

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	51100		Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$232,139,401.00	(\$228,419.00)	\$231,910,982.00	\$28,553,578.12	\$28,553,578.12	\$197,900,781.78	\$5,456,622.10	3120.3100
11000	1000	51100	1412	Teachers- Special Education	\$92,211,827.00	(\$228,942.00)	\$91,982,885.00	\$11,180,966.75	\$11,180,966.75	\$77,514,997.55	\$3,286,920.70	1289.5900
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$17,225,819.00	\$0.00	\$17,225,819.00	\$2,132,313.75	\$2,132,313.75	\$14,970,627.51	\$122,877.74	238.7400
11000	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$39,257.00	\$0.00	\$39,257.00	\$4,512.98	\$4,512.98	\$0.00	\$34,744.02	0.1000
11000	1000	51100	1415	Teachers-Vocational and Technical	\$4,441,232.00	\$0.00	\$4,441,232.00	\$669,303.80	\$669,303.80	\$4,138,400.38	(\$366,472.18)	68.2700
11000	1000	51100	1416	Teachers-Other Instruction	\$3,906,256.00	(\$28,541.00)	\$3,877,715.00	\$451,842.44	\$451,842.44	\$3,212,908.38	\$212,964.18	49.2700
11000	1000	51100	1422	Teachers- Special Education- Gifted	\$13,974,891.00	\$228,942.00	\$14,203,833.00	\$1,714,673.59	\$1,714,673.59	\$11,987,744.52	\$501,414.89	181.0100
11000	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$581.34	\$581.34	\$0.00	(\$581.34)	0.0000
11000	1000	51100	1611	Substitutes-Sick Leave	\$95,967.00	\$0.00	\$95,967.00	\$6,317.51	\$6,317.51	\$0.00	\$89,649.49	0.0000
11000	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$930.05	\$930.05	\$0.00	(\$930.05)	0.0000
11000	1000	51100	1618	Athletics Salaries	\$2,148,446.00	\$0.00	\$2,148,446.00	\$301,939.00	\$301,939.00	\$1,957,138.08	(\$110,631.08)	28.9100
11000	1000	51100	1624	Activities Salary	\$1,241,736.00	\$0.00	\$1,241,736.00	\$151,422.78	\$151,422.78	\$1,060,093.92	\$30,219.30	15.7000
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	\$2,722,682.00	(\$28,865.00)	\$2,693,817.00	\$381,313.36	\$381,313.36	\$2,720,714.39	(\$408,210.75)	105.1200
11000	1000	51100	1712	Instructional Assistants - Special Education	\$36,593,619.00	\$0.00	\$36,593,619.00	\$4,166,245.56	\$4,166,245.56	\$28,787,084.31	\$3,640,289.13	1223.0300
11000	1000	51100	1713	Instructional Assistants - Early Childhood Education	\$5,825,278.00	(\$15,800.00)	\$5,809,478.00	\$703,288.02	\$703,288.02	\$4,990,755.45	\$115,434.53	208.2400
11000	1000	51100		SUBTOTAL Salaries Expense	\$412,566,411.00	(\$301,625.00)	\$412,264,786.00	\$50,419,229.05	\$50,419,229.05	\$349,241,246.27	\$12,604,310.68	6528.2900
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$15,235,478.00	\$57,213.00	\$15,292,691.00	\$990,707.06	\$990,707.06	\$5,264,110.22	\$9,037,873.72	0.0000
11000	1000	51300	1412	Teachers- Special Education	\$724,644.00	\$4,000.00	\$728,644.00	\$20,988.60	\$20,988.60	\$184,638.70	\$523,016.70	0.0000
11000	1000	51300	1415	Teachers-Vocational and Technical	\$17,245.00	\$0.00	\$17,245.00	\$3,082.37	\$3,082.37	\$0.00	\$14,162.63	0.0000
11000	1000	51300	1416	Teachers-Other Instruction	\$103,641.00	\$0.00	\$103,641.00	\$7,220.26	\$7,220.26	\$0.00	\$96,420.74	0.0000
11000	1000	51300	1618	Athletics Salaries	\$3,928,177.00	\$0.00	\$3,928,177.00	\$76,039.62	\$76,039.62	\$399,082.42	\$3,453,054.96	0.0000
11000	1000	51300	1621	Summer School/After School	\$409,050.00	\$0.00	\$409,050.00	\$195,006.63	\$195,006.63	\$0.00	\$214,043.37	0.0000
11000	1000	51300	1624	Activities Salary	\$1,050,870.00	\$0.00	\$1,050,870.00	\$24,165.23	\$24,165.23	\$485,901.93	\$540,802.84	0.0000
11000	1000	51300	1711	Instructional Assistants - Grades 1-12	\$3,136,230.00	\$1,529.00	\$3,137,759.00	\$342,167.47	\$342,167.47	\$0.00	\$2,795,591.53	0.0000
11000	1000	51300	1712	Instructional Assistants - Special Education	\$434.00	\$0.00	\$434.00	\$3,432.68	\$3,432.68	\$0.00	(\$2,998.68)	0.0000
11000	1000	51300	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$21.93	\$21.93	\$0.00	(\$21.93)	0.0000
11000	1000	51300		SUBTOTAL Additional Compensation	\$24,605,769.00	\$62,742.00	\$24,668,511.00	\$1,662,831.85	\$1,662,831.85	\$6,333,733.27	\$16,671,945.88	0.0000
		52111		Educational Retirement								
11000	1000	52111	1411	Teachers-Grades 1-12	\$44,357,782.00	(\$10,820.00)	\$44,346,962.00	\$6,171,824.87	\$6,171,824.87	\$41,493,348.53	(\$3,318,211.40)	0.0000
11000	1000	52111	1412	Teachers- Special Education	\$16,982,237.00	(\$40,812.00)	\$16,941,425.00	\$2,838,071.16	\$2,838,071.16	\$18,962,174.80	(\$4,858,820.96)	0.0000
11000	1000	52111	1413	Teachers-Early Childhood Ed	\$3,125,140.00	\$0.00	\$3,125,140.00	\$301.12	\$301.12	\$0.00	\$3,124,838.88	0.0000
11000	1000	52111	1414	Teachers-Preschool (exclude Special Ed)	\$7,122.00	\$0.00	\$7,122.00	\$757.07	\$757.07	\$5,736.18	\$628.75	0.0000
11000	1000	52111	1415	Teachers-Vocational and Technical	\$808,866.00	\$0.00	\$808,866.00	\$84,765.29	\$84,765.29	\$584,480.87	\$139,619.84	0.0000
11000	1000	52111	1416	Teachers-Other Instruction	\$727,478.00	(\$5,178.00)	\$722,300.00	\$90,603.43	\$90,603.43	\$645,634.58	(\$13,938.01)	0.0000

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11000	1000	52111	1422	Teachers- Special Education-Gifted	\$2,535,362.00	\$41,538.00	\$2,576,900.00	\$203,880.46	\$203,880.46	\$2,144,885.70	\$228,133.84	0.0000
11000	1000	52111	1611	Substitutes-Sick Leave	\$15,019.00	\$0.00	\$15,019.00	\$1,342.25	\$1,342.25	\$0.00	\$13,676.75	0.0000
11000	1000	52111	1618	Athletics Salaries	\$1,106,232.00	\$0.00	\$1,106,232.00	\$68,278.30	\$68,278.30	\$427,653.29	\$610,300.41	0.0000
11000	1000	52111	1621	Summer School/After School	\$74,211.00	\$0.00	\$74,211.00	\$2,925.11	\$2,925.11	\$0.00	\$71,285.89	0.0000
11000	1000	52111	1624	Activities Salary	\$398,735.00	\$0.00	\$398,735.00	\$0.00	\$0.00	\$0.00	\$398,735.00	0.0000
11000	1000	52111	1711	Instructional Assistants - Grades 1-12	\$515,603.00	(\$4,960.00)	\$510,643.00	\$11,876.46	\$11,876.46	\$66,284.13	\$432,482.41	0.0000
11000	1000	52111	1712	Instructional Assistants - Special Education	\$6,615,392.00	\$0.00	\$6,615,392.00	\$1,436.09	\$1,436.09	\$0.00	\$6,613,955.91	0.0000
11000	1000	52111	1713	Instructional Assistants - Early Childhood Education	\$1,056,821.00	(\$2,866.00)	\$1,053,955.00	\$689.90	\$689.90	\$0.00	\$1,053,265.10	0.0000
11000	1000	52111		SUBTOTAL Educational Retirement	\$78,326,000.00	(\$23,098.00)	\$78,302,902.00	\$9,476,751.51	\$9,476,751.51	\$64,330,198.08	\$4,495,952.41	0.0000
		52112		ERA - Retiree Health								
11000	1000	52112	1411	Teachers-Grades 1-12	\$4,887,725.00	(\$1,190.50)	\$4,886,534.50	\$678,085.97	\$678,085.97	\$4,571,527.89	(\$363,079.36)	0.0000
11000	1000	52112	1412	Teachers- Special Education	\$1,871,173.00	(\$4,498.00)	\$1,866,675.00	\$312,826.81	\$312,826.81	\$2,089,481.38	(\$535,633.19)	0.0000
11000	1000	52112	1413	Teachers-Early Childhood Ed	\$344,362.00	\$0.00	\$344,362.00	\$34.46	\$34.46	\$0.00	\$344,327.54	0.0000
11000	1000	52112	1414	Teachers-Preschool (exclude Special Ed)	\$785.00	\$0.00	\$785.00	\$83.43	\$83.43	\$632.07	\$69.50	0.0000
11000	1000	52112	1415	Teachers-Vocational and Technical	\$89,124.00	\$0.00	\$89,124.00	\$9,340.43	\$9,340.43	\$64,405.21	\$15,378.36	0.0000
11000	1000	52112	1416	Teachers-Other Instruction	\$80,166.00	(\$570.00)	\$79,596.00	\$9,983.68	\$9,983.68	\$70,747.20	(\$1,134.88)	0.0000
11000	1000	52112	1422	Teachers- Special Education-Gifted	\$279,359.00	\$4,578.00	\$283,937.00	\$22,459.47	\$22,459.47	\$234,468.32	\$27,009.21	0.0000
11000	1000	52112	1611	Substitutes-Sick Leave	\$1,656.00	\$0.00	\$1,656.00	\$147.92	\$147.92	\$0.00	\$1,508.08	0.0000
11000	1000	52112	1618	Athletics Salaries	\$121,897.00	\$0.00	\$121,897.00	\$7,523.75	\$7,523.75	\$47,123.56	\$67,249.69	0.0000
11000	1000	52112	1621	Summer School/After School	\$8,177.00	\$0.00	\$8,177.00	\$322.34	\$322.34	\$0.00	\$7,854.66	0.0000
11000	1000	52112	1624	Activities Salary	\$43,938.00	\$0.00	\$43,938.00	\$0.00	\$0.00	\$0.00	\$43,938.00	0.0000
11000	1000	52112	1711	Instructional Assistants - Grades 1-12	\$56,799.00	(\$545.00)	\$56,254.00	\$1,308.71	\$1,308.71	\$7,303.89	\$47,641.40	0.0000
11000	1000	52112	1712	Instructional Assistants - Special Education	\$728,902.00	\$0.00	\$728,902.00	\$146.50	\$146.50	\$0.00	\$728,755.50	0.0000
11000	1000	52112	1713	Instructional Assistants - Early Childhood Education	\$116,451.00	(\$316.00)	\$116,135.00	\$75.90	\$75.90	\$0.00	\$116,059.10	0.0000
11000	1000	52112		SUBTOTAL ERA - Retiree Health	\$8,630,514.00	(\$2,541.50)	\$8,627,972.50	\$1,042,339.37	\$1,042,339.37	\$7,085,689.52	\$499,943.61	0.0000
		52210		FICA Payments								
11000	1000	52210	1411	Teachers-Grades 1-12	\$14,908,661.00	(\$3,635.50)	\$14,905,025.50	\$1,983,053.04	\$1,983,053.04	\$14,177,756.93	(\$1,255,784.47)	0.0000
11000	1000	52210	1412	Teachers- Special Education	\$5,707,710.00	(\$13,718.00)	\$5,693,992.00	\$915,438.31	\$915,438.31	\$6,478,567.64	(\$1,700,013.95)	0.0000
11000	1000	52210	1413	Teachers-Early Childhood Ed	\$1,050,369.00	\$0.00	\$1,050,369.00	\$100.64	\$100.64	\$0.00	\$1,050,268.36	0.0000
11000	1000	52210	1414	Teachers-Preschool (exclude Special Ed)	\$2,394.00	\$0.00	\$2,394.00	\$240.89	\$240.89	\$1,959.49	\$193.62	0.0000
11000	1000	52210	1415	Teachers-Vocational and Technical	\$271,861.00	\$0.00	\$271,861.00	\$27,397.35	\$27,397.35	\$199,657.76	\$44,805.89	0.0000
11000	1000	52210	1416	Teachers-Other Instruction	\$244,512.00	(\$1,740.00)	\$242,772.00	\$29,197.84	\$29,197.84	\$220,546.41	(\$6,972.25)	0.0000
11000	1000	52210	1422	Teachers- Special Education-Gifted	\$852,138.00	\$13,962.00	\$866,100.00	\$65,732.65	\$65,732.65	\$734,552.08	\$65,815.27	0.0000
11000	1000	52210	1611	Substitutes-Sick Leave	\$5,048.00	\$0.00	\$5,048.00	\$440.24	\$440.24	\$0.00	\$4,607.76	0.0000
11000	1000	52210	1618	Athletics Salaries	\$371,812.00	\$0.00	\$371,812.00	\$22,143.62	\$22,143.62	\$146,085.08	\$203,583.30	0.0000
11000	1000	52210	1621	Summer School/After School	\$24,942.00	\$0.00	\$24,942.00	\$995.75	\$995.75	\$0.00	\$23,946.25	0.0000
11000	1000	52210	1624	Activities Salary	\$134,007.00	\$0.00	\$134,007.00	\$0.00	\$0.00	\$0.00	\$134,007.00	0.0000
11000	1000	52210	1711	Instructional Assistants - Grades 1-12	\$173,269.00	(\$1,667.00)	\$171,602.00	\$3,930.21	\$3,930.21	\$22,642.79	\$145,029.00	0.0000

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11000	1000	52210	1712	Instructional Assistants - Special Education	\$2,223,436.00	\$0.00	\$2,223,436.00	\$550.49	\$550.49	\$0.00	\$2,222,885.51	0.0000
11000	1000	52210	1713	Instructional Assistants - Early Childhood Education	\$355,183.00	(\$963.00)	\$354,220.00	\$229.63	\$229.63	\$0.00	\$353,990.37	0.0000
11000	1000	52210		SUBTOTAL FICA Payments	\$26,325,342.00	(\$7,761.50)	\$26,317,580.50	\$3,049,450.66	\$3,049,450.66	\$21,981,768.18	\$1,286,361.66	0.0000
		52220		Medicare Payments								
11000	1000	52220	1411	Teachers-Grades 1-12	\$3,487,742.00	(\$849.00)	\$3,486,893.00	\$463,778.90	\$463,778.90	\$3,315,720.56	(\$292,606.46)	0.0000
11000	1000	52220	1412	Teachers- Special Education	\$1,335,271.00	(\$3,209.00)	\$1,332,062.00	\$214,094.28	\$214,094.28	\$1,515,131.46	(\$397,163.74)	0.0000
11000	1000	52220	1413	Teachers-Early Childhood Ed	\$245,722.00	\$0.00	\$245,722.00	\$23.55	\$23.55	\$0.00	\$245,698.45	0.0000
11000	1000	52220	1414	Teachers-Preschool (exclude Special Ed)	\$560.00	\$0.00	\$560.00	\$56.33	\$56.33	\$458.24	\$45.43	0.0000
11000	1000	52220	1415	Teachers-Vocational and Technical	\$63,600.00	\$0.00	\$63,600.00	\$6,407.36	\$6,407.36	\$46,693.62	\$10,499.02	0.0000
11000	1000	52220	1416	Teachers-Other Instruction	\$57,196.00	(\$407.00)	\$56,789.00	\$6,828.53	\$6,828.53	\$51,291.41	(\$1,330.94)	0.0000
11000	1000	52220	1422	Teachers- Special Education-Gifted	\$199,351.00	\$3,266.00	\$202,617.00	\$15,372.91	\$15,372.91	\$170,424.92	\$16,819.17	0.0000
11000	1000	52220	1611	Substitutes-Sick Leave	\$1,181.00	\$0.00	\$1,181.00	\$102.98	\$102.98	\$0.00	\$1,078.02	0.0000
11000	1000	52220	1618	Athletics Salaries	\$86,985.00	\$0.00	\$86,985.00	\$5,178.60	\$5,178.60	\$34,164.45	\$47,641.95	0.0000
11000	1000	52220	1621	Summer School/After School	\$5,835.00	\$0.00	\$5,835.00	\$232.87	\$232.87	\$0.00	\$5,602.13	0.0000
11000	1000	52220	1624	Activities Salary	\$31,353.00	\$0.00	\$31,353.00	\$0.00	\$0.00	\$0.00	\$31,353.00	0.0000
11000	1000	52220	1711	Instructional Assistants - Grades 1-12	\$40,529.00	(\$389.00)	\$40,140.00	\$919.00	\$919.00	\$5,295.31	\$33,925.69	0.0000
11000	1000	52220	1712	Instructional Assistants - Special Education	\$520,161.00	\$0.00	\$520,161.00	\$127.52	\$127.52	\$0.00	\$520,033.48	0.0000
11000	1000	52220	1713	Instructional Assistants - Early Childhood Education	\$83,083.00	(\$225.00)	\$82,858.00	\$53.74	\$53.74	\$0.00	\$82,804.26	0.0000
11000	1000	52220		SUBTOTAL Medicare Payments	\$6,158,569.00	(\$1,813.00)	\$6,156,756.00	\$713,176.57	\$713,176.57	\$5,139,179.97	\$304,399.46	0.0000
		52311		Health and Medical Premiums								
11000	1000	52311	1411	Teachers-Grades 1-12	\$32,015,635.00	(\$11,632.50)	\$32,004,002.50	\$13,009,396.25	\$13,009,396.25	\$18,842,579.28	\$152,026.97	0.0000
11000	1000	52311	1412	Teachers- Special Education	\$9,019,155.00	(\$22,793.00)	\$8,996,362.00	\$1,760,838.86	\$1,760,838.86	\$10,774,215.69	(\$3,538,692.55)	0.0000
11000	1000	52311	1413	Teachers-Early Childhood Ed	\$1,634,470.00	\$0.00	\$1,634,470.00	\$0.00	\$0.00	\$0.00	\$1,634,470.00	0.0000
11000	1000	52311	1414	Teachers-Preschool (exclude Special Ed)	\$3,908.00	\$0.00	\$3,908.00	\$494.86	\$494.86	\$3,807.22	(\$394.08)	0.0000
11000	1000	52311	1415	Teachers-Vocational and Technical	\$442,120.00	\$0.00	\$442,120.00	\$40,591.49	\$40,591.49	\$263,076.80	\$138,451.71	0.0000
11000	1000	52311	1416	Teachers-Other Instruction	\$367,249.00	(\$2,842.00)	\$364,407.00	\$51,398.54	\$51,398.54	\$338,002.05	(\$24,993.59)	0.0000
11000	1000	52311	1422	Teachers- Special Education-Gifted	\$1,370,699.00	\$22,793.00	\$1,393,492.00	\$98,530.52	\$98,530.52	\$927,717.30	\$367,244.18	0.0000
11000	1000	52311	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90	\$0.00	(\$6.90)	0.0000
11000	1000	52311	1618	Athletics Salaries	\$213,869.00	\$0.00	\$213,869.00	\$24,991.26	\$24,991.26	\$158,318.33	\$30,559.41	0.0000
11000	1000	52311	1624	Activities Salary	\$123,613.00	\$0.00	\$123,613.00	\$0.00	\$0.00	\$0.00	\$123,613.00	0.0000
11000	1000	52311	1711	Instructional Assistants - Grades 1-12	\$265,339.00	(\$2,874.00)	\$262,465.00	\$6,684.52	\$6,684.52	\$46,414.04	\$209,366.44	0.0000
11000	1000	52311	1712	Instructional Assistants - Special Education	\$3,570,899.00	\$0.00	\$3,570,899.00	\$774.80	\$774.80	\$0.00	\$3,570,124.20	0.0000
11000	1000	52311	1713	Instructional Assistants - Early Childhood Education	\$562,206.00	(\$1,573.00)	\$560,633.00	\$0.00	\$0.00	\$0.00	\$560,633.00	0.0000
11000	1000	52311		SUBTOTAL Health and Medical Premiums	\$49,589,162.00	(\$18,921.50)	\$49,570,240.50	\$14,993,708.00	\$14,993,708.00	\$31,354,130.71	\$3,222,401.79	0.0000
		52312		Life								
11000	1000	52312	1411	Teachers-Grades 1-12	\$411,527.00	(\$217.50)	\$411,309.50	\$54,270.64	\$54,270.64	\$336,451.56	\$20,587.30	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52312	1412	Teachers- Special Education	\$168,723.00	(\$426.00)	\$168,297.00	\$29,841.67	\$29,841.67	\$181,473.68	(\$43,018.35)	0.0000
11000	1000	52312	1413	Teachers-Early Childhood Ed	\$30,589.00	\$0.00	\$30,589.00	\$0.00	\$0.00	\$0.00	\$30,589.00	0.0000
11000	1000	52312	1414	Teachers-Preschool (exclude Special Ed)	\$73.00	\$0.00	\$73.00	\$2.98	\$2.98	\$19.94	\$50.08	0.0000
11000	1000	52312	1415	Teachers-Vocational and Technical	\$8,269.00	\$0.00	\$8,269.00	\$907.34	\$907.34	\$5,561.67	\$1,799.99	0.0000
11000	1000	52312	1416	Teachers-Other Instruction	\$6,870.00	(\$53.00)	\$6,817.00	\$1,083.43	\$1,083.43	\$6,355.81	(\$622.24)	0.0000
11000	1000	52312	1422	Teachers- Special Education-Gifted	\$25,645.00	\$426.00	\$26,071.00	\$2,088.29	\$2,088.29	\$19,438.60	\$4,544.11	0.0000
11000	1000	52312	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$1.33	\$1.33	\$0.00	(\$1.33)	0.0000
11000	1000	52312	1618	Athletics Salaries	\$4,005.00	\$0.00	\$4,005.00	\$863.00	\$863.00	\$5,157.79	(\$2,015.79)	0.0000
11000	1000	52312	1624	Activities Salary	\$2,310.00	\$0.00	\$2,310.00	\$0.00	\$0.00	\$0.00	\$2,310.00	0.0000
11000	1000	52312	1711	Instructional Assistants - Grades 1-12	\$4,969.00	(\$54.00)	\$4,915.00	\$203.65	\$203.65	\$1,247.51	\$3,463.84	0.0000
11000	1000	52312	1712	Instructional Assistants - Special Education	\$66,803.00	\$0.00	\$66,803.00	\$3.75	\$3.75	\$0.00	\$66,799.25	0.0000
11000	1000	52312	1713	Instructional Assistants - Early Childhood Education	\$10,512.00	(\$29.00)	\$10,483.00	\$5.33	\$5.33	\$0.00	\$10,477.67	0.0000
11000	1000	52312		SUBTOTAL Life	\$740,295.00	(\$353.50)	\$739,941.50	\$89,271.41	\$89,271.41	\$555,706.56	\$94,963.53	0.0000
		52313		Dental								
11000	1000	52313	1411	Teachers-Grades 1-12	\$1,165,738.00	(\$614.50)	\$1,165,123.50	\$168,650.51	\$168,650.51	\$1,051,121.97	(\$54,648.98)	0.0000
11000	1000	52313	1412	Teachers- Special Education	\$477,902.00	(\$1,208.00)	\$476,694.00	\$93,442.15	\$93,442.15	\$566,054.39	(\$182,802.54)	0.0000
11000	1000	52313	1413	Teachers-Early Childhood Ed	\$86,611.00	\$0.00	\$86,611.00	\$0.00	\$0.00	\$0.00	\$86,611.00	0.0000
11000	1000	52313	1414	Teachers-Preschool (exclude Special Ed)	\$207.00	\$0.00	\$207.00	\$10.94	\$10.94	\$84.79	\$111.27	0.0000
11000	1000	52313	1415	Teachers-Vocational and Technical	\$23,426.00	\$0.00	\$23,426.00	\$2,310.85	\$2,310.85	\$14,801.32	\$6,313.83	0.0000
11000	1000	52313	1416	Teachers-Other Instruction	\$19,452.00	(\$151.00)	\$19,301.00	\$2,982.80	\$2,982.80	\$19,543.41	(\$3,225.21)	0.0000
11000	1000	52313	1422	Teachers- Special Education-Gifted	\$72,612.00	\$1,208.00	\$73,820.00	\$5,832.46	\$5,832.46	\$54,463.80	\$13,523.74	0.0000
11000	1000	52313	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.31	\$0.31	\$0.00	(\$0.31)	0.0000
11000	1000	52313	1618	Athletics Salaries	\$11,335.00	\$0.00	\$11,335.00	\$1,569.93	\$1,569.93	\$9,194.61	\$570.46	0.0000
11000	1000	52313	1624	Activities Salary	\$6,545.00	\$0.00	\$6,545.00	\$0.00	\$0.00	\$0.00	\$6,545.00	0.0000
11000	1000	52313	1711	Instructional Assistants - Grades 1-12	\$14,048.00	(\$152.00)	\$13,896.00	\$324.89	\$324.89	\$2,151.70	\$11,419.41	0.0000
11000	1000	52313	1712	Instructional Assistants - Special Education	\$189,209.00	\$0.00	\$189,209.00	\$55.57	\$55.57	\$0.00	\$189,153.43	0.0000
11000	1000	52313	1713	Instructional Assistants - Early Childhood Education	\$29,782.00	(\$83.00)	\$29,699.00	\$0.00	\$0.00	\$0.00	\$29,699.00	0.0000
11000	1000	52313		SUBTOTAL Dental	\$2,096,867.00	(\$1,000.50)	\$2,095,866.50	\$275,180.41	\$275,180.41	\$1,717,415.99	\$103,270.10	0.0000
		52314		Vision								
11000	1000	52314	1411	Teachers-Grades 1-12	\$183,206.00	(\$95.50)	\$183,110.50	\$26,154.55	\$26,154.55	\$162,486.23	(\$5,530.28)	0.0000
11000	1000	52314	1412	Teachers- Special Education	\$75,139.00	(\$190.00)	\$74,949.00	\$15,547.93	\$15,548.39	\$95,236.59	(\$35,835.98)	0.0000
11000	1000	52314	1413	Teachers-Early Childhood Ed	\$13,614.00	\$0.00	\$13,614.00	\$0.00	\$0.00	\$0.00	\$13,614.00	0.0000
11000	1000	52314	1414	Teachers-Preschool (exclude Special Ed)	\$32.00	\$0.00	\$32.00	\$4.19	\$4.19	\$31.85	(\$4.04)	0.0000
11000	1000	52314	1415	Teachers-Vocational and Technical	\$3,682.00	\$0.00	\$3,682.00	\$355.74	\$355.74	\$2,256.42	\$1,069.84	0.0000
11000	1000	52314	1416	Teachers-Other Instruction	\$3,052.00	(\$24.00)	\$3,028.00	\$431.97	\$431.97	\$2,862.68	(\$266.65)	0.0000
11000	1000	52314	1422	Teachers- Special Education-Gifted	\$11,422.00	\$190.00	\$11,612.00	\$850.30	\$850.30	\$7,926.84	\$2,834.86	0.0000
11000	1000	52314	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.06	\$0.06	\$0.00	(\$0.06)	0.0000
11000	1000	52314	1618	Athletics Salaries	\$1,788.00	\$0.00	\$1,788.00	\$243.07	\$243.07	\$1,459.74	\$85.19	0.0000

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Albuquerque Public Schools - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52314	1624	Activities Salary	\$1,031.00	\$0.00	\$1,031.00	\$0.00	\$0.00	\$0.00	\$1,031.00	0.0000
11000	1000	52314	1711	Instructional Assistants - Grades 1-12	\$2,206.00	(\$23.00)	\$2,183.00	\$66.45	\$66.45	\$411.57	\$1,704.98	0.0000
11000	1000	52314	1712	Instructional Assistants - Special Education	\$29,745.00	\$0.00	\$29,745.00	\$7.26	\$7.26	\$0.00	\$29,737.74	0.0000
11000	1000	52314	1713	Instructional Assistants - Early Childhood Education	\$4,684.00	(\$13.00)	\$4,671.00	\$0.00	\$0.00	\$0.00	\$4,671.00	0.0000
11000	1000	52314		SUBTOTAL Vision	\$329,601.00	(\$155.50)	\$329,445.50	\$43,661.52	\$43,661.98	\$272,671.92	\$13,111.60	0.0000
		52315		Disability								
11000	1000	52315	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1.88	\$1.88	\$0.00	(\$1.88)	0.0000
11000	1000	52315	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$22.53	\$22.53	\$0.00	(\$22.53)	0.0000
11000	1000	52315		SUBTOTAL Disability	\$0.00	\$0.00	\$0.00	\$24.41	\$24.41	\$0.00	(\$24.41)	0.0000
		52500		Unemployment Compensation								
11000	1000	52500	1411	Teachers-Grades 1-12	\$125,868.00	(\$62.50)	\$125,805.50	\$9,649.25	\$9,649.25	\$154,800.76	(\$38,644.51)	0.0000
11000	1000	52500	1412	Teachers- Special Education	\$48,682.00	(\$123.00)	\$48,559.00	\$3,638.89	\$3,356.68	\$72,516.87	(\$27,314.55)	0.0000
11000	1000	52500	1413	Teachers-Early Childhood Ed	\$8,809.00	\$0.00	\$8,809.00	\$0.94	\$0.94	\$0.00	\$8,808.06	0.0000
11000	1000	52500	1414	Teachers-Preschool (exclude Special Ed)	\$21.00	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0.0000
11000	1000	52500	1415	Teachers-Vocational and Technical	\$2,391.00	\$0.00	\$2,391.00	\$129.51	\$129.51	\$2,253.72	\$7.77	0.0000
11000	1000	52500	1416	Teachers-Other Instruction	\$1,978.00	(\$15.00)	\$1,963.00	\$191.06	\$191.06	\$2,143.30	(\$371.36)	0.0000
11000	1000	52500	1422	Teachers- Special Education-Gifted	\$7,388.00	\$123.00	\$7,511.00	\$450.29	\$450.29	\$6,890.14	\$170.57	0.0000
11000	1000	52500	1611	Substitutes-Sick Leave	\$44.00	\$0.00	\$44.00	\$2.89	\$2.89	\$0.00	\$41.11	0.0000
11000	1000	52500	1618	Athletics Salaries	\$1,270.00	\$0.00	\$1,270.00	\$118.32	\$118.32	\$1,444.57	(\$292.89)	0.0000
11000	1000	52500	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$4.02	\$4.02	\$0.00	(\$4.02)	0.0000
11000	1000	52500	1624	Activities Salary	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00	\$0.00	\$660.00	0.0000
11000	1000	52500	1711	Instructional Assistants - Grades 1-12	\$1,428.00	(\$13.00)	\$1,415.00	\$10.43	\$10.43	\$148.57	\$1,256.00	0.0000
11000	1000	52500	1712	Instructional Assistants - Special Education	\$19,279.00	\$0.00	\$19,279.00	\$1.83	\$1.83	\$0.00	\$19,277.17	0.0000
11000	1000	52500	1713	Instructional Assistants - Early Childhood Education	\$3,048.00	(\$8.00)	\$3,040.00	\$0.36	\$0.36	\$0.00	\$3,039.64	0.0000
11000	1000	52500		SUBTOTAL Unemployment Compensation	\$220,866.00	(\$98.50)	\$220,767.50	\$14,197.79	\$13,915.58	\$240,197.93	(\$33,346.01)	0.0000
		52720		Workers Compensation Employer's Fee								
11000	1000	52720	1411	Teachers-Grades 1-12	\$8,927.00	(\$3.00)	\$8,924.00	\$9,441.73	\$9,441.73	\$0.00	(\$517.73)	0.0000
11000	1000	52720	1412	Teachers- Special Education	\$3,108.00	(\$8.00)	\$3,100.00	\$5,725.42	\$5,725.42	\$0.00	(\$2,625.42)	0.0000
11000	1000	52720	1413	Teachers-Early Childhood Ed	\$563.00	\$0.00	\$563.00	\$0.43	\$0.43	\$0.00	\$562.57	0.0000
11000	1000	52720	1414	Teachers-Preschool (exclude Special Ed)	\$2.00	\$0.00	\$2.00	\$1.44	\$1.44	\$0.00	\$0.56	0.0000
11000	1000	52720	1415	Teachers-Vocational and Technical	\$151.00	\$0.00	\$151.00	\$129.19	\$129.19	\$0.00	\$21.81	0.0000
11000	1000	52720	1416	Teachers-Other Instruction	\$119.00	(\$1.00)	\$118.00	\$149.21	\$149.21	\$0.00	(\$31.21)	0.0000
11000	1000	52720	1422	Teachers- Special Education-Gifted	\$457.00	\$8.00	\$465.00	\$449.36	\$449.36	\$0.00	\$15.64	0.0000
11000	1000	52720	1611	Substitutes-Sick Leave	\$28.00	\$0.00	\$28.00	\$2.58	\$2.58	\$0.00	\$25.42	0.0000
11000	1000	52720	1618	Athletics Salaries	\$91.00	\$0.00	\$91.00	\$103.39	\$103.39	\$0.00	(\$12.39)	0.0000
11000	1000	52720	1624	Activities Salary	\$41.00	\$0.00	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	0.0000
11000	1000	52720	1711	Instructional Assistants - Grades 1-12	\$89.00	(\$4.00)	\$85.00	\$27.70	\$27.70	\$0.00	\$57.30	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52720	1712	Instructional Assistants - Special Education	\$1,237.00	\$0.00	\$1,237.00	\$2.36	\$2.36	\$0.00	\$1,234.64	0.0000
11000	1000	52720	1713	Instructional Assistants - Early Childhood Education	\$202.00	(\$1.00)	\$201.00	\$3.29	\$3.29	\$0.00	\$197.71	0.0000
11000	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$15,015.00	(\$9.00)	\$15,006.00	\$16,036.10	\$16,036.10	\$0.00	(\$1,030.10)	0.0000
		52730		Workers Compensation (Self Insured)								
11000	1000	52730	1411	Teachers-Grades 1-12	\$1,934,026.00	(\$468.50)	\$1,933,557.50	\$354,046.62	\$354,046.62	\$1,690,065.06	(\$110,554.18)	0.0000
11000	1000	52730	1412	Teachers- Special Education	\$730,733.00	(\$1,756.00)	\$728,977.00	\$123,083.66	\$123,083.66	\$557,752.59	\$48,140.75	0.0000
11000	1000	52730	1413	Teachers-Early Childhood Ed	\$134,475.00	\$0.00	\$134,475.00	\$37.06	\$37.06	\$0.00	\$134,437.94	0.0000
11000	1000	52730	1414	Teachers-Preschool (exclude Special Ed)	\$306.00	\$0.00	\$306.00	\$0.00	\$0.00	\$0.00	\$306.00	0.0000
11000	1000	52730	1415	Teachers-Vocational and Technical	\$34,809.00	\$0.00	\$34,809.00	\$4,749.03	\$4,749.03	\$23,524.34	\$6,535.63	0.0000
11000	1000	52730	1416	Teachers-Other Instruction	\$31,308.00	(\$223.00)	\$31,085.00	\$7,000.69	\$7,000.69	\$34,573.47	(\$10,489.16)	0.0000
11000	1000	52730	1422	Teachers- Special Education-Gifted	\$109,097.00	\$1,787.00	\$110,884.00	\$16,514.70	\$16,514.70	\$119,558.87	(\$25,189.57)	0.0000
11000	1000	52730	1611	Substitutes-Sick Leave	\$646.00	\$0.00	\$646.00	\$106.26	\$106.26	\$0.00	\$539.74	0.0000
11000	1000	52730	1618	Athletics Salaries	\$47,597.00	\$0.00	\$47,597.00	\$4,338.97	\$4,338.97	\$19,039.21	\$24,218.82	0.0000
11000	1000	52730	1621	Summer School/After School	\$3,193.00	\$0.00	\$3,193.00	\$147.85	\$147.85	\$0.00	\$3,045.15	0.0000
11000	1000	52730	1624	Activities Salary	\$17,170.00	\$0.00	\$17,170.00	\$0.00	\$0.00	\$0.00	\$17,170.00	0.0000
11000	1000	52730	1711	Instructional Assistants - Grades 1-12	\$22,177.00	(\$212.00)	\$21,965.00	\$383.17	\$383.17	\$1,757.11	\$19,824.72	0.0000
11000	1000	52730	1712	Instructional Assistants - Special Education	\$284,660.00	\$0.00	\$284,660.00	\$62.84	\$62.84	\$0.00	\$284,597.16	0.0000
11000	1000	52730	1713	Instructional Assistants - Early Childhood Education	\$45,472.00	(\$123.00)	\$45,349.00	\$11.82	\$11.82	\$0.00	\$45,337.18	0.0000
11000	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$3,395,669.00	(\$995.50)	\$3,394,673.50	\$510,482.67	\$510,482.67	\$2,446,270.65	\$437,920.18	0.0000
11000	1000	53711		Other Charges	\$5,558,393.00	\$0.00	\$5,558,393.00	\$0.00	\$0.00	\$0.00	\$5,558,393.00	0.0000
11000	1000	55817		Student Travel	\$36,610.00	\$0.00	\$36,610.00	\$2,273.66	\$2,273.66	\$1,571.58	\$32,764.76	0.0000
11000	1000	55819		Employee Travel - Teachers	\$146,609.00	\$0.00	\$146,609.00	\$18,074.45	\$18,074.45	\$0.00	\$128,534.55	0.0000
11000	1000	55915		Other Contract Services	\$11,954,800.00	\$10,883.00	\$11,965,683.00	\$1,661,085.39	\$1,661,085.39	\$5,944,734.76	\$4,359,862.85	0.0000
11000	1000	56105		Instructional Materials - Operational	\$3,991,547.00	\$4,217.00	\$3,995,764.00	\$124,528.15	\$124,528.15	\$78,113.02	\$3,793,122.83	0.0000
11000	1000	56109		Instructional Materials On Line	\$532,206.00	\$0.00	\$532,206.00	\$222,306.72	\$222,306.72	\$134,311.51	\$175,587.77	0.0000
11000	1000	56110		Digital Subscriptions	\$47,899.00	\$0.00	\$47,899.00	\$7,787.82	\$7,787.82	\$12,212.18	\$27,899.00	0.0000
11000	1000	56112		Instructional Materials - Dual Credit	\$47,899.00	\$0.00	\$47,899.00	\$7,787.82	\$7,787.82	\$12,212.18	\$27,899.00	0.0000
11000	1000	56112		Other Instructional Materials	\$777,196.00	(\$4,565.00)	\$772,631.00	\$61,693.10	\$61,693.10	\$33,611.16	\$677,326.74	0.0000
11000	1000	56113		Software	\$654,649.00	(\$9,163.00)	\$645,486.00	\$194,603.14	\$194,603.14	\$190,466.77	\$260,416.09	0.0000
11000	1000	56118		General Supplies and Materials	\$4,205,167.00	(\$29,041.00)	\$4,176,126.00	\$593,190.82	\$593,190.82	\$430,070.77	\$3,152,864.41	0.0000
11000	1000	56119		Supply Assets (\$5,000 or less).	\$550,355.00	(\$7,000.00)	\$543,355.00	\$87,286.73	\$87,286.73	\$170,716.83	\$285,351.44	0.0000
11000	1000	57331		Fixed Assets (more than \$5,000)	\$11,000.00	\$12,825,255.77	\$12,836,255.77	\$8,109.22	\$8,109.22	\$0.00	\$12,828,146.55	0.0000
11000	1000	58215		Restricted Expenditures	\$50,728,338.00	\$4,113,481.42	\$54,841,819.42	\$0.00	\$0.00	\$0.00	\$54,841,819.42	0.0000
11000	1000			SUBTOTAL Instruction	\$692,194,849.00	\$16,608,437.19	\$708,803,286.19	\$85,287,280.52	\$85,286,998.77	\$497,694,017.63	\$125,822,269.79	6528.2900
	2000			Support Services								
	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								
11000	2100	51100	1211	Coordinator/Subject Matter Specialist	\$2,941,226.00	\$42,432.00	\$2,983,658.00	\$577,199.90	\$577,199.90	\$2,222,547.07	\$183,911.03	33.5400
11000	2100	51100	1214	Guidance Counselors/Social Workers	\$25,730,269.00	\$67,950.00	\$25,798,219.00	\$3,404,513.80	\$3,404,513.80	\$21,679,532.04	\$714,173.16	316.3400
11000	2100	51100	1215	Registered Nurses	\$4,533,990.00	\$0.00	\$4,533,990.00	\$600,138.16	\$600,138.16	\$4,179,751.14	(\$245,899.30)	64.9600
11000	2100	51100	1216	Health Assistants	\$3,878,064.00	\$0.00	\$3,878,064.00	\$501,060.53	\$501,060.53	\$3,405,535.95	(\$28,532.48)	135.1500
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$816,732.00	(\$37,850.00)	\$778,882.00	\$164,030.73	\$164,030.73	\$628,609.21	(\$13,757.94)	18.0000
11000	2100	51100	1218	School/Student Support	\$402,528.00	(\$11,871.00)	\$390,657.00	\$45,790.61	\$45,790.61	\$317,358.88	\$27,507.51	11.1000
11000	2100	51100	1311	Diagnosticians	\$9,761,964.00	\$0.00	\$9,761,964.00	\$2,085,838.69	\$2,085,838.69	\$8,510,974.15	(\$834,848.84)	112.3500
11000	2100	51100	1312	Speech Therapists	\$7,423,741.00	\$0.00	\$7,423,741.00	\$1,086,776.62	\$1,086,776.62	\$6,879,283.93	(\$542,319.55)	99.8500
11000	2100	51100	1313	Occupational Therapists	\$5,006,151.00	\$0.00	\$5,006,151.00	\$694,557.06	\$694,557.06	\$4,514,656.17	(\$203,062.23)	69.3000
11000	2100	51100	1314	Physical/Recreational Therapists	\$1,639,905.00	\$0.00	\$1,639,905.00	\$207,947.24	\$207,947.24	\$1,368,346.77	\$63,610.99	19.3000
11000	2100	51100	1315	Psychologists/Counselors	\$869,703.00	\$0.00	\$869,703.00	\$156,701.26	\$156,701.26	\$718,788.01	(\$5,786.27)	10.1500
11000	2100	51100	1316	Audiologists	\$286,894.00	\$0.00	\$286,894.00	\$41,446.57	\$41,446.57	\$290,436.01	(\$44,988.58)	4.0000
11000	2100	51100	1317	Interpreters	\$1,554,594.00	\$0.00	\$1,554,594.00	\$195,768.70	\$195,768.70	\$1,309,834.92	\$48,990.38	20.4000
11000	2100	51100	1318	Specialists	\$97,555.00	\$0.00	\$97,555.00	\$27,962.31	\$27,962.31	\$195,770.22	(\$126,177.53)	3.0000
11000	2100	51100		SUBTOTAL Salaries Expense	\$64,943,316.00	\$60,661.00	\$65,003,977.00	\$9,789,732.18	\$9,789,732.18	\$56,221,424.47	(\$1,007,179.65)	917.4400
		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	0.0000
11000	2100	51200		SUBTOTAL Overtime Expense	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
		51300		Additional Compensation								
11000	2100	51300	1211	Coordinator/Subject Matter Specialist	\$143,430.00	\$0.00	\$143,430.00	\$0.00	\$0.00	\$0.00	\$143,430.00	0.0000
11000	2100	51300	1214	Guidance Counselors/Social Workers	\$2,586,809.00	\$0.00	\$2,586,809.00	\$28,127.47	\$28,127.47	\$0.00	\$2,558,681.53	0.0000
11000	2100	51300	1215	Registered Nurses	\$460,005.00	\$0.00	\$460,005.00	\$415.44	\$415.44	\$0.00	\$459,589.56	0.0000
11000	2100	51300	1218	School/Student Support	\$203,133.00	\$0.00	\$203,133.00	\$0.00	\$0.00	\$0.00	\$203,133.00	0.0000
11000	2100	51300	1311	Diagnosticians	\$753,900.00	\$0.00	\$753,900.00	\$0.00	\$0.00	\$0.00	\$753,900.00	0.0000
11000	2100	51300	1312	Speech Therapists	\$559,913.00	\$0.00	\$559,913.00	\$250.00	\$250.00	\$0.00	\$559,663.00	0.0000
11000	2100	51300	1313	Occupational Therapists	\$684,393.00	\$0.00	\$684,393.00	\$0.00	\$0.00	\$0.00	\$684,393.00	0.0000
11000	2100	51300	1314	Physical/Recreational Therapists	\$268,892.00	\$0.00	\$268,892.00	\$0.00	\$0.00	\$0.00	\$268,892.00	0.0000
11000	2100	51300	1315	Psychologists/Counselors	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00	0.0000
11000	2100	51300	1316	Audiologists	\$23,100.00	\$0.00	\$23,100.00	\$0.00	\$0.00	\$0.00	\$23,100.00	0.0000
11000	2100	51300	1317	Interpreters	\$189,192.00	\$0.00	\$189,192.00	\$313.23	\$313.23	\$0.00	\$188,878.77	0.0000
11000	2100	51300		SUBTOTAL Additional Compensation	\$5,956,767.00	\$0.00	\$5,956,767.00	\$29,106.14	\$29,106.14	\$0.00	\$5,927,660.86	0.0000
		52111		Educational Retirement								
11000	2100	52111	1211	Coordinator/Subject Matter Specialist	\$533,606.00	\$7,698.00	\$541,304.00	\$154,530.73	\$154,530.73	\$659,305.52	(\$272,532.25)	0.0000
11000	2100	52111	1214	Guidance Counselors/Social Workers	\$5,747,496.00	\$12,328.00	\$5,759,824.00	\$626,700.77	\$626,700.77	\$3,970,832.43	\$1,162,290.80	0.0000
11000	2100	52111	1215	Registered Nurses	\$820,002.00	\$0.00	\$820,002.00	\$10,652.65	\$10,652.65	\$54,444.66	\$754,904.69	0.0000
11000	2100	52111	1216	Health Assistants	\$703,585.00	\$0.00	\$703,585.00	\$4,691.06	\$4,691.06	\$23,552.70	\$675,341.24	0.0000
11000	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$148,265.00	(\$7,508.00)	\$140,757.00	\$57.45	\$57.45	\$0.00	\$140,699.55	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52111	1218	School/Student Support	\$73,030.00	(\$2,154.00)	\$70,876.00	\$4,945.21	\$4,945.21	\$34,690.73	\$31,240.06	0.0000
11000	2100	52111	1311	Diagnosticians	\$1,771,037.00	\$0.00	\$1,771,037.00	\$976,656.63	\$976,656.63	\$5,443,275.35	(\$4,648,894.98)	0.0000
11000	2100	52111	1312	Speech Therapists	\$1,346,832.00	\$0.00	\$1,346,832.00	\$1,634.91	\$1,634.91	\$0.00	\$1,345,197.09	0.0000
11000	2100	52111	1313	Occupational Therapists	\$908,227.00	\$0.00	\$908,227.00	\$0.00	\$0.00	\$0.00	\$908,227.00	0.0000
11000	2100	52111	1314	Physical/Recreational Therapists	\$297,515.00	\$0.00	\$297,515.00	\$0.00	\$0.00	\$0.00	\$297,515.00	0.0000
11000	2100	52111	1315	Psychologists/Counselors	\$157,783.00	\$0.00	\$157,783.00	\$0.00	\$0.00	\$0.00	\$157,783.00	0.0000
11000	2100	52111	1316	Audiologists	\$52,049.00	\$0.00	\$52,049.00	\$0.00	\$0.00	\$0.00	\$52,049.00	0.0000
11000	2100	52111	1317	Interpreters	\$283,272.00	\$0.00	\$283,272.00	\$0.00	\$0.00	\$0.00	\$283,272.00	0.0000
11000	2100	52111	1318	Specialists	\$17,699.00	\$0.00	\$17,699.00	\$0.00	\$0.00	\$0.00	\$17,699.00	0.0000
11000	2100	52111		SUBTOTAL Educational Retirement	\$12,860,398.00	\$10,364.00	\$12,870,762.00	\$1,779,869.41	\$1,779,869.41	\$10,186,101.39	\$904,791.20	0.0000
		52112		ERA - Retiree Health								
11000	2100	52112	1211	Coordinator/Subject Matter Specialist	\$58,794.00	\$848.00	\$59,642.00	\$17,028.15	\$17,028.15	\$72,650.23	(\$30,036.38)	0.0000
11000	2100	52112	1214	Guidance Counselors/Social Workers	\$633,348.00	\$1,358.00	\$634,706.00	\$69,059.52	\$69,059.52	\$437,553.34	\$128,093.14	0.0000
11000	2100	52112	1215	Registered Nurses	\$90,336.00	\$0.00	\$90,336.00	\$1,169.86	\$1,169.86	\$5,999.30	\$83,166.84	0.0000
11000	2100	52112	1216	Health Assistants	\$77,506.00	\$0.00	\$77,506.00	\$523.24	\$523.24	\$2,595.30	\$74,387.46	0.0000
11000	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$16,336.00	(\$1,020.00)	\$15,316.00	\$6.37	\$6.37	\$0.00	\$15,309.63	0.0000
11000	2100	52112	1218	School/Student Support	\$8,048.00	(\$237.00)	\$7,811.00	\$544.93	\$544.93	\$3,822.61	\$3,443.46	0.0000
11000	2100	52112	1311	Diagnosticians	\$195,139.00	\$0.00	\$195,139.00	\$107,619.72	\$107,619.72	\$599,807.05	(\$512,287.77)	0.0000
11000	2100	52112	1312	Speech Therapists	\$148,398.00	\$0.00	\$148,398.00	\$180.14	\$180.14	\$0.00	\$148,217.86	0.0000
11000	2100	52112	1313	Occupational Therapists	\$100,071.00	\$0.00	\$100,071.00	\$0.00	\$0.00	\$0.00	\$100,071.00	0.0000
11000	2100	52112	1314	Physical/Recreational Therapists	\$32,781.00	\$0.00	\$32,781.00	\$0.00	\$0.00	\$0.00	\$32,781.00	0.0000
11000	2100	52112	1315	Psychologists/Counselors	\$17,385.00	\$0.00	\$17,385.00	\$0.00	\$0.00	\$0.00	\$17,385.00	0.0000
11000	2100	52112	1316	Audiologists	\$5,735.00	\$0.00	\$5,735.00	\$0.00	\$0.00	\$0.00	\$5,735.00	0.0000
11000	2100	52112	1317	Interpreters	\$31,212.00	\$0.00	\$31,212.00	\$0.00	\$0.00	\$0.00	\$31,212.00	0.0000
11000	2100	52112	1318	Specialists	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	0.0000
11000	2100	52112		SUBTOTAL ERA - Retiree Health	\$1,417,039.00	\$949.00	\$1,417,988.00	\$196,131.93	\$196,131.93	\$1,122,427.83	\$99,428.24	0.0000
		52210		FICA Payments								
11000	2100	52210	1211	Coordinator/Subject Matter Specialist	\$179,342.00	\$2,588.00	\$181,930.00	\$51,229.22	\$51,229.22	\$225,217.37	(\$94,516.59)	0.0000
11000	2100	52210	1214	Guidance Counselors/Social Workers	\$1,931,735.00	\$4,143.00	\$1,935,878.00	\$203,818.15	\$203,818.15	\$1,356,429.26	\$375,630.59	0.0000
11000	2100	52210	1215	Registered Nurses	\$275,597.00	\$0.00	\$275,597.00	\$3,457.77	\$3,457.77	\$18,598.35	\$253,540.88	0.0000
11000	2100	52210	1216	Health Assistants	\$236,480.00	\$0.00	\$236,480.00	\$1,585.61	\$1,585.61	\$8,045.56	\$226,848.83	0.0000
11000	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$49,832.00	(\$3,113.00)	\$46,719.00	\$18.96	\$18.96	\$0.00	\$46,700.04	0.0000
11000	2100	52210	1218	School/Student Support	\$24,543.00	(\$724.00)	\$23,819.00	\$1,566.66	\$1,566.66	\$11,850.23	\$10,402.11	0.0000
11000	2100	52210	1311	Diagnosticians	\$595,247.00	\$0.00	\$595,247.00	\$319,837.19	\$319,837.19	\$1,868,197.46	(\$1,592,787.65)	0.0000
11000	2100	52210	1312	Speech Therapists	\$452,671.00	\$0.00	\$452,671.00	\$544.53	\$544.53	\$0.00	\$452,126.47	0.0000
11000	2100	52210	1313	Occupational Therapists	\$305,256.00	\$0.00	\$305,256.00	\$0.00	\$0.00	\$0.00	\$305,256.00	0.0000
11000	2100	52210	1314	Physical/Recreational Therapists	\$99,995.00	\$0.00	\$99,995.00	\$0.00	\$0.00	\$0.00	\$99,995.00	0.0000
11000	2100	52210	1315	Psychologists/Counselors	\$53,031.00	\$0.00	\$53,031.00	\$0.00	\$0.00	\$0.00	\$53,031.00	0.0000
11000	2100	52210	1316	Audiologists	\$17,494.00	\$0.00	\$17,494.00	\$0.00	\$0.00	\$0.00	\$17,494.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52210	1317	Interpreters	\$95,208.00	\$0.00	\$95,208.00	\$0.00	\$0.00	\$0.00	\$95,208.00	0.0000
11000	2100	52210	1318	Specialists	\$5,949.00	\$0.00	\$5,949.00	\$0.00	\$0.00	\$0.00	\$5,949.00	0.0000
11000	2100	52210		SUBTOTAL FICA Payments	\$4,322,380.00	\$2,894.00	\$4,325,274.00	\$582,058.09	\$582,058.09	\$3,488,338.23	\$254,877.68	0.0000
		52220		Medicare Payments								
11000	2100	52220	1211	Coordinator/Subject Matter Specialist	\$41,958.00	\$605.00	\$42,563.00	\$11,980.96	\$11,980.96	\$52,671.27	(\$22,089.23)	0.0000
11000	2100	52220	1214	Guidance Counselors/Social Workers	\$451,932.00	\$970.00	\$452,902.00	\$47,666.70	\$47,666.70	\$317,225.13	\$88,010.17	0.0000
11000	2100	52220	1215	Registered Nurses	\$64,473.00	\$0.00	\$64,473.00	\$807.97	\$807.97	\$4,349.51	\$59,315.52	0.0000
11000	2100	52220	1216	Health Assistants	\$55,312.00	\$0.00	\$55,312.00	\$370.85	\$370.85	\$1,881.58	\$53,059.57	0.0000
11000	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$11,657.00	(\$728.00)	\$10,929.00	\$4.43	\$4.43	\$0.00	\$10,924.57	0.0000
11000	2100	52220	1218	School/Student Support	\$5,740.00	(\$169.00)	\$5,571.00	\$366.43	\$366.43	\$2,771.38	\$2,433.19	0.0000
11000	2100	52220	1311	Diagnosticians	\$139,254.00	\$0.00	\$139,254.00	\$74,800.73	\$74,800.73	\$436,914.22	(\$372,460.95)	0.0000
11000	2100	52220	1312	Speech Therapists	\$105,900.00	\$0.00	\$105,900.00	\$127.18	\$127.18	\$0.00	\$105,772.82	0.0000
11000	2100	52220	1313	Occupational Therapists	\$71,413.00	\$0.00	\$71,413.00	\$0.00	\$0.00	\$0.00	\$71,413.00	0.0000
11000	2100	52220	1314	Physical/Recreational Therapists	\$23,393.00	\$0.00	\$23,393.00	\$0.00	\$0.00	\$0.00	\$23,393.00	0.0000
11000	2100	52220	1315	Psychologists/Counselors	\$12,406.00	\$0.00	\$12,406.00	\$0.00	\$0.00	\$0.00	\$12,406.00	0.0000
11000	2100	52220	1316	Audiologists	\$4,093.00	\$0.00	\$4,093.00	\$0.00	\$0.00	\$0.00	\$4,093.00	0.0000
11000	2100	52220	1317	Interpreters	\$22,273.00	\$0.00	\$22,273.00	\$0.00	\$0.00	\$0.00	\$22,273.00	0.0000
11000	2100	52220	1318	Specialists	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$1,392.00	0.0000
11000	2100	52220		SUBTOTAL Medicare Payments	\$1,011,196.00	\$678.00	\$1,011,874.00	\$136,125.25	\$136,125.25	\$815,813.09	\$59,935.66	0.0000
		52311		Health and Medical Premiums								
11000	2100	52311	1211	Coordinator/Subject Matter Specialist	\$272,336.00	\$4,224.00	\$276,560.00	\$74,109.98	\$74,109.98	\$307,907.95	(\$105,457.93)	0.0000
11000	2100	52311	1214	Guidance Counselors/Social Workers	\$2,525,191.00	\$6,765.00	\$2,531,956.00	\$340,044.33	\$340,044.33	\$2,109,479.87	\$82,431.80	0.0000
11000	2100	52311	1215	Registered Nurses	\$429,375.00	\$0.00	\$429,375.00	\$6,706.19	\$6,706.19	\$41,012.71	\$381,656.10	0.0000
11000	2100	52311	1216	Health Assistants	\$376,862.00	\$0.00	\$376,862.00	\$1,922.41	\$1,922.41	\$8,083.52	\$366,856.07	0.0000
11000	2100	52311	1217	Secretarial/Clerical/Technical Assistants	\$79,636.00	(\$3,768.00)	\$75,868.00	\$0.00	\$0.00	\$0.00	\$75,868.00	0.0000
11000	2100	52311	1218	School/Student Support	\$39,168.00	(\$1,182.00)	\$37,986.00	\$6,907.18	\$6,907.18	\$43,832.40	(\$12,753.58)	0.0000
11000	2100	52311	1311	Diagnosticians	\$971,792.00	\$0.00	\$971,792.00	\$368,156.26	\$368,156.26	\$2,125,052.62	(\$1,521,416.88)	0.0000
11000	2100	52311	1312	Speech Therapists	\$739,024.00	\$0.00	\$739,024.00	\$0.00	\$0.00	\$0.00	\$739,024.00	0.0000
11000	2100	52311	1313	Occupational Therapists	\$498,356.00	\$0.00	\$498,356.00	\$0.00	\$0.00	\$0.00	\$498,356.00	0.0000
11000	2100	52311	1314	Physical/Recreational Therapists	\$163,251.00	\$0.00	\$163,251.00	\$0.00	\$0.00	\$0.00	\$163,251.00	0.0000
11000	2100	52311	1315	Psychologists/Counselors	\$86,578.00	\$0.00	\$86,578.00	\$0.00	\$0.00	\$0.00	\$86,578.00	0.0000
11000	2100	52311	1316	Audiologists	\$28,560.00	\$0.00	\$28,560.00	\$0.00	\$0.00	\$0.00	\$28,560.00	0.0000
11000	2100	52311	1317	Interpreters	\$154,758.00	\$0.00	\$154,758.00	\$0.00	\$0.00	\$0.00	\$154,758.00	0.0000
11000	2100	52311	1318	Specialists	\$9,711.00	\$0.00	\$9,711.00	\$0.00	\$0.00	\$0.00	\$9,711.00	0.0000
11000	2100	52311		SUBTOTAL Health and Medical Premiums	\$6,374,598.00	\$6,039.00	\$6,380,637.00	\$797,846.35	\$797,846.35	\$4,635,369.07	\$947,421.58	0.0000
		52312		Life								
11000	2100	52312	1211	Coordinator/Subject Matter Specialist	\$5,428.00	\$79.00	\$5,507.00	\$2,208.15	\$2,208.15	\$9,671.85	(\$6,373.00)	0.0000
11000	2100	52312	1214	Guidance Counselors/Social Workers	\$47,229.00	\$127.00	\$47,356.00	\$6,236.79	\$6,236.79	\$38,751.23	\$2,367.98	0.0000

State of New Mexico
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52312	1215	Registered Nurses	\$8,029.00	\$0.00	\$8,029.00	\$289.34	\$289.34	\$1,577.44	\$6,162.22	0.0000
11000	2100	52312	1216	Health Assistants	\$7,033.00	\$0.00	\$7,033.00	\$53.65	\$53.65	\$190.49	\$6,788.86	0.0000
11000	2100	52312	1217	Secretarial/Clerical/Technical Assistants	\$1,490.00	(\$70.00)	\$1,420.00	\$0.00	\$0.00	\$0.00	\$1,420.00	0.0000
11000	2100	52312	1218	School/Student Support	\$732.00	(\$22.00)	\$710.00	\$44.21	\$44.21	\$276.92	\$388.87	0.0000
11000	2100	52312	1311	Diagnosticians	\$18,179.00	\$0.00	\$18,179.00	\$9,523.92	\$9,523.92	\$53,664.58	(\$45,009.50)	0.0000
11000	2100	52312	1312	Speech Therapists	\$13,825.00	\$0.00	\$13,825.00	\$0.00	\$0.00	\$0.00	\$13,825.00	0.0000
11000	2100	52312	1313	Occupational Therapists	\$9,323.00	\$0.00	\$9,323.00	\$0.00	\$0.00	\$0.00	\$9,323.00	0.0000
11000	2100	52312	1314	Physical/Recreational Therapists	\$3,054.00	\$0.00	\$3,054.00	\$0.00	\$0.00	\$0.00	\$3,054.00	0.0000
11000	2100	52312	1315	Psychologists/Counselors	\$1,620.00	\$0.00	\$1,620.00	\$0.00	\$0.00	\$0.00	\$1,620.00	0.0000
11000	2100	52312	1316	Audiologists	\$534.00	\$0.00	\$534.00	\$0.00	\$0.00	\$0.00	\$534.00	0.0000
11000	2100	52312	1317	Interpreters	\$2,895.00	\$0.00	\$2,895.00	\$0.00	\$0.00	\$0.00	\$2,895.00	0.0000
11000	2100	52312	1318	Specialists	\$182.00	\$0.00	\$182.00	\$0.00	\$0.00	\$0.00	\$182.00	0.0000
11000	2100	52312		SUBTOTAL Life	\$119,553.00	\$114.00	\$119,667.00	\$18,356.06	\$18,356.06	\$104,132.51	(\$2,821.57)	0.0000
		52313		Dental								
11000	2100	52313	1211	Coordinator/Subject Matter Specialist	\$15,377.00	\$223.00	\$15,600.00	\$4,395.09	\$4,395.09	\$18,129.84	(\$6,924.93)	0.0000
11000	2100	52313	1214	Guidance Counselors/Social Workers	\$133,784.00	\$358.00	\$134,142.00	\$19,798.47	\$19,798.47	\$123,259.75	(\$8,916.22)	0.0000
11000	2100	52313	1215	Registered Nurses	\$22,732.00	\$0.00	\$22,732.00	\$300.42	\$300.42	\$1,840.37	\$20,591.21	0.0000
11000	2100	52313	1216	Health Assistants	\$19,978.00	\$0.00	\$19,978.00	\$96.93	\$96.93	\$396.72	\$19,484.35	0.0000
11000	2100	52313	1217	Secretarial/Clerical/Technical Assistants	\$4,220.00	(\$200.00)	\$4,020.00	\$0.00	\$0.00	\$0.00	\$4,020.00	0.0000
11000	2100	52313	1218	School/Student Support	\$2,075.00	(\$63.00)	\$2,012.00	\$401.45	\$401.45	\$2,547.44	(\$936.89)	0.0000
11000	2100	52313	1311	Diagnosticians	\$51,492.00	\$0.00	\$51,492.00	\$21,835.55	\$21,835.55	\$126,019.30	(\$96,362.85)	0.0000
11000	2100	52313	1312	Speech Therapists	\$39,159.00	\$0.00	\$39,159.00	\$0.00	\$0.00	\$0.00	\$39,159.00	0.0000
11000	2100	52313	1313	Occupational Therapists	\$26,406.00	\$0.00	\$26,406.00	\$0.00	\$0.00	\$0.00	\$26,406.00	0.0000
11000	2100	52313	1314	Physical/Recreational Therapists	\$8,650.00	\$0.00	\$8,650.00	\$0.00	\$0.00	\$0.00	\$8,650.00	0.0000
11000	2100	52313	1315	Psychologists/Counselors	\$4,588.00	\$0.00	\$4,588.00	\$0.00	\$0.00	\$0.00	\$4,588.00	0.0000
11000	2100	52313	1316	Audiologists	\$1,513.00	\$0.00	\$1,513.00	\$0.00	\$0.00	\$0.00	\$1,513.00	0.0000
11000	2100	52313	1317	Interpreters	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00	0.0000
11000	2100	52313	1318	Specialists	\$515.00	\$0.00	\$515.00	\$0.00	\$0.00	\$0.00	\$515.00	0.0000
11000	2100	52313		SUBTOTAL Dental	\$338,689.00	\$318.00	\$339,007.00	\$46,827.91	\$46,827.91	\$272,193.42	\$19,985.67	0.0000
		52314		Vision								
11000	2100	52314	1211	Coordinator/Subject Matter Specialist	\$2,416.00	\$35.00	\$2,451.00	\$643.09	\$643.09	\$2,739.00	(\$931.09)	0.0000
11000	2100	52314	1214	Guidance Counselors/Social Workers	\$21,019.00	\$57.00	\$21,076.00	\$3,139.82	\$3,139.82	\$19,551.05	(\$1,614.87)	0.0000
11000	2100	52314	1215	Registered Nurses	\$3,569.00	\$0.00	\$3,569.00	\$40.65	\$40.65	\$250.36	\$3,277.99	0.0000
11000	2100	52314	1216	Health Assistants	\$3,149.00	\$0.00	\$3,149.00	\$16.61	\$16.61	\$71.22	\$3,061.17	0.0000
11000	2100	52314	1217	Secretarial/Clerical/Technical Assistants	\$663.00	(\$31.00)	\$632.00	\$0.00	\$0.00	\$0.00	\$632.00	0.0000
11000	2100	52314	1218	School/Student Support	\$325.00	(\$10.00)	\$315.00	\$65.86	\$65.86	\$417.70	(\$168.56)	0.0000
11000	2100	52314	1311	Diagnosticians	\$8,095.00	\$0.00	\$8,095.00	\$3,227.88	\$3,227.88	\$18,813.55	(\$13,946.43)	0.0000
11000	2100	52314	1312	Speech Therapists	\$6,156.00	\$0.00	\$6,156.00	\$0.00	\$0.00	\$0.00	\$6,156.00	0.0000
11000	2100	52314	1313	Occupational Therapists	\$4,151.00	\$0.00	\$4,151.00	\$0.00	\$0.00	\$0.00	\$4,151.00	0.0000
11000	2100	52314	1314	Physical/Recreational Therapists	\$1,360.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$1,360.00	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52314	1315	Psychologists/Counselors	\$721.00	\$0.00	\$721.00	\$0.00	\$0.00	\$0.00	\$721.00	0.0000
11000	2100	52314	1316	Audiologists	\$238.00	\$0.00	\$238.00	\$0.00	\$0.00	\$0.00	\$238.00	0.0000
11000	2100	52314	1317	Interpreters	\$1,289.00	\$0.00	\$1,289.00	\$0.00	\$0.00	\$0.00	\$1,289.00	0.0000
11000	2100	52314	1318	Specialists	\$81.00	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	0.0000
11000	2100	52314		SUBTOTAL Vision	\$53,232.00	\$51.00	\$53,283.00	\$7,133.91	\$7,133.91	\$41,842.88	\$4,306.21	0.0000
		52500		Unemployment Compensation								
11000	2100	52500	1211	Coordinator/Subject Matter Specialist	\$1,470.00	\$23.00	\$1,493.00	\$216.50	\$216.50	\$2,132.94	(\$856.44)	0.0000
11000	2100	52500	1214	Guidance Counselors/Social Workers	\$16,786.00	\$37.00	\$16,823.00	\$837.26	\$837.26	\$12,981.65	\$3,004.09	0.0000
11000	2100	52500	1215	Registered Nurses	\$2,304.00	\$0.00	\$2,304.00	\$13.30	\$13.30	\$152.24	\$2,138.46	0.0000
11000	2100	52500	1216	Health Assistants	\$2,030.00	\$0.00	\$2,030.00	\$3.46	\$3.46	\$43.25	\$1,983.29	0.0000
11000	2100	52500	1217	Secretarial/Clerical/Technical Assistants	\$430.00	(\$20.00)	\$410.00	\$0.05	\$0.05	\$0.00	\$409.95	0.0000
11000	2100	52500	1218	School/Student Support	\$211.00	(\$6.00)	\$205.00	\$7.01	\$7.01	\$58.52	\$139.47	0.0000
11000	2100	52500	1311	Diagnosticsians	\$5,245.00	\$0.00	\$5,245.00	\$1,747.63	\$1,747.63	\$21,089.14	(\$17,591.77)	0.0000
11000	2100	52500	1312	Speech Therapists	\$3,989.00	\$0.00	\$3,989.00	\$3.50	\$3.50	\$0.00	\$3,985.50	0.0000
11000	2100	52500	1313	Occupational Therapists	\$2,690.00	\$0.00	\$2,690.00	\$0.00	\$0.00	\$0.00	\$2,690.00	0.0000
11000	2100	52500	1314	Physical/Recreational Therapists	\$881.00	\$0.00	\$881.00	\$0.00	\$0.00	\$0.00	\$881.00	0.0000
11000	2100	52500	1315	Psychologists/Counselors	\$467.00	\$0.00	\$467.00	\$0.00	\$0.00	\$0.00	\$467.00	0.0000
11000	2100	52500	1316	Audiologists	\$154.00	\$0.00	\$154.00	\$0.00	\$0.00	\$0.00	\$154.00	0.0000
11000	2100	52500	1317	Interpreters	\$835.00	\$0.00	\$835.00	\$0.15	\$0.15	\$0.00	\$834.85	0.0000
11000	2100	52500	1318	Specialists	\$52.00	\$0.00	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00	0.0000
11000	2100	52500		SUBTOTAL Unemployment Compensation	\$37,544.00	\$34.00	\$37,578.00	\$2,828.86	\$2,828.86	\$36,457.74	(\$1,708.60)	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2100	52720	1211	Coordinator/Subject Matter Specialist	\$100.00	\$1.00	\$101.00	\$168.50	\$168.50	\$0.00	(\$67.50)	0.0000
11000	2100	52720	1214	Guidance Counselors/Social Workers	\$877.00	\$2.00	\$879.00	\$972.63	\$972.63	\$0.00	(\$93.63)	0.0000
11000	2100	52720	1215	Registered Nurses	\$157.00	\$0.00	\$157.00	\$21.26	\$21.26	\$0.00	\$135.74	0.0000
11000	2100	52720	1216	Health Assistants	\$137.00	\$0.00	\$137.00	\$9.04	\$9.04	\$0.00	\$127.96	0.0000
11000	2100	52720	1217	Secretarial/Clerical/Technical Assistants	\$28.00	(\$1.00)	\$27.00	\$0.07	\$0.07	\$0.00	\$26.93	0.0000
11000	2100	52720	1218	School/Student Support	\$14.00	\$0.00	\$14.00	\$16.10	\$16.10	\$0.00	(\$2.10)	0.0000
11000	2100	52720	1311	Diagnosticsians	\$335.00	\$0.00	\$335.00	\$1,020.72	\$1,020.72	\$0.00	(\$685.72)	0.0000
11000	2100	52720	1312	Speech Therapists	\$255.00	\$0.00	\$255.00	\$0.00	\$0.00	\$0.00	\$255.00	0.0000
11000	2100	52720	1313	Occupational Therapists	\$172.00	\$0.00	\$172.00	\$1.52	\$1.52	\$0.00	\$170.48	0.0000
11000	2100	52720	1314	Physical/Recreational Therapists	\$56.00	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	0.0000
11000	2100	52720	1315	Psychologists/Counselors	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.0000
11000	2100	52720	1316	Audiologists	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0000
11000	2100	52720	1317	Interpreters	\$53.00	\$0.00	\$53.00	\$0.00	\$0.00	\$0.00	\$53.00	0.0000
11000	2100	52720	1318	Specialists	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.0000
11000	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$2,227.00	\$2.00	\$2,229.00	\$2,209.84	\$2,209.84	\$0.00	\$19.16	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52730		Workers Compensation (Self Insured)								
11000	2100	52730	1211	Coordinator/Subject Matter Specialist	\$21,559.00	\$333.00	\$21,892.00	\$7,925.62	\$7,925.62	\$23,086.97	(\$9,120.59)	0.0000
11000	2100	52730	1214	Guidance Counselors/Social Workers	\$261,101.00	\$530.00	\$261,631.00	\$30,830.49	\$30,830.49	\$136,159.95	\$94,640.56	0.0000
11000	2100	52730	1215	Registered Nurses	\$35,281.00	\$0.00	\$35,281.00	\$489.91	\$489.91	\$1,772.04	\$33,019.05	0.0000
11000	2100	52730	1216	Health Assistants	\$30,263.00	\$0.00	\$30,263.00	\$127.42	\$127.42	\$0.00	\$30,135.58	0.0000
11000	2100	52730	1217	Secretarial/Clerical/Technical Assistants	\$6,379.00	(\$399.00)	\$5,980.00	\$4.80	\$4.80	\$0.00	\$5,975.20	0.0000
11000	2100	52730	1218	School/Student Support	\$3,142.00	(\$93.00)	\$3,049.00	\$256.32	\$256.32	\$1,123.18	\$1,669.50	0.0000
11000	2100	52730	1311	Diagnosticians	\$76,208.00	\$0.00	\$76,208.00	\$64,080.08	\$64,080.08	\$234,237.26	(\$222,109.34)	0.0000
11000	2100	52730	1312	Speech Therapists	\$57,954.00	\$0.00	\$57,954.00	\$0.00	\$0.00	\$0.00	\$57,954.00	0.0000
11000	2100	52730	1313	Occupational Therapists	\$39,081.00	\$0.00	\$39,081.00	\$0.00	\$0.00	\$0.00	\$39,081.00	0.0000
11000	2100	52730	1314	Physical/Recreational Therapists	\$12,802.00	\$0.00	\$12,802.00	\$0.00	\$0.00	\$0.00	\$12,802.00	0.0000
11000	2100	52730	1315	Psychologists/Counselors	\$6,789.00	\$0.00	\$6,789.00	\$0.00	\$0.00	\$0.00	\$6,789.00	0.0000
11000	2100	52730	1316	Audiologists	\$2,240.00	\$0.00	\$2,240.00	\$0.00	\$0.00	\$0.00	\$2,240.00	0.0000
11000	2100	52730	1317	Interpreters	\$12,189.00	\$0.00	\$12,189.00	\$0.00	\$0.00	\$0.00	\$12,189.00	0.0000
11000	2100	52730	1318	Specialists	\$762.00	\$0.00	\$762.00	\$0.00	\$0.00	\$0.00	\$762.00	0.0000
11000	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$565,750.00	\$371.00	\$566,121.00	\$103,714.64	\$103,714.64	\$396,379.40	\$66,026.96	0.0000
11000	2100	53219		Special Ed Assistants (Non-Instructional) - Contracted	\$23,100,000.00	\$0.00	\$23,100,000.00	\$1,892,401.06	\$1,892,401.06	\$22,040,178.39	(\$832,579.45)	0.0000
11000	2100	53414		Other Services	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.0000
11000	2100	53711		Other Charges	\$5,545,607.00	\$0.00	\$5,545,607.00	\$100,000.00	\$100,000.00	\$0.00	\$5,445,607.00	0.0000
11000	2100	55813		Employee Travel - Non-Teachers	\$3,600.00	\$0.00	\$3,600.00	\$983.31	\$983.31	\$0.00	\$2,616.69	0.0000
11000	2100	55915		Other Contract Services	\$814,795.00	\$950.00	\$815,745.00	\$43,245.85	\$43,245.85	\$220,329.40	\$552,169.75	0.0000
11000	2100	56113		Software	\$386,751.00	\$0.00	\$386,751.00	\$0.00	\$0.00	\$43,000.00	\$343,751.00	0.0000
11000	2100	56118		General Supplies and Materials	\$38,250.00	\$0.00	\$38,250.00	\$11,553.93	\$11,553.93	\$2,226.69	\$24,469.38	0.0000
11000	2100	56119		Supply Assets (\$5,000 or less).	\$3,237.00	\$0.00	\$3,237.00	\$4,702.15	\$4,702.15	\$0.00	(\$1,465.15)	0.0000
11000	2100	57331		Fixed Assets (more than \$5,000)	\$0.00	\$7,034,208.05	\$7,034,208.05	\$0.00	\$0.00	\$0.00	\$7,034,208.05	0.0000
11000	2100	58215		Restricted Expenditures	\$14,493,811.00	\$1,175,280.41	\$15,669,091.41	\$0.00	\$0.00	\$0.00	\$15,669,091.41	0.0000
11000	2100			SUBTOTAL Support Services-Students	\$142,403,240.00	\$8,292,913.46	\$150,696,153.46	\$15,544,826.87	\$15,544,826.87	\$99,626,214.51	\$35,525,112.08	917.4400
	2200			Support Services-Instruction								
		51100		Salaries Expense								
11000	2200	51100	1211	Coordinator/Subject Matter Specialist	\$5,703,917.00	\$0.00	\$5,703,917.00	\$971,764.45	\$971,764.45	\$4,276,277.41	\$455,875.14	66.6500
11000	2200	51100	1212	Library/Media Specialists	\$6,973,980.00	\$44.00	\$6,974,024.00	\$1,026,217.32	\$1,026,217.32	\$6,953,980.70	(\$1,006,174.02)	100.4900
11000	2200	51100	1213	Library/Media Assistants	\$512,894.00	\$0.00	\$512,894.00	\$47,707.64	\$47,707.64	\$334,849.02	\$130,337.34	13.2500
11000	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,174,281.00	\$7,253.00	\$2,181,534.00	\$392,031.65	\$392,031.65	\$1,626,983.71	\$162,518.64	46.9500
11000	2200	51100	1511	Data Processing	\$2,093,123.00	\$0.00	\$2,093,123.00	\$422,104.99	\$422,104.99	\$1,670,714.96	\$303.05	26.8000
11000	2200	51100		SUBTOTAL Salaries Expense	\$17,458,195.00	\$7,297.00	\$17,465,492.00	\$2,859,826.05	\$2,859,826.05	\$14,862,805.80	(\$257,139.85)	254.1400
		51200		Overtime Expense								
11000	2200	51200	1217	Secretarial/Clerical/Technical Assistants	\$36,778.00	(\$6,000.00)	\$30,778.00	\$0.00	\$0.00	\$0.00	\$30,778.00	0.0000

State of New Mexico
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Albuquerque Public Schools - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	51200	1511	Data Processing	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.0000
11000	2200	51200		SUBTOTAL Overtime Expense	\$37,228.00	(\$6,000.00)	\$31,228.00	\$0.00	\$0.00	\$0.00	\$31,228.00	0.0000
		51300		Additional Compensation								
11000	2200	51300	1211	Coordinator/Subject Matter Specialist	\$557,000.00	\$0.00	\$557,000.00	\$817.78	\$817.78	\$162,731.16	\$393,451.06	0.0000
11000	2200	51300	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$415.49	\$415.49	\$0.00	(\$415.49)	0.0000
11000	2200	51300	1213	Library/Media Assistants	\$3,220.00	\$0.00	\$3,220.00	\$0.00	\$0.00	\$0.00	\$3,220.00	0.0000
11000	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$19,986.00	\$0.00	\$19,986.00	\$1,111.79	\$1,111.79	\$0.00	\$18,874.21	0.0000
11000	2200	51300	1511	Data Processing	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
11000	2200	51300		SUBTOTAL Additional Compensation	\$582,206.00	\$0.00	\$582,206.00	\$2,345.06	\$2,345.06	\$162,731.16	\$417,129.78	0.0000
		52111		Educational Retirement								
11000	2200	52111	1211	Coordinator/Subject Matter Specialist	\$1,102,854.00	\$0.00	\$1,102,854.00	\$308,333.49	\$308,333.49	\$1,282,136.04	(\$487,615.53)	0.0000
11000	2200	52111	1212	Library/Media Specialists	\$1,265,240.00	\$1,008.00	\$1,266,248.00	\$167,226.65	\$167,226.65	\$1,163,033.77	(\$64,012.42)	0.0000
11000	2200	52111	1213	Library/Media Assistants	\$93,639.00	\$0.00	\$93,639.00	\$3,334.24	\$3,334.24	\$23,254.29	\$67,050.47	0.0000
11000	2200	52111	1217	Secretarial/Clerical/Technical Assistants	\$404,766.00	\$227.00	\$404,993.00	\$34,962.90	\$34,962.90	\$222,404.51	\$147,625.59	0.0000
11000	2200	52111	1511	Data Processing	\$380,183.00	\$0.00	\$380,183.00	\$185.96	\$185.96	\$0.00	\$379,997.04	0.0000
11000	2200	52111		SUBTOTAL Educational Retirement	\$3,246,682.00	\$1,235.00	\$3,247,917.00	\$514,043.24	\$514,043.24	\$2,690,828.61	\$43,045.15	0.0000
		52112		ERA - Retiree Health								
11000	2200	52112	1211	Coordinator/Subject Matter Specialist	\$121,524.00	\$0.00	\$121,524.00	\$33,976.27	\$33,976.27	\$141,281.61	(\$53,733.88)	0.0000
11000	2200	52112	1212	Library/Media Specialists	\$139,404.00	\$0.50	\$139,404.50	\$18,426.73	\$18,426.73	\$127,437.89	(\$6,460.12)	0.0000
11000	2200	52112	1213	Library/Media Assistants	\$10,313.00	\$0.00	\$10,313.00	\$367.34	\$367.34	\$2,562.43	\$7,383.23	0.0000
11000	2200	52112	1217	Secretarial/Clerical/Technical Assistants	\$44,597.00	\$25.00	\$44,622.00	\$3,852.77	\$3,852.77	\$24,272.64	\$16,496.59	0.0000
11000	2200	52112	1511	Data Processing	\$41,890.00	\$0.00	\$41,890.00	\$20.44	\$20.44	\$0.00	\$41,869.56	0.0000
11000	2200	52112		SUBTOTAL ERA - Retiree Health	\$357,728.00	\$25.50	\$357,753.50	\$56,643.55	\$56,643.55	\$295,554.57	\$5,555.38	0.0000
		52210		FICA Payments								
11000	2200	52210	1211	Coordinator/Subject Matter Specialist	\$381,538.00	\$0.00	\$381,538.00	\$101,121.92	\$101,121.92	\$437,974.72	(\$157,558.64)	0.0000
11000	2200	52210	1212	Library/Media Specialists	\$425,271.00	\$3.50	\$425,274.50	\$53,797.49	\$53,797.49	\$397,633.70	(\$26,156.69)	0.0000
11000	2200	52210	1213	Library/Media Assistants	\$31,461.00	\$0.00	\$31,461.00	\$1,036.55	\$1,036.55	\$7,943.70	\$22,480.75	0.0000
11000	2200	52210	1217	Secretarial/Clerical/Technical Assistants	\$136,039.00	\$76.00	\$136,115.00	\$11,204.77	\$11,204.77	\$75,639.43	\$49,270.80	0.0000
11000	2200	52210	1511	Data Processing	\$127,780.00	\$0.00	\$127,780.00	\$60.31	\$60.31	\$0.00	\$127,719.69	0.0000
11000	2200	52210		SUBTOTAL FICA Payments	\$1,102,089.00	\$79.50	\$1,102,168.50	\$167,221.04	\$167,221.04	\$919,191.55	\$15,755.91	0.0000
		52220		Medicare Payments								
11000	2200	52220	1211	Coordinator/Subject Matter Specialist	\$89,263.00	\$0.00	\$89,263.00	\$23,649.54	\$23,649.54	\$102,428.98	(\$36,815.52)	0.0000
11000	2200	52220	1212	Library/Media Specialists	\$99,475.00	\$1.00	\$99,476.00	\$12,581.80	\$12,581.80	\$92,472.13	(\$5,577.93)	0.0000
11000	2200	52220	1213	Library/Media Assistants	\$7,354.00	\$0.00	\$7,354.00	\$242.38	\$242.38	\$1,857.77	\$5,253.85	0.0000
11000	2200	52220	1217	Secretarial/Clerical/Technical Assistants	\$31,825.00	\$17.00	\$31,842.00	\$2,620.52	\$2,620.52	\$17,689.64	\$11,531.84	0.0000
11000	2200	52220	1511	Data Processing	\$29,893.00	\$0.00	\$29,893.00	\$14.02	\$14.02	\$0.00	\$29,878.98	0.0000
11000	2200	52220		SUBTOTAL Medicare Payments	\$257,810.00	\$18.00	\$257,828.00	\$39,108.26	\$39,108.26	\$214,448.52	\$4,271.22	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52311		Health and Medical Premiums								
11000	2200	52311	1211	Coordinator/Subject Matter Specialist	\$548,655.00	\$0.00	\$548,655.00	\$165,422.86	\$165,422.86	\$708,116.84	(\$324,884.70)	0.0000
11000	2200	52311	1212	Library/Media Specialists	\$673,720.00	\$1,004.50	\$674,724.50	\$87,570.70	\$87,570.70	\$544,308.34	\$42,845.46	0.0000
11000	2200	52311	1213	Library/Media Assistants	\$51,060.00	\$0.00	\$51,060.00	\$5,940.15	\$5,940.15	\$37,621.04	\$7,498.81	0.0000
11000	2200	52311	1217	Secretarial/Clerical/Technical Assistants	\$216,449.00	\$722.00	\$217,171.00	\$31,482.51	\$31,482.51	\$191,457.05	(\$5,768.56)	0.0000
11000	2200	52311	1511	Data Processing	\$208,367.00	\$0.00	\$208,367.00	\$0.00	\$0.00	\$0.00	\$208,367.00	0.0000
11000	2200	52311		SUBTOTAL Health and Medical Premiums	\$1,698,251.00	\$1,726.50	\$1,699,977.50	\$290,416.22	\$290,416.22	\$1,481,503.27	(\$71,941.99)	0.0000
		52312		Life								
11000	2200	52312	1211	Coordinator/Subject Matter Specialist	\$10,595.00	\$0.00	\$10,595.00	\$5,906.74	\$5,906.74	\$23,838.34	(\$19,150.08)	0.0000
11000	2200	52312	1212	Library/Media Specialists	\$12,546.00	\$0.50	\$12,546.50	\$1,507.49	\$1,507.49	\$10,092.47	\$946.54	0.0000
11000	2200	52312	1213	Library/Media Assistants	\$962.00	\$0.00	\$962.00	\$129.75	\$129.75	\$821.25	\$11.00	0.0000
11000	2200	52312	1217	Secretarial/Clerical/Technical Assistants	\$4,051.00	\$14.00	\$4,065.00	\$226.17	\$226.17	\$1,353.46	\$2,485.37	0.0000
11000	2200	52312	1511	Data Processing	\$3,897.00	\$0.00	\$3,897.00	\$0.00	\$0.00	\$0.00	\$3,897.00	0.0000
11000	2200	52312		SUBTOTAL Life	\$32,051.00	\$14.50	\$32,065.50	\$7,770.15	\$7,770.15	\$36,105.52	(\$11,810.17)	0.0000
		52313		Dental								
11000	2200	52313	1211	Coordinator/Subject Matter Specialist	\$29,071.00	\$0.00	\$29,071.00	\$8,978.53	\$8,978.53	\$38,054.50	(\$17,962.03)	0.0000
11000	2200	52313	1212	Library/Media Specialists	\$35,723.00	\$28.00	\$35,751.00	\$5,277.45	\$5,277.45	\$32,959.17	(\$2,485.62)	0.0000
11000	2200	52313	1213	Library/Media Assistants	\$2,701.00	\$0.00	\$2,701.00	\$415.05	\$415.05	\$2,628.65	(\$342.70)	0.0000
11000	2200	52313	1217	Secretarial/Clerical/Technical Assistants	\$11,466.00	\$38.00	\$11,504.00	\$1,739.47	\$1,739.47	\$10,537.59	(\$773.06)	0.0000
11000	2200	52313	1511	Data Processing	\$11,041.00	\$0.00	\$11,041.00	\$0.00	\$0.00	\$0.00	\$11,041.00	0.0000
11000	2200	52313		SUBTOTAL Dental	\$90,002.00	\$66.00	\$90,068.00	\$16,410.50	\$16,410.50	\$84,179.91	(\$10,522.41)	0.0000
		52314		Vision								
11000	2200	52314	1211	Coordinator/Subject Matter Specialist	\$4,571.00	\$0.00	\$4,571.00	\$1,451.82	\$1,451.82	\$6,087.47	(\$2,968.29)	0.0000
11000	2200	52314	1212	Library/Media Specialists	\$5,641.00	(\$29.00)	\$5,612.00	\$769.48	\$769.48	\$4,801.48	\$41.04	0.0000
11000	2200	52314	1213	Library/Media Assistants	\$425.00	\$0.00	\$425.00	\$52.26	\$52.26	\$330.98	\$41.76	0.0000
11000	2200	52314	1217	Secretarial/Clerical/Technical Assistants	\$1,802.00	\$6.00	\$1,808.00	\$218.68	\$218.68	\$1,306.70	\$282.62	0.0000
11000	2200	52314	1511	Data Processing	\$1,736.00	\$0.00	\$1,736.00	\$0.00	\$0.00	\$0.00	\$1,736.00	0.0000
11000	2200	52314		SUBTOTAL Vision	\$14,175.00	(\$23.00)	\$14,152.00	\$2,492.24	\$2,492.24	\$12,526.63	(\$866.87)	0.0000
		52500		Unemployment Compensation								
11000	2200	52500	1211	Coordinator/Subject Matter Specialist	\$3,058.00	\$0.00	\$3,058.00	\$612.24	\$612.24	\$4,745.40	(\$2,299.64)	0.0000
11000	2200	52500	1212	Library/Media Specialists	\$3,666.00	(\$0.50)	\$3,665.50	\$387.10	\$387.10	\$3,431.69	(\$153.29)	0.0000
11000	2200	52500	1213	Library/Media Assistants	\$277.00	\$0.00	\$277.00	\$8.80	\$8.80	\$71.17	\$197.03	0.0000
11000	2200	52500	1217	Secretarial/Clerical/Technical Assistants	\$1,169.00	\$4.00	\$1,173.00	\$49.04	\$49.04	\$486.09	\$637.87	0.0000
11000	2200	52500	1511	Data Processing	\$1,124.00	\$0.00	\$1,124.00	\$0.40	\$0.40	\$0.00	\$1,123.60	0.0000
11000	2200	52500		SUBTOTAL Unemployment Compensation	\$9,294.00	\$3.50	\$9,297.50	\$1,057.58	\$1,057.58	\$8,734.35	(\$494.43)	0.0000
		52720		Workers Compensation Employer's Fee								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	52720	1211	Coordinator/Subject Matter Specialist	\$196.00	\$0.00	\$196.00	\$303.09	\$303.09	\$0.00	(\$107.09)	0.0000
11000	2200	52720	1212	Library/Media Specialists	\$197.00	(\$1.00)	\$196.00	\$247.70	\$247.70	\$0.00	(\$51.70)	0.0000
11000	2200	52720	1213	Library/Media Assistants	\$18.00	\$0.00	\$18.00	\$12.00	\$12.00	\$0.00	\$6.00	0.0000
11000	2200	52720	1217	Secretarial/Clerical/Technical Assistants	\$73.00	\$0.00	\$73.00	\$65.72	\$65.72	\$0.00	\$7.28	0.0000
11000	2200	52720	1511	Data Processing	\$72.00	\$0.00	\$72.00	\$0.16	\$0.16	\$0.00	\$71.84	0.0000
11000	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$556.00	(\$1.00)	\$555.00	\$628.67	\$628.67	\$0.00	(\$73.67)	0.0000
		52730		Workers Compensation (Self Insured)								
11000	2200	52730	1211	Coordinator/Subject Matter Specialist	\$48,862.00	\$0.00	\$48,862.00	\$22,444.87	\$22,444.87	\$64,219.83	(\$37,802.70)	0.0000
11000	2200	52730	1212	Library/Media Specialists	\$54,395.00	\$0.50	\$54,395.50	\$14,187.62	\$14,187.62	\$69,596.96	(\$29,389.08)	0.0000
11000	2200	52730	1213	Library/Media Assistants	\$4,021.00	\$0.00	\$4,021.00	\$320.94	\$320.94	\$1,576.35	\$2,123.71	0.0000
11000	2200	52730	1217	Secretarial/Clerical/Technical Assistants	\$17,415.00	\$10.00	\$17,425.00	\$1,801.32	\$1,801.32	\$8,284.40	\$7,339.28	0.0000
11000	2200	52730	1511	Data Processing	\$16,359.00	\$0.00	\$16,359.00	\$18.76	\$18.76	\$0.00	\$16,340.24	0.0000
11000	2200	52730		SUBTOTAL Workers Compensation (Self Insured)	\$141,052.00	\$10.50	\$141,062.50	\$38,773.51	\$38,773.51	\$143,677.54	(\$41,388.55)	0.0000
11000	2200	53330		Professional Development	\$1,511,154.00	\$7,412.00	\$1,518,566.00	\$122,716.24	\$122,716.24	\$163,278.84	\$1,232,570.92	0.0000
11000	2200	53711		Other Charges	\$1,200.00	\$0.00	\$1,200.00	\$281.61	\$281.61	\$0.00	\$918.39	0.0000
11000	2200	55915		Other Contract Services	\$1,519,303.00	\$0.00	\$1,519,303.00	\$188,689.78	\$188,689.78	\$275,967.32	\$1,054,645.90	0.0000
11000	2200	56113		Software	\$632,459.00	\$0.00	\$632,459.00	\$126,438.40	\$126,438.40	\$1,293.83	\$504,726.77	0.0000
11000	2200	56114		Library And Audio-Visual	\$29,323.00	\$0.00	\$29,323.00	\$0.00	\$0.00	\$0.00	\$29,323.00	0.0000
11000	2200	56118		General Supplies and Materials	\$135,262.00	(\$900.00)	\$134,362.00	\$6,099.12	\$6,099.12	\$5,009.65	\$123,253.23	0.0000
11000	2200	56119		Supply Assets (\$5,000 or less).	\$57,807.00	(\$1,125.00)	\$56,682.00	\$7,991.35	\$7,991.35	\$2,983.87	\$45,706.78	0.0000
11000	2200	58215		Restricted Expenditures	\$7,246,905.00	\$587,640.17	\$7,834,545.17	\$0.00	\$0.00	\$0.00	\$7,834,545.17	0.0000
11000	2200			SUBTOTAL Support Services-Instruction	\$36,160,732.00	\$597,479.17	\$36,758,211.17	\$4,448,952.57	\$4,448,952.57	\$21,360,820.94	\$10,948,437.66	254.1400
		2300		Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$303,865.00	\$0.00	\$303,865.00	\$61,458.95	\$61,458.95	\$233,555.45	\$8,850.60	1.0000
11000	2300	51100	1113	Administrative Associates	\$1,082,148.00	\$0.00	\$1,082,148.00	\$119,109.60	\$119,109.60	\$448,498.44	\$514,539.96	3.0000
11000	2300	51100	1114	Administrative Assistants	\$557,644.00	\$0.00	\$557,644.00	\$178,103.73	\$178,103.73	\$676,828.55	(\$297,288.28)	6.8500
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$415,285.00	\$0.00	\$415,285.00	\$114,155.84	\$114,155.84	\$389,862.46	(\$88,733.30)	8.5000
11000	2300	51100	1800	Board Members	\$60,426.00	\$0.00	\$60,426.00	\$2,990.00	\$2,990.00	\$0.00	\$57,436.00	0.0000
11000	2300	51100		SUBTOTAL Salaries Expense	\$2,419,368.00	\$0.00	\$2,419,368.00	\$475,818.12	\$475,818.12	\$1,748,744.90	\$194,804.98	19.3500
		51200		Overtime Expense								
11000	2300	51200	1217	Secretarial/Clerical/Technical Assistants	\$18,000.00	\$0.00	\$18,000.00	\$1,634.84	\$1,634.84	\$0.00	\$16,365.16	0.0000
11000	2300	51200		SUBTOTAL Overtime Expense	\$18,000.00	\$0.00	\$18,000.00	\$1,634.84	\$1,634.84	\$0.00	\$16,365.16	0.0000
		52111		Educational Retirement								
11000	2300	52111	1111	Superintendent	\$91,592.00	\$0.00	\$91,592.00	\$0.00	\$0.00	\$0.00	\$91,592.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	52111	1113	Administrative Associates	\$196,326.00	\$0.00	\$196,326.00	\$0.00	\$0.00	\$0.00	\$196,326.00	0.0000
11000	2300	52111	1114	Administrative Assistants	\$101,169.00	\$0.00	\$101,169.00	\$85,114.63	\$85,114.63	\$317,397.09	(\$301,342.72)	0.0000
11000	2300	52111	1217	Secretarial/Clerical/Technical Assistants	\$78,607.00	\$0.00	\$78,607.00	\$295.59	\$295.59	\$0.00	\$78,311.41	0.0000
11000	2300	52111	1800	Board Members	\$10,963.00	\$0.00	\$10,963.00	\$0.00	\$0.00	\$0.00	\$10,963.00	0.0000
11000	2300	52111		SUBTOTAL Educational Retirement	\$478,657.00	\$0.00	\$478,657.00	\$85,410.22	\$85,410.22	\$317,397.09	\$75,849.69	0.0000
		52112		ERA - Retiree Health								
11000	2300	52112	1111	Superintendent	\$6,074.00	\$0.00	\$6,074.00	\$0.00	\$0.00	\$0.00	\$6,074.00	0.0000
11000	2300	52112	1113	Administrative Associates	\$21,632.00	\$0.00	\$21,632.00	\$0.00	\$0.00	\$0.00	\$21,632.00	0.0000
11000	2300	52112	1114	Administrative Assistants	\$11,147.00	\$0.00	\$11,147.00	\$9,378.95	\$9,378.95	\$34,974.76	(\$33,206.71)	0.0000
11000	2300	52112	1217	Secretarial/Clerical/Technical Assistants	\$8,661.00	\$0.00	\$8,661.00	\$32.59	\$32.59	\$0.00	\$8,628.41	0.0000
11000	2300	52112	1800	Board Members	\$1,208.00	\$0.00	\$1,208.00	\$0.00	\$0.00	\$0.00	\$1,208.00	0.0000
11000	2300	52112		SUBTOTAL ERA - Retiree Health	\$48,722.00	\$0.00	\$48,722.00	\$9,411.54	\$9,411.54	\$34,974.76	\$4,335.70	0.0000
		52210		FICA Payments								
11000	2300	52210	1111	Superintendent	\$18,529.00	\$0.00	\$18,529.00	\$0.00	\$0.00	\$0.00	\$18,529.00	0.0000
11000	2300	52210	1113	Administrative Associates	\$65,986.00	\$0.00	\$65,986.00	\$0.00	\$0.00	\$0.00	\$65,986.00	0.0000
11000	2300	52210	1114	Administrative Assistants	\$34,002.00	\$0.00	\$34,002.00	\$25,766.90	\$25,766.90	\$108,422.14	(\$100,187.04)	0.0000
11000	2300	52210	1217	Secretarial/Clerical/Technical Assistants	\$26,420.00	\$0.00	\$26,420.00	\$108.04	\$108.04	\$0.00	\$26,311.96	0.0000
11000	2300	52210	1800	Board Members	\$3,685.00	\$0.00	\$3,685.00	\$0.00	\$0.00	\$0.00	\$3,685.00	0.0000
11000	2300	52210		SUBTOTAL FICA Payments	\$148,622.00	\$0.00	\$148,622.00	\$25,874.94	\$25,874.94	\$108,422.14	\$14,324.92	0.0000
		52220		Medicare Payments								
11000	2300	52220	1111	Superintendent	\$4,335.00	\$0.00	\$4,335.00	\$0.00	\$0.00	\$0.00	\$4,335.00	0.0000
11000	2300	52220	1113	Administrative Associates	\$15,437.00	\$0.00	\$15,437.00	\$0.00	\$0.00	\$0.00	\$15,437.00	0.0000
11000	2300	52220	1114	Administrative Assistants	\$7,955.00	\$0.00	\$7,955.00	\$6,597.54	\$6,597.54	\$25,356.68	(\$23,999.22)	0.0000
11000	2300	52220	1217	Secretarial/Clerical/Technical Assistants	\$6,181.00	\$0.00	\$6,181.00	\$25.33	\$25.33	\$0.00	\$6,155.67	0.0000
11000	2300	52220	1800	Board Members	\$862.00	\$0.00	\$862.00	\$0.00	\$0.00	\$0.00	\$862.00	0.0000
11000	2300	52220		SUBTOTAL Medicare Payments	\$34,770.00	\$0.00	\$34,770.00	\$6,622.87	\$6,622.87	\$25,356.68	\$2,790.45	0.0000
		52311		Health and Medical Premiums								
11000	2300	52311	1111	Superintendent	\$30,249.00	\$0.00	\$30,249.00	\$0.00	\$0.00	\$0.00	\$30,249.00	0.0000
11000	2300	52311	1113	Administrative Associates	\$107,726.00	\$0.00	\$107,726.00	\$0.00	\$0.00	\$0.00	\$107,726.00	0.0000
11000	2300	52311	1114	Administrative Assistants	\$55,513.00	\$0.00	\$55,513.00	\$33,706.66	\$33,706.66	\$127,502.87	(\$105,696.53)	0.0000
11000	2300	52311	1217	Secretarial/Clerical/Technical Assistants	\$41,342.00	\$0.00	\$41,342.00	\$0.00	\$0.00	\$0.00	\$41,342.00	0.0000
11000	2300	52311	1800	Board Members	\$6,015.00	\$0.00	\$6,015.00	\$0.00	\$0.00	\$0.00	\$6,015.00	0.0000
11000	2300	52311		SUBTOTAL Health and Medical Premiums	\$240,845.00	\$0.00	\$240,845.00	\$33,706.66	\$33,706.66	\$127,502.87	\$79,635.47	0.0000
		52312		Life								
11000	2300	52312	1111	Superintendent	\$566.00	\$0.00	\$566.00	\$0.00	\$0.00	\$0.00	\$566.00	0.0000
11000	2300	52312	1113	Administrative Associates	\$2,016.00	\$0.00	\$2,016.00	\$0.00	\$0.00	\$0.00	\$2,016.00	0.0000
11000	2300	52312	1114	Administrative Assistants	\$1,038.00	\$0.00	\$1,038.00	\$931.97	\$931.97	\$4,023.41	(\$3,917.38)	0.0000

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11000	2300	52312	1217	Secretarial/Clerical/Technical Assistants	\$774.00	\$0.00	\$774.00	\$0.00	\$0.00	\$0.00	\$774.00	0.0000
11000	2300	52312	1800	Board Members	\$113.00	\$0.00	\$113.00	\$0.00	\$0.00	\$0.00	\$113.00	0.0000
11000	2300	52312		SUBTOTAL Life	\$4,507.00	\$0.00	\$4,507.00	\$931.97	\$931.97	\$4,023.41	(\$448.38)	0.0000
		52313		Dental								
11000	2300	52313	1111	Superintendent	\$1,603.00	\$0.00	\$1,603.00	\$0.00	\$0.00	\$0.00	\$1,603.00	0.0000
11000	2300	52313	1113	Administrative Associates	\$5,708.00	\$0.00	\$5,708.00	\$0.00	\$0.00	\$0.00	\$5,708.00	0.0000
11000	2300	52313	1114	Administrative Assistants	\$2,942.00	\$0.00	\$2,942.00	\$1,765.21	\$1,765.21	\$6,588.06	(\$5,411.27)	0.0000
11000	2300	52313	1217	Secretarial/Clerical/Technical Assistants	\$2,189.00	\$0.00	\$2,189.00	\$0.00	\$0.00	\$0.00	\$2,189.00	0.0000
11000	2300	52313	1800	Board Members	\$319.00	\$0.00	\$319.00	\$0.00	\$0.00	\$0.00	\$319.00	0.0000
11000	2300	52313		SUBTOTAL Dental	\$12,761.00	\$0.00	\$12,761.00	\$1,765.21	\$1,765.21	\$6,588.06	\$4,407.73	0.0000
		52314		Vision								
11000	2300	52314	1111	Superintendent	\$252.00	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	0.0000
11000	2300	52314	1113	Administrative Associates	\$899.00	\$0.00	\$899.00	\$0.00	\$0.00	\$0.00	\$899.00	0.0000
11000	2300	52314	1114	Administrative Assistants	\$463.00	\$0.00	\$463.00	\$312.93	\$312.93	\$1,172.68	(\$1,022.61)	0.0000
11000	2300	52314	1217	Secretarial/Clerical/Technical Assistants	\$344.00	\$0.00	\$344.00	\$0.00	\$0.00	\$0.00	\$344.00	0.0000
11000	2300	52314	1800	Board Members	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0000
11000	2300	52314		SUBTOTAL Vision	\$2,008.00	\$0.00	\$2,008.00	\$312.93	\$312.93	\$1,172.68	\$522.39	0.0000
		52500		Unemployment Compensation								
11000	2300	52500	1111	Superintendent	\$163.00	\$0.00	\$163.00	\$0.00	\$0.00	\$0.00	\$163.00	0.0000
11000	2300	52500	1113	Administrative Associates	\$581.00	\$0.00	\$581.00	\$0.00	\$0.00	\$0.00	\$581.00	0.0000
11000	2300	52500	1114	Administrative Assistants	\$299.00	\$0.00	\$299.00	\$188.31	\$188.31	\$1,223.99	(\$1,113.30)	0.0000
11000	2300	52500	1217	Secretarial/Clerical/Technical Assistants	\$223.00	\$0.00	\$223.00	\$0.95	\$0.95	\$0.00	\$222.05	0.0000
11000	2300	52500	1800	Board Members	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0.0000
11000	2300	52500		SUBTOTAL Unemployment Compensation	\$1,298.00	\$0.00	\$1,298.00	\$189.26	\$189.26	\$1,223.99	(\$115.25)	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2300	52720	1111	Superintendent	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0000
11000	2300	52720	1113	Administrative Associates	\$36.00	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	0.0000
11000	2300	52720	1114	Administrative Assistants	\$19.00	\$0.00	\$19.00	\$66.12	\$66.12	\$0.00	(\$47.12)	0.0000
11000	2300	52720	1217	Secretarial/Clerical/Technical Assistants	\$14.00	\$0.00	\$14.00	\$0.16	\$0.16	\$0.00	\$13.84	0.0000
11000	2300	52720	1800	Board Members	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
11000	2300	52720		SUBTOTAL Workers Compensation Employer's Fee	\$81.00	\$0.00	\$81.00	\$66.28	\$66.28	\$0.00	\$14.72	0.0000
		52730		Workers Compensation (Self Insured)								
11000	2300	52730	1111	Superintendent	\$2,372.00	\$0.00	\$2,372.00	\$0.00	\$0.00	\$0.00	\$2,372.00	0.0000
11000	2300	52730	1113	Administrative Associates	\$8,447.00	\$0.00	\$8,447.00	\$0.00	\$0.00	\$0.00	\$8,447.00	0.0000
11000	2300	52730	1114	Administrative Assistants	\$4,353.00	\$0.00	\$4,353.00	\$6,901.40	\$6,901.40	\$16,932.77	(\$19,481.17)	0.0000
11000	2300	52730	1217	Secretarial/Clerical/Technical Assistants	\$3,382.00	\$0.00	\$3,382.00	\$35.87	\$35.87	\$0.00	\$3,346.13	0.0000
11000	2300	52730	1800	Board Members	\$472.00	\$0.00	\$472.00	\$0.00	\$0.00	\$0.00	\$472.00	0.0000

State of New Mexico
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Albuquerque Public Schools - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	52730		SUBTOTAL Workers Compensation (Self Insured)	\$19,026.00	\$0.00	\$19,026.00	\$6,937.27	\$6,937.27	\$16,932.77	(\$4,844.04)	0.0000
11000	2300	53330		Professional Development	\$85,624.00	\$0.00	\$85,624.00	\$12,657.65	\$12,657.65	\$7,943.85	\$65,022.50	0.0000
11000	2300	53411		Auditing	\$250,157.00	\$0.00	\$250,157.00	\$60,405.49	\$60,405.49	\$196,865.79	(\$7,114.28)	0.0000
11000	2300	53413		Legal	\$1,851,249.00	\$0.00	\$1,851,249.00	\$194,571.23	\$194,571.23	\$673,933.58	\$982,744.19	0.0000
11000	2300	53414		Other Services	\$114,897.00	\$0.00	\$114,897.00	\$29,164.44	\$29,164.44	\$63,466.76	\$22,265.80	0.0000
11000	2300	53711		Other Charges	\$100,123.00	\$0.00	\$100,123.00	\$56,564.00	\$56,564.00	\$6,000.00	\$37,559.00	0.0000
11000	2300	53712		County Tax Collection Costs	\$15,790.00	\$0.00	\$15,790.00	\$0.00	\$0.00	\$0.00	\$15,790.00	0.0000
11000	2300	55811		Board Travel	\$19,245.00	\$0.00	\$19,245.00	\$2,646.30	\$2,646.30	\$589.03	\$16,009.67	0.0000
11000	2300	55812		Board Training	\$14,513.00	\$0.00	\$14,513.00	\$1,398.00	\$1,398.00	\$700.00	\$12,415.00	0.0000
11000	2300	55813		Employee Travel - Non-Teachers	\$2,685.00	\$0.00	\$2,685.00	\$0.00	\$0.00	\$0.00	\$2,685.00	0.0000
11000	2300	55915		Other Contract Services	\$303,580.00	\$0.00	\$303,580.00	\$92,361.85	\$92,361.85	\$46,860.02	\$164,358.13	0.0000
11000	2300	56113		Software	\$34,272.00	\$0.00	\$34,272.00	\$2,520.43	\$2,520.43	\$0.00	\$31,751.57	0.0000
11000	2300	56115		Board Expenses	\$4,722.00	\$0.00	\$4,722.00	\$369.25	\$369.25	\$0.00	\$4,352.75	0.0000
11000	2300	56118		General Supplies and Materials	\$47,549.00	\$0.00	\$47,549.00	\$3,163.43	\$3,163.43	\$1,699.52	\$42,686.05	0.0000
11000	2300	56119		Supply Assets (\$5,000 or less).	\$35,848.00	\$0.00	\$35,848.00	\$4,137.86	\$4,137.86	\$5,132.60	\$26,577.54	0.0000
11000	2300			SUBTOTAL Support Services-General Administration	\$6,308,919.00	\$0.00	\$6,308,919.00	\$1,108,642.04	\$1,108,642.04	\$3,395,530.50	\$1,804,746.46	19.3500
	2400			Support Services-School Administration								
		51100		Salaries Expense								
11000	2400	51100	1112	Principals	\$26,888,178.00	\$31,899.00	\$26,920,077.00	\$4,952,471.12	\$4,952,471.12	\$22,986,454.13	(\$1,018,848.25)	253.6000
11000	2400	51100	1211	Coordinator/Subject Matter Specialist	\$86,921.00	\$0.00	\$86,921.00	\$18,465.20	\$18,465.20	\$68,662.80	(\$207.00)	0.8000
11000	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$11,533,566.00	\$38,379.00	\$11,571,945.00	\$2,045,260.60	\$2,045,260.60	\$9,015,719.22	\$510,965.18	351.3100
11000	2400	51100		SUBTOTAL Salaries Expense	\$38,508,665.00	\$70,278.00	\$38,578,943.00	\$7,016,196.92	\$7,016,196.92	\$32,070,836.15	(\$508,090.07)	605.7100
		51200		Overtime Expense								
11000	2400	51200	1217	Secretarial/Clerical/Technical Assistants	\$41,960.00	(\$885.00)	\$41,075.00	\$3,309.52	\$3,309.52	\$0.00	\$37,765.48	0.0000
11000	2400	51200	1511	Data Processing	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0000
11000	2400	51200		SUBTOTAL Overtime Expense	\$42,760.00	(\$885.00)	\$41,875.00	\$3,309.52	\$3,309.52	\$0.00	\$38,565.48	0.0000
		51300		Additional Compensation								
11000	2400	51300	1112	Principals	\$50,552.00	\$0.00	\$50,552.00	\$37,000.00	\$37,000.00	\$0.00	\$13,552.00	0.0000
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	0.0000
11000	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$556,217.00	\$0.00	\$556,217.00	\$109,447.82	\$109,447.82	\$0.00	\$446,769.18	0.0000
11000	2400	51300		SUBTOTAL Additional Compensation	\$609,219.00	\$0.00	\$609,219.00	\$146,447.82	\$146,447.82	\$0.00	\$462,771.18	0.0000
		52111		Educational Retirement								
11000	2400	52111	1112	Principals	\$4,887,256.00	\$5,788.00	\$4,893,044.00	\$1,269,796.95	\$1,269,796.95	\$5,708,352.30	(\$2,085,105.25)	0.0000
11000	2400	52111	1211	Coordinator/Subject Matter Specialist	\$16,214.00	\$0.00	\$16,214.00	\$0.00	\$0.00	\$0.00	\$16,214.00	0.0000
11000	2400	52111	1217	Secretarial/Clerical/Technical Assistants	\$2,200,999.00	\$6,278.00	\$2,207,277.00	\$26,934.69	\$26,934.69	\$107,767.03	\$2,072,575.28	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	52111	1511	Data Processing	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	0.0000
11000	2400	52111		SUBTOTAL Educational Retirement	\$7,104,614.00	\$12,066.00	\$7,116,680.00	\$1,296,731.64	\$1,296,731.64	\$5,816,119.33	\$3,829.03	0.0000
		52112		ERA - Retiree Health								
11000	2400	52112	1112	Principals	\$538,489.00	\$638.00	\$539,127.00	\$140,027.81	\$140,027.81	\$629,538.51	(\$230,439.32)	0.0000
11000	2400	52112	1211	Coordinator/Subject Matter Specialist	\$1,786.00	\$0.00	\$1,786.00	\$0.00	\$0.00	\$0.00	\$1,786.00	0.0000
11000	2400	52112	1217	Secretarial/Clerical/Technical Assistants	\$242,538.00	\$749.00	\$243,287.00	\$2,968.20	\$2,968.20	\$11,875.09	\$228,443.71	0.0000
11000	2400	52112	1511	Data Processing	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.0000
11000	2400	52112		SUBTOTAL ERA - Retiree Health	\$782,829.00	\$1,387.00	\$784,216.00	\$142,996.01	\$142,996.01	\$641,413.60	(\$193.61)	0.0000
		52210		FICA Payments								
11000	2400	52210	1112	Principals	\$1,642,593.00	\$1,946.00	\$1,644,539.00	\$415,955.85	\$415,955.85	\$1,951,576.55	(\$722,993.40)	0.0000
11000	2400	52210	1211	Coordinator/Subject Matter Specialist	\$5,449.00	\$0.00	\$5,449.00	\$0.00	\$0.00	\$0.00	\$5,449.00	0.0000
11000	2400	52210	1217	Secretarial/Clerical/Technical Assistants	\$739,753.00	\$2,286.00	\$742,039.00	\$8,723.22	\$8,723.22	\$36,813.14	\$696,502.64	0.0000
11000	2400	52210	1511	Data Processing	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00	0.0000
11000	2400	52210		SUBTOTAL FICA Payments	\$2,387,844.00	\$4,232.00	\$2,392,076.00	\$424,679.07	\$424,679.07	\$1,988,389.69	(\$20,992.76)	0.0000
		52220		Medicare Payments								
11000	2400	52220	1112	Principals	\$384,289.00	\$455.00	\$384,744.00	\$97,280.47	\$97,280.47	\$456,414.08	(\$168,950.55)	0.0000
11000	2400	52220	1211	Coordinator/Subject Matter Specialist	\$1,275.00	\$0.00	\$1,275.00	\$0.00	\$0.00	\$0.00	\$1,275.00	0.0000
11000	2400	52220	1217	Secretarial/Clerical/Technical Assistants	\$173,092.00	\$535.00	\$173,627.00	\$2,039.59	\$2,039.59	\$8,609.37	\$162,978.04	0.0000
11000	2400	52220	1511	Data Processing	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.0000
11000	2400	52220		SUBTOTAL Medicare Payments	\$558,667.00	\$990.00	\$559,657.00	\$99,320.06	\$99,320.06	\$465,023.45	(\$4,686.51)	0.0000
		52311		Health and Medical Premiums								
11000	2400	52311	1112	Principals	\$2,676,678.00	\$3,176.00	\$2,679,854.00	\$718,491.67	\$718,491.67	\$3,327,411.94	(\$1,366,049.61)	0.0000
11000	2400	52311	1211	Coordinator/Subject Matter Specialist	\$8,653.00	\$0.00	\$8,653.00	\$0.00	\$0.00	\$0.00	\$8,653.00	0.0000
11000	2400	52311	1217	Secretarial/Clerical/Technical Assistants	\$1,148,018.00	\$3,820.00	\$1,151,838.00	\$17,714.08	\$17,714.08	\$75,786.74	\$1,058,337.18	0.0000
11000	2400	52311		SUBTOTAL Health and Medical Premiums	\$3,833,349.00	\$6,996.00	\$3,840,345.00	\$736,205.75	\$736,205.75	\$3,403,198.68	(\$299,059.43)	0.0000
		52312		Life								
11000	2400	52312	1112	Principals	\$50,096.00	\$59.00	\$50,155.00	\$14,854.69	\$14,854.69	\$67,821.58	(\$32,521.27)	0.0000
11000	2400	52312	1211	Coordinator/Subject Matter Specialist	\$162.00	\$0.00	\$162.00	\$0.00	\$0.00	\$0.00	\$162.00	0.0000
11000	2400	52312	1217	Secretarial/Clerical/Technical Assistants	\$21,476.00	\$71.00	\$21,547.00	\$357.57	\$357.57	\$1,427.92	\$19,761.51	0.0000
11000	2400	52312		SUBTOTAL Life	\$71,734.00	\$130.00	\$71,864.00	\$15,212.26	\$15,212.26	\$69,249.50	(\$12,597.76)	0.0000
		52313		Dental								
11000	2400	52313	1112	Principals	\$141,834.00	\$169.00	\$142,003.00	\$44,887.78	\$44,887.78	\$211,086.72	(\$113,971.50)	0.0000
11000	2400	52313	1211	Coordinator/Subject Matter Specialist	\$459.00	\$0.00	\$459.00	\$0.00	\$0.00	\$0.00	\$459.00	0.0000
11000	2400	52313	1217	Secretarial/Clerical/Technical Assistants	\$60,818.00	\$203.00	\$61,021.00	\$1,412.35	\$1,412.35	\$5,614.38	\$53,994.27	0.0000
11000	2400	52313		SUBTOTAL Dental	\$203,111.00	\$372.00	\$203,483.00	\$46,300.13	\$46,300.13	\$216,701.10	(\$59,518.23)	0.0000
		52314		Vision								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	52314	1112	Principals	\$22,266.00	\$28.00	\$22,294.00	\$7,208.91	\$7,208.91	\$33,315.94	(\$18,230.85)	0.0000
11000	2400	52314	1211	Coordinator/Subject Matter Specialist	\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	0.0000
11000	2400	52314	1217	Secretarial/Clerical/Technical Assistants	\$9,521.00	\$32.00	\$9,553.00	\$177.31	\$177.31	\$730.36	\$8,645.33	0.0000
11000	2400	52314		SUBTOTAL Vision	\$31,860.00	\$60.00	\$31,920.00	\$7,386.22	\$7,386.22	\$34,046.30	(\$9,512.52)	0.0000
		52500		Unemployment Compensation								
11000	2400	52500	1112	Principals	\$14,418.00	\$17.00	\$14,435.00	\$2,439.43	\$2,439.43	\$19,665.17	(\$7,669.60)	0.0000
11000	2400	52500	1211	Coordinator/Subject Matter Specialist	\$46.00	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00	0.0000
11000	2400	52500	1217	Secretarial/Clerical/Technical Assistants	\$6,530.00	\$21.00	\$6,551.00	\$57.79	\$57.79	\$354.62	\$6,138.59	0.0000
11000	2400	52500		SUBTOTAL Unemployment Compensation	\$20,994.00	\$38.00	\$21,032.00	\$2,497.22	\$2,497.22	\$20,019.79	(\$1,485.01)	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2400	52720	1112	Principals	\$951.00	\$2.00	\$953.00	\$1,496.07	\$1,496.07	\$0.00	(\$543.07)	0.0000
11000	2400	52720	1211	Coordinator/Subject Matter Specialist	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.0000
11000	2400	52720	1217	Secretarial/Clerical/Technical Assistants	\$558.00	\$1.00	\$559.00	\$32.54	\$32.54	\$0.00	\$526.46	0.0000
11000	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$1,512.00	\$3.00	\$1,515.00	\$1,528.61	\$1,528.61	\$0.00	(\$13.61)	0.0000
		52730		Workers Compensation (Self Insured)								
11000	2400	52730	1112	Principals	\$210,296.00	\$249.00	\$210,545.00	\$89,408.05	\$89,408.05	\$286,185.02	(\$165,048.07)	0.0000
11000	2400	52730	1211	Coordinator/Subject Matter Specialist	\$697.00	\$0.00	\$697.00	\$0.00	\$0.00	\$0.00	\$697.00	0.0000
11000	2400	52730	1217	Secretarial/Clerical/Technical Assistants	\$94,680.00	\$292.00	\$94,972.00	\$2,127.92	\$2,127.92	\$6,284.41	\$86,559.67	0.0000
11000	2400	52730	1511	Data Processing	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.0000
11000	2400	52730		SUBTOTAL Workers Compensation (Self Insured)	\$305,679.00	\$541.00	\$306,220.00	\$91,535.97	\$91,535.97	\$292,469.43	(\$77,785.40)	0.0000
11000	2400	53330		Professional Development	\$322,256.00	(\$9,535.00)	\$312,721.00	\$41,375.95	\$41,375.95	\$7,683.36	\$263,661.69	0.0000
11000	2400	55813		Employee Travel - Non-Teachers	\$346,301.00	\$0.00	\$346,301.00	\$37,081.05	\$37,081.05	\$0.00	\$309,219.95	0.0000
11000	2400	55915		Other Contract Services	\$528,001.00	\$52,574.00	\$580,575.00	\$138,671.03	\$138,671.03	\$87,606.24	\$354,297.73	0.0000
11000	2400	56113		Software	\$20,200.00	\$1,776.00	\$21,976.00	\$5,502.65	\$5,502.65	\$17,798.00	(\$1,324.65)	0.0000
11000	2400	56118		General Supplies and Materials	\$723,407.00	\$69,051.00	\$792,458.00	\$114,403.79	\$114,403.79	\$42,473.49	\$635,580.72	0.0000
11000	2400	56119		Supply Assets (\$5,000 or less).	\$137,131.00	(\$1,818.00)	\$135,313.00	\$30,728.75	\$30,728.75	\$14,956.96	\$89,627.29	0.0000
11000	2400	57331		Fixed Assets (more than \$5,000)	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0000
11000	2400			SUBTOTAL Support Services-School Administration	\$56,572,133.00	\$208,256.00	\$56,780,389.00	\$10,398,110.42	\$10,398,110.42	\$45,187,985.07	\$1,194,293.51	605.7100
	2500			Central Services								
		51100		Salaries Expense								
11000	2500	51100	1113	Administrative Associates	\$725,356.00	\$0.00	\$725,356.00	\$116,501.33	\$116,501.33	\$358,499.91	\$250,354.76	3.4000
11000	2500	51100	1114	Administrative Assistants	\$4,796,977.00	\$0.00	\$4,796,977.00	\$1,050,216.97	\$1,050,216.97	\$3,946,602.99	(\$199,842.96)	55.5000
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,938,900.00	\$0.00	\$1,938,900.00	\$439,940.34	\$439,940.34	\$1,607,939.00	(\$108,979.34)	17.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,184,703.00	\$0.00	\$2,184,703.00	\$437,740.49	\$437,740.49	\$1,654,948.45	\$92,014.06	37.7000
11000	2500	51100	1220	Business Office Support	\$3,034,986.00	\$0.00	\$3,034,986.00	\$613,500.58	\$613,500.58	\$2,272,807.88	\$148,677.54	49.7100
11000	2500	51100	1511	Data Processing	\$6,038,435.00	\$0.00	\$6,038,435.00	\$1,017,401.68	\$1,017,401.68	\$3,885,264.07	\$1,135,769.25	75.0000
11000	2500	51100	1616	Warehouse/Delivery	\$874,739.00	\$0.00	\$874,739.00	\$179,566.01	\$179,566.01	\$684,915.14	\$10,257.85	16.0000
11000	2500	51100		SUBTOTAL Salaries Expense	\$19,594,096.00	\$0.00	\$19,594,096.00	\$3,854,867.40	\$3,854,867.40	\$14,410,977.44	\$1,328,251.16	254.3100
		51200		Overtime Expense								
11000	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$36,300.00	\$0.00	\$36,300.00	\$10,950.31	\$10,950.31	\$0.00	\$25,349.69	0.0000
11000	2500	51200	1220	Business Office Support	\$15,000.00	\$0.00	\$15,000.00	\$2,497.60	\$2,497.60	\$0.00	\$12,502.40	0.0000
11000	2500	51200	1511	Data Processing	\$59,243.00	\$0.00	\$59,243.00	\$22,989.48	\$22,989.48	\$0.00	\$36,253.52	0.0000
11000	2500	51200	1616	Warehouse/Delivery	\$12,659.00	\$0.00	\$12,659.00	\$378.66	\$378.66	\$0.00	\$12,280.34	0.0000
11000	2500	51200		SUBTOTAL Overtime Expense	\$123,202.00	\$0.00	\$123,202.00	\$36,816.05	\$36,816.05	\$0.00	\$86,385.95	0.0000
		51300		Additional Compensation								
11000	2500	51300	1114	Administrative Assistants	\$3,645.00	\$0.00	\$3,645.00	\$0.00	\$0.00	\$0.00	\$3,645.00	0.0000
11000	2500	51300		SUBTOTAL Additional Compensation	\$3,645.00	\$0.00	\$3,645.00	\$0.00	\$0.00	\$0.00	\$3,645.00	0.0000
		52111		Educational Retirement								
11000	2500	52111	1113	Administrative Associates	\$131,596.00	\$0.00	\$131,596.00	\$0.00	\$0.00	\$0.00	\$131,596.00	0.0000
11000	2500	52111	1114	Administrative Assistants	\$870,941.00	\$0.00	\$870,941.00	\$702,544.92	\$702,544.92	\$2,615,591.07	(\$2,447,194.99)	0.0000
11000	2500	52111	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$351,759.00	\$0.00	\$351,759.00	\$153.84	\$153.84	\$0.00	\$351,605.16	0.0000
11000	2500	52111	1217	Secretarial/Clerical/Technical Assistants	\$402,939.00	\$0.00	\$402,939.00	\$247.05	\$247.05	\$0.00	\$402,691.95	0.0000
11000	2500	52111	1220	Business Office Support	\$553,335.00	\$0.00	\$553,335.00	\$706.38	\$706.38	\$0.00	\$552,628.62	0.0000
11000	2500	52111	1511	Data Processing	\$1,106,254.00	\$0.00	\$1,106,254.00	\$197.42	\$197.42	\$0.00	\$1,106,056.58	0.0000
11000	2500	52111	1616	Warehouse/Delivery	\$160,993.00	\$0.00	\$160,993.00	\$94.36	\$94.36	\$0.00	\$160,898.64	0.0000
11000	2500	52111		SUBTOTAL Educational Retirement	\$3,577,817.00	\$0.00	\$3,577,817.00	\$703,943.97	\$703,943.97	\$2,615,591.07	\$258,281.96	0.0000
		52112		ERA - Retiree Health								
11000	2500	52112	1113	Administrative Associates	\$14,499.00	\$0.00	\$14,499.00	\$0.00	\$0.00	\$0.00	\$14,499.00	0.0000
11000	2500	52112	1114	Administrative Assistants	\$95,962.00	\$0.00	\$95,962.00	\$77,478.85	\$77,478.85	\$288,218.38	(\$269,735.23)	0.0000
11000	2500	52112	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$38,758.00	\$0.00	\$38,758.00	\$17.00	\$17.00	\$0.00	\$38,741.00	0.0000
11000	2500	52112	1217	Secretarial/Clerical/Technical Assistants	\$44,398.00	\$0.00	\$44,398.00	\$27.29	\$27.29	\$0.00	\$44,370.71	0.0000
11000	2500	52112	1220	Business Office Support	\$60,969.00	\$0.00	\$60,969.00	\$77.79	\$77.79	\$0.00	\$60,891.21	0.0000
11000	2500	52112	1511	Data Processing	\$121,890.00	\$0.00	\$121,890.00	\$21.70	\$21.70	\$0.00	\$121,868.30	0.0000
11000	2500	52112	1616	Warehouse/Delivery	\$17,739.00	\$0.00	\$17,739.00	\$10.40	\$10.40	\$0.00	\$17,728.60	0.0000
11000	2500	52112		SUBTOTAL ERA - Retiree Health	\$394,215.00	\$0.00	\$394,215.00	\$77,633.03	\$77,633.03	\$288,218.38	\$28,363.59	0.0000
		52210		FICA Payments								
11000	2500	52210	1113	Administrative Associates	\$44,229.00	\$0.00	\$44,229.00	\$0.00	\$0.00	\$0.00	\$44,229.00	0.0000
11000	2500	52210	1114	Administrative Assistants	\$292,723.00	\$0.00	\$292,723.00	\$229,633.23	\$229,633.23	\$893,479.17	(\$830,389.40)	0.0000
11000	2500	52210	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$118,227.00	\$0.00	\$118,227.00	\$52.32	\$52.32	\$0.00	\$118,174.68	0.0000
11000	2500	52210	1217	Secretarial/Clerical/Technical Assistants	\$135,428.00	\$0.00	\$135,428.00	\$79.99	\$79.99	\$0.00	\$135,348.01	0.0000
11000	2500	52210	1220	Business Office Support	\$185,977.00	\$0.00	\$185,977.00	\$242.47	\$242.47	\$0.00	\$185,734.53	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	52210	1511	Data Processing	\$371,813.00	\$0.00	\$371,813.00	\$64.46	\$64.46	\$0.00	\$371,748.54	0.0000
11000	2500	52210	1616	Warehouse/Delivery	\$54,110.00	\$0.00	\$54,110.00	\$31.21	\$31.21	\$0.00	\$54,078.79	0.0000
11000	2500	52210		SUBTOTAL FICA Payments	\$1,202,507.00	\$0.00	\$1,202,507.00	\$230,103.68	\$230,103.68	\$893,479.17	\$78,924.15	0.0000
		52220		Medicare Payments								
11000	2500	52220	1113	Administrative Associates	\$10,348.00	\$0.00	\$10,348.00	\$0.00	\$0.00	\$0.00	\$10,348.00	0.0000
11000	2500	52220	1114	Administrative Assistants	\$68,481.00	\$0.00	\$68,481.00	\$53,704.66	\$53,704.66	\$208,957.90	(\$194,181.56)	0.0000
11000	2500	52220	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$27,657.00	\$0.00	\$27,657.00	\$12.23	\$12.23	\$0.00	\$27,644.77	0.0000
11000	2500	52220	1217	Secretarial/Clerical/Technical Assistants	\$31,683.00	\$0.00	\$31,683.00	\$18.66	\$18.66	\$0.00	\$31,664.34	0.0000
11000	2500	52220	1220	Business Office Support	\$43,507.00	\$0.00	\$43,507.00	\$56.70	\$56.70	\$0.00	\$43,450.30	0.0000
11000	2500	52220	1511	Data Processing	\$86,982.00	\$0.00	\$86,982.00	\$14.99	\$14.99	\$0.00	\$86,967.01	0.0000
11000	2500	52220	1616	Warehouse/Delivery	\$12,659.00	\$0.00	\$12,659.00	\$7.29	\$7.29	\$0.00	\$12,651.71	0.0000
11000	2500	52220		SUBTOTAL Medicare Payments	\$281,317.00	\$0.00	\$281,317.00	\$53,814.53	\$53,814.53	\$208,957.90	\$18,544.57	0.0000
		52311		Health and Medical Premiums								
11000	2500	52311	1113	Administrative Associates	\$72,208.00	\$0.00	\$72,208.00	\$0.00	\$0.00	\$0.00	\$72,208.00	0.0000
11000	2500	52311	1114	Administrative Assistants	\$475,718.00	\$0.00	\$475,718.00	\$392,094.01	\$392,094.01	\$1,476,899.72	(\$1,393,275.73)	0.0000
11000	2500	52311	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$192,219.00	\$0.00	\$192,219.00	\$0.00	\$0.00	\$0.00	\$192,219.00	0.0000
11000	2500	52311	1217	Secretarial/Clerical/Technical Assistants	\$214,478.00	\$0.00	\$214,478.00	\$0.00	\$0.00	\$0.00	\$214,478.00	0.0000
11000	2500	52311	1220	Business Office Support	\$301,732.00	\$0.00	\$301,732.00	\$0.00	\$0.00	\$0.00	\$301,732.00	0.0000
11000	2500	52311	1511	Data Processing	\$600,316.00	\$0.00	\$600,316.00	\$0.00	\$0.00	\$0.00	\$600,316.00	0.0000
11000	2500	52311	1616	Warehouse/Delivery	\$87,079.00	\$0.00	\$87,079.00	\$0.00	\$0.00	\$0.00	\$87,079.00	0.0000
11000	2500	52311		SUBTOTAL Health and Medical Premiums	\$1,943,750.00	\$0.00	\$1,943,750.00	\$392,094.01	\$392,094.01	\$1,476,899.72	\$74,756.27	0.0000
		52312		Life								
11000	2500	52312	1113	Administrative Associates	\$1,351.00	\$0.00	\$1,351.00	\$0.00	\$0.00	\$0.00	\$1,351.00	0.0000
11000	2500	52312	1114	Administrative Assistants	\$8,899.00	\$0.00	\$8,899.00	\$12,842.42	\$12,842.42	\$48,741.13	(\$52,684.55)	0.0000
11000	2500	52312	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$3,597.00	\$0.00	\$3,597.00	\$0.00	\$0.00	\$0.00	\$3,597.00	0.0000
11000	2500	52312	1217	Secretarial/Clerical/Technical Assistants	\$4,010.00	\$0.00	\$4,010.00	\$0.00	\$0.00	\$0.00	\$4,010.00	0.0000
11000	2500	52312	1220	Business Office Support	\$5,643.00	\$0.00	\$5,643.00	\$0.00	\$0.00	\$0.00	\$5,643.00	0.0000
11000	2500	52312	1511	Data Processing	\$11,230.00	\$0.00	\$11,230.00	\$0.00	\$0.00	\$0.00	\$11,230.00	0.0000
11000	2500	52312	1616	Warehouse/Delivery	\$1,629.00	\$0.00	\$1,629.00	\$0.00	\$0.00	\$0.00	\$1,629.00	0.0000
11000	2500	52312		SUBTOTAL Life	\$36,359.00	\$0.00	\$36,359.00	\$12,842.42	\$12,842.42	\$48,741.13	(\$25,224.55)	0.0000
		52313		Dental								
11000	2500	52313	1113	Administrative Associates	\$3,826.00	\$0.00	\$3,826.00	\$0.00	\$0.00	\$0.00	\$3,826.00	0.0000
11000	2500	52313	1114	Administrative Assistants	\$25,207.00	\$0.00	\$25,207.00	\$22,504.01	\$22,504.01	\$84,911.25	(\$82,208.26)	0.0000
11000	2500	52313	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$10,186.00	\$0.00	\$10,186.00	\$0.00	\$0.00	\$0.00	\$10,186.00	0.0000
11000	2500	52313	1217	Secretarial/Clerical/Technical Assistants	\$11,364.00	\$0.00	\$11,364.00	\$0.00	\$0.00	\$0.00	\$11,364.00	0.0000
11000	2500	52313	1220	Business Office Support	\$15,987.00	\$0.00	\$15,987.00	\$0.00	\$0.00	\$0.00	\$15,987.00	0.0000
11000	2500	52313	1511	Data Processing	\$31,809.00	\$0.00	\$31,809.00	\$0.00	\$0.00	\$0.00	\$31,809.00	0.0000
11000	2500	52313	1616	Warehouse/Delivery	\$4,614.00	\$0.00	\$4,614.00	\$0.00	\$0.00	\$0.00	\$4,614.00	0.0000
11000	2500	52313		SUBTOTAL Dental	\$102,993.00	\$0.00	\$102,993.00	\$22,504.01	\$22,504.01	\$84,911.25	(\$4,422.26)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52314		Vision								
11000	2500	52314	1113	Administrative Associates	\$601.00	\$0.00	\$601.00	\$0.00	\$0.00	\$0.00	\$601.00	0.0000
11000	2500	52314	1114	Administrative Assistants	\$3,963.00	\$0.00	\$3,963.00	\$3,703.46	\$3,703.46	\$13,933.82	(\$13,674.28)	0.0000
11000	2500	52314	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,602.00	\$0.00	\$1,602.00	\$0.00	\$0.00	\$0.00	\$1,602.00	0.0000
11000	2500	52314	1217	Secretarial/Clerical/Technical Assistants	\$1,788.00	\$0.00	\$1,788.00	\$0.00	\$0.00	\$0.00	\$1,788.00	0.0000
11000	2500	52314	1220	Business Office Support	\$2,514.00	\$0.00	\$2,514.00	\$0.00	\$0.00	\$0.00	\$2,514.00	0.0000
11000	2500	52314	1511	Data Processing	\$5,002.00	\$0.00	\$5,002.00	\$0.00	\$0.00	\$0.00	\$5,002.00	0.0000
11000	2500	52314	1616	Warehouse/Delivery	\$726.00	\$0.00	\$726.00	\$0.00	\$0.00	\$0.00	\$726.00	0.0000
11000	2500	52314		SUBTOTAL Vision	\$16,196.00	\$0.00	\$16,196.00	\$3,703.46	\$3,703.46	\$13,933.82	(\$1,441.28)	0.0000
		52500		Unemployment Compensation								
11000	2500	52500	1113	Administrative Associates	\$389.00	\$0.00	\$389.00	\$0.00	\$0.00	\$0.00	\$389.00	0.0000
11000	2500	52500	1114	Administrative Assistants	\$2,567.00	\$0.00	\$2,567.00	\$934.81	\$934.81	\$9,886.03	(\$8,253.84)	0.0000
11000	2500	52500	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,038.00	\$0.00	\$1,038.00	\$0.05	\$0.05	\$0.00	\$1,037.95	0.0000
11000	2500	52500	1217	Secretarial/Clerical/Technical Assistants	\$1,170.00	\$0.00	\$1,170.00	\$0.50	\$0.50	\$0.00	\$1,169.50	0.0000
11000	2500	52500	1220	Business Office Support	\$1,630.00	\$0.00	\$1,630.00	\$1.17	\$1.17	\$0.00	\$1,628.83	0.0000
11000	2500	52500	1511	Data Processing	\$3,241.00	\$0.00	\$3,241.00	\$0.64	\$0.64	\$0.00	\$3,240.36	0.0000
11000	2500	52500	1616	Warehouse/Delivery	\$470.00	\$0.00	\$470.00	\$0.46	\$0.46	\$0.00	\$469.54	0.0000
11000	2500	52500		SUBTOTAL Unemployment Compensation	\$10,505.00	\$0.00	\$10,505.00	\$937.63	\$937.63	\$9,886.03	(\$318.66)	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2500	52720	1113	Administrative Associates	\$26.00	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	0.0000
11000	2500	52720	1114	Administrative Assistants	\$165.00	\$0.00	\$165.00	\$640.27	\$640.27	\$0.00	(\$475.27)	0.0000
11000	2500	52720	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$66.00	\$0.00	\$66.00	\$0.20	\$0.20	\$0.00	\$65.80	0.0000
11000	2500	52720	1217	Secretarial/Clerical/Technical Assistants	\$79.00	\$0.00	\$79.00	\$0.05	\$0.05	\$0.00	\$78.95	0.0000
11000	2500	52720	1220	Business Office Support	\$105.00	\$0.00	\$105.00	\$0.54	\$0.54	\$0.00	\$104.46	0.0000
11000	2500	52720	1511	Data Processing	\$207.00	\$0.00	\$207.00	\$0.31	\$0.31	\$0.00	\$206.69	0.0000
11000	2500	52720	1616	Warehouse/Delivery	\$30.00	\$0.00	\$30.00	\$0.01	\$0.01	\$0.00	\$29.99	0.0000
11000	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$678.00	\$0.00	\$678.00	\$641.38	\$641.38	\$0.00	\$36.62	0.0000
		52730		Workers Compensation (Self Insured)								
11000	2500	52730	1113	Administrative Associates	\$5,663.00	\$0.00	\$5,663.00	\$0.00	\$0.00	\$0.00	\$5,663.00	0.0000
11000	2500	52730	1114	Administrative Assistants	\$37,478.00	\$0.00	\$37,478.00	\$34,280.96	\$34,280.96	\$87,987.47	(\$84,790.43)	0.0000
11000	2500	52730	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$15,137.00	\$0.00	\$15,137.00	\$2.95	\$2.95	\$0.00	\$15,134.05	0.0000
11000	2500	52730	1217	Secretarial/Clerical/Technical Assistants	\$17,354.00	\$0.00	\$17,354.00	\$12.36	\$12.36	\$0.00	\$17,341.64	0.0000
11000	2500	52730	1220	Business Office Support	\$23,811.00	\$0.00	\$23,811.00	\$43.35	\$43.35	\$0.00	\$23,767.65	0.0000
11000	2500	52730	1511	Data Processing	\$47,603.00	\$0.00	\$47,603.00	\$25.20	\$25.20	\$0.00	\$47,577.80	0.0000
11000	2500	52730	1616	Warehouse/Delivery	\$6,928.00	\$0.00	\$6,928.00	\$10.73	\$10.73	\$0.00	\$6,917.27	0.0000
11000	2500	52730		SUBTOTAL Workers Compensation (Self Insured)	\$153,974.00	\$0.00	\$153,974.00	\$34,375.55	\$34,375.55	\$87,987.47	\$31,610.98	0.0000

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11000	2500	53330		Professional Development	\$103,683.00	\$2,673.00	\$106,356.00	\$38,065.52	\$38,065.52	\$7,926.50	\$60,363.98	0.0000
11000	2500	53414		Other Services	\$228,698.00	\$0.00	\$228,698.00	\$139,107.47	\$139,107.47	\$193,049.22	(\$103,458.69)	0.0000
11000	2500	53711		Other Charges	\$6,770.00	\$0.00	\$6,770.00	\$0.00	\$0.00	\$0.00	\$6,770.00	0.0000
11000	2500	55400		Advertising	\$3,407.00	\$0.00	\$3,407.00	\$1,060.91	\$1,060.91	\$3,483.56	(\$1,137.47)	0.0000
11000	2500	55813		Employee Travel - Non-Teachers	\$16,162.00	\$0.00	\$16,162.00	\$0.00	\$0.00	\$0.00	\$16,162.00	0.0000
11000	2500	55915		Other Contract Services	\$9,046,230.00	\$0.00	\$9,046,230.00	\$1,164,871.02	\$1,164,871.02	\$6,330,117.59	\$1,551,241.39	0.0000
11000	2500	56113		Software	\$201,936.00	\$0.00	\$201,936.00	\$44,953.17	\$44,953.17	\$14,848.95	\$142,133.88	0.0000
11000	2500	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$28,062.25	\$28,062.25	\$114,178.49	(\$142,240.74)	0.0000
11000	2500	56119		Supply Assets (\$5,000 or less).	\$252,329.00	\$0.00	\$252,329.00	\$10,763.87	\$10,763.87	\$6,581.14	\$234,983.99	0.0000
11000	2500	57331		Fixed Assets (more than \$5,000)	\$0.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	0.0000
11000	2500			<i>SUBTOTAL Central Services</i>	<i>\$37,300,469.00</i>	<i>\$10,002,673.00</i>	<i>\$47,303,142.00</i>	<i>\$6,851,161.33</i>	<i>\$6,851,161.33</i>	<i>\$26,809,768.83</i>	<i>\$13,642,211.84</i>	<i>254.3100</i>
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1113	Administrative Associates	\$376,846.00	\$0.00	\$376,846.00	\$97,197.12	\$97,197.12	\$320,038.31	(\$40,389.43)	2.0000
11000	2600	51100	1114	Administrative Assistants	\$632,111.00	\$0.00	\$632,111.00	\$132,144.84	\$132,144.84	\$482,998.04	\$16,968.12	6.0000
11000	2600	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,617,296.00	\$0.00	\$1,617,296.00	\$276,800.14	\$276,800.14	\$956,034.64	\$384,461.22	30.0000
11000	2600	51100	1219	Duty Personnel	\$7,338,826.00	\$0.00	\$7,338,826.00	\$1,105,064.45	\$1,105,064.45	\$5,468,488.45	\$765,273.10	150.0000
11000	2600	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$1,859.37	\$1,859.37	\$0.00	(\$1,859.37)	0.0000
11000	2600	51100	1614	Maintenance	\$10,736,444.00	\$0.00	\$10,736,444.00	\$1,915,831.66	\$1,915,831.66	\$7,149,984.00	\$1,670,628.34	159.0000
11000	2600	51100	1615	Custodial	\$25,288,040.00	\$11,817.00	\$25,299,857.00	\$4,890,245.83	\$4,890,245.83	\$17,598,361.47	\$2,811,249.70	604.5300
11000	2600	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$45,989,563.00</i>	<i>\$11,817.00</i>	<i>\$46,001,380.00</i>	<i>\$8,419,143.41</i>	<i>\$8,419,143.41</i>	<i>\$31,975,904.91</i>	<i>\$5,606,331.68</i>	<i>951.5300</i>
		51200		Overtime Expense								
11000	2600	51200	1217	Secretarial/Clerical/Technical Assistants	\$3,394.00	\$0.00	\$3,394.00	\$0.00	\$0.00	\$0.00	\$3,394.00	0.0000
11000	2600	51200	1219	Duty Personnel	\$324,474.00	\$500.00	\$324,974.00	\$62,843.54	\$62,843.54	\$0.00	\$262,130.46	0.0000
11000	2600	51200	1614	Maintenance	\$626,892.00	\$0.00	\$626,892.00	\$173,177.00	\$173,177.00	\$0.00	\$453,715.00	0.0000
11000	2600	51200	1615	Custodial	\$52,593.00	\$0.00	\$52,593.00	\$24,518.25	\$24,518.25	\$0.00	\$28,074.75	0.0000
11000	2600	51200		<i>SUBTOTAL Overtime Expense</i>	<i>\$1,007,353.00</i>	<i>\$500.00</i>	<i>\$1,007,853.00</i>	<i>\$260,538.79</i>	<i>\$260,538.79</i>	<i>\$0.00</i>	<i>\$747,314.21</i>	<i>0.0000</i>
		51300		Additional Compensation								
11000	2600	51300	1219	Duty Personnel	\$13,860.00	\$0.00	\$13,860.00	\$22,850.54	\$22,850.54	\$0.00	(\$8,990.54)	0.0000
11000	2600	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$13,860.00</i>	<i>\$0.00</i>	<i>\$13,860.00</i>	<i>\$22,850.54</i>	<i>\$22,850.54</i>	<i>\$0.00</i>	<i>(\$8,990.54)</i>	<i>0.0000</i>
		52111		Educational Retirement								
11000	2600	52111	1113	Administrative Associates	\$68,368.00	\$0.00	\$68,368.00	\$134.28	\$134.28	\$0.00	\$68,233.72	0.0000
11000	2600	52111	1114	Administrative Assistants	\$114,678.00	\$0.00	\$114,678.00	\$2.70	\$2.70	\$0.00	\$114,675.30	0.0000
11000	2600	52111	1217	Secretarial/Clerical/Technical Assistants	\$294,028.00	\$0.00	\$294,028.00	\$69.46	\$69.46	\$0.00	\$293,958.54	0.0000
11000	2600	52111	1219	Duty Personnel	\$1,392,808.00	\$91.00	\$1,392,899.00	\$724.33	\$724.33	\$0.00	\$1,392,174.67	0.0000
11000	2600	52111	1614	Maintenance	\$2,061,562.00	\$0.00	\$2,061,562.00	\$723,083.93	\$723,083.93	\$2,810,264.38	(\$1,471,786.31)	0.0000
11000	2600	52111	1615	Custodial	\$4,597,338.00	\$2,144.00	\$4,599,482.00	\$805,527.25	\$805,527.25	\$2,979,234.06	\$814,720.69	0.0000
11000	2600	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$8,528,782.00</i>	<i>\$2,235.00</i>	<i>\$8,531,017.00</i>	<i>\$1,529,541.95</i>	<i>\$1,529,541.95</i>	<i>\$5,789,498.44</i>	<i>\$1,211,976.61</i>	<i>0.0000</i>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52112		ERA - Retiree Health								
11000	2600	52112	1113	Administrative Associates	\$7,533.00	\$0.00	\$7,533.00	\$14.78	\$14.78	\$0.00	\$7,518.22	0.0000
11000	2600	52112	1114	Administrative Assistants	\$12,637.00	\$0.00	\$12,637.00	\$0.30	\$0.30	\$0.00	\$12,636.70	0.0000
11000	2600	52112	1217	Secretarial/Clerical/Technical Assistants	\$32,395.00	\$0.00	\$32,395.00	\$7.67	\$7.67	\$0.00	\$32,387.33	0.0000
11000	2600	52112	1219	Duty Personnel	\$153,463.00	\$10.00	\$153,473.00	\$79.82	\$79.82	\$0.00	\$153,393.18	0.0000
11000	2600	52112	1614	Maintenance	\$227,148.00	\$0.00	\$227,148.00	\$79,922.60	\$79,922.60	\$311,225.64	(\$164,000.24)	0.0000
11000	2600	52112	1615	Custodial	\$506,535.00	\$236.00	\$506,771.00	\$88,764.28	\$88,764.28	\$328,287.63	\$89,719.09	0.0000
11000	2600	52112		SUBTOTAL ERA - Retiree Health	\$939,711.00	\$246.00	\$939,957.00	\$168,789.45	\$168,789.45	\$639,513.27	\$131,654.28	0.0000
		52210		FICA Payments								
11000	2600	52210	1113	Administrative Associates	\$22,979.00	\$0.00	\$22,979.00	\$44.62	\$44.62	\$0.00	\$22,934.38	0.0000
11000	2600	52210	1114	Administrative Assistants	\$38,544.00	\$0.00	\$38,544.00	\$0.90	\$0.90	\$0.00	\$38,543.10	0.0000
11000	2600	52210	1217	Secretarial/Clerical/Technical Assistants	\$98,825.00	\$0.00	\$98,825.00	\$24.43	\$24.43	\$0.00	\$98,800.57	0.0000
11000	2600	52210	1219	Duty Personnel	\$468,124.00	\$30.00	\$468,154.00	\$254.73	\$254.73	\$0.00	\$467,899.27	0.0000
11000	2600	52210	1614	Maintenance	\$692,891.00	\$0.00	\$692,891.00	\$241,968.88	\$241,968.88	\$964,805.04	(\$513,882.92)	0.0000
11000	2600	52210	1615	Custodial	\$1,545,174.00	\$721.00	\$1,545,895.00	\$276,184.55	\$276,184.55	\$1,017,695.00	\$252,015.45	0.0000
11000	2600	52210		SUBTOTAL FICA Payments	\$2,866,537.00	\$751.00	\$2,867,288.00	\$518,478.11	\$518,478.11	\$1,982,500.04	\$366,309.85	0.0000
		52220		Medicare Payments								
11000	2600	52220	1113	Administrative Associates	\$5,376.00	\$0.00	\$5,376.00	\$10.48	\$10.48	\$0.00	\$5,365.52	0.0000
11000	2600	52220	1114	Administrative Assistants	\$9,017.00	\$0.00	\$9,017.00	\$0.20	\$0.20	\$0.00	\$9,016.80	0.0000
11000	2600	52220	1217	Secretarial/Clerical/Technical Assistants	\$23,120.00	\$0.00	\$23,120.00	\$5.76	\$5.76	\$0.00	\$23,114.24	0.0000
11000	2600	52220	1219	Duty Personnel	\$109,515.00	\$7.00	\$109,522.00	\$59.64	\$59.64	\$0.00	\$109,462.36	0.0000
11000	2600	52220	1614	Maintenance	\$162,097.00	\$0.00	\$162,097.00	\$56,589.45	\$56,589.45	\$225,637.93	(\$120,130.38)	0.0000
11000	2600	52220	1615	Custodial	\$361,456.00	\$169.00	\$361,625.00	\$64,591.67	\$64,591.67	\$238,008.31	\$59,025.02	0.0000
11000	2600	52220		SUBTOTAL Medicare Payments	\$670,581.00	\$176.00	\$670,757.00	\$121,257.20	\$121,257.20	\$463,646.24	\$85,853.56	0.0000
		52311		Health and Medical Premiums								
11000	2600	52311	1113	Administrative Associates	\$37,515.00	\$0.00	\$37,515.00	\$0.00	\$0.00	\$0.00	\$37,515.00	0.0000
11000	2600	52311	1114	Administrative Assistants	\$62,926.00	\$0.00	\$62,926.00	\$0.00	\$0.00	\$0.00	\$62,926.00	0.0000
11000	2600	52311	1217	Secretarial/Clerical/Technical Assistants	\$161,001.00	\$0.00	\$161,001.00	\$0.00	\$0.00	\$0.00	\$161,001.00	0.0000
11000	2600	52311	1219	Duty Personnel	\$730,571.00	\$0.00	\$730,571.00	\$0.00	\$0.00	\$0.00	\$730,571.00	0.0000
11000	2600	52311	1614	Maintenance	\$1,068,800.00	\$0.00	\$1,068,800.00	\$490,220.07	\$490,220.07	\$2,031,775.71	(\$1,453,195.78)	0.0000
11000	2600	52311	1615	Custodial	\$2,515,082.00	\$1,176.00	\$2,516,258.00	\$685,770.78	\$685,770.78	\$2,521,920.95	(\$691,433.73)	0.0000
11000	2600	52311		SUBTOTAL Health and Medical Premiums	\$4,575,895.00	\$1,176.00	\$4,577,071.00	\$1,175,990.85	\$1,175,990.85	\$4,553,696.66	(\$1,152,616.51)	0.0000
		52312		Life								
11000	2600	52312	1113	Administrative Associates	\$702.00	\$0.00	\$702.00	\$0.00	\$0.00	\$0.00	\$702.00	0.0000
11000	2600	52312	1114	Administrative Assistants	\$1,178.00	\$0.00	\$1,178.00	\$0.00	\$0.00	\$0.00	\$1,178.00	0.0000
11000	2600	52312	1217	Secretarial/Clerical/Technical Assistants	\$3,012.00	\$0.00	\$3,012.00	\$0.00	\$0.00	\$0.00	\$3,012.00	0.0000
11000	2600	52312	1219	Duty Personnel	\$13,667.00	\$0.00	\$13,667.00	\$0.00	\$0.00	\$0.00	\$13,667.00	0.0000
11000	2600	52312	1614	Maintenance	\$19,995.00	\$0.00	\$19,995.00	\$17,421.47	\$17,421.47	\$69,429.26	(\$66,855.73)	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52312	1615	Custodial	\$47,046.00	\$22.00	\$47,068.00	\$13,405.27	\$13,405.27	\$49,356.96	(\$15,694.23)	0.0000
11000	2600	52312		SUBTOTAL Life	\$85,600.00	\$22.00	\$85,622.00	\$30,826.74	\$30,826.74	\$118,786.22	(\$63,990.96)	0.0000
		52313		Dental								
11000	2600	52313	1113	Administrative Associates	\$1,988.00	\$0.00	\$1,988.00	\$0.00	\$0.00	\$0.00	\$1,988.00	0.0000
11000	2600	52313	1114	Administrative Assistants	\$3,334.00	\$0.00	\$3,334.00	\$0.00	\$0.00	\$0.00	\$3,334.00	0.0000
11000	2600	52313	1217	Secretarial/Clerical/Technical Assistants	\$8,531.00	\$0.00	\$8,531.00	\$0.00	\$0.00	\$0.00	\$8,531.00	0.0000
11000	2600	52313	1219	Duty Personnel	\$38,711.00	\$0.00	\$38,711.00	\$0.00	\$0.00	\$0.00	\$38,711.00	0.0000
11000	2600	52313	1614	Maintenance	\$56,632.00	\$0.00	\$56,632.00	\$26,598.85	\$26,598.85	\$109,165.21	(\$79,132.06)	0.0000
11000	2600	52313	1615	Custodial	\$133,249.00	\$62.00	\$133,311.00	\$31,804.13	\$31,804.13	\$117,455.15	(\$15,948.28)	0.0000
11000	2600	52313		SUBTOTAL Dental	\$242,445.00	\$62.00	\$242,507.00	\$58,402.98	\$58,402.98	\$226,620.36	(\$42,516.34)	0.0000
		52314		Vision								
11000	2600	52314	1113	Administrative Associates	\$313.00	\$0.00	\$313.00	\$0.00	\$0.00	\$0.00	\$313.00	0.0000
11000	2600	52314	1114	Administrative Assistants	\$523.00	\$0.00	\$523.00	\$0.00	\$0.00	\$0.00	\$523.00	0.0000
11000	2600	52314	1217	Secretarial/Clerical/Technical Assistants	\$1,343.00	\$0.00	\$1,343.00	\$0.00	\$0.00	\$0.00	\$1,343.00	0.0000
11000	2600	52314	1219	Duty Personnel	\$6,086.00	\$0.00	\$6,086.00	\$0.00	\$0.00	\$0.00	\$6,086.00	0.0000
11000	2600	52314	1614	Maintenance	\$8,904.00	\$0.00	\$8,904.00	\$4,119.60	\$4,119.60	\$17,170.25	(\$12,385.85)	0.0000
11000	2600	52314	1615	Custodial	\$20,957.00	\$10.00	\$20,967.00	\$5,763.35	\$5,763.35	\$21,163.51	(\$5,959.86)	0.0000
11000	2600	52314		SUBTOTAL Vision	\$38,126.00	\$10.00	\$38,136.00	\$9,882.95	\$9,882.95	\$38,333.76	(\$10,080.71)	0.0000
		52500		Unemployment Compensation								
11000	2600	52500	1113	Administrative Associates	\$202.00	\$0.00	\$202.00	\$0.43	\$0.43	\$0.00	\$201.57	0.0000
11000	2600	52500	1114	Administrative Assistants	\$339.00	\$0.00	\$339.00	\$0.00	\$0.00	\$0.00	\$339.00	0.0000
11000	2600	52500	1217	Secretarial/Clerical/Technical Assistants	\$868.00	\$0.00	\$868.00	\$1.01	\$1.01	\$0.00	\$866.99	0.0000
11000	2600	52500	1219	Duty Personnel	\$3,943.00	\$0.00	\$3,943.00	\$1.32	\$1.32	\$0.00	\$3,941.68	0.0000
11000	2600	52500	1614	Maintenance	\$5,770.00	\$0.00	\$5,770.00	\$1,088.81	\$1,088.81	\$10,751.31	(\$6,070.12)	0.0000
11000	2600	52500	1615	Custodial	\$13,588.00	\$6.00	\$13,594.00	\$744.03	\$744.03	\$8,269.60	\$4,580.37	0.0000
11000	2600	52500		SUBTOTAL Unemployment Compensation	\$24,710.00	\$6.00	\$24,716.00	\$1,835.60	\$1,835.60	\$19,020.91	\$3,859.49	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2600	52720	1113	Administrative Associates	\$13.00	\$0.00	\$13.00	\$0.05	\$0.05	\$0.00	\$12.95	0.0000
11000	2600	52720	1114	Administrative Assistants	\$22.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0.0000
11000	2600	52720	1217	Secretarial/Clerical/Technical Assistants	\$55.00	\$0.00	\$55.00	\$0.07	\$0.07	\$0.00	\$54.93	0.0000
11000	2600	52720	1219	Duty Personnel	\$252.00	\$0.00	\$252.00	\$1.06	\$1.06	\$0.00	\$250.94	0.0000
11000	2600	52720	1614	Maintenance	\$366.00	\$0.00	\$366.00	\$953.81	\$953.81	\$0.00	(\$587.81)	0.0000
11000	2600	52720	1615	Custodial	\$847.00	\$0.00	\$847.00	\$1,414.51	\$1,414.51	\$0.00	(\$567.51)	0.0000
11000	2600	52720		SUBTOTAL Workers Compensation Employer's Fee	\$1,555.00	\$0.00	\$1,555.00	\$2,369.50	\$2,369.50	\$0.00	(\$814.50)	0.0000
		52730		Workers Compensation (Self Insured)								
11000	2600	52730	1113	Administrative Associates	\$2,942.00	\$0.00	\$2,942.00	\$16.30	\$16.30	\$0.00	\$2,925.70	0.0000
11000	2600	52730	1114	Administrative Assistants	\$4,935.00	\$0.00	\$4,935.00	\$0.35	\$0.35	\$0.00	\$4,934.65	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52730	1217	Secretarial/Clerical/Technical Assistants	\$12,651.00	\$0.00	\$12,651.00	\$37.39	\$37.39	\$0.00	\$12,613.61	0.0000
11000	2600	52730	1219	Duty Personnel	\$59,932.00	\$4.00	\$59,936.00	\$50.73	\$50.73	\$0.00	\$59,885.27	0.0000
11000	2600	52730	1614	Maintenance	\$88,710.00	\$0.00	\$88,710.00	\$39,923.20	\$39,923.20	\$103,764.37	(\$54,977.57)	0.0000
11000	2600	52730	1615	Custodial	\$197,849.00	\$92.00	\$197,941.00	\$27,275.70	\$27,275.70	\$70,744.49	\$99,920.81	0.0000
11000	2600	52730		SUBTOTAL Workers Compensation (Self Insured)	\$367,019.00	\$96.00	\$367,115.00	\$67,303.67	\$67,303.67	\$174,508.86	\$125,302.47	0.0000
11000	2600	53330		Professional Development	\$47,999.00	\$0.00	\$47,999.00	\$6,691.00	\$6,691.00	\$3,017.15	\$38,290.85	0.0000
11000	2600	53711		Other Charges	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0000
11000	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$10,261.00	\$0.00	\$10,261.00	\$1,804.73	\$1,804.73	\$4,195.27	\$4,261.00	0.0000
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$1,863,817.00	\$0.00	\$1,863,817.00	\$358,787.63	\$358,787.63	\$1,199,128.33	\$305,901.04	0.0000
11000	2600	54313		Maintenance & Repair - Vehicles	\$39,791.00	\$0.00	\$39,791.00	\$0.00	\$0.00	\$0.00	\$39,791.00	0.0000
11000	2600	54411		Electricity	\$17,078,000.00	\$0.00	\$17,078,000.00	\$3,924,167.03	\$3,924,167.03	\$8,680,441.73	\$4,473,391.24	0.0000
11000	2600	54412		Natural Gas (Buildings)	\$4,279,973.00	\$0.00	\$4,279,973.00	\$73,514.91	\$73,514.91	\$4,193,485.09	\$12,973.00	0.0000
11000	2600	54415		Water/Sewage	\$4,124,582.00	\$0.00	\$4,124,582.00	\$1,261,122.80	\$1,261,122.80	\$2,412,350.04	\$451,109.16	0.0000
11000	2600	54416		Communication Services	\$2,198,020.00	\$0.00	\$2,198,020.00	\$271,456.88	\$271,456.88	\$1,848,053.53	\$78,509.59	0.0000
11000	2600	54610		Rental - Land and Buildings	\$8,750.00	\$0.00	\$8,750.00	\$5,000.00	\$5,000.00	\$0.00	\$3,750.00	0.0000
11000	2600	55200		Property/Liability Insurance	\$12,288,405.00	\$0.00	\$12,288,405.00	\$3,072,101.25	\$3,072,101.25	\$0.00	\$9,216,303.75	0.0000
11000	2600	55915		Other Contract Services	\$2,052,311.00	\$0.00	\$2,052,311.00	\$404,063.19	\$404,063.19	\$904,416.22	\$743,831.59	0.0000
11000	2600	56113		Software	\$593.00	\$0.00	\$593.00	\$66,847.85	\$66,847.85	\$1,259.00	(\$67,513.85)	0.0000
11000	2600	56118		General Supplies and Materials	\$1,571,399.00	\$9,010.00	\$1,580,409.00	\$362,468.17	\$362,468.17	\$161,151.79	\$1,056,789.04	0.0000
11000	2600	56119		Supply Assets (\$5,000 or less).	\$198,368.00	\$0.00	\$198,368.00	\$482,807.66	\$482,807.66	\$14,171.31	(\$298,610.97)	0.0000
11000	2600	56211		Gasoline	\$780,000.00	\$0.00	\$780,000.00	\$145,913.74	\$145,913.74	\$545,174.09	\$88,912.17	0.0000
11000	2600	57331		Fixed Assets (more than \$5,000)	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$48,274.00	(\$38,074.00)	0.0000
11000	2600			SUBTOTAL Operation & Maintenance of Plant	\$111,904,506.00	\$26,107.00	\$111,930,613.00	\$22,823,958.58	\$22,823,958.58	\$65,997,147.22	\$23,109,507.20	951.5300
	2700			Student Transportation								
11000	2700	55915		Other Contract Services	\$37,000.00	\$0.00	\$37,000.00	\$99,000.00	\$99,000.00	\$36,000.00	(\$98,000.00)	0.0000
11000	2700			SUBTOTAL Student Transportation	\$37,000.00	\$0.00	\$37,000.00	\$99,000.00	\$99,000.00	\$36,000.00	(\$98,000.00)	0.0000
	2900			Other Support Services								
11000	2900	58212		Litigation Fees	\$140,201.00	\$0.00	\$140,201.00	\$8,147.21	\$8,147.21	\$37,674.99	\$94,378.80	0.0000
11000	2900			SUBTOTAL Other Support Services	\$140,201.00	\$0.00	\$140,201.00	\$8,147.21	\$8,147.21	\$37,674.99	\$94,378.80	0.0000
11000	2000			SUBTOTAL Support Services	\$390,827,200.00	\$19,127,428.63	\$409,954,628.63	\$61,282,799.02	\$61,282,799.02	\$262,451,142.06	\$86,220,687.55	3002.4800
	4000			Capital Outlay								
11000	4000	57311		Vehicles General	\$724,156.00	\$0.00	\$724,156.00	\$188,556.00	\$188,556.00	\$90,276.98	\$445,323.02	0.0000
11000	4000			SUBTOTAL Capital Outlay	\$724,156.00	\$0.00	\$724,156.00	\$188,556.00	\$188,556.00	\$90,276.98	\$445,323.02	0.0000
11000				TOTAL Operational	\$1,083,746,205.00	\$35,735,865.82	\$1,119,482,070.82	\$146,758,635.54	\$146,758,353.79	\$760,235,436.67	\$212,488,280.36	9530.7700
13000				Pupil Transportation								0

State of New Mexico
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Albuquerque Public Schools - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2000			Support Services								
	2700			Student Transportation								
		51100		Salaries Expense								
13000	2700	51100	1114	Administrative Assistants	\$1,010,038.00	\$0.00	\$1,010,038.00	\$202,929.38	\$202,929.38	\$782,188.12	\$24,920.50	9.5000
13000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,557,812.00	\$0.00	\$1,557,812.00	\$321,024.75	\$321,024.75	\$1,202,783.59	\$34,003.66	27.0000
13000	2700	51100	1319	Special Ed Assistants (Non-Instructional)	\$1,777,581.00	\$0.00	\$1,777,581.00	\$152,534.57	\$152,534.57	\$931,736.39	\$693,310.04	39.6300
13000	2700	51100	1614	Maintenance	\$492,722.00	\$0.00	\$492,722.00	\$93,948.30	\$93,948.30	\$357,591.34	\$41,182.36	8.0000
13000	2700	51100	1622	Bus Drivers	\$8,654,919.00	\$0.00	\$8,654,919.00	\$1,211,283.15	\$1,211,283.15	\$7,156,503.29	\$287,132.56	193.5700
13000	2700	51100		SUBTOTAL Salaries Expense	\$13,493,072.00	\$0.00	\$13,493,072.00	\$1,981,720.15	\$1,981,720.15	\$10,430,802.73	\$1,080,549.12	277.7000
		51200		Overtime Expense								
13000	2700	51200	1217	Secretarial/Clerical/Technical Assistants	\$113,626.00	\$0.00	\$113,626.00	\$16,274.54	\$16,274.54	\$0.00	\$97,351.46	0.0000
13000	2700	51200	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$625.29	\$625.29	\$0.00	(\$625.29)	0.0000
13000	2700	51200		SUBTOTAL Overtime Expense	\$113,626.00	\$0.00	\$113,626.00	\$16,899.83	\$16,899.83	\$0.00	\$96,726.17	0.0000
		52111		Educational Retirement								
13000	2700	52111	1114	Administrative Assistants	\$183,243.00	\$0.00	\$183,243.00	\$305.09	\$305.09	\$0.00	\$182,937.91	0.0000
13000	2700	52111	1217	Secretarial/Clerical/Technical Assistants	\$304,144.00	\$0.00	\$304,144.00	\$16.90	\$16.90	\$0.00	\$304,127.10	0.0000
13000	2700	52111	1319	Special Ed Assistants (Non-Instructional)	\$322,493.00	\$0.00	\$322,493.00	\$0.00	\$0.00	\$0.00	\$322,493.00	0.0000
13000	2700	52111	1614	Maintenance	\$89,391.00	\$0.00	\$89,391.00	\$879.70	\$879.70	\$0.00	\$88,511.30	0.0000
13000	2700	52111	1622	Bus Drivers	\$1,573,941.00	\$0.00	\$1,573,941.00	\$361,958.71	\$361,958.71	\$1,893,188.94	(\$681,206.65)	0.0000
13000	2700	52111		SUBTOTAL Educational Retirement	\$2,473,212.00	\$0.00	\$2,473,212.00	\$363,160.40	\$363,160.40	\$1,893,188.94	\$216,862.66	0.0000
		52112		ERA - Retiree Health								
13000	2700	52112	1114	Administrative Assistants	\$20,190.00	\$0.00	\$20,190.00	\$33.64	\$33.64	\$0.00	\$20,156.36	0.0000
13000	2700	52112	1217	Secretarial/Clerical/Technical Assistants	\$33,511.00	\$0.00	\$33,511.00	\$1.86	\$1.86	\$0.00	\$33,509.14	0.0000
13000	2700	52112	1319	Special Ed Assistants (Non-Instructional)	\$35,533.00	\$0.00	\$35,533.00	\$0.00	\$0.00	\$0.00	\$35,533.00	0.0000
13000	2700	52112	1614	Maintenance	\$9,849.00	\$0.00	\$9,849.00	\$96.85	\$96.85	\$0.00	\$9,752.15	0.0000
13000	2700	52112	1622	Bus Drivers	\$173,422.00	\$0.00	\$173,422.00	\$39,885.26	\$39,885.26	\$208,614.88	(\$75,078.14)	0.0000
13000	2700	52112		SUBTOTAL ERA - Retiree Health	\$272,505.00	\$0.00	\$272,505.00	\$40,017.61	\$40,017.61	\$208,614.88	\$23,872.51	0.0000
		52210		FICA Payments								
13000	2700	52210	1114	Administrative Assistants	\$61,588.00	\$0.00	\$61,588.00	\$99.51	\$99.51	\$0.00	\$61,488.49	0.0000
13000	2700	52210	1217	Secretarial/Clerical/Technical Assistants	\$102,223.00	\$0.00	\$102,223.00	\$5.36	\$5.36	\$0.00	\$102,217.64	0.0000
13000	2700	52210	1319	Special Ed Assistants (Non-Instructional)	\$108,390.00	\$0.00	\$108,390.00	\$0.00	\$0.00	\$0.00	\$108,390.00	0.0000
13000	2700	52210	1614	Maintenance	\$30,044.00	\$0.00	\$30,044.00	\$317.29	\$317.29	\$0.00	\$29,726.71	0.0000
13000	2700	52210	1622	Bus Drivers	\$529,003.00	\$0.00	\$529,003.00	\$118,937.34	\$118,937.34	\$646,710.15	(\$236,644.49)	0.0000
13000	2700	52210		SUBTOTAL FICA Payments	\$831,248.00	\$0.00	\$831,248.00	\$119,359.50	\$119,359.50	\$646,710.15	\$65,178.35	0.0000
		52220		Medicare Payments								
13000	2700	52220	1114	Administrative Assistants	\$14,408.00	\$0.00	\$14,408.00	\$23.25	\$23.25	\$0.00	\$14,384.75	0.0000
13000	2700	52220	1217	Secretarial/Clerical/Technical Assistants	\$23,915.00	\$0.00	\$23,915.00	\$1.25	\$1.25	\$0.00	\$23,913.75	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	52220	1319	Special Ed Assistants (Non-Instructional)	\$25,357.00	\$0.00	\$25,357.00	\$0.00	\$0.00	\$0.00	\$25,357.00	0.0000
13000	2700	52220	1614	Maintenance	\$7,029.00	\$0.00	\$7,029.00	\$74.18	\$74.18	\$0.00	\$6,954.82	0.0000
13000	2700	52220	1622	Bus Drivers	\$123,757.00	\$0.00	\$123,757.00	\$27,815.98	\$27,815.98	\$151,244.96	(\$55,303.94)	0.0000
13000	2700	52220		SUBTOTAL Medicare Payments	\$194,466.00	\$0.00	\$194,466.00	\$27,914.66	\$27,914.66	\$151,244.96	\$15,306.38	0.0000
		52311		Health and Medical Premiums								
13000	2700	52311	1114	Administrative Assistants	\$100,548.00	\$0.00	\$100,548.00	\$0.00	\$0.00	\$0.00	\$100,548.00	0.0000
13000	2700	52311	1217	Secretarial/Clerical/Technical Assistants	\$155,577.00	\$0.00	\$155,577.00	\$14.74	\$14.74	\$0.00	\$155,562.26	0.0000
13000	2700	52311	1319	Special Ed Assistants (Non-Instructional)	\$176,956.00	\$0.00	\$176,956.00	\$0.00	\$0.00	\$0.00	\$176,956.00	0.0000
13000	2700	52311	1614	Maintenance	\$49,050.00	\$0.00	\$49,050.00	\$0.00	\$0.00	\$0.00	\$49,050.00	0.0000
13000	2700	52311	1622	Bus Drivers	\$861,850.00	\$0.00	\$861,850.00	\$251,520.09	\$251,520.09	\$1,465,580.00	(\$855,250.09)	0.0000
13000	2700	52311		SUBTOTAL Health and Medical Premiums	\$1,343,981.00	\$0.00	\$1,343,981.00	\$251,534.83	\$251,534.83	\$1,465,580.00	(\$373,133.83)	0.0000
		52312		Life								
13000	2700	52312	1114	Administrative Assistants	\$1,881.00	\$0.00	\$1,881.00	\$0.00	\$0.00	\$0.00	\$1,881.00	0.0000
13000	2700	52312	1217	Secretarial/Clerical/Technical Assistants	\$2,910.00	\$0.00	\$2,910.00	\$0.28	\$0.28	\$0.00	\$2,909.72	0.0000
13000	2700	52312	1319	Special Ed Assistants (Non-Instructional)	\$3,310.00	\$0.00	\$3,310.00	\$0.00	\$0.00	\$0.00	\$3,310.00	0.0000
13000	2700	52312	1614	Maintenance	\$918.00	\$0.00	\$918.00	\$0.00	\$0.00	\$0.00	\$918.00	0.0000
13000	2700	52312	1622	Bus Drivers	\$16,122.00	\$0.00	\$16,122.00	\$5,910.17	\$5,910.17	\$34,219.91	(\$24,008.08)	0.0000
13000	2700	52312		SUBTOTAL Life	\$25,141.00	\$0.00	\$25,141.00	\$5,910.45	\$5,910.45	\$34,219.91	(\$14,989.36)	0.0000
		52313		Dental								
13000	2700	52313	1114	Administrative Assistants	\$5,328.00	\$0.00	\$5,328.00	\$0.00	\$0.00	\$0.00	\$5,328.00	0.0000
13000	2700	52313	1217	Secretarial/Clerical/Technical Assistants	\$8,243.00	\$0.00	\$8,243.00	\$1.06	\$1.06	\$0.00	\$8,241.94	0.0000
13000	2700	52313	1319	Special Ed Assistants (Non-Instructional)	\$9,376.00	\$0.00	\$9,376.00	\$0.00	\$0.00	\$0.00	\$9,376.00	0.0000
13000	2700	52313	1614	Maintenance	\$2,599.00	\$0.00	\$2,599.00	\$0.00	\$0.00	\$0.00	\$2,599.00	0.0000
13000	2700	52313	1622	Bus Drivers	\$45,667.00	\$0.00	\$45,667.00	\$12,684.92	\$12,684.92	\$73,069.08	(\$40,087.00)	0.0000
13000	2700	52313		SUBTOTAL Dental	\$71,213.00	\$0.00	\$71,213.00	\$12,685.98	\$12,685.98	\$73,069.08	(\$14,542.06)	0.0000
		52314		Vision								
13000	2700	52314	1114	Administrative Assistants	\$837.00	\$0.00	\$837.00	\$0.00	\$0.00	\$0.00	\$837.00	0.0000
13000	2700	52314	1217	Secretarial/Clerical/Technical Assistants	\$1,296.00	\$0.00	\$1,296.00	\$0.14	\$0.14	\$0.00	\$1,295.86	0.0000
13000	2700	52314	1319	Special Ed Assistants (Non-Instructional)	\$1,474.00	\$0.00	\$1,474.00	\$0.00	\$0.00	\$0.00	\$1,474.00	0.0000
13000	2700	52314	1614	Maintenance	\$409.00	\$0.00	\$409.00	\$0.00	\$0.00	\$0.00	\$409.00	0.0000
13000	2700	52314	1622	Bus Drivers	\$7,179.00	\$0.00	\$7,179.00	\$2,181.69	\$2,181.69	\$12,471.63	(\$7,474.32)	0.0000
13000	2700	52314		SUBTOTAL Vision	\$11,195.00	\$0.00	\$11,195.00	\$2,181.83	\$2,181.83	\$12,471.63	(\$3,458.46)	0.0000
		52500		Unemployment Compensation								
13000	2700	52500	1114	Administrative Assistants	\$543.00	\$0.00	\$543.00	\$0.40	\$0.40	\$0.00	\$542.60	0.0000
13000	2700	52500	1217	Secretarial/Clerical/Technical Assistants	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	0.0000
13000	2700	52500	1319	Special Ed Assistants (Non-Instructional)	\$955.00	\$0.00	\$955.00	\$0.00	\$0.00	\$0.00	\$955.00	0.0000
13000	2700	52500	1614	Maintenance	\$265.00	\$0.00	\$265.00	\$0.00	\$0.00	\$0.00	\$265.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	52500	1622	Bus Drivers	\$4,652.00	\$0.00	\$4,652.00	\$58.35	\$58.35	\$7,299.69	(\$2,706.04)	0.0000
13000	2700	52500		SUBTOTAL Unemployment Compensation	\$7,255.00	\$0.00	\$7,255.00	\$58.75	\$58.75	\$7,299.69	(\$103.44)	0.0000
		52720		Workers Compensation Employer's Fee								
13000	2700	52720	1114	Administrative Assistants	\$34.00	\$0.00	\$34.00	\$0.14	\$0.14	\$0.00	\$33.86	0.0000
13000	2700	52720	1217	Secretarial/Clerical/Technical Assistants	\$54.00	\$0.00	\$54.00	\$0.06	\$0.06	\$0.00	\$53.94	0.0000
13000	2700	52720	1319	Special Ed Assistants (Non-Instructional)	\$61.00	\$0.00	\$61.00	\$0.00	\$0.00	\$0.00	\$61.00	0.0000
13000	2700	52720	1614	Maintenance	\$17.00	\$0.00	\$17.00	\$2.46	\$2.46	\$0.00	\$14.54	0.0000
13000	2700	52720	1622	Bus Drivers	\$297.00	\$0.00	\$297.00	\$835.51	\$835.51	\$0.00	(\$538.51)	0.0000
13000	2700	52720		SUBTOTAL Workers Compensation Employer's Fee	\$463.00	\$0.00	\$463.00	\$838.17	\$838.17	\$0.00	(\$375.17)	0.0000
		52730		Workers Compensation (Self Insured)								
13000	2700	52730	1114	Administrative Assistants	\$7,885.00	\$0.00	\$7,885.00	\$15.81	\$15.81	\$0.00	\$7,869.19	0.0000
13000	2700	52730	1217	Secretarial/Clerical/Technical Assistants	\$13,087.00	\$0.00	\$13,087.00	\$0.00	\$0.00	\$0.00	\$13,087.00	0.0000
13000	2700	52730	1319	Special Ed Assistants (Non-Instructional)	\$13,877.00	\$0.00	\$13,877.00	\$0.00	\$0.00	\$0.00	\$13,877.00	0.0000
13000	2700	52730	1614	Maintenance	\$3,846.00	\$0.00	\$3,846.00	\$0.00	\$0.00	\$0.00	\$3,846.00	0.0000
13000	2700	52730	1622	Bus Drivers	\$67,727.00	\$0.00	\$67,727.00	\$2,138.43	\$2,138.43	\$6,708.53	\$58,880.04	0.0000
13000	2700	52730		SUBTOTAL Workers Compensation (Self Insured)	\$106,422.00	\$0.00	\$106,422.00	\$2,154.24	\$2,154.24	\$6,708.53	\$97,559.23	0.0000
13000	2700	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$429.42	\$429.42	\$4,570.58	\$5,000.00	0.0000
13000	2700	54312		Maintenance & Repair - Buildings and Grounds	\$72,072.00	\$0.00	\$72,072.00	\$21,553.39	\$21,553.39	\$44,446.61	\$6,072.00	0.0000
13000	2700	54313		Maintenance & Repair - Vehicles	\$20,000.00	\$0.00	\$20,000.00	\$107.87	\$107.87	\$5,892.13	\$14,000.00	0.0000
13000	2700	54314		Maintenance & Repair - Buses	\$82,956.00	\$0.00	\$82,956.00	\$13,489.54	\$13,489.54	\$28,092.95	\$41,373.51	0.0000
13000	2700	55111		Transportation Per-Capita Feeders	\$14,178.00	\$0.00	\$14,178.00	\$2,073.20	\$2,073.20	\$252.45	\$11,852.35	0.0000
13000	2700	55112		Transportation Contractors	\$1,574,740.00	\$0.00	\$1,574,740.00	\$330,451.30	\$330,451.30	\$1,341,221.79	(\$96,933.09)	0.0000
13000	2700	55200		Property/Liability Insurance	\$105,498.00	\$0.00	\$105,498.00	\$26,374.50	\$26,374.50	\$0.00	\$79,123.50	0.0000
13000	2700	55915		Other Contract Services	\$721,232.00	\$0.00	\$721,232.00	\$105,820.52	\$105,820.52	\$468,604.79	\$146,806.69	0.0000
13000	2700	55916		Bus Inspections	\$70,000.00	\$0.00	\$70,000.00	\$11,443.62	\$11,443.62	\$33,556.38	\$25,000.00	0.0000
13000	2700	56113		Software	\$117,406.00	\$0.00	\$117,406.00	\$5,010.00	\$5,010.00	\$68,430.00	\$43,966.00	0.0000
13000	2700	56118		General Supplies and Materials	\$38,269.00	\$0.00	\$38,269.00	\$6,967.82	\$6,967.82	\$3,264.17	\$28,037.01	0.0000
13000	2700	56119		Supply Assets (\$5,000 or less).	\$51,504.00	\$0.00	\$51,504.00	\$6,045.00	\$6,045.00	\$114,028.00	(\$68,569.00)	0.0000
13000	2700	56212		Diesel Fuel	\$1,500,000.00	\$0.00	\$1,500,000.00	\$205,119.73	\$205,119.73	\$1,294,880.27	\$0.00	0.0000
13000	2700	56214		Lubricants/Anti-Freeze	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$44,000.00	\$6,000.00	0.0000
13000	2700	56215		Tires/Tubes	\$149,891.00	\$0.00	\$149,891.00	\$28,348.06	\$28,348.06	\$75,733.90	\$45,809.04	0.0000
13000	2700	56216		Maintenance Supplies/Parts	\$327,664.00	\$0.00	\$327,664.00	\$62,098.52	\$62,098.52	\$199,762.76	\$65,802.72	0.0000
13000	2700	57311		Vehicles General	\$104,608.00	\$0.00	\$104,608.00	\$0.00	\$0.00	\$0.00	\$104,608.00	0.0000
13000	2700	57331		Fixed Assets (more than \$5,000)	\$8,583.00	\$0.00	\$8,583.00	\$0.00	\$0.00	\$0.00	\$8,583.00	0.0000
13000	2700			SUBTOTAL Student Transportation	\$23,962,400.00	\$0.00	\$23,962,400.00	\$3,649,768.89	\$3,649,768.89	\$18,656,647.28	\$1,655,983.83	277.7000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2000			SUBTOTAL Support Services	\$23,962,400.00	\$0.00	\$23,962,400.00	\$3,649,768.89	\$3,649,768.89	\$18,656,647.28	\$1,655,983.83	277.7000
13000				TOTAL Pupil Transportation	\$23,962,400.00	\$0.00	\$23,962,400.00	\$3,649,768.89	\$3,649,768.89	\$18,656,647.28	\$1,655,983.83	277.7000
15100				Impact Aid								
	1000			Operational Instruction								
15100	1000	56118		General Supplies and Materials	\$245,472.00	\$82,492.50	\$327,964.50	\$0.00	\$0.00	\$0.00	\$327,964.50	0.0000
15100	1000			SUBTOTAL Instruction	\$245,472.00	\$82,492.50	\$327,964.50	\$0.00	\$0.00	\$0.00	\$327,964.50	0.0000
	2000			Support Services								
	2100			Support Services-Students								
15100	2100	56118		General Supplies and Materials	\$245,471.00	\$82,492.50	\$327,963.50	\$0.00	\$0.00	\$0.00	\$327,963.50	0.0000
15100	2100			SUBTOTAL Support Services-Students	\$245,471.00	\$82,492.50	\$327,963.50	\$0.00	\$0.00	\$0.00	\$327,963.50	0.0000
15100	2000			SUBTOTAL Support Services	\$245,471.00	\$82,492.50	\$327,963.50	\$0.00	\$0.00	\$0.00	\$327,963.50	0.0000
15100				TOTAL Impact Aid	\$490,943.00	\$164,985.00	\$655,928.00	\$0.00	\$0.00	\$0.00	\$655,928.00	0.0000
15200				Local Revenue								
	1000			Operational Instruction								
15200	1000	55915		Other Contract Services	\$68,629.00	\$0.00	\$68,629.00	\$0.00	\$0.00	\$0.00	\$68,629.00	0.0000
15200	1000	56105		Instructional Materials - Operational	\$6,433,961.00	\$0.00	\$6,433,961.00	\$0.00	\$0.00	\$0.00	\$6,433,961.00	0.0000
15200	1000	56109		Instructional Materials On Line	\$857,861.00	\$0.00	\$857,861.00	\$791,250.00	\$791,250.00	\$0.00	\$66,611.00	0.0000
15200	1000	56110		Digital Subscriptions	\$77,208.00	\$0.00	\$77,208.00	\$0.00	\$0.00	\$0.00	\$77,208.00	0.0000
15200	1000	56118		Instructional Materials - Dual Credit	\$575,000.00	\$0.00	\$575,000.00	\$0.00	\$0.00	\$0.00	\$575,000.00	0.0000
15200	1000			SUBTOTAL Instruction	\$8,012,659.00	\$0.00	\$8,012,659.00	\$791,250.00	\$791,250.00	\$0.00	\$7,221,409.00	0.0000
	2000			Support Services								
	2100			Support Services-Students								
15200	2100	56118		General Supplies and Materials	\$575,000.00	\$0.00	\$575,000.00	\$0.00	\$0.00	\$0.00	\$575,000.00	0.0000
15200	2100			SUBTOTAL Support Services-Students	\$575,000.00	\$0.00	\$575,000.00	\$0.00	\$0.00	\$0.00	\$575,000.00	0.0000
	2200			Support Services-Instruction								
15200	2200	53330		Professional Development	\$171,572.00	\$0.00	\$171,572.00	\$0.00	\$0.00	\$6,312.46	\$165,259.54	0.0000
15200	2200			SUBTOTAL Support Services-Instruction	\$171,572.00	\$0.00	\$171,572.00	\$0.00	\$0.00	\$6,312.46	\$165,259.54	0.0000
	2300			Support Services-General Administration								
15200	2300	53712		County Tax Collection Costs	\$60,685.00	\$0.00	\$60,685.00	\$1,723.57	\$1,723.57	\$0.00	\$58,961.43	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
15200	2300			<i>SUBTOTAL Support Services-General Administration</i>	<i>\$60,685.00</i>	<i>\$0.00</i>	<i>\$60,685.00</i>	<i>\$1,723.57</i>	<i>\$1,723.57</i>	<i>\$0.00</i>	<i>\$58,961.43</i>	<i>0.0000</i>
15200	2000			<i>SUBTOTAL Support Services</i>	<i>\$807,257.00</i>	<i>\$0.00</i>	<i>\$807,257.00</i>	<i>\$1,723.57</i>	<i>\$1,723.57</i>	<i>\$6,312.46</i>	<i>\$799,220.97</i>	<i>0.0000</i>
	4000			<i>Capital Outlay</i>								
15200	4000	54500		Construction Services	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.0000
15200	4000			<i>SUBTOTAL Capital Outlay</i>	<i>\$500,000.00</i>	<i>\$0.00</i>	<i>\$500,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500,000.00</i>	<i>0.0000</i>
15200				<i>TOTAL Local Revenue</i>	<i>\$9,319,916.00</i>	<i>\$0.00</i>	<i>\$9,319,916.00</i>	<i>\$792,973.57</i>	<i>\$792,973.57</i>	<i>\$6,312.46</i>	<i>\$8,520,629.97</i>	<i>0.0000</i>
21000	2000			<i>Food Services</i>								
	2300			<i>Support Services</i>								
	2300			<i>Support Services-General Administration</i>								
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	0.0000
21000	2300			<i>SUBTOTAL Support Services-General Administration</i>	<i>\$2,504,559.00</i>	<i>\$0.00</i>	<i>\$2,504,559.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,504,559.00</i>	<i>0.0000</i>
21000	2000			<i>SUBTOTAL Support Services</i>	<i>\$2,504,559.00</i>	<i>\$0.00</i>	<i>\$2,504,559.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,504,559.00</i>	<i>0.0000</i>
	3000			<i>Operation of Non-Instructional Services</i>								
	3100			<i>Food Services Operations</i>								
		51100		<i>Salaries Expense</i>								
21000	3100	51100	1114	Administrative Assistants	\$609,490.00	\$0.00	\$609,490.00	\$163,802.57	\$163,802.57	\$449,862.34	(\$4,174.91)	6.0000
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$692,011.00	\$0.00	\$692,011.00	\$82,833.26	\$82,833.26	\$337,680.91	\$271,496.83	7.0000
21000	3100	51100	1220	Business Office Support	\$351,467.00	\$0.00	\$351,467.00	\$62,454.71	\$62,454.71	\$241,310.21	\$47,702.08	4.0000
21000	3100	51100	1511	Data Processing	\$149,815.00	\$0.00	\$149,815.00	\$31,639.33	\$31,639.33	\$122,267.62	(\$4,091.95)	2.0000
21000	3100	51100	1611	Substitutes-Sick Leave	\$419,082.00	\$0.00	\$419,082.00	\$6,373.80	\$6,373.80	\$0.00	\$412,708.20	0.0000
21000	3100	51100	1614	Maintenance	\$221,835.00	\$0.00	\$221,835.00	\$18,007.02	\$18,007.02	\$75,249.46	\$128,578.52	2.0000
21000	3100	51100	1615	Custodial	\$34,658.00	\$0.00	\$34,658.00	\$0.00	\$0.00	\$0.00	\$34,658.00	0.0000
21000	3100	51100	1616	Warehouse/Delivery	\$1,008,797.00	\$0.00	\$1,008,797.00	\$182,909.84	\$182,909.84	\$607,719.83	\$218,167.33	16.0000
21000	3100	51100	1617	Food Service	\$15,387,411.00	\$0.00	\$15,387,411.00	\$2,267,956.55	\$2,267,956.55	\$5,599,014.48	\$7,520,439.97	368.5200
21000	3100	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$18,874,566.00</i>	<i>\$0.00</i>	<i>\$18,874,566.00</i>	<i>\$2,815,977.08</i>	<i>\$2,815,977.08</i>	<i>\$7,433,104.85</i>	<i>\$8,625,484.07</i>	<i>405.5200</i>
		51200		<i>Overtime Expense</i>								
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	0.0000
21000	3100	51200	1614	Maintenance	\$500.00	\$0.00	\$500.00	\$165.51	\$165.51	\$0.00	\$334.49	0.0000
21000	3100	51200	1616	Warehouse/Delivery	\$48,500.00	\$0.00	\$48,500.00	\$334.96	\$334.96	\$0.00	\$48,165.04	0.0000
21000	3100	51200	1617	Food Service	\$101,373.00	\$0.00	\$101,373.00	\$9,230.80	\$9,230.80	\$0.00	\$92,142.20	0.0000
21000	3100	51200		<i>SUBTOTAL Overtime Expense</i>	<i>\$160,873.00</i>	<i>\$0.00</i>	<i>\$160,873.00</i>	<i>\$9,731.27</i>	<i>\$9,731.27</i>	<i>\$0.00</i>	<i>\$151,141.73</i>	<i>0.0000</i>

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
21000	3100	51300	1114	Administrative Assistants	\$260,000.00	\$0.00	\$260,000.00	\$15,012.18	\$15,012.18	\$105,087.61	\$139,900.21	0.0000
21000	3100	51300	1617	Food Service	\$198,287.00	\$0.00	\$198,287.00	\$0.00	\$0.00	\$0.00	\$198,287.00	0.0000
21000	3100	51300		SUBTOTAL Additional Compensation	\$458,287.00	\$0.00	\$458,287.00	\$15,012.18	\$15,012.18	\$105,087.61	\$338,187.21	0.0000
		52111		Educational Retirement								
21000	3100	52111	1114	Administrative Assistants	\$157,745.00	\$0.00	\$157,745.00	\$0.00	\$0.00	\$0.00	\$157,745.00	0.0000
21000	3100	52111	1217	Secretarial/Clerical/Technical Assistants	\$127,451.00	\$0.00	\$127,451.00	\$0.00	\$0.00	\$0.00	\$127,451.00	0.0000
21000	3100	52111	1220	Business Office Support	\$63,764.00	\$0.00	\$63,764.00	\$0.00	\$0.00	\$0.00	\$63,764.00	0.0000
21000	3100	52111	1511	Data Processing	\$27,180.00	\$0.00	\$27,180.00	\$0.00	\$0.00	\$0.00	\$27,180.00	0.0000
21000	3100	52111	1611	Substitutes-Sick Leave	\$76,031.00	\$0.00	\$76,031.00	\$0.00	\$0.00	\$0.00	\$76,031.00	0.0000
21000	3100	52111	1614	Maintenance	\$40,337.00	\$0.00	\$40,337.00	\$0.00	\$0.00	\$0.00	\$40,337.00	0.0000
21000	3100	52111	1615	Custodial	\$6,288.00	\$0.00	\$6,288.00	\$0.00	\$0.00	\$0.00	\$6,288.00	0.0000
21000	3100	52111	1616	Warehouse/Delivery	\$191,817.00	\$0.00	\$191,817.00	\$890.23	\$890.23	\$0.00	\$190,926.77	0.0000
21000	3100	52111	1617	Food Service	\$2,845,984.00	\$0.00	\$2,845,984.00	\$507,112.74	\$507,112.74	\$1,361,836.71	\$977,034.55	0.0000
21000	3100	52111		SUBTOTAL Educational Retirement	\$3,536,597.00	\$0.00	\$3,536,597.00	\$508,002.97	\$508,002.97	\$1,361,836.71	\$1,666,757.32	0.0000
		52112		ERA - Retiree Health								
21000	3100	52112	1114	Administrative Assistants	\$17,381.00	\$0.00	\$17,381.00	\$0.00	\$0.00	\$0.00	\$17,381.00	0.0000
21000	3100	52112	1217	Secretarial/Clerical/Technical Assistants	\$14,043.00	\$0.00	\$14,043.00	\$0.00	\$0.00	\$0.00	\$14,043.00	0.0000
21000	3100	52112	1220	Business Office Support	\$7,026.00	\$0.00	\$7,026.00	\$0.00	\$0.00	\$0.00	\$7,026.00	0.0000
21000	3100	52112	1511	Data Processing	\$2,995.00	\$0.00	\$2,995.00	\$0.00	\$0.00	\$0.00	\$2,995.00	0.0000
21000	3100	52112	1611	Substitutes-Sick Leave	\$8,377.00	\$0.00	\$8,377.00	\$0.00	\$0.00	\$0.00	\$8,377.00	0.0000
21000	3100	52112	1614	Maintenance	\$4,444.00	\$0.00	\$4,444.00	\$0.00	\$0.00	\$0.00	\$4,444.00	0.0000
21000	3100	52112	1615	Custodial	\$693.00	\$0.00	\$693.00	\$0.00	\$0.00	\$0.00	\$693.00	0.0000
21000	3100	52112	1616	Warehouse/Delivery	\$21,135.00	\$0.00	\$21,135.00	\$99.77	\$99.77	\$0.00	\$21,035.23	0.0000
21000	3100	52112	1617	Food Service	\$313,580.00	\$0.00	\$313,580.00	\$56,062.77	\$56,062.77	\$150,762.16	\$106,755.07	0.0000
21000	3100	52112		SUBTOTAL ERA - Retiree Health	\$389,674.00	\$0.00	\$389,674.00	\$56,162.54	\$56,162.54	\$150,762.16	\$182,749.30	0.0000
		52210		FICA Payments								
21000	3100	52210	1114	Administrative Assistants	\$53,018.00	\$0.00	\$53,018.00	\$0.00	\$0.00	\$0.00	\$53,018.00	0.0000
21000	3100	52210	1217	Secretarial/Clerical/Technical Assistants	\$42,836.00	\$0.00	\$42,836.00	\$0.00	\$0.00	\$0.00	\$42,836.00	0.0000
21000	3100	52210	1220	Business Office Support	\$21,431.00	\$0.00	\$21,431.00	\$0.00	\$0.00	\$0.00	\$21,431.00	0.0000
21000	3100	52210	1511	Data Processing	\$9,135.00	\$0.00	\$9,135.00	\$0.00	\$0.00	\$0.00	\$9,135.00	0.0000
21000	3100	52210	1611	Substitutes-Sick Leave	\$25,554.00	\$0.00	\$25,554.00	\$0.00	\$0.00	\$0.00	\$25,554.00	0.0000
21000	3100	52210	1614	Maintenance	\$13,557.00	\$0.00	\$13,557.00	\$0.00	\$0.00	\$0.00	\$13,557.00	0.0000
21000	3100	52210	1615	Custodial	\$2,113.00	\$0.00	\$2,113.00	\$0.00	\$0.00	\$0.00	\$2,113.00	0.0000
21000	3100	52210	1616	Warehouse/Delivery	\$64,470.00	\$0.00	\$64,470.00	\$332.16	\$332.16	\$0.00	\$64,137.84	0.0000
21000	3100	52210	1617	Food Service	\$956,538.00	\$0.00	\$956,538.00	\$170,883.32	\$170,883.32	\$467,370.89	\$318,283.79	0.0000
21000	3100	52210		SUBTOTAL FICA Payments	\$1,188,652.00	\$0.00	\$1,188,652.00	\$171,215.48	\$171,215.48	\$467,370.89	\$550,065.63	0.0000
		52220		Medicare Payments								
21000	3100	52220	1114	Administrative Assistants	\$12,403.00	\$0.00	\$12,403.00	\$0.00	\$0.00	\$0.00	\$12,403.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	52220	1217	Secretarial/Clerical/Technical Assistants	\$10,021.00	\$0.00	\$10,021.00	\$0.00	\$0.00	\$0.00	\$10,021.00	0.0000
21000	3100	52220	1220	Business Office Support	\$5,014.00	\$0.00	\$5,014.00	\$0.00	\$0.00	\$0.00	\$5,014.00	0.0000
21000	3100	52220	1511	Data Processing	\$2,137.00	\$0.00	\$2,137.00	\$0.00	\$0.00	\$0.00	\$2,137.00	0.0000
21000	3100	52220	1611	Substitutes-Sick Leave	\$5,978.00	\$0.00	\$5,978.00	\$0.00	\$0.00	\$0.00	\$5,978.00	0.0000
21000	3100	52220	1614	Maintenance	\$3,172.00	\$0.00	\$3,172.00	\$0.00	\$0.00	\$0.00	\$3,172.00	0.0000
21000	3100	52220	1615	Custodial	\$494.00	\$0.00	\$494.00	\$0.00	\$0.00	\$0.00	\$494.00	0.0000
21000	3100	52220	1616	Warehouse/Delivery	\$15,082.00	\$0.00	\$15,082.00	\$77.58	\$77.58	\$0.00	\$15,004.42	0.0000
21000	3100	52220	1617	Food Service	\$223,776.00	\$0.00	\$223,776.00	\$39,964.72	\$39,964.72	\$109,302.36	\$74,508.92	0.0000
21000	3100	52220		SUBTOTAL Medicare Payments	\$278,077.00	\$0.00	\$278,077.00	\$40,042.30	\$40,042.30	\$109,302.36	\$128,732.34	0.0000
		52311		Health and Medical Premiums								
21000	3100	52311	1114	Administrative Assistants	\$60,674.00	\$0.00	\$60,674.00	\$0.00	\$0.00	\$0.00	\$60,674.00	0.0000
21000	3100	52311	1217	Secretarial/Clerical/Technical Assistants	\$68,889.00	\$0.00	\$68,889.00	\$0.00	\$0.00	\$0.00	\$68,889.00	0.0000
21000	3100	52311	1220	Business Office Support	\$34,988.00	\$0.00	\$34,988.00	\$0.00	\$0.00	\$0.00	\$34,988.00	0.0000
21000	3100	52311	1511	Data Processing	\$14,914.00	\$0.00	\$14,914.00	\$0.00	\$0.00	\$0.00	\$14,914.00	0.0000
21000	3100	52311	1611	Substitutes-Sick Leave	\$41,719.00	\$0.00	\$41,719.00	\$0.00	\$0.00	\$0.00	\$41,719.00	0.0000
21000	3100	52311	1614	Maintenance	\$22,083.00	\$0.00	\$22,083.00	\$0.00	\$0.00	\$0.00	\$22,083.00	0.0000
21000	3100	52311	1615	Custodial	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	0.0000
21000	3100	52311	1616	Warehouse/Delivery	\$100,424.00	\$0.00	\$100,424.00	\$0.00	\$0.00	\$0.00	\$100,424.00	0.0000
21000	3100	52311	1617	Food Service	\$1,531,798.00	\$0.00	\$1,531,798.00	\$258,567.01	\$258,567.01	\$975,450.87	\$297,780.12	0.0000
21000	3100	52311		SUBTOTAL Health and Medical Premiums	\$1,878,939.00	\$0.00	\$1,878,939.00	\$258,567.01	\$258,567.01	\$975,450.87	\$644,921.12	0.0000
		52312		Life								
21000	3100	52312	1114	Administrative Assistants	\$1,135.00	\$0.00	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	0.0000
21000	3100	52312	1217	Secretarial/Clerical/Technical Assistants	\$1,289.00	\$0.00	\$1,289.00	\$0.00	\$0.00	\$0.00	\$1,289.00	0.0000
21000	3100	52312	1220	Business Office Support	\$655.00	\$0.00	\$655.00	\$0.00	\$0.00	\$0.00	\$655.00	0.0000
21000	3100	52312	1511	Data Processing	\$279.00	\$0.00	\$279.00	\$0.00	\$0.00	\$0.00	\$279.00	0.0000
21000	3100	52312	1611	Substitutes-Sick Leave	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$780.00	0.0000
21000	3100	52312	1614	Maintenance	\$413.00	\$0.00	\$413.00	\$0.00	\$0.00	\$0.00	\$413.00	0.0000
21000	3100	52312	1615	Custodial	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	0.0000
21000	3100	52312	1616	Warehouse/Delivery	\$1,879.00	\$0.00	\$1,879.00	\$0.00	\$0.00	\$0.00	\$1,879.00	0.0000
21000	3100	52312	1617	Food Service	\$28,655.00	\$0.00	\$28,655.00	\$5,999.87	\$5,999.87	\$22,044.52	\$610.61	0.0000
21000	3100	52312		SUBTOTAL Life	\$35,150.00	\$0.00	\$35,150.00	\$5,999.87	\$5,999.87	\$22,044.52	\$7,105.61	0.0000
		52313		Dental								
21000	3100	52313	1114	Administrative Assistants	\$3,215.00	\$0.00	\$3,215.00	\$0.00	\$0.00	\$0.00	\$3,215.00	0.0000
21000	3100	52313	1217	Secretarial/Clerical/Technical Assistants	\$3,650.00	\$0.00	\$3,650.00	\$0.00	\$0.00	\$0.00	\$3,650.00	0.0000
21000	3100	52313	1220	Business Office Support	\$1,854.00	\$0.00	\$1,854.00	\$0.00	\$0.00	\$0.00	\$1,854.00	0.0000
21000	3100	52313	1511	Data Processing	\$790.00	\$0.00	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	0.0000
21000	3100	52313	1611	Substitutes-Sick Leave	\$2,211.00	\$0.00	\$2,211.00	\$0.00	\$0.00	\$0.00	\$2,211.00	0.0000
21000	3100	52313	1614	Maintenance	\$1,170.00	\$0.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$1,170.00	0.0000
21000	3100	52313	1615	Custodial	\$183.00	\$0.00	\$183.00	\$0.00	\$0.00	\$0.00	\$183.00	0.0000

State of New Mexico
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Albuquerque Public Schools - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	52313	1616	Warehouse/Delivery	\$5,321.00	\$0.00	\$5,321.00	\$0.00	\$0.00	\$0.00	\$5,321.00	0.0000
21000	3100	52313	1617	Food Service	\$81,165.00	\$0.00	\$81,165.00	\$13,992.41	\$13,992.41	\$53,912.69	\$13,259.90	0.0000
21000	3100	52313		SUBTOTAL Dental	\$99,559.00	\$0.00	\$99,559.00	\$13,992.41	\$13,992.41	\$53,912.69	\$31,653.90	0.0000
		52314		Vision								
21000	3100	52314	1114	Administrative Assistants	\$505.00	\$0.00	\$505.00	\$0.00	\$0.00	\$0.00	\$505.00	0.0000
21000	3100	52314	1217	Secretarial/Clerical/Technical Assistants	\$574.00	\$0.00	\$574.00	\$0.00	\$0.00	\$0.00	\$574.00	0.0000
21000	3100	52314	1220	Business Office Support	\$291.00	\$0.00	\$291.00	\$0.00	\$0.00	\$0.00	\$291.00	0.0000
21000	3100	52314	1511	Data Processing	\$124.00	\$0.00	\$124.00	\$0.00	\$0.00	\$0.00	\$124.00	0.0000
21000	3100	52314	1611	Substitutes-Sick Leave	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$348.00	0.0000
21000	3100	52314	1614	Maintenance	\$184.00	\$0.00	\$184.00	\$0.00	\$0.00	\$0.00	\$184.00	0.0000
21000	3100	52314	1615	Custodial	\$29.00	\$0.00	\$29.00	\$0.00	\$0.00	\$0.00	\$29.00	0.0000
21000	3100	52314	1616	Warehouse/Delivery	\$837.00	\$0.00	\$837.00	\$0.00	\$0.00	\$0.00	\$837.00	0.0000
21000	3100	52314	1617	Food Service	\$12,760.00	\$0.00	\$12,760.00	\$2,317.03	\$2,317.03	\$8,654.69	\$1,788.28	0.0000
21000	3100	52314		SUBTOTAL Vision	\$15,652.00	\$0.00	\$15,652.00	\$2,317.03	\$2,317.03	\$8,654.69	\$4,680.28	0.0000
		52500		Unemployment Compensation								
21000	3100	52500	1114	Administrative Assistants	\$327.00	\$0.00	\$327.00	\$0.00	\$0.00	\$0.00	\$327.00	0.0000
21000	3100	52500	1217	Secretarial/Clerical/Technical Assistants	\$372.00	\$0.00	\$372.00	\$0.00	\$0.00	\$0.00	\$372.00	0.0000
21000	3100	52500	1220	Business Office Support	\$189.00	\$0.00	\$189.00	\$0.00	\$0.00	\$0.00	\$189.00	0.0000
21000	3100	52500	1511	Data Processing	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	0.0000
21000	3100	52500	1611	Substitutes-Sick Leave	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0.0000
21000	3100	52500	1614	Maintenance	\$119.00	\$0.00	\$119.00	\$0.00	\$0.00	\$0.00	\$119.00	0.0000
21000	3100	52500	1615	Custodial	\$19.00	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	0.0000
21000	3100	52500	1616	Warehouse/Delivery	\$542.00	\$0.00	\$542.00	\$0.00	\$0.00	\$0.00	\$542.00	0.0000
21000	3100	52500	1617	Food Service	\$8,268.00	\$0.00	\$8,268.00	\$749.25	\$749.25	\$5,274.78	\$2,243.97	0.0000
21000	3100	52500		SUBTOTAL Unemployment Compensation	\$10,141.00	\$0.00	\$10,141.00	\$749.25	\$749.25	\$5,274.78	\$4,116.97	0.0000
		52720		Workers Compensation Employer's Fee								
21000	3100	52720	1114	Administrative Assistants	\$21.00	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0.0000
21000	3100	52720	1217	Secretarial/Clerical/Technical Assistants	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	0.0000
21000	3100	52720	1220	Business Office Support	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.0000
21000	3100	52720	1511	Data Processing	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
21000	3100	52720	1611	Substitutes-Sick Leave	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
21000	3100	52720	1614	Maintenance	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.0000
21000	3100	52720	1615	Custodial	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
21000	3100	52720	1616	Warehouse/Delivery	\$35.00	\$0.00	\$35.00	\$0.54	\$0.54	\$0.00	\$34.46	0.0000
21000	3100	52720	1617	Food Service	\$528.00	\$0.00	\$528.00	\$1,443.27	\$1,443.27	\$0.00	(\$915.27)	0.0000
21000	3100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$648.00	\$0.00	\$648.00	\$1,443.81	\$1,443.81	\$0.00	(\$795.81)	0.0000
		52730		Workers Compensation (Self Insured)								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	52730	1114	Administrative Assistants	\$6,788.00	\$0.00	\$6,788.00	\$0.00	\$0.00	\$0.00	\$6,788.00	0.0000
21000	3100	52730	1217	Secretarial/Clerical/Technical Assistants	\$5,484.00	\$0.00	\$5,484.00	\$0.00	\$0.00	\$0.00	\$5,484.00	0.0000
21000	3100	52730	1220	Business Office Support	\$2,744.00	\$0.00	\$2,744.00	\$0.00	\$0.00	\$0.00	\$2,744.00	0.0000
21000	3100	52730	1511	Data Processing	\$1,170.00	\$0.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$1,170.00	0.0000
21000	3100	52730	1611	Substitutes-Sick Leave	\$3,272.00	\$0.00	\$3,272.00	\$0.00	\$0.00	\$0.00	\$3,272.00	0.0000
21000	3100	52730	1614	Maintenance	\$1,736.00	\$0.00	\$1,736.00	\$43.47	\$43.47	\$0.00	\$1,692.53	0.0000
21000	3100	52730	1615	Custodial	\$271.00	\$0.00	\$271.00	\$0.00	\$0.00	\$0.00	\$271.00	0.0000
21000	3100	52730	1616	Warehouse/Delivery	\$8,254.00	\$0.00	\$8,254.00	\$0.00	\$0.00	\$0.00	\$8,254.00	0.0000
21000	3100	52730	1617	Food Service	\$122,463.00	\$0.00	\$122,463.00	\$27,433.86	\$27,433.86	\$60,787.07	\$34,242.07	0.0000
21000	3100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$152,182.00	\$0.00	\$152,182.00	\$27,477.33	\$27,477.33	\$60,787.07	\$63,917.60	0.0000
21000	3100	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$3,502.83	\$3,502.83	\$0.00	\$6,497.17	0.0000
21000	3100	53414		Other Services	\$50,000.00	\$0.00	\$50,000.00	\$30,575.53	\$30,575.53	\$591,551.52	(\$572,127.05)	0.0000
21000	3100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$100,000.00	\$0.00	\$100,000.00	\$5,150.70	\$5,150.70	\$22,721.12	\$72,128.18	0.0000
21000	3100	54312		Maintenance & Repair - Buildings and Grounds	\$1,000,000.00	\$0.00	\$1,000,000.00	\$130,647.82	\$130,647.82	\$196,182.12	\$673,170.06	0.0000
21000	3100	54416		Communication Services	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.0000
21000	3100	55200		Property/Liability Insurance	\$37,596.00	\$0.00	\$37,596.00	\$9,399.00	\$9,399.00	\$0.00	\$28,197.00	0.0000
21000	3100	55813		Employee Travel - Non-Teachers	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0000
21000	3100	55915		Other Contract Services	\$1,700,000.00	\$0.00	\$1,700,000.00	\$262,576.53	\$262,576.53	\$878,124.53	\$559,298.94	0.0000
21000	3100	56113		Software	\$1,100,000.00	\$0.00	\$1,100,000.00	\$22,851.87	\$22,851.87	\$6,508.35	\$1,070,639.78	0.0000
21000	3100	56116		Food	\$40,497,255.00	(\$1,389,070.00)	\$39,108,185.00	\$3,185,028.27	\$3,185,028.27	\$8,926,069.01	\$26,997,087.72	0.0000
21000	3100	56117		Non-Food	\$1,926,389.00	\$0.00	\$1,926,389.00	\$337,691.53	\$337,691.53	\$1,041,817.71	\$546,879.76	0.0000
21000	3100	56118		General Supplies and Materials	\$400,000.00	\$0.00	\$400,000.00	\$56,369.95	\$56,369.95	\$1,354.12	\$342,275.93	0.0000
21000	3100	56119		Supply Assets (\$5,000 or less).	\$1,195,000.00	\$0.00	\$1,195,000.00	\$48,730.15	\$48,730.15	\$692,794.56	\$453,475.29	0.0000
21000	3100	57311		Vehicles General	\$395,000.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$0.00	\$395,000.00	0.0000
21000	3100	57331		Fixed Assets (more than \$5,000)	\$1,000,000.00	\$0.00	\$1,000,000.00	\$649,840.64	\$649,840.64	\$210,270.18	\$139,889.18	0.0000
21000	3100			SUBTOTAL Food Services Operations	\$76,765,237.00	(\$1,389,070.00)	\$75,376,167.00	\$8,669,055.35	\$8,669,055.35	\$23,320,982.42	\$43,386,129.23	405.5200
21000	3000			SUBTOTAL	\$76,765,237.00	(\$1,389,070.00)	\$75,376,167.00	\$8,669,055.35	\$8,669,055.35	\$23,320,982.42	\$43,386,129.23	405.5200
2100				Operation of Non-Instructional Services								
2100				TOTAL Food Services	\$79,269,796.00	(\$1,389,070.00)	\$77,880,726.00	\$8,669,055.35	\$8,669,055.35	\$23,320,982.42	\$45,890,688.23	405.5200
21100				Universal Free Lunch (State funded)								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
21100	3100	56116		Food	\$15,392,967.00	\$0.00	\$15,392,967.00	\$0.00	\$0.00	\$0.00	\$15,392,967.00	0.0000
21100	3100			SUBTOTAL Food Services Operations	\$15,392,967.00	\$0.00	\$15,392,967.00	\$0.00	\$0.00	\$0.00	\$15,392,967.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21100	3000			SUBTOTAL	\$15,392,967.00	\$0.00	\$15,392,967.00	\$0.00	\$0.00	\$0.00	\$15,392,967.00	0.0000
				<i>Operation of Non-Instructional Services</i>								
21100				TOTAL Universal Free Lunch (State funded)	\$15,392,967.00	\$0.00	\$15,392,967.00	\$0.00	\$0.00	\$0.00	\$15,392,967.00	0.0000
22000	1000			Athletics Instruction Salaries Expense								
22000	1000	51100	1618	Athletics Salaries	\$320,142.00	\$0.00	\$320,142.00	\$78,514.44	\$78,514.44	\$291,821.07	(\$50,193.51)	6.5600
22000	1000	51100		SUBTOTAL Salaries Expense	\$320,142.00	\$0.00	\$320,142.00	\$78,514.44	\$78,514.44	\$291,821.07	(\$50,193.51)	6.5600
		51200		Overtime Expense								
22000	1000	51200	1618	Athletics Salaries	\$25,000.00	\$0.00	\$25,000.00	\$2,678.24	\$2,678.24	\$0.00	\$22,321.76	0.0000
22000	1000	51200		SUBTOTAL Overtime Expense	\$25,000.00	\$0.00	\$25,000.00	\$2,678.24	\$2,678.24	\$0.00	\$22,321.76	0.0000
		51300		Additional Compensation								
22000	1000	51300	1618	Athletics Salaries	\$424,673.00	\$0.00	\$424,673.00	\$60,902.00	\$60,902.00	\$0.00	\$363,771.00	0.0000
22000	1000	51300		SUBTOTAL Additional Compensation	\$424,673.00	\$0.00	\$424,673.00	\$60,902.00	\$60,902.00	\$0.00	\$363,771.00	0.0000
		52111		Educational Retirement								
22000	1000	52111	1618	Athletics Salaries	\$139,661.00	\$0.00	\$139,661.00	\$22,181.06	\$22,181.06	\$52,965.49	\$64,514.45	0.0000
22000	1000	52111		SUBTOTAL Educational Retirement	\$139,661.00	\$0.00	\$139,661.00	\$22,181.06	\$22,181.06	\$52,965.49	\$64,514.45	0.0000
		52112		ERA - Retiree Health								
22000	1000	52112	1618	Athletics Salaries	\$15,388.00	\$0.00	\$15,388.00	\$2,450.96	\$2,450.96	\$5,836.38	\$7,100.66	0.0000
22000	1000	52112		SUBTOTAL ERA - Retiree Health	\$15,388.00	\$0.00	\$15,388.00	\$2,450.96	\$2,450.96	\$5,836.38	\$7,100.66	0.0000
		52210		FICA Payments								
22000	1000	52210	1618	Athletics Salaries	\$46,940.00	\$0.00	\$46,940.00	\$8,505.86	\$8,505.86	\$18,093.00	\$20,341.14	0.0000
22000	1000	52210		SUBTOTAL FICA Payments	\$46,940.00	\$0.00	\$46,940.00	\$8,505.86	\$8,505.86	\$18,093.00	\$20,341.14	0.0000
		52220		Medicare Payments								
22000	1000	52220	1618	Athletics Salaries	\$10,981.00	\$0.00	\$10,981.00	\$1,989.52	\$1,989.52	\$4,231.36	\$4,760.12	0.0000
22000	1000	52220		SUBTOTAL Medicare Payments	\$10,981.00	\$0.00	\$10,981.00	\$1,989.52	\$1,989.52	\$4,231.36	\$4,760.12	0.0000
		52311		Health and Medical Premiums								
22000	1000	52311	1618	Athletics Salaries	\$31,870.00	\$0.00	\$31,870.00	\$10,341.40	\$10,341.40	\$39,297.53	(\$17,768.93)	0.0000
22000	1000	52311		SUBTOTAL Health and Medical Premiums	\$31,870.00	\$0.00	\$31,870.00	\$10,341.40	\$10,341.40	\$39,297.53	(\$17,768.93)	0.0000
		52312		Life								
22000	1000	52312	1618	Athletics Salaries	\$1,362.00	\$0.00	\$1,362.00	\$107.10	\$107.10	\$406.28	\$848.62	0.0000
22000	1000	52312		SUBTOTAL Life	\$1,362.00	\$0.00	\$1,362.00	\$107.10	\$107.10	\$406.28	\$848.62	0.0000
		52313		Dental								
22000	1000	52313	1618	Athletics Salaries	\$1,689.00	\$0.00	\$1,689.00	\$493.25	\$493.25	\$1,874.35	(\$678.60)	0.0000
22000	1000	52313		SUBTOTAL Dental	\$1,689.00	\$0.00	\$1,689.00	\$493.25	\$493.25	\$1,874.35	(\$678.60)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52314		Vision								
22000	1000	52314	1618	Athletics Salaries	\$265.00	\$0.00	\$265.00	\$81.88	\$81.88	\$311.12	(\$128.00)	0.0000
22000	1000	52314		SUBTOTAL Vision	\$265.00	\$0.00	\$265.00	\$81.88	\$81.88	\$311.12	(\$128.00)	0.0000
		52500		Unemployment Compensation								
22000	1000	52500	1618	Athletics Salaries	\$380.00	\$0.00	\$380.00	\$55.63	\$55.63	\$204.24	\$120.13	0.0000
22000	1000	52500		SUBTOTAL Unemployment Compensation	\$380.00	\$0.00	\$380.00	\$55.63	\$55.63	\$204.24	\$120.13	0.0000
		52720		Workers Compensation Employer's Fee								
22000	1000	52720	1618	Athletics Salaries	\$42.00	\$0.00	\$42.00	\$199.16	\$199.16	\$0.00	(\$157.16)	0.0000
22000	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$42.00	\$0.00	\$42.00	\$199.16	\$199.16	\$0.00	(\$157.16)	0.0000
		52730		Workers Compensation (Self Insured)								
22000	1000	52730	1618	Athletics Salaries	\$6,009.00	\$0.00	\$6,009.00	\$2,046.64	\$2,046.64	\$3,468.77	\$493.59	0.0000
22000	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$6,009.00	\$0.00	\$6,009.00	\$2,046.64	\$2,046.64	\$3,468.77	\$493.59	0.0000
22000	1000	55915		Other Contract Services	\$402,703.00	(\$3,705.00)	\$398,998.00	\$869.84	\$869.84	\$80,317.98	\$317,810.18	0.0000
22000	1000	56118		General Supplies and Materials	\$49,262.00	\$0.00	\$49,262.00	\$5,660.09	\$5,660.09	\$5,000.00	\$38,601.91	0.0000
22000	1000	56119		Supply Assets (\$5,000 or less).	\$27,727.00	\$0.00	\$27,727.00	\$0.00	\$0.00	\$0.00	\$27,727.00	0.0000
22000	1000			SUBTOTAL Instruction	\$1,504,094.00	(\$3,705.00)	\$1,500,389.00	\$197,077.07	\$197,077.07	\$503,827.57	\$799,484.36	6.5600
2200				TOTAL Athletics	\$1,504,094.00	(\$3,705.00)	\$1,500,389.00	\$197,077.07	\$197,077.07	\$503,827.57	\$799,484.36	6.5600
23000				Non-Instructional Support								
	1000			Instruction								
23000	1000	53711		Other Charges	\$1,112,680.00	\$0.00	\$1,112,680.00	\$115,688.61	\$115,688.61	\$0.00	\$996,991.39	0.0000
23000	1000	55915		Other Contract Services	\$5,870,820.00	\$0.00	\$5,870,820.00	\$745,661.07	\$745,661.07	\$0.00	\$5,125,158.93	0.0000
23000	1000	56118		General Supplies and Materials	\$11,429,591.00	\$198,958.00	\$11,628,549.00	\$996,483.26	\$996,483.26	\$0.00	\$10,632,065.74	0.0000
23000	1000	56119		Supply Assets (\$5,000 or less).	\$398,325.00	\$0.00	\$398,325.00	\$23,902.53	\$23,902.53	\$0.00	\$374,422.47	0.0000
23000	1000			SUBTOTAL Instruction	\$18,811,416.00	\$198,958.00	\$19,010,374.00	\$1,881,735.47	\$1,881,735.47	\$0.00	\$17,128,638.53	0.0000
	2000			Support Services								
	2200			Support Services-Instruction								
23000	2200	53330		Professional Development	\$192,943.00	\$198,958.00	\$391,901.00	\$28,383.27	\$28,383.27	\$0.00	\$363,517.73	0.0000
23000	2200			SUBTOTAL Support Services-Instruction	\$192,943.00	\$198,958.00	\$391,901.00	\$28,383.27	\$28,383.27	\$0.00	\$363,517.73	0.0000
23000	2000			SUBTOTAL Support Services	\$192,943.00	\$198,958.00	\$391,901.00	\$28,383.27	\$28,383.27	\$0.00	\$363,517.73	0.0000
2300				TOTAL Non-Instructional Support	\$19,004,359.00	\$397,916.00	\$19,402,275.00	\$1,910,118.74	\$1,910,118.74	\$0.00	\$17,492,156.26	0.0000
0												

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24000				Federal Flow-through Grants								
24101	1000			Title I Part A - ESEA Instruction								
		51100		Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$10,031,514.00	\$1,333,481.27	\$11,364,995.27	\$1,451,978.26	\$1,451,978.26	\$9,358,395.75	\$554,621.26	138.5700
24101	1000	51100	1413	Teachers-Early Childhood Ed	\$176,618.00	\$0.00	\$176,618.00	\$0.00	\$0.00	\$0.00	\$176,618.00	0.0000
24101	1000	51100	1416	Teachers-Other Instruction	\$172,829.00	\$0.00	\$172,829.00	\$0.00	\$0.00	\$0.00	\$172,829.00	0.0000
24101	1000	51100	1711	Instructional Assistants - Grades 1-12	\$1,176,202.00	\$2,219.00	\$1,178,421.00	\$119,694.14	\$119,694.14	\$745,591.28	\$313,135.58	29.5300
24101	1000	51100	1713	Instructional Assistants - Early Childhood Education	\$42,255.00	\$0.00	\$42,255.00	\$2,157.90	\$2,157.90	\$15,108.02	\$24,989.08	0.5000
24101	1000	51100		SUBTOTAL Salaries Expense	\$11,599,418.00	\$1,335,700.27	\$12,935,118.27	\$1,573,830.30	\$1,573,830.30	\$10,119,095.05	\$1,242,192.92	168.6000
		51300		Additional Compensation								
24101	1000	51300	1411	Teachers-Grades 1-12	\$387,659.00	(\$37,120.00)	\$350,539.00	\$10,937.53	\$10,937.53	\$0.00	\$339,601.47	0.0000
24101	1000	51300	1413	Teachers-Early Childhood Ed	\$3,334.00	\$0.00	\$3,334.00	\$0.00	\$0.00	\$0.00	\$3,334.00	0.0000
24101	1000	51300	1711	Instructional Assistants - Grades 1-12	\$32,990.00	(\$7,500.00)	\$25,490.00	\$464.04	\$464.04	\$0.00	\$25,025.96	0.0000
24101	1000	51300		SUBTOTAL Additional Compensation	\$423,983.00	(\$44,620.00)	\$379,363.00	\$11,401.57	\$11,401.57	\$0.00	\$367,961.43	0.0000
		52111		Educational Retirement								
24101	1000	52111	1411	Teachers-Grades 1-12	\$1,912,900.00	\$229,191.00	\$2,142,091.00	\$278,942.01	\$278,942.01	\$1,836,613.33	\$26,535.66	0.0000
24101	1000	52111	1413	Teachers-Early Childhood Ed	\$8,556.00	\$0.00	\$8,556.00	\$0.00	\$0.00	\$0.00	\$8,556.00	0.0000
24101	1000	52111	1711	Instructional Assistants - Grades 1-12	\$257,329.00	\$2,240.00	\$259,569.00	\$0.00	\$0.00	\$0.00	\$259,569.00	0.0000
24101	1000	52111	1713	Instructional Assistants - Early Childhood Education	\$2,579.00	\$0.00	\$2,579.00	\$0.00	\$0.00	\$0.00	\$2,579.00	0.0000
24101	1000	52111		SUBTOTAL Educational Retirement	\$2,181,364.00	\$231,431.00	\$2,412,795.00	\$278,942.01	\$278,942.01	\$1,836,613.33	\$297,239.66	0.0000
		52112		ERA - Retiree Health								
24101	1000	52112	1411	Teachers-Grades 1-12	\$210,815.00	\$25,431.00	\$236,246.00	\$30,737.17	\$30,737.17	\$202,379.70	\$3,129.13	0.0000
24101	1000	52112	1413	Teachers-Early Childhood Ed	\$943.00	\$0.00	\$943.00	\$0.00	\$0.00	\$0.00	\$943.00	0.0000
24101	1000	52112	1711	Instructional Assistants - Grades 1-12	\$28,361.00	\$553.00	\$28,914.00	\$0.00	\$0.00	\$0.00	\$28,914.00	0.0000
24101	1000	52112	1713	Instructional Assistants - Early Childhood Education	\$285.00	\$0.00	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00	0.0000
24101	1000	52112		SUBTOTAL ERA - Retiree Health	\$240,404.00	\$25,984.00	\$266,388.00	\$30,737.17	\$30,737.17	\$202,379.70	\$33,271.13	0.0000
		52210		FICA Payments								
24101	1000	52210	1411	Teachers-Grades 1-12	\$642,958.00	\$76,537.00	\$719,495.00	\$90,548.23	\$90,548.23	\$627,382.18	\$1,564.59	0.0000
24101	1000	52210	1413	Teachers-Early Childhood Ed	\$2,876.00	\$0.00	\$2,876.00	\$0.00	\$0.00	\$0.00	\$2,876.00	0.0000
24101	1000	52210	1711	Instructional Assistants - Grades 1-12	\$86,494.00	\$1,687.00	\$88,181.00	\$0.00	\$0.00	\$0.00	\$88,181.00	0.0000
24101	1000	52210	1713	Instructional Assistants - Early Childhood Education	\$867.00	\$0.00	\$867.00	\$0.00	\$0.00	\$0.00	\$867.00	0.0000
24101	1000	52210		SUBTOTAL FICA Payments	\$733,195.00	\$78,224.00	\$811,419.00	\$90,548.23	\$90,548.23	\$627,382.18	\$93,488.59	0.0000
		52220		Medicare Payments								
24101	1000	52220	1411	Teachers-Grades 1-12	\$150,457.00	\$18,080.00	\$168,537.00	\$21,176.57	\$21,176.57	\$146,724.54	\$635.89	0.0000
24101	1000	52220	1413	Teachers-Early Childhood Ed	\$673.00	\$0.00	\$673.00	\$0.00	\$0.00	\$0.00	\$673.00	0.0000

State of New Mexico
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	52220	1711	Instructional Assistants - Grades 1-12	\$20,243.00	\$395.00	\$20,638.00	\$0.00	\$0.00	\$0.00	\$20,638.00	0.0000
24101	1000	52220	1713	Instructional Assistants - Early Childhood Education	\$203.00	\$0.00	\$203.00	\$0.00	\$0.00	\$0.00	\$203.00	0.0000
24101	1000	52220		SUBTOTAL Medicare Payments	\$171,576.00	\$18,475.00	\$190,051.00	\$21,176.57	\$21,176.57	\$146,724.54	\$22,149.89	0.0000
		52311		Health and Medical Premiums								
24101	1000	52311	1411	Teachers-Grades 1-12	\$890,870.00	\$112,969.00	\$1,003,839.00	\$129,359.51	\$129,359.51	\$800,113.15	\$74,366.34	0.0000
24101	1000	52311	1413	Teachers-Early Childhood Ed	\$838.00	\$0.00	\$838.00	\$0.00	\$0.00	\$0.00	\$838.00	0.0000
24101	1000	52311	1711	Instructional Assistants - Grades 1-12	\$170,022.00	\$1,754.00	\$171,776.00	\$0.00	\$0.00	\$0.00	\$171,776.00	0.0000
24101	1000	52311	1713	Instructional Assistants - Early Childhood Education	\$1,416.00	\$0.00	\$1,416.00	\$0.00	\$0.00	\$0.00	\$1,416.00	0.0000
24101	1000	52311		SUBTOTAL Health and Medical Premiums	\$1,063,146.00	\$114,723.00	\$1,177,869.00	\$129,359.51	\$129,359.51	\$800,113.15	\$248,396.34	0.0000
		52312		Life								
24101	1000	52312	1411	Teachers-Grades 1-12	\$17,776.00	\$2,076.00	\$19,852.00	\$3,011.99	\$3,011.99	\$18,842.20	(\$2,002.19)	0.0000
24101	1000	52312	1413	Teachers-Early Childhood Ed	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0.0000
24101	1000	52312	1711	Instructional Assistants - Grades 1-12	\$2,508.00	\$52.00	\$2,560.00	\$0.00	\$0.00	\$0.00	\$2,560.00	0.0000
24101	1000	52312	1713	Instructional Assistants - Early Childhood Education	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0.0000
24101	1000	52312		SUBTOTAL Life	\$20,343.00	\$2,128.00	\$22,471.00	\$3,011.99	\$3,011.99	\$18,842.20	\$616.81	0.0000
		52313		Dental								
24101	1000	52313	1411	Teachers-Grades 1-12	\$48,707.00	\$6,310.00	\$55,017.00	\$6,875.93	\$6,875.93	\$42,463.62	\$5,677.45	0.0000
24101	1000	52313	1413	Teachers-Early Childhood Ed	\$38.00	\$0.00	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	0.0000
24101	1000	52313	1711	Instructional Assistants - Grades 1-12	\$9,126.00	\$146.00	\$9,272.00	\$0.00	\$0.00	\$0.00	\$9,272.00	0.0000
24101	1000	52313	1713	Instructional Assistants - Early Childhood Education	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.0000
24101	1000	52313		SUBTOTAL Dental	\$57,946.00	\$6,456.00	\$64,402.00	\$6,875.93	\$6,875.93	\$42,463.62	\$15,062.45	0.0000
		52314		Vision								
24101	1000	52314	1411	Teachers-Grades 1-12	\$7,536.00	\$1,055.00	\$8,591.00	\$1,127.34	\$1,127.34	\$6,749.92	\$713.74	0.0000
24101	1000	52314	1413	Teachers-Early Childhood Ed	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.0000
24101	1000	52314	1711	Instructional Assistants - Grades 1-12	\$1,622.00	\$23.00	\$1,645.00	\$0.00	\$0.00	\$0.00	\$1,645.00	0.0000
24101	1000	52314	1713	Instructional Assistants - Early Childhood Education	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.0000
24101	1000	52314		SUBTOTAL Vision	\$9,178.00	\$1,078.00	\$10,256.00	\$1,127.34	\$1,127.34	\$6,749.92	\$2,378.74	0.0000
		52315		Disability								
24101	1000	52315	1411	Teachers-Grades 1-12	\$2,217.00	(\$90.00)	\$2,127.00	\$0.00	\$0.00	\$0.00	\$2,127.00	0.0000
24101	1000	52315	1413	Teachers-Early Childhood Ed	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.0000
24101	1000	52315	1711	Instructional Assistants - Grades 1-12	\$308.00	\$7.00	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00	0.0000
24101	1000	52315	1713	Instructional Assistants - Early Childhood Education	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.0000
24101	1000	52315		SUBTOTAL Disability	\$2,540.00	(\$83.00)	\$2,457.00	\$0.00	\$0.00	\$0.00	\$2,457.00	0.0000
		52500		Unemployment Compensation								
24101	1000	52500	1411	Teachers-Grades 1-12	\$5,713.00	\$856.00	\$6,569.00	\$590.94	\$590.94	\$7,080.90	(\$1,102.84)	0.0000
24101	1000	52500	1413	Teachers-Early Childhood Ed	\$26.00	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	52500	1711	Instructional Assistants - Grades 1-12	\$773.00	\$15.00	\$788.00	\$0.00	\$0.00	\$0.00	\$788.00	0.0000
24101	1000	52500	1713	Instructional Assistants - Early Childhood Education	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.0000
24101	1000	52500		SUBTOTAL Unemployment Compensation	\$6,520.00	\$871.00	\$7,391.00	\$590.94	\$590.94	\$7,080.90	(\$280.84)	0.0000
		52720		Workers Compensation Employer's Fee								
24101	1000	52720	1411	Teachers-Grades 1-12	\$1,300.00	\$59.00	\$1,359.00	\$457.96	\$457.96	\$0.00	\$901.04	0.0000
24101	1000	52720	1413	Teachers-Early Childhood Ed	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.0000
24101	1000	52720	1711	Instructional Assistants - Grades 1-12	\$304.00	\$5.00	\$309.00	\$0.00	\$0.00	\$0.00	\$309.00	0.0000
24101	1000	52720	1713	Instructional Assistants - Early Childhood Education	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
24101	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$1,615.00	\$64.00	\$1,679.00	\$457.96	\$457.96	\$0.00	\$1,221.04	0.0000
		52730		Workers Compensation (Self Insured)								
24101	1000	52730	1411	Teachers-Grades 1-12	\$82,306.00	\$5,074.00	\$87,380.00	\$21,671.63	\$21,671.63	\$95,666.56	(\$29,958.19)	0.0000
24101	1000	52730	1413	Teachers-Early Childhood Ed	\$369.00	\$0.00	\$369.00	\$0.00	\$0.00	\$0.00	\$369.00	0.0000
24101	1000	52730	1711	Instructional Assistants - Grades 1-12	\$11,082.00	\$216.00	\$11,298.00	\$0.00	\$0.00	\$0.00	\$11,298.00	0.0000
24101	1000	52730	1713	Instructional Assistants - Early Childhood Education	\$111.00	\$0.00	\$111.00	\$0.00	\$0.00	\$0.00	\$111.00	0.0000
24101	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$93,868.00	\$5,290.00	\$99,158.00	\$21,671.63	\$21,671.63	\$95,666.56	(\$18,180.19)	0.0000
24101	1000	55817		Student Travel	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$3,575.00	\$11,425.00	0.0000
24101	1000	55915		Other Contract Services	\$484,135.00	\$120,385.00	\$604,520.00	\$7,752.33	\$7,752.33	\$7,039.97	\$589,727.70	0.0000
24101	1000	56112		Other Instructional Materials	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$125.27	\$34,374.73	0.0000
24101	1000	56113		Software	\$172,514.00	(\$939.00)	\$171,575.00	\$33,933.83	\$33,933.83	\$16,449.56	\$121,191.61	0.0000
24101	1000	56118		General Supplies and Materials	\$663,173.00	\$145,905.00	\$809,078.00	\$48,913.23	\$48,913.23	\$54,045.16	\$706,119.61	0.0000
24101	1000	56119		Supply Assets (\$5,000 or less).	\$53,406.00	\$6,000.00	\$59,406.00	\$1,792.40	\$1,792.40	\$3,349.00	\$54,264.60	0.0000
24101	1000	57331		Fixed Assets (more than \$5,000)	\$42,568.00	(\$445.00)	\$42,123.00	\$0.00	\$0.00	\$0.00	\$42,123.00	0.0000
24101	1000			SUBTOTAL Instruction	\$18,070,392.00	\$2,046,627.27	\$20,117,019.27	\$2,262,122.94	\$2,262,122.94	\$13,987,695.11	\$3,867,201.22	168.6000
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24101	2100	51100	1211	Coordinator/Subject Matter Specialist	\$913,729.00	\$1,278,214.00	\$2,191,943.00	\$183,165.72	\$183,165.72	\$840,354.89	\$1,168,422.39	16.7200
24101	2100	51100	1214	Guidance Counselors/Social Workers	\$1,028,792.00	(\$101,357.00)	\$927,435.00	\$75,179.30	\$75,179.30	\$498,828.25	\$353,427.45	8.6400
24101	2100	51100	1218	School/Student Support	\$1,186,334.00	\$1,268.00	\$1,187,602.00	\$134,771.91	\$134,771.91	\$904,261.33	\$148,568.76	29.7700
24101	2100	51100		SUBTOTAL Salaries Expense	\$3,128,855.00	\$1,178,125.00	\$4,306,980.00	\$393,116.93	\$393,116.93	\$2,243,444.47	\$1,670,418.60	55.1300
		51300		Additional Compensation								
24101	2100	51300	1214	Guidance Counselors/Social Workers	\$15,683.00	\$0.00	\$15,683.00	\$66.47	\$66.47	\$0.00	\$15,616.53	0.0000
24101	2100	51300	1218	School/Student Support	\$5,250.00	\$0.00	\$5,250.00	\$152.03	\$152.03	\$0.00	\$5,097.97	0.0000

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24101	2100	51300		SUBTOTAL Additional Compensation	\$20,933.00	\$0.00	\$20,933.00	\$218.50	\$218.50	\$0.00	\$20,714.50	0.0000
		52111		Educational Retirement								
24101	2100	52111	1211	Coordinator/Subject Matter Specialist	\$219,909.00	\$230,465.00	\$450,374.00	\$0.00	\$0.00	\$0.00	\$450,374.00	0.0000
24101	2100	52111	1214	Guidance Counselors/Social Workers	\$203,810.00	(\$14,447.00)	\$189,363.00	\$69,652.24	\$69,652.24	\$407,184.70	(\$287,473.94)	0.0000
24101	2100	52111	1218	School/Student Support	\$147,751.00	\$978.00	\$148,729.00	\$0.00	\$0.00	\$0.00	\$148,729.00	0.0000
24101	2100	52111		SUBTOTAL Educational Retirement	\$571,470.00	\$216,996.00	\$788,466.00	\$69,652.24	\$69,652.24	\$407,184.70	\$311,629.06	0.0000
		52112		ERA - Retiree Health								
24101	2100	52112	1211	Coordinator/Subject Matter Specialist	\$24,239.00	\$25,410.00	\$49,649.00	\$0.00	\$0.00	\$0.00	\$49,649.00	0.0000
24101	2100	52112	1214	Guidance Counselors/Social Workers	\$22,463.00	(\$1,180.00)	\$21,283.00	\$7,675.21	\$7,675.21	\$44,868.43	(\$31,260.64)	0.0000
24101	2100	52112	1218	School/Student Support	\$16,288.00	\$113.00	\$16,401.00	\$0.00	\$0.00	\$0.00	\$16,401.00	0.0000
24101	2100	52112		SUBTOTAL ERA - Retiree Health	\$62,990.00	\$24,343.00	\$87,333.00	\$7,675.21	\$7,675.21	\$44,868.43	\$34,789.36	0.0000
		52210		FICA Payments								
24101	2100	52210	1211	Coordinator/Subject Matter Specialist	\$73,918.00	\$79,874.00	\$153,792.00	\$0.00	\$0.00	\$0.00	\$153,792.00	0.0000
24101	2100	52210	1214	Guidance Counselors/Social Workers	\$68,504.00	(\$4,394.00)	\$64,110.00	\$22,700.88	\$22,700.88	\$139,093.10	(\$97,683.98)	0.0000
24101	2100	52210	1218	School/Student Support	\$49,667.00	\$445.00	\$50,112.00	\$0.00	\$0.00	\$0.00	\$50,112.00	0.0000
24101	2100	52210		SUBTOTAL FICA Payments	\$192,089.00	\$75,925.00	\$268,014.00	\$22,700.88	\$22,700.88	\$139,093.10	\$106,220.02	0.0000
		52220		Medicare Payments								
24101	2100	52220	1211	Coordinator/Subject Matter Specialist	\$17,300.00	\$18,338.00	\$35,638.00	\$0.00	\$0.00	\$0.00	\$35,638.00	0.0000
24101	2100	52220	1214	Guidance Counselors/Social Workers	\$16,031.00	(\$775.00)	\$15,256.00	\$5,309.05	\$5,309.05	\$32,529.41	(\$22,582.46)	0.0000
24101	2100	52220	1218	School/Student Support	\$11,627.00	\$107.00	\$11,734.00	\$0.00	\$0.00	\$0.00	\$11,734.00	0.0000
24101	2100	52220		SUBTOTAL Medicare Payments	\$44,958.00	\$17,670.00	\$62,628.00	\$5,309.05	\$5,309.05	\$32,529.41	\$24,789.54	0.0000
		52311		Health and Medical Premiums								
24101	2100	52311	1211	Coordinator/Subject Matter Specialist	\$171,953.00	\$138,626.00	\$310,579.00	\$0.00	\$0.00	\$0.00	\$310,579.00	0.0000
24101	2100	52311	1214	Guidance Counselors/Social Workers	\$115,656.00	(\$7,151.00)	\$108,505.00	\$50,900.84	\$50,900.84	\$272,845.61	(\$215,241.45)	0.0000
24101	2100	52311	1218	School/Student Support	\$124,313.00	\$569.00	\$124,882.00	\$0.00	\$0.00	\$0.00	\$124,882.00	0.0000
24101	2100	52311		SUBTOTAL Health and Medical Premiums	\$411,922.00	\$132,044.00	\$543,966.00	\$50,900.84	\$50,900.84	\$272,845.61	\$220,219.55	0.0000
		52312		Life								
24101	2100	52312	1211	Coordinator/Subject Matter Specialist	\$6,348.00	\$2,702.00	\$9,050.00	\$0.00	\$0.00	\$0.00	\$9,050.00	0.0000
24101	2100	52312	1214	Guidance Counselors/Social Workers	\$2,221.00	(\$119.00)	\$2,102.00	\$993.02	\$993.02	\$5,177.25	(\$4,068.27)	0.0000
24101	2100	52312	1218	School/Student Support	\$1,146.00	\$3.00	\$1,149.00	\$0.00	\$0.00	\$0.00	\$1,149.00	0.0000
24101	2100	52312		SUBTOTAL Life	\$9,715.00	\$2,586.00	\$12,301.00	\$993.02	\$993.02	\$5,177.25	\$6,130.73	0.0000
		52313		Dental								
24101	2100	52313	1211	Coordinator/Subject Matter Specialist	\$8,665.00	\$7,209.00	\$15,874.00	\$0.00	\$0.00	\$0.00	\$15,874.00	0.0000
24101	2100	52313	1214	Guidance Counselors/Social Workers	\$6,557.00	(\$385.00)	\$6,172.00	\$2,621.67	\$2,621.67	\$14,277.31	(\$10,726.98)	0.0000
24101	2100	52313	1218	School/Student Support	\$6,831.00	\$17.00	\$6,848.00	\$0.00	\$0.00	\$0.00	\$6,848.00	0.0000

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Albuquerque Public Schools - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	52313		SUBTOTAL Dental	\$22,053.00	\$6,841.00	\$28,894.00	\$2,621.67	\$2,621.67	\$14,277.31	\$11,995.02	0.0000
		52314		Vision								
24101	2100	52314	1211	Coordinator/Subject Matter Specialist	\$1,288.00	\$1,099.00	\$2,387.00	\$0.00	\$0.00	\$0.00	\$2,387.00	0.0000
24101	2100	52314	1214	Guidance Counselors/Social Workers	\$970.00	(\$58.00)	\$912.00	\$410.32	\$410.32	\$2,256.99	(\$1,755.31)	0.0000
24101	2100	52314	1218	School/Student Support	\$1,014.00	\$2.00	\$1,016.00	\$0.00	\$0.00	\$0.00	\$1,016.00	0.0000
24101	2100	52314		SUBTOTAL Vision	\$3,272.00	\$1,043.00	\$4,315.00	\$410.32	\$410.32	\$2,256.99	\$1,647.69	0.0000
		52315		Disability								
24101	2100	52315	1211	Coordinator/Subject Matter Specialist	\$276.00	\$93.00	\$369.00	\$0.00	\$0.00	\$0.00	\$369.00	0.0000
24101	2100	52315	1214	Guidance Counselors/Social Workers	\$250.00	(\$10.00)	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.0000
24101	2100	52315	1218	School/Student Support	\$186.00	\$0.00	\$186.00	\$0.00	\$0.00	\$0.00	\$186.00	0.0000
24101	2100	52315		SUBTOTAL Disability	\$712.00	\$83.00	\$795.00	\$0.00	\$0.00	\$0.00	\$795.00	0.0000
		52500		Unemployment Compensation								
24101	2100	52500	1211	Coordinator/Subject Matter Specialist	\$659.00	\$522.00	\$1,181.00	\$0.00	\$0.00	\$0.00	\$1,181.00	0.0000
24101	2100	52500	1214	Guidance Counselors/Social Workers	\$610.00	(\$31.00)	\$579.00	\$55.75	\$55.75	\$1,514.01	(\$990.76)	0.0000
24101	2100	52500	1218	School/Student Support	\$450.00	\$2.00	\$452.00	\$0.00	\$0.00	\$0.00	\$452.00	0.0000
24101	2100	52500		SUBTOTAL Unemployment Compensation	\$1,719.00	\$493.00	\$2,212.00	\$55.75	\$55.75	\$1,514.01	\$642.24	0.0000
		52720		Workers Compensation Employer's Fee								
24101	2100	52720	1211	Coordinator/Subject Matter Specialist	\$187.00	\$30.00	\$217.00	\$0.00	\$0.00	\$0.00	\$217.00	0.0000
24101	2100	52720	1214	Guidance Counselors/Social Workers	\$182.00	(\$5.00)	\$177.00	\$139.52	\$139.52	\$0.00	\$37.48	0.0000
24101	2100	52720	1218	School/Student Support	\$207.00	\$2.00	\$209.00	\$0.00	\$0.00	\$0.00	\$209.00	0.0000
24101	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$576.00	\$27.00	\$603.00	\$139.52	\$139.52	\$0.00	\$463.48	0.0000
		52730		Workers Compensation (Self Insured)								
24101	2100	52730	1211	Coordinator/Subject Matter Specialist	\$9,471.00	\$16,408.00	\$25,879.00	\$0.00	\$0.00	\$0.00	\$25,879.00	0.0000
24101	2100	52730	1214	Guidance Counselors/Social Workers	\$8,778.00	(\$582.00)	\$8,196.00	\$2,043.10	\$2,043.10	\$7,834.98	(\$1,682.08)	0.0000
24101	2100	52730	1218	School/Student Support	\$6,370.00	\$171.00	\$6,541.00	\$0.00	\$0.00	\$0.00	\$6,541.00	0.0000
24101	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$24,619.00	\$15,997.00	\$40,616.00	\$2,043.10	\$2,043.10	\$7,834.98	\$30,737.92	0.0000
24101	2100	53711		Other Charges	\$381,302.00	\$4,572.00	\$385,874.00	\$34,520.84	\$34,520.84	\$11,505.36	\$339,847.80	0.0000
24101	2100	55915		Other Contract Services	\$5,870.00	\$104,632.00	\$110,502.00	\$0.00	\$0.00	\$0.00	\$110,502.00	0.0000
24101	2100	56118		General Supplies and Materials	\$8,016.00	\$104,632.00	\$112,648.00	\$0.00	\$0.00	\$0.00	\$112,648.00	0.0000
24101	2100	56119		Supply Assets (\$5,000 or less).	\$654.00	\$0.00	\$654.00	\$0.00	\$0.00	\$0.00	\$654.00	0.0000
24101	2100			SUBTOTAL Support Services-Students	\$4,891,725.00	\$1,886,009.00	\$6,777,734.00	\$590,357.87	\$590,357.87	\$3,182,531.62	\$3,004,844.51	55.1300
	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	1211	Coordinator/Subject Matter Specialist	\$4,522,925.00	\$0.00	\$4,522,925.00	\$306,549.71	\$306,549.71	\$2,422,224.74	\$1,794,150.55	44.5200
24101	2200	51100	1212	Library/Media Specialists	\$757,396.00	\$2,819.00	\$760,215.00	\$100,308.96	\$100,308.96	\$705,568.34	(\$45,662.30)	9.3300
24101	2200	51100	1213	Library/Media Assistants	\$38,065.00	\$20,313.00	\$58,378.00	\$5,258.03	\$5,258.03	\$36,814.14	\$16,305.83	1.3000
24101	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$68,919.00	\$0.00	\$68,919.00	\$15,804.42	\$15,804.42	\$54,561.32	(\$1,446.74)	2.0100
24101	2200	51100		SUBTOTAL Salaries Expense	\$5,387,305.00	\$23,132.00	\$5,410,437.00	\$427,921.12	\$427,921.12	\$3,219,168.54	\$1,763,347.34	57.1600
		51300		Additional Compensation								
24101	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,164.00	\$1,164.00	\$0.00	\$0.00	\$0.00	\$1,164.00	0.0000
24101	2200	51300	1212	Library/Media Specialists	\$720.00	\$300.00	\$1,020.00	\$835.72	\$835.72	\$0.00	\$184.28	0.0000
24101	2200	51300		SUBTOTAL Additional Compensation	\$720.00	\$1,464.00	\$2,184.00	\$835.72	\$835.72	\$0.00	\$1,348.28	0.0000
		52111		Educational Retirement								
24101	2200	52111	1211	Coordinator/Subject Matter Specialist	\$820,600.00	\$212.00	\$820,812.00	\$0.00	\$0.00	\$0.00	\$820,812.00	0.0000
24101	2200	52111	1212	Library/Media Specialists	\$132,611.00	\$587.00	\$133,198.00	\$75,003.25	\$75,003.25	\$584,278.35	(\$526,083.60)	0.0000
24101	2200	52111	1213	Library/Media Assistants	\$11,845.00	\$3,639.00	\$15,484.00	\$0.00	\$0.00	\$0.00	\$15,484.00	0.0000
24101	2200	52111	1217	Secretarial/Clerical/Technical Assistants	\$12,504.00	\$0.00	\$12,504.00	\$0.00	\$0.00	\$0.00	\$12,504.00	0.0000
24101	2200	52111		SUBTOTAL Educational Retirement	\$977,560.00	\$4,438.00	\$981,998.00	\$75,003.25	\$75,003.25	\$584,278.35	\$322,716.40	0.0000
		52112		ERA - Retiree Health								
24101	2200	52112	1211	Coordinator/Subject Matter Specialist	\$90,420.00	\$24.00	\$90,444.00	\$0.00	\$0.00	\$0.00	\$90,444.00	0.0000
24101	2200	52112	1212	Library/Media Specialists	\$14,621.00	\$52.00	\$14,673.00	\$8,264.76	\$8,264.76	\$64,382.63	(\$57,974.39)	0.0000
24101	2200	52112	1213	Library/Media Assistants	\$1,306.00	\$400.00	\$1,706.00	\$0.00	\$0.00	\$0.00	\$1,706.00	0.0000
24101	2200	52112	1217	Secretarial/Clerical/Technical Assistants	\$1,378.00	\$0.00	\$1,378.00	\$0.00	\$0.00	\$0.00	\$1,378.00	0.0000
24101	2200	52112		SUBTOTAL ERA - Retiree Health	\$107,725.00	\$476.00	\$108,201.00	\$8,264.76	\$8,264.76	\$64,382.63	\$35,553.61	0.0000
		52210		FICA Payments								
24101	2200	52210	1211	Coordinator/Subject Matter Specialist	\$275,825.00	\$71.00	\$275,896.00	\$0.00	\$0.00	\$0.00	\$275,896.00	0.0000
24101	2200	52210	1212	Library/Media Specialists	\$44,577.00	\$230.00	\$44,807.00	\$24,248.88	\$24,248.88	\$199,587.79	(\$179,029.67)	0.0000
24101	2200	52210	1213	Library/Media Assistants	\$3,981.00	\$1,265.00	\$5,246.00	\$0.00	\$0.00	\$0.00	\$5,246.00	0.0000
24101	2200	52210	1217	Secretarial/Clerical/Technical Assistants	\$4,203.00	\$0.00	\$4,203.00	\$0.00	\$0.00	\$0.00	\$4,203.00	0.0000
24101	2200	52210		SUBTOTAL FICA Payments	\$328,586.00	\$1,566.00	\$330,152.00	\$24,248.88	\$24,248.88	\$199,587.79	\$106,315.33	0.0000
		52220		Medicare Payments								
24101	2200	52220	1211	Coordinator/Subject Matter Specialist	\$64,570.00	\$17.00	\$64,587.00	\$0.00	\$0.00	\$0.00	\$64,587.00	0.0000
24101	2200	52220	1212	Library/Media Specialists	\$10,435.00	\$54.00	\$10,489.00	\$5,671.28	\$5,671.28	\$46,677.16	(\$41,859.44)	0.0000
24101	2200	52220	1213	Library/Media Assistants	\$932.00	\$298.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$1,230.00	0.0000
24101	2200	52220	1217	Secretarial/Clerical/Technical Assistants	\$984.00	\$0.00	\$984.00	\$0.00	\$0.00	\$0.00	\$984.00	0.0000
24101	2200	52220		SUBTOTAL Medicare Payments	\$76,921.00	\$369.00	\$77,290.00	\$5,671.28	\$5,671.28	\$46,677.16	\$24,941.56	0.0000
		52311		Health and Medical Premiums								
24101	2200	52311	1211	Coordinator/Subject Matter Specialist	\$450,285.00	\$0.00	\$450,285.00	\$0.00	\$0.00	\$0.00	\$450,285.00	0.0000
24101	2200	52311	1212	Library/Media Specialists	\$64,119.00	\$523.00	\$64,642.00	\$38,053.37	\$38,053.37	\$249,806.35	(\$223,217.72)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2200	52311	1213	Library/Media Assistants	\$9,755.00	\$8,233.00	\$17,988.00	\$0.00	\$0.00	\$0.00	\$17,988.00	0.0000
24101	2200	52311	1217	Secretarial/Clerical/Technical Assistants	\$14,897.00	\$0.00	\$14,897.00	\$0.00	\$0.00	\$0.00	\$14,897.00	0.0000
24101	2200	52311		SUBTOTAL Health and Medical Premiums	\$539,056.00	\$8,756.00	\$547,812.00	\$38,053.37	\$38,053.37	\$249,806.35	\$259,952.28	0.0000
		52312		Life								
24101	2200	52312	1211	Coordinator/Subject Matter Specialist	\$8,470.00	\$0.00	\$8,470.00	\$0.00	\$0.00	\$0.00	\$8,470.00	0.0000
24101	2200	52312	1212	Library/Media Specialists	\$706.00	\$3.00	\$709.00	\$450.49	\$450.49	\$3,667.84	(\$3,409.33)	0.0000
24101	2200	52312	1213	Library/Media Assistants	\$70.00	\$60.00	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	0.0000
24101	2200	52312	1217	Secretarial/Clerical/Technical Assistants	\$93.00	\$0.00	\$93.00	\$0.00	\$0.00	\$0.00	\$93.00	0.0000
24101	2200	52312		SUBTOTAL Life	\$9,339.00	\$63.00	\$9,402.00	\$450.49	\$450.49	\$3,667.84	\$5,283.67	0.0000
		52313		Dental								
24101	2200	52313	1211	Coordinator/Subject Matter Specialist	\$23,870.00	\$0.00	\$23,870.00	\$0.00	\$0.00	\$0.00	\$23,870.00	0.0000
24101	2200	52313	1212	Library/Media Specialists	\$3,974.00	\$19.00	\$3,993.00	\$2,074.48	\$2,074.48	\$14,694.98	(\$12,776.46)	0.0000
24101	2200	52313	1213	Library/Media Assistants	\$463.00	\$1.00	\$464.00	\$0.00	\$0.00	\$0.00	\$464.00	0.0000
24101	2200	52313	1217	Secretarial/Clerical/Technical Assistants	\$498.00	\$0.00	\$498.00	\$0.00	\$0.00	\$0.00	\$498.00	0.0000
24101	2200	52313		SUBTOTAL Dental	\$28,805.00	\$20.00	\$28,825.00	\$2,074.48	\$2,074.48	\$14,694.98	\$12,055.54	0.0000
		52314		Vision								
24101	2200	52314	1211	Coordinator/Subject Matter Specialist	\$3,795.00	\$0.00	\$3,795.00	\$0.00	\$0.00	\$0.00	\$3,795.00	0.0000
24101	2200	52314	1212	Library/Media Specialists	\$594.00	\$5.00	\$599.00	\$323.13	\$323.13	\$2,147.39	(\$1,871.52)	0.0000
24101	2200	52314	1213	Library/Media Assistants	\$89.00	\$66.00	\$155.00	\$0.00	\$0.00	\$0.00	\$155.00	0.0000
24101	2200	52314	1217	Secretarial/Clerical/Technical Assistants	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	0.0000
24101	2200	52314		SUBTOTAL Vision	\$4,543.00	\$71.00	\$4,614.00	\$323.13	\$323.13	\$2,147.39	\$2,143.48	0.0000
		52315		Disability								
24101	2200	52315	1211	Coordinator/Subject Matter Specialist	\$1,045.00	\$0.00	\$1,045.00	\$0.00	\$0.00	\$0.00	\$1,045.00	0.0000
24101	2200	52315	1212	Library/Media Specialists	\$168.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$168.00	0.0000
24101	2200	52315	1213	Library/Media Assistants	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.0000
24101	2200	52315	1217	Secretarial/Clerical/Technical Assistants	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.0000
24101	2200	52315		SUBTOTAL Disability	\$1,244.00	\$0.00	\$1,244.00	\$0.00	\$0.00	\$0.00	\$1,244.00	0.0000
		52500		Unemployment Compensation								
24101	2200	52500	1211	Coordinator/Subject Matter Specialist	\$2,475.00	\$1.00	\$2,476.00	\$0.00	\$0.00	\$0.00	\$2,476.00	0.0000
24101	2200	52500	1212	Library/Media Specialists	\$401.00	\$15.00	\$416.00	\$155.18	\$155.18	\$2,252.59	(\$1,991.77)	0.0000
24101	2200	52500	1213	Library/Media Assistants	\$36.00	\$15.00	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0.0000
24101	2200	52500	1217	Secretarial/Clerical/Technical Assistants	\$38.00	\$0.00	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	0.0000
24101	2200	52500		SUBTOTAL Unemployment Compensation	\$2,950.00	\$31.00	\$2,981.00	\$155.18	\$155.18	\$2,252.59	\$573.23	0.0000
		52720		Workers Compensation Employer's Fee								
24101	2200	52720	1211	Coordinator/Subject Matter Specialist	\$495.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00	0.0000
24101	2200	52720	1212	Library/Media Specialists	\$97.00	\$3.00	\$100.00	\$138.37	\$138.37	\$0.00	(\$38.37)	0.0000
24101	2200	52720	1213	Library/Media Assistants	\$14.00	\$2.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2200	52720	1217	Secretarial/Clerical/Technical Assistants	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.0000
24101	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$624.00	\$5.00	\$629.00	\$138.37	\$138.37	\$0.00	\$490.63	0.0000
		52730		Workers Compensation (Self Insured)								
24101	2200	52730	1211	Coordinator/Subject Matter Specialist	\$35,365.00	\$10.00	\$35,375.00	\$0.00	\$0.00	\$0.00	\$35,375.00	0.0000
24101	2200	52730	1212	Library/Media Specialists	\$5,721.00	\$809.00	\$6,530.00	\$5,691.12	\$5,691.12	\$30,440.11	(\$29,601.23)	0.0000
24101	2200	52730	1213	Library/Media Assistants	\$510.00	\$170.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	0.0000
24101	2200	52730	1217	Secretarial/Clerical/Technical Assistants	\$539.00	\$0.00	\$539.00	\$0.00	\$0.00	\$0.00	\$539.00	0.0000
24101	2200	52730		SUBTOTAL Workers Compensation (Self Insured)	\$42,135.00	\$989.00	\$43,124.00	\$5,691.12	\$5,691.12	\$30,440.11	\$6,992.77	0.0000
		52913		Workers Compensation Employee Fees								
24101	2200	52913	1213	Library/Media Assistants	\$0.00	\$416.00	\$416.00	\$0.00	\$0.00	\$0.00	\$416.00	0.0000
24101	2200	52913		SUBTOTAL Workers Compensation Employee Fees	\$0.00	\$416.00	\$416.00	\$0.00	\$0.00	\$0.00	\$416.00	0.0000
24101	2200	53330		Professional Development	\$523,124.00	(\$77,215.00)	\$445,909.00	\$16,357.75	\$16,357.75	\$11,074.80	\$418,476.45	0.0000
24101	2200	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$12,096.00	\$12,096.00	\$0.00	(\$12,096.00)	0.0000
24101	2200	56118		General Supplies and Materials	\$14,955.00	\$0.00	\$14,955.00	\$625.28	\$625.28	\$166.52	\$14,163.20	0.0000
24101	2200			SUBTOTAL Support Services-Instruction	\$8,045,592.00	(\$35,419.00)	\$8,010,173.00	\$617,910.18	\$617,910.18	\$4,428,345.05	\$2,963,917.77	57.1600
		2300		Support Services-General Administration								
24101	2300	53411		Auditing	\$36,560.00	\$0.00	\$36,560.00	\$0.00	\$0.00	\$0.00	\$36,560.00	0.0000
24101	2300	53713		Indirect Costs - Program Administration	\$1,490,966.40	\$0.00	\$1,490,966.40	\$0.00	\$0.00	\$0.00	\$1,490,966.40	0.0000
24101	2300			SUBTOTAL Support Services-General Administration	\$1,527,526.40	\$0.00	\$1,527,526.40	\$0.00	\$0.00	\$0.00	\$1,527,526.40	0.0000
		2400		Support Services-School Administration								
		51100		Salaries Expense								
24101	2400	51100	1112	Principals	\$0.00	\$0.00	\$0.00	\$26,970.59	\$26,970.59	\$102,493.32	(\$129,463.91)	1.0000
24101	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$13,991.96	\$13,991.96	\$0.00	(\$13,991.96)	0.0100
24101	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$40,962.55	\$40,962.55	\$102,493.32	(\$143,455.87)	1.0100
		52111		Educational Retirement								
24101	2400	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$7,434.71	\$7,434.71	\$18,602.53	(\$26,037.24)	0.0000
24101	2400	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$7,434.71	\$7,434.71	\$18,602.53	(\$26,037.24)	0.0000
		52112		ERA - Retiree Health								
24101	2400	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$819.24	\$819.24	\$2,049.86	(\$2,869.10)	0.0000
24101	2400	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$819.24	\$819.24	\$2,049.86	(\$2,869.10)	0.0000
		52210		FICA Payments								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2400	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2,341.82	\$2,341.82	\$6,354.60	(\$8,696.42)	0.0000
24101	2400	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$2,341.82	\$2,341.82	\$6,354.60	(\$8,696.42)	0.0000
		52220		Medicare Payments								
24101	2400	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$547.68	\$547.68	\$1,486.15	(\$2,033.83)	0.0000
24101	2400	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$547.68	\$547.68	\$1,486.15	(\$2,033.83)	0.0000
		52311		Health and Medical Premiums								
24101	2400	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$3,954.72	\$3,954.72	\$11,593.00	(\$15,547.72)	0.0000
24101	2400	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$3,954.72	\$3,954.72	\$11,593.00	(\$15,547.72)	0.0000
		52312		Life								
24101	2400	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$16.92	\$16.92	\$35.62	(\$52.54)	0.0000
24101	2400	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$16.92	\$16.92	\$35.62	(\$52.54)	0.0000
		52313		Dental								
24101	2400	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$168.54	\$168.54	\$485.26	(\$653.80)	0.0000
24101	2400	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$168.54	\$168.54	\$485.26	(\$653.80)	0.0000
		52314		Vision								
24101	2400	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$26.39	\$26.39	\$70.49	(\$96.88)	0.0000
24101	2400	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$26.39	\$26.39	\$70.49	(\$96.88)	0.0000
		52500		Unemployment Compensation								
24101	2400	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.74	(\$71.74)	0.0000
24101	2400	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.74	(\$71.74)	0.0000
		52720		Workers Compensation Employer's Fee								
24101	2400	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2.55	\$2.55	\$0.00	(\$2.55)	0.0000
24101	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.55	\$2.55	\$0.00	(\$2.55)	0.0000
24101	2400	53330		Professional Development	\$131,680.00	(\$17,171.00)	\$114,509.00	\$820.00	\$820.00	\$0.00	\$113,689.00	0.0000
24101	2400			SUBTOTAL Support Services-School Administration Central Services	\$131,680.00	(\$17,171.00)	\$114,509.00	\$57,095.12	\$57,095.12	\$143,242.57	(\$85,828.69)	1.0100
	2500	51100		Salaries Expense								
24101	2500	51100	1113	Administrative Associates	\$113,237.00	\$0.00	\$113,237.00	\$23,590.10	\$23,590.10	\$89,646.89	\$0.01	0.7900
24101	2500	51100	1114	Administrative Assistants	\$143,705.00	\$0.00	\$143,705.00	\$34,798.17	\$34,798.17	\$113,767.53	(\$4,860.70)	1.0100
24101	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$395,951.00	\$0.00	\$395,951.00	\$87,250.71	\$87,250.71	\$324,126.54	(\$15,426.25)	7.7700
24101	2500	51100		SUBTOTAL Salaries Expense	\$652,893.00	\$0.00	\$652,893.00	\$145,638.98	\$145,638.98	\$527,540.96	(\$20,286.94)	9.5700
		52111		Educational Retirement								
24101	2500	52111	1113	Administrative Associates	\$29,607.00	\$0.00	\$29,607.00	\$0.00	\$0.00	\$0.00	\$29,607.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2500	52111	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$26,433.68	\$26,433.68	\$95,748.62	(\$122,182.30)	0.0000
24101	2500	52111	1217	Secretarial/Clerical/Technical Assistants	\$88,843.00	\$0.00	\$88,843.00	\$0.00	\$0.00	\$0.00	\$88,843.00	0.0000
24101	2500	52111		SUBTOTAL Educational Retirement	\$118,450.00	\$0.00	\$118,450.00	\$26,433.68	\$26,433.68	\$95,748.62	(\$3,732.30)	0.0000
		52112		ERA - Retiree Health								
24101	2500	52112	1113	Administrative Associates	\$3,263.00	\$0.00	\$3,263.00	\$0.00	\$0.00	\$0.00	\$3,263.00	0.0000
24101	2500	52112	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$2,912.84	\$2,912.84	\$10,550.77	(\$13,463.61)	0.0000
24101	2500	52112	1217	Secretarial/Clerical/Technical Assistants	\$9,790.00	\$0.00	\$9,790.00	\$0.00	\$0.00	\$0.00	\$9,790.00	0.0000
24101	2500	52112		SUBTOTAL ERA - Retiree Health	\$13,053.00	\$0.00	\$13,053.00	\$2,912.84	\$2,912.84	\$10,550.77	(\$410.61)	0.0000
		52210		FICA Payments								
24101	2500	52210	1113	Administrative Associates	\$9,951.00	\$0.00	\$9,951.00	\$0.00	\$0.00	\$0.00	\$9,951.00	0.0000
24101	2500	52210	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$8,668.63	\$8,668.63	\$32,707.48	(\$41,376.11)	0.0000
24101	2500	52210	1217	Secretarial/Clerical/Technical Assistants	\$29,860.00	\$0.00	\$29,860.00	\$0.00	\$0.00	\$0.00	\$29,860.00	0.0000
24101	2500	52210		SUBTOTAL FICA Payments	\$39,811.00	\$0.00	\$39,811.00	\$8,668.63	\$8,668.63	\$32,707.48	(\$1,565.11)	0.0000
		52220		Medicare Payments								
24101	2500	52220	1113	Administrative Associates	\$2,328.00	\$0.00	\$2,328.00	\$0.00	\$0.00	\$0.00	\$2,328.00	0.0000
24101	2500	52220	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$2,027.24	\$2,027.24	\$7,649.27	(\$9,676.51)	0.0000
24101	2500	52220	1217	Secretarial/Clerical/Technical Assistants	\$6,986.00	\$0.00	\$6,986.00	\$0.00	\$0.00	\$0.00	\$6,986.00	0.0000
24101	2500	52220		SUBTOTAL Medicare Payments	\$9,314.00	\$0.00	\$9,314.00	\$2,027.24	\$2,027.24	\$7,649.27	(\$362.51)	0.0000
		52311		Health and Medical Premiums								
24101	2500	52311	1113	Administrative Associates	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
24101	2500	52311	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$13,071.11	\$13,071.11	\$51,477.86	(\$64,548.97)	0.0000
24101	2500	52311	1217	Secretarial/Clerical/Technical Assistants	\$61,390.00	\$0.00	\$61,390.00	\$0.00	\$0.00	\$0.00	\$61,390.00	0.0000
24101	2500	52311		SUBTOTAL Health and Medical Premiums	\$61,391.00	\$0.00	\$61,391.00	\$13,071.11	\$13,071.11	\$51,477.86	(\$3,157.97)	0.0000
		52312		Life								
24101	2500	52312	1113	Administrative Associates	\$93.00	\$0.00	\$93.00	\$0.00	\$0.00	\$0.00	\$93.00	0.0000
24101	2500	52312	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$166.24	\$166.24	\$595.59	(\$761.83)	0.0000
24101	2500	52312	1217	Secretarial/Clerical/Technical Assistants	\$684.00	\$0.00	\$684.00	\$0.00	\$0.00	\$0.00	\$684.00	0.0000
24101	2500	52312		SUBTOTAL Life	\$777.00	\$0.00	\$777.00	\$166.24	\$166.24	\$595.59	\$15.17	0.0000
		52313		Dental								
24101	2500	52313	1113	Administrative Associates	\$337.00	\$0.00	\$337.00	\$0.00	\$0.00	\$0.00	\$337.00	0.0000
24101	2500	52313	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$1,041.05	\$1,041.05	\$3,962.22	(\$5,003.27)	0.0000
24101	2500	52313	1217	Secretarial/Clerical/Technical Assistants	\$4,579.00	\$0.00	\$4,579.00	\$0.00	\$0.00	\$0.00	\$4,579.00	0.0000
24101	2500	52313		SUBTOTAL Dental	\$4,916.00	\$0.00	\$4,916.00	\$1,041.05	\$1,041.05	\$3,962.22	(\$87.27)	0.0000
		52314		Vision								
24101	2500	52314	1113	Administrative Associates	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
24101	2500	52314	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$151.35	\$151.35	\$589.00	(\$740.35)	0.0000
24101	2500	52314	1217	Secretarial/Clerical/Technical Assistants	\$717.00	\$0.00	\$717.00	\$0.00	\$0.00	\$0.00	\$717.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2500	52314		SUBTOTAL Vision	\$718.00	\$0.00	\$718.00	\$151.35	\$151.35	\$589.00	(\$22.35)	0.0000
		52315		Disability								
24101	2500	52315	1113	Administrative Associates	\$36.00	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	0.0000
24101	2500	52315	1217	Secretarial/Clerical/Technical Assistants	\$108.00	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00	\$108.00	0.0000
24101	2500	52315		SUBTOTAL Disability	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$144.00	0.0000
		52500		Unemployment Compensation								
24101	2500	52500	1113	Administrative Associates	\$88.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00	\$88.00	0.0000
24101	2500	52500	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$54.09	\$54.09	\$369.21	(\$423.30)	0.0000
24101	2500	52500	1217	Secretarial/Clerical/Technical Assistants	\$263.00	\$0.00	\$263.00	\$0.00	\$0.00	\$0.00	\$263.00	0.0000
24101	2500	52500		SUBTOTAL Unemployment Compensation	\$351.00	\$0.00	\$351.00	\$54.09	\$54.09	\$369.21	(\$72.30)	0.0000
		52720		Workers Compensation Employer's Fee								
24101	2500	52720	1113	Administrative Associates	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.0000
24101	2500	52720	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$24.97	\$24.97	\$0.00	(\$24.97)	0.0000
24101	2500	52720	1217	Secretarial/Clerical/Technical Assistants	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	0.0000
24101	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$88.00	\$0.00	\$88.00	\$24.97	\$24.97	\$0.00	\$63.03	0.0000
		52730		Workers Compensation (Self Insured)								
24101	2500	52730	1113	Administrative Associates	\$1,275.00	\$0.00	\$1,275.00	\$0.00	\$0.00	\$0.00	\$1,275.00	0.0000
24101	2500	52730	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$1,983.75	\$1,983.75	\$5,024.93	(\$7,008.68)	0.0000
24101	2500	52730	1217	Secretarial/Clerical/Technical Assistants	\$3,824.00	\$0.00	\$3,824.00	\$0.00	\$0.00	\$0.00	\$3,824.00	0.0000
24101	2500	52730		SUBTOTAL Workers Compensation (Self Insured)	\$5,099.00	\$0.00	\$5,099.00	\$1,983.75	\$1,983.75	\$5,024.93	(\$1,909.68)	0.0000
24101	2500	53330		Professional Development	\$55,000.00	\$0.00	\$55,000.00	\$1,714.19	\$1,714.19	\$0.00	\$53,285.81	0.0000
24101	2500	55912		Flowthrough Grants to Charters	\$2,830,716.60	\$0.00	\$2,830,716.60	\$106,243.48	\$106,243.48	\$2,731,682.40	(\$7,209.28)	0.0000
24101	2500	55915		Other Contract Services	\$100,000.00	\$0.00	\$100,000.00	\$1,224.55	\$1,224.55	\$780.00	\$97,995.45	0.0000
24101	2500	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$518.19	\$518.19	\$812.62	(\$1,330.81)	0.0000
24101	2500			SUBTOTAL Central Services	\$3,892,721.60	\$0.00	\$3,892,721.60	\$311,874.34	\$311,874.34	\$3,469,490.93	\$111,356.33	9.5700
24101	2000			SUBTOTAL Support Services	\$18,489,245.00	\$1,833,419.00	\$20,322,664.00	\$1,577,237.51	\$1,577,237.51	\$11,223,610.17	\$7,521,816.32	122.8700
24101				TOTAL Title I Part A - ESEA	\$36,559,637.00	\$3,880,046.27	\$40,439,683.27	\$3,839,360.45	\$3,839,360.45	\$25,211,305.28	\$11,389,017.54	291.4700
24104				Title I, A Purpose D Subpart 2 CFDA 84.010A Instruction								
	1000	51100		Salaries Expense								
24104	1000	51100	1711	Instructional Assistants - Grades 1-12	\$57,214.00	\$0.00	\$57,214.00	\$4,605.67	\$4,605.67	\$23,528.60	\$29,079.73	2.0000

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24104	1000	51100		SUBTOTAL Salaries Expense	\$57,214.00	\$0.00	\$57,214.00	\$4,605.67	\$4,605.67	\$23,528.60	\$29,079.73	2.0000
		51300		Additional Compensation								
24104	1000	51300	1411	Teachers-Grades 1-12	\$10,395.00	\$35,154.75	\$45,549.75	\$6,245.04	\$6,245.04	\$0.00	\$39,304.71	0.0000
24104	1000	51300		SUBTOTAL Additional Compensation	\$10,395.00	\$35,154.75	\$45,549.75	\$6,245.04	\$6,245.04	\$0.00	\$39,304.71	0.0000
		52111		Educational Retirement								
24104	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$5,743.00	\$5,743.00	\$1,957.55	\$1,957.55	\$4,270.44	(\$484.99)	0.0000
24104	1000	52111	1711	Instructional Assistants - Grades 1-12	\$12,266.00	\$0.00	\$12,266.00	\$0.00	\$0.00	\$0.00	\$12,266.00	0.0000
24104	1000	52111		SUBTOTAL Educational Retirement	\$12,266.00	\$5,743.00	\$18,009.00	\$1,957.55	\$1,957.55	\$4,270.44	\$11,781.01	0.0000
		52112		ERA - Retiree Health								
24104	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$633.00	\$633.00	\$215.69	\$215.69	\$470.57	(\$53.26)	0.0000
24104	1000	52112	1711	Instructional Assistants - Grades 1-12	\$1,352.00	\$0.00	\$1,352.00	\$0.00	\$0.00	\$0.00	\$1,352.00	0.0000
24104	1000	52112		SUBTOTAL ERA - Retiree Health	\$1,352.00	\$633.00	\$1,985.00	\$215.69	\$215.69	\$470.57	\$1,298.74	0.0000
		52210		FICA Payments								
24104	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$1,931.00	\$1,931.00	\$657.18	\$657.18	\$1,458.80	(\$184.98)	0.0000
24104	1000	52210	1711	Instructional Assistants - Grades 1-12	\$4,123.00	\$0.00	\$4,123.00	\$0.00	\$0.00	\$0.00	\$4,123.00	0.0000
24104	1000	52210		SUBTOTAL FICA Payments	\$4,123.00	\$1,931.00	\$6,054.00	\$657.18	\$657.18	\$1,458.80	\$3,938.02	0.0000
		52220		Medicare Payments								
24104	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$452.00	\$452.00	\$153.73	\$153.73	\$341.16	(\$42.89)	0.0000
24104	1000	52220	1711	Instructional Assistants - Grades 1-12	\$965.00	\$0.00	\$965.00	\$0.00	\$0.00	\$0.00	\$965.00	0.0000
24104	1000	52220		SUBTOTAL Medicare Payments	\$965.00	\$452.00	\$1,417.00	\$153.73	\$153.73	\$341.16	\$922.11	0.0000
		52311		Health and Medical Premiums								
24104	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,724.92	(\$5,724.92)	0.0000
24104	1000	52311	1711	Instructional Assistants - Grades 1-12	\$14,898.00	\$0.00	\$14,898.00	\$0.00	\$0.00	\$0.00	\$14,898.00	0.0000
24104	1000	52311		SUBTOTAL Health and Medical Premiums	\$14,898.00	\$0.00	\$14,898.00	\$0.00	\$0.00	\$5,724.92	\$9,173.08	0.0000
		52312		Life								
24104	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$52.87	\$52.87	\$35.62	(\$88.49)	0.0000
24104	1000	52312	1711	Instructional Assistants - Grades 1-12	\$509.00	\$0.00	\$509.00	\$0.00	\$0.00	\$0.00	\$509.00	0.0000
24104	1000	52312		SUBTOTAL Life	\$509.00	\$0.00	\$509.00	\$52.87	\$52.87	\$35.62	\$420.51	0.0000
		52313		Dental								
24104	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$37.18	\$37.18	\$258.78	(\$295.96)	0.0000
24104	1000	52313	1711	Instructional Assistants - Grades 1-12	\$659.00	\$0.00	\$659.00	\$0.00	\$0.00	\$0.00	\$659.00	0.0000
24104	1000	52313		SUBTOTAL Dental	\$659.00	\$0.00	\$659.00	\$37.18	\$37.18	\$258.78	\$363.04	0.0000
		52314		Vision								
24104	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$7.13	\$7.13	\$49.59	(\$56.72)	0.0000
24104	1000	52314	1711	Instructional Assistants - Grades 1-12	\$187.00	\$0.00	\$187.00	\$0.00	\$0.00	\$0.00	\$187.00	0.0000
24104	1000	52314		SUBTOTAL Vision	\$187.00	\$0.00	\$187.00	\$7.13	\$7.13	\$49.59	\$130.28	0.0000

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		52315		Disability								
24104	1000	52315	1711	Instructional Assistants - Grades 1-12	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.0000
24104	1000	52315		SUBTOTAL Disability	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.0000
		52500		Unemployment Compensation								
24104	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$17.00	\$17.00	\$2.97	\$2.97	\$16.47	(\$2.44)	0.0000
24104	1000	52500	1711	Instructional Assistants - Grades 1-12	\$37.00	\$0.00	\$37.00	\$0.00	\$0.00	\$0.00	\$37.00	0.0000
24104	1000	52500		SUBTOTAL Unemployment Compensation	\$37.00	\$17.00	\$54.00	\$2.97	\$2.97	\$16.47	\$34.56	0.0000
		52720		Workers Compensation Employer's Fee								
24104	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$4.57	\$4.57	\$0.00	(\$4.57)	0.0000
24104	1000	52720	1711	Instructional Assistants - Grades 1-12	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.0000
24104	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$18.00	\$0.00	\$18.00	\$4.57	\$4.57	\$0.00	\$13.43	0.0000
		52730		Workers Compensation (Self Insured)								
24104	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$248.00	\$248.00	\$108.98	\$108.98	\$0.00	\$139.02	0.0000
24104	1000	52730	1711	Instructional Assistants - Grades 1-12	\$528.00	\$0.00	\$528.00	\$0.00	\$0.00	\$0.00	\$528.00	0.0000
24104	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$528.00	\$248.00	\$776.00	\$108.98	\$108.98	\$0.00	\$667.02	0.0000
24104	1000			SUBTOTAL Instruction	\$103,164.00	\$44,178.75	\$147,342.75	\$14,048.56	\$14,048.56	\$36,154.95	\$97,139.24	2.0000
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
24104	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$7,911.00	\$7,911.00	\$0.00	\$0.00	\$0.00	\$7,911.00	0.0000
24104	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$7,911.00	\$7,911.00	\$0.00	\$0.00	\$0.00	\$7,911.00	0.0000
		52111		Educational Retirement								
24104	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,436.00	\$1,436.00	\$0.00	\$0.00	\$0.00	\$1,436.00	0.0000
24104	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$1,436.00	\$1,436.00	\$0.00	\$0.00	\$0.00	\$1,436.00	0.0000
		52112		ERA - Retiree Health								
24104	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$159.00	\$159.00	\$0.00	\$0.00	\$0.00	\$159.00	0.0000
24104	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$159.00	\$159.00	\$0.00	\$0.00	\$0.00	\$159.00	0.0000
		52210		FICA Payments								
24104	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$483.00	\$483.00	\$0.00	\$0.00	\$0.00	\$483.00	0.0000
24104	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$483.00	\$483.00	\$0.00	\$0.00	\$0.00	\$483.00	0.0000
		52220		Medicare Payments								
24104	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$113.00	\$113.00	\$0.00	\$0.00	\$0.00	\$113.00	0.0000

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Albuquerque Public Schools - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24104	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$113.00	\$113.00	\$0.00	\$0.00	\$0.00	\$113.00	0.0000
		52500		Unemployment Compensation								
24104	2100	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
24104	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
		52730		Workers Compensation (Self Insured)								
24104	2100	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$62.00	\$62.00	\$0.00	\$0.00	\$0.00	\$62.00	0.0000
24104	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$62.00	\$62.00	\$0.00	\$0.00	\$0.00	\$62.00	0.0000
24104	2100			SUBTOTAL Support Services-Students	\$0.00	\$10,169.00	\$10,169.00	\$0.00	\$0.00	\$0.00	\$10,169.00	0.0000
		2200		Support Services-Instruction								
24104	2200	53330		Professional Development	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0000
24104	2200			SUBTOTAL Support Services-Instruction	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0000
		2400		Support Services-School Administration								
24104	2400	53330		Professional Development	\$3,500.00	(\$3,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24104	2400			SUBTOTAL Support Services-School Administration	\$3,500.00	(\$3,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24104	2000			SUBTOTAL Support Services	\$11,000.00	\$6,669.00	\$17,669.00	\$0.00	\$0.00	\$0.00	\$17,669.00	0.0000
24104				TOTAL Title I, A Purpose D Subpart 2 CFDA 84.010A	\$114,164.00	\$50,847.75	\$165,011.75	\$14,048.56	\$14,048.56	\$36,154.95	\$114,808.24	2.0000
24106	1000			Entitlement IDEA-B Instruction								
		51100		Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	\$4,397,986.00	\$0.00	\$4,397,986.00	\$430,547.46	\$430,547.46	\$3,006,560.37	\$960,878.17	44.7500
24106	1000	51100	1712	Instructional Assistants - Special Education	\$29,882.00	\$0.00	\$29,882.00	\$0.00	\$0.00	\$0.00	\$29,882.00	0.0000
24106	1000	51100		SUBTOTAL Salaries Expense	\$4,427,868.00	\$0.00	\$4,427,868.00	\$430,547.46	\$430,547.46	\$3,006,560.37	\$990,760.17	44.7500
		51300		Additional Compensation								
24106	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$48,497.13	\$48,497.13	\$0.00	(\$48,497.13)	0.0000
24106	1000	51300	1621	Summer School/After School	\$250,000.00	\$0.00	\$250,000.00	\$140.62	\$140.62	\$0.00	\$249,859.38	0.0000
24106	1000	51300		SUBTOTAL Additional Compensation	\$250,000.00	\$0.00	\$250,000.00	\$48,637.75	\$48,637.75	\$0.00	\$201,362.25	0.0000
		52111		Educational Retirement								
24106	1000	52111	1412	Teachers- Special Education	\$797,892.00	\$0.00	\$797,892.00	\$30.68	\$30.68	\$0.00	\$797,861.32	0.0000
24106	1000	52111	1621	Summer School/After School	\$45,356.00	\$0.00	\$45,356.00	\$85,634.88	\$85,634.88	\$539,154.77	(\$579,433.65)	0.0000
24106	1000	52111	1712	Instructional Assistants - Special Education	\$5,422.00	\$0.00	\$5,422.00	\$0.00	\$0.00	\$0.00	\$5,422.00	0.0000

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Albuquerque Public Schools - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	52111		SUBTOTAL Educational Retirement	\$848,670.00	\$0.00	\$848,670.00	\$85,665.56	\$85,665.56	\$539,154.77	\$223,849.67	0.0000
		52112		ERA - Retiree Health								
24106	1000	52112	1412	Teachers- Special Education	\$87,916.00	\$0.00	\$87,916.00	\$9,439.41	\$9,439.41	\$59,410.73	\$19,065.86	0.0000
24106	1000	52112	1621	Summer School/After School	\$4,998.00	\$0.00	\$4,998.00	\$0.00	\$0.00	\$0.00	\$4,998.00	0.0000
24106	1000	52112	1712	Instructional Assistants - Special Education	\$598.00	\$0.00	\$598.00	\$0.00	\$0.00	\$0.00	\$598.00	0.0000
24106	1000	52112		SUBTOTAL ERA - Retiree Health	\$93,512.00	\$0.00	\$93,512.00	\$9,439.41	\$9,439.41	\$59,410.73	\$24,661.86	0.0000
		52210		FICA Payments								
24106	1000	52210	1412	Teachers- Special Education	\$268,172.00	\$0.00	\$268,172.00	\$29,654.00	\$29,654.00	\$186,406.06	\$52,111.94	0.0000
24106	1000	52210	1621	Summer School/After School	\$15,244.00	\$0.00	\$15,244.00	\$0.00	\$0.00	\$0.00	\$15,244.00	0.0000
24106	1000	52210	1712	Instructional Assistants - Special Education	\$1,823.00	\$0.00	\$1,823.00	\$0.00	\$0.00	\$0.00	\$1,823.00	0.0000
24106	1000	52210		SUBTOTAL FICA Payments	\$285,239.00	\$0.00	\$285,239.00	\$29,654.00	\$29,654.00	\$186,406.06	\$69,178.94	0.0000
		52220		Medicare Payments								
24106	1000	52220	1412	Teachers- Special Education	\$62,738.00	\$0.00	\$62,738.00	\$6,935.44	\$6,935.44	\$43,594.76	\$12,207.80	0.0000
24106	1000	52220	1621	Summer School/After School	\$3,567.00	\$0.00	\$3,567.00	\$0.00	\$0.00	\$0.00	\$3,567.00	0.0000
24106	1000	52220	1712	Instructional Assistants - Special Education	\$427.00	\$0.00	\$427.00	\$0.00	\$0.00	\$0.00	\$427.00	0.0000
24106	1000	52220		SUBTOTAL Medicare Payments	\$66,732.00	\$0.00	\$66,732.00	\$6,935.44	\$6,935.44	\$43,594.76	\$16,201.80	0.0000
		52311		Health and Medical Premiums								
24106	1000	52311	1412	Teachers- Special Education	\$437,816.00	\$0.00	\$437,816.00	\$26,179.98	\$26,179.98	\$165,778.10	\$245,857.92	0.0000
24106	1000	52311	1712	Instructional Assistants - Special Education	\$2,975.00	\$0.00	\$2,975.00	\$0.00	\$0.00	\$0.00	\$2,975.00	0.0000
24106	1000	52311		SUBTOTAL Health and Medical Premiums	\$440,791.00	\$0.00	\$440,791.00	\$26,179.98	\$26,179.98	\$165,778.10	\$248,832.92	0.0000
		52312		Life								
24106	1000	52312	1412	Teachers- Special Education	\$8,190.00	\$0.00	\$8,190.00	\$1,171.87	\$1,171.87	\$7,430.00	(\$411.87)	0.0000
24106	1000	52312	1712	Instructional Assistants - Special Education	\$56.00	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	0.0000
24106	1000	52312		SUBTOTAL Life	\$8,246.00	\$0.00	\$8,246.00	\$1,171.87	\$1,171.87	\$7,430.00	(\$355.87)	0.0000
		52313		Dental								
24106	1000	52313	1412	Teachers- Special Education	\$23,200.00	\$0.00	\$23,200.00	\$1,424.13	\$1,424.13	\$9,018.09	\$12,757.78	0.0000
24106	1000	52313	1712	Instructional Assistants - Special Education	\$158.00	\$0.00	\$158.00	\$0.00	\$0.00	\$0.00	\$158.00	0.0000
24106	1000	52313		SUBTOTAL Dental	\$23,358.00	\$0.00	\$23,358.00	\$1,424.13	\$1,424.13	\$9,018.09	\$12,915.78	0.0000
		52314		Vision								
24106	1000	52314	1412	Teachers- Special Education	\$3,646.00	\$0.00	\$3,646.00	\$198.68	\$198.68	\$1,258.14	\$2,189.18	0.0000
24106	1000	52314	1712	Instructional Assistants - Special Education	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.0000
24106	1000	52314		SUBTOTAL Vision	\$3,671.00	\$0.00	\$3,671.00	\$198.68	\$198.68	\$1,258.14	\$2,214.18	0.0000
		52500		Unemployment Compensation								
24106	1000	52500	1412	Teachers- Special Education	\$2,362.00	\$0.00	\$2,362.00	\$176.94	\$176.94	\$2,104.29	\$80.77	0.0000
24106	1000	52500	1621	Summer School/After School	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00	0.0000
24106	1000	52500	1712	Instructional Assistants - Special Education	\$17.00	\$0.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	52500		SUBTOTAL Unemployment Compensation	\$2,514.00	\$0.00	\$2,514.00	\$176.94	\$176.94	\$2,104.29	\$232.77	0.0000
		52720		Workers Compensation Employer's Fee								
24106	1000	52720	1412	Teachers- Special Education	\$150.00	\$0.00	\$150.00	\$63.32	\$63.32	\$0.00	\$86.68	0.0000
24106	1000	52720	1712	Instructional Assistants - Special Education	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
24106	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$152.00	\$0.00	\$152.00	\$63.32	\$63.32	\$0.00	\$88.68	0.0000
		52730		Workers Compensation (Self Insured)								
24106	1000	52730	1412	Teachers- Special Education	\$34,336.00	\$0.00	\$34,336.00	\$6,493.64	\$6,493.64	\$27,123.90	\$718.46	0.0000
24106	1000	52730	1621	Summer School/After School	\$1,952.00	\$0.00	\$1,952.00	\$0.00	\$0.00	\$0.00	\$1,952.00	0.0000
24106	1000	52730	1712	Instructional Assistants - Special Education	\$234.00	\$0.00	\$234.00	\$0.00	\$0.00	\$0.00	\$234.00	0.0000
24106	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$36,522.00	\$0.00	\$36,522.00	\$6,493.64	\$6,493.64	\$27,123.90	\$2,904.46	0.0000
24106	1000	55915		Other Contract Services	\$1,100,000.00	\$0.00	\$1,100,000.00	\$153,252.08	\$153,252.08	\$313,700.41	\$633,047.51	0.0000
24106	1000	56112		Other Instructional Materials	\$150,000.00	\$0.00	\$150,000.00	\$7,522.86	\$7,522.86	\$6,759.22	\$135,717.92	0.0000
24106	1000	56113		Software	\$250,000.00	\$0.00	\$250,000.00	\$356,723.70	\$356,723.70	\$81,322.68	(\$188,046.38)	0.0000
24106	1000	56118		General Supplies and Materials	\$234,725.00	\$0.00	\$234,725.00	\$10,904.10	\$10,904.10	\$3,153.49	\$220,667.41	0.0000
24106	1000	56119		Supply Assets (\$5,000 or less).	\$150,000.00	\$0.00	\$150,000.00	\$9,785.81	\$9,785.81	\$22,235.25	\$117,978.94	0.0000
24106	1000	57331		Fixed Assets (more than \$5,000)	\$100,000.00	\$0.00	\$100,000.00	\$7,529.00	\$7,529.00	\$13,120.25	\$79,350.75	0.0000
24106	1000			SUBTOTAL Instruction Support Services	\$8,472,000.00	\$0.00	\$8,472,000.00	\$1,192,305.73	\$1,192,305.73	\$4,488,130.51	\$2,791,563.76	44.7500
	2000			Support Services-Students								
	2100			Salaries Expense								
24106	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$12,313.52	\$12,313.52	\$86,194.57	(\$98,508.09)	1.2000
24106	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$8,248.99	\$8,248.99	\$0.00	(\$8,248.99)	0.0100
24106	2100	51100	1215	Registered Nurses	\$304,903.00	\$0.00	\$304,903.00	\$38,066.09	\$38,066.09	\$266,799.16	\$37.75	4.0000
24106	2100	51100	1218	School/Student Support	\$4,119,406.00	\$0.00	\$4,119,406.00	\$594,659.33	\$594,659.33	\$2,878,689.54	\$646,057.13	55.3100
24106	2100	51100		SUBTOTAL Salaries Expense	\$4,424,309.00	\$0.00	\$4,424,309.00	\$653,287.93	\$653,287.93	\$3,231,683.27	\$539,337.80	60.5200
		51300		Additional Compensation								
24106	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,789.55	\$1,789.55	\$0.00	(\$1,789.55)	0.0000
24106	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$13,508.56	\$13,508.56	\$0.00	(\$13,508.56)	0.0000
24106	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$356.12	\$356.12	\$0.00	(\$356.12)	0.0000
24106	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$15,654.23	\$15,654.23	\$0.00	(\$15,654.23)	0.0000
		52111		Educational Retirement								
24106	2100	52111	1215	Registered Nurses	\$55,317.00	\$0.00	\$55,317.00	\$0.00	\$0.00	\$0.00	\$55,317.00	0.0000
24106	2100	52111	1218	School/Student Support	\$674,783.00	\$0.00	\$674,783.00	\$121,143.38	\$121,143.38	\$586,550.16	(\$32,910.54)	0.0000
24106	2100	52111		SUBTOTAL Educational Retirement	\$730,100.00	\$0.00	\$730,100.00	\$121,143.38	\$121,143.38	\$586,550.16	\$22,406.46	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52112		ERA - Retiree Health								
24106	2100	52112	1215	Registered Nurses	\$6,096.00	\$0.00	\$6,096.00	\$0.00	\$0.00	\$0.00	\$6,096.00	0.0000
24106	2100	52112	1218	School/Student Support	\$74,351.00	\$0.00	\$74,351.00	\$13,349.17	\$13,349.17	\$64,633.33	(\$3,631.50)	0.0000
24106	2100	52112		SUBTOTAL ERA - Retiree Health	\$80,447.00	\$0.00	\$80,447.00	\$13,349.17	\$13,349.17	\$64,633.33	\$2,464.50	0.0000
		52210		FICA Payments								
24106	2100	52210	1215	Registered Nurses	\$18,592.00	\$0.00	\$18,592.00	\$0.00	\$0.00	\$0.00	\$18,592.00	0.0000
24106	2100	52210	1218	School/Student Support	\$251,185.00	\$0.00	\$251,185.00	\$39,760.06	\$39,760.06	\$200,364.61	\$11,060.33	0.0000
24106	2100	52210		SUBTOTAL FICA Payments	\$269,777.00	\$0.00	\$269,777.00	\$39,760.06	\$39,760.06	\$200,364.61	\$29,652.33	0.0000
		52220		Medicare Payments								
24106	2100	52220	1215	Registered Nurses	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$4,350.00	0.0000
24106	2100	52220	1218	School/Student Support	\$58,764.00	\$0.00	\$58,764.00	\$9,298.78	\$9,298.78	\$46,859.03	\$2,606.19	0.0000
24106	2100	52220		SUBTOTAL Medicare Payments	\$63,114.00	\$0.00	\$63,114.00	\$9,298.78	\$9,298.78	\$46,859.03	\$6,956.19	0.0000
		52311		Health and Medical Premiums								
24106	2100	52311	1215	Registered Nurses	\$30,353.00	\$0.00	\$30,353.00	\$0.00	\$0.00	\$0.00	\$30,353.00	0.0000
24106	2100	52311	1218	School/Student Support	\$370,264.00	\$0.00	\$370,264.00	\$66,293.92	\$66,293.92	\$313,519.98	(\$9,549.90)	0.0000
24106	2100	52311		SUBTOTAL Health and Medical Premiums	\$400,617.00	\$0.00	\$400,617.00	\$66,293.92	\$66,293.92	\$313,519.98	\$20,803.10	0.0000
		52312		Life								
24106	2100	52312	1215	Registered Nurses	\$568.00	\$0.00	\$568.00	\$0.00	\$0.00	\$0.00	\$568.00	0.0000
24106	2100	52312	1218	School/Student Support	\$6,926.00	\$0.00	\$6,926.00	\$1,399.94	\$1,399.94	\$7,500.77	(\$1,974.71)	0.0000
24106	2100	52312		SUBTOTAL Life	\$7,494.00	\$0.00	\$7,494.00	\$1,399.94	\$1,399.94	\$7,500.77	(\$1,406.71)	0.0000
		52313		Dental								
24106	2100	52313	1215	Registered Nurses	\$1,609.00	\$0.00	\$1,609.00	\$0.00	\$0.00	\$0.00	\$1,609.00	0.0000
24106	2100	52313	1218	School/Student Support	\$19,620.00	\$0.00	\$19,620.00	\$3,521.06	\$3,521.06	\$17,026.34	(\$927.40)	0.0000
24106	2100	52313		SUBTOTAL Dental	\$21,229.00	\$0.00	\$21,229.00	\$3,521.06	\$3,521.06	\$17,026.34	\$681.60	0.0000
		52314		Vision								
24106	2100	52314	1215	Registered Nurses	\$253.00	\$0.00	\$253.00	\$0.00	\$0.00	\$0.00	\$253.00	0.0000
24106	2100	52314	1218	School/Student Support	\$3,084.00	\$0.00	\$3,084.00	\$568.58	\$568.58	\$2,770.64	(\$255.22)	0.0000
24106	2100	52314		SUBTOTAL Vision	\$3,337.00	\$0.00	\$3,337.00	\$568.58	\$568.58	\$2,770.64	(\$2.22)	0.0000
		52500		Unemployment Compensation								
24106	2100	52500	1215	Registered Nurses	\$164.00	\$0.00	\$164.00	\$0.00	\$0.00	\$0.00	\$164.00	0.0000
24106	2100	52500	1218	School/Student Support	\$2,213.00	\$0.00	\$2,213.00	\$169.14	\$169.14	\$2,261.81	(\$217.95)	0.0000
24106	2100	52500		SUBTOTAL Unemployment Compensation	\$2,377.00	\$0.00	\$2,377.00	\$169.14	\$169.14	\$2,261.81	(\$53.95)	0.0000
		52720		Workers Compensation Employer's Fee								
24106	2100	52720	1215	Registered Nurses	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.0000
24106	2100	52720	1218	School/Student Support	\$127.00	\$0.00	\$127.00	\$259.22	\$259.22	\$0.00	(\$132.22)	0.0000
24106	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$138.00	\$0.00	\$138.00	\$259.22	\$259.22	\$0.00	(\$121.22)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52730		Workers Compensation (Self Insured)								
24106	2100	52730	1215	Registered Nurses	\$2,381.00	\$0.00	\$2,381.00	\$0.00	\$0.00	\$0.00	\$2,381.00	0.0000
24106	2100	52730	1218	School/Student Support	\$32,161.00	\$0.00	\$32,161.00	\$6,203.03	\$6,203.03	\$22,178.11	\$3,779.86	0.0000
24106	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$34,542.00	\$0.00	\$34,542.00	\$6,203.03	\$6,203.03	\$22,178.11	\$6,160.86	0.0000
24106	2100	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$22,692.60	\$22,692.60	\$0.00	(\$22,692.60)	0.0000
24106	2100	56113		Software	\$300,000.00	\$0.00	\$300,000.00	\$245,134.00	\$245,134.00	\$2,051.05	\$52,814.95	0.0000
24106	2100	56118		General Supplies and Materials	\$82,000.00	\$0.00	\$82,000.00	\$11,207.24	\$11,207.24	\$48,147.89	\$22,644.87	0.0000
24106	2100			SUBTOTAL Support Services-Students	\$6,419,481.00	\$0.00	\$6,419,481.00	\$1,209,942.28	\$1,209,942.28	\$4,545,546.99	\$663,991.73	60.5200
	2200			Support Services-Instruction								
24106	2200	53330		Professional Development	\$100,000.00	\$0.00	\$100,000.00	\$33,755.58	\$33,755.58	\$8,620.00	\$57,624.42	0.0000
24106	2200			SUBTOTAL Support Services-Instruction	\$100,000.00	\$0.00	\$100,000.00	\$33,755.58	\$33,755.58	\$8,620.00	\$57,624.42	0.0000
	2300			Support Services-General Administration								
24106	2300	53411		Auditing	\$27,254.00	\$0.00	\$27,254.00	\$0.00	\$0.00	\$0.00	\$27,254.00	0.0000
24106	2300	53713		Indirect Costs - Program Administration	\$1,177,360.00	\$0.00	\$1,177,360.00	\$0.00	\$0.00	\$0.00	\$1,177,360.00	0.0000
24106	2300			SUBTOTAL Support Services-General Administration	\$1,204,614.00	\$0.00	\$1,204,614.00	\$0.00	\$0.00	\$0.00	\$1,204,614.00	0.0000
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24106	2400	51100	1112	Principals	\$2,620,469.00	\$0.00	\$2,620,469.00	\$517,833.25	\$517,833.25	\$1,983,980.58	\$118,655.17	21.0100
24106	2400	51100	1211	Coordinator/Subject Matter Specialist	\$1,782,552.00	\$0.00	\$1,782,552.00	\$333,973.33	\$333,973.33	\$1,413,850.78	\$34,727.89	17.1500
24106	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$860,161.00	\$0.00	\$860,161.00	\$194,451.88	\$194,451.88	\$719,652.00	(\$53,942.88)	19.8100
24106	2400	51100		SUBTOTAL Salaries Expense	\$5,263,182.00	\$0.00	\$5,263,182.00	\$1,046,258.46	\$1,046,258.46	\$4,117,483.36	\$99,440.18	57.9700
		51300		Additional Compensation								
24106	2400	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$20,644.43	\$20,644.43	\$10,291.80	(\$30,936.23)	0.0000
24106	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$20,644.43	\$20,644.43	\$10,291.80	(\$30,936.23)	0.0000
		52111		Educational Retirement								
24106	2400	52111	1112	Principals	\$475,411.00	\$0.00	\$475,411.00	\$163,446.16	\$163,446.16	\$666,461.93	(\$354,497.09)	0.0000
24106	2400	52111	1211	Coordinator/Subject Matter Specialist	\$323,395.00	\$0.00	\$323,395.00	\$26,332.35	\$26,332.35	\$78,100.15	\$218,962.50	0.0000
24106	2400	52111	1217	Secretarial/Clerical/Technical Assistants	\$156,053.00	\$0.00	\$156,053.00	\$0.00	\$0.00	\$0.00	\$156,053.00	0.0000
24106	2400	52111		SUBTOTAL Educational Retirement	\$954,859.00	\$0.00	\$954,859.00	\$189,778.51	\$189,778.51	\$744,562.08	\$20,518.41	0.0000
		52112		ERA - Retiree Health								
24106	2400	52112	1112	Principals	\$52,384.00	\$0.00	\$52,384.00	\$18,010.84	\$18,010.84	\$73,439.02	(\$39,065.86)	0.0000
24106	2400	52112	1211	Coordinator/Subject Matter Specialist	\$35,634.00	\$0.00	\$35,634.00	\$2,901.69	\$2,901.69	\$8,606.06	\$24,126.25	0.0000

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Albuquerque Public Schools - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2400	52112	1217	Secretarial/Clerical/Technical Assistants	\$17,195.00	\$0.00	\$17,195.00	\$0.00	\$0.00	\$0.00	\$17,195.00	0.0000
24106	2400	52112		SUBTOTAL ERA - Retiree Health	\$105,213.00	\$0.00	\$105,213.00	\$20,912.53	\$20,912.53	\$82,045.08	\$2,255.39	0.0000
		52210		FICA Payments								
24106	2400	52210	1112	Principals	\$159,786.00	\$0.00	\$159,786.00	\$54,596.97	\$54,596.97	\$229,242.87	(\$124,053.84)	0.0000
24106	2400	52210	1211	Coordinator/Subject Matter Specialist	\$108,693.00	\$0.00	\$108,693.00	\$8,396.98	\$8,396.98	\$26,678.70	\$73,617.32	0.0000
24106	2400	52210	1217	Secretarial/Clerical/Technical Assistants	\$52,450.00	\$0.00	\$52,450.00	\$0.00	\$0.00	\$0.00	\$52,450.00	0.0000
24106	2400	52210		SUBTOTAL FICA Payments	\$320,929.00	\$0.00	\$320,929.00	\$62,993.95	\$62,993.95	\$255,921.57	\$2,013.48	0.0000
		52220		Medicare Payments								
24106	2400	52220	1112	Principals	\$37,381.00	\$0.00	\$37,381.00	\$12,768.65	\$12,768.65	\$53,612.93	(\$29,000.58)	0.0000
24106	2400	52220	1211	Coordinator/Subject Matter Specialist	\$25,429.00	\$0.00	\$25,429.00	\$1,963.80	\$1,963.80	\$6,239.38	\$17,225.82	0.0000
24106	2400	52220	1217	Secretarial/Clerical/Technical Assistants	\$12,271.00	\$0.00	\$12,271.00	\$0.00	\$0.00	\$0.00	\$12,271.00	0.0000
24106	2400	52220		SUBTOTAL Medicare Payments	\$75,081.00	\$0.00	\$75,081.00	\$14,732.45	\$14,732.45	\$59,852.31	\$496.24	0.0000
		52311		Health and Medical Premiums								
24106	2400	52311	1112	Principals	\$260,846.00	\$0.00	\$260,846.00	\$0.00	\$0.00	\$0.00	\$260,846.00	0.0000
24106	2400	52311	1211	Coordinator/Subject Matter Specialist	\$177,452.00	\$0.00	\$177,452.00	\$99,702.17	\$99,702.17	\$399,140.09	(\$321,390.26)	0.0000
24106	2400	52311	1217	Secretarial/Clerical/Technical Assistants	\$85,629.00	\$0.00	\$85,629.00	\$0.00	\$0.00	\$0.00	\$85,629.00	0.0000
24106	2400	52311		SUBTOTAL Health and Medical Premiums	\$523,927.00	\$0.00	\$523,927.00	\$99,702.17	\$99,702.17	\$399,140.09	\$25,084.74	0.0000
		52312		Life								
24106	2400	52312	1112	Principals	\$4,880.00	\$0.00	\$4,880.00	\$0.00	\$0.00	\$0.00	\$4,880.00	0.0000
24106	2400	52312	1211	Coordinator/Subject Matter Specialist	\$3,320.00	\$0.00	\$3,320.00	\$2,000.59	\$2,000.59	\$7,929.08	(\$6,609.67)	0.0000
24106	2400	52312	1217	Secretarial/Clerical/Technical Assistants	\$1,602.00	\$0.00	\$1,602.00	\$0.00	\$0.00	\$0.00	\$1,602.00	0.0000
24106	2400	52312		SUBTOTAL Life	\$9,802.00	\$0.00	\$9,802.00	\$2,000.59	\$2,000.59	\$7,929.08	(\$127.67)	0.0000
		52313		Dental								
24106	2400	52313	1112	Principals	\$13,823.00	\$0.00	\$13,823.00	\$0.00	\$0.00	\$0.00	\$13,823.00	0.0000
24106	2400	52313	1211	Coordinator/Subject Matter Specialist	\$9,403.00	\$0.00	\$9,403.00	\$5,492.98	\$5,492.98	\$22,555.07	(\$18,645.05)	0.0000
24106	2400	52313	1217	Secretarial/Clerical/Technical Assistants	\$4,538.00	\$0.00	\$4,538.00	\$0.00	\$0.00	\$0.00	\$4,538.00	0.0000
24106	2400	52313		SUBTOTAL Dental	\$27,764.00	\$0.00	\$27,764.00	\$5,492.98	\$5,492.98	\$22,555.07	(\$284.05)	0.0000
		52314		Vision								
24106	2400	52314	1112	Principals	\$2,173.00	\$0.00	\$2,173.00	\$0.00	\$0.00	\$0.00	\$2,173.00	0.0000
24106	2400	52314	1211	Coordinator/Subject Matter Specialist	\$1,478.00	\$0.00	\$1,478.00	\$930.61	\$930.61	\$3,718.22	(\$3,170.83)	0.0000
24106	2400	52314	1217	Secretarial/Clerical/Technical Assistants	\$714.00	\$0.00	\$714.00	\$0.00	\$0.00	\$0.00	\$714.00	0.0000
24106	2400	52314		SUBTOTAL Vision	\$4,365.00	\$0.00	\$4,365.00	\$930.61	\$930.61	\$3,718.22	(\$283.83)	0.0000
		52500		Unemployment Compensation								
24106	2400	52500	1112	Principals	\$1,408.00	\$0.00	\$1,408.00	\$340.56	\$340.56	\$2,587.83	(\$1,520.39)	0.0000
24106	2400	52500	1211	Coordinator/Subject Matter Specialist	\$958.00	\$0.00	\$958.00	\$52.44	\$52.44	\$301.18	\$604.38	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2400	52500	1217	Secretarial/Clerical/Technical Assistants	\$462.00	\$0.00	\$462.00	\$0.00	\$0.00	\$0.00	\$462.00	0.0000
24106	2400	52500		SUBTOTAL Unemployment Compensation	\$2,828.00	\$0.00	\$2,828.00	\$393.00	\$393.00	\$2,889.01	(\$454.01)	0.0000
		52720		Workers Compensation Employer's Fee								
24106	2400	52720	1112	Principals	\$90.00	\$0.00	\$90.00	\$157.25	\$157.25	\$0.00	(\$67.25)	0.0000
24106	2400	52720	1211	Coordinator/Subject Matter Specialist	\$61.00	\$0.00	\$61.00	\$0.00	\$0.00	\$0.00	\$61.00	0.0000
24106	2400	52720	1217	Secretarial/Clerical/Technical Assistants	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.0000
24106	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$181.00	\$0.00	\$181.00	\$157.25	\$157.25	\$0.00	\$23.75	0.0000
		52730		Workers Compensation (Self Insured)								
24106	2400	52730	1112	Principals	\$20,459.00	\$0.00	\$20,459.00	\$14,403.80	\$14,403.80	\$38,838.99	(\$32,783.79)	0.0000
24106	2400	52730	1211	Coordinator/Subject Matter Specialist	\$13,917.00	\$0.00	\$13,917.00	\$0.00	\$0.00	\$0.00	\$13,917.00	0.0000
24106	2400	52730	1217	Secretarial/Clerical/Technical Assistants	\$6,716.00	\$0.00	\$6,716.00	\$0.00	\$0.00	\$0.00	\$6,716.00	0.0000
24106	2400	52730		SUBTOTAL Workers Compensation (Self Insured)	\$41,092.00	\$0.00	\$41,092.00	\$14,403.80	\$14,403.80	\$38,838.99	(\$12,150.79)	0.0000
24106	2400	53330		Professional Development	\$100,000.00	\$0.00	\$100,000.00	\$1,036.97	\$1,036.97	\$3,074.00	\$95,889.03	0.0000
24106	2400	55915		Other Contract Services	\$73,000.00	\$0.00	\$73,000.00	\$13,056.52	\$13,056.52	\$8,687.50	\$51,255.98	0.0000
24106	2400	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$582.53	\$582.53	\$2,774.56	(\$3,357.09)	0.0000
24106	2400	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$191.32	\$191.32	\$0.00	(\$191.32)	0.0000
24106	2400			SUBTOTAL Support Services-School Administration	\$7,502,223.00	\$0.00	\$7,502,223.00	\$1,493,268.07	\$1,493,268.07	\$5,759,762.72	\$249,192.21	57.9700
	2500			Central Services								
24106	2500	55912		Flowthrough Grants to Charters	\$3,132,932.00	(\$344,729.29)	\$2,788,202.71	\$171,521.19	\$171,521.19	\$3,066,798.31	(\$450,116.79)	0.0000
24106	2500			SUBTOTAL Central Services	\$3,132,932.00	(\$344,729.29)	\$2,788,202.71	\$171,521.19	\$171,521.19	\$3,066,798.31	(\$450,116.79)	0.0000
24106	2000			SUBTOTAL Support Services	\$18,359,250.00	(\$344,729.29)	\$18,014,520.71	\$2,908,487.12	\$2,908,487.12	\$13,380,728.02	\$1,725,305.57	118.4900
24106	6			TOTAL Entitlement IDEA-B	\$26,831,250.00	(\$344,729.29)	\$26,486,520.71	\$4,100,792.85	\$4,100,792.85	\$17,868,858.53	\$4,516,869.33	163.2400
24109	1000			Preschool IDEA-B Instruction								
		51100		Salaries Expense								
24109	1000	51100	1412	Teachers- Special Education	\$197,995.00	\$0.00	\$197,995.00	\$12,433.21	\$12,433.21	\$87,032.40	\$98,529.39	1.2000
24109	1000	51100		SUBTOTAL Salaries Expense	\$197,995.00	\$0.00	\$197,995.00	\$12,433.21	\$12,433.21	\$87,032.40	\$98,529.39	1.2000
		51300		Additional Compensation								
24109	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$8,841.23	\$8,841.23	\$0.00	(\$8,841.23)	0.0000
24109	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$8,841.23	\$8,841.23	\$0.00	(\$8,841.23)	0.0000
		52111		Educational Retirement								
24109	1000	52111	1412	Teachers- Special Education	\$35,921.00	\$0.00	\$35,921.00	\$3,861.32	\$3,861.32	\$15,796.38	\$16,263.30	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	1000	52111		SUBTOTAL Educational Retirement	\$35,921.00	\$0.00	\$35,921.00	\$3,861.32	\$3,861.32	\$15,796.38	\$16,263.30	0.0000
		52112		ERA - Retiree Health								
24109	1000	52112	1412	Teachers- Special Education	\$3,958.00	\$0.00	\$3,958.00	\$425.49	\$425.49	\$1,740.64	\$1,791.87	0.0000
24109	1000	52112		SUBTOTAL ERA - Retiree Health	\$3,958.00	\$0.00	\$3,958.00	\$425.49	\$425.49	\$1,740.64	\$1,791.87	0.0000
		52210		FICA Payments								
24109	1000	52210	1412	Teachers- Special Education	\$12,073.00	\$0.00	\$12,073.00	\$1,255.68	\$1,255.68	\$5,396.00	\$5,421.32	0.0000
24109	1000	52210		SUBTOTAL FICA Payments	\$12,073.00	\$0.00	\$12,073.00	\$1,255.68	\$1,255.68	\$5,396.00	\$5,421.32	0.0000
		52220		Medicare Payments								
24109	1000	52220	1412	Teachers- Special Education	\$2,825.00	\$0.00	\$2,825.00	\$293.67	\$293.67	\$1,261.96	\$1,269.37	0.0000
24109	1000	52220		SUBTOTAL Medicare Payments	\$2,825.00	\$0.00	\$2,825.00	\$293.67	\$293.67	\$1,261.96	\$1,269.37	0.0000
		52311		Health and Medical Premiums								
24109	1000	52311	1412	Teachers- Special Education	\$19,711.00	\$0.00	\$19,711.00	\$1,830.48	\$1,830.48	\$11,593.00	\$6,287.52	0.0000
24109	1000	52311		SUBTOTAL Health and Medical Premiums	\$19,711.00	\$0.00	\$19,711.00	\$1,830.48	\$1,830.48	\$11,593.00	\$6,287.52	0.0000
		52312		Life								
24109	1000	52312	1412	Teachers- Special Education	\$369.00	\$0.00	\$369.00	\$5.64	\$5.64	\$35.62	\$327.74	0.0000
24109	1000	52312		SUBTOTAL Life	\$369.00	\$0.00	\$369.00	\$5.64	\$5.64	\$35.62	\$327.74	0.0000
		52313		Dental								
24109	1000	52313	1412	Teachers- Special Education	\$1,045.00	\$0.00	\$1,045.00	\$125.04	\$125.04	\$791.92	\$128.04	0.0000
24109	1000	52313		SUBTOTAL Dental	\$1,045.00	\$0.00	\$1,045.00	\$125.04	\$125.04	\$791.92	\$128.04	0.0000
		52314		Vision								
24109	1000	52314	1412	Teachers- Special Education	\$165.00	\$0.00	\$165.00	\$16.32	\$16.32	\$103.36	\$45.32	0.0000
24109	1000	52314		SUBTOTAL Vision	\$165.00	\$0.00	\$165.00	\$16.32	\$16.32	\$103.36	\$45.32	0.0000
		52500		Unemployment Compensation								
24109	1000	52500	1412	Teachers- Special Education	\$107.00	\$0.00	\$107.00	\$0.00	\$0.00	\$60.92	\$46.08	0.0000
24109	1000	52500		SUBTOTAL Unemployment Compensation	\$107.00	\$0.00	\$107.00	\$0.00	\$0.00	\$60.92	\$46.08	0.0000
		52720		Workers Compensation Employer's Fee								
24109	1000	52720	1412	Teachers- Special Education	\$7.00	\$0.00	\$7.00	\$1.01	\$1.01	\$0.00	\$5.99	0.0000
24109	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$7.00	\$0.00	\$7.00	\$1.01	\$1.01	\$0.00	\$5.99	0.0000
		52730		Workers Compensation (Self Insured)								
24109	1000	52730	1412	Teachers- Special Education	\$1,546.00	\$0.00	\$1,546.00	\$0.00	\$0.00	\$0.00	\$1,546.00	0.0000
24109	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$1,546.00	\$0.00	\$1,546.00	\$0.00	\$0.00	\$0.00	\$1,546.00	0.0000
24109	1000	53414		Other Services	\$4,709.00	\$0.00	\$4,709.00	\$0.00	\$0.00	\$0.00	\$4,709.00	0.0000
24109	1000	56118		General Supplies and Materials	\$51,185.00	\$0.00	\$51,185.00	\$0.00	\$0.00	\$0.00	\$51,185.00	0.0000
24109	1000	56119		Supply Assets (\$5,000 or less).	\$200,000.00	(\$10,000.00)	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	1000			SUBTOTAL	\$531,616.00	(\$10,000.00)	\$521,616.00	\$29,089.09	\$29,089.09	\$123,812.20	\$368,714.71	1.2000
	2000			Instruction								
	2100			Support Services								
				Support Services-Students								
		51100		Salaries Expense								
24109	2100	51100	1211	Coordinator/Subject Matter Specialist	\$183,788.00	\$0.00	\$183,788.00	\$24,900.60	\$24,900.60	\$160,815.04	(\$1,927.64)	2.4000
24109	2100	51100		SUBTOTAL Salaries Expense	\$183,788.00	\$0.00	\$183,788.00	\$24,900.60	\$24,900.60	\$160,815.04	(\$1,927.64)	2.4000
		51300		Additional Compensation								
24109	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$10,000.00	\$10,000.00	\$6,210.52	\$6,210.52	\$0.00	\$3,789.48	0.0000
24109	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$10,000.00	\$10,000.00	\$6,210.52	\$6,210.52	\$0.00	\$3,789.48	0.0000
		52111		Educational Retirement								
24109	2100	52111	1211	Coordinator/Subject Matter Specialist	\$33,344.00	\$0.00	\$33,344.00	\$5,646.69	\$5,646.69	\$29,187.91	(\$1,490.60)	0.0000
24109	2100	52111		SUBTOTAL Educational Retirement	\$33,344.00	\$0.00	\$33,344.00	\$5,646.69	\$5,646.69	\$29,187.91	(\$1,490.60)	0.0000
		52112		ERA - Retiree Health								
24109	2100	52112	1211	Coordinator/Subject Matter Specialist	\$3,674.00	\$0.00	\$3,674.00	\$622.20	\$622.20	\$3,216.28	(\$164.48)	0.0000
24109	2100	52112		SUBTOTAL ERA - Retiree Health	\$3,674.00	\$0.00	\$3,674.00	\$622.20	\$622.20	\$3,216.28	(\$164.48)	0.0000
		52210		FICA Payments								
24109	2100	52210	1211	Coordinator/Subject Matter Specialist	\$11,207.00	\$0.00	\$11,207.00	\$1,838.11	\$1,838.11	\$9,970.47	(\$601.58)	0.0000
24109	2100	52210		SUBTOTAL FICA Payments	\$11,207.00	\$0.00	\$11,207.00	\$1,838.11	\$1,838.11	\$9,970.47	(\$601.58)	0.0000
		52220		Medicare Payments								
24109	2100	52220	1211	Coordinator/Subject Matter Specialist	\$2,622.00	\$0.00	\$2,622.00	\$429.89	\$429.89	\$2,331.79	(\$139.68)	0.0000
24109	2100	52220		SUBTOTAL Medicare Payments	\$2,622.00	\$0.00	\$2,622.00	\$429.89	\$429.89	\$2,331.79	(\$139.68)	0.0000
		52311		Health and Medical Premiums								
24109	2100	52311	1211	Coordinator/Subject Matter Specialist	\$18,296.00	\$0.00	\$18,296.00	\$1,743.30	\$1,743.30	\$11,040.90	\$5,511.80	0.0000
24109	2100	52311		SUBTOTAL Health and Medical Premiums	\$18,296.00	\$0.00	\$18,296.00	\$1,743.30	\$1,743.30	\$11,040.90	\$5,511.80	0.0000
		52312		Life								
24109	2100	52312	1211	Coordinator/Subject Matter Specialist	\$343.00	\$0.00	\$343.00	\$11.28	\$11.28	\$71.24	\$260.48	0.0000
24109	2100	52312		SUBTOTAL Life	\$343.00	\$0.00	\$343.00	\$11.28	\$11.28	\$71.24	\$260.48	0.0000
		52313		Dental								
24109	2100	52313	1211	Coordinator/Subject Matter Specialist	\$970.00	\$0.00	\$970.00	\$195.54	\$195.54	\$1,238.42	(\$463.96)	0.0000
24109	2100	52313		SUBTOTAL Dental	\$970.00	\$0.00	\$970.00	\$195.54	\$195.54	\$1,238.42	(\$463.96)	0.0000
		52314		Vision								
24109	2100	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$32.64	\$32.64	\$206.72	(\$239.36)	0.0000
24109	2100	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$32.64	\$32.64	\$206.72	(\$239.36)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52500		Unemployment Compensation								
24109	2100	52500	1211	Coordinator/Subject Matter Specialist	\$99.00	\$0.00	\$99.00	\$18.67	\$18.67	\$112.55	(\$32.22)	0.0000
24109	2100	52500		SUBTOTAL Unemployment Compensation	\$99.00	\$0.00	\$99.00	\$18.67	\$18.67	\$112.55	(\$32.22)	0.0000
		52720		Workers Compensation Employer's Fee								
24109	2100	52720	1211	Coordinator/Subject Matter Specialist	\$7.00	\$0.00	\$7.00	\$5.09	\$5.09	\$0.00	\$1.91	0.0000
24109	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$7.00	\$0.00	\$7.00	\$5.09	\$5.09	\$0.00	\$1.91	0.0000
		52730		Workers Compensation (Self Insured)								
24109	2100	52730	1211	Coordinator/Subject Matter Specialist	\$1,435.00	\$0.00	\$1,435.00	\$684.44	\$684.44	\$2,492.61	(\$1,742.05)	0.0000
24109	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$1,435.00	\$0.00	\$1,435.00	\$684.44	\$684.44	\$2,492.61	(\$1,742.05)	0.0000
24109	2100			SUBTOTAL Support Services-Students	\$255,785.00	\$10,000.00	\$265,785.00	\$42,338.97	\$42,338.97	\$220,683.93	\$2,762.10	2.4000
		2500		Central Services								
24109	2500	55912		Flowthrough Grants to Charters	\$22,412.00	(\$9,446.97)	\$12,965.03	\$157.61	\$157.61	\$22,254.39	(\$9,446.97)	0.0000
24109	2500			SUBTOTAL Central Services	\$22,412.00	(\$9,446.97)	\$12,965.03	\$157.61	\$157.61	\$22,254.39	(\$9,446.97)	0.0000
24109	2000			SUBTOTAL Support Services	\$278,197.00	\$553.03	\$278,750.03	\$42,496.58	\$42,496.58	\$242,938.32	(\$6,684.87)	2.4000
24109	9			TOTAL Preschool IDEA-B	\$809,813.00	(\$9,446.97)	\$800,366.03	\$71,585.67	\$71,585.67	\$366,750.52	\$362,029.84	3.6000
24113				Education for Homeless Children and Youths Grants for State and Local Activities								
	1000			Instruction								
		51300		Additional Compensation								
24113	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$4,350.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$4,350.00	0.0000
24113	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	0.0000
24113	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$7,450.00	\$7,450.00	\$0.00	\$0.00	\$0.00	\$7,450.00	0.0000
		52111		Educational Retirement								
24113	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$1,331.00	\$1,331.00	\$0.00	\$0.00	\$0.00	\$1,331.00	0.0000
24113	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$1,331.00	\$1,331.00	\$0.00	\$0.00	\$0.00	\$1,331.00	0.0000
		52112		ERA - Retiree Health								
24113	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$151.00	\$151.00	\$0.00	\$0.00	\$0.00	\$151.00	0.0000
24113	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$151.00	\$151.00	\$0.00	\$0.00	\$0.00	\$151.00	0.0000
		52210		FICA Payments								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24113	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$361.00	\$361.00	\$0.00	\$0.00	\$0.00	\$361.00	0.0000
24113	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$361.00	\$361.00	\$0.00	\$0.00	\$0.00	\$361.00	0.0000
		52220		Medicare Payments								
24113	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$107.00	\$107.00	\$0.00	\$0.00	\$0.00	\$107.00	0.0000
24113	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$107.00	\$107.00	\$0.00	\$0.00	\$0.00	\$107.00	0.0000
		52500		Unemployment Compensation								
24113	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.0000
24113	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.0000
		52720		Workers Compensation Employer's Fee								
24113	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
24113	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
		52730		Workers Compensation (Self Insured)								
24113	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	0.0000
24113	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	0.0000
24113	1000	55817		Student Travel	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.0000
24113	1000	55915		Other Contract Services	\$0.00	\$3,785.00	\$3,785.00	\$0.00	\$0.00	\$0.00	\$3,785.00	0.0000
24113	1000	56118		General Supplies and Materials	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0000
24113	1000			SUBTOTAL Instruction Support Services	\$0.00	\$90,321.00	\$90,321.00	\$0.00	\$0.00	\$0.00	\$90,321.00	0.0000
	2000			Support Services-								
	2100			Students								
		51300		Additional Compensation								
24113	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$44,250.00	\$44,250.00	\$0.00	\$0.00	\$0.00	\$44,250.00	0.0000
24113	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0000
24113	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$48,250.00	\$48,250.00	\$0.00	\$0.00	\$0.00	\$48,250.00	0.0000
		52111		Educational Retirement								
24113	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$8,073.00	\$8,073.00	\$0.00	\$0.00	\$0.00	\$8,073.00	0.0000
24113	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$726.00	\$726.00	\$0.00	\$0.00	\$0.00	\$726.00	0.0000
24113	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$8,799.00	\$8,799.00	\$0.00	\$0.00	\$0.00	\$8,799.00	0.0000
		52112		ERA - Retiree Health								
24113	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$885.00	\$885.00	\$0.00	\$0.00	\$0.00	\$885.00	0.0000
24113	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	0.0000
24113	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$965.00	\$965.00	\$0.00	\$0.00	\$0.00	\$965.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52210		FICA Payments								
24113	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,699.00	\$2,699.00	\$0.00	\$0.00	\$0.00	\$2,699.00	0.0000
24113	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$244.00	\$244.00	\$0.00	\$0.00	\$0.00	\$244.00	0.0000
24113	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$2,943.00	\$2,943.00	\$0.00	\$0.00	\$0.00	\$2,943.00	0.0000
		52220		Medicare Payments								
24113	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$632.00	\$632.00	\$0.00	\$0.00	\$0.00	\$632.00	0.0000
24113	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$58.00	\$58.00	\$0.00	\$0.00	\$0.00	\$58.00	0.0000
24113	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$690.00	\$690.00	\$0.00	\$0.00	\$0.00	\$690.00	0.0000
		52500		Unemployment Compensation								
24113	2100	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$24.00	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	0.0000
24113	2100	52500	1214	Guidance Counselors/Social Workers	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.0000
24113	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$27.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0.0000
		52720		Workers Compensation Employer's Fee								
24113	2100	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
24113	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
		52730		Workers Compensation (Self Insured)								
24113	2100	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$346.00	\$346.00	\$0.00	\$0.00	\$0.00	\$346.00	0.0000
24113	2100	52730	1214	Guidance Counselors/Social Workers	\$0.00	\$32.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0.0000
24113	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$378.00	\$378.00	\$0.00	\$0.00	\$0.00	\$378.00	0.0000
24113	2100			SUBTOTAL Support Services-Students	\$0.00	\$62,054.00	\$62,054.00	\$0.00	\$0.00	\$0.00	\$62,054.00	0.0000
		2200		Support Services-Instruction								
24113	2200	53330		Professional Development	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0000
24113	2200	55915		Other Contract Services	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
24113	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.0000
		2500		Central Services								
24113	2500	53330		Professional Development	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
24113	2500	55915		Other Contract Services	\$0.00	\$7,961.00	\$7,961.00	\$0.00	\$0.00	\$0.00	\$7,961.00	0.0000
24113	2500			SUBTOTAL Central Services	\$0.00	\$22,961.00	\$22,961.00	\$0.00	\$0.00	\$0.00	\$22,961.00	0.0000
24113	2000			SUBTOTAL Support Services	\$0.00	\$113,015.00	\$113,015.00	\$0.00	\$0.00	\$0.00	\$113,015.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2411				TOTAL Education	\$0.00	\$203,336.00	\$203,336.00	\$0.00	\$0.00	\$0.00	\$203,336.00	0.0000
3				for Homeless								
				Children and								
				Youths Grants for								
				State and Local								
				Activities								
24115				IDEA - Private								
	2000			Schools Share								
	2100			Support Services								
				Support Services-								
				Students								
24115	2100	53219		Special Ed Assistants (Non-	\$119,124.00	\$0.00	\$119,124.00	\$0.00	\$0.00	\$0.00	\$119,124.00	0.0000
				Instructional) - Contracted								
24115	2100			SUBTOTAL Support	\$119,124.00	\$0.00	\$119,124.00	\$0.00	\$0.00	\$0.00	\$119,124.00	0.0000
				Services-Students								
	2200			Support Services-								
				Instruction								
		51100		Salaries Expense								
24115	2200	51100	1211	Coordinator/Subject Matter	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	0.0000
				Specialist								
24115	2200	51100		SUBTOTAL Salaries	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	0.0000
				Expense								
		52111		Educational Retirement								
24115	2200	52111	1211	Coordinator/Subject Matter	\$38,820.00	\$0.00	\$38,820.00	\$0.00	\$0.00	\$0.00	\$38,820.00	0.0000
				Specialist								
24115	2200	52111		SUBTOTAL Educational	\$38,820.00	\$0.00	\$38,820.00	\$0.00	\$0.00	\$0.00	\$38,820.00	0.0000
				Retirement								
		52112		ERA - Retiree Health								
24115	2200	52112	1211	Coordinator/Subject Matter	\$4,498.00	\$0.00	\$4,498.00	\$0.00	\$0.00	\$0.00	\$4,498.00	0.0000
				Specialist								
24115	2200	52112		SUBTOTAL ERA - Retiree	\$4,498.00	\$0.00	\$4,498.00	\$0.00	\$0.00	\$0.00	\$4,498.00	0.0000
				Health								
		52210		FICA Payments								
24115	2200	52210	1211	Coordinator/Subject Matter	\$12,720.00	\$0.00	\$12,720.00	\$0.00	\$0.00	\$0.00	\$12,720.00	0.0000
				Specialist								
24115	2200	52210		SUBTOTAL FICA	\$12,720.00	\$0.00	\$12,720.00	\$0.00	\$0.00	\$0.00	\$12,720.00	0.0000
				Payments								
		52220		Medicare Payments								
24115	2200	52220	1211	Coordinator/Subject Matter	\$3,210.00	\$0.00	\$3,210.00	\$0.00	\$0.00	\$0.00	\$3,210.00	0.0000
				Specialist								
24115	2200	52220		SUBTOTAL Medicare	\$3,210.00	\$0.00	\$3,210.00	\$0.00	\$0.00	\$0.00	\$3,210.00	0.0000
				Payments								
		52311		Health and Medical								
				Premiums								
24115	2200	52311	1211	Coordinator/Subject Matter	\$15,399.00	\$0.00	\$15,399.00	\$2,440.64	\$2,440.64	\$0.00	\$12,958.36	0.0000
				Specialist								
24115	2200	52311		SUBTOTAL Health and	\$15,399.00	\$0.00	\$15,399.00	\$2,440.64	\$2,440.64	\$0.00	\$12,958.36	0.0000
				Medical Premiums								
		52312		Life								
24115	2200	52312	1211	Coordinator/Subject Matter	\$419.00	\$0.00	\$419.00	\$7.51	\$7.51	\$0.00	\$411.49	0.0000
				Specialist								
24115	2200	52312		SUBTOTAL Life	\$419.00	\$0.00	\$419.00	\$7.51	\$7.51	\$0.00	\$411.49	0.0000
		52313		Dental								

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24115	2200	52313	1211	Coordinator/Subject Matter Specialist	\$1,187.00	\$0.00	\$1,187.00	\$94.00	\$94.00	\$0.00	\$1,093.00	0.0000
24115	2200	52313		SUBTOTAL Dental	\$1,187.00	\$0.00	\$1,187.00	\$94.00	\$94.00	\$0.00	\$1,093.00	0.0000
		52314		Vision								
24115	2200	52314	1211	Coordinator/Subject Matter Specialist	\$187.00	\$0.00	\$187.00	\$14.84	\$14.84	\$0.00	\$172.16	0.0000
24115	2200	52314		SUBTOTAL Vision	\$187.00	\$0.00	\$187.00	\$14.84	\$14.84	\$0.00	\$172.16	0.0000
		52500		Unemployment Compensation								
24115	2200	52500	1211	Coordinator/Subject Matter Specialist	\$121.00	\$0.00	\$121.00	\$0.00	\$0.00	\$0.00	\$121.00	0.0000
24115	2200	52500		SUBTOTAL Unemployment Compensation	\$121.00	\$0.00	\$121.00	\$0.00	\$0.00	\$0.00	\$121.00	0.0000
		52720		Workers Compensation Employer's Fee								
24115	2200	52720	1211	Coordinator/Subject Matter Specialist	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.0000
24115	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.0000
		52730		Workers Compensation (Self Insured)								
24115	2200	52730	1211	Coordinator/Subject Matter Specialist	\$1,757.00	\$0.00	\$1,757.00	\$0.00	\$0.00	\$0.00	\$1,757.00	0.0000
24115	2200	52730		SUBTOTAL Workers Compensation (Self Insured)	\$1,757.00	\$0.00	\$1,757.00	\$0.00	\$0.00	\$0.00	\$1,757.00	0.0000
24115	2200			SUBTOTAL Support Services-Instruction	\$303,326.00	\$0.00	\$303,326.00	\$2,556.99	\$2,556.99	\$0.00	\$300,769.01	0.0000
24115	2000			SUBTOTAL Support Services	\$422,450.00	\$0.00	\$422,450.00	\$2,556.99	\$2,556.99	\$0.00	\$419,893.01	0.0000
24115	5			TOTAL IDEA - Private Schools Share	\$422,450.00	\$0.00	\$422,450.00	\$2,556.99	\$2,556.99	\$0.00	\$419,893.01	0.0000
24118				Fresh Fruit and Vegetables								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
24118	3100	56116		Food	\$1,200,091.00	(\$52,126.00)	\$1,147,965.00	\$249,790.25	\$249,790.25	\$0.00	\$898,174.75	0.0000
24118	3100			SUBTOTAL Food Services Operations	\$1,200,091.00	(\$52,126.00)	\$1,147,965.00	\$249,790.25	\$249,790.25	\$0.00	\$898,174.75	0.0000
24118	3000			SUBTOTAL Operation of Non-Instructional Services	\$1,200,091.00	(\$52,126.00)	\$1,147,965.00	\$249,790.25	\$249,790.25	\$0.00	\$898,174.75	0.0000
24118	8			TOTAL Fresh Fruit and Vegetables	\$1,200,091.00	(\$52,126.00)	\$1,147,965.00	\$249,790.25	\$249,790.25	\$0.00	\$898,174.75	0.0000
24120				IDEA-B "Risk Pool"								
	2000			Support Services								
	2500			Central Services								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24120	2500	55912		Flowthrough Grants to Charters	\$0.00	\$178,555.00	\$178,555.00	\$0.00	\$0.00	\$0.00	\$178,555.00	0.0000
24120	2500			SUBTOTAL Central Services	\$0.00	\$178,555.00	\$178,555.00	\$0.00	\$0.00	\$0.00	\$178,555.00	0.0000
24120	2000			SUBTOTAL Support Services	\$0.00	\$178,555.00	\$178,555.00	\$0.00	\$0.00	\$0.00	\$178,555.00	0.0000
24120				TOTAL IDEA-B "Risk Pool"	\$0.00	\$178,555.00	\$178,555.00	\$0.00	\$0.00	\$0.00	\$178,555.00	0.0000
24153				English Language Acquisition Instruction								
	1000			Salaries Expense								
24153	1000	51100	1411	Teachers-Grades 1-12	\$339,644.00	\$0.00	\$339,644.00	\$1,410.76	\$1,410.76	\$9,406.87	\$328,826.37	0.1300
24153	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$46,445.47	\$46,445.47	\$259,226.05	(\$305,671.52)	3.6000
24153	1000	51100	1711	Instructional Assistants - Grades 1-12	\$53,150.00	\$0.00	\$53,150.00	\$5,042.49	\$5,042.49	\$49,982.81	(\$1,875.30)	2.0000
24153	1000	51100		SUBTOTAL Salaries Expense	\$392,794.00	\$0.00	\$392,794.00	\$52,898.72	\$52,898.72	\$318,615.73	\$21,279.55	5.7300
		51300		Additional Compensation								
24153	1000	51300	1411	Teachers-Grades 1-12	\$83,396.00	\$0.00	\$83,396.00	\$34,180.17	\$34,180.17	\$0.00	\$49,215.83	0.0000
24153	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$9,107.18	\$9,107.18	\$0.00	(\$9,107.18)	0.0000
24153	1000	51300	1711	Instructional Assistants - Grades 1-12	\$2,438.00	\$0.00	\$2,438.00	\$0.00	\$0.00	\$0.00	\$2,438.00	0.0000
24153	1000	51300		SUBTOTAL Additional Compensation	\$85,834.00	\$0.00	\$85,834.00	\$43,287.35	\$43,287.35	\$0.00	\$42,546.65	0.0000
		52111		Educational Retirement								
24153	1000	52111	1411	Teachers-Grades 1-12	\$86,835.00	\$0.00	\$86,835.00	\$7,361.06	\$7,361.06	\$10,779.21	\$68,694.73	0.0000
24153	1000	52111	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$10,082.80	\$10,082.80	\$47,049.50	(\$57,132.30)	0.0000
24153	1000	52111		SUBTOTAL Educational Retirement	\$86,835.00	\$0.00	\$86,835.00	\$17,443.86	\$17,443.86	\$57,828.71	\$11,562.43	0.0000
		52112		ERA - Retiree Health								
24153	1000	52112	1411	Teachers-Grades 1-12	\$9,569.00	\$0.00	\$9,569.00	\$811.11	\$811.11	\$1,187.77	\$7,570.12	0.0000
24153	1000	52112	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$1,110.99	\$1,110.99	\$5,184.48	(\$6,295.47)	0.0000
24153	1000	52112		SUBTOTAL ERA - Retiree Health	\$9,569.00	\$0.00	\$9,569.00	\$1,922.10	\$1,922.10	\$6,372.25	\$1,274.65	0.0000
		52210		FICA Payments								
24153	1000	52210	1411	Teachers-Grades 1-12	\$29,186.00	\$0.00	\$29,186.00	\$2,550.50	\$2,550.50	\$3,682.12	\$22,953.38	0.0000
24153	1000	52210	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$3,348.76	\$3,348.76	\$16,071.84	(\$19,420.60)	0.0000
24153	1000	52210		SUBTOTAL FICA Payments	\$29,186.00	\$0.00	\$29,186.00	\$5,899.26	\$5,899.26	\$19,753.96	\$3,532.78	0.0000
		52220		Medicare Payments								
24153	1000	52220	1411	Teachers-Grades 1-12	\$6,829.00	\$0.00	\$6,829.00	\$596.34	\$596.34	\$861.13	\$5,371.53	0.0000
24153	1000	52220	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$783.17	\$783.17	\$3,758.74	(\$4,541.91)	0.0000
24153	1000	52220		SUBTOTAL Medicare Payments	\$6,829.00	\$0.00	\$6,829.00	\$1,379.51	\$1,379.51	\$4,619.87	\$829.62	0.0000
		52311		Health and Medical Premiums								
24153	1000	52311	1411	Teachers-Grades 1-12	\$13,134.00	\$0.00	\$13,134.00	\$237.97	\$237.97	\$1,507.12	\$11,388.91	0.0000
24153	1000	52311	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$2,033.82	\$2,033.82	\$12,881.07	(\$14,914.89)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	1000	52311		SUBTOTAL Health and Medical Premiums	\$13,134.00	\$0.00	\$13,134.00	\$2,271.79	\$2,271.79	\$14,388.19	(\$3,525.98)	0.0000
		52312		Life								
24153	1000	52312	1411	Teachers-Grades 1-12	\$412.00	\$0.00	\$412.00	\$8.33	\$8.33	\$75.87	\$327.80	0.0000
24153	1000	52312	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$43.50	\$43.50	\$239.38	(\$282.88)	0.0000
24153	1000	52312		SUBTOTAL Life	\$412.00	\$0.00	\$412.00	\$51.83	\$51.83	\$315.25	\$44.92	0.0000
		52313		Dental								
24153	1000	52313	1411	Teachers-Grades 1-12	\$1,922.00	\$0.00	\$1,922.00	\$16.23	\$16.23	\$102.95	\$1,802.82	0.0000
24153	1000	52313	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$216.93	\$216.93	\$581.97	(\$798.90)	0.0000
24153	1000	52313		SUBTOTAL Dental	\$1,922.00	\$0.00	\$1,922.00	\$233.16	\$233.16	\$684.92	\$1,003.92	0.0000
		52314		Vision								
24153	1000	52314	1411	Teachers-Grades 1-12	\$164.00	\$0.00	\$164.00	\$2.13	\$2.13	\$13.43	\$148.44	0.0000
24153	1000	52314	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$17.64	\$17.64	\$111.72	(\$129.36)	0.0000
24153	1000	52314		SUBTOTAL Vision	\$164.00	\$0.00	\$164.00	\$19.77	\$19.77	\$125.15	\$19.08	0.0000
		52315		Disability								
24153	1000	52315	1411	Teachers-Grades 1-12	\$88.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00	\$88.00	0.0000
24153	1000	52315		SUBTOTAL Disability	\$88.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00	\$88.00	0.0000
		52500		Unemployment Compensation								
24153	1000	52500	1411	Teachers-Grades 1-12	\$259.00	\$0.00	\$259.00	\$3.80	\$3.80	\$41.55	\$213.65	0.0000
24153	1000	52500	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$30.58	\$30.58	\$181.43	(\$212.01)	0.0000
24153	1000	52500		SUBTOTAL Unemployment Compensation	\$259.00	\$0.00	\$259.00	\$34.38	\$34.38	\$222.98	\$1.64	0.0000
		52720		Workers Compensation Employer's Fee								
24153	1000	52720	1411	Teachers-Grades 1-12	\$56.00	\$0.00	\$56.00	\$4.68	\$4.68	\$0.00	\$51.32	0.0000
24153	1000	52720	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$10.21	\$10.21	\$0.00	(\$10.21)	0.0000
24153	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$56.00	\$0.00	\$56.00	\$14.89	\$14.89	\$0.00	\$41.11	0.0000
		52730		Workers Compensation (Self Insured)								
24153	1000	52730	1411	Teachers-Grades 1-12	\$3,739.00	\$0.00	\$3,739.00	\$140.32	\$140.32	\$145.80	\$3,452.88	0.0000
24153	1000	52730	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$1,121.59	\$1,121.59	\$4,017.96	(\$5,139.55)	0.0000
24153	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$3,739.00	\$0.00	\$3,739.00	\$1,261.91	\$1,261.91	\$4,163.76	(\$1,686.67)	0.0000
24153	1000	56112		Other Instructional Materials	\$0.00	\$0.00	\$0.00	\$2,675.65	\$2,675.65	\$0.00	(\$2,675.65)	0.0000
24153	1000	56118		General Supplies and Materials	\$581,381.00	\$0.00	\$581,381.00	\$0.00	\$0.00	\$0.00	\$581,381.00	0.0000
24153	1000			SUBTOTAL Instruction	\$1,212,202.00	\$0.00	\$1,212,202.00	\$129,394.18	\$129,394.18	\$427,090.77	\$655,717.05	5.7300
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24153	2100	51100	1211	Coordinator/Subject Matter Specialist	\$55,866.00	\$0.00	\$55,866.00	\$20,134.00	\$20,134.00	\$76,512.96	(\$40,780.96)	1.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	2100	51100		SUBTOTAL Salaries Expense	\$55,866.00	\$0.00	\$55,866.00	\$20,134.00	\$20,134.00	\$76,512.96	(\$40,780.96)	1.0000
		51300		Additional Compensation								
24153	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$1,800.98	\$1,800.98	\$0.00	(\$1,800.98)	0.0000
24153	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,800.98	\$1,800.98	\$0.00	(\$1,800.98)	0.0000
		52111		Educational Retirement								
24153	2100	52111	1211	Coordinator/Subject Matter Specialist	\$10,136.00	\$0.00	\$10,136.00	\$0.00	\$0.00	\$0.00	\$10,136.00	0.0000
24153	2100	52111	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$3,979.90	\$3,979.90	\$13,887.10	(\$17,867.00)	0.0000
24153	2100	52111		SUBTOTAL Educational Retirement	\$10,136.00	\$0.00	\$10,136.00	\$3,979.90	\$3,979.90	\$13,887.10	(\$7,731.00)	0.0000
		52112		ERA - Retiree Health								
24153	2100	52112	1211	Coordinator/Subject Matter Specialist	\$1,117.00	\$0.00	\$1,117.00	\$0.00	\$0.00	\$0.00	\$1,117.00	0.0000
24153	2100	52112	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$438.57	\$438.57	\$1,530.25	(\$1,968.82)	0.0000
24153	2100	52112		SUBTOTAL ERA - Retiree Health	\$1,117.00	\$0.00	\$1,117.00	\$438.57	\$438.57	\$1,530.25	(\$851.82)	0.0000
		52210		FICA Payments								
24153	2100	52210	1211	Coordinator/Subject Matter Specialist	\$3,407.00	\$0.00	\$3,407.00	\$0.00	\$0.00	\$0.00	\$3,407.00	0.0000
24153	2100	52210	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$1,294.56	\$1,294.56	\$4,743.80	(\$6,038.36)	0.0000
24153	2100	52210		SUBTOTAL FICA Payments	\$3,407.00	\$0.00	\$3,407.00	\$1,294.56	\$1,294.56	\$4,743.80	(\$2,631.36)	0.0000
		52220		Medicare Payments								
24153	2100	52220	1211	Coordinator/Subject Matter Specialist	\$797.00	\$0.00	\$797.00	\$0.00	\$0.00	\$0.00	\$797.00	0.0000
24153	2100	52220	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$302.68	\$302.68	\$1,109.43	(\$1,412.11)	0.0000
24153	2100	52220		SUBTOTAL Medicare Payments	\$797.00	\$0.00	\$797.00	\$302.68	\$302.68	\$1,109.43	(\$615.11)	0.0000
		52311		Health and Medical Premiums								
24153	2100	52311	1211	Coordinator/Subject Matter Specialist	\$5,562.00	\$0.00	\$5,562.00	\$0.00	\$0.00	\$0.00	\$5,562.00	0.0000
24153	2100	52311	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$1,129.90	\$1,129.90	\$4,293.69	(\$5,423.59)	0.0000
24153	2100	52311		SUBTOTAL Health and Medical Premiums	\$5,562.00	\$0.00	\$5,562.00	\$1,129.90	\$1,129.90	\$4,293.69	\$138.41	0.0000
		52312		Life								
24153	2100	52312	1211	Coordinator/Subject Matter Specialist	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	0.0000
24153	2100	52312	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$9.40	\$9.40	\$35.62	(\$45.02)	0.0000
24153	2100	52312		SUBTOTAL Life	\$105.00	\$0.00	\$105.00	\$9.40	\$9.40	\$35.62	\$59.98	0.0000
		52313		Dental								
24153	2100	52313	1211	Coordinator/Subject Matter Specialist	\$295.00	\$0.00	\$295.00	\$0.00	\$0.00	\$0.00	\$295.00	0.0000
24153	2100	52313	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$51.05	\$51.05	\$193.99	(\$245.04)	0.0000
24153	2100	52313		SUBTOTAL Dental	\$295.00	\$0.00	\$295.00	\$51.05	\$51.05	\$193.99	\$49.96	0.0000
		52314		Vision								
24153	2100	52314	1211	Coordinator/Subject Matter Specialist	\$47.00	\$0.00	\$47.00	\$0.00	\$0.00	\$0.00	\$47.00	0.0000
24153	2100	52314		SUBTOTAL Vision	\$47.00	\$0.00	\$47.00	\$0.00	\$0.00	\$0.00	\$47.00	0.0000
		52315		Disability								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	2100	52315	1211	Coordinator/Subject Matter Specialist	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.0000
24153	2100	52315		SUBTOTAL Disability	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.0000
		52500		Unemployment Compensation								
24153	2100	52500	1211	Coordinator/Subject Matter Specialist	\$31.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	0.0000
24153	2100	52500	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.55	(\$53.55)	0.0000
24153	2100	52500		SUBTOTAL Unemployment Compensation	\$31.00	\$0.00	\$31.00	\$0.00	\$0.00	\$53.55	(\$22.55)	0.0000
		52720		Workers Compensation Employer's Fee								
24153	2100	52720	1211	Coordinator/Subject Matter Specialist	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.0000
24153	2100	52720	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$2.55	\$2.55	\$0.00	(\$2.55)	0.0000
24153	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$2.55	\$2.55	\$0.00	\$6.45	0.0000
		52730		Workers Compensation (Self Insured)								
24153	2100	52730	1211	Coordinator/Subject Matter Specialist	\$437.00	\$0.00	\$437.00	\$0.00	\$0.00	\$0.00	\$437.00	0.0000
24153	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$437.00	\$0.00	\$437.00	\$0.00	\$0.00	\$0.00	\$437.00	0.0000
24153	2100			SUBTOTAL Support Services-Students	\$77,822.00	\$0.00	\$77,822.00	\$29,143.59	\$29,143.59	\$102,360.39	(\$53,681.98)	1.0000
		2200		Support Services-Instruction								
24153	2200	53330		Professional Development	\$1,417,031.00	\$0.00	\$1,417,031.00	\$16,810.00	\$16,810.00	\$155,924.00	\$1,244,297.00	0.0000
24153	2200			SUBTOTAL Support Services-Instruction	\$1,417,031.00	\$0.00	\$1,417,031.00	\$16,810.00	\$16,810.00	\$155,924.00	\$1,244,297.00	0.0000
		2500		Central Services								
		51100		Salaries Expense								
24153	2500	51100	1113	Administrative Associates	\$81,727.00	\$0.00	\$81,727.00	\$0.00	\$0.00	\$0.00	\$81,727.00	0.0000
24153	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$5,306.00	\$0.00	\$5,306.00	\$207.47	\$207.47	\$4,351.14	\$747.39	0.1100
24153	2500	51100		SUBTOTAL Salaries Expense	\$87,033.00	\$0.00	\$87,033.00	\$207.47	\$207.47	\$4,351.14	\$82,474.39	0.1100
		52111		Educational Retirement								
24153	2500	52111	1113	Administrative Associates	\$14,828.00	\$0.00	\$14,828.00	\$0.00	\$0.00	\$0.00	\$14,828.00	0.0000
24153	2500	52111	1217	Secretarial/Clerical/Technical Assistants	\$963.00	\$0.00	\$963.00	\$37.59	\$37.59	\$789.72	\$135.69	0.0000
24153	2500	52111		SUBTOTAL Educational Retirement	\$15,791.00	\$0.00	\$15,791.00	\$37.59	\$37.59	\$789.72	\$14,963.69	0.0000
		52112		ERA - Retiree Health								
24153	2500	52112	1113	Administrative Associates	\$1,634.00	\$0.00	\$1,634.00	\$0.00	\$0.00	\$0.00	\$1,634.00	0.0000
24153	2500	52112	1217	Secretarial/Clerical/Technical Assistants	\$107.00	\$0.00	\$107.00	\$4.14	\$4.14	\$87.02	\$15.84	0.0000
24153	2500	52112		SUBTOTAL ERA - Retiree Health	\$1,741.00	\$0.00	\$1,741.00	\$4.14	\$4.14	\$87.02	\$1,649.84	0.0000
		52210		FICA Payments								
24153	2500	52210	1113	Administrative Associates	\$4,984.00	\$0.00	\$4,984.00	\$0.00	\$0.00	\$0.00	\$4,984.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	2500	52210	1217	Secretarial/Clerical/Technical Assistants	\$324.00	\$0.00	\$324.00	\$10.80	\$10.80	\$269.77	\$43.43	0.0000
24153	2500	52210		SUBTOTAL FICA Payments	\$5,308.00	\$0.00	\$5,308.00	\$10.80	\$10.80	\$269.77	\$5,027.43	0.0000
		52220		Medicare Payments								
24153	2500	52220	1113	Administrative Associates	\$1,166.00	\$0.00	\$1,166.00	\$0.00	\$0.00	\$0.00	\$1,166.00	0.0000
24153	2500	52220	1217	Secretarial/Clerical/Technical Assistants	\$76.00	\$0.00	\$76.00	\$2.51	\$2.51	\$63.08	\$10.41	0.0000
24153	2500	52220		SUBTOTAL Medicare Payments	\$1,242.00	\$0.00	\$1,242.00	\$2.51	\$2.51	\$63.08	\$1,176.41	0.0000
		52311		Health and Medical Premiums								
24153	2500	52311	1113	Administrative Associates	\$5,587.00	\$0.00	\$5,587.00	\$0.00	\$0.00	\$0.00	\$5,587.00	0.0000
24153	2500	52311	1217	Secretarial/Clerical/Technical Assistants	\$2,035.00	\$0.00	\$2,035.00	\$77.25	\$77.25	\$1,619.56	\$338.19	0.0000
24153	2500	52311		SUBTOTAL Health and Medical Premiums	\$7,622.00	\$0.00	\$7,622.00	\$77.25	\$77.25	\$1,619.56	\$5,925.19	0.0000
		52312		Life								
24153	2500	52312	1113	Administrative Associates	\$47.00	\$0.00	\$47.00	\$0.00	\$0.00	\$0.00	\$47.00	0.0000
24153	2500	52312	1217	Secretarial/Clerical/Technical Assistants	\$21.00	\$0.00	\$21.00	\$0.78	\$0.78	\$16.34	\$3.88	0.0000
24153	2500	52312		SUBTOTAL Life	\$68.00	\$0.00	\$68.00	\$0.78	\$0.78	\$16.34	\$50.88	0.0000
		52313		Dental								
24153	2500	52313	1113	Administrative Associates	\$253.00	\$0.00	\$253.00	\$0.00	\$0.00	\$0.00	\$253.00	0.0000
24153	2500	52313	1217	Secretarial/Clerical/Technical Assistants	\$146.00	\$0.00	\$146.00	\$5.53	\$5.53	\$116.15	\$24.32	0.0000
24153	2500	52313		SUBTOTAL Dental	\$399.00	\$0.00	\$399.00	\$5.53	\$5.53	\$116.15	\$277.32	0.0000
		52314		Vision								
24153	2500	52314	1217	Secretarial/Clerical/Technical Assistants	\$20.00	\$0.00	\$20.00	\$0.72	\$0.72	\$15.17	\$4.11	0.0000
24153	2500	52314		SUBTOTAL Vision	\$20.00	\$0.00	\$20.00	\$0.72	\$0.72	\$15.17	\$4.11	0.0000
		52315		Disability								
24153	2500	52315	1113	Administrative Associates	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.0000
24153	2500	52315	1217	Secretarial/Clerical/Technical Assistants	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
24153	2500	52315		SUBTOTAL Disability	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0000
		52500		Unemployment Compensation								
24153	2500	52500	1113	Administrative Associates	\$44.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0.0000
24153	2500	52500	1217	Secretarial/Clerical/Technical Assistants	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.04	(\$0.04)	0.0000
24153	2500	52500		SUBTOTAL Unemployment Compensation	\$47.00	\$0.00	\$47.00	\$0.00	\$0.00	\$3.04	\$43.96	0.0000
		52720		Workers Compensation Employer's Fee								
24153	2500	52720	1113	Administrative Associates	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.0000
24153	2500	52720	1217	Secretarial/Clerical/Technical Assistants	\$1.00	\$0.00	\$1.00	\$0.26	\$0.26	\$0.00	\$0.74	0.0000
24153	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$0.26	\$0.26	\$0.00	\$9.74	0.0000
		52730		Workers Compensation (Self Insured)								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	2500	52730	1113	Administrative Associates	\$639.00	\$0.00	\$639.00	\$0.00	\$0.00	\$0.00	\$639.00	0.0000
24153	2500	52730	1217	Secretarial/Clerical/Technical Assistants	\$42.00	\$0.00	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0.0000
24153	2500	52730		SUBTOTAL Workers Compensation (Self Insured)	\$681.00	\$0.00	\$681.00	\$0.00	\$0.00	\$0.00	\$681.00	0.0000
24153	2500	55912		Flowthrough Grants to Charters	\$0.00	\$0.00	\$0.00	(\$4,048.00)	(\$4,048.00)	\$0.00	\$4,048.00	0.0000
24153	2500			SUBTOTAL Central Services	\$119,982.00	\$0.00	\$119,982.00	(\$3,700.95)	(\$3,700.95)	\$7,330.99	\$116,351.96	0.1100
	2700			Student Transportation								
24153	2700	55915		Other Contract Services	\$14,550.00	\$0.00	\$14,550.00	\$11,637.72	\$11,637.72	\$996.00	\$1,916.28	0.0000
24153	2700			SUBTOTAL Student Transportation	\$14,550.00	\$0.00	\$14,550.00	\$11,637.72	\$11,637.72	\$996.00	\$1,916.28	0.0000
24153	2000			SUBTOTAL Support Services	\$1,629,385.00	\$0.00	\$1,629,385.00	\$53,890.36	\$53,890.36	\$266,611.38	\$1,308,883.26	1.1100
24153	3			TOTAL English Language Acquisition	\$2,841,587.00	\$0.00	\$2,841,587.00	\$183,284.54	\$183,284.54	\$693,702.15	\$1,964,600.31	6.8400
24154	1000			Teacher/Principal Training & Recruiting Instruction								
		51100		Salaries Expense								
24154	1000	51100	1411	Teachers-Grades 1-12	\$35,054.00	\$107,802.00	\$142,856.00	\$82,995.07	\$82,995.07	\$496,882.03	(\$437,021.10)	7.9200
24154	1000	51100		SUBTOTAL Salaries Expense	\$35,054.00	\$107,802.00	\$142,856.00	\$82,995.07	\$82,995.07	\$496,882.03	(\$437,021.10)	7.9200
		51300		Additional Compensation								
24154	1000	51300	1411	Teachers-Grades 1-12	\$130,000.00	\$32,450.00	\$162,450.00	\$0.00	\$0.00	\$0.00	\$162,450.00	0.0000
24154	1000	51300		SUBTOTAL Additional Compensation	\$130,000.00	\$32,450.00	\$162,450.00	\$0.00	\$0.00	\$0.00	\$162,450.00	0.0000
		52111		Educational Retirement								
24154	1000	52111	1411	Teachers-Grades 1-12	\$29,945.00	\$1,209.00	\$31,154.00	\$15,064.12	\$15,064.12	\$90,183.98	(\$74,094.10)	0.0000
24154	1000	52111		SUBTOTAL Educational Retirement	\$29,945.00	\$1,209.00	\$31,154.00	\$15,064.12	\$15,064.12	\$90,183.98	(\$74,094.10)	0.0000
		52112		ERA - Retiree Health								
24154	1000	52112	1411	Teachers-Grades 1-12	\$3,300.00	\$134.00	\$3,434.00	\$1,659.91	\$1,659.91	\$9,937.53	(\$8,163.44)	0.0000
24154	1000	52112		SUBTOTAL ERA - Retiree Health	\$3,300.00	\$134.00	\$3,434.00	\$1,659.91	\$1,659.91	\$9,937.53	(\$8,163.44)	0.0000
		52210		FICA Payments								
24154	1000	52210	1411	Teachers-Grades 1-12	\$10,065.00	\$266.00	\$10,331.00	\$4,778.64	\$4,778.64	\$30,806.71	(\$25,254.35)	0.0000
24154	1000	52210		SUBTOTAL FICA Payments	\$10,065.00	\$266.00	\$10,331.00	\$4,778.64	\$4,778.64	\$30,806.71	(\$25,254.35)	0.0000
		52220		Medicare Payments								
24154	1000	52220	1411	Teachers-Grades 1-12	\$2,356.00	\$63.00	\$2,419.00	\$1,117.62	\$1,117.62	\$7,204.67	(\$5,903.29)	0.0000
24154	1000	52220		SUBTOTAL Medicare Payments	\$2,356.00	\$63.00	\$2,419.00	\$1,117.62	\$1,117.62	\$7,204.67	(\$5,903.29)	0.0000
		52311		Health and Medical Premiums								
24154	1000	52311	1411	Teachers-Grades 1-12	\$6,446.00	\$1,935.00	\$8,381.00	\$8,482.28	\$8,482.28	\$43,951.49	(\$44,052.77)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	1000	52311		<i>SUBTOTAL Health and Medical Premiums</i>	\$6,446.00	\$1,935.00	\$8,381.00	\$8,482.28	\$8,482.28	\$43,951.49	(\$44,052.77)	0.0000
		52312		<i>Life</i>								
24154	1000	52312	1411	Teachers-Grades 1-12	\$66.00	\$17.00	\$83.00	\$195.87	\$195.87	\$1,096.59	(\$1,209.46)	0.0000
24154	1000	52312		<i>SUBTOTAL Life</i>	\$66.00	\$17.00	\$83.00	\$195.87	\$195.87	\$1,096.59	(\$1,209.46)	0.0000
		52313		<i>Dental</i>								
24154	1000	52313	1411	Teachers-Grades 1-12	\$185.00	\$92.00	\$277.00	\$506.63	\$506.63	\$2,806.20	(\$3,035.83)	0.0000
24154	1000	52313		<i>SUBTOTAL Dental</i>	\$185.00	\$92.00	\$277.00	\$506.63	\$506.63	\$2,806.20	(\$3,035.83)	0.0000
		52314		<i>Vision</i>								
24154	1000	52314	1411	Teachers-Grades 1-12	\$30.00	\$18.00	\$48.00	\$76.45	\$76.45	\$400.83	(\$429.28)	0.0000
24154	1000	52314		<i>SUBTOTAL Vision</i>	\$30.00	\$18.00	\$48.00	\$76.45	\$76.45	\$400.83	(\$429.28)	0.0000
		52315		<i>Disability</i>								
24154	1000	52315	1411	Teachers-Grades 1-12	\$429.00	\$0.00	\$429.00	\$0.00	\$0.00	\$0.00	\$429.00	0.0000
24154	1000	52315		<i>SUBTOTAL Disability</i>	\$429.00	\$0.00	\$429.00	\$0.00	\$0.00	\$0.00	\$429.00	0.0000
		52500		<i>Unemployment Compensation</i>								
24154	1000	52500	1411	Teachers-Grades 1-12	\$89.00	(\$1.00)	\$88.00	\$12.22	\$12.22	\$347.69	(\$271.91)	0.0000
24154	1000	52500		<i>SUBTOTAL Unemployment Compensation</i>	\$89.00	(\$1.00)	\$88.00	\$12.22	\$12.22	\$347.69	(\$271.91)	0.0000
		52720		<i>Workers Compensation Employer's Fee</i>								
24154	1000	52720	1411	Teachers-Grades 1-12	\$2.00	\$2.00	\$4.00	\$17.14	\$17.14	\$0.00	(\$13.14)	0.0000
24154	1000	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	\$2.00	\$2.00	\$4.00	\$17.14	\$17.14	\$0.00	(\$13.14)	0.0000
		52730		<i>Workers Compensation (Self Insured)</i>								
24154	1000	52730	1411	Teachers-Grades 1-12	\$1,289.00	(\$58.00)	\$1,231.00	\$447.93	\$447.93	\$2,134.53	(\$1,351.46)	0.0000
24154	1000	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	\$1,289.00	(\$58.00)	\$1,231.00	\$447.93	\$447.93	\$2,134.53	(\$1,351.46)	0.0000
24154	1000	55915		Other Contract Services	\$100,000.00	\$556,000.00	\$656,000.00	\$6,054.91	\$6,054.91	\$0.00	\$649,945.09	0.0000
24154	1000			<i>SUBTOTAL Instruction</i>	\$319,256.00	\$699,929.00	\$1,019,185.00	\$121,408.79	\$121,408.79	\$685,752.25	\$212,023.96	7.9200
	2000			<i>Support Services</i>								
	2200			<i>Support Services-Instruction</i>								
		51100		<i>Salaries Expense</i>								
24154	2200	51100	1211	Coordinator/Subject Matter Specialist	\$1,912,601.00	\$349,115.00	\$2,261,716.00	\$173,146.43	\$173,146.43	\$1,193,925.33	\$894,644.24	17.0000
24154	2200	51100		<i>SUBTOTAL Salaries Expense</i>	\$1,912,601.00	\$349,115.00	\$2,261,716.00	\$173,146.43	\$173,146.43	\$1,193,925.33	\$894,644.24	17.0000
		52111		<i>Educational Retirement</i>								
24154	2200	52111	1211	Coordinator/Subject Matter Specialist	\$346,988.00	\$67,209.00	\$414,197.00	\$31,426.77	\$31,426.77	\$216,697.32	\$166,072.91	0.0000
24154	2200	52111		<i>SUBTOTAL Educational Retirement</i>	\$346,988.00	\$67,209.00	\$414,197.00	\$31,426.77	\$31,426.77	\$216,697.32	\$166,072.91	0.0000
		52112		<i>ERA - Retiree Health</i>								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2200	52112	1211	Coordinator/Subject Matter Specialist	\$38,233.00	\$6,997.00	\$45,230.00	\$3,462.98	\$3,462.98	\$23,878.34	\$17,888.68	0.0000
24154	2200	52112		SUBTOTAL ERA - Retiree Health	\$38,233.00	\$6,997.00	\$45,230.00	\$3,462.98	\$3,462.98	\$23,878.34	\$17,888.68	0.0000
		52210		FICA Payments								
24154	2200	52210	1211	Coordinator/Subject Matter Specialist	\$116,623.00	\$19,701.00	\$136,324.00	\$10,040.11	\$10,040.11	\$74,023.43	\$52,260.46	0.0000
24154	2200	52210		SUBTOTAL FICA Payments	\$116,623.00	\$19,701.00	\$136,324.00	\$10,040.11	\$10,040.11	\$74,023.43	\$52,260.46	0.0000
		52220		Medicare Payments								
24154	2200	52220	1211	Coordinator/Subject Matter Specialist	\$27,284.00	\$4,220.00	\$31,504.00	\$2,348.11	\$2,348.11	\$17,311.74	\$11,844.15	0.0000
24154	2200	52220		SUBTOTAL Medicare Payments	\$27,284.00	\$4,220.00	\$31,504.00	\$2,348.11	\$2,348.11	\$17,311.74	\$11,844.15	0.0000
		52311		Health and Medical Premiums								
24154	2200	52311	1211	Coordinator/Subject Matter Specialist	\$190,398.00	\$30,522.00	\$220,920.00	\$15,684.39	\$15,684.39	\$96,608.14	\$108,627.47	0.0000
24154	2200	52311		SUBTOTAL Health and Medical Premiums	\$190,398.00	\$30,522.00	\$220,920.00	\$15,684.39	\$15,684.39	\$96,608.14	\$108,627.47	0.0000
		52312		Life								
24154	2200	52312	1211	Coordinator/Subject Matter Specialist	\$3,562.00	\$762.00	\$4,324.00	\$328.10	\$328.10	\$2,064.26	\$1,931.64	0.0000
24154	2200	52312		SUBTOTAL Life	\$3,562.00	\$762.00	\$4,324.00	\$328.10	\$328.10	\$2,064.26	\$1,931.64	0.0000
		52313		Dental								
24154	2200	52313	1211	Coordinator/Subject Matter Specialist	\$10,089.00	\$2,240.00	\$12,329.00	\$1,042.72	\$1,042.72	\$6,455.06	\$4,831.22	0.0000
24154	2200	52313		SUBTOTAL Dental	\$10,089.00	\$2,240.00	\$12,329.00	\$1,042.72	\$1,042.72	\$6,455.06	\$4,831.22	0.0000
		52314		Vision								
24154	2200	52314	1211	Coordinator/Subject Matter Specialist	\$1,586.00	\$253.00	\$1,839.00	\$135.66	\$135.66	\$835.62	\$867.72	0.0000
24154	2200	52314		SUBTOTAL Vision	\$1,586.00	\$253.00	\$1,839.00	\$135.66	\$135.66	\$835.62	\$867.72	0.0000
		52500		Unemployment Compensation								
24154	2200	52500	1211	Coordinator/Subject Matter Specialist	\$1,028.00	\$0.00	\$1,028.00	\$74.77	\$74.77	\$835.58	\$117.65	0.0000
24154	2200	52500		SUBTOTAL Unemployment Compensation	\$1,028.00	\$0.00	\$1,028.00	\$74.77	\$74.77	\$835.58	\$117.65	0.0000
		52720		Workers Compensation Employer's Fee								
24154	2200	52720	1211	Coordinator/Subject Matter Specialist	\$66.00	\$0.00	\$66.00	\$42.42	\$42.42	\$0.00	\$23.58	0.0000
24154	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$66.00	\$0.00	\$66.00	\$42.42	\$42.42	\$0.00	\$23.58	0.0000
		52730		Workers Compensation (Self Insured)								
24154	2200	52730	1211	Coordinator/Subject Matter Specialist	\$14,932.00	\$3,200.00	\$18,132.00	\$2,742.94	\$2,742.94	\$13,245.68	\$2,143.38	0.0000
24154	2200	52730		SUBTOTAL Workers Compensation (Self Insured)	\$14,932.00	\$3,200.00	\$18,132.00	\$2,742.94	\$2,742.94	\$13,245.68	\$2,143.38	0.0000
24154	2200	53330		Professional Development	\$2,127,611.00	(\$1,184,741.00)	\$942,870.00	\$19,935.56	\$19,935.56	\$21,017.53	\$901,916.91	0.0000
24154	2200			SUBTOTAL Support Services-Instruction	\$4,791,001.00	(\$700,522.00)	\$4,090,479.00	\$260,410.96	\$260,410.96	\$1,666,898.03	\$2,163,170.01	17.0000

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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								
24154	2300	53411		Auditing	\$5,689.00	\$0.00	\$5,689.00	\$0.00	\$0.00	\$0.00	\$5,689.00	0.0000
24154	2300	53713		Indirect Costs - Program Administration	\$235,072.00	\$0.00	\$235,072.00	\$0.00	\$0.00	\$0.00	\$235,072.00	0.0000
24154	2300			SUBTOTAL Support Services-General Administration	\$240,761.00	\$0.00	\$240,761.00	\$0.00	\$0.00	\$0.00	\$240,761.00	0.0000
		2400		Support Services-School Administration								
		51100		Salaries Expense								
24154	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$249.00	\$249.00	\$226.31	\$226.31	\$4,745.83	(\$4,723.14)	0.1200
24154	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$249.00	\$249.00	\$226.31	\$226.31	\$4,745.83	(\$4,723.14)	0.1200
		52111		Educational Retirement								
24154	2400	52111	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$45.00	\$45.00	\$41.02	\$41.02	\$861.36	(\$857.38)	0.0000
24154	2400	52111		SUBTOTAL Educational Retirement	\$0.00	\$45.00	\$45.00	\$41.02	\$41.02	\$861.36	(\$857.38)	0.0000
		52112		ERA - Retiree Health								
24154	2400	52112	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$5.00	\$5.00	\$4.52	\$4.52	\$94.91	(\$94.43)	0.0000
24154	2400	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$5.00	\$5.00	\$4.52	\$4.52	\$94.91	(\$94.43)	0.0000
		52210		FICA Payments								
24154	2400	52210	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$19.34	\$19.34	\$294.24	(\$313.58)	0.0000
24154	2400	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$19.34	\$19.34	\$294.24	(\$313.58)	0.0000
		52220		Medicare Payments								
24154	2400	52220	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$4.54	\$4.54	\$68.81	(\$73.35)	0.0000
24154	2400	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$4.54	\$4.54	\$68.81	(\$73.35)	0.0000
		52311		Health and Medical Premiums								
24154	2400	52311	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$59.00	\$59.00	\$84.25	\$84.25	\$1,766.47	(\$1,791.72)	0.0000
24154	2400	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$59.00	\$59.00	\$84.25	\$84.25	\$1,766.47	(\$1,791.72)	0.0000
		52312		Life								
24154	2400	52312	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$1.00	\$1.00	\$0.86	\$0.86	\$17.83	(\$17.69)	0.0000
24154	2400	52312		SUBTOTAL Life	\$0.00	\$1.00	\$1.00	\$0.86	\$0.86	\$17.83	(\$17.69)	0.0000
		52313		Dental								
24154	2400	52313	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$4.00	\$4.00	\$6.05	\$6.05	\$126.69	(\$128.74)	0.0000
24154	2400	52313		SUBTOTAL Dental	\$0.00	\$4.00	\$4.00	\$6.05	\$6.05	\$126.69	(\$128.74)	0.0000
		52314		Vision								
24154	2400	52314	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.80	\$0.80	\$16.55	(\$17.35)	0.0000
24154	2400	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$0.80	\$0.80	\$16.55	(\$17.35)	0.0000
		52500		Unemployment Compensation								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2400	52500	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$187.00	\$187.00	\$0.00	\$0.00	\$3.32	\$183.68	0.0000
24154	2400	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$187.00	\$187.00	\$0.00	\$0.00	\$3.32	\$183.68	0.0000
		52720		Workers Compensation Employer's Fee								
24154	2400	52720	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$43.00	\$43.00	\$0.27	\$0.27	\$0.00	\$42.73	0.0000
24154	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$43.00	\$43.00	\$0.27	\$0.27	\$0.00	\$42.73	0.0000
24154	2400	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$36,313.82	\$36,313.82	\$5,756.93	(\$42,070.75)	0.0000
24154	2400			SUBTOTAL Support Services-School Administration Central Services	\$0.00	\$593.00	\$593.00	\$36,701.78	\$36,701.78	\$13,752.94	(\$49,861.72)	0.1200
	2500											
24154	2500	55912		Flowthrough Grants to Charters	\$338,163.00	\$0.00	\$338,163.00	(\$341.24)	(\$341.24)	\$336,577.24	\$1,927.00	0.0000
24154	2500			SUBTOTAL Central Services	\$338,163.00	\$0.00	\$338,163.00	(\$341.24)	(\$341.24)	\$336,577.24	\$1,927.00	0.0000
24154	2000			SUBTOTAL Support Services	\$5,369,925.00	(\$699,929.00)	\$4,669,996.00	\$296,771.50	\$296,771.50	\$2,017,228.21	\$2,355,996.29	17.1200
24154	4			TOTAL Teacher/Principal Training & Recruiting	\$5,689,181.00	\$0.00	\$5,689,181.00	\$418,180.29	\$418,180.29	\$2,702,980.46	\$2,568,020.25	25.0400
24163				Immigrant Funding - Title III Instruction								
	1000											
		51300		Additional Compensation								
24163	1000	51300	1411	Teachers-Grades 1-12	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
24163	1000	51300	1711	Instructional Assistants - Grades 1-12	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24163	1000	51300		SUBTOTAL Additional Compensation	\$18,000.00	(\$3,000.00)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
		52111		Educational Retirement								
24163	1000	52111	1411	Teachers-Grades 1-12	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
24163	1000	52111	1711	Instructional Assistants - Grades 1-12	\$266.00	\$0.00	\$266.00	\$0.00	\$0.00	\$0.00	\$266.00	0.0000
24163	1000	52111		SUBTOTAL Educational Retirement	\$3,266.00	\$0.00	\$3,266.00	\$0.00	\$0.00	\$0.00	\$3,266.00	0.0000
		52112		ERA - Retiree Health								
24163	1000	52112	1411	Teachers-Grades 1-12	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0000
24163	1000	52112	1711	Instructional Assistants - Grades 1-12	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.0000
24163	1000	52112		SUBTOTAL ERA - Retiree Health	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	0.0000
		52210		FICA Payments								
24163	1000	52210	1411	Teachers-Grades 1-12	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.0000
24163	1000	52210	1711	Instructional Assistants - Grades 1-12	\$198.00	\$0.00	\$198.00	\$0.00	\$0.00	\$0.00	\$198.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24163	1000	52210		SUBTOTAL FICA Payments	\$1,098.00	\$0.00	\$1,098.00	\$0.00	\$0.00	\$0.00	\$1,098.00	0.0000
		52220		Medicare Payments								
24163	1000	52220	1411	Teachers-Grades 1-12	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0000
24163	1000	52220	1711	Instructional Assistants - Grades 1-12	\$57.00	\$0.00	\$57.00	\$0.00	\$0.00	\$0.00	\$57.00	0.0000
24163	1000	52220		SUBTOTAL Medicare Payments	\$257.00	\$0.00	\$257.00	\$0.00	\$0.00	\$0.00	\$257.00	0.0000
		52500		Unemployment Compensation								
24163	1000	52500	1411	Teachers-Grades 1-12	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.0000
24163	1000	52500	1711	Instructional Assistants - Grades 1-12	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
24163	1000	52500		SUBTOTAL Unemployment Compensation	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0000
		52720		Workers Compensation Employer's Fee								
24163	1000	52720	1411	Teachers-Grades 1-12	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0.0000
24163	1000	52720	1711	Instructional Assistants - Grades 1-12	\$31.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	0.0000
24163	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$141.00	\$0.00	\$141.00	\$0.00	\$0.00	\$0.00	\$141.00	0.0000
24163	1000	55915		Other Contract Services	\$67,131.00	(\$21,751.00)	\$45,380.00	\$0.00	\$0.00	\$0.00	\$45,380.00	0.0000
24163	1000	56118		General Supplies and Materials	\$9,737.00	\$0.00	\$9,737.00	\$0.00	\$0.00	\$0.00	\$9,737.00	0.0000
24163	1000			SUBTOTAL Instruction Support Services	\$100,000.00	(\$24,751.00)	\$75,249.00	\$0.00	\$0.00	\$0.00	\$75,249.00	0.0000
	2000			Support Services-Instruction								
24163	2200	53330		Professional Development	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0000
24163	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0000
	2300			Support Services-General Administration								
24163	2300	53713		Indirect Costs - Program Administration	\$0.00	\$4,141.00	\$4,141.00	\$0.00	\$0.00	\$0.00	\$4,141.00	0.0000
24163	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$4,141.00	\$4,141.00	\$0.00	\$0.00	\$0.00	\$4,141.00	0.0000
	2400			Support Services-School Administration								
		51300		Additional Compensation								
24163	2400	51300	1112	Principals	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0000
24163	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0000
		52111		Educational Retirement								
24163	2400	52111	1112	Principals	\$0.00	\$1,676.00	\$1,676.00	\$0.00	\$0.00	\$0.00	\$1,676.00	0.0000
24163	2400	52111		SUBTOTAL Educational Retirement	\$0.00	\$1,676.00	\$1,676.00	\$0.00	\$0.00	\$0.00	\$1,676.00	0.0000
		52112		ERA - Retiree Health								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24163	2400	52112	1112	Principals	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0.0000
24163	2400	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0.0000
		52210		FICA Payments								
24163	2400	52210	1112	Principals	\$0.00	\$549.00	\$549.00	\$0.00	\$0.00	\$0.00	\$549.00	0.0000
24163	2400	52210		SUBTOTAL FICA Payments	\$0.00	\$549.00	\$549.00	\$0.00	\$0.00	\$0.00	\$549.00	0.0000
		52220		Medicare Payments								
24163	2400	52220	1112	Principals	\$0.00	\$129.00	\$129.00	\$0.00	\$0.00	\$0.00	\$129.00	0.0000
24163	2400	52220		SUBTOTAL Medicare Payments	\$0.00	\$129.00	\$129.00	\$0.00	\$0.00	\$0.00	\$129.00	0.0000
		52500		Unemployment Compensation								
24163	2400	52500	1112	Principals	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
24163	2400	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
		52730		Workers Compensation (Self Insured)								
24163	2400	52730	1112	Principals	\$0.00	\$71.00	\$71.00	\$0.00	\$0.00	\$0.00	\$71.00	0.0000
24163	2400	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$71.00	\$71.00	\$0.00	\$0.00	\$0.00	\$71.00	0.0000
24163	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$11,610.00	\$11,610.00	\$0.00	\$0.00	\$0.00	\$11,610.00	0.0000
	2500			Central Services								
24163	2500	53330		Professional Development	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
24163	2500			SUBTOTAL Central Services	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
24163	2000			SUBTOTAL Support Services	\$0.00	\$24,751.00	\$24,751.00	\$0.00	\$0.00	\$0.00	\$24,751.00	0.0000
2416				TOTAL Immigrant Funding - Title III	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0000
3				Carl D Perkins								
24174				Secondary - Current Instruction								
	1000			Additional Compensation								
24174	1000	51300	1415	Teachers-Vocational and Technical	\$36,908.00	\$0.00	\$36,908.00	\$0.00	\$0.00	\$0.00	\$36,908.00	0.0000
24174	1000	51300		SUBTOTAL Additional Compensation	\$36,908.00	\$0.00	\$36,908.00	\$0.00	\$0.00	\$0.00	\$36,908.00	0.0000
		52111		Educational Retirement								
24174	1000	52111	1415	Teachers-Vocational and Technical	\$6,696.00	\$0.00	\$6,696.00	\$0.00	\$0.00	\$0.00	\$6,696.00	0.0000
24174	1000	52111		SUBTOTAL Educational Retirement	\$6,696.00	\$0.00	\$6,696.00	\$0.00	\$0.00	\$0.00	\$6,696.00	0.0000
		52112		ERA - Retiree Health								
24174	1000	52112	1415	Teachers-Vocational and Technical	\$738.00	\$0.00	\$738.00	\$0.00	\$0.00	\$0.00	\$738.00	0.0000
24174	1000	52112		SUBTOTAL ERA - Retiree Health	\$738.00	\$0.00	\$738.00	\$0.00	\$0.00	\$0.00	\$738.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52210		FICA Payments								
24174	1000	52210	1415	Teachers-Vocational and Technical	\$2,251.00	\$0.00	\$2,251.00	\$0.00	\$0.00	\$0.00	\$2,251.00	0.0000
24174	1000	52210		SUBTOTAL FICA Payments	\$2,251.00	\$0.00	\$2,251.00	\$0.00	\$0.00	\$0.00	\$2,251.00	0.0000
		52220		Medicare Payments								
24174	1000	52220	1415	Teachers-Vocational and Technical	\$527.00	\$0.00	\$527.00	\$0.00	\$0.00	\$0.00	\$527.00	0.0000
24174	1000	52220		SUBTOTAL Medicare Payments	\$527.00	\$0.00	\$527.00	\$0.00	\$0.00	\$0.00	\$527.00	0.0000
		52500		Unemployment Compensation								
24174	1000	52500	1415	Teachers-Vocational and Technical	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0000
24174	1000	52500		SUBTOTAL Unemployment Compensation	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0000
		52720		Workers Compensation Employer's Fee								
24174	1000	52720	1415	Teachers-Vocational and Technical	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
24174	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
		52730		Workers Compensation (Self Insured)								
24174	1000	52730	1415	Teachers-Vocational and Technical	\$289.00	\$0.00	\$289.00	\$0.00	\$0.00	\$0.00	\$289.00	0.0000
24174	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$289.00	\$0.00	\$289.00	\$0.00	\$0.00	\$0.00	\$289.00	0.0000
24174	1000	55817		Student Travel	\$22,526.00	\$0.00	\$22,526.00	\$0.00	\$0.00	\$0.00	\$22,526.00	0.0000
24174	1000	55915		Other Contract Services	\$564,465.00	\$0.00	\$564,465.00	\$0.00	\$0.00	\$0.00	\$564,465.00	0.0000
24174	1000	56113		Software	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
24174	1000			SUBTOTAL Instruction	\$637,422.00	\$0.00	\$637,422.00	\$0.00	\$0.00	\$0.00	\$637,422.00	0.0000
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24174	2100	51100	1211	Coordinator/Subject Matter Specialist	\$57,440.00	\$0.00	\$57,440.00	\$12,360.45	\$12,360.45	\$0.00	\$45,079.55	0.0100
24174	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$127,100.00	\$0.00	\$127,100.00	\$0.00	\$0.00	\$0.00	\$127,100.00	0.0000
24174	2100	51100		SUBTOTAL Salaries Expense	\$184,540.00	\$0.00	\$184,540.00	\$12,360.45	\$12,360.45	\$0.00	\$172,179.55	0.0100
		52111		Educational Retirement								
24174	2100	52111	1211	Coordinator/Subject Matter Specialist	\$10,421.00	\$0.00	\$10,421.00	\$2,230.77	\$2,230.77	\$0.00	\$8,190.23	0.0000
24174	2100	52111		SUBTOTAL Educational Retirement	\$10,421.00	\$0.00	\$10,421.00	\$2,230.77	\$2,230.77	\$0.00	\$8,190.23	0.0000
		52112		ERA - Retiree Health								
24174	2100	52112	1211	Coordinator/Subject Matter Specialist	\$1,149.00	\$0.00	\$1,149.00	\$245.82	\$245.82	\$0.00	\$903.18	0.0000
24174	2100	52112		SUBTOTAL ERA - Retiree Health	\$1,149.00	\$0.00	\$1,149.00	\$245.82	\$245.82	\$0.00	\$903.18	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52210		FICA Payments								
24174	2100	52210	1211	Coordinator/Subject Matter Specialist	\$11,253.00	\$0.00	\$11,253.00	\$730.74	\$730.74	\$0.00	\$10,522.26	0.0000
24174	2100	52210		SUBTOTAL FICA Payments	\$11,253.00	\$0.00	\$11,253.00	\$730.74	\$730.74	\$0.00	\$10,522.26	0.0000
		52220		Medicare Payments								
24174	2100	52220	1211	Coordinator/Subject Matter Specialist	\$2,633.00	\$0.00	\$2,633.00	\$170.91	\$170.91	\$0.00	\$2,462.09	0.0000
24174	2100	52220		SUBTOTAL Medicare Payments	\$2,633.00	\$0.00	\$2,633.00	\$170.91	\$170.91	\$0.00	\$2,462.09	0.0000
		52311		Health and Medical Premiums								
24174	2100	52311	1211	Coordinator/Subject Matter Specialist	\$5,719.00	\$0.00	\$5,719.00	\$1,318.25	\$1,318.25	\$0.00	\$4,400.75	0.0000
24174	2100	52311		SUBTOTAL Health and Medical Premiums	\$5,719.00	\$0.00	\$5,719.00	\$1,318.25	\$1,318.25	\$0.00	\$4,400.75	0.0000
		52312		Life								
24174	2100	52312	1211	Coordinator/Subject Matter Specialist	\$107.00	\$0.00	\$107.00	\$9.40	\$9.40	\$0.00	\$97.60	0.0000
24174	2100	52312		SUBTOTAL Life	\$107.00	\$0.00	\$107.00	\$9.40	\$9.40	\$0.00	\$97.60	0.0000
		52313		Dental								
24174	2100	52313	1211	Coordinator/Subject Matter Specialist	\$303.00	\$0.00	\$303.00	\$137.05	\$137.05	\$0.00	\$165.95	0.0000
24174	2100	52313		SUBTOTAL Dental	\$303.00	\$0.00	\$303.00	\$137.05	\$137.05	\$0.00	\$165.95	0.0000
		52314		Vision								
24174	2100	52314	1211	Coordinator/Subject Matter Specialist	\$48.00	\$0.00	\$48.00	\$21.65	\$21.65	\$0.00	\$26.35	0.0000
24174	2100	52314		SUBTOTAL Vision	\$48.00	\$0.00	\$48.00	\$21.65	\$21.65	\$0.00	\$26.35	0.0000
		52500		Unemployment Compensation								
24174	2100	52500	1211	Coordinator/Subject Matter Specialist	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
24174	2100	52500		SUBTOTAL Unemployment Compensation	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
		52720		Workers Compensation Employer's Fee								
24174	2100	52720	1211	Coordinator/Subject Matter Specialist	\$2.00	\$0.00	\$2.00	\$2.54	\$2.54	\$0.00	(\$0.54)	0.0000
24174	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$2.00	\$0.00	\$2.00	\$2.54	\$2.54	\$0.00	(\$0.54)	0.0000
		52730		Workers Compensation (Self Insured)								
24174	2100	52730	1211	Coordinator/Subject Matter Specialist	\$1,441.00	\$0.00	\$1,441.00	\$0.00	\$0.00	\$0.00	\$1,441.00	0.0000
24174	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$1,441.00	\$0.00	\$1,441.00	\$0.00	\$0.00	\$0.00	\$1,441.00	0.0000
24174	2100			SUBTOTAL Support Services-Students	\$217,716.00	\$0.00	\$217,716.00	\$17,227.58	\$17,227.58	\$0.00	\$200,488.42	0.0100
	2200			Support Services-Instruction								
24174	2200	53330		Professional Development	\$27,140.00	\$0.00	\$27,140.00	\$0.00	\$0.00	\$0.00	\$27,140.00	0.0000
24174	2200			SUBTOTAL Support Services-Instruction	\$27,140.00	\$0.00	\$27,140.00	\$0.00	\$0.00	\$0.00	\$27,140.00	0.0000

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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								
24174	2300	53713		Indirect Costs - Program Administration	\$21,539.00	\$0.00	\$21,539.00	\$0.00	\$0.00	\$0.00	\$21,539.00	0.0000
24174	2300			SUBTOTAL Support Services-General Administration	\$21,539.00	\$0.00	\$21,539.00	\$0.00	\$0.00	\$0.00	\$21,539.00	0.0000
		2500		Central Services								
24174	2500	55912		Flowthrough Grants to Charters	\$109,238.00	\$0.00	\$109,238.00	(\$42,233.31)	(\$42,233.31)	\$118,066.87	\$33,404.44	0.0000
24174	2500			SUBTOTAL Central Services	\$109,238.00	\$0.00	\$109,238.00	(\$42,233.31)	(\$42,233.31)	\$118,066.87	\$33,404.44	0.0000
24174	2000			SUBTOTAL Support Services	\$375,633.00	\$0.00	\$375,633.00	(\$25,005.73)	(\$25,005.73)	\$118,066.87	\$282,571.86	0.0100
24174	4			TOTAL Carl D Perkins Secondary - Current	\$1,013,055.00	\$0.00	\$1,013,055.00	(\$25,005.73)	(\$25,005.73)	\$118,066.87	\$919,993.86	0.0100
24183				USDA 2010 Equipment Assistance Program								
		2000		Support Services								
		2500		Central Services								
24183	2500	55912		Flowthrough Grants to Charters	\$32,298.96	\$0.00	\$32,298.96	\$0.00	\$0.00	\$32,299.00	(\$0.04)	0.0000
24183	2500			SUBTOTAL Central Services	\$32,298.96	\$0.00	\$32,298.96	\$0.00	\$0.00	\$32,299.00	(\$0.04)	0.0000
24183	2000			SUBTOTAL Support Services	\$32,298.96	\$0.00	\$32,298.96	\$0.00	\$0.00	\$32,299.00	(\$0.04)	0.0000
24183	3			TOTAL USDA 2010 Equipment Assistance Program	\$32,298.96	\$0.00	\$32,298.96	\$0.00	\$0.00	\$32,299.00	(\$0.04)	0.0000
24189				Student Support and Academic Enrichment Program Title IV Instruction								
		1000		Salaries Expense								
24189	1000	51100	1411	Teachers-Grades 1-12	\$254,931.00	\$74,358.00	\$329,289.00	\$31,860.30	\$31,860.30	\$223,071.58	\$74,357.12	3.1000
24189	1000	51100		SUBTOTAL Salaries Expense	\$254,931.00	\$74,358.00	\$329,289.00	\$31,860.30	\$31,860.30	\$223,071.58	\$74,357.12	3.1000
		52111		Educational Retirement								
24189	1000	52111	1411	Teachers-Grades 1-12	\$45,540.00	\$13,491.00	\$59,031.00	\$5,589.27	\$5,589.27	\$40,487.46	\$12,954.27	0.0000
24189	1000	52111		SUBTOTAL Educational Retirement	\$45,540.00	\$13,491.00	\$59,031.00	\$5,589.27	\$5,589.27	\$40,487.46	\$12,954.27	0.0000
		52112		ERA - Retiree Health								
24189	1000	52112	1411	Teachers-Grades 1-12	\$5,097.00	\$1,487.00	\$6,584.00	\$622.88	\$622.88	\$4,461.39	\$1,499.73	0.0000
24189	1000	52112		SUBTOTAL ERA - Retiree Health	\$5,097.00	\$1,487.00	\$6,584.00	\$622.88	\$622.88	\$4,461.39	\$1,499.73	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52210		FICA Payments								
24189	1000	52210	1411	Teachers-Grades 1-12	\$15,545.00	\$4,535.00	\$20,080.00	\$1,954.03	\$1,954.03	\$13,830.52	\$4,295.45	0.0000
24189	1000	52210		SUBTOTAL FICA Payments	\$15,545.00	\$4,535.00	\$20,080.00	\$1,954.03	\$1,954.03	\$13,830.52	\$4,295.45	0.0000
		52220		Medicare Payments								
24189	1000	52220	1411	Teachers-Grades 1-12	\$3,638.00	\$1,061.00	\$4,699.00	\$457.07	\$457.07	\$3,234.52	\$1,007.41	0.0000
24189	1000	52220		SUBTOTAL Medicare Payments	\$3,638.00	\$1,061.00	\$4,699.00	\$457.07	\$457.07	\$3,234.52	\$1,007.41	0.0000
		52311		Health and Medical Premiums								
24189	1000	52311	1411	Teachers-Grades 1-12	\$25,379.00	\$7,403.00	\$32,782.00	\$1,969.32	\$1,969.32	\$12,472.26	\$18,340.42	0.0000
24189	1000	52311		SUBTOTAL Health and Medical Premiums	\$25,379.00	\$7,403.00	\$32,782.00	\$1,969.32	\$1,969.32	\$12,472.26	\$18,340.42	0.0000
		52312		Life								
24189	1000	52312	1411	Teachers-Grades 1-12	\$475.00	\$139.00	\$614.00	\$105.66	\$105.66	\$668.76	(\$160.42)	0.0000
24189	1000	52312		SUBTOTAL Life	\$475.00	\$139.00	\$614.00	\$105.66	\$105.66	\$668.76	(\$160.42)	0.0000
		52313		Dental								
24189	1000	52313	1411	Teachers-Grades 1-12	\$1,346.00	\$393.00	\$1,739.00	\$107.25	\$107.25	\$679.24	\$952.51	0.0000
24189	1000	52313		SUBTOTAL Dental	\$1,346.00	\$393.00	\$1,739.00	\$107.25	\$107.25	\$679.24	\$952.51	0.0000
		52314		Vision								
24189	1000	52314	1411	Teachers-Grades 1-12	\$213.00	\$62.00	\$275.00	\$28.08	\$28.08	\$177.83	\$69.09	0.0000
24189	1000	52314		SUBTOTAL Vision	\$213.00	\$62.00	\$275.00	\$28.08	\$28.08	\$177.83	\$69.09	0.0000
		52500		Unemployment Compensation								
24189	1000	52500	1411	Teachers-Grades 1-12	\$138.00	\$40.00	\$178.00	\$11.74	\$11.74	\$156.12	\$10.14	0.0000
24189	1000	52500		SUBTOTAL Unemployment Compensation	\$138.00	\$40.00	\$178.00	\$11.74	\$11.74	\$156.12	\$10.14	0.0000
		52720		Workers Compensation Employer's Fee								
24189	1000	52720	1411	Teachers-Grades 1-12	\$10.00	\$3.00	\$13.00	\$5.44	\$5.44	\$0.00	\$7.56	0.0000
24189	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$10.00	\$3.00	\$13.00	\$5.44	\$5.44	\$0.00	\$7.56	0.0000
		52730		Workers Compensation (Self Insured)								
24189	1000	52730	1411	Teachers-Grades 1-12	\$1,991.00	\$581.00	\$2,572.00	\$438.57	\$438.57	\$2,226.94	(\$93.51)	0.0000
24189	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$1,991.00	\$581.00	\$2,572.00	\$438.57	\$438.57	\$2,226.94	(\$93.51)	0.0000
24189	1000	53711		Other Charges	\$126,659.00	\$0.00	\$126,659.00	\$0.00	\$0.00	\$0.00	\$126,659.00	0.0000
24189	1000	55817		Student Travel	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0.0000
24189	1000	55915		Other Contract Services	\$74,331.00	\$62,480.00	\$136,811.00	\$24,790.00	\$24,790.00	\$0.00	\$112,021.00	0.0000
24189	1000	56113		Software	\$0.00	\$46,000.00	\$46,000.00	\$10,143.40	\$10,143.40	\$2,224.52	\$33,632.08	0.0000
24189	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$6,743.82	\$6,743.82	\$1,558.77	(\$8,302.59)	0.0000
24189	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$932.00	\$932.00	\$223.97	(\$1,155.97)	0.0000
24189	1000			SUBTOTAL Instruction	\$555,293.00	\$246,033.00	\$801,326.00	\$85,758.83	\$85,758.83	\$305,473.88	\$410,093.29	3.1000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24189	2100	51100	1211	Coordinator/Subject Matter Specialist	\$1,205,139.00	(\$66,980.00)	\$1,138,159.00	\$128,576.50	\$128,576.50	\$457,998.33	\$551,584.17	6.7100
24189	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$19,597.35	\$19,597.35	\$174,025.81	(\$193,623.16)	1.6100
24189	2100	51100	1215	Registered Nurses	\$84,438.00	\$0.00	\$84,438.00	\$10,554.75	\$10,554.75	\$73,883.38	(\$0.13)	1.2000
24189	2100	51100		SUBTOTAL Salaries Expense	\$1,289,577.00	(\$66,980.00)	\$1,222,597.00	\$158,728.60	\$158,728.60	\$705,907.52	\$357,960.88	9.5200
		52111		Educational Retirement								
24189	2100	52111	1211	Coordinator/Subject Matter Specialist	\$202,938.00	\$0.00	\$202,938.00	\$0.00	\$0.00	\$0.00	\$202,938.00	0.0000
24189	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$16,428.34	\$16,428.34	\$52,989.96	(\$69,418.30)	0.0000
24189	2100	52111	1215	Registered Nurses	\$16,240.00	\$0.00	\$16,240.00	\$12,384.76	\$12,384.76	\$75,132.14	(\$71,276.90)	0.0000
24189	2100	52111		SUBTOTAL Educational Retirement	\$219,178.00	\$0.00	\$219,178.00	\$28,813.10	\$28,813.10	\$128,122.10	\$62,242.80	0.0000
		52112		ERA - Retiree Health								
24189	2100	52112	1211	Coordinator/Subject Matter Specialist	\$23,099.00	\$0.00	\$23,099.00	\$0.00	\$0.00	\$0.00	\$23,099.00	0.0000
24189	2100	52112	1215	Registered Nurses	\$1,688.00	\$0.00	\$1,688.00	\$3,175.06	\$3,175.06	\$14,118.05	(\$15,605.11)	0.0000
24189	2100	52112		SUBTOTAL ERA - Retiree Health	\$24,787.00	\$0.00	\$24,787.00	\$3,175.06	\$3,175.06	\$14,118.05	\$7,493.89	0.0000
		52210		FICA Payments								
24189	2100	52210	1211	Coordinator/Subject Matter Specialist	\$68,491.00	\$0.00	\$68,491.00	\$0.00	\$0.00	\$0.00	\$68,491.00	0.0000
24189	2100	52210	1215	Registered Nurses	\$5,117.00	\$0.00	\$5,117.00	\$9,284.05	\$9,284.05	\$43,766.14	(\$47,933.19)	0.0000
24189	2100	52210		SUBTOTAL FICA Payments	\$73,608.00	\$0.00	\$73,608.00	\$9,284.05	\$9,284.05	\$43,766.14	\$20,557.81	0.0000
		52220		Medicare Payments								
24189	2100	52220	1211	Coordinator/Subject Matter Specialist	\$17,164.00	\$0.00	\$17,164.00	\$0.00	\$0.00	\$0.00	\$17,164.00	0.0000
24189	2100	52220	1215	Registered Nurses	\$1,198.00	\$0.00	\$1,198.00	\$2,171.30	\$2,171.30	\$10,235.54	(\$11,208.84)	0.0000
24189	2100	52220		SUBTOTAL Medicare Payments	\$18,362.00	\$0.00	\$18,362.00	\$2,171.30	\$2,171.30	\$10,235.54	\$5,955.16	0.0000
		52311		Health and Medical Premiums								
24189	2100	52311	1211	Coordinator/Subject Matter Specialist	\$119,658.00	\$0.00	\$119,658.00	\$0.00	\$0.00	\$0.00	\$119,658.00	0.0000
24189	2100	52311	1215	Registered Nurses	\$7,358.00	\$0.00	\$7,358.00	\$15,115.83	\$15,115.83	\$64,629.70	(\$72,387.53)	0.0000
24189	2100	52311		SUBTOTAL Health and Medical Premiums	\$127,016.00	\$0.00	\$127,016.00	\$15,115.83	\$15,115.83	\$64,629.70	\$47,270.47	0.0000
		52312		Life								
24189	2100	52312	1211	Coordinator/Subject Matter Specialist	\$2,241.00	\$0.00	\$2,241.00	\$0.00	\$0.00	\$0.00	\$2,241.00	0.0000
24189	2100	52312	1215	Registered Nurses	\$153.00	\$0.00	\$153.00	\$159.31	\$159.31	\$866.83	(\$873.14)	0.0000
24189	2100	52312		SUBTOTAL Life	\$2,394.00	\$0.00	\$2,394.00	\$159.31	\$159.31	\$866.83	\$1,367.86	0.0000
		52313		Dental								
24189	2100	52313	1211	Coordinator/Subject Matter Specialist	\$6,345.00	\$0.00	\$6,345.00	\$0.00	\$0.00	\$0.00	\$6,345.00	0.0000
24189	2100	52313	1215	Registered Nurses	\$476.00	\$0.00	\$476.00	\$838.74	\$838.74	\$4,124.54	(\$4,487.28)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	2100	52313		SUBTOTAL Dental	\$6,821.00	\$0.00	\$6,821.00	\$838.74	\$838.74	\$4,124.54	\$1,857.72	0.0000
		52314		Vision								
24189	2100	52314	1211	Coordinator/Subject Matter Specialist	\$1,001.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$0.00	\$1,001.00	0.0000
24189	2100	52314	1215	Registered Nurses	\$74.00	\$0.00	\$74.00	\$167.57	\$167.57	\$725.85	(\$819.42)	0.0000
24189	2100	52314		SUBTOTAL Vision	\$1,075.00	\$0.00	\$1,075.00	\$167.57	\$167.57	\$725.85	\$181.58	0.0000
		52315		Disability								
24189	2100	52315	1215	Registered Nurses	\$19.00	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	0.0000
24189	2100	52315		SUBTOTAL Disability	\$19.00	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	0.0000
		52500		Unemployment Compensation								
24189	2100	52500	1211	Coordinator/Subject Matter Specialist	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.0000
24189	2100	52500	1215	Registered Nurses	\$42.00	\$0.00	\$42.00	\$19.92	\$19.92	\$494.01	(\$471.93)	0.0000
24189	2100	52500		SUBTOTAL Unemployment Compensation	\$692.00	\$0.00	\$692.00	\$19.92	\$19.92	\$494.01	\$178.07	0.0000
		52720		Workers Compensation Employer's Fee								
24189	2100	52720	1211	Coordinator/Subject Matter Specialist	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0.0000
24189	2100	52720	1215	Registered Nurses	\$7.00	\$0.00	\$7.00	\$24.30	\$24.30	\$0.00	(\$17.30)	0.0000
24189	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$52.00	\$0.00	\$52.00	\$24.30	\$24.30	\$0.00	\$27.70	0.0000
		52730		Workers Compensation (Self Insured)								
24189	2100	52730	1211	Coordinator/Subject Matter Specialist	\$9,382.00	\$0.00	\$9,382.00	\$0.00	\$0.00	\$0.00	\$9,382.00	0.0000
24189	2100	52730	1215	Registered Nurses	\$558.00	\$0.00	\$558.00	\$730.15	\$730.15	\$2,431.69	(\$2,603.84)	0.0000
24189	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$9,940.00	\$0.00	\$9,940.00	\$730.15	\$730.15	\$2,431.69	\$6,778.16	0.0000
24189	2100	55915		Other Contract Services	\$263,996.00	(\$183,553.00)	\$80,443.00	\$30.00	\$30.00	\$198,024.00	(\$117,611.00)	0.0000
24189	2100	56118		General Supplies and Materials	\$31,500.00	\$0.00	\$31,500.00	\$3,313.04	\$3,313.04	\$28,009.20	\$177.76	0.0000
24189	2100			SUBTOTAL Support Services-Students	\$2,069,017.00	(\$250,533.00)	\$1,818,484.00	\$222,570.97	\$222,570.97	\$1,201,455.17	\$394,457.86	9.5200
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24189	2200	51100	1211	Coordinator/Subject Matter Specialist	\$317,049.00	\$0.00	\$317,049.00	\$0.00	\$0.00	\$0.00	\$317,049.00	0.0000
24189	2200	51100		SUBTOTAL Salaries Expense	\$317,049.00	\$0.00	\$317,049.00	\$0.00	\$0.00	\$0.00	\$317,049.00	0.0000
		52111		Educational Retirement								
24189	2200	52111	1211	Coordinator/Subject Matter Specialist	\$57,520.00	\$0.00	\$57,520.00	\$0.00	\$0.00	\$0.00	\$57,520.00	0.0000
24189	2200	52111		SUBTOTAL Educational Retirement	\$57,520.00	\$0.00	\$57,520.00	\$0.00	\$0.00	\$0.00	\$57,520.00	0.0000
		52112		ERA - Retiree Health								
24189	2200	52112	1211	Coordinator/Subject Matter Specialist	\$6,338.00	\$0.00	\$6,338.00	\$0.00	\$0.00	\$0.00	\$6,338.00	0.0000
24189	2200	52112		SUBTOTAL ERA - Retiree Health	\$6,338.00	\$0.00	\$6,338.00	\$0.00	\$0.00	\$0.00	\$6,338.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52210		FICA Payments								
24189	2200	52210	1211	Coordinator/Subject Matter Specialist	\$19,333.00	\$0.00	\$19,333.00	\$0.09	\$0.09	\$0.00	\$19,332.91	0.0000
24189	2200	52210		SUBTOTAL FICA Payments	\$19,333.00	\$0.00	\$19,333.00	\$0.09	\$0.09	\$0.00	\$19,332.91	0.0000
		52220		Medicare Payments								
24189	2200	52220	1211	Coordinator/Subject Matter Specialist	\$4,523.00	\$0.00	\$4,523.00	\$0.01	\$0.01	\$0.00	\$4,522.99	0.0000
24189	2200	52220		SUBTOTAL Medicare Payments	\$4,523.00	\$0.00	\$4,523.00	\$0.01	\$0.01	\$0.00	\$4,522.99	0.0000
		52311		Health and Medical Premiums								
24189	2200	52311	1211	Coordinator/Subject Matter Specialist	\$31,562.00	\$0.00	\$31,562.00	\$0.00	\$0.00	\$0.00	\$31,562.00	0.0000
24189	2200	52311		SUBTOTAL Health and Medical Premiums	\$31,562.00	\$0.00	\$31,562.00	\$0.00	\$0.00	\$0.00	\$31,562.00	0.0000
		52312		Life								
24189	2200	52312	1211	Coordinator/Subject Matter Specialist	\$591.00	\$0.00	\$591.00	\$0.00	\$0.00	\$0.00	\$591.00	0.0000
24189	2200	52312		SUBTOTAL Life	\$591.00	\$0.00	\$591.00	\$0.00	\$0.00	\$0.00	\$591.00	0.0000
		52313		Dental								
24189	2200	52313	1211	Coordinator/Subject Matter Specialist	\$1,673.00	\$0.00	\$1,673.00	\$0.00	\$0.00	\$0.00	\$1,673.00	0.0000
24189	2200	52313		SUBTOTAL Dental	\$1,673.00	\$0.00	\$1,673.00	\$0.00	\$0.00	\$0.00	\$1,673.00	0.0000
		52314		Vision								
24189	2200	52314	1211	Coordinator/Subject Matter Specialist	\$263.00	\$0.00	\$263.00	\$0.00	\$0.00	\$0.00	\$263.00	0.0000
24189	2200	52314		SUBTOTAL Vision	\$263.00	\$0.00	\$263.00	\$0.00	\$0.00	\$0.00	\$263.00	0.0000
		52500		Unemployment Compensation								
24189	2200	52500	1211	Coordinator/Subject Matter Specialist	\$171.00	\$0.00	\$171.00	\$0.00	\$0.00	\$0.00	\$171.00	0.0000
24189	2200	52500		SUBTOTAL Unemployment Compensation	\$171.00	\$0.00	\$171.00	\$0.00	\$0.00	\$0.00	\$171.00	0.0000
		52720		Workers Compensation Employer's Fee								
24189	2200	52720	1211	Coordinator/Subject Matter Specialist	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.0000
24189	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.0000
		52730		Workers Compensation (Self Insured)								
24189	2200	52730	1211	Coordinator/Subject Matter Specialist	\$2,476.00	\$0.00	\$2,476.00	\$0.00	\$0.00	\$0.00	\$2,476.00	0.0000
24189	2200	52730		SUBTOTAL Workers Compensation (Self Insured)	\$2,476.00	\$0.00	\$2,476.00	\$0.00	\$0.00	\$0.00	\$2,476.00	0.0000
24189	2200	53330		Professional Development	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.0000
24189	2200			SUBTOTAL Support Services-Instruction	\$441,510.00	\$4,500.00	\$446,010.00	\$0.10	\$0.10	\$0.00	\$446,009.90	0.0000
		2300		Support Services-General Administration								
24189	2300	53411		Auditing	\$2,030.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$2,030.00	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	2300	53713		Indirect Costs - Program Administration	\$133,741.00	\$0.00	\$133,741.00	\$0.00	\$0.00	\$0.00	\$133,741.00	0.0000
24189	2300			SUBTOTAL Support Services-General Administration	\$135,771.00	\$0.00	\$135,771.00	\$0.00	\$0.00	\$0.00	\$135,771.00	0.0000
	2400			Support Services-School Administration								
24189	2400	53330		Professional Development	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.0000
24189	2400			SUBTOTAL Support Services-School Administration	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.0000
24189	2000			SUBTOTAL Support Services	\$2,674,298.00	(\$246,033.00)	\$2,428,265.00	\$222,571.07	\$222,571.07	\$1,201,455.17	\$1,004,238.76	9.5200
24189	9			TOTAL Student Support and Academic Enrichment Program Title IV	\$3,229,591.00	\$0.00	\$3,229,591.00	\$308,329.90	\$308,329.90	\$1,506,929.05	\$1,414,332.05	12.6200
24190				Title I - Comprehensive Support and Improvement (CSI)								
	1000			Instruction								
		51100		Salaries Expense								
24190	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$55,526.00	\$55,526.00	\$0.00	\$0.00	\$0.00	\$55,526.00	0.0000
24190	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$55,526.00	\$55,526.00	\$0.00	\$0.00	\$0.00	\$55,526.00	0.0000
		51300		Additional Compensation								
24190	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$997,262.00	\$997,262.00	\$0.00	\$0.00	\$0.00	\$997,262.00	0.0000
24190	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$31,740.00	\$31,740.00	\$0.00	\$0.00	\$0.00	\$31,740.00	0.0000
24190	1000	51300	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0000
24190	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,047,002.00	\$1,047,002.00	\$0.00	\$0.00	\$0.00	\$1,047,002.00	0.0000
		52111		Educational Retirement								
24190	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$200,364.00	\$200,364.00	\$0.00	\$0.00	\$0.00	\$200,364.00	0.0000
24190	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$200,364.00	\$200,364.00	\$0.00	\$0.00	\$0.00	\$200,364.00	0.0000
		52112		ERA - Retiree Health								
24190	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$22,171.00	\$22,171.00	\$0.00	\$0.00	\$0.00	\$22,171.00	0.0000
24190	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$22,171.00	\$22,171.00	\$0.00	\$0.00	\$0.00	\$22,171.00	0.0000
		52210		FICA Payments								
24190	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$67,603.00	\$67,603.00	\$0.00	\$0.00	\$0.00	\$67,603.00	0.0000
24190	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$67,603.00	\$67,603.00	\$0.00	\$0.00	\$0.00	\$67,603.00	0.0000
		52220		Medicare Payments								
24190	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$15,830.00	\$15,830.00	\$0.00	\$0.00	\$0.00	\$15,830.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24190	1000	52220		<i>SUBTOTAL Medicare Payments</i>	\$0.00	\$15,830.00	\$15,830.00	\$0.00	\$0.00	\$0.00	\$15,830.00	0.0000
		52311		<i>Health and Medical Premiums</i>								
24190	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$7,256.00	\$7,256.00	\$0.00	\$0.00	\$0.00	\$7,256.00	0.0000
24190	1000	52311		<i>SUBTOTAL Health and Medical Premiums</i>	\$0.00	\$7,256.00	\$7,256.00	\$0.00	\$0.00	\$0.00	\$7,256.00	0.0000
		52312		<i>Life</i>								
24190	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$78.00	\$78.00	\$0.00	\$0.00	\$0.00	\$78.00	0.0000
24190	1000	52312		<i>SUBTOTAL Life</i>	\$0.00	\$78.00	\$78.00	\$0.00	\$0.00	\$0.00	\$78.00	0.0000
		52313		<i>Dental</i>								
24190	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$443.00	\$443.00	\$0.00	\$0.00	\$0.00	\$443.00	0.0000
24190	1000	52313		<i>SUBTOTAL Dental</i>	\$0.00	\$443.00	\$443.00	\$0.00	\$0.00	\$0.00	\$443.00	0.0000
		52314		<i>Vision</i>								
24190	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$64.00	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	0.0000
24190	1000	52314		<i>SUBTOTAL Vision</i>	\$0.00	\$64.00	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	0.0000
		52315		<i>Disability</i>								
24190	1000	52315	1411	Teachers-Grades 1-12	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
24190	1000	52315		<i>SUBTOTAL Disability</i>	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
		52500		<i>Unemployment Compensation</i>								
24190	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$609.00	\$609.00	\$0.00	\$0.00	\$0.00	\$609.00	0.0000
24190	1000	52500		<i>SUBTOTAL Unemployment Compensation</i>	\$0.00	\$609.00	\$609.00	\$0.00	\$0.00	\$0.00	\$609.00	0.0000
		52720		<i>Workers Compensation Employer's Fee</i>								
24190	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
24190	1000	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
		52730		<i>Workers Compensation (Self Insured)</i>								
24190	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$8,663.00	\$8,663.00	\$0.00	\$0.00	\$0.00	\$8,663.00	0.0000
24190	1000	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	\$0.00	\$8,663.00	\$8,663.00	\$0.00	\$0.00	\$0.00	\$8,663.00	0.0000
24190	1000	53711		Other Charges	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
24190	1000	55915		Other Contract Services	\$1,800,000.00	(\$999,818.00)	\$800,182.00	\$0.00	\$0.00	\$0.00	\$800,182.00	0.0000
24190	1000	56112		Other Instructional Materials	\$0.00	\$146,147.00	\$146,147.00	\$0.00	\$0.00	\$0.00	\$146,147.00	0.0000
24190	1000	56113		Software	\$0.00	\$133,834.00	\$133,834.00	\$0.00	\$0.00	\$0.00	\$133,834.00	0.0000
24190	1000	56118		General Supplies and Materials	\$0.00	\$256,645.00	\$256,645.00	\$7,169.80	\$7,169.80	\$53.60	\$249,421.60	0.0000
24190	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$30,245.00	\$30,245.00	\$0.00	\$0.00	\$0.00	\$30,245.00	0.0000
24190	1000			<i>SUBTOTAL Instruction</i>	\$1,800,000.00	\$1,012,672.00	\$2,812,672.00	\$7,169.80	\$7,169.80	\$53.60	\$2,805,448.60	0.0000
	2000			<i>Support Services</i>								
	2100			<i>Support Services-Students</i>								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51200		Overtime Expense								
24190	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
24190	2100	51200		SUBTOTAL Overtime Expense	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
		51300		Additional Compensation								
24190	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$36,632.00	\$36,632.00	\$0.00	\$0.00	\$0.00	\$36,632.00	0.0000
24190	2100	51300	1218	School/Student Support	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
24190	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$41,632.00	\$41,632.00	\$0.00	\$0.00	\$0.00	\$41,632.00	0.0000
		52111		Educational Retirement								
24190	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$7,739.00	\$7,739.00	\$0.00	\$0.00	\$0.00	\$7,739.00	0.0000
24190	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$7,739.00	\$7,739.00	\$0.00	\$0.00	\$0.00	\$7,739.00	0.0000
		52112		ERA - Retiree Health								
24190	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$855.00	\$855.00	\$0.00	\$0.00	\$0.00	\$855.00	0.0000
24190	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$855.00	\$855.00	\$0.00	\$0.00	\$0.00	\$855.00	0.0000
		52210		FICA Payments								
24190	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$2,603.00	\$2,603.00	\$0.00	\$0.00	\$0.00	\$2,603.00	0.0000
24190	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$2,603.00	\$2,603.00	\$0.00	\$0.00	\$0.00	\$2,603.00	0.0000
		52220		Medicare Payments								
24190	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$614.00	\$614.00	\$0.00	\$0.00	\$0.00	\$614.00	0.0000
24190	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$614.00	\$614.00	\$0.00	\$0.00	\$0.00	\$614.00	0.0000
		52500		Unemployment Compensation								
24190	2100	52500	1214	Guidance Counselors/Social Workers	\$0.00	\$28.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0.0000
24190	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$28.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0.0000
		52730		Workers Compensation (Self Insured)								
24190	2100	52730	1214	Guidance Counselors/Social Workers	\$0.00	\$338.00	\$338.00	\$0.00	\$0.00	\$0.00	\$338.00	0.0000
24190	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$338.00	\$338.00	\$0.00	\$0.00	\$0.00	\$338.00	0.0000
24190	2100	53711		Other Charges	\$0.00	\$66,098.00	\$66,098.00	\$0.00	\$0.00	\$95.56	\$66,002.44	0.0000
24190	2100	55915		Other Contract Services	\$640,000.00	(\$641,727.00)	(\$1,727.00)	\$0.00	\$0.00	\$0.00	(\$1,727.00)	0.0000
24190	2100	56118		General Supplies and Materials	\$0.00	\$5,240.00	\$5,240.00	\$0.00	\$0.00	\$0.00	\$5,240.00	0.0000
24190	2100	56119		Supply Assets (\$5,000 or less).	\$0.00	\$1,847.00	\$1,847.00	\$0.00	\$0.00	\$0.00	\$1,847.00	0.0000
24190	2100			SUBTOTAL Support Services-Students	\$640,000.00	(\$513,733.00)	\$126,267.00	\$0.00	\$0.00	\$95.56	\$126,171.44	0.0000
		2200		Support Services-Instruction								
		51100		Salaries Expense								
24190	2200	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$381,036.00	\$381,036.00	\$0.00	\$0.00	\$0.00	\$381,036.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24190	2200	51100		SUBTOTAL Salaries Expense	\$0.00	\$381,036.00	\$381,036.00	\$0.00	\$0.00	\$0.00	\$381,036.00	0.0000
		51300		Additional Compensation								
24190	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$23,276.00	\$23,276.00	\$0.00	\$0.00	\$0.00	\$23,276.00	0.0000
24190	2200	51300	1212	Library/Media Specialists	\$0.00	\$2,548.00	\$2,548.00	\$0.00	\$0.00	\$0.00	\$2,548.00	0.0000
24190	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$25,824.00	\$25,824.00	\$0.00	\$0.00	\$0.00	\$25,824.00	0.0000
		52111		Educational Retirement								
24190	2200	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$73,782.00	\$73,782.00	\$0.00	\$0.00	\$0.00	\$73,782.00	0.0000
24190	2200	52111	1212	Library/Media Specialists	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
24190	2200	52111		SUBTOTAL Educational Retirement	\$0.00	\$73,882.00	\$73,882.00	\$0.00	\$0.00	\$0.00	\$73,882.00	0.0000
		52112		ERA - Retiree Health								
24190	2200	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$8,141.00	\$8,141.00	\$0.00	\$0.00	\$0.00	\$8,141.00	0.0000
24190	2200	52112	1212	Library/Media Specialists	\$0.00	\$11.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.0000
24190	2200	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$8,152.00	\$8,152.00	\$0.00	\$0.00	\$0.00	\$8,152.00	0.0000
		52210		FICA Payments								
24190	2200	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$24,823.00	\$24,823.00	\$0.00	\$0.00	\$0.00	\$24,823.00	0.0000
24190	2200	52210	1212	Library/Media Specialists	\$0.00	\$34.00	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	0.0000
24190	2200	52210		SUBTOTAL FICA Payments	\$0.00	\$24,857.00	\$24,857.00	\$0.00	\$0.00	\$0.00	\$24,857.00	0.0000
		52220		Medicare Payments								
24190	2200	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$5,814.00	\$5,814.00	\$0.00	\$0.00	\$0.00	\$5,814.00	0.0000
24190	2200	52220	1212	Library/Media Specialists	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.0000
24190	2200	52220		SUBTOTAL Medicare Payments	\$0.00	\$5,822.00	\$5,822.00	\$0.00	\$0.00	\$0.00	\$5,822.00	0.0000
		52311		Health and Medical Premiums								
24190	2200	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$46,079.00	\$46,079.00	\$0.00	\$0.00	\$0.00	\$46,079.00	0.0000
24190	2200	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$46,079.00	\$46,079.00	\$0.00	\$0.00	\$0.00	\$46,079.00	0.0000
		52312		Life								
24190	2200	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00	\$0.00	\$630.00	0.0000
24190	2200	52312		SUBTOTAL Life	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00	\$0.00	\$630.00	0.0000
		52313		Dental								
24190	2200	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,631.00	\$2,631.00	\$0.00	\$0.00	\$0.00	\$2,631.00	0.0000
24190	2200	52313		SUBTOTAL Dental	\$0.00	\$2,631.00	\$2,631.00	\$0.00	\$0.00	\$0.00	\$2,631.00	0.0000
		52314		Vision								
24190	2200	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$407.00	\$407.00	\$0.00	\$0.00	\$0.00	\$407.00	0.0000
24190	2200	52314		SUBTOTAL Vision	\$0.00	\$407.00	\$407.00	\$0.00	\$0.00	\$0.00	\$407.00	0.0000
		52315		Disability								
24190	2200	52315	1211	Coordinator/Subject Matter Specialist	\$0.00	\$46.00	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00	0.0000
24190	2200	52315		SUBTOTAL Disability	\$0.00	\$46.00	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52500		Unemployment Compensation								
24190	2200	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$229.00	\$229.00	\$0.00	\$0.00	\$0.00	\$229.00	0.0000
24190	2200	52500	1212	Library/Media Specialists	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
24190	2200	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.0000
		52720		Workers Compensation Employer's Fee								
24190	2200	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$36.00	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	0.0000
24190	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$36.00	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	0.0000
		52730		Workers Compensation (Self Insured)								
24190	2200	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$3,189.00	\$3,189.00	\$0.00	\$0.00	\$0.00	\$3,189.00	0.0000
24190	2200	52730	1212	Library/Media Specialists	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
24190	2200	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$3,194.00	\$3,194.00	\$0.00	\$0.00	\$0.00	\$3,194.00	0.0000
24190	2200	53330		Professional Development	\$0.00	\$1,238,341.00	\$1,238,341.00	\$10,426.80	\$10,426.80	\$1,691.00	\$1,226,223.20	0.0000
24190	2200	56118		General Supplies and Materials	\$0.00	\$3,991.00	\$3,991.00	\$0.00	\$0.00	\$0.00	\$3,991.00	0.0000
24190	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$1,815,158.00	\$1,815,158.00	\$10,426.80	\$10,426.80	\$1,691.00	\$1,803,040.20	0.0000
		2400		Support Services-School Administration								
		51100		Salaries Expense								
24190	2400	51100	1112	Principals	\$0.00	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0.0000
24190	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0.0000
24190	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0.0000
		2500		Central Services								
24190	2500	55912		Flowthrough Grants to Charters	\$1,825,000.00	\$430,446.00	\$2,255,446.00	\$0.00	\$0.00	\$1,825,000.00	\$430,446.00	0.0000
24190	2500			SUBTOTAL Central Services	\$1,825,000.00	\$430,446.00	\$2,255,446.00	\$0.00	\$0.00	\$1,825,000.00	\$430,446.00	0.0000
24190	2000			SUBTOTAL Support Services	\$2,465,000.00	\$1,736,571.00	\$4,201,571.00	\$10,426.80	\$10,426.80	\$1,826,786.56	\$2,364,357.64	0.0000
24190				TOTAL Title I - Comprehensive Support and Improvement (CSI)	\$4,265,000.00	\$2,749,243.00	\$7,014,243.00	\$17,596.60	\$17,596.60	\$1,826,840.16	\$5,169,806.24	0.0000
24195				FY24 to FY29 CLSD CFDA 84.371 Comprehensive Literacy Development Instruction								
		1000										

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24195	1000	56118		General Supplies and Materials	\$0.00	\$1,518.40	\$1,518.40	\$0.00	\$0.00	\$0.00	\$1,518.40	0.0000
24195	1000			SUBTOTAL	\$0.00	\$1,518.40	\$1,518.40	\$0.00	\$0.00	\$0.00	\$1,518.40	0.0000
	2000			Instruction								
	2200			Support Services								
				Support Services-								
				Instruction								
24195	2200	53330		Professional Development	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	0.0000
24195	2200			SUBTOTAL Support	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	0.0000
	2500			Services-Instruction								
				Central Services								
24195	2500	53713		Indirect Costs - Program	\$0.00	\$0.12	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	0.0000
				Administration								
24195	2500	55912		Flowthrough Grants to Charters	\$0.00	\$92,796.36	\$92,796.36	\$0.00	\$0.00	\$92,796.48	(\$0.12)	0.0000
24195	2500			SUBTOTAL Central	\$0.00	\$92,796.48	\$92,796.48	\$0.00	\$0.00	\$92,796.48	\$0.00	0.0000
				Services								
24195	2000			SUBTOTAL Support	\$0.00	\$99,596.48	\$99,596.48	\$0.00	\$0.00	\$92,796.48	\$6,800.00	0.0000
				Services								
2419				TOTAL FY24 to	\$0.00	\$101,114.88	\$101,114.88	\$0.00	\$0.00	\$92,796.48	\$8,318.40	0.0000
5				FY29 CLSD CFDA								
				84.371								
				Comprehensive								
				Literacy								
				Development								
2400				TOTAL Federal	\$83,108,117.96	\$6,756,840.64	\$89,864,958.60	\$9,180,520.37	\$9,180,520.37	\$50,456,683.45	\$30,227,754.78	504.8200
0				Flow-through								
				Grants								
25000				Federal Direct Grants								
25112				Collaborative								
				Research &								
				Development								
	1000			Instruction								
25112	1000	55817		Student Travel	\$50,000.00	\$0.00	\$50,000.00	\$4,550.00	\$4,550.00	\$2,400.00	\$43,050.00	0.0000
25112	1000			SUBTOTAL	\$50,000.00	\$0.00	\$50,000.00	\$4,550.00	\$4,550.00	\$2,400.00	\$43,050.00	0.0000
				Instruction								
2511				TOTAL	\$50,000.00	\$0.00	\$50,000.00	\$4,550.00	\$4,550.00	\$2,400.00	\$43,050.00	0.0000
2				Collaborative								
				Research &								
				Development								
25129				Title XX Health &								
				Social Services								
	1000			Instruction								
		51100		Salaries Expense								
25129	1000	51100	1713	Instructional Assistants - Early	\$292,560.00	(\$58,492.00)	\$234,068.00	\$44,163.28	\$44,163.28	\$291,806.19	(\$101,901.47)	12.0000
				Childhood Education								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25129	1000	51100		SUBTOTAL Salaries Expense	\$292,560.00	(\$58,492.00)	\$234,068.00	\$44,163.28	\$44,163.28	\$291,806.19	(\$101,901.47)	12.0000
		51300		Additional Compensation								
25129	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04	\$0.00	(\$0.04)	0.0000
25129	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04	\$0.00	(\$0.04)	0.0000
		52111		Educational Retirement								
25129	1000	52111	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$8,015.64	\$8,015.64	\$0.00	(\$8,015.64)	0.0000
25129	1000	52111	1713	Instructional Assistants - Early Childhood Education	\$53,077.00	\$0.00	\$53,077.00	\$0.00	\$0.00	\$0.00	\$53,077.00	0.0000
25129	1000	52111		SUBTOTAL Educational Retirement	\$53,077.00	\$0.00	\$53,077.00	\$8,015.64	\$8,015.64	\$0.00	\$45,061.36	0.0000
		52112		ERA - Retiree Health								
25129	1000	52112	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$883.26	\$883.26	\$0.00	(\$883.26)	0.0000
25129	1000	52112	1713	Instructional Assistants - Early Childhood Education	\$5,849.00	\$0.00	\$5,849.00	\$0.00	\$0.00	\$0.00	\$5,849.00	0.0000
25129	1000	52112		SUBTOTAL ERA - Retiree Health	\$5,849.00	\$0.00	\$5,849.00	\$883.26	\$883.26	\$0.00	\$4,965.74	0.0000
		52210		FICA Payments								
25129	1000	52210	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$2,676.80	\$2,676.80	\$0.00	(\$2,676.80)	0.0000
25129	1000	52210	1713	Instructional Assistants - Early Childhood Education	\$17,840.00	\$0.00	\$17,840.00	\$0.00	\$0.00	\$0.00	\$17,840.00	0.0000
25129	1000	52210		SUBTOTAL FICA Payments	\$17,840.00	\$0.00	\$17,840.00	\$2,676.80	\$2,676.80	\$0.00	\$15,163.20	0.0000
		52220		Medicare Payments								
25129	1000	52220	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$626.23	\$626.23	\$0.00	(\$626.23)	0.0000
25129	1000	52220	1713	Instructional Assistants - Early Childhood Education	\$4,174.00	\$0.00	\$4,174.00	\$0.00	\$0.00	\$0.00	\$4,174.00	0.0000
25129	1000	52220		SUBTOTAL Medicare Payments	\$4,174.00	\$0.00	\$4,174.00	\$626.23	\$626.23	\$0.00	\$3,547.77	0.0000
		52311		Health and Medical Premiums								
25129	1000	52311	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$12,970.75	\$12,970.75	\$0.00	(\$12,970.75)	0.0000
25129	1000	52311	1713	Instructional Assistants - Early Childhood Education	\$29,125.00	\$0.00	\$29,125.00	\$0.00	\$0.00	\$0.00	\$29,125.00	0.0000
25129	1000	52311		SUBTOTAL Health and Medical Premiums	\$29,125.00	\$0.00	\$29,125.00	\$12,970.75	\$12,970.75	\$0.00	\$16,154.25	0.0000
		52312		Life								
25129	1000	52312	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$152.70	\$152.70	\$0.00	(\$152.70)	0.0000
25129	1000	52312	1713	Instructional Assistants - Early Childhood Education	\$545.00	\$0.00	\$545.00	\$0.00	\$0.00	\$0.00	\$545.00	0.0000
25129	1000	52312		SUBTOTAL Life	\$545.00	\$0.00	\$545.00	\$152.70	\$152.70	\$0.00	\$392.30	0.0000
		52313		Dental								
25129	1000	52313	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$549.75	\$549.75	\$0.00	(\$549.75)	0.0000
25129	1000	52313	1713	Instructional Assistants - Early Childhood Education	\$1,544.00	\$0.00	\$1,544.00	\$0.00	\$0.00	\$0.00	\$1,544.00	0.0000
25129	1000	52313		SUBTOTAL Dental	\$1,544.00	\$0.00	\$1,544.00	\$549.75	\$549.75	\$0.00	\$994.25	0.0000
		52314		Vision								
25129	1000	52314	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$94.98	\$94.98	\$0.00	(\$94.98)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25129	1000	52314	1713	Instructional Assistants - Early Childhood Education	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.0000
25129	1000	52314		SUBTOTAL Vision	\$240.00	\$0.00	\$240.00	\$94.98	\$94.98	\$0.00	\$145.02	0.0000
		52315		Disability								
25129	1000	52315	1713	Instructional Assistants - Early Childhood Education	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.0000
25129	1000	52315		SUBTOTAL Disability	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.0000
		52500		Unemployment Compensation								
25129	1000	52500	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$2.25	\$2.25	\$0.00	(\$2.25)	0.0000
25129	1000	52500	1713	Instructional Assistants - Early Childhood Education	\$158.00	\$0.00	\$158.00	\$0.00	\$0.00	\$0.00	\$158.00	0.0000
25129	1000	52500		SUBTOTAL Unemployment Compensation	\$158.00	\$0.00	\$158.00	\$2.25	\$2.25	\$0.00	\$155.75	0.0000
		52720		Workers Compensation Employer's Fee								
25129	1000	52720	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$26.07	\$26.07	\$0.00	(\$26.07)	0.0000
25129	1000	52720	1713	Instructional Assistants - Early Childhood Education	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0000
25129	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$26.07	\$26.07	\$0.00	(\$16.07)	0.0000
		52730		Workers Compensation (Self Insured)								
25129	1000	52730	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$82.43	\$82.43	\$0.00	(\$82.43)	0.0000
25129	1000	52730	1713	Instructional Assistants - Early Childhood Education	\$2,285.00	\$0.00	\$2,285.00	\$0.00	\$0.00	\$0.00	\$2,285.00	0.0000
25129	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$2,285.00	\$0.00	\$2,285.00	\$82.43	\$82.43	\$0.00	\$2,202.57	0.0000
25129	1000			SUBTOTAL Instruction Support Services	\$407,410.00	(\$58,492.00)	\$348,918.00	\$70,244.18	\$70,244.18	\$291,806.19	(\$13,132.37)	12.0000
	2000			Support Services-Students								
	2100			Salaries Expense								
25129	2100	51100	1218	School/Student Support	\$0.00	\$42,000.00	\$42,000.00	\$10,764.53	\$10,764.53	\$40,907.12	(\$9,671.65)	1.0000
25129	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$42,000.00	\$42,000.00	\$10,764.53	\$10,764.53	\$40,907.12	(\$9,671.65)	1.0000
		52111		Educational Retirement								
25129	2100	52111	1218	School/Student Support	\$0.00	\$7,620.00	\$7,620.00	\$1,953.75	\$1,953.75	\$7,424.64	(\$1,758.39)	0.0000
25129	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$7,620.00	\$7,620.00	\$1,953.75	\$1,953.75	\$7,424.64	(\$1,758.39)	0.0000
		52112		ERA - Retiree Health								
25129	2100	52112	1218	School/Student Support	\$0.00	\$840.00	\$840.00	\$215.31	\$215.31	\$818.14	(\$193.45)	0.0000
25129	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$840.00	\$840.00	\$215.31	\$215.31	\$818.14	(\$193.45)	0.0000
		52210		FICA Payments								
25129	2100	52210	1218	School/Student Support	\$0.00	\$2,561.00	\$2,561.00	\$602.04	\$602.04	\$2,536.20	(\$577.24)	0.0000
25129	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$2,561.00	\$2,561.00	\$602.04	\$602.04	\$2,536.20	(\$577.24)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52220		Medicare Payments								
25129	2100	52220	1218	School/Student Support	\$0.00	\$600.00	\$600.00	\$140.80	\$140.80	\$593.15	(\$133.95)	0.0000
25129	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$600.00	\$600.00	\$140.80	\$140.80	\$593.15	(\$133.95)	0.0000
		52311		Health and Medical Premiums								
25129	2100	52311	1218	School/Student Support	\$0.00	\$4,182.00	\$4,182.00	\$4,067.70	\$4,067.70	\$15,457.33	(\$15,343.03)	0.0000
25129	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$4,182.00	\$4,182.00	\$4,067.70	\$4,067.70	\$15,457.33	(\$15,343.03)	0.0000
		52312		Life								
25129	2100	52312	1218	School/Student Support	\$0.00	\$79.00	\$79.00	\$9.40	\$9.40	\$35.62	\$33.98	0.0000
25129	2100	52312		SUBTOTAL Life	\$0.00	\$79.00	\$79.00	\$9.40	\$9.40	\$35.62	\$33.98	0.0000
		52313		Dental								
25129	2100	52313	1218	School/Student Support	\$0.00	\$222.00	\$222.00	\$113.30	\$113.30	\$430.54	(\$321.84)	0.0000
25129	2100	52313		SUBTOTAL Dental	\$0.00	\$222.00	\$222.00	\$113.30	\$113.30	\$430.54	(\$321.84)	0.0000
		52314		Vision								
25129	2100	52314	1218	School/Student Support	\$0.00	\$35.00	\$35.00	\$36.30	\$36.30	\$137.94	(\$139.24)	0.0000
25129	2100	52314		SUBTOTAL Vision	\$0.00	\$35.00	\$35.00	\$36.30	\$36.30	\$137.94	(\$139.24)	0.0000
		52500		Unemployment Compensation								
25129	2100	52500	1218	School/Student Support	\$0.00	\$23.00	\$23.00	\$0.00	\$0.00	\$28.63	(\$5.63)	0.0000
25129	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$23.00	\$23.00	\$0.00	\$0.00	\$28.63	(\$5.63)	0.0000
		52720		Workers Compensation Employer's Fee								
25129	2100	52720	1218	School/Student Support	\$0.00	\$2.00	\$2.00	\$2.55	\$2.55	\$0.00	(\$0.55)	0.0000
25129	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$2.00	\$2.00	\$2.55	\$2.55	\$0.00	(\$0.55)	0.0000
		52730		Workers Compensation (Self Insured)								
25129	2100	52730	1218	School/Student Support	\$0.00	\$328.00	\$328.00	\$0.00	\$0.00	\$0.00	\$328.00	0.0000
25129	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$328.00	\$328.00	\$0.00	\$0.00	\$0.00	\$328.00	0.0000
25129	2100			SUBTOTAL Support Services-Students	\$0.00	\$58,492.00	\$58,492.00	\$17,905.68	\$17,905.68	\$68,369.31	(\$27,782.99)	1.0000
25129	2000			SUBTOTAL Support Services	\$0.00	\$58,492.00	\$58,492.00	\$17,905.68	\$17,905.68	\$68,369.31	(\$27,782.99)	1.0000
25129	9			TOTAL Title XX Health & Social Services	\$407,410.00	\$0.00	\$407,410.00	\$88,149.86	\$88,149.86	\$360,175.50	(\$40,915.36)	13.0000
25131	1000	51100		Johnson O'Malley Instruction Salaries Expense								
25131	1000	51100	1411	Teachers-Grades 1-12	\$129,915.00	(\$129,915.00)	\$0.00	\$761.84	\$761.84	\$0.00	(\$761.84)	0.0100

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25131	1000	51100		SUBTOTAL Salaries Expense	\$129,915.00	(\$129,915.00)	\$0.00	\$761.84	\$761.84	\$0.00	(\$761.84)	0.0100
		51300		Additional Compensation								
25131	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$50,000.00	\$50,000.00	\$19,429.06	\$19,429.06	\$0.00	\$30,570.94	0.0000
25131	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$50,000.00	\$50,000.00	\$19,429.06	\$19,429.06	\$0.00	\$30,570.94	0.0000
		52111		Educational Retirement								
25131	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$9,072.00	\$9,072.00	\$3,664.36	\$3,664.36	\$0.00	\$5,407.64	0.0000
25131	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$9,072.00	\$9,072.00	\$3,664.36	\$3,664.36	\$0.00	\$5,407.64	0.0000
		52112		ERA - Retiree Health								
25131	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$1,000.00	\$1,000.00	\$403.80	\$403.80	\$0.00	\$596.20	0.0000
25131	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$1,000.00	\$1,000.00	\$403.80	\$403.80	\$0.00	\$596.20	0.0000
		52210		FICA Payments								
25131	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$3,049.00	\$3,049.00	\$1,249.39	\$1,249.39	\$0.00	\$1,799.61	0.0000
25131	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$3,049.00	\$3,049.00	\$1,249.39	\$1,249.39	\$0.00	\$1,799.61	0.0000
		52220		Medicare Payments								
25131	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$714.00	\$714.00	\$276.70	\$276.70	\$0.00	\$437.30	0.0000
25131	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$714.00	\$714.00	\$276.70	\$276.70	\$0.00	\$437.30	0.0000
		52311		Health and Medical Premiums								
25131	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$38.74	\$38.74	\$0.00	(\$38.74)	0.0000
25131	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$38.74	\$38.74	\$0.00	(\$38.74)	0.0000
		52312		Life								
25131	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.33	\$0.33	\$0.00	(\$0.33)	0.0000
25131	1000	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$0.33	\$0.33	\$0.00	(\$0.33)	0.0000
		52313		Dental								
25131	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1.85	\$1.85	\$0.00	(\$1.85)	0.0000
25131	1000	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$1.85	\$1.85	\$0.00	(\$1.85)	0.0000
		52314		Vision								
25131	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.34	\$0.34	\$0.00	(\$0.34)	0.0000
25131	1000	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$0.34	\$0.34	\$0.00	(\$0.34)	0.0000
		52500		Unemployment Compensation								
25131	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$27.00	\$27.00	\$11.21	\$11.21	\$0.00	\$15.79	0.0000
25131	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$27.00	\$27.00	\$11.21	\$11.21	\$0.00	\$15.79	0.0000
		52720		Workers Compensation Employer's Fee								
25131	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$2.00	\$2.00	\$0.10	\$0.10	\$0.00	\$1.90	0.0000
25131	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$2.00	\$2.00	\$0.10	\$0.10	\$0.00	\$1.90	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52730		Workers Compensation (Self Insured)								
25131	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$391.00	\$391.00	\$409.26	\$409.26	\$0.00	(\$18.26)	0.0000
25131	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$391.00	\$391.00	\$409.26	\$409.26	\$0.00	(\$18.26)	0.0000
25131	1000	53711		Other Charges	\$0.00	\$10,000.00	\$10,000.00	\$1,506.64	\$1,506.64	\$774.68	\$7,718.68	0.0000
25131	1000	55817		Student Travel	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0000
25131	1000	55915		Other Contract Services	\$0.00	\$221,184.15	\$221,184.15	\$5,968.91	\$5,968.91	\$748.25	\$214,466.99	0.0000
25131	1000	56118		General Supplies and Materials	\$0.00	\$82,157.00	\$82,157.00	\$20,893.57	\$20,893.57	\$6,281.41	\$54,982.02	0.0000
25131	1000			SUBTOTAL Instruction Support Services	\$129,915.00	\$277,681.15	\$407,596.15	\$54,616.10	\$54,616.10	\$7,804.34	\$345,175.71	0.0100
	2000			Support Services-Students								
	2100			Salaries Expense								
25131	2100	51100	1211	Coordinator/Subject Matter Specialist	\$129,915.00	(\$129,915.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25131	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$12,418.93	\$12,418.93	\$71,825.19	(\$84,244.12)	1.2000
25131	2100	51100		SUBTOTAL Salaries Expense	\$129,915.00	(\$129,915.00)	\$0.00	\$12,418.93	\$12,418.93	\$71,825.19	(\$84,244.12)	1.2000
		51300		Additional Compensation								
25131	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$15,000.00	\$15,000.00	\$5,427.50	\$5,427.50	\$0.00	\$9,572.50	0.0000
25131	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$5,342.09	\$5,342.09	\$0.00	(\$5,342.09)	0.0000
25131	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$15,000.00	\$15,000.00	\$10,769.59	\$10,769.59	\$0.00	\$4,230.41	0.0000
		52111		Educational Retirement								
25131	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$2,722.00	\$2,722.00	\$0.00	\$0.00	\$0.00	\$2,722.00	0.0000
25131	2100	52111	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$4,194.36	\$4,194.36	\$13,036.27	(\$17,230.63)	0.0000
25131	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$2,722.00	\$2,722.00	\$4,194.36	\$4,194.36	\$13,036.27	(\$14,508.63)	0.0000
		52112		ERA - Retiree Health								
25131	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0000
25131	2100	52112	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$462.32	\$462.32	\$1,436.50	(\$1,898.82)	0.0000
25131	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$300.00	\$300.00	\$462.32	\$462.32	\$1,436.50	(\$1,598.82)	0.0000
		52210		FICA Payments								
25131	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$915.00	\$915.00	\$0.00	\$0.00	\$0.00	\$915.00	0.0000
25131	2100	52210	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$1,407.55	\$1,407.55	\$4,453.20	(\$5,860.75)	0.0000
25131	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$915.00	\$915.00	\$1,407.55	\$1,407.55	\$4,453.20	(\$4,945.75)	0.0000
		52220		Medicare Payments								
25131	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$214.00	\$214.00	\$0.00	\$0.00	\$0.00	\$214.00	0.0000
25131	2100	52220	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$329.06	\$329.06	\$1,041.46	(\$1,370.52)	0.0000
25131	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$214.00	\$214.00	\$329.06	\$329.06	\$1,041.46	(\$1,156.52)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52311		Health and Medical Premiums								
25131	2100	52311	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$677.94	\$677.94	\$4,293.69	(\$4,971.63)	0.0000
25131	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$677.94	\$677.94	\$4,293.69	(\$4,971.63)	0.0000
		52312		Life								
25131	2100	52312	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$5.64	\$5.64	\$35.62	(\$41.26)	0.0000
25131	2100	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$5.64	\$5.64	\$35.62	(\$41.26)	0.0000
		52313		Dental								
25131	2100	52313	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$76.62	\$76.62	\$485.26	(\$561.88)	0.0000
25131	2100	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$76.62	\$76.62	\$485.26	(\$561.88)	0.0000
		52314		Vision								
25131	2100	52314	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$5.88	\$5.88	\$37.24	(\$43.12)	0.0000
25131	2100	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$5.88	\$5.88	\$37.24	(\$43.12)	0.0000
		52500		Unemployment Compensation								
25131	2100	52500	1214	Guidance Counselors/Social Workers	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.0000
25131	2100	52500	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$3.25	\$3.25	\$50.27	(\$53.52)	0.0000
25131	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$9.00	\$9.00	\$3.25	\$3.25	\$50.27	(\$44.52)	0.0000
		52720		Workers Compensation Employer's Fee								
25131	2100	52720	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$1.91	\$1.91	\$0.00	(\$1.91)	0.0000
25131	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.91	\$1.91	\$0.00	(\$1.91)	0.0000
		52730		Workers Compensation (Self Insured)								
25131	2100	52730	1214	Guidance Counselors/Social Workers	\$0.00	\$118.00	\$118.00	\$0.00	\$0.00	\$0.00	\$118.00	0.0000
25131	2100	52730	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$119.21	\$119.21	\$0.00	(\$119.21)	0.0000
25131	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$118.00	\$118.00	\$119.21	\$119.21	\$0.00	(\$1.21)	0.0000
25131	2100	53711		Other Charges	\$0.00	\$1,066.00	\$1,066.00	\$0.00	\$0.00	\$0.00	\$1,066.00	0.0000
25131	2100	55915		Other Contract Services	\$0.00	\$939.00	\$939.00	\$0.00	\$0.00	\$0.00	\$939.00	0.0000
25131	2100	56118		General Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
25131	2100			SUBTOTAL Support Services-Students	\$129,915.00	(\$107,632.00)	\$22,283.00	\$30,472.26	\$30,472.26	\$96,694.70	(\$104,883.96)	1.2000
		2200		Support Services-Instruction								
25131	2200	53330		Professional Development	\$0.00	\$60,000.00	\$60,000.00	\$1,009.44	\$1,009.44	\$0.00	\$58,990.56	0.0000
25131	2200	53711		Other Charges	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	0.0000
25131	2200	55813		Employee Travel - Non-Teachers	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.0000
25131	2200	55915		Other Contract Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
25131	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$137,500.00	\$137,500.00	\$1,009.44	\$1,009.44	\$0.00	\$136,490.56	0.0000

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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								
25131	2300	53411		Auditing	\$0.00	\$429.00	\$429.00	\$0.00	\$0.00	\$0.00	\$429.00	0.0000
25131	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$429.00	\$429.00	\$0.00	\$0.00	\$0.00	\$429.00	0.0000
	2400			Support Services-School Administration								
		52111		Educational Retirement								
25131	2400	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	(\$0.02)	(\$0.02)	\$0.00	\$0.02	0.0000
25131	2400	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	(\$0.02)	(\$0.02)	\$0.00	\$0.02	0.0000
		52210		FICA Payments								
25131	2400	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	(\$0.02)	(\$0.02)	\$0.00	\$0.02	0.0000
25131	2400	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	(\$0.02)	(\$0.02)	\$0.00	\$0.02	0.0000
25131	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	(\$0.04)	(\$0.04)	\$0.00	\$0.04	0.0000
	2600			Operation & Maintenance of Plant								
		51200		Overtime Expense								
25131	2600	51200	1615	Custodial	\$0.00	\$0.00	\$0.00	\$421.04	\$421.04	\$0.00	(\$421.04)	0.0000
25131	2600	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$421.04	\$421.04	\$0.00	(\$421.04)	0.0000
		52111		Educational Retirement								
25131	2600	52111	1615	Custodial	\$0.00	\$0.00	\$0.00	\$68.25	\$68.25	\$0.00	(\$68.25)	0.0000
25131	2600	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$68.25	\$68.25	\$0.00	(\$68.25)	0.0000
		52112		ERA - Retiree Health								
25131	2600	52112	1615	Custodial	\$0.00	\$0.00	\$0.00	\$7.53	\$7.53	\$0.00	(\$7.53)	0.0000
25131	2600	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$7.53	\$7.53	\$0.00	(\$7.53)	0.0000
		52210		FICA Payments								
25131	2600	52210	1615	Custodial	\$0.00	\$0.00	\$0.00	\$25.56	\$25.56	\$0.00	(\$25.56)	0.0000
25131	2600	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$25.56	\$25.56	\$0.00	(\$25.56)	0.0000
		52220		Medicare Payments								
25131	2600	52220	1615	Custodial	\$0.00	\$0.00	\$0.00	\$5.98	\$5.98	\$0.00	(\$5.98)	0.0000
25131	2600	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$5.98	\$5.98	\$0.00	(\$5.98)	0.0000
25131	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$528.36	\$528.36	\$0.00	(\$528.36)	0.0000
25131	2000			SUBTOTAL Support Services	\$129,915.00	\$30,297.00	\$160,212.00	\$32,010.02	\$32,010.02	\$96,694.70	\$31,507.28	1.2000
2513				TOTAL Johnson	\$259,830.00	\$307,978.15	\$567,808.15	\$86,626.12	\$86,626.12	\$104,499.04	\$376,682.99	1.2100
1				O'Malley								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25145				Impact Aid Special Education Instruction								
	1000											
25145	1000	55915		Other Contract Services	\$196,391.00	\$46,283.00	\$242,674.00	\$0.00	\$0.00	\$0.00	\$242,674.00	0.0000
25145	1000	56118		General Supplies and Materials	\$0.00	\$40,781.00	\$40,781.00	\$0.00	\$0.00	\$0.00	\$40,781.00	0.0000
25145	1000			SUBTOTAL Instruction	\$196,391.00	\$87,064.00	\$283,455.00	\$0.00	\$0.00	\$0.00	\$283,455.00	0.0000
2514				TOTAL Impact Aid Special Education	\$196,391.00	\$87,064.00	\$283,455.00	\$0.00	\$0.00	\$0.00	\$283,455.00	0.0000
5				Impact Aid Indian Education Instruction								
25147												
	1000											
		51300		Additional Compensation								
25147	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
25147	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
		52111		Educational Retirement								
25147	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$91.00	\$91.00	\$0.00	\$0.00	\$0.00	\$91.00	0.0000
25147	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$91.00	\$91.00	\$0.00	\$0.00	\$0.00	\$91.00	0.0000
		52112		ERA - Retiree Health								
25147	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0000
25147	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0000
		52210		FICA Payments								
25147	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$31.00	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	0.0000
25147	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$31.00	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	0.0000
		52220		Medicare Payments								
25147	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.0000
25147	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.0000
		52500		Unemployment Compensation								
25147	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
25147	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
		52720		Workers Compensation Employer's Fee								
25147	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
25147	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
		52730		Workers Compensation (Self Insured)								
25147	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25147	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.0000
25147	1000	53711		Other Charges	\$0.00	\$4,377.00	\$4,377.00	\$0.00	\$0.00	\$0.00	\$4,377.00	0.0000
25147	1000	55817		Student Travel	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0000
25147	1000	55915		Other Contract Services	\$32,523.30	(\$18,443.00)	\$14,080.30	\$0.00	\$0.00	\$0.00	\$14,080.30	0.0000
25147	1000	56118		General Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
25147	1000			SUBTOTAL Instruction Support Services	\$32,523.30	(\$6,920.00)	\$25,603.30	\$0.00	\$0.00	\$0.00	\$25,603.30	0.0000
	2000			Support Services-Students								
25147	2100	53711		Other Charges	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
25147	2100	56118		General Supplies and Materials	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.0000
25147	2100			SUBTOTAL Support Services-Students	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0.0000
	2200			Support Services-Instruction								
25147	2200	53330		Professional Development	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.0000
25147	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.0000
25147	2000			SUBTOTAL Support Services	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.0000
25147				TOTAL Impact Aid Indian Education	\$32,523.30	\$10,080.00	\$42,603.30	\$0.00	\$0.00	\$0.00	\$42,603.30	0.0000
25153				Title XIX MEDICAID 3/21 Years Instruction								
	1000			Salaries Expense								
25153	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$2,363,419.00	\$2,363,419.00	\$297,591.35	\$297,591.35	\$1,800,829.62	\$264,998.03	27.0900
25153	1000	51100	1416	Teachers-Other Instruction	\$18,937,155.00	(\$18,937,155.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25153	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$1,012.50	\$1,012.50	\$0.00	(\$1,012.50)	0.0100
25153	1000	51100	1711	Instructional Assistants - Grades 1-12	\$0.00	\$2,437,345.00	\$2,437,345.00	\$275,995.95	\$275,995.95	\$2,013,197.44	\$148,151.61	86.2200
25153	1000	51100		SUBTOTAL Salaries Expense	\$18,937,155.00	(\$14,136,391.00)	\$4,800,764.00	\$574,599.80	\$574,599.80	\$3,814,027.06	\$412,137.14	113.3200
	51300			Additional Compensation								
25153	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$14,796.00	\$14,796.00	\$0.00	\$0.00	\$0.00	\$14,796.00	0.0000
25153	1000	51300	1621	Summer School/After School	\$0.00	\$93,146.00	\$93,146.00	\$55,576.03	\$55,576.03	\$0.00	\$37,569.97	0.0000
25153	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$107,942.00	\$107,942.00	\$55,576.03	\$55,576.03	\$0.00	\$52,365.97	0.0000
	52111			Educational Retirement								
25153	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$738,864.00	\$738,864.00	\$0.00	\$0.00	\$0.00	\$738,864.00	0.0000
25153	1000	52111	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$114,716.47	\$114,716.47	\$690,289.49	(\$805,005.96)	0.0000
25153	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$738,864.00	\$738,864.00	\$114,716.47	\$114,716.47	\$690,289.49	(\$66,141.96)	0.0000
	52112			ERA - Retiree Health								

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$75,913.00	\$75,913.00	\$0.00	\$0.00	\$0.00	\$75,913.00	0.0000
25153	1000	52112	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$12,641.58	\$12,641.58	\$76,064.04	(\$88,705.62)	0.0000
25153	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$75,913.00	\$75,913.00	\$12,641.58	\$12,641.58	\$76,064.04	(\$12,792.62)	0.0000
		52210		FICA Payments								
25153	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$231,316.00	\$231,316.00	\$0.00	\$0.00	\$0.00	\$231,316.00	0.0000
25153	1000	52210	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$37,475.67	\$37,475.67	\$236,469.52	(\$273,945.19)	0.0000
25153	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$231,316.00	\$231,316.00	\$37,475.67	\$37,475.67	\$236,469.52	(\$42,629.19)	0.0000
		52220		Medicare Payments								
25153	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$54,158.00	\$54,158.00	\$0.00	\$0.00	\$0.00	\$54,158.00	0.0000
25153	1000	52220	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$8,764.52	\$8,764.52	\$55,302.31	(\$64,066.83)	0.0000
25153	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$54,158.00	\$54,158.00	\$8,764.52	\$8,764.52	\$55,302.31	(\$9,908.83)	0.0000
		52311		Health and Medical Premiums								
25153	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$473,490.00	\$473,490.00	\$0.00	\$0.00	\$0.00	\$473,490.00	0.0000
25153	1000	52311	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$78,989.68	\$78,989.68	\$485,430.07	(\$564,419.75)	0.0000
25153	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$473,490.00	\$473,490.00	\$78,989.68	\$78,989.68	\$485,430.07	(\$90,929.75)	0.0000
		52312		Life								
25153	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$7,900.00	\$7,900.00	\$0.00	\$0.00	\$0.00	\$7,900.00	0.0000
25153	1000	52312	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$1,454.38	\$1,454.38	\$9,065.95	(\$10,520.33)	0.0000
25153	1000	52312		SUBTOTAL Life	\$0.00	\$7,900.00	\$7,900.00	\$1,454.38	\$1,454.38	\$9,065.95	(\$2,620.33)	0.0000
		52313		Dental								
25153	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$29,152.00	\$29,152.00	\$0.00	\$0.00	\$0.00	\$29,152.00	0.0000
25153	1000	52313	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$4,672.33	\$4,672.33	\$27,414.29	(\$32,086.62)	0.0000
25153	1000	52313		SUBTOTAL Dental	\$0.00	\$29,152.00	\$29,152.00	\$4,672.33	\$4,672.33	\$27,414.29	(\$2,934.62)	0.0000
		52314		Vision								
25153	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$4,561.00	\$4,561.00	\$0.00	\$0.00	\$0.00	\$4,561.00	0.0000
25153	1000	52314	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$739.61	\$739.61	\$4,434.24	(\$5,173.85)	0.0000
25153	1000	52314		SUBTOTAL Vision	\$0.00	\$4,561.00	\$4,561.00	\$739.61	\$739.61	\$4,434.24	(\$612.85)	0.0000
		52315		Disability								
25153	1000	52315	1411	Teachers-Grades 1-12	\$0.00	\$352.00	\$352.00	\$0.00	\$0.00	\$0.00	\$352.00	0.0000
25153	1000	52315		SUBTOTAL Disability	\$0.00	\$352.00	\$352.00	\$0.00	\$0.00	\$0.00	\$352.00	0.0000
		52500		Unemployment Compensation								
25153	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$1,702.00	\$1,702.00	\$0.00	\$0.00	\$0.00	\$1,702.00	0.0000
25153	1000	52500	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$141.47	\$141.47	\$2,600.95	(\$2,742.42)	0.0000
25153	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$1,702.00	\$1,702.00	\$141.47	\$141.47	\$2,600.95	(\$1,040.42)	0.0000
		52720		Workers Compensation Employer's Fee								
25153	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00	\$0.00	\$696.00	0.0000
25153	1000	52720	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$274.04	\$274.04	\$0.00	(\$274.04)	0.0000

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25153	1000	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$0.00</i>	<i>\$696.00</i>	<i>\$696.00</i>	<i>\$274.04</i>	<i>\$274.04</i>	<i>\$0.00</i>	<i>\$421.96</i>	<i>0.0000</i>
		52730		Workers Compensation (Self Insured)								
25153	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$20,932.00	\$20,932.00	\$0.00	\$0.00	\$0.00	\$20,932.00	0.0000
25153	1000	52730	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$5,190.28	\$5,190.28	\$20,160.04	(\$25,350.32)	0.0000
25153	1000	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$0.00</i>	<i>\$20,932.00</i>	<i>\$20,932.00</i>	<i>\$5,190.28</i>	<i>\$5,190.28</i>	<i>\$20,160.04</i>	<i>(\$4,418.32)</i>	<i>0.0000</i>
25153	1000	55914		Contracts - Interagency	\$0.00	\$10,819,848.00	\$10,819,848.00	\$0.00	\$0.00	\$0.00	\$10,819,848.00	0.0000
25153	1000	55915		Other Contract Services	\$0.00	\$1,420,000.00	\$1,420,000.00	\$168,302.10	\$168,302.10	\$1,170,140.33	\$81,557.57	0.0000
25153	1000	56112		Other Instructional Materials	\$0.00	\$112,000.00	\$112,000.00	\$0.00	\$0.00	\$0.00	\$112,000.00	0.0000
25153	1000	56118		General Supplies and Materials	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.0000
25153	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$2,565.00	\$2,565.00	\$0.00	\$0.00	\$0.00	\$2,565.00	0.0000
25153	1000			SUBTOTAL Instruction Support Services	\$18,937,155.00	\$0.00	\$18,937,155.00	\$1,063,537.96	\$1,063,537.96	\$6,591,398.29	\$11,282,218.75	113.3200
	2000			Support Services-Students								
	2100			Salaries Expense								
25153	2100	51100	1211	Coordinator/Subject Matter Specialist	\$18,937,154.00	(\$16,966,998.22)	\$1,970,155.78	\$394,362.17	\$394,362.17	\$1,398,633.86	\$177,159.75	23.0500
25153	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$1,869,759.00	\$1,869,759.00	\$187,874.68	\$187,874.68	\$1,082,127.40	\$599,756.92	16.9000
25153	2100	51100	1215	Registered Nurses	\$0.00	\$4,375,347.00	\$4,375,347.00	\$615,751.43	\$615,751.43	\$4,256,616.59	(\$497,021.02)	65.3700
25153	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$431,285.00	\$431,285.00	\$87,760.91	\$87,760.91	\$343,441.74	\$82.35	9.0100
25153	2100	51100	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$11,809.70	\$11,809.70	\$44,984.51	(\$56,794.21)	1.0100
25153	2100	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$18,937,154.00</i>	<i>(\$10,290,607.22)</i>	<i>\$8,646,546.78</i>	<i>\$1,297,558.89</i>	<i>\$1,297,558.89</i>	<i>\$7,125,804.10</i>	<i>\$223,183.79</i>	<i>115.3400</i>
		51300		Additional Compensation								
25153	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$639.10	\$639.10	\$0.00	(\$639.10)	0.0000
25153	2100	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$639.10</i>	<i>\$639.10</i>	<i>\$0.00</i>	<i>(\$639.10)</i>	<i>0.0000</i>
		52111		Educational Retirement								
25153	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,481,655.36	\$1,481,655.36	\$0.00	\$0.00	\$0.00	\$1,481,655.36	0.0000
25153	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$228,055.81	\$228,055.81	\$1,269,158.26	(\$1,497,214.07)	0.0000
25153	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$5,065.96	\$5,065.96	\$24,173.45	(\$29,239.41)	0.0000
25153	2100	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$1,481,655.36</i>	<i>\$1,481,655.36</i>	<i>\$233,121.77</i>	<i>\$233,121.77</i>	<i>\$1,293,331.71</i>	<i>(\$44,798.12)</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
25153	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$148,437.86	\$148,437.86	\$11,416.31	\$11,416.31	\$47,168.36	\$89,853.19	0.0000
25153	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$14,268.97	\$14,268.97	\$95,345.93	(\$109,614.90)	0.0000
25153	2100	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$148,437.86</i>	<i>\$148,437.86</i>	<i>\$25,685.28</i>	<i>\$25,685.28</i>	<i>\$142,514.29</i>	<i>(\$19,761.71)</i>	<i>0.0000</i>
		52210		FICA Payments								

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25153	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$427,684.00	\$427,684.00	\$76,441.76	\$76,441.76	\$441,799.56	(\$90,557.32)	0.0000
25153	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$427,684.00	\$427,684.00	\$76,441.76	\$76,441.76	\$441,799.56	(\$90,557.32)	0.0000
		52220		Medicare Payments								
25153	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$100,089.00	\$100,089.00	\$17,878.13	\$17,878.13	\$103,322.39	(\$21,111.52)	0.0000
25153	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$100,089.00	\$100,089.00	\$17,878.13	\$17,878.13	\$103,322.39	(\$21,111.52)	0.0000
		52311		Health and Medical Premiums								
25153	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$544,884.00	\$544,884.00	\$104,411.67	\$104,411.67	\$554,775.12	(\$114,302.79)	0.0000
25153	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$544,884.00	\$544,884.00	\$104,411.67	\$104,411.67	\$554,775.12	(\$114,302.79)	0.0000
		52312		Life								
25153	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$15,763.00	\$15,763.00	\$3,298.37	\$3,298.37	\$16,325.11	(\$3,860.48)	0.0000
25153	2100	52312		SUBTOTAL Life	\$0.00	\$15,763.00	\$15,763.00	\$3,298.37	\$3,298.37	\$16,325.11	(\$3,860.48)	0.0000
		52313		Dental								
25153	2100	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$33,996.00	\$33,996.00	\$6,777.73	\$6,777.73	\$35,943.03	(\$8,724.76)	0.0000
25153	2100	52313		SUBTOTAL Dental	\$0.00	\$33,996.00	\$33,996.00	\$6,777.73	\$6,777.73	\$35,943.03	(\$8,724.76)	0.0000
		52314		Vision								
25153	2100	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$5,142.00	\$5,142.00	\$1,049.83	\$1,049.83	\$5,395.55	(\$1,303.38)	0.0000
25153	2100	52314		SUBTOTAL Vision	\$0.00	\$5,142.00	\$5,142.00	\$1,049.83	\$1,049.83	\$5,395.55	(\$1,303.38)	0.0000
		52315		Disability								
25153	2100	52315	1211	Coordinator/Subject Matter Specialist	\$0.00	\$373.00	\$373.00	\$0.00	\$0.00	\$0.00	\$373.00	0.0000
25153	2100	52315		SUBTOTAL Disability	\$0.00	\$373.00	\$373.00	\$0.00	\$0.00	\$0.00	\$373.00	0.0000
		52500		Unemployment Compensation								
25153	2100	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,835.00	\$2,835.00	\$226.24	\$226.24	\$4,942.56	(\$2,333.80)	0.0000
25153	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$2,835.00	\$2,835.00	\$226.24	\$226.24	\$4,942.56	(\$2,333.80)	0.0000
		52720		Workers Compensation Employer's Fee								
25153	2100	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$862.00	\$862.00	\$289.37	\$289.37	\$0.00	\$572.63	0.0000
25153	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$862.00	\$862.00	\$289.37	\$289.37	\$0.00	\$572.63	0.0000
		52730		Workers Compensation (Self Insured)								
25153	2100	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$36,129.00	\$36,129.00	\$8,296.05	\$8,296.05	\$29,224.92	(\$1,391.97)	0.0000
25153	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$36,129.00	\$36,129.00	\$8,296.05	\$8,296.05	\$29,224.92	(\$1,391.97)	0.0000
25153	2100	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$96.00	\$96.00	\$96.00	(\$192.00)	0.0000
25153	2100	55915		Other Contract Services	\$0.00	\$847,584.00	\$847,584.00	\$184,930.06	\$184,930.06	\$927,611.50	(\$264,957.56)	0.0000
25153	2100	56118		General Supplies and Materials	\$0.00	\$16,048.00	\$16,048.00	\$551.16	\$551.16	\$62.40	\$15,434.44	0.0000
25153	2100	56119		Supply Assets (\$5,000 or less).	\$0.00	\$1,000.00	\$1,000.00	\$1,220.99	\$1,220.99	\$0.00	(\$220.99)	0.0000

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25153	2100			SUBTOTAL Support Services-Students	\$18,937,154.00	(\$6,628,125.00)	\$12,309,029.00	\$1,962,472.40	\$1,962,472.40	\$10,681,148.24	(\$334,591.64)	115.3400
	2200			Support Services-Instruction								
		51100		Salaries Expense								
25153	2200	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$4,620,000.00	\$4,620,000.00	\$735,560.30	\$735,560.30	\$4,521,111.59	(\$636,671.89)	61.1100
25153	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$35,157.00	\$35,157.00	\$0.00	\$0.00	\$0.00	\$35,157.00	0.0000
25153	2200	51100		SUBTOTAL Salaries Expense	\$0.00	\$4,655,157.00	\$4,655,157.00	\$735,560.30	\$735,560.30	\$4,521,111.59	(\$601,514.89)	61.1100
		52111		Educational Retirement								
25153	2200	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$856,620.00	\$856,620.00	\$134,941.14	\$134,941.14	\$820,581.01	(\$98,902.15)	0.0000
25153	2200	52111		SUBTOTAL Educational Retirement	\$0.00	\$856,620.00	\$856,620.00	\$134,941.14	\$134,941.14	\$820,581.01	(\$98,902.15)	0.0000
		52112		ERA - Retiree Health								
25153	2200	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$92,400.00	\$92,400.00	\$14,869.29	\$14,869.29	\$90,421.52	(\$12,890.81)	0.0000
25153	2200	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$92,400.00	\$92,400.00	\$14,869.29	\$14,869.29	\$90,421.52	(\$12,890.81)	0.0000
		52210		FICA Payments								
25153	2200	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$279,972.00	\$279,972.00	\$43,712.50	\$43,712.50	\$280,308.08	(\$44,048.58)	0.0000
25153	2200	52210		SUBTOTAL FICA Payments	\$0.00	\$279,972.00	\$279,972.00	\$43,712.50	\$43,712.50	\$280,308.08	(\$44,048.58)	0.0000
		52220		Medicare Payments								
25153	2200	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$65,538.00	\$65,538.00	\$10,223.00	\$10,223.00	\$65,555.30	(\$10,240.30)	0.0000
25153	2200	52220		SUBTOTAL Medicare Payments	\$0.00	\$65,538.00	\$65,538.00	\$10,223.00	\$10,223.00	\$65,555.30	(\$10,240.30)	0.0000
		52311		Health and Medical Premiums								
25153	2200	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$402,600.00	\$402,600.00	\$64,575.85	\$64,575.85	\$366,799.35	(\$28,775.20)	0.0000
25153	2200	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$402,600.00	\$402,600.00	\$64,575.85	\$64,575.85	\$366,799.35	(\$28,775.20)	0.0000
		52312		Life								
25153	2200	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$8,382.00	\$8,382.00	\$1,203.36	\$1,203.36	\$6,383.17	\$795.47	0.0000
25153	2200	52312		SUBTOTAL Life	\$0.00	\$8,382.00	\$8,382.00	\$1,203.36	\$1,203.36	\$6,383.17	\$795.47	0.0000
		52313		Dental								
25153	2200	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$26,070.00	\$26,070.00	\$3,527.46	\$3,527.46	\$19,310.09	\$3,232.45	0.0000
25153	2200	52313		SUBTOTAL Dental	\$0.00	\$26,070.00	\$26,070.00	\$3,527.46	\$3,527.46	\$19,310.09	\$3,232.45	0.0000
		52314		Vision								
25153	2200	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$4,026.00	\$4,026.00	\$543.30	\$543.30	\$3,051.13	\$431.57	0.0000
25153	2200	52314		SUBTOTAL Vision	\$0.00	\$4,026.00	\$4,026.00	\$543.30	\$543.30	\$3,051.13	\$431.57	0.0000
		52315		Disability								
25153	2200	52315	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,056.00	\$1,056.00	\$0.00	\$0.00	\$0.00	\$1,056.00	0.0000
25153	2200	52315		SUBTOTAL Disability	\$0.00	\$1,056.00	\$1,056.00	\$0.00	\$0.00	\$0.00	\$1,056.00	0.0000
		52500		Unemployment Compensation								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2200	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,310.00	\$2,310.00	\$235.60	\$235.60	\$3,027.85	(\$953.45)	0.0000
25153	2200	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$2,310.00	\$2,310.00	\$235.60	\$235.60	\$3,027.85	(\$953.45)	0.0000
		52720		Workers Compensation Employer's Fee								
25153	2200	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$396.00	\$396.00	\$156.45	\$156.45	\$0.00	\$239.55	0.0000
25153	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$396.00	\$396.00	\$156.45	\$156.45	\$0.00	\$239.55	0.0000
		52730		Workers Compensation (Self Insured)								
25153	2200	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$30,558.00	\$30,558.00	\$8,641.50	\$8,641.50	\$38,829.27	(\$16,912.77)	0.0000
25153	2200	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$30,558.00	\$30,558.00	\$8,641.50	\$8,641.50	\$38,829.27	(\$16,912.77)	0.0000
25153	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$6,425,085.00	\$6,425,085.00	\$1,018,189.75	\$1,018,189.75	\$6,215,378.36	(\$808,483.11)	61.1100
	2400			Support Services-School Administration								
25153	2400	53330		Professional Development	\$0.00	\$47,152.00	\$47,152.00	\$14,598.54	\$14,598.54	\$4,347.68	\$28,205.78	0.0000
25153	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$47,152.00	\$47,152.00	\$14,598.54	\$14,598.54	\$4,347.68	\$28,205.78	0.0000
	2500			Central Services								
		51100		Salaries Expense								
25153	2500	51100	1113	Administrative Associates	\$0.00	\$116,665.00	\$116,665.00	\$19,443.28	\$19,443.28	\$92,360.22	\$4,861.50	1.0000
25153	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$116,665.00	\$116,665.00	\$19,443.28	\$19,443.28	\$92,360.22	\$4,861.50	1.0000
		52111		Educational Retirement								
25153	2500	52111	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$3,528.96	\$3,528.96	\$16,763.37	(\$20,292.33)	0.0000
25153	2500	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$3,528.96	\$3,528.96	\$16,763.37	(\$20,292.33)	0.0000
		52112		ERA - Retiree Health								
25153	2500	52112	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$388.88	\$388.88	\$1,847.20	(\$2,236.08)	0.0000
25153	2500	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$388.88	\$388.88	\$1,847.20	(\$2,236.08)	0.0000
		52210		FICA Payments								
25153	2500	52210	1113	Administrative Associates	\$0.00	\$39,223.00	\$39,223.00	\$1,166.11	\$1,166.11	\$5,726.30	\$32,330.59	0.0000
25153	2500	52210		SUBTOTAL FICA Payments	\$0.00	\$39,223.00	\$39,223.00	\$1,166.11	\$1,166.11	\$5,726.30	\$32,330.59	0.0000
		52220		Medicare Payments								
25153	2500	52220	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$272.72	\$272.72	\$1,339.22	(\$1,611.94)	0.0000
25153	2500	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$272.72	\$272.72	\$1,339.22	(\$1,611.94)	0.0000
		52311		Health and Medical Premiums								
25153	2500	52311	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$903.92	\$903.92	\$4,293.69	(\$5,197.61)	0.0000
25153	2500	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$903.92	\$903.92	\$4,293.69	(\$5,197.61)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52312		Life								
25153	2500	52312	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$7.52	\$7.52	\$35.62	(\$43.14)	0.0000
25153	2500	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$7.52	\$7.52	\$35.62	(\$43.14)	0.0000
		52313		Dental								
25153	2500	52313	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$40.84	\$40.84	\$193.99	(\$234.83)	0.0000
25153	2500	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$40.84	\$40.84	\$193.99	(\$234.83)	0.0000
		52314		Vision								
25153	2500	52314	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$7.84	\$7.84	\$37.24	(\$45.08)	0.0000
25153	2500	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$7.84	\$7.84	\$37.24	(\$45.08)	0.0000
		52500		Unemployment Compensation								
25153	2500	52500	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$11.68	\$11.68	\$64.65	(\$76.33)	0.0000
25153	2500	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$11.68	\$11.68	\$64.65	(\$76.33)	0.0000
		52720		Workers Compensation Employer's Fee								
25153	2500	52720	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$2.55	\$2.55	\$0.00	(\$2.55)	0.0000
25153	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.55	\$2.55	\$0.00	(\$2.55)	0.0000
		52730		Workers Compensation (Self Insured)								
25153	2500	52730	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$427.76	\$427.76	\$1,431.58	(\$1,859.34)	0.0000
25153	2500	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$427.76	\$427.76	\$1,431.58	(\$1,859.34)	0.0000
25153	2500	55914		Contracts - Interagency	\$0.00	\$15,684,745.33	\$15,684,745.33	\$0.00	\$0.00	\$0.00	\$15,684,745.33	0.0000
25153	2500			SUBTOTAL Central Services	\$0.00	\$15,840,633.33	\$15,840,633.33	\$26,202.06	\$26,202.06	\$124,093.08	\$15,690,338.19	1.0000
25153	2000			SUBTOTAL Support Services	\$18,937,154.00	\$15,684,745.33	\$34,621,899.33	\$3,021,462.75	\$3,021,462.75	\$17,024,967.36	\$14,575,469.22	177.4500
2515				TOTAL Title XIX MEDICAID 3/21 Years	\$37,874,309.00	\$15,684,745.33	\$53,559,054.33	\$4,085,000.71	\$4,085,000.71	\$23,616,365.65	\$25,857,687.97	290.7700
25180				Magnet Schools Assistance Instruction								
	1000			Additional Compensation								
25180	1000	51300	1411	Teachers-Grades 1-12	\$25,000.00	\$20,000.00	\$45,000.00	\$23,462.50	\$23,462.50	\$0.00	\$21,537.50	0.0000
25180	1000	51300	1621	Summer School/After School	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0000
25180	1000	51300		SUBTOTAL Additional Compensation	\$50,000.00	\$20,000.00	\$70,000.00	\$23,462.50	\$23,462.50	\$0.00	\$46,537.50	0.0000
		52111		Educational Retirement								
25180	1000	52111	1411	Teachers-Grades 1-12	\$9,072.00	\$3,629.00	\$12,701.00	\$4,244.36	\$4,244.36	\$0.00	\$8,456.64	0.0000
25180	1000	52111		SUBTOTAL Educational Retirement	\$9,072.00	\$3,629.00	\$12,701.00	\$4,244.36	\$4,244.36	\$0.00	\$8,456.64	0.0000
		52112		ERA - Retiree Health								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25180	1000	52112	1411	Teachers-Grades 1-12	\$1,000.00	\$400.00	\$1,400.00	\$467.71	\$467.71	\$0.00	\$932.29	0.0000
25180	1000	52112		SUBTOTAL ERA - Retiree Health	\$1,000.00	\$400.00	\$1,400.00	\$467.71	\$467.71	\$0.00	\$932.29	0.0000
		52210		FICA Payments								
25180	1000	52210	1411	Teachers-Grades 1-12	\$3,049.00	\$1,220.00	\$4,269.00	\$1,359.25	\$1,359.25	\$0.00	\$2,909.75	0.0000
25180	1000	52210		SUBTOTAL FICA Payments	\$3,049.00	\$1,220.00	\$4,269.00	\$1,359.25	\$1,359.25	\$0.00	\$2,909.75	0.0000
		52220		Medicare Payments								
25180	1000	52220	1411	Teachers-Grades 1-12	\$714.00	\$286.00	\$1,000.00	\$317.78	\$317.78	\$0.00	\$682.22	0.0000
25180	1000	52220		SUBTOTAL Medicare Payments	\$714.00	\$286.00	\$1,000.00	\$317.78	\$317.78	\$0.00	\$682.22	0.0000
		52500		Unemployment Compensation								
25180	1000	52500	1411	Teachers-Grades 1-12	\$27.00	\$11.00	\$38.00	\$6.43	\$6.43	\$0.00	\$31.57	0.0000
25180	1000	52500		SUBTOTAL Unemployment Compensation	\$27.00	\$11.00	\$38.00	\$6.43	\$6.43	\$0.00	\$31.57	0.0000
		52720		Workers Compensation Employer's Fee								
25180	1000	52720	1411	Teachers-Grades 1-12	\$2.00	\$1.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.0000
25180	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$2.00	\$1.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.0000
		52730		Workers Compensation (Self Insured)								
25180	1000	52730	1411	Teachers-Grades 1-12	\$391.00	\$157.00	\$548.00	\$236.71	\$236.71	\$0.00	\$311.29	0.0000
25180	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$391.00	\$157.00	\$548.00	\$236.71	\$236.71	\$0.00	\$311.29	0.0000
25180	1000	55915		Other Contract Services	\$593,911.00	\$0.00	\$593,911.00	\$3,126.50	\$3,126.50	\$12,003.74	\$578,780.76	0.0000
25180	1000	56112		Other Instructional Materials	\$20,000.00	\$10,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0000
25180	1000	56113		Software	\$10,000.00	\$0.00	\$10,000.00	\$13,730.00	\$13,730.00	\$0.00	(\$3,730.00)	0.0000
25180	1000	56118		General Supplies and Materials	\$1,005,378.00	\$0.00	\$1,005,378.00	\$19,670.94	\$19,670.94	\$34,571.44	\$951,135.62	0.0000
25180	1000	56119		Supply Assets (\$5,000 or less).	\$240,000.00	\$100,000.00	\$340,000.00	\$224,660.36	\$224,660.36	\$16,387.40	\$98,952.24	0.0000
25180	1000	57331		Fixed Assets (more than \$5,000)	\$120,000.00	\$0.00	\$120,000.00	\$13,078.00	\$13,078.00	\$0.00	\$106,922.00	0.0000
25180	1000			SUBTOTAL Instruction	\$2,053,544.00	\$135,704.00	\$2,189,248.00	\$304,360.54	\$304,360.54	\$62,962.58	\$1,821,924.88	0.0000
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25180	2100	51100	1211	Coordinator/Subject Matter Specialist	\$700,000.00	\$0.00	\$700,000.00	\$76,854.16	\$76,854.16	\$539,282.35	\$83,863.49	7.8000
25180	2100	51100		SUBTOTAL Salaries Expense	\$700,000.00	\$0.00	\$700,000.00	\$76,854.16	\$76,854.16	\$539,282.35	\$83,863.49	7.8000
		51300		Additional Compensation								
25180	2100	51300	1211	Coordinator/Subject Matter Specialist	\$2,000.00	\$0.00	\$2,000.00	\$1,375.00	\$1,375.00	\$0.00	\$625.00	0.0000
25180	2100	51300		SUBTOTAL Additional Compensation	\$2,000.00	\$0.00	\$2,000.00	\$1,375.00	\$1,375.00	\$0.00	\$625.00	0.0000
		52111		Educational Retirement								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25180	2100	52111	1211	Coordinator/Subject Matter Specialist	\$127,359.00	\$0.00	\$127,359.00	\$14,198.85	\$14,198.85	\$97,879.57	\$15,280.58	0.0000
25180	2100	52111		SUBTOTAL Educational Retirement	\$127,359.00	\$0.00	\$127,359.00	\$14,198.85	\$14,198.85	\$97,879.57	\$15,280.58	0.0000
		52112		ERA - Retiree Health								
25180	2100	52112	1211	Coordinator/Subject Matter Specialist	\$14,033.00	\$0.00	\$14,033.00	\$1,564.59	\$1,564.59	\$10,785.52	\$1,682.89	0.0000
25180	2100	52112		SUBTOTAL ERA - Retiree Health	\$14,033.00	\$0.00	\$14,033.00	\$1,564.59	\$1,564.59	\$10,785.52	\$1,682.89	0.0000
		52210		FICA Payments								
25180	2100	52210	1211	Coordinator/Subject Matter Specialist	\$42,806.00	\$0.00	\$42,806.00	\$4,572.50	\$4,572.50	\$33,435.54	\$4,797.96	0.0000
25180	2100	52210		SUBTOTAL FICA Payments	\$42,806.00	\$0.00	\$42,806.00	\$4,572.50	\$4,572.50	\$33,435.54	\$4,797.96	0.0000
		52220		Medicare Payments								
25180	2100	52220	1211	Coordinator/Subject Matter Specialist	\$10,015.00	\$0.00	\$10,015.00	\$1,069.39	\$1,069.39	\$7,819.45	\$1,126.16	0.0000
25180	2100	52220		SUBTOTAL Medicare Payments	\$10,015.00	\$0.00	\$10,015.00	\$1,069.39	\$1,069.39	\$7,819.45	\$1,126.16	0.0000
		52311		Health and Medical Premiums								
25180	2100	52311	1211	Coordinator/Subject Matter Specialist	\$69,685.00	\$0.00	\$69,685.00	\$7,641.48	\$7,641.48	\$48,396.22	\$13,647.30	0.0000
25180	2100	52311		SUBTOTAL Health and Medical Premiums	\$69,685.00	\$0.00	\$69,685.00	\$7,641.48	\$7,641.48	\$48,396.22	\$13,647.30	0.0000
		52312		Life								
25180	2100	52312	1211	Coordinator/Subject Matter Specialist	\$1,304.00	\$0.00	\$1,304.00	\$76.45	\$76.45	\$558.76	\$668.79	0.0000
25180	2100	52312		SUBTOTAL Life	\$1,304.00	\$0.00	\$1,304.00	\$76.45	\$76.45	\$558.76	\$668.79	0.0000
		52313		Dental								
25180	2100	52313	1211	Coordinator/Subject Matter Specialist	\$3,693.00	\$0.00	\$3,693.00	\$292.17	\$292.17	\$1,850.36	\$1,550.47	0.0000
25180	2100	52313		SUBTOTAL Dental	\$3,693.00	\$0.00	\$3,693.00	\$292.17	\$292.17	\$1,850.36	\$1,550.47	0.0000
		52314		Vision								
25180	2100	52314	1211	Coordinator/Subject Matter Specialist	\$575.00	\$0.00	\$575.00	\$37.73	\$37.73	\$285.90	\$251.37	0.0000
25180	2100	52314		SUBTOTAL Vision	\$575.00	\$0.00	\$575.00	\$37.73	\$37.73	\$285.90	\$251.37	0.0000
		52315		Disability								
25180	2100	52315	1211	Coordinator/Subject Matter Specialist	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.0000
25180	2100	52315		SUBTOTAL Disability	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.0000
		52500		Unemployment Compensation								
25180	2100	52500	1211	Coordinator/Subject Matter Specialist	\$377.00	\$0.00	\$377.00	\$39.45	\$39.45	\$377.31	(\$39.76)	0.0000
25180	2100	52500		SUBTOTAL Unemployment Compensation	\$377.00	\$0.00	\$377.00	\$39.45	\$39.45	\$377.31	(\$39.76)	0.0000
		52720		Workers Compensation Employer's Fee								
25180	2100	52720	1211	Coordinator/Subject Matter Specialist	\$24.00	\$0.00	\$24.00	\$17.50	\$17.50	\$0.00	\$6.50	0.0000
25180	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$24.00	\$0.00	\$24.00	\$17.50	\$17.50	\$0.00	\$6.50	0.0000
		52730		Workers Compensation (Self Insured)								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25180	2100	52730	1211	Coordinator/Subject Matter Specialist	\$5,481.00	\$0.00	\$5,481.00	\$1,446.54	\$1,446.54	\$7,128.71	(\$3,094.25)	0.0000
25180	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$5,481.00	\$0.00	\$5,481.00	\$1,446.54	\$1,446.54	\$7,128.71	(\$3,094.25)	0.0000
25180	2100	55915		Other Contract Services	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	0.0000
25180	2100			SUBTOTAL Support Services-Students	\$1,777,358.00	\$0.00	\$1,777,358.00	\$109,185.81	\$109,185.81	\$747,799.69	\$920,372.50	7.8000
	2200			Support Services-Instruction								
25180	2200	53330		Professional Development	\$400,000.00	\$0.00	\$400,000.00	\$27,480.00	\$27,480.00	\$145,707.00	\$226,813.00	0.0000
25180	2200	56118		General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
25180	2200			SUBTOTAL Support Services-Instruction	\$410,000.00	\$0.00	\$410,000.00	\$27,480.00	\$27,480.00	\$145,707.00	\$236,813.00	0.0000
	2400			Support Services-School Administration								
		51100		Salaries Expense								
25180	2400	51100	1112	Principals	\$0.00	\$0.00	\$0.00	\$20,717.85	\$20,717.85	\$78,732.27	(\$99,450.12)	1.0000
25180	2400	51100	1211	Coordinator/Subject Matter Specialist	\$150,000.00	\$0.00	\$150,000.00	\$29,782.85	\$29,782.85	\$113,180.24	\$7,036.91	1.0000
25180	2400	51100		SUBTOTAL Salaries Expense	\$150,000.00	\$0.00	\$150,000.00	\$50,500.70	\$50,500.70	\$191,912.51	(\$92,413.21)	2.0000
		52111		Educational Retirement								
25180	2400	52111	1211	Coordinator/Subject Matter Specialist	\$27,214.00	\$0.00	\$27,214.00	\$9,166.16	\$9,166.16	\$34,832.11	(\$16,784.27)	0.0000
25180	2400	52111		SUBTOTAL Educational Retirement	\$27,214.00	\$0.00	\$27,214.00	\$9,166.16	\$9,166.16	\$34,832.11	(\$16,784.27)	0.0000
		52112		ERA - Retiree Health								
25180	2400	52112	1211	Coordinator/Subject Matter Specialist	\$2,999.00	\$0.00	\$2,999.00	\$1,010.03	\$1,010.03	\$3,838.24	(\$1,849.27)	0.0000
25180	2400	52112		SUBTOTAL ERA - Retiree Health	\$2,999.00	\$0.00	\$2,999.00	\$1,010.03	\$1,010.03	\$3,838.24	(\$1,849.27)	0.0000
		52210		FICA Payments								
25180	2400	52210	1211	Coordinator/Subject Matter Specialist	\$9,147.00	\$0.00	\$9,147.00	\$3,034.39	\$3,034.39	\$11,898.60	(\$5,785.99)	0.0000
25180	2400	52210		SUBTOTAL FICA Payments	\$9,147.00	\$0.00	\$9,147.00	\$3,034.39	\$3,034.39	\$11,898.60	(\$5,785.99)	0.0000
		52220		Medicare Payments								
25180	2400	52220	1211	Coordinator/Subject Matter Specialist	\$2,140.00	\$0.00	\$2,140.00	\$709.66	\$709.66	\$2,782.72	(\$1,352.38)	0.0000
25180	2400	52220		SUBTOTAL Medicare Payments	\$2,140.00	\$0.00	\$2,140.00	\$709.66	\$709.66	\$2,782.72	(\$1,352.38)	0.0000
		52311		Health and Medical Premiums								
25180	2400	52311	1211	Coordinator/Subject Matter Specialist	\$14,933.00	\$0.00	\$14,933.00	\$4,406.71	\$4,406.71	\$20,180.50	(\$9,654.21)	0.0000
25180	2400	52311		SUBTOTAL Health and Medical Premiums	\$14,933.00	\$0.00	\$14,933.00	\$4,406.71	\$4,406.71	\$20,180.50	(\$9,654.21)	0.0000
		52312		Life								
25180	2400	52312	1211	Coordinator/Subject Matter Specialist	\$280.00	\$0.00	\$280.00	\$139.04	\$139.04	\$542.44	(\$401.48)	0.0000
25180	2400	52312		SUBTOTAL Life	\$280.00	\$0.00	\$280.00	\$139.04	\$139.04	\$542.44	(\$401.48)	0.0000
		52313		Dental								
25180	2400	52313	1211	Coordinator/Subject Matter Specialist	\$792.00	\$0.00	\$792.00	\$237.65	\$237.65	\$977.17	(\$422.82)	0.0000

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Albuquerque Public Schools - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25180	2400	52313		SUBTOTAL Dental	\$792.00	\$0.00	\$792.00	\$237.65	\$237.65	\$977.17	(\$422.82)	0.0000
		52314		Vision								
25180	2400	52314	1211	Coordinator/Subject Matter Specialist	\$120.00	\$0.00	\$120.00	\$38.33	\$38.33	\$173.85	(\$92.18)	0.0000
25180	2400	52314		SUBTOTAL Vision	\$120.00	\$0.00	\$120.00	\$38.33	\$38.33	\$173.85	(\$92.18)	0.0000
		52315		Disability								
25180	2400	52315	1211	Coordinator/Subject Matter Specialist	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
25180	2400	52315		SUBTOTAL Disability	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
		52500		Unemployment Compensation								
25180	2400	52500	1211	Coordinator/Subject Matter Specialist	\$81.00	\$0.00	\$81.00	\$17.85	\$17.85	\$134.33	(\$71.18)	0.0000
25180	2400	52500		SUBTOTAL Unemployment Compensation	\$81.00	\$0.00	\$81.00	\$17.85	\$17.85	\$134.33	(\$71.18)	0.0000
		52720		Workers Compensation Employer's Fee								
25180	2400	52720	1211	Coordinator/Subject Matter Specialist	\$6.00	\$0.00	\$6.00	\$5.10	\$5.10	\$0.00	\$0.90	0.0000
25180	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$6.00	\$0.00	\$6.00	\$5.10	\$5.10	\$0.00	\$0.90	0.0000
		52730		Workers Compensation (Self Insured)								
25180	2400	52730	1211	Coordinator/Subject Matter Specialist	\$1,172.00	\$0.00	\$1,172.00	\$655.20	\$655.20	\$1,754.29	(\$1,237.49)	0.0000
25180	2400	52730		SUBTOTAL Workers Compensation (Self Insured)	\$1,172.00	\$0.00	\$1,172.00	\$655.20	\$655.20	\$1,754.29	(\$1,237.49)	0.0000
25180	2400	53330		Professional Development	\$100,000.00	\$0.00	\$100,000.00	\$2,944.09	\$2,944.09	\$0.00	\$97,055.91	0.0000
25180	2400	55915		Other Contract Services	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$187,371.69	\$12,628.31	0.0000
25180	2400	56113		Software	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
25180	2400	56118		General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
25180	2400	56119		Supply Assets (\$5,000 or less).	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
25180	2400	57331		Fixed Assets (more than \$5,000)	\$0.00	\$14,405.00	\$14,405.00	\$0.00	\$0.00	\$0.00	\$14,405.00	0.0000
25180	2400			SUBTOTAL Support Services-School Administration	\$528,889.00	\$14,405.00	\$543,294.00	\$72,864.91	\$72,864.91	\$456,398.45	\$14,030.64	2.0000
25180	2000			SUBTOTAL Support Services	\$2,716,247.00	\$14,405.00	\$2,730,652.00	\$209,530.72	\$209,530.72	\$1,349,905.14	\$1,171,216.14	9.8000
25180				TOTAL Magnet Schools Assistance	\$4,769,791.00	\$150,109.00	\$4,919,900.00	\$513,891.26	\$513,891.26	\$1,412,867.72	\$2,993,141.02	9.8000
0				Indian Ed Formula Grant Instruction								
25184	1000			Salaries Expense								
25184	1000	51100	1411	Teachers-Grades 1-12	\$1,147,521.00	(\$498,223.00)	\$649,298.00	\$82,396.42	\$82,396.42	\$576,881.97	(\$9,980.39)	9.0200
25184	1000	51100		SUBTOTAL Salaries Expense	\$1,147,521.00	(\$498,223.00)	\$649,298.00	\$82,396.42	\$82,396.42	\$576,881.97	(\$9,980.39)	9.0200
		51300		Additional Compensation								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25184	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.02	\$0.02	\$0.00	(\$0.02)	0.0000
25184	1000	51300		SUBTOTAL Additional Compensation Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.02	\$0.02	\$0.00	(\$0.02)	0.0000
25184	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$117,797.00	\$117,797.00	\$14,945.19	\$14,945.19	\$104,703.99	(\$1,852.18)	0.0000
25184	1000	52111		SUBTOTAL Educational Retirement ERA - Retiree Health	\$0.00	\$117,797.00	\$117,797.00	\$14,945.19	\$14,945.19	\$104,703.99	(\$1,852.18)	0.0000
25184	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$12,980.00	\$12,980.00	\$1,646.79	\$1,646.79	\$11,537.56	(\$204.35)	0.0000
25184	1000	52112		SUBTOTAL ERA - Retiree Health FICA Payments	\$0.00	\$12,980.00	\$12,980.00	\$1,646.79	\$1,646.79	\$11,537.56	(\$204.35)	0.0000
25184	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$39,592.00	\$39,592.00	\$4,930.78	\$4,930.78	\$35,766.68	(\$1,105.46)	0.0000
25184	1000	52210		SUBTOTAL FICA Payments Medicare Payments	\$0.00	\$39,592.00	\$39,592.00	\$4,930.78	\$4,930.78	\$35,766.68	(\$1,105.46)	0.0000
25184	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$9,263.00	\$9,263.00	\$1,153.25	\$1,153.25	\$8,364.72	(\$254.97)	0.0000
25184	1000	52220		SUBTOTAL Medicare Payments Health and Medical Premiums	\$0.00	\$9,263.00	\$9,263.00	\$1,153.25	\$1,153.25	\$8,364.72	(\$254.97)	0.0000
25184	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$59,213.00	\$59,213.00	\$5,220.21	\$5,220.21	\$33,061.57	\$20,931.22	0.0000
25184	1000	52311		SUBTOTAL Health and Medical Premiums Life	\$0.00	\$59,213.00	\$59,213.00	\$5,220.21	\$5,220.21	\$33,061.57	\$20,931.22	0.0000
25184	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$1,209.00	\$1,209.00	\$175.56	\$175.56	\$1,110.98	(\$77.54)	0.0000
25184	1000	52312		SUBTOTAL Life Dental	\$0.00	\$1,209.00	\$1,209.00	\$175.56	\$175.56	\$1,110.98	(\$77.54)	0.0000
25184	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$3,426.00	\$3,426.00	\$286.05	\$286.05	\$1,811.65	\$1,328.30	0.0000
25184	1000	52313		SUBTOTAL Dental Vision	\$0.00	\$3,426.00	\$3,426.00	\$286.05	\$286.05	\$1,811.65	\$1,328.30	0.0000
25184	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$539.00	\$539.00	\$50.34	\$50.34	\$318.82	\$169.84	0.0000
25184	1000	52314		SUBTOTAL Vision Unemployment Compensation	\$0.00	\$539.00	\$539.00	\$50.34	\$50.34	\$318.82	\$169.84	0.0000
25184	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$349.00	\$349.00	\$38.87	\$38.87	\$403.74	(\$93.61)	0.0000
25184	1000	52500		SUBTOTAL Unemployment Compensation Workers Compensation Employer's Fee	\$0.00	\$349.00	\$349.00	\$38.87	\$38.87	\$403.74	(\$93.61)	0.0000
25184	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$23.00	\$23.00	\$15.13	\$15.13	\$0.00	\$7.87	0.0000
25184	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$23.00	\$23.00	\$15.13	\$15.13	\$0.00	\$7.87	0.0000
25184	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$5,070.00	\$5,070.00	\$1,424.69	\$1,424.69	\$7,029.22	(\$3,383.91)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25184	1000	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$0.00</i>	<i>\$5,070.00</i>	<i>\$5,070.00</i>	<i>\$1,424.69</i>	<i>\$1,424.69</i>	<i>\$7,029.22</i>	<i>(\$3,383.91)</i>	<i>0.0000</i>
25184	1000			<i>SUBTOTAL Instruction</i>	<i>\$1,147,521.00</i>	<i>(\$248,762.00)</i>	<i>\$898,759.00</i>	<i>\$112,283.30</i>	<i>\$112,283.30</i>	<i>\$780,990.90</i>	<i>\$5,484.80</i>	<i>9.0200</i>
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25184	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$98,400.00	\$98,400.00	\$0.00	\$0.00	\$0.00	\$98,400.00	0.0000
25184	2100	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$98,400.00</i>	<i>\$98,400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$98,400.00</i>	<i>0.0000</i>
		51300		Additional Compensation								
25184	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.02	\$0.02	\$0.00	(\$0.02)	0.0000
25184	2100	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.02</i>	<i>\$0.02</i>	<i>\$0.00</i>	<i>(\$0.02)</i>	<i>0.0000</i>
		52111		Educational Retirement								
25184	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$17,852.00	\$17,852.00	(\$0.65)	(\$0.65)	\$0.00	\$17,852.65	0.0000
25184	2100	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$17,852.00</i>	<i>\$17,852.00</i>	<i>(\$0.65)</i>	<i>(\$0.65)</i>	<i>\$0.00</i>	<i>\$17,852.65</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
25184	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$1,968.00	\$1,968.00	(\$0.05)	(\$0.05)	\$0.00	\$1,968.05	0.0000
25184	2100	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$1,968.00</i>	<i>\$1,968.00</i>	<i>(\$0.05)</i>	<i>(\$0.05)</i>	<i>\$0.00</i>	<i>\$1,968.05</i>	<i>0.0000</i>
		52210		FICA Payments								
25184	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$6,001.00	\$6,001.00	\$7.50	\$7.50	\$0.00	\$5,993.50	0.0000
25184	2100	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$0.00</i>	<i>\$6,001.00</i>	<i>\$6,001.00</i>	<i>\$7.50</i>	<i>\$7.50</i>	<i>\$0.00</i>	<i>\$5,993.50</i>	<i>0.0000</i>
		52220		Medicare Payments								
25184	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$1,404.00	\$1,404.00	\$1.75	\$1.75	\$0.00	\$1,402.25	0.0000
25184	2100	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$0.00</i>	<i>\$1,404.00</i>	<i>\$1,404.00</i>	<i>\$1.75</i>	<i>\$1.75</i>	<i>\$0.00</i>	<i>\$1,402.25</i>	<i>0.0000</i>
		52311		Health and Medical Premiums								
25184	2100	52311	1214	Guidance Counselors/Social Workers	\$0.00	\$9,796.00	\$9,796.00	\$0.00	\$0.00	\$0.00	\$9,796.00	0.0000
25184	2100	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$0.00</i>	<i>\$9,796.00</i>	<i>\$9,796.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,796.00</i>	<i>0.0000</i>
		52312		Life								
25184	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$184.00	\$184.00	\$0.00	\$0.00	\$0.00	\$184.00	0.0000
25184	2100	52312		<i>SUBTOTAL Life</i>	<i>\$0.00</i>	<i>\$184.00</i>	<i>\$184.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$184.00</i>	<i>0.0000</i>
		52313		Dental								
25184	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$520.00	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00	0.0000
25184	2100	52313		<i>SUBTOTAL Dental</i>	<i>\$0.00</i>	<i>\$520.00</i>	<i>\$520.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$520.00</i>	<i>0.0000</i>
		52314		Vision								
25184	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$82.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25184	2100	52314		SUBTOTAL Vision	\$0.00	\$82.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	0.0000
		52500		Unemployment Compensation								
25184	2100	52500	1214	Guidance Counselors/Social Workers	\$0.00	\$53.00	\$53.00	(\$0.01)	(\$0.01)	\$0.00	\$53.01	0.0000
25184	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$53.00	\$53.00	(\$0.01)	(\$0.01)	\$0.00	\$53.01	0.0000
		52720		Workers Compensation Employer's Fee								
25184	2100	52720	1214	Guidance Counselors/Social Workers	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.0000
25184	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.0000
		52730		Workers Compensation (Self Insured)								
25184	2100	52730	1214	Guidance Counselors/Social Workers	\$0.00	\$769.00	\$769.00	(\$0.07)	(\$0.07)	\$0.00	\$769.07	0.0000
25184	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$769.00	\$769.00	(\$0.07)	(\$0.07)	\$0.00	\$769.07	0.0000
25184	2100			SUBTOTAL Support Services-Students	\$0.00	\$137,033.00	\$137,033.00	\$8.49	\$8.49	\$0.00	\$137,024.51	0.0000
	2300			Support Services-General Administration								
25184	2300	53411		Auditing	\$0.00	\$1,148.00	\$1,148.00	\$0.00	\$0.00	\$0.00	\$1,148.00	0.0000
25184	2300	53713		Indirect Costs - Program Administration	\$0.00	\$49,573.00	\$49,573.00	\$0.00	\$0.00	\$0.00	\$49,573.00	0.0000
25184	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$50,721.00	\$50,721.00	\$0.00	\$0.00	\$0.00	\$50,721.00	0.0000
	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	0.0000
25184	2500			SUBTOTAL Central Services	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.0000
25184	2000			SUBTOTAL Support Services	\$0.00	\$267,754.00	\$267,754.00	\$8.49	\$8.49	\$0.00	\$267,745.51	0.0000
2518	4	25222		TOTAL Indian Ed Formula Grant	\$1,147,521.00	\$18,992.00	\$1,166,513.00	\$112,291.79	\$112,291.79	\$780,990.90	\$273,230.31	9.0200
	1000			Ctr Disease Control/Prevention/Te ch Asst Instruction								
25222	1000	55915		Other Contract Services	\$30,000.00	\$53,233.00	\$83,233.00	\$0.00	\$0.00	\$0.00	\$83,233.00	0.0000
25222	1000			SUBTOTAL Instruction	\$30,000.00	\$53,233.00	\$83,233.00	\$0.00	\$0.00	\$0.00	\$83,233.00	0.0000
	2000			Support Services								
	2300			Support Services-General Administration								
25222	2300	53713		Indirect Costs - Program Administration	\$18,574.00	\$0.00	\$18,574.00	\$0.00	\$0.00	\$0.00	\$18,574.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25222	2300			SUBTOTAL Support Services-General Administration	\$18,574.00	\$0.00	\$18,574.00	\$0.00	\$0.00	\$0.00	\$18,574.00	0.0000
	2400			Support Services-School Administration								
25222	2400	53330		Professional Development	\$14,094.00	\$0.00	\$14,094.00	\$0.00	\$0.00	\$0.00	\$14,094.00	0.0000
25222	2400			SUBTOTAL Support Services-School Administration	\$14,094.00	\$0.00	\$14,094.00	\$0.00	\$0.00	\$0.00	\$14,094.00	0.0000
	2500			Central Services								
		51100		Salaries Expense								
25222	2500	51100	1114	Administrative Assistants	\$90,716.00	\$0.00	\$90,716.00	\$0.00	\$0.00	\$0.00	\$90,716.00	0.0000
25222	2500	51100		SUBTOTAL Salaries Expense	\$90,716.00	\$0.00	\$90,716.00	\$0.00	\$0.00	\$0.00	\$90,716.00	0.0000
		52111		Educational Retirement								
25222	2500	52111	1114	Administrative Assistants	\$16,458.00	\$0.00	\$16,458.00	\$0.00	\$0.00	\$0.00	\$16,458.00	0.0000
25222	2500	52111		SUBTOTAL Educational Retirement	\$16,458.00	\$0.00	\$16,458.00	\$0.00	\$0.00	\$0.00	\$16,458.00	0.0000
		52112		ERA - Retiree Health								
25222	2500	52112	1114	Administrative Assistants	\$1,814.00	\$0.00	\$1,814.00	\$0.00	\$0.00	\$0.00	\$1,814.00	0.0000
25222	2500	52112		SUBTOTAL ERA - Retiree Health	\$1,814.00	\$0.00	\$1,814.00	\$0.00	\$0.00	\$0.00	\$1,814.00	0.0000
		52210		FICA Payments								
25222	2500	52210	1114	Administrative Assistants	\$5,532.00	\$0.00	\$5,532.00	\$0.00	\$0.00	\$0.00	\$5,532.00	0.0000
25222	2500	52210		SUBTOTAL FICA Payments	\$5,532.00	\$0.00	\$5,532.00	\$0.00	\$0.00	\$0.00	\$5,532.00	0.0000
		52220		Medicare Payments								
25222	2500	52220	1114	Administrative Assistants	\$1,295.00	\$0.00	\$1,295.00	\$0.00	\$0.00	\$0.00	\$1,295.00	0.0000
25222	2500	52220		SUBTOTAL Medicare Payments	\$1,295.00	\$0.00	\$1,295.00	\$0.00	\$0.00	\$0.00	\$1,295.00	0.0000
		52311		Health and Medical Premiums								
25222	2500	52311	1114	Administrative Assistants	\$9,031.00	\$0.00	\$9,031.00	\$0.00	\$0.00	\$0.00	\$9,031.00	0.0000
25222	2500	52311		SUBTOTAL Health and Medical Premiums	\$9,031.00	\$0.00	\$9,031.00	\$0.00	\$0.00	\$0.00	\$9,031.00	0.0000
		52312		Life								
25222	2500	52312	1114	Administrative Assistants	\$169.00	\$0.00	\$169.00	\$0.00	\$0.00	\$0.00	\$169.00	0.0000
25222	2500	52312		SUBTOTAL Life	\$169.00	\$0.00	\$169.00	\$0.00	\$0.00	\$0.00	\$169.00	0.0000
		52313		Dental								
25222	2500	52313	1114	Administrative Assistants	\$479.00	\$0.00	\$479.00	\$0.00	\$0.00	\$0.00	\$479.00	0.0000
25222	2500	52313		SUBTOTAL Dental	\$479.00	\$0.00	\$479.00	\$0.00	\$0.00	\$0.00	\$479.00	0.0000
		52314		Vision								
25222	2500	52314	1114	Administrative Assistants	\$76.00	\$0.00	\$76.00	\$0.00	\$0.00	\$0.00	\$76.00	0.0000
25222	2500	52314		SUBTOTAL Vision	\$76.00	\$0.00	\$76.00	\$0.00	\$0.00	\$0.00	\$76.00	0.0000
		52500		Unemployment Compensation								
25222	2500	52500	1114	Administrative Assistants	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25222	2500	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$49.00</i>	<i>\$0.00</i>	<i>\$49.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$49.00</i>	<i>0.0000</i>
		52720		<i>Workers Compensation Employer's Fee</i>								
25222	2500	52720	1114	Administrative Assistants	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.0000
25222	2500	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$4.00</i>	<i>\$0.00</i>	<i>\$4.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4.00</i>	<i>0.0000</i>
		52730		<i>Workers Compensation (Self Insured)</i>								
25222	2500	52730	1114	Administrative Assistants	\$709.00	\$0.00	\$709.00	\$0.00	\$0.00	\$0.00	\$709.00	0.0000
25222	2500	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$709.00</i>	<i>\$0.00</i>	<i>\$709.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$709.00</i>	<i>0.0000</i>
25222	2500	55915		Other Contract Services	\$165,000.00	(\$53,233.00)	\$111,767.00	\$0.00	\$0.00	\$0.00	\$111,767.00	0.0000
25222	2500	56118		General Supplies and Materials	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0000
25222	2500			<i>SUBTOTAL Central Services</i>	<i>\$297,332.00</i>	<i>(\$53,233.00)</i>	<i>\$244,099.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$244,099.00</i>	<i>0.0000</i>
25222	2000			<i>SUBTOTAL Support Services</i>	<i>\$330,000.00</i>	<i>(\$53,233.00)</i>	<i>\$276,767.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$276,767.00</i>	<i>0.0000</i>
2522				<i>TOTAL Ctr Disease Control/Prevention/Tech Asst</i>	<i>\$360,000.00</i>	<i>\$0.00</i>	<i>\$360,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$360,000.00</i>	<i>0.0000</i>
2500				<i>TOTAL Federal Direct Grants</i>	<i>\$45,097,775.30</i>	<i>\$16,258,968.48</i>	<i>\$61,356,743.78</i>	<i>\$4,890,509.74</i>	<i>\$4,890,509.74</i>	<i>\$26,277,298.81</i>	<i>\$30,188,935.23</i>	<i>323.8000</i>
26000				Local Grants								
26107				REC/District Fiscal Agent Instruction								
	1000	51300		<i>Additional Compensation</i>								
26107	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$1,221,596.00	\$1,221,596.00	\$0.00	\$0.00	\$0.00	\$1,221,596.00	0.0000
26107	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$1,221,596.00</i>	<i>\$1,221,596.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,221,596.00</i>	<i>0.0000</i>
		52111		<i>Educational Retirement</i>								
26107	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$220,062.00	\$220,062.00	\$0.00	\$0.00	\$0.00	\$220,062.00	0.0000
26107	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$220,062.00</i>	<i>\$220,062.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$220,062.00</i>	<i>0.0000</i>
		52112		<i>ERA - Retiree Health</i>								
26107	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$24,422.00	\$24,422.00	\$0.00	\$0.00	\$0.00	\$24,422.00	0.0000
26107	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$24,422.00</i>	<i>\$24,422.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,422.00</i>	<i>0.0000</i>
		52210		<i>FICA Payments</i>								
26107	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$74,490.00	\$74,490.00	\$0.00	\$0.00	\$0.00	\$74,490.00	0.0000
26107	1000	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$0.00</i>	<i>\$74,490.00</i>	<i>\$74,490.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$74,490.00</i>	<i>0.0000</i>
		52220		<i>Medicare Payments</i>								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26107	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$17,430.00	\$17,430.00	\$0.00		\$0.00	\$17,430.00	0.0000
26107	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$17,430.00	\$17,430.00	\$0.00	\$0.00	\$0.00	\$17,430.00	0.0000
		52311		Health and Medical Premiums								
26107	1000	52311	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$286.97	\$286.97	\$0.00	(\$286.97)	0.0000
26107	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$286.97	\$286.97	\$0.00	(\$286.97)	0.0000
		52312		Life								
26107	1000	52312	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$3.75	\$3.75	\$0.00	(\$3.75)	0.0000
26107	1000	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$3.75	\$3.75	\$0.00	(\$3.75)	0.0000
		52313		Dental								
26107	1000	52313	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$13.62	\$13.62	\$0.00	(\$13.62)	0.0000
26107	1000	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$13.62	\$13.62	\$0.00	(\$13.62)	0.0000
		52314		Vision								
26107	1000	52314	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$2.61	\$2.61	\$0.00	(\$2.61)	0.0000
26107	1000	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$2.61	\$2.61	\$0.00	(\$2.61)	0.0000
		52500		Unemployment Compensation								
26107	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$661.00	\$661.00	\$0.00	\$0.00	\$0.00	\$661.00	0.0000
26107	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$661.00	\$661.00	\$0.00	\$0.00	\$0.00	\$661.00	0.0000
		52720		Workers Compensation Employer's Fee								
26107	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$44.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0.0000
26107	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$44.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0.0000
		52730		Workers Compensation (Self Insured)								
26107	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$9,540.00	\$9,540.00	\$0.00	\$0.00	\$0.00	\$9,540.00	0.0000
26107	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$9,540.00	\$9,540.00	\$0.00	\$0.00	\$0.00	\$9,540.00	0.0000
26107	1000	55817		Student Travel	\$0.00	\$5,475.00	\$5,475.00	\$0.00	\$0.00	\$0.00	\$5,475.00	0.0000
26107	1000	56118		General Supplies and Materials	\$0.00	\$20,200.00	\$20,200.00	\$185.10	\$185.10	\$0.00	\$20,014.90	0.0000
26107	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$4,050.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$4,050.00	0.0000
26107	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.0000
26107	1000			SUBTOTAL Instruction Support Services	\$0.00	\$1,601,770.00	\$1,601,770.00	\$492.05	\$492.05	\$0.00	\$1,601,277.95	0.0000
	2000			Support Services-Students								
	2100			Additional Compensation								
26107	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26107	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.0000
		52111		Educational Retirement								
26107	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,841.00	\$2,841.00	\$0.00	\$0.00	\$0.00	\$2,841.00	0.0000
26107	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$2,841.00	\$2,841.00	\$0.00	\$0.00	\$0.00	\$2,841.00	0.0000
		52112		ERA - Retiree Health								
26107	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	0.0000
26107	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	0.0000
		52210		FICA Payments								
26107	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$976.00	\$976.00	\$0.00	\$0.00	\$0.00	\$976.00	0.0000
26107	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$976.00	\$976.00	\$0.00	\$0.00	\$0.00	\$976.00	0.0000
		52220		Medicare Payments								
26107	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$229.00	\$229.00	\$0.00	\$0.00	\$0.00	\$229.00	0.0000
26107	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$229.00	\$229.00	\$0.00	\$0.00	\$0.00	\$229.00	0.0000
		52500		Unemployment Compensation								
26107	2100	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.0000
26107	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.0000
		52730		Workers Compensation (Self Insured)								
26107	2100	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.0000
26107	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.0000
26107	2100			SUBTOTAL Support Services-Students	\$0.00	\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$0.00	\$20,500.00	0.0000
	2500			Central Services								
		51300		Additional Compensation								
26107	2500	51300	1113	Administrative Associates	\$0.00	\$4,860.00	\$4,860.00	\$0.00	\$0.00	\$0.00	\$4,860.00	0.0000
26107	2500	51300		SUBTOTAL Additional Compensation	\$0.00	\$4,860.00	\$4,860.00	\$0.00	\$0.00	\$0.00	\$4,860.00	0.0000
		52111		Educational Retirement								
26107	2500	52111	1113	Administrative Associates	\$0.00	\$884.00	\$884.00	\$0.00	\$0.00	\$0.00	\$884.00	0.0000
26107	2500	52111		SUBTOTAL Educational Retirement	\$0.00	\$884.00	\$884.00	\$0.00	\$0.00	\$0.00	\$884.00	0.0000
		52112		ERA - Retiree Health								
26107	2500	52112	1113	Administrative Associates	\$0.00	\$98.00	\$98.00	\$0.00	\$0.00	\$0.00	\$98.00	0.0000
26107	2500	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$98.00	\$98.00	\$0.00	\$0.00	\$0.00	\$98.00	0.0000
		52210		FICA Payments								
26107	2500	52210	1113	Administrative Associates	\$0.00	\$297.00	\$297.00	\$0.00	\$0.00	\$0.00	\$297.00	0.0000
26107	2500	52210		SUBTOTAL FICA Payments	\$0.00	\$297.00	\$297.00	\$0.00	\$0.00	\$0.00	\$297.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52220		Medicare Payments								
26107	2500	52220	1113	Administrative Associates	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	0.0000
26107	2500	52220		SUBTOTAL Medicare Payments	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	0.0000
		52500		Unemployment Compensation								
26107	2500	52500	1113	Administrative Associates	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.0000
26107	2500	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.0000
		52730		Workers Compensation (Self Insured)								
26107	2500	52730	1113	Administrative Associates	\$0.00	\$38.00	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	0.0000
26107	2500	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$38.00	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	0.0000
26107	2500			SUBTOTAL Central Services	\$0.00	\$6,250.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$6,250.00	0.0000
26107	2000			SUBTOTAL Support Services	\$0.00	\$26,750.00	\$26,750.00	\$0.00	\$0.00	\$0.00	\$26,750.00	0.0000
26107				TOTAL REC/District Fiscal Agent	\$0.00	\$1,628,520.00	\$1,628,520.00	\$492.05	\$492.05	\$0.00	\$1,628,027.95	0.0000
26118	1000			ABEC - Job Mentor Instruction								
		51300		Additional Compensation								
26118	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$122,981.00	\$122,981.00	\$15,595.30	\$15,595.30	\$102,038.70	\$5,347.00	0.0000
26118	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$122,981.00	\$122,981.00	\$15,595.30	\$15,595.30	\$102,038.70	\$5,347.00	0.0000
		52111		Educational Retirement								
26118	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$22,325.00	\$22,325.00	\$2,828.83	\$2,828.83	\$18,519.98	\$976.19	0.0000
26118	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$22,325.00	\$22,325.00	\$2,828.83	\$2,828.83	\$18,519.98	\$976.19	0.0000
		52112		ERA - Retiree Health								
26118	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$2,461.00	\$2,461.00	\$311.91	\$311.91	\$2,040.70	\$108.39	0.0000
26118	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$2,461.00	\$2,461.00	\$311.91	\$311.91	\$2,040.70	\$108.39	0.0000
		52210		FICA Payments								
26118	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$7,513.00	\$7,513.00	\$903.01	\$903.01	\$6,326.31	\$283.68	0.0000
26118	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$7,513.00	\$7,513.00	\$903.01	\$903.01	\$6,326.31	\$283.68	0.0000
		52220		Medicare Payments								
26118	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$1,763.00	\$1,763.00	\$211.22	\$211.22	\$1,479.37	\$72.41	0.0000
26118	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$1,763.00	\$1,763.00	\$211.22	\$211.22	\$1,479.37	\$72.41	0.0000
		52500		Unemployment Compensation								
26118	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$69.00	\$69.00	\$5.46	\$5.46	\$71.30	(\$7.76)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26118	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$69.00	\$69.00	\$5.46	\$5.46	\$71.30	(\$7.76)	0.0000
		52720		Workers Compensation Employer's Fee								
26118	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$15.00	\$15.00	\$3.61	\$3.61	\$0.00	\$11.39	0.0000
26118	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$15.00	\$15.00	\$3.61	\$3.61	\$0.00	\$11.39	0.0000
		52730		Workers Compensation (Self Insured)								
26118	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$966.00	\$966.00	\$205.77	\$205.77	\$932.28	(\$172.05)	0.0000
26118	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$966.00	\$966.00	\$205.77	\$205.77	\$932.28	(\$172.05)	0.0000
26118	1000	55915		Other Contract Services	\$0.00	\$39,114.00	\$39,114.00	\$0.00	\$0.00	\$0.00	\$39,114.00	0.0000
26118	1000			SUBTOTAL Instruction	\$0.00	\$197,207.00	\$197,207.00	\$20,065.11	\$20,065.11	\$131,408.64	\$45,733.25	0.0000
	2000			Support Services								
	2500			Central Services								
		51100		Salaries Expense								
26118	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$8,105.00	\$8,105.00	\$1,768.97	\$1,768.97	\$6,724.03	(\$388.00)	0.1700
26118	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$8,105.00	\$8,105.00	\$1,768.97	\$1,768.97	\$6,724.03	(\$388.00)	0.1700
		52111		Educational Retirement								
26118	2500	52111	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$1,471.00	\$1,471.00	\$321.06	\$321.06	\$1,220.41	(\$70.47)	0.0000
26118	2500	52111		SUBTOTAL Educational Retirement	\$0.00	\$1,471.00	\$1,471.00	\$321.06	\$321.06	\$1,220.41	(\$70.47)	0.0000
		52112		ERA - Retiree Health								
26118	2500	52112	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$163.00	\$163.00	\$35.40	\$35.40	\$134.47	(\$6.87)	0.0000
26118	2500	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$163.00	\$163.00	\$35.40	\$35.40	\$134.47	(\$6.87)	0.0000
		52210		FICA Payments								
26118	2500	52210	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$495.00	\$495.00	\$109.70	\$109.70	\$416.88	(\$31.58)	0.0000
26118	2500	52210		SUBTOTAL FICA Payments	\$0.00	\$495.00	\$495.00	\$109.70	\$109.70	\$416.88	(\$31.58)	0.0000
		52220		Medicare Payments								
26118	2500	52220	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$116.00	\$116.00	\$25.65	\$25.65	\$97.49	(\$7.14)	0.0000
26118	2500	52220		SUBTOTAL Medicare Payments	\$0.00	\$116.00	\$116.00	\$25.65	\$25.65	\$97.49	(\$7.14)	0.0000
		52311		Health and Medical Premiums								
26118	2500	52311	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$807.00	\$807.00	\$0.00	\$0.00	\$0.00	\$807.00	0.0000
26118	2500	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$807.00	\$807.00	\$0.00	\$0.00	\$0.00	\$807.00	0.0000
		52312		Life								
26118	2500	52312	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$16.00	\$16.00	\$1.60	\$1.60	\$6.05	\$8.35	0.0000
26118	2500	52312		SUBTOTAL Life	\$0.00	\$16.00	\$16.00	\$1.60	\$1.60	\$6.05	\$8.35	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52313		Dental								
26118	2500	52313	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$43.00	\$43.00	\$11.58	\$11.58	\$43.99	(\$12.57)	0.0000
26118	2500	52313		SUBTOTAL Dental	\$0.00	\$43.00	\$43.00	\$11.58	\$11.58	\$43.99	(\$12.57)	0.0000
		52314		Vision								
26118	2500	52314	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.0000
26118	2500	52314		SUBTOTAL Vision	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.0000
		52500		Unemployment Compensation								
26118	2500	52500	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$4.70	\$0.30	0.0000
26118	2500	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$4.70	\$0.30	0.0000
		52720		Workers Compensation Employer's Fee								
26118	2500	52720	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$1.00	\$1.00	\$0.44	\$0.44	\$0.00	\$0.56	0.0000
26118	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$1.00	\$1.00	\$0.44	\$0.44	\$0.00	\$0.56	0.0000
		52730		Workers Compensation (Self Insured)								
26118	2500	52730	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$64.00	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	0.0000
26118	2500	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$64.00	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	0.0000
26118	2500			SUBTOTAL Central Services	\$0.00	\$11,293.00	\$11,293.00	\$2,274.40	\$2,274.40	\$8,648.02	\$370.58	0.1700
26118	2000			SUBTOTAL Support Services	\$0.00	\$11,293.00	\$11,293.00	\$2,274.40	\$2,274.40	\$8,648.02	\$370.58	0.1700
26118	2000			TOTAL ABEC - Job Mentor	\$0.00	\$208,500.00	\$208,500.00	\$22,339.51	\$22,339.51	\$140,056.66	\$46,103.83	0.1700
26161	1000			Corporation for Public Broadcasting Instruction								
26161	1000	55915		Other Contract Services	\$493,865.00	(\$493,865.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
26161	1000			SUBTOTAL Instruction	\$493,865.00	(\$493,865.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
	2000			Support Services								
	2100			Support Services-Students								
26161	2100	55915		Other Contract Services	\$0.00	\$844,677.00	\$844,677.00	\$54,614.50	\$54,614.50	\$166,677.89	\$623,384.61	0.0000
26161	2100			SUBTOTAL Support Services-Students	\$0.00	\$844,677.00	\$844,677.00	\$54,614.50	\$54,614.50	\$166,677.89	\$623,384.61	0.0000
26161	2000			SUBTOTAL Support Services	\$0.00	\$844,677.00	\$844,677.00	\$54,614.50	\$54,614.50	\$166,677.89	\$623,384.61	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2616				TOTAL Corporation	\$493,865.00	\$350,812.00	\$844,677.00	\$54,614.50	\$54,614.50	\$166,677.89	\$623,384.61	0.0000
1				for Public								
				Broadcasting								
26186				ABC Community								
				Schools Partnership								
	1000			Instruction								
		51100		Salaries Expense								
26186	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$57,446.00	\$57,446.00	\$8,222.88	\$8,222.88	\$57,580.85	(\$8,357.73)	0.4000
26186	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$57,446.00	\$57,446.00	\$8,222.88	\$8,222.88	\$57,580.85	(\$8,357.73)	0.4000
		51300		Additional Compensation								
26186	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$10,743.00	\$10,743.00	\$0.00	\$0.00	\$0.00	\$10,743.00	0.0000
26186	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$10,743.00	\$10,743.00	\$0.00	\$0.00	\$0.00	\$10,743.00	0.0000
		52111		Educational Retirement								
26186	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$12,790.00	\$12,790.00	\$0.00	\$0.00	\$0.00	\$12,790.00	0.0000
26186	1000	52111	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$1,492.44	\$1,492.44	\$10,450.89	(\$11,943.33)	0.0000
26186	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$12,790.00	\$12,790.00	\$1,492.44	\$1,492.44	\$10,450.89	\$846.67	0.0000
		52112		ERA - Retiree Health								
26186	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$1,412.00	\$1,412.00	\$0.00	\$0.00	\$0.00	\$1,412.00	0.0000
26186	1000	52112	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$164.46	\$164.46	\$1,151.60	(\$1,316.06)	0.0000
26186	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$1,412.00	\$1,412.00	\$164.46	\$164.46	\$1,151.60	\$95.94	0.0000
		52210		FICA Payments								
26186	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00	0.0000
26186	1000	52210	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$445.84	\$445.84	\$3,569.99	(\$4,015.83)	0.0000
26186	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$4,300.00	\$4,300.00	\$445.84	\$445.84	\$3,569.99	\$284.17	0.0000
		52220		Medicare Payments								
26186	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$1,007.00	\$1,007.00	\$0.00	\$0.00	\$0.00	\$1,007.00	0.0000
26186	1000	52220	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$104.26	\$104.26	\$834.90	(\$939.16)	0.0000
26186	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$1,007.00	\$1,007.00	\$104.26	\$104.26	\$834.90	\$67.84	0.0000
		52311		Health and Medical Premiums								
26186	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$5,719.00	\$5,719.00	\$0.00	\$0.00	\$0.00	\$5,719.00	0.0000
26186	1000	52311	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$1,446.06	\$1,446.06	\$9,158.07	(\$10,604.13)	0.0000
26186	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$5,719.00	\$5,719.00	\$1,446.06	\$1,446.06	\$9,158.07	(\$4,885.13)	0.0000
		52312		Life								
26186	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$107.00	\$107.00	\$0.00	\$0.00	\$0.00	\$107.00	0.0000
26186	1000	52312	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$4.47	\$4.47	\$28.13	(\$32.60)	0.0000
26186	1000	52312		SUBTOTAL Life	\$0.00	\$107.00	\$107.00	\$4.47	\$4.47	\$28.13	\$74.40	0.0000
		52313		Dental								
26186	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$304.00	\$304.00	\$0.00	\$0.00	\$0.00	\$304.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26186	1000	52313	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$98.75	\$98.75	\$625.58	(\$724.33)	0.0000
26186	1000	52313		SUBTOTAL Dental	\$0.00	\$304.00	\$304.00	\$98.75	\$98.75	\$625.58	(\$420.33)	0.0000
		52314		Vision								
26186	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	0.0000
26186	1000	52314	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$12.88	\$12.88	\$81.65	(\$94.53)	0.0000
26186	1000	52314		SUBTOTAL Vision	\$0.00	\$48.00	\$48.00	\$12.88	\$12.88	\$81.65	(\$46.53)	0.0000
		52500		Unemployment Compensation								
26186	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$38.00	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	0.0000
26186	1000	52500	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$4.92	\$4.92	\$40.29	(\$45.21)	0.0000
26186	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$38.00	\$38.00	\$4.92	\$4.92	\$40.29	(\$7.21)	0.0000
		52720		Workers Compensation Employer's Fee								
26186	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
26186	1000	52720	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$2.01	\$2.01	\$0.00	(\$2.01)	0.0000
26186	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$2.00	\$2.00	\$2.01	\$2.01	\$0.00	(\$0.01)	0.0000
		52730		Workers Compensation (Self Insured)								
26186	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$552.00	\$552.00	\$0.00	\$0.00	\$0.00	\$552.00	0.0000
26186	1000	52730	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$180.89	\$180.89	\$892.49	(\$1,073.38)	0.0000
26186	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$552.00	\$552.00	\$180.89	\$180.89	\$892.49	(\$521.38)	0.0000
26186	1000	53711		Other Charges	\$0.00	\$1,500.00	\$1,500.00	\$867.80	\$867.80	\$0.00	\$632.20	0.0000
26186	1000	55915		Other Contract Services	\$750,000.00	(\$100,715.00)	\$649,285.00	\$0.00	\$0.00	\$0.00	\$649,285.00	0.0000
26186	1000	56118		General Supplies and Materials	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0.0000
26186	1000			SUBTOTAL Instruction	\$750,000.00	\$8,753.00	\$758,753.00	\$13,047.66	\$13,047.66	\$84,414.44	\$661,290.90	0.4000
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
26186	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$448,813.00	\$448,813.00	\$64,077.56	\$64,077.56	\$335,629.18	\$49,106.26	6.3300
26186	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$448,813.00	\$448,813.00	\$64,077.56	\$64,077.56	\$335,629.18	\$49,106.26	6.3300
		51300		Additional Compensation								
26186	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.0000
26186	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.0000
		52111		Educational Retirement								
26186	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$84,142.00	\$84,142.00	\$11,629.85	\$11,629.85	\$60,916.54	\$11,595.61	0.0000
26186	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$84,142.00	\$84,142.00	\$11,629.85	\$11,629.85	\$60,916.54	\$11,595.61	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52112		ERA - Retiree Health								
26186	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$9,281.00	\$9,281.00	\$1,281.46	\$1,281.46	\$6,712.45	\$1,287.09	0.0000
26186	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$9,281.00	\$9,281.00	\$1,281.46	\$1,281.46	\$6,712.45	\$1,287.09	0.0000
		52210		FICA Payments								
26186	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$28,285.00	\$28,285.00	\$3,815.32	\$3,815.32	\$20,809.08	\$3,660.60	0.0000
26186	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$28,285.00	\$28,285.00	\$3,815.32	\$3,815.32	\$20,809.08	\$3,660.60	0.0000
		52220		Medicare Payments								
26186	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$6,620.00	\$6,620.00	\$892.41	\$892.41	\$4,866.50	\$861.09	0.0000
26186	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$6,620.00	\$6,620.00	\$892.41	\$892.41	\$4,866.50	\$861.09	0.0000
		52311		Health and Medical Premiums								
26186	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$46,173.00	\$46,173.00	\$5,707.49	\$5,707.49	\$31,077.11	\$9,388.40	0.0000
26186	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$46,173.00	\$46,173.00	\$5,707.49	\$5,707.49	\$31,077.11	\$9,388.40	0.0000
		52312		Life								
26186	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$871.00	\$871.00	\$58.79	\$58.79	\$317.81	\$494.40	0.0000
26186	2100	52312		SUBTOTAL Life	\$0.00	\$871.00	\$871.00	\$58.79	\$58.79	\$317.81	\$494.40	0.0000
		52313		Dental								
26186	2100	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,454.00	\$2,454.00	\$227.34	\$227.34	\$1,414.04	\$812.62	0.0000
26186	2100	52313		SUBTOTAL Dental	\$0.00	\$2,454.00	\$2,454.00	\$227.34	\$227.34	\$1,414.04	\$812.62	0.0000
		52314		Vision								
26186	2100	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$394.00	\$394.00	\$33.65	\$33.65	\$203.22	\$157.13	0.0000
26186	2100	52314		SUBTOTAL Vision	\$0.00	\$394.00	\$394.00	\$33.65	\$33.65	\$203.22	\$157.13	0.0000
		52500		Unemployment Compensation								
26186	2100	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$260.00	\$260.00	\$6.38	\$6.38	\$210.56	\$43.06	0.0000
26186	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$260.00	\$260.00	\$6.38	\$6.38	\$210.56	\$43.06	0.0000
		52720		Workers Compensation Employer's Fee								
26186	2100	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$20.00	\$20.00	\$19.38	\$19.38	\$0.00	\$0.62	0.0000
26186	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$20.00	\$20.00	\$19.38	\$19.38	\$0.00	\$0.62	0.0000
		52730		Workers Compensation (Self Insured)								
26186	2100	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$3,627.00	\$3,627.00	\$232.68	\$232.68	\$775.33	\$2,618.99	0.0000
26186	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$3,627.00	\$3,627.00	\$232.68	\$232.68	\$775.33	\$2,618.99	0.0000
26186	2100	55915		Other Contract Services	\$0.00	\$30,060.00	\$30,060.00	\$0.00	\$0.00	\$0.00	\$30,060.00	0.0000
26186	2100			SUBTOTAL Support Services-Students	\$0.00	\$663,300.00	\$663,300.00	\$87,982.31	\$87,982.31	\$462,931.82	\$112,385.87	6.3300

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2200			Support Services-Instruction								
26186	2200	53330		Professional Development	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0000
26186	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0000
	2500			Central Services								
		51100		Salaries Expense								
26186	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$41,463.00	\$41,463.00	\$8,636.87	\$8,636.87	\$32,825.96	\$0.17	0.8300
26186	2500	51100	1220	Business Office Support	\$0.00	\$21,259.00	\$21,259.00	\$3,924.79	\$3,924.79	\$14,917.87	\$2,416.34	0.3600
26186	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$62,722.00	\$62,722.00	\$12,561.66	\$12,561.66	\$47,743.83	\$2,416.51	1.1900
		52111		Educational Retirement								
26186	2500	52111	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$7,523.00	\$7,523.00	\$0.00	\$0.00	\$0.00	\$7,523.00	0.0000
26186	2500	52111	1220	Business Office Support	\$0.00	\$3,857.00	\$3,857.00	\$2,281.55	\$2,281.55	\$8,665.49	(\$7,090.04)	0.0000
26186	2500	52111		SUBTOTAL Educational Retirement	\$0.00	\$11,380.00	\$11,380.00	\$2,281.55	\$2,281.55	\$8,665.49	\$432.96	0.0000
		52112		ERA - Retiree Health								
26186	2500	52112	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$829.00	\$829.00	\$0.00	\$0.00	\$0.00	\$829.00	0.0000
26186	2500	52112	1220	Business Office Support	\$0.00	\$425.00	\$425.00	\$251.38	\$251.38	\$954.86	(\$781.24)	0.0000
26186	2500	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$1,254.00	\$1,254.00	\$251.38	\$251.38	\$954.86	\$47.76	0.0000
		52210		FICA Payments								
26186	2500	52210	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$2,529.00	\$2,529.00	\$0.00	\$0.00	\$0.00	\$2,529.00	0.0000
26186	2500	52210	1220	Business Office Support	\$0.00	\$1,297.00	\$1,297.00	\$766.41	\$766.41	\$2,960.10	(\$2,429.51)	0.0000
26186	2500	52210		SUBTOTAL FICA Payments	\$0.00	\$3,826.00	\$3,826.00	\$766.41	\$766.41	\$2,960.10	\$99.49	0.0000
		52220		Medicare Payments								
26186	2500	52220	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$592.00	\$592.00	\$0.00	\$0.00	\$0.00	\$592.00	0.0000
26186	2500	52220	1220	Business Office Support	\$0.00	\$304.00	\$304.00	\$179.24	\$179.24	\$692.26	(\$567.50)	0.0000
26186	2500	52220		SUBTOTAL Medicare Payments	\$0.00	\$896.00	\$896.00	\$179.24	\$179.24	\$692.26	\$24.50	0.0000
		52311		Health and Medical Premiums								
26186	2500	52311	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$4,120.00	\$4,120.00	\$0.00	\$0.00	\$0.00	\$4,120.00	0.0000
26186	2500	52311	1220	Business Office Support	\$0.00	\$2,118.00	\$2,118.00	\$461.37	\$461.37	\$1,753.28	(\$96.65)	0.0000
26186	2500	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$6,238.00	\$6,238.00	\$461.37	\$461.37	\$1,753.28	\$4,023.35	0.0000
		52312		Life								
26186	2500	52312	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$78.00	\$78.00	\$0.00	\$0.00	\$0.00	\$78.00	0.0000
26186	2500	52312	1220	Business Office Support	\$0.00	\$40.00	\$40.00	\$18.78	\$18.78	\$71.21	(\$49.99)	0.0000
26186	2500	52312		SUBTOTAL Life	\$0.00	\$118.00	\$118.00	\$18.78	\$18.78	\$71.21	\$28.01	0.0000
		52313		Dental								
26186	2500	52313	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$219.00	\$219.00	\$0.00	\$0.00	\$0.00	\$219.00	0.0000
26186	2500	52313	1220	Business Office Support	\$0.00	\$113.00	\$113.00	\$77.37	\$77.37	\$293.98	(\$258.35)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26186	2500	52313		SUBTOTAL Dental	\$0.00	\$332.00	\$332.00	\$77.37	\$77.37	\$293.98	(\$39.35)	0.0000
		52314		Vision								
26186	2500	52314	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0.0000
26186	2500	52314	1220	Business Office Support	\$0.00	\$18.00	\$18.00	\$3.99	\$3.99	\$15.16	(\$1.15)	0.0000
26186	2500	52314		SUBTOTAL Vision	\$0.00	\$53.00	\$53.00	\$3.99	\$3.99	\$15.16	\$33.85	0.0000
		52315		Disability								
26186	2500	52315	1220	Business Office Support	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
26186	2500	52315		SUBTOTAL Disability	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
		52500		Unemployment Compensation								
26186	2500	52500	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$23.00	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00	0.0000
26186	2500	52500	1220	Business Office Support	\$0.00	\$12.00	\$12.00	\$0.00	\$0.00	\$33.40	(\$21.40)	0.0000
26186	2500	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$35.00	\$35.00	\$0.00	\$0.00	\$33.40	\$1.60	0.0000
		52720		Workers Compensation Employer's Fee								
26186	2500	52720	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
26186	2500	52720	1220	Business Office Support	\$0.00	\$1.00	\$1.00	\$3.00	\$3.00	\$0.00	(\$2.00)	0.0000
26186	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$3.00	\$3.00	\$3.00	\$3.00	\$0.00	\$0.00	0.0000
		52730		Workers Compensation (Self Insured)								
26186	2500	52730	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$324.00	\$324.00	\$0.00	\$0.00	\$0.00	\$324.00	0.0000
26186	2500	52730	1220	Business Office Support	\$0.00	\$166.00	\$166.00	\$0.00	\$0.00	\$0.00	\$166.00	0.0000
26186	2500	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$490.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00	0.0000
26186	2500			SUBTOTAL Central Services	\$0.00	\$87,352.00	\$87,352.00	\$16,604.75	\$16,604.75	\$63,183.57	\$7,563.68	1.1900
26186	2000			SUBTOTAL Support Services	\$0.00	\$780,652.00	\$780,652.00	\$104,587.06	\$104,587.06	\$526,115.39	\$149,949.55	7.5200
26186				TOTAL ABC Community Schools Partnership	\$750,000.00	\$789,405.00	\$1,539,405.00	\$117,634.72	\$117,634.72	\$610,529.83	\$811,240.45	7.9200
26190	1000			APS Foundation Instruction								
26190	1000	55915		Other Contract Services	\$159,600.00	\$16,966.00	\$176,566.00	\$0.00	\$0.00	\$0.00	\$176,566.00	0.0000
26190	1000			SUBTOTAL Instruction	\$159,600.00	\$16,966.00	\$176,566.00	\$0.00	\$0.00	\$0.00	\$176,566.00	0.0000
26190				TOTAL APS Foundation	\$159,600.00	\$16,966.00	\$176,566.00	\$0.00	\$0.00	\$0.00	\$176,566.00	0.0000
26210				APS Homeless Projects								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
				Instruction								
				51100 Salaries Expense								
26210	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$56,786.00	\$56,786.00	\$12,394.63	\$12,394.63	\$61,982.27	(\$17,590.90)	1.0000
26210	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$56,786.00	\$56,786.00	\$12,394.63	\$12,394.63	\$61,982.27	(\$17,590.90)	1.0000
				51300 Additional Compensation								
26210	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$30,350.00	\$30,350.00	\$0.00	\$0.00	\$0.00	\$30,350.00	0.0000
26210	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$30,350.00	\$30,350.00	\$0.00	\$0.00	\$0.00	\$30,350.00	0.0000
				52111 Educational Retirement								
26210	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$15,810.00	\$15,810.00	\$2,249.63	\$2,249.63	\$11,249.78	\$2,310.59	0.0000
26210	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$15,810.00	\$15,810.00	\$2,249.63	\$2,249.63	\$11,249.78	\$2,310.59	0.0000
				52112 ERA - Retiree Health								
26210	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$2,987.00	\$2,987.00	\$247.88	\$247.88	\$1,239.64	\$1,499.48	0.0000
26210	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$2,987.00	\$2,987.00	\$247.88	\$247.88	\$1,239.64	\$1,499.48	0.0000
				52210 FICA Payments								
26210	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$4,070.00	\$4,070.00	\$661.14	\$661.14	\$3,842.90	(\$434.04)	0.0000
26210	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$4,070.00	\$4,070.00	\$661.14	\$661.14	\$3,842.90	(\$434.04)	0.0000
				52220 Medicare Payments								
26210	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$1,244.00	\$1,244.00	\$154.62	\$154.62	\$898.74	\$190.64	0.0000
26210	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$1,244.00	\$1,244.00	\$154.62	\$154.62	\$898.74	\$190.64	0.0000
				52311 Health and Medical Premiums								
26210	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$9,793.00	\$9,793.00	\$2,440.64	\$2,440.64	\$11,593.00	(\$4,240.64)	0.0000
26210	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$9,793.00	\$9,793.00	\$2,440.64	\$2,440.64	\$11,593.00	(\$4,240.64)	0.0000
				52312 Life								
26210	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$106.00	\$106.00	\$24.44	\$24.44	\$115.89	(\$34.33)	0.0000
26210	1000	52312		SUBTOTAL Life	\$0.00	\$106.00	\$106.00	\$24.44	\$24.44	\$115.89	(\$34.33)	0.0000
				52313 Dental								
26210	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$300.00	\$300.00	\$166.72	\$166.72	\$791.92	(\$658.64)	0.0000
26210	1000	52313		SUBTOTAL Dental	\$0.00	\$300.00	\$300.00	\$166.72	\$166.72	\$791.92	(\$658.64)	0.0000
				52314 Vision								
26210	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	0.0000
26210	1000	52314		SUBTOTAL Vision	\$0.00	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	0.0000
				52500 Unemployment Compensation								
26210	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$48.00	\$48.00	\$7.44	\$7.44	\$43.38	(\$2.82)	0.0000
26210	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$48.00	\$48.00	\$7.44	\$7.44	\$43.38	(\$2.82)	0.0000
				52720 Workers Compensation Employer's Fee								
26210	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$4.00	\$4.00	\$2.55	\$2.55	\$0.00	\$1.45	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26210	1000	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$0.00</i>	<i>\$4.00</i>	<i>\$4.00</i>	<i>\$2.55</i>	<i>\$2.55</i>	<i>\$0.00</i>	<i>\$1.45</i>	<i>0.0000</i>
		52730		Workers Compensation (Self Insured)								
26210	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$681.00	\$681.00	\$272.64	\$272.64	\$960.72	(\$552.36)	0.0000
26210	1000	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$0.00</i>	<i>\$681.00</i>	<i>\$681.00</i>	<i>\$272.64</i>	<i>\$272.64</i>	<i>\$960.72</i>	<i>(\$552.36)</i>	<i>0.0000</i>
26210	1000	55915		Other Contract Services	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0000
26210	1000			SUBTOTAL Instruction Support Services	\$0.00	\$154,227.00	\$154,227.00	\$18,622.33	\$18,622.33	\$92,718.24	\$42,886.43	1.0000
	2000			Support Services-Students								
	2100			Salaries Expense								
26210	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$86,829.00	\$86,829.00	\$14,469.80	\$14,469.80	\$72,359.67	(\$0.47)	1.0000
26210	2100	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$86,829.00</i>	<i>\$86,829.00</i>	<i>\$14,469.80</i>	<i>\$14,469.80</i>	<i>\$72,359.67</i>	<i>(\$0.47)</i>	<i>1.0000</i>
		51300		Additional Compensation								
26210	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0000
26210	2100	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,000.00</i>	<i>0.0000</i>
		52111		Educational Retirement								
26210	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$17,023.00	\$17,023.00	\$2,626.28	\$2,626.28	\$13,133.28	\$1,263.44	0.0000
26210	2100	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$17,023.00</i>	<i>\$17,023.00</i>	<i>\$2,626.28</i>	<i>\$2,626.28</i>	<i>\$13,133.28</i>	<i>\$1,263.44</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
26210	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$1,876.00	\$1,876.00	\$289.40	\$289.40	\$1,447.19	\$139.41	0.0000
26210	2100	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$1,876.00</i>	<i>\$1,876.00</i>	<i>\$289.40</i>	<i>\$289.40</i>	<i>\$1,447.19</i>	<i>\$139.41</i>	<i>0.0000</i>
		52210		FICA Payments								
26210	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$5,722.00	\$5,722.00	\$859.54	\$859.54	\$4,486.30	\$376.16	0.0000
26210	2100	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$0.00</i>	<i>\$5,722.00</i>	<i>\$5,722.00</i>	<i>\$859.54</i>	<i>\$859.54</i>	<i>\$4,486.30</i>	<i>\$376.16</i>	<i>0.0000</i>
		52220		Medicare Payments								
26210	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$1,339.00	\$1,339.00	\$201.02	\$201.02	\$1,049.21	\$88.77	0.0000
26210	2100	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$0.00</i>	<i>\$1,339.00</i>	<i>\$1,339.00</i>	<i>\$201.02</i>	<i>\$201.02</i>	<i>\$1,049.21</i>	<i>\$88.77</i>	<i>0.0000</i>
		52311		Health and Medical Premiums								
26210	2100	52311	1214	Guidance Counselors/Social Workers	\$0.00	\$4,504.00	\$4,504.00	\$860.92	\$860.92	\$4,089.29	(\$446.21)	0.0000
26210	2100	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$0.00</i>	<i>\$4,504.00</i>	<i>\$4,504.00</i>	<i>\$860.92</i>	<i>\$860.92</i>	<i>\$4,089.29</i>	<i>(\$446.21)</i>	<i>0.0000</i>
		52312		Life								
26210	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$162.00	\$162.00	\$7.52	\$7.52	\$35.62	\$118.86	0.0000
26210	2100	52312		<i>SUBTOTAL Life</i>	<i>\$0.00</i>	<i>\$162.00</i>	<i>\$162.00</i>	<i>\$7.52</i>	<i>\$7.52</i>	<i>\$35.62</i>	<i>\$118.86</i>	<i>0.0000</i>

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52313		Dental								
26210	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$459.00	\$459.00	\$40.84	\$40.84	\$193.99	\$224.17	0.0000
26210	2100	52313		SUBTOTAL Dental	\$0.00	\$459.00	\$459.00	\$40.84	\$40.84	\$193.99	\$224.17	0.0000
		52314		Vision								
26210	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$72.00	\$72.00	\$7.84	\$7.84	\$37.24	\$26.92	0.0000
26210	2100	52314		SUBTOTAL Vision	\$0.00	\$72.00	\$72.00	\$7.84	\$7.84	\$37.24	\$26.92	0.0000
		52500		Unemployment Compensation								
26210	2100	52500	1214	Guidance Counselors/Social Workers	\$0.00	\$51.00	\$51.00	\$0.00	\$0.00	\$50.65	\$0.35	0.0000
26210	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$51.00	\$51.00	\$0.00	\$0.00	\$50.65	\$0.35	0.0000
		52720		Workers Compensation Employer's Fee								
26210	2100	52720	1214	Guidance Counselors/Social Workers	\$0.00	\$3.00	\$3.00	\$2.55	\$2.55	\$0.00	\$0.45	0.0000
26210	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$3.00	\$3.00	\$2.55	\$2.55	\$0.00	\$0.45	0.0000
		52730		Workers Compensation (Self Insured)								
26210	2100	52730	1214	Guidance Counselors/Social Workers	\$0.00	\$733.00	\$733.00	\$0.00	\$0.00	\$0.00	\$733.00	0.0000
26210	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$733.00	\$733.00	\$0.00	\$0.00	\$0.00	\$733.00	0.0000
26210	2100			SUBTOTAL Support Services-Students	\$0.00	\$125,773.00	\$125,773.00	\$19,365.71	\$19,365.71	\$96,882.44	\$9,524.85	1.0000
26210	2000			SUBTOTAL Support Services	\$0.00	\$125,773.00	\$125,773.00	\$19,365.71	\$19,365.71	\$96,882.44	\$9,524.85	1.0000
26210	0			TOTAL APS Homeless Projects	\$0.00	\$280,000.00	\$280,000.00	\$37,988.04	\$37,988.04	\$189,600.68	\$52,411.28	2.0000
26214	1000			Peer Helper Program Instruction								
26214	1000	56118		General Supplies and Materials	\$0.00	\$5,878.00	\$5,878.00	\$0.00	\$0.00	\$0.00	\$5,878.00	0.0000
26214	1000			SUBTOTAL Instruction	\$0.00	\$5,878.00	\$5,878.00	\$0.00	\$0.00	\$0.00	\$5,878.00	0.0000
26214	0			TOTAL Peer Helper Program	\$0.00	\$5,878.00	\$5,878.00	\$0.00	\$0.00	\$0.00	\$5,878.00	0.0000
26000				TOTAL Local Grants	\$1,403,465.00	\$3,280,081.00	\$4,683,546.00	\$233,068.82	\$233,068.82	\$1,106,865.06	\$3,343,612.12	10.0900
27000				State Flow-through Grants								
27107				27107 GOB Library Support Services								
	2000			Support Services-Instruction								
27107	2200	56114		Library And Audio-Visual	\$389,694.76	\$884,964.24	\$1,274,659.00	\$0.00	\$0.00	\$0.00	\$1,274,659.00	0.0000

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27107	2200			<i>SUBTOTAL Support Services-Instruction</i>	<i>\$389,694.76</i>	<i>\$884,964.24</i>	<i>\$1,274,659.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,274,659.00</i>	<i>0.0000</i>
27107	2000			<i>SUBTOTAL Support Services</i>	<i>\$389,694.76</i>	<i>\$884,964.24</i>	<i>\$1,274,659.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,274,659.00</i>	<i>0.0000</i>
27107				<i>TOTAL 27107</i>	<i>\$389,694.76</i>	<i>\$884,964.24</i>	<i>\$1,274,659.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,274,659.00</i>	<i>0.0000</i>
7				<i>GOB Library</i>								
27109				Instructional Materials - Special Appropriations								
	1000			Instruction								
27109	1000	56107		Instructional Materials Credit - 50% Textbooks	\$640,907.00	\$0.00	\$640,907.00	\$0.00	\$0.00	\$0.00	\$640,907.00	0.0000
27109	1000	56111		Instructional Materials Cash - 50% Textbooks	\$640,907.00	\$0.00	\$640,907.00	\$0.00	\$0.00	\$0.00	\$640,907.00	0.0000
27109	1000			<i>SUBTOTAL Instruction</i>	<i>\$1,281,814.00</i>	<i>\$0.00</i>	<i>\$1,281,814.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,281,814.00</i>	<i>0.0000</i>
27109				<i>TOTAL Instructional Materials - Special Appropriations</i>	<i>\$1,281,814.00</i>	<i>\$0.00</i>	<i>\$1,281,814.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,281,814.00</i>	<i>0.0000</i>
9				<i>Structured Literacy and Early Literacy . Instruction</i>								
27114	1000			<i>Additional Compensation</i>								
		51300		<i>Additional Compensation</i>								
27114	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$80,628.00	\$80,628.00	\$0.00	\$0.00	\$0.00	\$80,628.00	0.0000
27114	1000	51300	1412	Teachers- Special Education	\$0.00	\$10,150.00	\$10,150.00	\$0.00	\$0.00	\$0.00	\$10,150.00	0.0000
27114	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
27114	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$5,725.00	\$5,725.00	\$0.00	\$0.00	\$0.00	\$5,725.00	0.0000
27114	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$97,503.00</i>	<i>\$97,503.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$97,503.00</i>	<i>0.0000</i>
		52111		<i>Educational Retirement</i>								
27114	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$17,690.00	\$17,690.00	\$0.00	\$0.00	\$0.00	\$17,690.00	0.0000
27114	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$17,690.00</i>	<i>\$17,690.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,690.00</i>	<i>0.0000</i>
		52112		<i>ERA - Retiree Health</i>								
27114	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$1,951.00	\$1,951.00	\$0.00	\$0.00	\$0.00	\$1,951.00	0.0000
27114	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$1,951.00</i>	<i>\$1,951.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,951.00</i>	<i>0.0000</i>
		52210		<i>FICA Payments</i>								
27114	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$5,951.00	\$5,951.00	\$0.00	\$0.00	\$0.00	\$5,951.00	0.0000
27114	1000	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$0.00</i>	<i>\$5,951.00</i>	<i>\$5,951.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,951.00</i>	<i>0.0000</i>
		52220		<i>Medicare Payments</i>								
27114	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$1,397.00	\$1,397.00	\$0.00	\$0.00	\$0.00	\$1,397.00	0.0000
27114	1000	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$0.00</i>	<i>\$1,397.00</i>	<i>\$1,397.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,397.00</i>	<i>0.0000</i>

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52500		Unemployment Compensation								
27114	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$59.00	\$59.00	\$0.00	\$0.00	\$0.00	\$59.00	0.0000
27114	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$59.00	\$59.00	\$0.00	\$0.00	\$0.00	\$59.00	0.0000
		52720		Workers Compensation Employer's Fee								
27114	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.0000
27114	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.0000
		52730		Workers Compensation (Self Insured)								
27114	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$767.00	\$767.00	\$0.00	\$0.00	\$0.00	\$767.00	0.0000
27114	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$767.00	\$767.00	\$0.00	\$0.00	\$0.00	\$767.00	0.0000
27114	1000	55915		Other Contract Services	\$0.00	\$144,678.00	\$144,678.00	\$0.00	\$0.00	\$0.00	\$144,678.00	0.0000
27114	1000	56112		Other Instructional Materials	\$0.00	\$83,452.00	\$83,452.00	\$0.00	\$0.00	\$0.00	\$83,452.00	0.0000
27114	1000	56113		Software	\$0.00	\$30,533.00	\$30,533.00	\$0.00	\$0.00	\$0.00	\$30,533.00	0.0000
27114	1000	56118		General Supplies and Materials	\$0.00	\$246,511.00	\$246,511.00	(\$1,595.44)	(\$1,595.44)	\$0.00	\$248,106.44	0.0000
27114	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$18,300.00	\$18,300.00	\$0.00	\$0.00	\$0.00	\$18,300.00	0.0000
27114	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.0000
27114	1000			SUBTOTAL Instruction Support Services	\$0.00	\$662,804.00	\$662,804.00	(\$1,595.44)	(\$1,595.44)	\$0.00	\$664,399.44	0.0000
	2000			Support Services-Students								
	2100			Additional Compensation								
27114	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
27114	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
27114	2100	51300	1218	School/Student Support	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0000
27114	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	0.0000
		52111		Educational Retirement								
27114	2100	52111	1218	School/Student Support	\$0.00	\$2,631.00	\$2,631.00	\$0.00	\$0.00	\$0.00	\$2,631.00	0.0000
27114	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$2,631.00	\$2,631.00	\$0.00	\$0.00	\$0.00	\$2,631.00	0.0000
		52112		ERA - Retiree Health								
27114	2100	52112	1218	School/Student Support	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00	0.0000
27114	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00	0.0000
		52210		FICA Payments								
27114	2100	52210	1218	School/Student Support	\$0.00	\$885.00	\$885.00	\$0.00	\$0.00	\$0.00	\$885.00	0.0000
27114	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$885.00	\$885.00	\$0.00	\$0.00	\$0.00	\$885.00	0.0000
		52220		Medicare Payments								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27114	2100	52220	1218	School/Student Support	\$0.00	\$208.00	\$208.00	\$0.00	\$0.00	\$0.00	\$208.00	0.0000
27114	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$208.00	\$208.00	\$0.00	\$0.00	\$0.00	\$208.00	0.0000
		52500		Unemployment Compensation								
27114	2100	52500	1218	School/Student Support	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.0000
27114	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.0000
		52730		Workers Compensation (Self Insured)								
27114	2100	52730	1218	School/Student Support	\$0.00	\$114.00	\$114.00	\$0.00	\$0.00	\$0.00	\$114.00	0.0000
27114	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$114.00	\$114.00	\$0.00	\$0.00	\$0.00	\$114.00	0.0000
27114	2100			SUBTOTAL Support Services-Students	\$0.00	\$18,637.00	\$18,637.00	\$0.00	\$0.00	\$0.00	\$18,637.00	0.0000
	2200			Support Services-Instruction								
27114	2200	53330		Professional Development	\$0.00	\$73,559.00	\$73,559.00	\$0.00	\$0.00	\$0.00	\$73,559.00	0.0000
27114	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$73,559.00	\$73,559.00	\$0.00	\$0.00	\$0.00	\$73,559.00	0.0000
27114	2000			SUBTOTAL Support Services	\$0.00	\$92,196.00	\$92,196.00	\$0.00	\$0.00	\$0.00	\$92,196.00	0.0000
27114	2711			TOTAL Structured Literacy and Early Literacy .	\$0.00	\$755,000.00	\$755,000.00	(\$1,595.44)	(\$1,595.44)	\$0.00	\$756,595.44	0.0000
27126				Community Schools Planning Grant								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27126	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,125.26	(\$11,125.26)	0.0000
27126	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,125.26	(\$11,125.26)	0.0000
		52111		Educational Retirement								
27126	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,019.23	(\$2,019.23)	0.0000
27126	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,019.23	(\$2,019.23)	0.0000
		52112		ERA - Retiree Health								
27126	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.50	(\$222.50)	0.0000
27126	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.50	(\$222.50)	0.0000
		52210		FICA Payments								
27126	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.78	(\$689.78)	0.0000
27126	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.78	(\$689.78)	0.0000

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		52220		Medicare Payments								
27126	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.31	(\$161.31)	0.0000
27126	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.31	(\$161.31)	0.0000
		52312		Life								
27126	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.90	(\$8.90)	0.0000
27126	2100	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.90	(\$8.90)	0.0000
		52500		Unemployment Compensation								
27126	2100	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.78	(\$7.78)	0.0000
27126	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.78	(\$7.78)	0.0000
27126	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,234.76	(\$14,234.76)	0.0000
27126	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,234.76	(\$14,234.76)	0.0000
2712				TOTAL Community Schools Planning Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,234.76	(\$14,234.76)	0.0000
27149				PreK Initiative Instruction								
	1000											
		51100		Salaries Expense								
27149	1000	51100	1413	Teachers-Early Childhood Ed	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	0.0000
27149	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$6,774,705.00	\$0.00	\$6,774,705.00	\$834,215.38	\$834,215.38	\$5,877,561.13	\$62,928.49	96.6500
27149	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$99,925.34	\$99,925.34	\$693,575.26	(\$793,500.60)	10.2000
27149	1000	51100	1713	Instructional Assistants - Early Childhood Education	\$148,200.00	\$0.00	\$148,200.00	\$0.00	\$0.00	\$0.00	\$148,200.00	0.0000
27149	1000	51100	1714	Instructional Assistants - Preschool	\$2,730,000.00	\$0.00	\$2,730,000.00	\$365,630.90	\$365,630.90	\$2,514,315.46	(\$149,946.36)	101.0000
27149	1000	51100		SUBTOTAL Salaries Expense	\$10,452,905.00	\$0.00	\$10,452,905.00	\$1,299,771.62	\$1,299,771.62	\$9,085,451.85	\$67,681.53	207.8500
		51300		Additional Compensation								
27149	1000	51300	1413	Teachers-Early Childhood Ed	\$5,000.00	\$0.00	\$5,000.00	\$267.02	\$267.02	\$0.00	\$4,732.98	0.0000
27149	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$185,000.00	\$37,069.00	\$222,069.00	\$4,286.16	\$4,286.16	\$0.00	\$217,782.84	0.0000
27149	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$1,963.98	\$1,963.98	\$0.00	(\$1,963.98)	0.0000
27149	1000	51300	1713	Instructional Assistants - Early Childhood Education	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
27149	1000	51300	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$1,326.01	\$1,326.01	\$0.00	(\$1,326.01)	0.0000
27149	1000	51300		SUBTOTAL Additional Compensation	\$210,000.00	\$37,069.00	\$247,069.00	\$7,843.17	\$7,843.17	\$0.00	\$239,225.83	0.0000
		52111		Educational Retirement								
27149	1000	52111	1414	Teachers-Preschool (exclude Special Ed)	\$1,354,140.00	\$0.00	\$1,354,140.00	\$163,772.22	\$163,772.22	\$1,134,377.96	\$55,989.82	0.0000
27149	1000	52111	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$18,493.02	\$18,493.02	\$125,883.83	(\$144,376.85)	0.0000
27149	1000	52111	1714	Instructional Assistants - Preschool	\$580,346.00	\$0.00	\$580,346.00	\$55,007.59	\$55,007.59	\$388,745.89	\$136,592.52	0.0000
27149	1000	52111		SUBTOTAL Educational Retirement	\$1,934,486.00	\$0.00	\$1,934,486.00	\$237,272.83	\$237,272.83	\$1,649,007.68	\$48,205.49	0.0000

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		52112		ERA - Retiree Health								
27149	1000	52112	1414	Teachers-Preschool (exclude Special Ed)	\$149,206.00	\$0.00	\$149,206.00	\$19,815.09	\$19,815.09	\$137,662.60	(\$8,271.69)	0.0000
27149	1000	52112	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$2,037.80	\$2,037.80	\$13,871.44	(\$15,909.24)	0.0000
27149	1000	52112	1714	Instructional Assistants - Preschool	\$63,946.00	\$0.00	\$63,946.00	\$4,293.00	\$4,293.00	\$30,173.39	\$29,479.61	0.0000
27149	1000	52112		SUBTOTAL ERA - Retiree Health	\$213,152.00	\$0.00	\$213,152.00	\$26,145.89	\$26,145.89	\$181,707.43	\$5,298.68	0.0000
		52210		FICA Payments								
27149	1000	52210	1414	Teachers-Preschool (exclude Special Ed)	\$455,127.00	\$0.00	\$455,127.00	\$58,387.26	\$58,387.26	\$426,757.70	(\$30,017.96)	0.0000
27149	1000	52210	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$5,953.64	\$5,953.64	\$43,001.80	(\$48,955.44)	0.0000
27149	1000	52210	1714	Instructional Assistants - Preschool	\$195,055.00	\$0.00	\$195,055.00	\$12,669.28	\$12,669.28	\$93,538.36	\$88,847.36	0.0000
27149	1000	52210		SUBTOTAL FICA Payments	\$650,182.00	\$0.00	\$650,182.00	\$77,010.18	\$77,010.18	\$563,297.86	\$9,873.96	0.0000
		52220		Medicare Payments								
27149	1000	52220	1414	Teachers-Preschool (exclude Special Ed)	\$106,475.00	\$0.00	\$106,475.00	\$13,655.18	\$13,655.18	\$99,805.00	(\$6,985.18)	0.0000
27149	1000	52220	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$1,392.38	\$1,392.38	\$10,056.77	(\$11,449.15)	0.0000
27149	1000	52220	1714	Instructional Assistants - Preschool	\$45,632.00	\$0.00	\$45,632.00	\$2,962.72	\$2,962.72	\$21,875.61	\$20,793.67	0.0000
27149	1000	52220		SUBTOTAL Medicare Payments	\$152,107.00	\$0.00	\$152,107.00	\$18,010.28	\$18,010.28	\$131,737.38	\$2,359.34	0.0000
		52311		Health and Medical Premiums								
27149	1000	52311	1414	Teachers-Preschool (exclude Special Ed)	\$728,404.00	\$0.00	\$728,404.00	\$139,818.78	\$139,818.78	\$856,856.17	(\$268,270.95)	0.0000
27149	1000	52311	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$8,093.44	\$8,093.44	\$52,689.97	(\$60,783.41)	0.0000
27149	1000	52311	1714	Instructional Assistants - Preschool	\$312,173.00	\$0.00	\$312,173.00	\$0.00	\$0.00	\$0.00	\$312,173.00	0.0000
27149	1000	52311		SUBTOTAL Health and Medical Premiums	\$1,040,577.00	\$0.00	\$1,040,577.00	\$147,912.22	\$147,912.22	\$909,546.14	(\$16,881.36)	0.0000
		52312		Life								
27149	1000	52312	1414	Teachers-Preschool (exclude Special Ed)	\$13,625.00	\$0.00	\$13,625.00	\$1,897.07	\$1,897.07	\$11,797.00	(\$69.07)	0.0000
27149	1000	52312	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$59.73	\$59.73	\$377.33	(\$437.06)	0.0000
27149	1000	52312	1714	Instructional Assistants - Preschool	\$5,839.00	\$0.00	\$5,839.00	\$0.00	\$0.00	\$0.00	\$5,839.00	0.0000
27149	1000	52312		SUBTOTAL Life	\$19,464.00	\$0.00	\$19,464.00	\$1,956.80	\$1,956.80	\$12,174.33	\$5,332.87	0.0000
		52313		Dental								
27149	1000	52313	1414	Teachers-Preschool (exclude Special Ed)	\$38,598.00	\$0.00	\$38,598.00	\$7,274.70	\$7,274.70	\$45,030.92	(\$13,707.62)	0.0000
27149	1000	52313	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$636.32	\$636.32	\$4,094.69	(\$4,731.01)	0.0000
27149	1000	52313	1714	Instructional Assistants - Preschool	\$16,542.00	\$0.00	\$16,542.00	\$0.00	\$0.00	\$0.00	\$16,542.00	0.0000
27149	1000	52313		SUBTOTAL Dental	\$55,140.00	\$0.00	\$55,140.00	\$7,911.02	\$7,911.02	\$49,125.61	(\$1,896.63)	0.0000
		52314		Vision								
27149	1000	52314	1414	Teachers-Preschool (exclude Special Ed)	\$6,066.00	\$0.00	\$6,066.00	\$1,099.31	\$1,099.31	\$6,768.24	(\$1,801.55)	0.0000
27149	1000	52314	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$86.21	\$86.21	\$558.41	(\$644.62)	0.0000
27149	1000	52314	1714	Instructional Assistants - Preschool	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0.0000
27149	1000	52314		SUBTOTAL Vision	\$8,666.00	\$0.00	\$8,666.00	\$1,185.52	\$1,185.52	\$7,326.65	\$153.83	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52500		Unemployment Compensation								
27149	1000	52500	1414	Teachers-Preschool (exclude Special Ed)	\$4,008.00	\$0.00	\$4,008.00	\$210.31	\$210.31	\$5,872.55	(\$2,074.86)	0.0000
27149	1000	52500	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$23.97	\$23.97	\$485.43	(\$509.40)	0.0000
27149	1000	52500	1714	Instructional Assistants - Preschool	\$1,718.00	\$0.00	\$1,718.00	\$0.00	\$0.00	\$0.00	\$1,718.00	0.0000
27149	1000	52500		SUBTOTAL Unemployment Compensation	\$5,726.00	\$0.00	\$5,726.00	\$234.28	\$234.28	\$6,357.98	(\$866.26)	0.0000
		52720		Workers Compensation Employer's Fee								
27149	1000	52720	1414	Teachers-Preschool (exclude Special Ed)	\$254.00	\$0.00	\$254.00	\$478.61	\$478.61	\$0.00	(\$224.61)	0.0000
27149	1000	52720	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$25.20	\$25.20	\$0.00	(\$25.20)	0.0000
27149	1000	52720	1714	Instructional Assistants - Preschool	\$109.00	\$0.00	\$109.00	\$0.00	\$0.00	\$0.00	\$109.00	0.0000
27149	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$363.00	\$0.00	\$363.00	\$503.81	\$503.81	\$0.00	(\$140.81)	0.0000
		52730		Workers Compensation (Self Insured)								
27149	1000	52730	1414	Teachers-Preschool (exclude Special Ed)	\$58,272.00	\$0.00	\$58,272.00	\$7,688.30	\$7,688.30	\$37,064.83	\$13,518.87	0.0000
27149	1000	52730	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$879.37	\$879.37	\$4,298.71	(\$5,178.08)	0.0000
27149	1000	52730	1714	Instructional Assistants - Preschool	\$24,974.00	\$0.00	\$24,974.00	\$0.00	\$0.00	\$0.00	\$24,974.00	0.0000
27149	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$83,246.00	\$0.00	\$83,246.00	\$8,567.67	\$8,567.67	\$41,363.54	\$33,314.79	0.0000
27149	1000	55915		Other Contract Services	\$700,000.00	(\$150,000.00)	\$550,000.00	\$20,164.80	\$20,164.80	\$1,036.00	\$528,799.20	0.0000
27149	1000	56112		Other Instructional Materials	\$15,000.00	\$0.00	\$15,000.00	\$7,100.80	\$7,100.80	\$0.00	\$7,899.20	0.0000
27149	1000	56113		Software	\$150,000.00	\$0.00	\$150,000.00	\$97,680.00	\$97,680.00	\$0.00	\$52,320.00	0.0000
27149	1000	56118		General Supplies and Materials	\$744,744.00	\$150,000.00	\$894,744.00	\$134,206.05	\$134,206.05	\$189,230.34	\$571,307.61	0.0000
27149	1000	56119		Supply Assets (\$5,000 or less).	\$630,000.00	\$0.00	\$630,000.00	\$6,947.82	\$6,947.82	\$18,165.41	\$604,886.77	0.0000
27149	1000	57331		Fixed Assets (more than \$5,000)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
27149	1000			SUBTOTAL Instruction	\$17,075,758.00	\$37,069.00	\$17,112,827.00	\$2,100,424.76	\$2,100,424.76	\$12,845,528.20	\$2,166,874.04	207.8500
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27149	2100	51100	1211	Coordinator/Subject Matter Specialist	\$175,000.00	(\$150,000.00)	\$25,000.00	\$44,796.27	\$44,796.27	\$167,591.67	(\$187,387.94)	2.3000
27149	2100	51100	1214	Guidance Counselors/Social Workers	\$467,822.00	(\$150,000.00)	\$317,822.00	\$0.00	\$0.00	\$0.00	\$317,822.00	0.0000
27149	2100	51100	1215	Registered Nurses	\$13,000.00	\$0.00	\$13,000.00	\$1,318.46	\$1,318.46	\$9,235.75	\$2,445.79	0.1500
27149	2100	51100	1216	Health Assistants	\$8,840.00	\$0.00	\$8,840.00	\$1,055.82	\$1,055.82	\$7,392.46	\$391.72	0.3000
27149	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$112,000.00	\$0.00	\$112,000.00	\$17,749.61	\$17,749.61	\$52,919.39	\$41,331.00	2.0000
27149	2100	51100	1218	School/Student Support	\$17,000.00	\$0.00	\$17,000.00	\$2,086.22	\$2,086.22	\$13,909.48	\$1,004.30	0.0100
27149	2100	51100		SUBTOTAL Salaries Expense	\$793,662.00	(\$300,000.00)	\$493,662.00	\$67,006.38	\$67,006.38	\$251,048.75	\$175,606.87	4.7600
		51300		Additional Compensation								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	2100	51300	1211	Coordinator/Subject Matter Specialist	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
27149	2100	51300		SUBTOTAL Additional Compensation	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
		52111		Educational Retirement								
27149	2100	52111	1214	Guidance Counselors/Social Workers	\$115,263.00	\$0.00	\$115,263.00	\$0.00	\$0.00	\$0.00	\$115,263.00	0.0000
27149	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$28,816.00	\$0.00	\$28,816.00	\$12,160.07	\$12,160.07	\$45,565.30	(\$28,909.37)	0.0000
27149	2100	52111		SUBTOTAL Educational Retirement	\$144,079.00	\$0.00	\$144,079.00	\$12,160.07	\$12,160.07	\$45,565.30	\$86,353.63	0.0000
		52112		ERA - Retiree Health								
27149	2100	52112	1214	Guidance Counselors/Social Workers	\$12,701.00	\$0.00	\$12,701.00	\$0.00	\$0.00	\$0.00	\$12,701.00	0.0000
27149	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$3,175.00	\$0.00	\$3,175.00	\$1,339.96	\$1,339.96	\$5,020.94	(\$3,185.90)	0.0000
27149	2100	52112		SUBTOTAL ERA - Retiree Health	\$15,876.00	\$0.00	\$15,876.00	\$1,339.96	\$1,339.96	\$5,020.94	\$9,515.10	0.0000
		52210		FICA Payments								
27149	2100	52210	1214	Guidance Counselors/Social Workers	\$38,740.00	\$0.00	\$38,740.00	\$0.00	\$0.00	\$0.00	\$38,740.00	0.0000
27149	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$9,685.00	\$0.00	\$9,685.00	\$3,888.04	\$3,888.04	\$15,565.03	(\$9,768.07)	0.0000
27149	2100	52210		SUBTOTAL FICA Payments	\$48,425.00	\$0.00	\$48,425.00	\$3,888.04	\$3,888.04	\$15,565.03	\$28,971.93	0.0000
		52220		Medicare Payments								
27149	2100	52220	1214	Guidance Counselors/Social Workers	\$9,063.00	\$0.00	\$9,063.00	\$0.00	\$0.00	\$0.00	\$9,063.00	0.0000
27149	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$2,266.00	\$0.00	\$2,266.00	\$909.28	\$909.28	\$3,640.16	(\$2,283.44)	0.0000
27149	2100	52220		SUBTOTAL Medicare Payments	\$11,329.00	\$0.00	\$11,329.00	\$909.28	\$909.28	\$3,640.16	\$6,779.56	0.0000
		52311		Health and Medical Premiums								
27149	2100	52311	1214	Guidance Counselors/Social Workers	\$63,207.00	(\$37,069.00)	\$26,138.00	\$0.00	\$0.00	\$0.00	\$26,138.00	0.0000
27149	2100	52311	1217	Secretarial/Clerical/Technical Assistants	\$15,802.00	\$0.00	\$15,802.00	\$8,831.80	\$8,831.80	\$20,222.49	(\$13,252.29)	0.0000
27149	2100	52311		SUBTOTAL Health and Medical Premiums	\$79,009.00	(\$37,069.00)	\$41,940.00	\$8,831.80	\$8,831.80	\$20,222.49	\$12,885.71	0.0000
		52312		Life								
27149	2100	52312	1214	Guidance Counselors/Social Workers	\$1,182.00	\$0.00	\$1,182.00	\$0.00	\$0.00	\$0.00	\$1,182.00	0.0000
27149	2100	52312	1217	Secretarial/Clerical/Technical Assistants	\$296.00	\$0.00	\$296.00	\$145.63	\$145.63	\$558.74	(\$408.37)	0.0000
27149	2100	52312		SUBTOTAL Life	\$1,478.00	\$0.00	\$1,478.00	\$145.63	\$145.63	\$558.74	\$773.63	0.0000
		52313		Dental								
27149	2100	52313	1214	Guidance Counselors/Social Workers	\$3,350.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	0.0000
27149	2100	52313	1217	Secretarial/Clerical/Technical Assistants	\$837.00	\$0.00	\$837.00	\$543.91	\$543.91	\$1,089.42	(\$796.33)	0.0000
27149	2100	52313		SUBTOTAL Dental	\$4,187.00	\$0.00	\$4,187.00	\$543.91	\$543.91	\$1,089.42	\$2,553.67	0.0000
		52314		Vision								
27149	2100	52314	1214	Guidance Counselors/Social Workers	\$526.00	\$0.00	\$526.00	\$0.00	\$0.00	\$0.00	\$526.00	0.0000
27149	2100	52314	1217	Secretarial/Clerical/Technical Assistants	\$132.00	\$0.00	\$132.00	\$78.23	\$78.23	\$171.35	(\$117.58)	0.0000
27149	2100	52314		SUBTOTAL Vision	\$658.00	\$0.00	\$658.00	\$78.23	\$78.23	\$171.35	\$408.42	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52500		Unemployment Compensation								
27149	2100	52500	1214	Guidance Counselors/Social Workers	\$342.00	\$0.00	\$342.00	\$0.00	\$0.00	\$0.00	\$342.00	0.0000
27149	2100	52500	1217	Secretarial/Clerical/Technical Assistants	\$85.00	\$0.00	\$85.00	\$12.86	\$12.86	\$175.71	(\$103.57)	0.0000
27149	2100	52500		SUBTOTAL Unemployment Compensation	\$427.00	\$0.00	\$427.00	\$12.86	\$12.86	\$175.71	\$238.43	0.0000
		52720		Workers Compensation Employer's Fee								
27149	2100	52720	1214	Guidance Counselors/Social Workers	\$22.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0.0000
27149	2100	52720	1217	Secretarial/Clerical/Technical Assistants	\$5.00	\$0.00	\$5.00	\$14.56	\$14.56	\$0.00	(\$9.56)	0.0000
27149	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$27.00	\$0.00	\$27.00	\$14.56	\$14.56	\$0.00	\$12.44	0.0000
		52730		Workers Compensation (Self Insured)								
27149	2100	52730	1214	Guidance Counselors/Social Workers	\$4,961.00	\$0.00	\$4,961.00	\$0.00	\$0.00	\$0.00	\$4,961.00	0.0000
27149	2100	52730	1217	Secretarial/Clerical/Technical Assistants	\$1,240.00	\$0.00	\$1,240.00	\$470.76	\$470.76	\$1,260.45	(\$491.21)	0.0000
27149	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$6,201.00	\$0.00	\$6,201.00	\$470.76	\$470.76	\$1,260.45	\$4,469.79	0.0000
27149	2100	55915		Other Contract Services	\$20,000.00	\$0.00	\$20,000.00	\$40.20	\$40.20	\$6,212.00	\$13,747.80	0.0000
27149	2100	56118		General Supplies and Materials	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$21,663.81	\$28,336.19	0.0000
27149	2100	57331		Fixed Assets (more than \$5,000)	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0000
27149	2100			SUBTOTAL Support Services-Students	\$1,375,858.00	(\$337,069.00)	\$1,038,789.00	\$95,441.68	\$95,441.68	\$372,194.15	\$571,153.17	4.7600
		2200		Support Services-Instruction								
27149	2200	53330		Professional Development	\$0.00	\$300,000.00	\$300,000.00	\$207,400.00	\$207,400.00	\$269,852.00	(\$177,252.00)	0.0000
27149	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$300,000.00	\$300,000.00	\$207,400.00	\$207,400.00	\$269,852.00	(\$177,252.00)	0.0000
		2300		Support Services-General Administration								
27149	2300	53713		Indirect Costs - Program Administration	\$1,438,304.00	\$0.00	\$1,438,304.00	\$0.00	\$0.00	\$0.00	\$1,438,304.00	0.0000
27149	2300			SUBTOTAL Support Services-General Administration	\$1,438,304.00	\$0.00	\$1,438,304.00	\$0.00	\$0.00	\$0.00	\$1,438,304.00	0.0000
		2500		Central Services								
27149	2500	55912		Flowthrough Grants to Charters	\$1,400,000.00	\$0.00	\$1,400,000.00	\$92,041.86	\$92,041.86	\$1,307,958.14	\$0.00	0.0000
27149	2500			SUBTOTAL Central Services	\$1,400,000.00	\$0.00	\$1,400,000.00	\$92,041.86	\$92,041.86	\$1,307,958.14	\$0.00	0.0000
		2700		Student Transportation								
27149	2700	55112		Transportation Contractors	\$32,000.00	(\$32,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27149	2700			SUBTOTAL Student Transportation	\$32,000.00	(\$32,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27149	2000			SUBTOTAL Support Services	\$4,246,162.00	(\$69,069.00)	\$4,177,093.00	\$394,883.54	\$394,883.54	\$1,950,004.29	\$1,832,205.17	4.7600

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2714				TOTAL PreK	\$21,321,920.00	(\$32,000.00)	\$21,289,920.00	\$2,495,308.30	\$2,495,308.30	\$14,795,532.49	\$3,999,079.21	212.6100
9				Initiative								
27178				School Buses								
	2000			Support Services								
	2700			Student Transportation								
27178	2700	57312		Buses	\$2,052,654.17	\$1,127,004.70	\$3,179,658.87	\$736,112.10	\$736,112.10	\$1,316,541.72	\$1,127,005.05	0.0000
27178	2700			SUBTOTAL Student Transportation	\$2,052,654.17	\$1,127,004.70	\$3,179,658.87	\$736,112.10	\$736,112.10	\$1,316,541.72	\$1,127,005.05	0.0000
27178	2000			SUBTOTAL Support Services	\$2,052,654.17	\$1,127,004.70	\$3,179,658.87	\$736,112.10	\$736,112.10	\$1,316,541.72	\$1,127,005.05	0.0000
2717				TOTAL School	\$2,052,654.17	\$1,127,004.70	\$3,179,658.87	\$736,112.10	\$736,112.10	\$1,316,541.72	\$1,127,005.05	0.0000
8				Buses								
27183				NM Grown FVV								
	3000			Operation of Non-								
	3100			Instructional Services								
				Food Services								
				Operations								
27183	3100	56116		Food	\$419,357.00	\$0.00	\$419,357.00	\$335,460.00	\$335,460.00	\$0.00	\$83,897.00	0.0000
27183	3100			SUBTOTAL Food Services Operations	\$419,357.00	\$0.00	\$419,357.00	\$335,460.00	\$335,460.00	\$0.00	\$83,897.00	0.0000
27183	3000			SUBTOTAL	\$419,357.00	\$0.00	\$419,357.00	\$335,460.00	\$335,460.00	\$0.00	\$83,897.00	0.0000
				Operation of Non-								
				Instructional Services								
2718				TOTAL NM Grown	\$419,357.00	\$0.00	\$419,357.00	\$335,460.00	\$335,460.00	\$0.00	\$83,897.00	0.0000
3				FVV								
27405				2020 School Bus								
				Cameras								
	2000			Support Services								
	2700			Student Transportation								
27405	2700	56119		Supply Assets (\$5,000 or less).	\$2,983.00	\$15,000.00	\$17,983.00	\$0.00	\$0.00	\$0.00	\$17,983.00	0.0000
27405	2700			SUBTOTAL Student Transportation	\$2,983.00	\$15,000.00	\$17,983.00	\$0.00	\$0.00	\$0.00	\$17,983.00	0.0000
27405	2000			SUBTOTAL Support Services	\$2,983.00	\$15,000.00	\$17,983.00	\$0.00	\$0.00	\$0.00	\$17,983.00	0.0000
2740				TOTAL 2020	\$2,983.00	\$15,000.00	\$17,983.00	\$0.00	\$0.00	\$0.00	\$17,983.00	0.0000
5				School Bus								
				Cameras								
27407				Family Income Index								
	1000			Instruction								
		51100		Salaries Expense								
27407	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$8,898.57	\$8,898.57	\$62,301.52	(\$71,200.09)	1.0000
27407	1000	51100	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$5,432.19	\$5,432.19	\$32,925.32	(\$38,357.51)	0.0200
27407	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$14,330.76	\$14,330.76	\$95,226.84	(\$109,557.60)	1.0200

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52111		Educational Retirement								
27407	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$2,601.91	\$2,601.91	\$17,283.65	(\$19,885.56)	0.0000
27407	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,601.91	\$2,601.91	\$17,283.65	(\$19,885.56)	0.0000
		52112		ERA - Retiree Health								
27407	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$286.70	\$286.70	\$1,904.52	(\$2,191.22)	0.0000
27407	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$286.70	\$286.70	\$1,904.52	(\$2,191.22)	0.0000
		52210		FICA Payments								
27407	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$888.45	\$888.45	\$5,904.06	(\$6,792.51)	0.0000
27407	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$888.45	\$888.45	\$5,904.06	(\$6,792.51)	0.0000
		52220		Medicare Payments								
27407	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$207.77	\$207.77	\$1,380.77	(\$1,588.54)	0.0000
27407	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$207.77	\$207.77	\$1,380.77	(\$1,588.54)	0.0000
		52312		Life								
27407	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$14.45	\$14.45	\$82.81	(\$97.26)	0.0000
27407	1000	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$14.45	\$14.45	\$82.81	(\$97.26)	0.0000
		52313		Dental								
27407	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$21.58	\$21.58	\$193.46	(\$215.04)	0.0000
27407	1000	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$21.58	\$21.58	\$193.46	(\$215.04)	0.0000
		52314		Vision								
27407	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$3.40	\$3.40	\$30.50	(\$33.90)	0.0000
27407	1000	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$3.40	\$3.40	\$30.50	(\$33.90)	0.0000
		52500		Unemployment Compensation								
27407	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.61	(\$43.61)	0.0000
27407	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.61	(\$43.61)	0.0000
		52720		Workers Compensation Employer's Fee								
27407	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$3.37	\$3.37	\$0.00	(\$3.37)	0.0000
27407	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$3.37	\$3.37	\$0.00	(\$3.37)	0.0000
		52730		Workers Compensation (Self Insured)								
27407	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.10	\$0.10	\$0.00	(\$0.10)	0.0000
27407	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.10	\$0.10	\$0.00	(\$0.10)	0.0000
27407	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674.50	(\$674.50)	0.0000
27407	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$18,358.49	\$18,358.49	\$122,724.72	(\$141,083.21)	1.0200
	2000			Support Services								
	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								
27407	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$3,052.30	\$3,052.30	\$0.00	(\$3,052.30)	0.0100
27407	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$3,052.30	\$3,052.30	\$0.00	(\$3,052.30)	0.0100
		52111		Educational Retirement								
27407	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$553.99	\$553.99	\$0.00	(\$553.99)	0.0000
27407	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$553.99	\$553.99	\$0.00	(\$553.99)	0.0000
		52112		ERA - Retiree Health								
27407	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$61.05	\$61.05	\$0.00	(\$61.05)	0.0000
27407	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$61.05	\$61.05	\$0.00	(\$61.05)	0.0000
		52210		FICA Payments								
27407	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$173.85	\$173.85	\$0.00	(\$173.85)	0.0000
27407	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$173.85	\$173.85	\$0.00	(\$173.85)	0.0000
		52220		Medicare Payments								
27407	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$40.66	\$40.66	\$0.00	(\$40.66)	0.0000
27407	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$40.66	\$40.66	\$0.00	(\$40.66)	0.0000
		52311		Health and Medical Premiums								
27407	2100	52311	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$348.64	\$348.64	\$0.00	(\$348.64)	0.0000
27407	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$348.64	\$348.64	\$0.00	(\$348.64)	0.0000
		52312		Life								
27407	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$1.69	\$1.69	\$0.00	(\$1.69)	0.0000
27407	2100	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$1.69	\$1.69	\$0.00	(\$1.69)	0.0000
		52313		Dental								
27407	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$20.68	\$20.68	\$0.00	(\$20.68)	0.0000
27407	2100	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$20.68	\$20.68	\$0.00	(\$20.68)	0.0000
		52314		Vision								
27407	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$3.01	\$3.01	\$0.00	(\$3.01)	0.0000
27407	2100	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$3.01	\$3.01	\$0.00	(\$3.01)	0.0000
27407	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$4,255.87	\$4,255.87	\$0.00	(\$4,255.87)	0.0100
27407	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$4,255.87	\$4,255.87	\$0.00	(\$4,255.87)	0.0100
2740				TOTAL Family Income Index	\$0.00	\$0.00	\$0.00	\$22,614.36	\$22,614.36	\$122,724.72	(\$145,339.08)	1.0300
7				Reg22 SB212 School Bus Infrastructure								
27413				Support Services								
	2000			Support Services								
	2700			Student Transportation								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27413	2700	55915		Other Contract Services	\$537,931.00	\$0.00	\$537,931.00	\$0.00	\$0.00	\$0.00	\$537,931.00	0.0000
27413	2700			SUBTOTAL Student Transportation	\$537,931.00	\$0.00	\$537,931.00	\$0.00	\$0.00	\$0.00	\$537,931.00	0.0000
27413	2000			SUBTOTAL Support Services	\$537,931.00	\$0.00	\$537,931.00	\$0.00	\$0.00	\$0.00	\$537,931.00	0.0000
27413				TOTAL Reg22 SB212 School Bus Infrastructure	\$537,931.00	\$0.00	\$537,931.00	\$0.00	\$0.00	\$0.00	\$537,931.00	0.0000
27416				FYTBd FY26 Out-of-School Time Instruction								
	1000											
27416	1000	55915		Other Contract Services	\$853,665.00	\$0.00	\$853,665.00	\$0.00	\$0.00	\$0.00	\$853,665.00	0.0000
27416	1000			SUBTOTAL Instruction	\$853,665.00	\$0.00	\$853,665.00	\$0.00	\$0.00	\$0.00	\$853,665.00	0.0000
27416				TOTAL FYTBd FY26 Out-of-School Time	\$853,665.00	\$0.00	\$853,665.00	\$0.00	\$0.00	\$0.00	\$853,665.00	0.0000
27417				Housing Stabilization Instruction								
	1000											
		51100		Salaries Expense								
27417	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$312,912.00	\$312,912.00	\$0.00	\$0.00	\$0.00	\$312,912.00	0.0000
27417	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$312,912.00	\$312,912.00	\$0.00	\$0.00	\$0.00	\$312,912.00	0.0000
		51300		Additional Compensation								
27417	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$38,555.00	\$38,555.00	\$0.00	\$0.00	\$0.00	\$38,555.00	0.0000
27417	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$38,555.00	\$38,555.00	\$0.00	\$0.00	\$0.00	\$38,555.00	0.0000
		52111		Educational Retirement								
27417	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$60,550.00	\$60,550.00	\$0.00	\$0.00	\$0.00	\$60,550.00	0.0000
27417	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$60,550.00	\$60,550.00	\$0.00	\$0.00	\$0.00	\$60,550.00	0.0000
		52112		ERA - Retiree Health								
27417	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$6,122.00	\$6,122.00	\$0.00	\$0.00	\$0.00	\$6,122.00	0.0000
27417	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$6,122.00	\$6,122.00	\$0.00	\$0.00	\$0.00	\$6,122.00	0.0000
		52210		FICA Payments								
27417	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$17,349.00	\$17,349.00	\$0.00	\$0.00	\$0.00	\$17,349.00	0.0000
27417	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$17,349.00	\$17,349.00	\$0.00	\$0.00	\$0.00	\$17,349.00	0.0000
		52220		Medicare Payments								
27417	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$4,058.00	\$4,058.00	\$0.00	\$0.00	\$0.00	\$4,058.00	0.0000
27417	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$4,058.00	\$4,058.00	\$0.00	\$0.00	\$0.00	\$4,058.00	0.0000
		52311		Health and Medical Premiums								
27417	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$45,019.00	\$45,019.00	\$0.00	\$0.00	\$0.00	\$45,019.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27417	1000	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$0.00</i>	<i>\$45,019.00</i>	<i>\$45,019.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$45,019.00</i>	<i>0.0000</i>
		52312		<i>Life</i>								
27417	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	0.0000
27417	1000	52312		<i>SUBTOTAL Life</i>	<i>\$0.00</i>	<i>\$1,150.00</i>	<i>\$1,150.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,150.00</i>	<i>0.0000</i>
		52313		<i>Dental</i>								
27417	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$2,571.00	\$2,571.00	\$0.00	\$0.00	\$0.00	\$2,571.00	0.0000
27417	1000	52313		<i>SUBTOTAL Dental</i>	<i>\$0.00</i>	<i>\$2,571.00</i>	<i>\$2,571.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,571.00</i>	<i>0.0000</i>
		52314		<i>Vision</i>								
27417	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$372.00	\$372.00	\$0.00	\$0.00	\$0.00	\$372.00	0.0000
27417	1000	52314		<i>SUBTOTAL Vision</i>	<i>\$0.00</i>	<i>\$372.00</i>	<i>\$372.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$372.00</i>	<i>0.0000</i>
		52500		<i>Unemployment Compensation</i>								
27417	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$137.00	\$137.00	\$0.00	\$0.00	\$0.00	\$137.00	0.0000
27417	1000	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$0.00</i>	<i>\$137.00</i>	<i>\$137.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$137.00</i>	<i>0.0000</i>
		52720		<i>Workers Compensation Employer's Fee</i>								
27417	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$21.00	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0.0000
27417	1000	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$0.00</i>	<i>\$21.00</i>	<i>\$21.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$21.00</i>	<i>0.0000</i>
		52730		<i>Workers Compensation (Self Insured)</i>								
27417	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$4,999.00	\$4,999.00	\$0.00	\$0.00	\$0.00	\$4,999.00	0.0000
27417	1000	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$0.00</i>	<i>\$4,999.00</i>	<i>\$4,999.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,999.00</i>	<i>0.0000</i>
27417	1000			<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$493,815.00</i>	<i>\$493,815.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$493,815.00</i>	<i>0.0000</i>
	2000			<i>Support Services</i>								
	2100			<i>Support Services-Students</i>								
		51100		<i>Salaries Expense</i>								
27417	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$362,296.00	\$362,296.00	\$0.00	\$0.00	\$0.00	\$362,296.00	0.0000
27417	2100	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$362,296.00</i>	<i>\$362,296.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$362,296.00</i>	<i>0.0000</i>
		51300		<i>Additional Compensation</i>								
27417	2100	51300	1218	School/Student Support	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
27417	2100	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$20,000.00</i>	<i>\$20,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,000.00</i>	<i>0.0000</i>
		52111		<i>Educational Retirement</i>								
27417	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$63,534.00	\$63,534.00	\$0.00	\$0.00	\$0.00	\$63,534.00	0.0000
27417	2100	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$63,534.00</i>	<i>\$63,534.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$63,534.00</i>	<i>0.0000</i>
		52112		<i>ERA - Retiree Health</i>								
27417	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$7,551.00	\$7,551.00	\$0.00	\$0.00	\$0.00	\$7,551.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27417	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$7,551.00	\$7,551.00	\$0.00	\$0.00	\$0.00	\$7,551.00	0.0000
		52210		FICA Payments								
27417	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$25,575.00	\$25,575.00	\$0.00	\$0.00	\$0.00	\$25,575.00	0.0000
27417	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$25,575.00	\$25,575.00	\$0.00	\$0.00	\$0.00	\$25,575.00	0.0000
		52220		Medicare Payments								
27417	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$5,984.00	\$5,984.00	\$0.00	\$0.00	\$0.00	\$5,984.00	0.0000
27417	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$5,984.00	\$5,984.00	\$0.00	\$0.00	\$0.00	\$5,984.00	0.0000
		52311		Health and Medical Premiums								
27417	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$23,068.00	\$23,068.00	\$0.00	\$0.00	\$0.00	\$23,068.00	0.0000
27417	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$23,068.00	\$23,068.00	\$0.00	\$0.00	\$0.00	\$23,068.00	0.0000
		52312		Life								
27417	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,274.00	\$1,274.00	\$0.00	\$0.00	\$0.00	\$1,274.00	0.0000
27417	2100	52312		SUBTOTAL Life	\$0.00	\$1,274.00	\$1,274.00	\$0.00	\$0.00	\$0.00	\$1,274.00	0.0000
		52313		Dental								
27417	2100	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$3,608.00	\$3,608.00	\$0.00	\$0.00	\$0.00	\$3,608.00	0.0000
27417	2100	52313		SUBTOTAL Dental	\$0.00	\$3,608.00	\$3,608.00	\$0.00	\$0.00	\$0.00	\$3,608.00	0.0000
		52314		Vision								
27417	2100	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$195.00	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00	0.0000
27417	2100	52314		SUBTOTAL Vision	\$0.00	\$195.00	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00	0.0000
		52500		Unemployment Compensation								
27417	2100	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$242.00	\$242.00	\$0.00	\$0.00	\$0.00	\$242.00	0.0000
27417	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$242.00	\$242.00	\$0.00	\$0.00	\$0.00	\$242.00	0.0000
		52720		Workers Compensation Employer's Fee								
27417	2100	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$24.00	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	0.0000
27417	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$24.00	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	0.0000
		52730		Workers Compensation (Self Insured)								
27417	2100	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$5,496.00	\$5,496.00	\$0.00	\$0.00	\$0.00	\$5,496.00	0.0000
27417	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$5,496.00	\$5,496.00	\$0.00	\$0.00	\$0.00	\$5,496.00	0.0000
27417	2100	55915		Other Contract Services	\$0.00	\$504,364.00	\$504,364.00	\$0.00	\$0.00	\$0.00	\$504,364.00	0.0000
27417	2100			SUBTOTAL Support Services-Students	\$0.00	\$1,023,211.00	\$1,023,211.00	\$0.00	\$0.00	\$0.00	\$1,023,211.00	0.0000
	2400			Support Services-School Administration								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27417	2400	53330		Professional Development	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0000
27417	2400	55915		Other Contract Services	\$0.00	\$264,363.00	\$264,363.00	\$0.00	\$0.00	\$0.00	\$264,363.00	0.0000
27417	2400	56118		General Supplies and Materials	\$0.00	\$464,911.00	\$464,911.00	\$0.00	\$0.00	\$0.00	\$464,911.00	0.0000
27417	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$929,274.00	\$929,274.00	\$0.00	\$0.00	\$0.00	\$929,274.00	0.0000
	2500			Central Services								
27417	2500	55915		Other Contract Services	\$0.00	\$124,500.00	\$124,500.00	\$0.00	\$0.00	\$0.00	\$124,500.00	0.0000
27417	2500	56118		General Supplies and Materials	\$0.00	\$29,200.00	\$29,200.00	\$0.00	\$0.00	\$0.00	\$29,200.00	0.0000
27417	2500			SUBTOTAL Central Services	\$0.00	\$153,700.00	\$153,700.00	\$0.00	\$0.00	\$0.00	\$153,700.00	0.0000
27417	2000			SUBTOTAL Support Services	\$0.00	\$2,106,185.00	\$2,106,185.00	\$0.00	\$0.00	\$0.00	\$2,106,185.00	0.0000
27417	7			TOTAL Housing Stabilization	\$0.00	\$2,600,000.00	\$2,600,000.00	\$0.00	\$0.00	\$0.00	\$2,600,000.00	0.0000
27502				Career Technical Education Program (Pilot)								
	1000			Instruction								
		51100		Salaries Expense								
27502	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$5,747.91	\$5,747.91	\$0.00	(\$5,747.91)	0.0100
27502	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$5,747.91	\$5,747.91	\$0.00	(\$5,747.91)	0.0100
		51300		Additional Compensation								
27502	1000	51300	1415	Teachers-Vocational and Technical	\$32,624.00	\$0.00	\$32,624.00	\$0.00	\$0.00	\$0.00	\$32,624.00	0.0000
27502	1000	51300		SUBTOTAL Additional Compensation	\$32,624.00	\$0.00	\$32,624.00	\$0.00	\$0.00	\$0.00	\$32,624.00	0.0000
		52111		Educational Retirement								
27502	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,041.73	\$1,041.73	\$0.00	(\$1,041.73)	0.0000
27502	1000	52111	1415	Teachers-Vocational and Technical	\$5,919.00	\$0.00	\$5,919.00	\$0.00	\$0.00	\$0.00	\$5,919.00	0.0000
27502	1000	52111		SUBTOTAL Educational Retirement	\$5,919.00	\$0.00	\$5,919.00	\$1,041.73	\$1,041.73	\$0.00	\$4,877.27	0.0000
		52112		ERA - Retiree Health								
27502	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$114.80	\$114.80	\$0.00	(\$114.80)	0.0000
27502	1000	52112	1415	Teachers-Vocational and Technical	\$653.00	\$0.00	\$653.00	\$0.00	\$0.00	\$0.00	\$653.00	0.0000
27502	1000	52112		SUBTOTAL ERA - Retiree Health	\$653.00	\$0.00	\$653.00	\$114.80	\$114.80	\$0.00	\$538.20	0.0000
		52210		FICA Payments								
27502	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$330.28	\$330.28	\$0.00	(\$330.28)	0.0000
27502	1000	52210	1415	Teachers-Vocational and Technical	\$1,990.00	\$0.00	\$1,990.00	\$0.00	\$0.00	\$0.00	\$1,990.00	0.0000
27502	1000	52210		SUBTOTAL FICA Payments	\$1,990.00	\$0.00	\$1,990.00	\$330.28	\$330.28	\$0.00	\$1,659.72	0.0000
		52220		Medicare Payments								
27502	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$77.26	\$77.26	\$0.00	(\$77.26)	0.0000
27502	1000	52220	1415	Teachers-Vocational and Technical	\$466.00	\$0.00	\$466.00	\$0.00	\$0.00	\$0.00	\$466.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27502	1000	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$466.00</i>	<i>\$0.00</i>	<i>\$466.00</i>	<i>\$77.26</i>	<i>\$77.26</i>	<i>\$0.00</i>	<i>\$388.74</i>	<i>0.0000</i>
		52311		<i>Health and Medical Premiums</i>								
27502	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$586.44	\$586.44	\$0.00	(\$586.44)	0.0000
27502	1000	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$586.44</i>	<i>\$586.44</i>	<i>\$0.00</i>	<i>(\$586.44)</i>	<i>0.0000</i>
		52312		<i>Life</i>								
27502	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$16.08	\$16.08	\$0.00	(\$16.08)	0.0000
27502	1000	52312		<i>SUBTOTAL Life</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16.08</i>	<i>\$16.08</i>	<i>\$0.00</i>	<i>(\$16.08)</i>	<i>0.0000</i>
		52313		<i>Dental</i>								
27502	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$40.06	\$40.06	\$0.00	(\$40.06)	0.0000
27502	1000	52313		<i>SUBTOTAL Dental</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40.06</i>	<i>\$40.06</i>	<i>\$0.00</i>	<i>(\$40.06)</i>	<i>0.0000</i>
		52314		<i>Vision</i>								
27502	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$5.23	\$5.23	\$0.00	(\$5.23)	0.0000
27502	1000	52314		<i>SUBTOTAL Vision</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5.23</i>	<i>\$5.23</i>	<i>\$0.00</i>	<i>(\$5.23)</i>	<i>0.0000</i>
		52500		<i>Unemployment Compensation</i>								
27502	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1.69	\$1.69	\$0.00	(\$1.69)	0.0000
27502	1000	52500	1415	Teachers-Vocational and Technical	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.0000
27502	1000	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$18.00</i>	<i>\$0.00</i>	<i>\$18.00</i>	<i>\$1.69</i>	<i>\$1.69</i>	<i>\$0.00</i>	<i>\$16.31</i>	<i>0.0000</i>
		52720		<i>Workers Compensation Employer's Fee</i>								
27502	1000	52720	1415	Teachers-Vocational and Technical	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
27502	1000	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$2.00</i>	<i>\$0.00</i>	<i>\$2.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2.00</i>	<i>0.0000</i>
		52730		<i>Workers Compensation (Self Insured)</i>								
27502	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$61.98	\$61.98	\$0.00	(\$61.98)	0.0000
27502	1000	52730	1415	Teachers-Vocational and Technical	\$255.00	\$0.00	\$255.00	\$0.00	\$0.00	\$0.00	\$255.00	0.0000
27502	1000	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$255.00</i>	<i>\$0.00</i>	<i>\$255.00</i>	<i>\$61.98</i>	<i>\$61.98</i>	<i>\$0.00</i>	<i>\$193.02</i>	<i>0.0000</i>
27502	1000	55817		Student Travel	\$21,775.00	\$0.00	\$21,775.00	\$0.00	\$0.00	\$0.00	\$21,775.00	0.0000
27502	1000	55915		Other Contract Services	\$491,763.00	\$0.00	\$491,763.00	\$0.00	\$0.00	\$0.00	\$491,763.00	0.0000
27502	1000	56113		Software	\$7,050.00	\$0.00	\$7,050.00	\$0.00	\$0.00	\$0.00	\$7,050.00	0.0000
27502	1000			<i>SUBTOTAL Instruction</i>	<i>\$562,515.00</i>	<i>\$0.00</i>	<i>\$562,515.00</i>	<i>\$8,023.46</i>	<i>\$8,023.46</i>	<i>\$0.00</i>	<i>\$554,491.54</i>	<i>0.0100</i>
	2000			<i>Support Services</i>								
	2100			<i>Support Services-Students</i>								
		51100		<i>Salaries Expense</i>								
27502	2100	51100	1211	Coordinator/Subject Matter Specialist	\$143,617.00	\$0.00	\$143,617.00	\$14,305.39	\$14,305.39	\$54,087.92	\$75,223.69	1.0000
27502	2100	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$143,617.00</i>	<i>\$0.00</i>	<i>\$143,617.00</i>	<i>\$14,305.39</i>	<i>\$14,305.39</i>	<i>\$54,087.92</i>	<i>\$75,223.69</i>	<i>1.0000</i>

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52111		Educational Retirement								
27502	2100	52111	1211	Coordinator/Subject Matter Specialist	\$26,056.00	\$0.00	\$26,056.00	\$2,596.44	\$2,596.44	\$9,816.95	\$13,642.61	0.0000
27502	2100	52111		SUBTOTAL Educational Retirement	\$26,056.00	\$0.00	\$26,056.00	\$2,596.44	\$2,596.44	\$9,816.95	\$13,642.61	0.0000
		52112		ERA - Retiree Health								
27502	2100	52112	1211	Coordinator/Subject Matter Specialist	\$2,871.00	\$0.00	\$2,871.00	\$286.10	\$286.10	\$1,081.75	\$1,503.15	0.0000
27502	2100	52112		SUBTOTAL ERA - Retiree Health	\$2,871.00	\$0.00	\$2,871.00	\$286.10	\$286.10	\$1,081.75	\$1,503.15	0.0000
		52210		FICA Payments								
27502	2100	52210	1211	Coordinator/Subject Matter Specialist	\$8,758.00	\$0.00	\$8,758.00	\$793.33	\$793.33	\$3,353.50	\$4,611.17	0.0000
27502	2100	52210		SUBTOTAL FICA Payments	\$8,758.00	\$0.00	\$8,758.00	\$793.33	\$793.33	\$3,353.50	\$4,611.17	0.0000
		52220		Medicare Payments								
27502	2100	52220	1211	Coordinator/Subject Matter Specialist	\$2,049.00	\$0.00	\$2,049.00	\$185.54	\$185.54	\$784.27	\$1,079.19	0.0000
27502	2100	52220		SUBTOTAL Medicare Payments	\$2,049.00	\$0.00	\$2,049.00	\$185.54	\$185.54	\$784.27	\$1,079.19	0.0000
		52311		Health and Medical Premiums								
27502	2100	52311	1211	Coordinator/Subject Matter Specialist	\$14,297.00	\$0.00	\$14,297.00	\$2,152.20	\$2,152.20	\$8,178.36	\$3,966.44	0.0000
27502	2100	52311		SUBTOTAL Health and Medical Premiums	\$14,297.00	\$0.00	\$14,297.00	\$2,152.20	\$2,152.20	\$8,178.36	\$3,966.44	0.0000
		52312		Life								
27502	2100	52312	1211	Coordinator/Subject Matter Specialist	\$268.00	\$0.00	\$268.00	\$9.40	\$9.40	\$35.62	\$222.98	0.0000
27502	2100	52312		SUBTOTAL Life	\$268.00	\$0.00	\$268.00	\$9.40	\$9.40	\$35.62	\$222.98	0.0000
		52313		Dental								
27502	2100	52313	1211	Coordinator/Subject Matter Specialist	\$758.00	\$0.00	\$758.00	\$84.95	\$84.95	\$322.81	\$350.24	0.0000
27502	2100	52313		SUBTOTAL Dental	\$758.00	\$0.00	\$758.00	\$84.95	\$84.95	\$322.81	\$350.24	0.0000
		52314		Vision								
27502	2100	52314	1211	Coordinator/Subject Matter Specialist	\$120.00	\$0.00	\$120.00	\$27.20	\$27.20	\$103.36	(\$10.56)	0.0000
27502	2100	52314		SUBTOTAL Vision	\$120.00	\$0.00	\$120.00	\$27.20	\$27.20	\$103.36	(\$10.56)	0.0000
		52500		Unemployment Compensation								
27502	2100	52500	1211	Coordinator/Subject Matter Specialist	\$78.00	\$0.00	\$78.00	\$0.00	\$0.00	\$37.86	\$40.14	0.0000
27502	2100	52500		SUBTOTAL Unemployment Compensation	\$78.00	\$0.00	\$78.00	\$0.00	\$0.00	\$37.86	\$40.14	0.0000
		52720		Workers Compensation Employer's Fee								
27502	2100	52720	1211	Coordinator/Subject Matter Specialist	\$5.00	\$0.00	\$5.00	\$2.55	\$2.55	\$0.00	\$2.45	0.0000
27502	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$5.00	\$0.00	\$5.00	\$2.55	\$2.55	\$0.00	\$2.45	0.0000
		52730		Workers Compensation (Self Insured)								
27502	2100	52730	1211	Coordinator/Subject Matter Specialist	\$1,122.00	\$0.00	\$1,122.00	\$0.00	\$0.00	\$0.00	\$1,122.00	0.0000

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27502	2100	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$1,122.00</i>	<i>\$0.00</i>	<i>\$1,122.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,122.00</i>	<i>0.0000</i>
27502	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$199,999.00</i>	<i>\$0.00</i>	<i>\$199,999.00</i>	<i>\$20,443.10</i>	<i>\$20,443.10</i>	<i>\$77,802.40</i>	<i>\$101,753.50</i>	<i>1.0000</i>
	2200			<i>Support Services-Instruction</i>								
27502	2200	53330		Professional Development	\$105,830.00	\$0.00	\$105,830.00	\$0.00	\$0.00	\$0.00	\$105,830.00	0.0000
27502	2200			<i>SUBTOTAL Support Services-Instruction</i>	<i>\$105,830.00</i>	<i>\$0.00</i>	<i>\$105,830.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$105,830.00</i>	<i>0.0000</i>
27502	2000			<i>SUBTOTAL Support Services</i>	<i>\$305,829.00</i>	<i>\$0.00</i>	<i>\$305,829.00</i>	<i>\$20,443.10</i>	<i>\$20,443.10</i>	<i>\$77,802.40</i>	<i>\$207,583.50</i>	<i>1.0000</i>
27502				<i>TOTAL Career Technical Education Program (Pilot)</i>	<i>\$868,344.00</i>	<i>\$0.00</i>	<i>\$868,344.00</i>	<i>\$28,466.56</i>	<i>\$28,466.56</i>	<i>\$77,802.40</i>	<i>\$762,075.04</i>	<i>1.0100</i>
27516				FY24 FY25 NM Outdoor Learning Grant Start-Up Grant Instruction								
	1000	51300		Additional Compensation								
27516	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0000
27516	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$8,000.00</i>	<i>\$8,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,000.00</i>	<i>0.0000</i>
		52111		Educational Retirement								
27516	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$1,168.00	\$1,168.00	\$0.00	\$0.00	\$0.00	\$1,168.00	0.0000
27516	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$1,168.00</i>	<i>\$1,168.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,168.00</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
27516	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	0.0000
27516	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$160.00</i>	<i>\$160.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$160.00</i>	<i>0.0000</i>
		52210		FICA Payments								
27516	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$488.00	\$488.00	\$0.00	\$0.00	\$0.00	\$488.00	0.0000
27516	1000	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$0.00</i>	<i>\$488.00</i>	<i>\$488.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$488.00</i>	<i>0.0000</i>
		52220		Medicare Payments								
27516	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$115.00	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	0.0000
27516	1000	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$0.00</i>	<i>\$115.00</i>	<i>\$115.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$115.00</i>	<i>0.0000</i>
		52500		Unemployment Compensation								
27516	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
27516	1000	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$0.00</i>	<i>\$5.00</i>	<i>\$5.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5.00</i>	<i>0.0000</i>
		52720		Workers Compensation Employer's Fee								
27516	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000

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27516	1000	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$0.00</i>	<i>\$1.00</i>	<i>\$1.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1.00</i>	<i>0.0000</i>
		52730		<i>Workers Compensation (Self Insured)</i>								
27516	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$63.00	\$63.00	\$0.00	\$0.00	\$0.00	\$63.00	0.0000
27516	1000	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$0.00</i>	<i>\$63.00</i>	<i>\$63.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$63.00</i>	<i>0.0000</i>
27516	1000	56118		General Supplies and Materials	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.0000
27516	1000			<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$45,000.00</i>	<i>\$45,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$45,000.00</i>	<i>0.0000</i>
	2000			<i>Support Services</i>								
	2200			<i>Support Services-Instruction</i>								
27516	2200	53330		Professional Development	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.0000
27516	2200			<i>SUBTOTAL Support Services-Instruction</i>	<i>\$0.00</i>	<i>\$3,600.00</i>	<i>\$3,600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,600.00</i>	<i>0.0000</i>
27516	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$3,600.00</i>	<i>\$3,600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,600.00</i>	<i>0.0000</i>
2751				<i>TOTAL FY24 FY25 NM Outdoor Learning Grant Start-Up Grant</i>	<i>\$0.00</i>	<i>\$48,600.00</i>	<i>\$48,600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$48,600.00</i>	<i>0.0000</i>
27518				<i>FY25 and FY26 Turnaround pilot projects APS / reg 2024 HB2 page 272 to 274</i>								
	2000			<i>Support Services</i>								
	2400			<i>Support Services-School Administration</i>								
27518	2400	55915		Other Contract Services	\$0.00	\$1,425,554.00	\$1,425,554.00	\$233,596.39	\$233,596.39	\$1,382,070.64	(\$190,113.03)	0.0000
27518	2400			<i>SUBTOTAL Support Services-School Administration</i>	<i>\$0.00</i>	<i>\$1,425,554.00</i>	<i>\$1,425,554.00</i>	<i>\$233,596.39</i>	<i>\$233,596.39</i>	<i>\$1,382,070.64</i>	<i>(\$190,113.03)</i>	<i>0.0000</i>
27518	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$1,425,554.00</i>	<i>\$1,425,554.00</i>	<i>\$233,596.39</i>	<i>\$233,596.39</i>	<i>\$1,382,070.64</i>	<i>(\$190,113.03)</i>	<i>0.0000</i>
2751				<i>TOTAL FY25 and FY26 Turnaround pilot projects APS / reg 2024 HB2 page 272 to 274</i>	<i>\$0.00</i>	<i>\$1,425,554.00</i>	<i>\$1,425,554.00</i>	<i>\$233,596.39</i>	<i>\$233,596.39</i>	<i>\$1,382,070.64</i>	<i>(\$190,113.03)</i>	<i>0.0000</i>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27520				FY25-28 Math Lab Pilot Laws of 2025, 1st Session, Ch160, Sec5 (One Time Special Appropriations) p225 Instruction								
	1000											
		51300		Additional Compensation								
27520	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0000
27520	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$6,000.00</i>	<i>\$6,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,000.00</i>	<i>0.0000</i>
		52111		Educational Retirement								
27520	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$1,126.00	\$1,126.00	\$0.00	\$0.00	\$0.00	\$1,126.00	0.0000
27520	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$1,126.00</i>	<i>\$1,126.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,126.00</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
27520	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.0000
27520	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$120.00</i>	<i>\$120.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$120.00</i>	<i>0.0000</i>
		52210		FICA Payments								
27520	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$366.00	\$366.00	\$0.00	\$0.00	\$0.00	\$366.00	0.0000
27520	1000	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$0.00</i>	<i>\$366.00</i>	<i>\$366.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$366.00</i>	<i>0.0000</i>
		52220		Medicare Payments								
27520	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$86.00	\$86.00	\$0.00	\$0.00	\$0.00	\$86.00	0.0000
27520	1000	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$0.00</i>	<i>\$86.00</i>	<i>\$86.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$86.00</i>	<i>0.0000</i>
		52500		Unemployment Compensation								
27520	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.0000
27520	1000	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$0.00</i>	<i>\$4.00</i>	<i>\$4.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4.00</i>	<i>0.0000</i>
		52720		Workers Compensation Employer's Fee								
27520	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
27520	1000	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$0.00</i>	<i>\$1.00</i>	<i>\$1.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1.00</i>	<i>0.0000</i>
		52730		Workers Compensation (Self Insured)								
27520	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$47.00	\$47.00	\$0.00	\$0.00	\$0.00	\$47.00	0.0000
27520	1000	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$0.00</i>	<i>\$47.00</i>	<i>\$47.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$47.00</i>	<i>0.0000</i>
27520	1000	55915		Other Contract Services	\$0.00	\$83,250.00	\$83,250.00	\$0.00	\$0.00	\$0.00	\$83,250.00	0.0000
27520	1000	56118		General Supplies and Materials	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0000
27520	1000			<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$98,500.00</i>	<i>\$98,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$98,500.00</i>	<i>0.0000</i>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2000			Support Services								
	2200			Support Services-Instruction								
27520	2200	53330		Professional Development	\$0.00	\$101,500.00	\$101,500.00	\$0.00	\$0.00	\$0.00	\$101,500.00	0.0000
27520	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$101,500.00	\$101,500.00	\$0.00	\$0.00	\$0.00	\$101,500.00	0.0000
27520	2000			SUBTOTAL Support Services	\$0.00	\$101,500.00	\$101,500.00	\$0.00	\$0.00	\$0.00	\$101,500.00	0.0000
27520				TOTAL FY25-28 Math Lab Pilot Laws of 2025, 1st Session, Ch160, Sec5 (One Time Special Appropriations) p225	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0000
27523				FY24 FY25 Train secondary educators in evidence-based reading instruction, reg 2024, HB2, page 213								
	1000			Instruction								
		51300		Additional Compensation								
27523	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
27523	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
		52111		Educational Retirement								
27523	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$545.00	\$545.00	\$0.00	\$0.00	\$0.00	\$545.00	0.0000
27523	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$545.00	\$545.00	\$0.00	\$0.00	\$0.00	\$545.00	0.0000
		52112		ERA - Retiree Health								
27523	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.0000
27523	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.0000
		52210		FICA Payments								
27523	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$183.00	\$183.00	\$0.00	\$0.00	\$0.00	\$183.00	0.0000
27523	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$183.00	\$183.00	\$0.00	\$0.00	\$0.00	\$183.00	0.0000
		52220		Medicare Payments								
27523	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$43.00	\$43.00	\$0.00	\$0.00	\$0.00	\$43.00	0.0000
27523	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$43.00	\$43.00	\$0.00	\$0.00	\$0.00	\$43.00	0.0000
		52500		Unemployment Compensation								
27523	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27523	1000	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$0.00</i>	<i>\$2.00</i>	<i>\$2.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2.00</i>	<i>0.0000</i>
		52720		Workers Compensation Employer's Fee								
27523	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
27523	1000	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$0.00</i>	<i>\$1.00</i>	<i>\$1.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1.00</i>	<i>0.0000</i>
		52730		Workers Compensation (Self Insured)								
27523	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$24.00	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	0.0000
27523	1000	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$0.00</i>	<i>\$24.00</i>	<i>\$24.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24.00</i>	<i>0.0000</i>
27523	1000	55915		Other Contract Services	\$0.00	\$12,300.00	\$12,300.00	\$0.00	\$0.00	\$0.00	\$12,300.00	0.0000
27523	1000	56118		General Supplies and Materials	\$0.00	\$12,550.00	\$12,550.00	\$0.00	\$0.00	\$0.00	\$12,550.00	0.0000
27523	1000			<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$28,708.00</i>	<i>\$28,708.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$28,708.00</i>	<i>0.0000</i>
	2000			Support Services								
	2200			Support Services-Instruction								
27523	2200	53330		Professional Development	\$0.00	\$11,292.00	\$11,292.00	\$0.00	\$0.00	\$0.00	\$11,292.00	0.0000
27523	2200			<i>SUBTOTAL Support Services-Instruction</i>	<i>\$0.00</i>	<i>\$11,292.00</i>	<i>\$11,292.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,292.00</i>	<i>0.0000</i>
27523	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$11,292.00</i>	<i>\$11,292.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,292.00</i>	<i>0.0000</i>
27523				<i>TOTAL FY24 FY25</i>	<i>\$0.00</i>	<i>\$40,000.00</i>	<i>\$40,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,000.00</i>	<i>0.0000</i>
3				<i>Train secondary educators in evidence-based reading instruction, reg 2024, HB2, page 213</i>								
27528				FY24 FY25 FY26 Community School and Family Engagement Initiatives - Reg. 2024 HB2 Pages 210-214 / Re								
	2000			Support Services								
	2200			Support Services-Instruction								
		51100		Salaries Expense								
27528	2200	51100	1211	Coordinator/Subject Matter Specialist	\$850,000.00	\$57,446.00	\$907,446.00	\$142,314.17	\$142,314.17	\$707,100.87	\$58,030.96	13.1400
27528	2200	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$850,000.00</i>	<i>\$57,446.00</i>	<i>\$907,446.00</i>	<i>\$142,314.17</i>	<i>\$142,314.17</i>	<i>\$707,100.87</i>	<i>\$58,030.96</i>	<i>13.1400</i>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52111		Educational Retirement								
27528	2200	52111	1211	Coordinator/Subject Matter Specialist	\$138,428.00	\$10,422.00	\$148,850.00	\$25,834.54	\$25,834.54	\$128,338.55	(\$5,323.09)	0.0000
27528	2200	52111		SUBTOTAL Educational Retirement	\$138,428.00	\$10,422.00	\$148,850.00	\$25,834.54	\$25,834.54	\$128,338.55	(\$5,323.09)	0.0000
		52112		ERA - Retiree Health								
27528	2200	52112	1211	Coordinator/Subject Matter Specialist	\$17,192.00	\$1,149.00	\$18,341.00	\$2,846.88	\$2,846.88	\$14,141.76	\$1,352.36	0.0000
27528	2200	52112		SUBTOTAL ERA - Retiree Health	\$17,192.00	\$1,149.00	\$18,341.00	\$2,846.88	\$2,846.88	\$14,141.76	\$1,352.36	0.0000
		52210		FICA Payments								
27528	2200	52210	1211	Coordinator/Subject Matter Specialist	\$52,440.00	\$3,503.00	\$55,943.00	\$8,383.83	\$8,383.83	\$43,840.39	\$3,718.78	0.0000
27528	2200	52210		SUBTOTAL FICA Payments	\$52,440.00	\$3,503.00	\$55,943.00	\$8,383.83	\$8,383.83	\$43,840.39	\$3,718.78	0.0000
		52220		Medicare Payments								
27528	2200	52220	1211	Coordinator/Subject Matter Specialist	\$12,268.00	\$820.00	\$13,088.00	\$1,960.82	\$1,960.82	\$10,252.76	\$874.42	0.0000
27528	2200	52220		SUBTOTAL Medicare Payments	\$12,268.00	\$820.00	\$13,088.00	\$1,960.82	\$1,960.82	\$10,252.76	\$874.42	0.0000
		52311		Health and Medical Premiums								
27528	2200	52311	1211	Coordinator/Subject Matter Specialist	\$35,613.00	\$5,719.00	\$41,332.00	\$17,364.60	\$17,364.60	\$69,348.59	(\$45,381.19)	0.0000
27528	2200	52311		SUBTOTAL Health and Medical Premiums	\$35,613.00	\$5,719.00	\$41,332.00	\$17,364.60	\$17,364.60	\$69,348.59	(\$45,381.19)	0.0000
		52312		Life								
27528	2200	52312	1211	Coordinator/Subject Matter Specialist	\$1,602.00	\$107.00	\$1,709.00	\$250.61	\$250.61	\$1,167.14	\$291.25	0.0000
27528	2200	52312		SUBTOTAL Life	\$1,602.00	\$107.00	\$1,709.00	\$250.61	\$250.61	\$1,167.14	\$291.25	0.0000
		52313		Dental								
27528	2200	52313	1211	Coordinator/Subject Matter Specialist	\$4,537.00	\$304.00	\$4,841.00	\$764.27	\$764.27	\$2,924.10	\$1,152.63	0.0000
27528	2200	52313		SUBTOTAL Dental	\$4,537.00	\$304.00	\$4,841.00	\$764.27	\$764.27	\$2,924.10	\$1,152.63	0.0000
		52314		Vision								
27528	2200	52314	1211	Coordinator/Subject Matter Specialist	\$713.00	\$48.00	\$761.00	\$147.30	\$147.30	\$617.68	(\$3.98)	0.0000
27528	2200	52314		SUBTOTAL Vision	\$713.00	\$48.00	\$761.00	\$147.30	\$147.30	\$617.68	(\$3.98)	0.0000
		52500		Unemployment Compensation								
27528	2200	52500	1211	Coordinator/Subject Matter Specialist	\$462.00	\$31.00	\$493.00	\$12.76	\$12.76	\$451.83	\$28.41	0.0000
27528	2200	52500		SUBTOTAL Unemployment Compensation	\$462.00	\$31.00	\$493.00	\$12.76	\$12.76	\$451.83	\$28.41	0.0000
		52720		Workers Compensation Employer's Fee								
27528	2200	52720	1211	Coordinator/Subject Matter Specialist	\$30.00	\$2.00	\$32.00	\$36.41	\$36.41	\$0.00	(\$4.41)	0.0000
27528	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$30.00	\$2.00	\$32.00	\$36.41	\$36.41	\$0.00	(\$4.41)	0.0000
		52730		Workers Compensation (Self Insured)								
27528	2200	52730	1211	Coordinator/Subject Matter Specialist	\$6,715.00	\$449.00	\$7,164.00	\$467.76	\$467.76	\$1,647.74	\$5,048.50	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27528	2200	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$6,715.00</i>	<i>\$449.00</i>	<i>\$7,164.00</i>	<i>\$467.76</i>	<i>\$467.76</i>	<i>\$1,647.74</i>	<i>\$5,048.50</i>	<i>0.0000</i>
27528	2200	53330		Professional Development	\$0.00	\$0.00	\$0.00	(\$80.00)	(\$80.00)	\$0.00	\$80.00	0.0000
27528	2200			<i>SUBTOTAL Support Services-Instruction</i>	<i>\$1,120,000.00</i>	<i>\$80,000.00</i>	<i>\$1,200,000.00</i>	<i>\$200,303.95</i>	<i>\$200,303.95</i>	<i>\$979,831.41</i>	<i>\$19,864.64</i>	<i>13.1400</i>
27528	2000			<i>SUBTOTAL Support Services</i>	<i>\$1,120,000.00</i>	<i>\$80,000.00</i>	<i>\$1,200,000.00</i>	<i>\$200,303.95</i>	<i>\$200,303.95</i>	<i>\$979,831.41</i>	<i>\$19,864.64</i>	<i>13.1400</i>
27528				<i>TOTAL FY24 FY25 FY26 Community School and Family Engagement Initiatives - Reg. 2024 HB2 Pages 210-214 / Re</i>	<i>\$1,120,000.00</i>	<i>\$80,000.00</i>	<i>\$1,200,000.00</i>	<i>\$200,303.95</i>	<i>\$200,303.95</i>	<i>\$979,831.41</i>	<i>\$19,864.64</i>	<i>13.1400</i>
27533				<i>FY24 FY25 Pilot CTE reg 2024 HB2 page 211, item 179</i>								
	1000			Instruction								
		51300		Additional Compensation								
27533	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0000
27533	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$18,000.00</i>	<i>\$18,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,000.00</i>	<i>0.0000</i>
		52111		Educational Retirement								
27533	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$3,266.00	\$3,266.00	\$0.00	\$0.00	\$0.00	\$3,266.00	0.0000
27533	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$3,266.00</i>	<i>\$3,266.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,266.00</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
27533	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	0.0000
27533	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$360.00</i>	<i>\$360.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$360.00</i>	<i>0.0000</i>
		52210		FICA Payments								
27533	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$1,098.00	\$1,098.00	\$0.00	\$0.00	\$0.00	\$1,098.00	0.0000
27533	1000	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$0.00</i>	<i>\$1,098.00</i>	<i>\$1,098.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,098.00</i>	<i>0.0000</i>
		52220		Medicare Payments								
27533	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$257.00	\$257.00	\$0.00	\$0.00	\$0.00	\$257.00	0.0000
27533	1000	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$0.00</i>	<i>\$257.00</i>	<i>\$257.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$257.00</i>	<i>0.0000</i>
		52500		Unemployment Compensation								
27533	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0000
27533	1000	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$0.00</i>	<i>\$10.00</i>	<i>\$10.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10.00</i>	<i>0.0000</i>
		52720		Workers Compensation Employer's Fee								
27533	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27533	1000	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$0.00</i>	<i>\$1.00</i>	<i>\$1.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1.00</i>	<i>0.0000</i>
		52730		<i>Workers Compensation (Self Insured)</i>								
27533	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$141.00	\$141.00	\$0.00	\$0.00	\$0.00	\$141.00	0.0000
27533	1000	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$0.00</i>	<i>\$141.00</i>	<i>\$141.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$141.00</i>	<i>0.0000</i>
27533	1000	55915		Other Contract Services	\$0.00	\$148,367.00	\$148,367.00	\$0.00	\$0.00	\$0.00	\$148,367.00	0.0000
27533	1000			<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$171,500.00</i>	<i>\$171,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$171,500.00</i>	<i>0.0000</i>
27533				<i>TOTAL FY24 FY25</i>	<i>\$0.00</i>	<i>\$171,500.00</i>	<i>\$171,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$171,500.00</i>	<i>0.0000</i>
3				<i>Pilot CTE reg 2024 HB2 page 211, item 179</i>								
27536				<i>FY24 FY25 Summer Reading Program Transportation Reimbursement fund reg2024 HB2, page 211, (181)</i>								
	2000			<i>Support Services</i>								
	2700			<i>Student Transportation</i>								
27536	2700	55112		Transportation Contractors	\$0.00	\$57,659.00	\$57,659.00	\$0.00	\$0.00	\$0.00	\$57,659.00	0.0000
27536	2700			<i>SUBTOTAL Student Transportation</i>	<i>\$0.00</i>	<i>\$57,659.00</i>	<i>\$57,659.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$57,659.00</i>	<i>0.0000</i>
27536	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$57,659.00</i>	<i>\$57,659.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$57,659.00</i>	<i>0.0000</i>
27536				<i>TOTAL FY24 FY25 Summer Reading Program Transportation Reimbursement fund reg2024 HB2, page 211, (181)</i>	<i>\$0.00</i>	<i>\$57,659.00</i>	<i>\$57,659.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$57,659.00</i>	<i>0.0000</i>
6				<i>CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108</i>								
27552				<i>Instruction</i>								
	1000	51100		<i>Salaries Expense</i>								
27552	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.0000
27552	1000	51100	1415	Teachers-Vocational and Technical	\$0.00	\$6,249.00	\$6,249.00	\$0.00	\$0.00	\$0.00	\$6,249.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27552	1000	51100	1711	Instructional Assistants - Grades 1-12	\$0.00	\$7,100.00	\$7,100.00	\$604.09	\$604.09	\$0.00	\$6,495.91	0.0100
27552	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$73,349.00	\$73,349.00	\$604.09	\$604.09	\$0.00	\$72,744.91	0.0100
		51300		Additional Compensation								
27552	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0000
27552	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0000
		52111		Educational Retirement								
27552	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$13,625.00	\$13,625.00	\$0.00	\$0.00	\$0.00	\$13,625.00	0.0000
27552	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$13,625.00	\$13,625.00	\$0.00	\$0.00	\$0.00	\$13,625.00	0.0000
		52112		ERA - Retiree Health								
27552	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$1,502.00	\$1,502.00	\$0.00	\$0.00	\$0.00	\$1,502.00	0.0000
27552	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$1,502.00	\$1,502.00	\$0.00	\$0.00	\$0.00	\$1,502.00	0.0000
		52210		FICA Payments								
27552	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$4,580.00	\$4,580.00	\$0.00	\$0.00	\$0.00	\$4,580.00	0.0000
27552	1000	52210	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$37.45	\$37.45	\$0.00	(\$37.45)	0.0000
27552	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$4,580.00	\$4,580.00	\$37.45	\$37.45	\$0.00	\$4,542.55	0.0000
		52220		Medicare Payments								
27552	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$1,072.00	\$1,072.00	\$0.00	\$0.00	\$0.00	\$1,072.00	0.0000
27552	1000	52220	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$8.76	\$8.76	\$0.00	(\$8.76)	0.0000
27552	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$1,072.00	\$1,072.00	\$8.76	\$8.76	\$0.00	\$1,063.24	0.0000
		52311		Health and Medical Premiums								
27552	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$7,302.00	\$7,302.00	\$0.00	\$0.00	\$0.00	\$7,302.00	0.0000
27552	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$7,302.00	\$7,302.00	\$0.00	\$0.00	\$0.00	\$7,302.00	0.0000
		52312		Life								
27552	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$137.00	\$137.00	\$0.00	\$0.00	\$0.00	\$137.00	0.0000
27552	1000	52312		SUBTOTAL Life	\$0.00	\$137.00	\$137.00	\$0.00	\$0.00	\$0.00	\$137.00	0.0000
		52313		Dental								
27552	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$387.00	\$387.00	\$0.00	\$0.00	\$0.00	\$387.00	0.0000
27552	1000	52313		SUBTOTAL Dental	\$0.00	\$387.00	\$387.00	\$0.00	\$0.00	\$0.00	\$387.00	0.0000
		52314		Vision								
27552	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$61.00	\$61.00	\$0.00	\$0.00	\$0.00	\$61.00	0.0000
27552	1000	52314		SUBTOTAL Vision	\$0.00	\$61.00	\$61.00	\$0.00	\$0.00	\$0.00	\$61.00	0.0000
		52500		Unemployment Compensation								
27552	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$41.00	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	0.0000
27552	1000	52500	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.36	\$0.36	\$0.00	(\$0.36)	0.0000
27552	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$41.00	\$41.00	\$0.36	\$0.36	\$0.00	\$40.64	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52720		Workers Compensation Employer's Fee								
27552	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.0000
27552	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.0000
		52730		Workers Compensation (Self Insured)								
27552	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$587.00	\$587.00	\$0.00	\$0.00	\$0.00	\$587.00	0.0000
27552	1000	52730	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$13.29	\$13.29	\$0.00	(\$13.29)	0.0000
27552	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$587.00	\$587.00	\$13.29	\$13.29	\$0.00	\$573.71	0.0000
27552	1000	55817		Student Travel	\$0.00	\$39,449.00	\$39,449.00	\$0.00	\$0.00	\$0.00	\$39,449.00	0.0000
27552	1000	55915		Other Contract Services	\$0.00	\$314,401.00	\$314,401.00	\$0.00	\$0.00	\$0.00	\$314,401.00	0.0000
27552	1000	56113		Software	\$0.00	\$12,300.00	\$12,300.00	\$0.00	\$0.00	\$0.00	\$12,300.00	0.0000
27552	1000	56118		General Supplies and Materials	\$0.00	\$18,396.00	\$18,396.00	\$0.00	\$0.00	\$0.00	\$18,396.00	0.0000
27552	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$52,090.00	\$52,090.00	\$0.00	\$0.00	\$0.00	\$52,090.00	0.0000
27552	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$27,766.00	\$27,766.00	\$0.00	\$0.00	\$0.00	\$27,766.00	0.0000
27552	1000			SUBTOTAL Instruction Support Services	\$0.00	\$568,799.00	\$568,799.00	\$663.95	\$663.95	\$0.00	\$568,135.05	0.0100
	2000			Support Services-Instruction								
	2200			Support Services-School Administration								
27552	2200	53330		Professional Development	\$0.00	\$24,635.00	\$24,635.00	\$0.00	\$0.00	\$0.00	\$24,635.00	0.0000
27552	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$24,635.00	\$24,635.00	\$0.00	\$0.00	\$0.00	\$24,635.00	0.0000
	2400			Support Services-School Administration								
		51300		Additional Compensation								
27552	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$3,325.00	\$3,325.00	\$0.00	\$0.00	\$0.00	\$3,325.00	0.0000
27552	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$3,325.00	\$3,325.00	\$0.00	\$0.00	\$0.00	\$3,325.00	0.0000
		52111		Educational Retirement								
27552	2400	52111	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$613.00	\$613.00	\$0.00	\$0.00	\$0.00	\$613.00	0.0000
27552	2400	52111		SUBTOTAL Educational Retirement	\$0.00	\$613.00	\$613.00	\$0.00	\$0.00	\$0.00	\$613.00	0.0000
		52112		ERA - Retiree Health								
27552	2400	52112	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$67.00	\$67.00	\$0.00	\$0.00	\$0.00	\$67.00	0.0000
27552	2400	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$67.00	\$67.00	\$0.00	\$0.00	\$0.00	\$67.00	0.0000
		52210		FICA Payments								
27552	2400	52210	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$203.00	\$203.00	\$0.00	\$0.00	\$0.00	\$203.00	0.0000
27552	2400	52210		SUBTOTAL FICA Payments	\$0.00	\$203.00	\$203.00	\$0.00	\$0.00	\$0.00	\$203.00	0.0000
		52220		Medicare Payments								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27552	2400	52220	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$49.00	\$49.00	\$0.00		\$0.00	\$49.00	0.0000
27552	2400	52220		SUBTOTAL Medicare Payments	\$0.00	\$49.00	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00	0.0000
		52500		Unemployment Compensation								
27552	2400	52500	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.0000
27552	2400	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.0000
		52730		Workers Compensation (Self Insured)								
27552	2400	52730	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$27.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0.0000
27552	2400	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$27.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0.0000
27552	2400	53330		Professional Development	\$0.00	\$2,279.00	\$2,279.00	(\$445.00)	(\$445.00)	\$0.00	\$2,724.00	0.0000
27552	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$6,566.00	\$6,566.00	(\$445.00)	(\$445.00)	\$0.00	\$7,011.00	0.0000
27552	2000			SUBTOTAL Support Services	\$0.00	\$31,201.00	\$31,201.00	(\$445.00)	(\$445.00)	\$0.00	\$31,646.00	0.0000
2755	2			TOTAL CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	\$0.00	\$600,000.00	\$600,000.00	\$218.95	\$218.95	\$0.00	\$599,781.05	0.0100
27584				Attendance Success Initiative reg2023, HB2, pages 219-222 item 183								
	1000			Instruction								
		51300		Additional Compensation								
27584	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$84,188.00	\$84,188.00	\$0.00	\$0.00	\$0.00	\$84,188.00	0.0000
27584	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$84,188.00	\$84,188.00	\$0.00	\$0.00	\$0.00	\$84,188.00	0.0000
		52111		Educational Retirement								
27584	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$20,320.00	\$20,320.00	\$0.00	\$0.00	\$0.00	\$20,320.00	0.0000
27584	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$20,320.00	\$20,320.00	\$0.00	\$0.00	\$0.00	\$20,320.00	0.0000
		52112		ERA - Retiree Health								
27584	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$2,239.00	\$2,239.00	\$0.00	\$0.00	\$0.00	\$2,239.00	0.0000
27584	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$2,239.00	\$2,239.00	\$0.00	\$0.00	\$0.00	\$2,239.00	0.0000
		52210		FICA Payments								
27584	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$6,830.00	\$6,830.00	\$0.00	\$0.00	\$0.00	\$6,830.00	0.0000
27584	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$6,830.00	\$6,830.00	\$0.00	\$0.00	\$0.00	\$6,830.00	0.0000
		52220		Medicare Payments								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27584	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$1,598.00	\$1,598.00	\$0.00	\$0.00	\$0.00	\$1,598.00	0.0000
27584	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$1,598.00	\$1,598.00	\$0.00	\$0.00	\$0.00	\$1,598.00	0.0000
		52500		Unemployment Compensation								
27584	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$61.00	\$61.00	\$0.00	\$0.00	\$0.00	\$61.00	0.0000
27584	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$61.00	\$61.00	\$0.00	\$0.00	\$0.00	\$61.00	0.0000
		52720		Workers Compensation Employer's Fee								
27584	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.0000
27584	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.0000
		52730		Workers Compensation (Self Insured)								
27584	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$875.00	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	0.0000
27584	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$875.00	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	0.0000
27584	1000	56118		General Supplies and Materials	\$0.00	\$60,000.00	\$60,000.00	\$3,856.70	\$3,856.70	\$4,068.78	\$52,074.52	0.0000
27584	1000			SUBTOTAL Instruction	\$0.00	\$176,115.00	\$176,115.00	\$3,856.70	\$3,856.70	\$4,068.78	\$168,189.52	0.0000
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27584	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$23,575.00	\$23,575.00	\$0.00	\$0.00	\$0.00	\$23,575.00	0.0000
27584	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$23,575.00	\$23,575.00	\$0.00	\$0.00	\$0.00	\$23,575.00	0.0000
		52111		Educational Retirement								
27584	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$5,104.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$5,104.00	0.0000
27584	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$5,104.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$5,104.00	0.0000
		52112		ERA - Retiree Health								
27584	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$472.00	\$472.00	\$0.00	\$0.00	\$0.00	\$472.00	0.0000
27584	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$472.00	\$472.00	\$0.00	\$0.00	\$0.00	\$472.00	0.0000
		52210		FICA Payments								
27584	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,438.00	\$1,438.00	\$0.00	\$0.00	\$0.00	\$1,438.00	0.0000
27584	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$1,438.00	\$1,438.00	\$0.00	\$0.00	\$0.00	\$1,438.00	0.0000
		52220		Medicare Payments								
27584	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$337.00	\$337.00	\$0.00	\$0.00	\$0.00	\$337.00	0.0000
27584	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$337.00	\$337.00	\$0.00	\$0.00	\$0.00	\$337.00	0.0000
		52311		Health and Medical Premiums								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27584	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,347.00	\$1,347.00	\$0.00		\$0.00	\$1,347.00	0.0000
27584	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$1,347.00	\$1,347.00	\$0.00	\$0.00	\$0.00	\$1,347.00	0.0000
		52312		Life								
27584	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$44.00	\$44.00	\$0.00		\$0.00	\$44.00	0.0000
27584	2100	52312		SUBTOTAL Life	\$0.00	\$44.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0.0000
		52313		Dental								
27584	2100	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$125.00	\$125.00	\$0.00		\$0.00	\$125.00	0.0000
27584	2100	52313		SUBTOTAL Dental	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.0000
		52314		Vision								
27584	2100	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$20.00	\$20.00	\$0.00		\$0.00	\$20.00	0.0000
27584	2100	52314		SUBTOTAL Vision	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0000
		52500		Unemployment Compensation								
27584	2100	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$13.00	\$13.00	\$0.00		\$0.00	\$13.00	0.0000
27584	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$13.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.0000
		52720		Workers Compensation Employer's Fee								
27584	2100	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1.00	\$1.00	\$0.00		\$0.00	\$1.00	0.0000
27584	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
		52730		Workers Compensation (Self Insured)								
27584	2100	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$185.00	\$185.00	\$0.00		\$0.00	\$185.00	0.0000
27584	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$185.00	\$185.00	\$0.00	\$0.00	\$0.00	\$185.00	0.0000
27584	2100			SUBTOTAL Support Services-Students	\$0.00	\$32,661.00	\$32,661.00	\$0.00	\$0.00	\$0.00	\$32,661.00	0.0000
	2200			Support Services-Instruction								
		51300		Additional Compensation								
27584	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$28,000.00	\$28,000.00	\$0.00		\$0.00	\$28,000.00	0.0000
27584	2200	51300	1212	Library/Media Specialists	\$0.00	\$500.00	\$500.00	\$0.00		\$0.00	\$500.00	0.0000
27584	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$28,500.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$28,500.00	0.0000
		52111		Educational Retirement								
27584	2200	52111	1212	Library/Media Specialists	\$0.00	\$91.00	\$91.00	\$0.00		\$0.00	\$91.00	0.0000
27584	2200	52111		SUBTOTAL Educational Retirement	\$0.00	\$91.00	\$91.00	\$0.00	\$0.00	\$0.00	\$91.00	0.0000
		52112		ERA - Retiree Health								
27584	2200	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,253.00	\$2,253.00	\$0.00		\$0.00	\$2,253.00	0.0000
27584	2200	52112	1212	Library/Media Specialists	\$0.00	\$10.00	\$10.00	\$0.00		\$0.00	\$10.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27584	2200	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$2,263.00	\$2,263.00	\$0.00	\$0.00	\$0.00	\$2,263.00	0.0000
		52210		FICA Payments								
27584	2200	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$559.00	\$559.00	\$0.00	\$0.00	\$0.00	\$559.00	0.0000
27584	2200	52210	1212	Library/Media Specialists	\$0.00	\$31.00	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	0.0000
27584	2200	52210		SUBTOTAL FICA Payments	\$0.00	\$590.00	\$590.00	\$0.00	\$0.00	\$0.00	\$590.00	0.0000
		52220		Medicare Payments								
27584	2200	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$707.00	\$707.00	\$0.00	\$0.00	\$0.00	\$707.00	0.0000
27584	2200	52220	1212	Library/Media Specialists	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.0000
27584	2200	52220		SUBTOTAL Medicare Payments	\$0.00	\$715.00	\$715.00	\$0.00	\$0.00	\$0.00	\$715.00	0.0000
		52311		Health and Medical Premiums								
27584	2200	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$399.00	\$399.00	\$0.00	\$0.00	\$0.00	\$399.00	0.0000
27584	2200	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$399.00	\$399.00	\$0.00	\$0.00	\$0.00	\$399.00	0.0000
		52500		Unemployment Compensation								
27584	2200	52500	1212	Library/Media Specialists	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
27584	2200	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
		52720		Workers Compensation Employer's Fee								
27584	2200	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.0000
27584	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.0000
		52730		Workers Compensation (Self Insured)								
27584	2200	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$218.00	\$218.00	\$0.00	\$0.00	\$0.00	\$218.00	0.0000
27584	2200	52730	1212	Library/Media Specialists	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.0000
27584	2200	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$222.00	\$222.00	\$0.00	\$0.00	\$0.00	\$222.00	0.0000
27584	2200	53330		Professional Development	\$0.00	\$8,428.00	\$8,428.00	\$0.00	\$0.00	\$25,000.00	(\$16,572.00)	0.0000
27584	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$41,224.00	\$41,224.00	\$0.00	\$0.00	\$25,000.00	\$16,224.00	0.0000
27584	2000			SUBTOTAL Support Services	\$0.00	\$73,885.00	\$73,885.00	\$0.00	\$0.00	\$25,000.00	\$48,885.00	0.0000
27584				TOTAL Attendance Success Initiative reg2023, HB2, pages 219-222 item 183	\$0.00	\$250,000.00	\$250,000.00	\$3,856.70	\$3,856.70	\$29,068.78	\$217,074.52	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27589				Career technical education innovation zones and work-based learning initiatives and equipment Instruction								
	1000											
		51300		Additional Compensation								
27589	1000	51300	1411	Teachers-Grades 1-12	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	0.0000
27589	1000	51300		SUBTOTAL Additional Compensation	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	0.0000
		52111		Educational Retirement								
27589	1000	52111	1411	Teachers-Grades 1-12	\$1,891.00	\$0.00	\$1,891.00	\$0.00	\$0.00	\$0.00	\$1,891.00	0.0000
27589	1000	52111		SUBTOTAL Educational Retirement	\$1,891.00	\$0.00	\$1,891.00	\$0.00	\$0.00	\$0.00	\$1,891.00	0.0000
		52112		ERA - Retiree Health								
27589	1000	52112	1411	Teachers-Grades 1-12	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	0.0000
27589	1000	52112		SUBTOTAL ERA - Retiree Health	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	0.0000
		52210		FICA Payments								
27589	1000	52210	1411	Teachers-Grades 1-12	\$534.00	\$0.00	\$534.00	\$0.00	\$0.00	\$0.00	\$534.00	0.0000
27589	1000	52210		SUBTOTAL FICA Payments	\$534.00	\$0.00	\$534.00	\$0.00	\$0.00	\$0.00	\$534.00	0.0000
		52220		Medicare Payments								
27589	1000	52220	1411	Teachers-Grades 1-12	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.0000
27589	1000	52220		SUBTOTAL Medicare Payments	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.0000
		52500		Unemployment Compensation								
27589	1000	52500	1411	Teachers-Grades 1-12	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
27589	1000	52500		SUBTOTAL Unemployment Compensation	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
		52720		Workers Compensation Employer's Fee								
27589	1000	52720	1411	Teachers-Grades 1-12	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
27589	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
		52730		Workers Compensation (Self Insured)								
27589	1000	52730	1411	Teachers-Grades 1-12	\$69.00	\$0.00	\$69.00	\$0.00	\$0.00	\$0.00	\$69.00	0.0000
27589	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$69.00	\$0.00	\$69.00	\$0.00	\$0.00	\$0.00	\$69.00	0.0000
27589	1000	55915		Other Contract Services	\$3,784.00	\$0.00	\$3,784.00	\$458.00	\$458.00	\$2,881.66	\$444.34	0.0000
27589	1000	56112		Other Instructional Materials	\$0.00	\$0.00	\$0.00	\$3,640.95	\$3,640.95	\$0.00	(\$3,640.95)	0.0000
27589	1000	56113		Software	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	0.0000
27589	1000	56118		General Supplies and Materials	\$16,566.00	\$0.00	\$16,566.00	\$5,323.99	\$5,323.99	\$2,633.73	\$8,608.28	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27589	1000	56119		Supply Assets (\$5,000 or less).	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	0.0000
27589	1000			SUBTOTAL	\$41,750.00	\$0.00	\$41,750.00	\$9,422.94	\$9,422.94	\$5,515.39	\$26,811.67	0.0000
				<i>Instruction</i>								
	2000			Support Services								
	2200			Support Services-								
				Instruction								
27589	2200	53330		Professional Development	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	0.0000
27589	2200			SUBTOTAL Support	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	0.0000
				<i>Services-Instruction</i>								
27589	2000			SUBTOTAL Support	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	0.0000
				<i>Services</i>								
2758				TOTAL Career	\$45,000.00	\$0.00	\$45,000.00	\$9,422.94	\$9,422.94	\$5,515.39	\$30,061.67	0.0000
9				<i>technical education</i>								
				<i>innovation zones</i>								
				<i>and work-based</i>								
				<i>learning initiatives</i>								
				<i>and equipment</i>								
27590				PED Pilot Wellness								
				Rooms								
	1000			Instruction								
		51300		Additional Compensation								
27590	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0.0000
27590	1000	51300	1712	Instructional Assistants - Special Education	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0000
27590	1000	51300		SUBTOTAL Additional	\$0.00	\$37,200.00	\$37,200.00	\$0.00	\$0.00	\$0.00	\$37,200.00	0.0000
				<i>Compensation</i>								
		52111		Educational Retirement								
27590	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$6,749.00	\$6,749.00	\$0.00	\$0.00	\$0.00	\$6,749.00	0.0000
27590	1000	52111		SUBTOTAL Educational	\$0.00	\$6,749.00	\$6,749.00	\$0.00	\$0.00	\$0.00	\$6,749.00	0.0000
				<i>Retirement</i>								
		52112		ERA - Retiree Health								
27590	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$744.00	\$744.00	\$0.00	\$0.00	\$0.00	\$744.00	0.0000
27590	1000	52112		SUBTOTAL ERA - Retiree	\$0.00	\$744.00	\$744.00	\$0.00	\$0.00	\$0.00	\$744.00	0.0000
				<i>Health</i>								
		52210		FICA Payments								
27590	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$2,269.00	\$2,269.00	\$0.00	\$0.00	\$0.00	\$2,269.00	0.0000
27590	1000	52210		SUBTOTAL FICA	\$0.00	\$2,269.00	\$2,269.00	\$0.00	\$0.00	\$0.00	\$2,269.00	0.0000
				<i>Payments</i>								
		52220		Medicare Payments								
27590	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$531.00	\$531.00	\$0.00	\$0.00	\$0.00	\$531.00	0.0000
27590	1000	52220		SUBTOTAL Medicare	\$0.00	\$531.00	\$531.00	\$0.00	\$0.00	\$0.00	\$531.00	0.0000
				<i>Payments</i>								
		52500		Unemployment								
				Compensation								
27590	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0000
27590	1000	52500		SUBTOTAL Unemployment	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0000
				<i>Compensation</i>								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
			52720	Workers Compensation Employer's Fee								
27590	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
27590	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
			52730	Workers Compensation (Self Insured)								
27590	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$291.00	\$291.00	\$0.00	\$0.00	\$0.00	\$291.00	0.0000
27590	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$291.00	\$291.00	\$0.00	\$0.00	\$0.00	\$291.00	0.0000
27590	1000	55915		Other Contract Services	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0000
27590	1000	56118		General Supplies and Materials	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0.0000
27590	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$14,144.00	\$14,144.00	\$0.00	\$0.00	\$0.00	\$14,144.00	0.0000
27590	1000			SUBTOTAL Instruction Support Services	\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$67,000.00	0.0000
	2000			Support Services-Instruction								
27590	2200	53330		Professional Development	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0000
27590	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0000
27590	2000			SUBTOTAL Support Services	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0000
27590				TOTAL PED Pilot Wellness Rooms	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0.0000
27593				FY26 PSAT/NMSQT for 11th Grade Students								
	1000			Instruction								
27593	1000	56112		Other Instructional Materials	\$0.00	\$6,934.00	\$6,934.00	\$0.00	\$0.00	\$0.00	\$6,934.00	0.0000
27593	1000			SUBTOTAL Instruction	\$0.00	\$6,934.00	\$6,934.00	\$0.00	\$0.00	\$0.00	\$6,934.00	0.0000
27593				TOTAL FY26 PSAT/NMSQT for 11th Grade Students	\$0.00	\$6,934.00	\$6,934.00	\$0.00	\$0.00	\$0.00	\$6,934.00	0.0000
27901				Indian Education Act Funding HB2 regular 2023								
	1000			Instruction								
		51100		Salaries Expense								
27901	1000	51100	1411	Teachers-Grades 1-12	\$425,421.00	\$0.00	\$425,421.00	\$54,839.10	\$54,839.10	\$318,920.28	\$51,661.62	5.5000
27901	1000	51100	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$14,572.82	\$14,572.82	\$109,583.96	(\$124,156.78)	1.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27901	1000	51100		SUBTOTAL Salaries Expense	\$425,421.00	\$0.00	\$425,421.00	\$69,411.92	\$69,411.92	\$428,504.24	(\$72,495.16)	6.5000
		51300		Additional Compensation								
27901	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	(\$0.01)	0.0000
27901	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	(\$0.01)	0.0000
		52111		Educational Retirement								
27901	1000	52111	1411	Teachers-Grades 1-12	\$77,181.00	\$0.00	\$77,181.00	\$0.00	\$0.00	\$0.00	\$77,181.00	0.0000
27901	1000	52111	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$12,553.43	\$12,553.43	\$0.00	(\$12,553.43)	0.0000
27901	1000	52111		SUBTOTAL Educational Retirement	\$77,181.00	\$0.00	\$77,181.00	\$12,553.43	\$12,553.43	\$0.00	\$64,627.57	0.0000
		52112		ERA - Retiree Health								
27901	1000	52112	1411	Teachers-Grades 1-12	\$8,505.00	\$0.00	\$8,505.00	\$0.00	\$0.00	\$0.00	\$8,505.00	0.0000
27901	1000	52112	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,383.32	\$1,383.32	\$0.00	(\$1,383.32)	0.0000
27901	1000	52112		SUBTOTAL ERA - Retiree Health	\$8,505.00	\$0.00	\$8,505.00	\$1,383.32	\$1,383.32	\$0.00	\$7,121.68	0.0000
		52210		FICA Payments								
27901	1000	52210	1411	Teachers-Grades 1-12	\$25,941.00	\$0.00	\$25,941.00	\$0.00	\$0.00	\$0.00	\$25,941.00	0.0000
27901	1000	52210	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$4,181.32	\$4,181.32	\$0.00	(\$4,181.32)	0.0000
27901	1000	52210		SUBTOTAL FICA Payments	\$25,941.00	\$0.00	\$25,941.00	\$4,181.32	\$4,181.32	\$0.00	\$21,759.68	0.0000
		52220		Medicare Payments								
27901	1000	52220	1411	Teachers-Grades 1-12	\$6,069.00	\$0.00	\$6,069.00	\$0.00	\$0.00	\$0.00	\$6,069.00	0.0000
27901	1000	52220	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$977.93	\$977.93	\$0.00	(\$977.93)	0.0000
27901	1000	52220		SUBTOTAL Medicare Payments	\$6,069.00	\$0.00	\$6,069.00	\$977.93	\$977.93	\$0.00	\$5,091.07	0.0000
		52311		Health and Medical Premiums								
27901	1000	52311	1411	Teachers-Grades 1-12	\$42,351.00	\$0.00	\$42,351.00	\$0.00	\$0.00	\$0.00	\$42,351.00	0.0000
27901	1000	52311	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$3,005.61	\$3,005.61	\$0.00	(\$3,005.61)	0.0000
27901	1000	52311		SUBTOTAL Health and Medical Premiums	\$42,351.00	\$0.00	\$42,351.00	\$3,005.61	\$3,005.61	\$0.00	\$39,345.39	0.0000
		52312		Life								
27901	1000	52312	1411	Teachers-Grades 1-12	\$793.00	\$0.00	\$793.00	\$0.00	\$0.00	\$0.00	\$793.00	0.0000
27901	1000	52312	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$132.79	\$132.79	\$0.00	(\$132.79)	0.0000
27901	1000	52312		SUBTOTAL Life	\$793.00	\$0.00	\$793.00	\$132.79	\$132.79	\$0.00	\$660.21	0.0000
		52313		Dental								
27901	1000	52313	1411	Teachers-Grades 1-12	\$2,245.00	\$0.00	\$2,245.00	\$0.00	\$0.00	\$0.00	\$2,245.00	0.0000
27901	1000	52313	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$151.29	\$151.29	\$0.00	(\$151.29)	0.0000
27901	1000	52313		SUBTOTAL Dental	\$2,245.00	\$0.00	\$2,245.00	\$151.29	\$151.29	\$0.00	\$2,093.71	0.0000
		52314		Vision								
27901	1000	52314	1411	Teachers-Grades 1-12	\$353.00	\$0.00	\$353.00	\$0.00	\$0.00	\$0.00	\$353.00	0.0000
27901	1000	52314	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$19.57	\$19.57	\$0.00	(\$19.57)	0.0000
27901	1000	52314		SUBTOTAL Vision	\$353.00	\$0.00	\$353.00	\$19.57	\$19.57	\$0.00	\$333.43	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52500		Unemployment Compensation								
27901	1000	52500	1411	Teachers-Grades 1-12	\$229.00	\$0.00	\$229.00	\$0.00	\$0.00	\$0.00	\$229.00	0.0000
27901	1000	52500	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$6.19	\$6.19	\$0.00	(\$6.19)	0.0000
27901	1000	52500		SUBTOTAL Unemployment Compensation	\$229.00	\$0.00	\$229.00	\$6.19	\$6.19	\$0.00	\$222.81	0.0000
		52720		Workers Compensation Employer's Fee								
27901	1000	52720	1411	Teachers-Grades 1-12	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.0000
27901	1000	52720	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$13.75	\$13.75	\$0.00	(\$13.75)	0.0000
27901	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$15.00	\$0.00	\$15.00	\$13.75	\$13.75	\$0.00	\$1.25	0.0000
		52730		Workers Compensation (Self Insured)								
27901	1000	52730	1411	Teachers-Grades 1-12	\$3,322.00	\$0.00	\$3,322.00	\$0.00	\$0.00	\$0.00	\$3,322.00	0.0000
27901	1000	52730	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$227.49	\$227.49	\$0.00	(\$227.49)	0.0000
27901	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$3,322.00	\$0.00	\$3,322.00	\$227.49	\$227.49	\$0.00	\$3,094.51	0.0000
27901	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$2,232.17	\$2,232.17	\$0.00	(\$2,232.17)	0.0000
27901	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$40.60	\$40.60	\$0.00	(\$40.60)	0.0000
27901	1000	56118		General Supplies and Materials	\$37,470.00	\$0.00	\$37,470.00	\$0.00	\$0.00	\$0.00	\$37,470.00	0.0000
27901	1000			SUBTOTAL Instruction Support Services	\$629,895.00	\$0.00	\$629,895.00	\$94,337.39	\$94,337.39	\$428,504.24	\$107,053.37	6.5000
	2000			Support Services-Students								
	2100			Salaries Expense								
27901	2100	51100	1211	Coordinator/Subject Matter Specialist	\$70,372.00	\$0.00	\$70,372.00	\$7,101.12	\$7,101.12	\$35,509.73	\$27,761.15	1.0000
27901	2100	51100		SUBTOTAL Salaries Expense	\$70,372.00	\$0.00	\$70,372.00	\$7,101.12	\$7,101.12	\$35,509.73	\$27,761.15	1.0000
		52111		Educational Retirement								
27901	2100	52111	1211	Coordinator/Subject Matter Specialist	\$12,768.00	\$0.00	\$12,768.00	\$1,288.84	\$1,288.84	\$6,445.01	\$5,034.15	0.0000
27901	2100	52111		SUBTOTAL Educational Retirement	\$12,768.00	\$0.00	\$12,768.00	\$1,288.84	\$1,288.84	\$6,445.01	\$5,034.15	0.0000
		52112		ERA - Retiree Health								
27901	2100	52112	1211	Coordinator/Subject Matter Specialist	\$1,407.00	\$0.00	\$1,407.00	\$142.04	\$142.04	\$710.19	\$554.77	0.0000
27901	2100	52112		SUBTOTAL ERA - Retiree Health	\$1,407.00	\$0.00	\$1,407.00	\$142.04	\$142.04	\$710.19	\$554.77	0.0000
		52210		FICA Payments								
27901	2100	52210	1211	Coordinator/Subject Matter Specialist	\$4,292.00	\$0.00	\$4,292.00	\$403.01	\$403.01	\$2,201.60	\$1,687.39	0.0000
27901	2100	52210		SUBTOTAL FICA Payments	\$4,292.00	\$0.00	\$4,292.00	\$403.01	\$403.01	\$2,201.60	\$1,687.39	0.0000
		52220		Medicare Payments								
27901	2100	52220	1211	Coordinator/Subject Matter Specialist	\$1,004.00	\$0.00	\$1,004.00	\$94.25	\$94.25	\$514.89	\$394.86	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27901	2100	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$1,004.00</i>	<i>\$0.00</i>	<i>\$1,004.00</i>	<i>\$94.25</i>	<i>\$94.25</i>	<i>\$514.89</i>	<i>\$394.86</i>	<i>0.0000</i>
		52311		Health and Medical Premiums								
27901	2100	52311	1211	Coordinator/Subject Matter Specialist	\$7,006.00	\$0.00	\$7,006.00	\$2,295.68	\$2,295.68	\$11,478.40	(\$6,768.08)	0.0000
27901	2100	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$7,006.00</i>	<i>\$0.00</i>	<i>\$7,006.00</i>	<i>\$2,295.68</i>	<i>\$2,295.68</i>	<i>\$11,478.40</i>	<i>(\$6,768.08)</i>	<i>0.0000</i>
		52312		Life								
27901	2100	52312	1211	Coordinator/Subject Matter Specialist	\$132.00	\$0.00	\$132.00	\$32.32	\$32.32	\$161.50	(\$61.82)	0.0000
27901	2100	52312		<i>SUBTOTAL Life</i>	<i>\$132.00</i>	<i>\$0.00</i>	<i>\$132.00</i>	<i>\$32.32</i>	<i>\$32.32</i>	<i>\$161.50</i>	<i>(\$61.82)</i>	<i>0.0000</i>
		52313		Dental								
27901	2100	52313	1211	Coordinator/Subject Matter Specialist	\$372.00	\$0.00	\$372.00	\$136.24	\$136.24	\$681.20	(\$445.44)	0.0000
27901	2100	52313		<i>SUBTOTAL Dental</i>	<i>\$372.00</i>	<i>\$0.00</i>	<i>\$372.00</i>	<i>\$136.24</i>	<i>\$136.24</i>	<i>\$681.20</i>	<i>(\$445.44)</i>	<i>0.0000</i>
		52314		Vision								
27901	2100	52314	1211	Coordinator/Subject Matter Specialist	\$59.00	\$0.00	\$59.00	\$19.76	\$19.76	\$98.80	(\$59.56)	0.0000
27901	2100	52314		<i>SUBTOTAL Vision</i>	<i>\$59.00</i>	<i>\$0.00</i>	<i>\$59.00</i>	<i>\$19.76</i>	<i>\$19.76</i>	<i>\$98.80</i>	<i>(\$59.56)</i>	<i>0.0000</i>
		52500		Unemployment Compensation								
27901	2100	52500	1211	Coordinator/Subject Matter Specialist	\$38.00	\$0.00	\$38.00	\$0.00	\$0.00	\$24.85	\$13.15	0.0000
27901	2100	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$38.00</i>	<i>\$0.00</i>	<i>\$38.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24.85</i>	<i>\$13.15</i>	<i>0.0000</i>
		52720		Workers Compensation Employer's Fee								
27901	2100	52720	1211	Coordinator/Subject Matter Specialist	\$3.00	\$0.00	\$3.00	\$2.55	\$2.55	\$0.00	\$0.45	0.0000
27901	2100	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$3.00</i>	<i>\$0.00</i>	<i>\$3.00</i>	<i>\$2.55</i>	<i>\$2.55</i>	<i>\$0.00</i>	<i>\$0.45</i>	<i>0.0000</i>
		52730		Workers Compensation (Self Insured)								
27901	2100	52730	1211	Coordinator/Subject Matter Specialist	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.0000
27901	2100	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$550.00</i>	<i>\$0.00</i>	<i>\$550.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$550.00</i>	<i>0.0000</i>
27901	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$98,003.00</i>	<i>\$0.00</i>	<i>\$98,003.00</i>	<i>\$11,515.81</i>	<i>\$11,515.81</i>	<i>\$57,826.17</i>	<i>\$28,661.02</i>	<i>1.0000</i>
27901	2000			<i>SUBTOTAL Support Services</i>	<i>\$98,003.00</i>	<i>\$0.00</i>	<i>\$98,003.00</i>	<i>\$11,515.81</i>	<i>\$11,515.81</i>	<i>\$57,826.17</i>	<i>\$28,661.02</i>	<i>1.0000</i>
27901				<i>TOTAL Indian Education Act Funding HB2 regular 2023</i>	<i>\$727,898.00</i>	<i>\$0.00</i>	<i>\$727,898.00</i>	<i>\$105,853.20</i>	<i>\$105,853.20</i>	<i>\$486,330.41</i>	<i>\$135,714.39</i>	<i>7.5000</i>
27902				Native Language Fellows HB2 regular 2023								
	1000			Instruction								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
27902	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$46,964.16	\$46,964.16	\$385,831.28	(\$432,795.44)	6.5000
27902	1000	51100	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$1,827.72	\$1,827.72	\$24,568.88	(\$26,396.60)	1.0000
27902	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$48,791.88	\$48,791.88	\$410,400.16	(\$459,192.04)	7.5000
		52111		Educational Retirement								
27902	1000	52111	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$8,859.23	\$8,859.23	\$74,487.58	(\$83,346.81)	0.0000
27902	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$8,859.23	\$8,859.23	\$74,487.58	(\$83,346.81)	0.0000
		52112		ERA - Retiree Health								
27902	1000	52112	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$976.19	\$976.19	\$8,207.93	(\$9,184.12)	0.0000
27902	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$976.19	\$976.19	\$8,207.93	(\$9,184.12)	0.0000
		52210		FICA Payments								
27902	1000	52210	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$2,910.43	\$2,910.43	\$25,444.88	(\$28,355.31)	0.0000
27902	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$2,910.43	\$2,910.43	\$25,444.88	(\$28,355.31)	0.0000
		52220		Medicare Payments								
27902	1000	52220	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$680.58	\$680.58	\$5,950.74	(\$6,631.32)	0.0000
27902	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$680.58	\$680.58	\$5,950.74	(\$6,631.32)	0.0000
		52311		Health and Medical Premiums								
27902	1000	52311	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$2,508.42	\$2,508.42	\$20,611.46	(\$23,119.88)	0.0000
27902	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,508.42	\$2,508.42	\$20,611.46	(\$23,119.88)	0.0000
		52312		Life								
27902	1000	52312	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$51.04	\$51.04	\$586.18	(\$637.22)	0.0000
27902	1000	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$51.04	\$51.04	\$586.18	(\$637.22)	0.0000
		52313		Dental								
27902	1000	52313	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$201.66	\$201.66	\$1,384.19	(\$1,585.85)	0.0000
27902	1000	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$201.66	\$201.66	\$1,384.19	(\$1,585.85)	0.0000
		52314		Vision								
27902	1000	52314	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$32.64	\$32.64	\$206.72	(\$239.36)	0.0000
27902	1000	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$32.64	\$32.64	\$206.72	(\$239.36)	0.0000
		52500		Unemployment Compensation								
27902	1000	52500	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$16.55	\$16.55	\$287.20	(\$303.75)	0.0000
27902	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$16.55	\$16.55	\$287.20	(\$303.75)	0.0000
		52720		Workers Compensation Employer's Fee								
27902	1000	52720	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$18.75	\$18.75	\$0.00	(\$18.75)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27902	1000	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18.75</i>	<i>\$18.75</i>	<i>\$0.00</i>	<i>(\$18.75)</i>	<i>0.0000</i>
		52730		Workers Compensation (Self Insured)								
27902	1000	52730	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$606.52	\$606.52	\$3,345.50	(\$3,952.02)	0.0000
27902	1000	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$606.52</i>	<i>\$606.52</i>	<i>\$3,345.50</i>	<i>(\$3,952.02)</i>	<i>0.0000</i>
27902	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$65,653.89	\$65,653.89	\$550,912.54	(\$616,566.43)	7.5000
27902				TOTAL Native Language Fellows HB2 regular 2023	\$0.00	\$0.00	\$0.00	\$65,653.89	\$65,653.89	\$550,912.54	(\$616,566.43)	7.5000
27903				Native American Community Based Immersion Schools Prek-12 HB2 regular 2023								
	1000			Instruction								
		51100		Salaries Expense								
27903	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$350,595.00	\$350,595.00	\$0.00	\$0.00	\$0.00	\$350,595.00	0.0000
27903	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$350,595.00</i>	<i>\$350,595.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$350,595.00</i>	<i>0.0000</i>
		51300		Additional Compensation								
27903	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$40,200.00	\$40,200.00	\$0.00	\$0.00	\$0.00	\$40,200.00	0.0000
27903	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$40,200.00</i>	<i>\$40,200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,200.00</i>	<i>0.0000</i>
		52111		Educational Retirement								
27903	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$72,677.00	\$72,677.00	\$0.00	\$0.00	\$0.00	\$72,677.00	0.0000
27903	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$72,677.00</i>	<i>\$72,677.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$72,677.00</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
27903	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$7,812.00	\$7,812.00	\$0.00	\$0.00	\$0.00	\$7,812.00	0.0000
27903	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$7,812.00</i>	<i>\$7,812.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,812.00</i>	<i>0.0000</i>
		52210		FICA Payments								
27903	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$23,830.00	\$23,830.00	\$0.00	\$0.00	\$0.00	\$23,830.00	0.0000
27903	1000	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$0.00</i>	<i>\$23,830.00</i>	<i>\$23,830.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$23,830.00</i>	<i>0.0000</i>
		52220		Medicare Payments								
27903	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$5,575.00	\$5,575.00	\$0.00	\$0.00	\$0.00	\$5,575.00	0.0000
27903	1000	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$0.00</i>	<i>\$5,575.00</i>	<i>\$5,575.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,575.00</i>	<i>0.0000</i>
		52311		Health and Medical Premiums								
27903	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$34,902.00	\$34,902.00	\$0.00	\$0.00	\$0.00	\$34,902.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27903	1000	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$0.00</i>	<i>\$34,902.00</i>	<i>\$34,902.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$34,902.00</i>	<i>0.0000</i>
		52312		<i>Life</i>								
27903	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$653.00	\$653.00	\$0.00	\$0.00	\$0.00	\$653.00	0.0000
27903	1000	52312		<i>SUBTOTAL Life</i>	<i>\$0.00</i>	<i>\$653.00</i>	<i>\$653.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$653.00</i>	<i>0.0000</i>
		52313		<i>Dental</i>								
27903	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	0.0000
27903	1000	52313		<i>SUBTOTAL Dental</i>	<i>\$0.00</i>	<i>\$1,850.00</i>	<i>\$1,850.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,850.00</i>	<i>0.0000</i>
		52314		<i>Vision</i>								
27903	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$291.00	\$291.00	\$0.00	\$0.00	\$0.00	\$291.00	0.0000
27903	1000	52314		<i>SUBTOTAL Vision</i>	<i>\$0.00</i>	<i>\$291.00</i>	<i>\$291.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$291.00</i>	<i>0.0000</i>
		52500		<i>Unemployment Compensation</i>								
27903	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$210.00	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	0.0000
27903	1000	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$0.00</i>	<i>\$210.00</i>	<i>\$210.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$210.00</i>	<i>0.0000</i>
		52720		<i>Workers Compensation Employer's Fee</i>								
27903	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
27903	1000	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$0.00</i>	<i>\$14.00</i>	<i>\$14.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14.00</i>	<i>0.0000</i>
		52730		<i>Workers Compensation (Self Insured)</i>								
27903	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$3,051.00	\$3,051.00	\$0.00	\$0.00	\$0.00	\$3,051.00	0.0000
27903	1000	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$0.00</i>	<i>\$3,051.00</i>	<i>\$3,051.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,051.00</i>	<i>0.0000</i>
27903	1000	56118		General Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
27903	1000			<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$546,660.00</i>	<i>\$546,660.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$546,660.00</i>	<i>0.0000</i>
27903				<i>TOTAL Native American Community Based Immersion Schools Prek-12 HB2 regular 2023</i>	<i>\$0.00</i>	<i>\$546,660.00</i>	<i>\$546,660.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$546,660.00</i>	<i>0.0000</i>
27000				<i>TOTAL State Flow-through Grants</i>	<i>\$29,621,260.93</i>	<i>\$8,861,875.94</i>	<i>\$38,483,136.87</i>	<i>\$4,235,271.90</i>	<i>\$4,235,271.90</i>	<i>\$19,760,565.26</i>	<i>\$14,487,299.71</i>	<i>242.8000</i>
28000				State Direct Grants								
28101				FY25 reg 2024 HB2 p256, 8) to the DFA (g) for Mid-Region Council of Governments item 38 Support Services								
	2000											

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2100			Support Services-Students								
28101	2100	55915		Other Contract Services	\$80,000.00	(\$80,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
28101	2100			SUBTOTAL Support Services-Students	\$80,000.00	(\$80,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
28101	2000			SUBTOTAL Support Services	\$80,000.00	(\$80,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
28101				TOTAL FY25 reg 2024 HB2 p256, 8) to the DFA (g) for Mid-Region Council of Governments item 38	\$80,000.00	(\$80,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
28102				FY25 reg 2024 HB 2 p 255 item 31) summer and out of school time program Albuquerque Public School Support Services								
	2000			Support Services-Students								
	2100			Other Contract Services	\$160,000.00	(\$160,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
28102	2100			SUBTOTAL Support Services-Students	\$160,000.00	(\$160,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
28102	2000			SUBTOTAL Support Services	\$160,000.00	(\$160,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
28102				TOTAL FY25 reg 2024 HB 2 p 255 item 31) summer and out of school time program Albuquerque Public School	\$160,000.00	(\$160,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
28120				NM Highway Dept (Road) Instruction								
	1000			Other Contract Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
28120	1000			SUBTOTAL Instruction	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
	2000			Support Services								
	2500			Central Services								
28120	2500	55915		Other Contract Services	\$0.00	\$167,480.00	\$167,480.00	\$0.00	\$0.00	\$0.00	\$167,480.00	0.0000
28120	2500	56118		General Supplies and Materials	\$0.00	\$111,929.00	\$111,929.00	\$0.00	\$0.00	\$0.00	\$111,929.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28120	2500	57331		Fixed Assets (more than \$5,000)	\$0.00	\$51,929.00	\$51,929.00	\$0.00	\$0.00	\$0.00	\$51,929.00	0.0000
28120	2500			SUBTOTAL Central Services	\$0.00	\$331,338.00	\$331,338.00	\$0.00	\$0.00	\$0.00	\$331,338.00	0.0000
	2600			Operation & Maintenance of Plant								
28120	2600	55915		Other Contract Services	\$131,818.00	\$0.00	\$131,818.00	\$40,800.00	\$40,800.00	\$40,800.00	\$50,218.00	0.0000
28120	2600	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$60,682.60	\$60,682.60	\$60,682.60	(\$121,365.20)	0.0000
28120	2600	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$12,539.52	\$12,539.52	\$12,539.52	(\$25,079.04)	0.0000
28120	2600			SUBTOTAL Operation & Maintenance of Plant	\$131,818.00	\$0.00	\$131,818.00	\$114,022.12	\$114,022.12	\$114,022.12	(\$96,226.24)	0.0000
28120	2000			SUBTOTAL Support Services	\$131,818.00	\$331,338.00	\$463,156.00	\$114,022.12	\$114,022.12	\$114,022.12	\$235,111.76	0.0000
28120				TOTAL NM Highway Dept (Road)	\$131,818.00	\$341,338.00	\$473,156.00	\$114,022.12	\$114,022.12	\$114,022.12	\$245,111.76	0.0000
28208				ECECD Direct Support Services								
	2000			Support Services-Students								
	2100			Salaries Expense								
28208	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	0.0000
28208	2100	51100	1218	School/Student Support	\$0.00	\$77,000.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$77,000.00	0.0000
28208	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$123,000.00	\$123,000.00	\$0.00	\$0.00	\$0.00	\$123,000.00	0.0000
		52111		Educational Retirement								
28208	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$10,842.00	\$10,842.00	\$0.00	\$0.00	\$0.00	\$10,842.00	0.0000
28208	2100	52111	1218	School/Student Support	\$0.00	\$10,709.00	\$10,709.00	\$0.00	\$0.00	\$0.00	\$10,709.00	0.0000
28208	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$21,551.00	\$21,551.00	\$0.00	\$0.00	\$0.00	\$21,551.00	0.0000
		52112		ERA - Retiree Health								
28208	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,195.00	\$1,195.00	\$0.00	\$0.00	\$0.00	\$1,195.00	0.0000
28208	2100	52112	1218	School/Student Support	\$0.00	\$1,521.00	\$1,521.00	\$0.00	\$0.00	\$0.00	\$1,521.00	0.0000
28208	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$2,716.00	\$2,716.00	\$0.00	\$0.00	\$0.00	\$2,716.00	0.0000
		52210		FICA Payments								
28208	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$3,644.00	\$3,644.00	\$0.00	\$0.00	\$0.00	\$3,644.00	0.0000
28208	2100	52210	1218	School/Student Support	\$0.00	\$3,231.00	\$3,231.00	\$0.00	\$0.00	\$0.00	\$3,231.00	0.0000
28208	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$6,875.00	\$6,875.00	\$0.00	\$0.00	\$0.00	\$6,875.00	0.0000
		52220		Medicare Payments								
28208	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$853.00	\$853.00	\$0.00	\$0.00	\$0.00	\$853.00	0.0000
28208	2100	52220	1218	School/Student Support	\$0.00	\$742.00	\$742.00	\$0.00	\$0.00	\$0.00	\$742.00	0.0000
28208	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$1,595.00	\$1,595.00	\$0.00	\$0.00	\$0.00	\$1,595.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52311		Health and Medical Premiums								
28208	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$5,949.00	\$5,949.00	\$0.00	\$0.00	\$0.00	\$5,949.00	0.0000
28208	2100	52311	1218	School/Student Support	\$0.00	\$9,986.00	\$9,986.00	\$0.00	\$0.00	\$0.00	\$9,986.00	0.0000
28208	2100	52311		<i>SUBTOTAL Health and Medical Premiums</i>	\$0.00	\$15,935.00	\$15,935.00	\$0.00	\$0.00	\$0.00	\$15,935.00	0.0000
		52312		Life								
28208	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$112.00	\$112.00	\$0.00	\$0.00	\$0.00	\$112.00	0.0000
28208	2100	52312	1218	School/Student Support	\$0.00	\$33.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	0.0000
28208	2100	52312		<i>SUBTOTAL Life</i>	\$0.00	\$145.00	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	0.0000
		52313		Dental								
28208	2100	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$316.00	\$316.00	\$0.00	\$0.00	\$0.00	\$316.00	0.0000
28208	2100	52313	1218	School/Student Support	\$0.00	\$719.00	\$719.00	\$0.00	\$0.00	\$0.00	\$719.00	0.0000
28208	2100	52313		<i>SUBTOTAL Dental</i>	\$0.00	\$1,035.00	\$1,035.00	\$0.00	\$0.00	\$0.00	\$1,035.00	0.0000
		52314		Vision								
28208	2100	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0000
28208	2100	52314	1218	School/Student Support	\$0.00	\$87.00	\$87.00	\$0.00	\$0.00	\$0.00	\$87.00	0.0000
28208	2100	52314		<i>SUBTOTAL Vision</i>	\$0.00	\$137.00	\$137.00	\$0.00	\$0.00	\$0.00	\$137.00	0.0000
		52500		Unemployment Compensation								
28208	2100	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$33.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	0.0000
28208	2100	52500	1218	School/Student Support	\$0.00	\$32.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0.0000
28208	2100	52500		<i>SUBTOTAL Unemployment Compensation</i>	\$0.00	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	0.0000
		52720		Workers Compensation Employer's Fee								
28208	2100	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.0000
28208	2100	52720	1218	School/Student Support	\$0.00	\$11.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.0000
28208	2100	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
		52730		Workers Compensation (Self Insured)								
28208	2100	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$467.00	\$467.00	\$0.00	\$0.00	\$0.00	\$467.00	0.0000
28208	2100	52730	1218	School/Student Support	\$0.00	\$1,133.00	\$1,133.00	\$0.00	\$0.00	\$0.00	\$1,133.00	0.0000
28208	2100	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.0000
28208	2100	56118		General Supplies and Materials	\$0.00	\$25,944.00	\$25,944.00	\$0.00	\$0.00	\$0.00	\$25,944.00	0.0000
28208	2100			<i>SUBTOTAL Support Services-Students</i>	\$0.00	\$200,612.00	\$200,612.00	\$0.00	\$0.00	\$0.00	\$200,612.00	0.0000
	2200			Support Services-Instruction								
		51100		Salaries Expense								
28208	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$14,186.00	\$14,186.00	\$0.00	\$0.00	\$0.00	\$14,186.00	0.0000

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28208	2200	51100		SUBTOTAL Salaries Expense	\$0.00	\$14,186.00	\$14,186.00	\$0.00	\$0.00	\$0.00	\$14,186.00	0.0000
		52111		Educational Retirement								
28208	2200	52111	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$2,574.00	\$2,574.00	\$0.00	\$0.00	\$0.00	\$2,574.00	0.0000
28208	2200	52111		SUBTOTAL Educational Retirement	\$0.00	\$2,574.00	\$2,574.00	\$0.00	\$0.00	\$0.00	\$2,574.00	0.0000
		52112		ERA - Retiree Health								
28208	2200	52112	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$284.00	\$284.00	\$0.00	\$0.00	\$0.00	\$284.00	0.0000
28208	2200	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$284.00	\$284.00	\$0.00	\$0.00	\$0.00	\$284.00	0.0000
		52210		FICA Payments								
28208	2200	52210	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$866.00	\$866.00	\$0.00	\$0.00	\$0.00	\$866.00	0.0000
28208	2200	52210		SUBTOTAL FICA Payments	\$0.00	\$866.00	\$866.00	\$0.00	\$0.00	\$0.00	\$866.00	0.0000
		52220		Medicare Payments								
28208	2200	52220	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0000
28208	2200	52220		SUBTOTAL Medicare Payments	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0000
		52311		Health and Medical Premiums								
28208	2200	52311	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$207.00	\$207.00	\$0.00	\$0.00	\$0.00	\$207.00	0.0000
28208	2200	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$207.00	\$207.00	\$0.00	\$0.00	\$0.00	\$207.00	0.0000
		52312		Life								
28208	2200	52312	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
28208	2200	52312		SUBTOTAL Life	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
		52313		Dental								
28208	2200	52313	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$38.00	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	0.0000
28208	2200	52313		SUBTOTAL Dental	\$0.00	\$38.00	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	0.0000
		52314		Vision								
28208	2200	52314	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.0000
28208	2200	52314		SUBTOTAL Vision	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.0000
		52500		Unemployment Compensation								
28208	2200	52500	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.0000
28208	2200	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.0000
		52720		Workers Compensation Employer's Fee								
28208	2200	52720	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
28208	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
		52730		Workers Compensation (Self Insured)								

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28208	2200	52730	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$56.00	\$56.00	\$0.00		\$0.00	\$56.00	0.0000
28208	2200	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$56.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	0.0000
28208	2200	53330		Professional Development	\$0.00	\$23,650.00	\$23,650.00	\$0.00	\$0.00	\$0.00	\$23,650.00	0.0000
28208	2200	53711		Other Charges	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.0000
28208	2200	55915		Other Contract Services	\$0.00	\$41,721.00	\$41,721.00	\$0.00	\$0.00	\$500.00	\$41,221.00	0.0000
28208	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$84,457.00	\$84,457.00	\$0.00	\$0.00	\$500.00	\$83,957.00	0.0000
	2300			Support Services-General Administration								
28208	2300	53713		Indirect Costs - Program Administration	\$0.00	\$31,370.00	\$31,370.00	\$0.00	\$0.00	\$0.00	\$31,370.00	0.0000
28208	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$31,370.00	\$31,370.00	\$0.00	\$0.00	\$0.00	\$31,370.00	0.0000
	2500			Central Services								
		51100		Salaries Expense								
28208	2500	51100	1113	Administrative Associates	\$0.00	\$23,807.00	\$23,807.00	\$0.00	\$0.00	\$0.00	\$23,807.00	0.0000
28208	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$9,992.00	\$9,992.00	\$0.00	\$0.00	\$0.00	\$9,992.00	0.0000
28208	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$33,799.00	\$33,799.00	\$0.00	\$0.00	\$0.00	\$33,799.00	0.0000
		52111		Educational Retirement								
28208	2500	52111	1113	Administrative Associates	\$0.00	\$4,015.00	\$4,015.00	\$0.00	\$0.00	\$0.00	\$4,015.00	0.0000
28208	2500	52111	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$1,813.00	\$1,813.00	\$0.00	\$0.00	\$0.00	\$1,813.00	0.0000
28208	2500	52111		SUBTOTAL Educational Retirement	\$0.00	\$5,828.00	\$5,828.00	\$0.00	\$0.00	\$0.00	\$5,828.00	0.0000
		52112		ERA - Retiree Health								
28208	2500	52112	1113	Administrative Associates	\$0.00	\$476.00	\$476.00	\$0.00	\$0.00	\$0.00	\$476.00	0.0000
28208	2500	52112	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0000
28208	2500	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$676.00	\$676.00	\$0.00	\$0.00	\$0.00	\$676.00	0.0000
		52210		FICA Payments								
28208	2500	52210	1113	Administrative Associates	\$0.00	\$1,321.00	\$1,321.00	\$0.00	\$0.00	\$0.00	\$1,321.00	0.0000
28208	2500	52210	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$610.00	\$610.00	\$0.00	\$0.00	\$0.00	\$610.00	0.0000
28208	2500	52210		SUBTOTAL FICA Payments	\$0.00	\$1,931.00	\$1,931.00	\$0.00	\$0.00	\$0.00	\$1,931.00	0.0000
		52220		Medicare Payments								
28208	2500	52220	1113	Administrative Associates	\$0.00	\$269.00	\$269.00	\$0.00	\$0.00	\$0.00	\$269.00	0.0000
28208	2500	52220	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$143.00	\$143.00	\$0.00	\$0.00	\$0.00	\$143.00	0.0000
28208	2500	52220		SUBTOTAL Medicare Payments	\$0.00	\$412.00	\$412.00	\$0.00	\$0.00	\$0.00	\$412.00	0.0000
		52311		Health and Medical Premiums								
28208	2500	52311	1113	Administrative Associates	\$0.00	\$183.00	\$183.00	\$0.00	\$0.00	\$0.00	\$183.00	0.0000
28208	2500	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$183.00	\$183.00	\$0.00	\$0.00	\$0.00	\$183.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52312		Life								
28208	2500	52312	1113	Administrative Associates	\$0.00	\$32.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0.0000
28208	2500	52312		SUBTOTAL Life	\$0.00	\$32.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0.0000
		52313		Dental								
28208	2500	52313	1113	Administrative Associates	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	0.0000
28208	2500	52313		SUBTOTAL Dental	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	0.0000
		52314		Vision								
28208	2500	52314	1113	Administrative Associates	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.0000
28208	2500	52314		SUBTOTAL Vision	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.0000
		52500		Unemployment Compensation								
28208	2500	52500	1113	Administrative Associates	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.0000
28208	2500	52500	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.0000
28208	2500	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
		52720		Workers Compensation Employer's Fee								
28208	2500	52720	1113	Administrative Associates	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
28208	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
		52730		Workers Compensation (Self Insured)								
28208	2500	52730	1113	Administrative Associates	\$0.00	\$186.00	\$186.00	\$0.00	\$0.00	\$0.00	\$186.00	0.0000
28208	2500	52730	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$79.00	\$79.00	\$0.00	\$0.00	\$0.00	\$79.00	0.0000
28208	2500	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$265.00	\$265.00	\$0.00	\$0.00	\$0.00	\$265.00	0.0000
28208	2500	56118		General Supplies and Materials	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.0000
28208	2500			SUBTOTAL Central Services	\$0.00	\$48,747.00	\$48,747.00	\$0.00	\$0.00	\$0.00	\$48,747.00	0.0000
28208	2000			SUBTOTAL Support Services	\$0.00	\$365,186.00	\$365,186.00	\$0.00	\$0.00	\$500.00	\$364,686.00	0.0000
2820				TOTAL ECECD	\$0.00	\$365,186.00	\$365,186.00	\$0.00	\$0.00	\$500.00	\$364,686.00	0.0000
8				Direct								
28210				NM Econ Dev Dept Instruction								
	1000											
28210	1000	55817		Student Travel	\$0.00	\$1,240.00	\$1,240.00	\$0.00	\$0.00	\$0.00	\$1,240.00	0.0000
28210	1000	55915		Other Contract Services	\$0.00	\$12,543.00	\$12,543.00	\$0.00	\$0.00	\$4,997.00	\$7,546.00	0.0000
28210	1000	56118		General Supplies and Materials	\$0.00	\$3,314.00	\$3,314.00	\$0.00	\$0.00	\$0.00	\$3,314.00	0.0000
28210	1000			SUBTOTAL Instruction	\$0.00	\$17,097.00	\$17,097.00	\$0.00	\$0.00	\$4,997.00	\$12,100.00	0.0000
2821				TOTAL NM Econ Dev Dept	\$0.00	\$17,097.00	\$17,097.00	\$0.00	\$0.00	\$4,997.00	\$12,100.00	0.0000
0												

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28218				Law Enforcement Protection Fund (LEFP)								
	2000			Support Services								
	2600			Operation & Maintenance of Plant								
28218	2600	55915		Other Contract Services	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0000
28218	2600	56119		Supply Assets (\$5,000 or less).	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
28218	2600	57311		Vehicles General	\$0.00	\$239,000.00	\$239,000.00	\$0.00	\$0.00	\$0.00	\$239,000.00	0.0000
28218	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$251,000.00	\$251,000.00	\$0.00	\$0.00	\$0.00	\$251,000.00	0.0000
28218	2000			SUBTOTAL Support Services	\$0.00	\$251,000.00	\$251,000.00	\$0.00	\$0.00	\$0.00	\$251,000.00	0.0000
28218				TOTAL Law Enforcement Protection Fund (LEFP)	\$0.00	\$251,000.00	\$251,000.00	\$0.00	\$0.00	\$0.00	\$251,000.00	0.0000
28000				TOTAL State Direct Grants	\$371,818.00	\$734,621.00	\$1,106,439.00	\$114,022.12	\$114,022.12	\$119,519.12	\$872,897.76	0.0000
29000				Combined State/Local Grants								
29102				Private Dir Grants (Categorical)								
	1000			Instruction								
		51300		Additional Compensation								
29102	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$43,098.00	\$43,098.00	\$10,045.89	\$10,045.89	\$0.00	\$33,052.11	0.0000
29102	1000	51300	1412	Teachers- Special Education	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0000
29102	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$44,598.00	\$44,598.00	\$10,045.89	\$10,045.89	\$0.00	\$34,552.11	0.0000
		52111		Educational Retirement								
29102	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$7,744.00	\$7,744.00	\$1,823.34	\$1,823.34	\$0.00	\$5,920.66	0.0000
29102	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$7,744.00	\$7,744.00	\$1,823.34	\$1,823.34	\$0.00	\$5,920.66	0.0000
		52112		ERA - Retiree Health								
29102	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$854.00	\$854.00	\$200.90	\$200.90	\$0.00	\$653.10	0.0000
29102	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$854.00	\$854.00	\$200.90	\$200.90	\$0.00	\$653.10	0.0000
		52210		FICA Payments								
29102	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$2,786.00	\$2,786.00	\$607.31	\$607.31	\$0.00	\$2,178.69	0.0000
29102	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$2,786.00	\$2,786.00	\$607.31	\$607.31	\$0.00	\$2,178.69	0.0000
		52220		Medicare Payments								
29102	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$653.00	\$653.00	\$142.13	\$142.13	\$0.00	\$510.87	0.0000
29102	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$653.00	\$653.00	\$142.13	\$142.13	\$0.00	\$510.87	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52500		Unemployment Compensation								
29102	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$26.00	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	0.0000
29102	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$26.00	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	0.0000
		52720		Workers Compensation Employer's Fee								
29102	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.0000
29102	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.0000
		52730		Workers Compensation (Self Insured)								
29102	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$358.00	\$358.00	\$0.00	\$0.00	\$0.00	\$358.00	0.0000
29102	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$358.00	\$358.00	\$0.00	\$0.00	\$0.00	\$358.00	0.0000
29102	1000	55915		Other Contract Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
29102	1000	56118		General Supplies and Materials	\$0.00	\$69,684.00	\$69,684.00	\$529.20	\$529.20	\$1,441.60	\$67,713.20	0.0000
29102	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$6,240.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	0.0000
29102	1000			SUBTOTAL Instruction	\$0.00	\$134,946.00	\$134,946.00	\$13,348.77	\$13,348.77	\$1,441.60	\$120,155.63	0.0000
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
29102	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$5,675.00	\$5,675.00	\$3,285.81	\$3,285.81	\$0.00	\$2,389.19	0.0000
29102	2100	51300	1216	Health Assistants	\$0.00	\$1,936.00	\$1,936.00	\$573.04	\$573.04	\$0.00	\$1,362.96	0.0000
29102	2100	51300	1218	School/Student Support	\$0.00	\$504.00	\$504.00	\$163.73	\$163.73	\$0.00	\$340.27	0.0000
29102	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$8,115.00	\$8,115.00	\$4,022.58	\$4,022.58	\$0.00	\$4,092.42	0.0000
		52111		Educational Retirement								
29102	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$545.00	\$545.00	\$0.00	\$0.00	\$0.00	\$545.00	0.0000
29102	2100	52111	1218	School/Student Support	\$0.00	\$949.00	\$949.00	\$729.99	\$729.99	\$0.00	\$219.01	0.0000
29102	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$1,494.00	\$1,494.00	\$729.99	\$729.99	\$0.00	\$764.01	0.0000
		52112		ERA - Retiree Health								
29102	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.0000
29102	2100	52112	1218	School/Student Support	\$0.00	\$149.00	\$149.00	\$80.46	\$80.46	\$0.00	\$68.54	0.0000
29102	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$209.00	\$209.00	\$80.46	\$80.46	\$0.00	\$128.54	0.0000
		52210		FICA Payments								
29102	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$183.00	\$183.00	\$0.00	\$0.00	\$0.00	\$183.00	0.0000
29102	2100	52210	1218	School/Student Support	\$0.00	\$354.00	\$354.00	\$240.00	\$240.00	\$0.00	\$114.00	0.0000
29102	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$537.00	\$537.00	\$240.00	\$240.00	\$0.00	\$297.00	0.0000
		52220		Medicare Payments								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29102	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$43.00	\$43.00	\$0.00	\$0.00	\$0.00	\$43.00	0.0000
29102	2100	52220	1218	School/Student Support	\$0.00	\$107.00	\$107.00	\$56.13	\$56.13	\$0.00	\$50.87	0.0000
29102	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$150.00	\$150.00	\$56.13	\$56.13	\$0.00	\$93.87	0.0000
		52311		Health and Medical Premiums								
29102	2100	52311	1214	Guidance Counselors/Social Workers	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0000
29102	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0000
		52312		Life								
29102	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.0000
29102	2100	52312		SUBTOTAL Life	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.0000
		52313		Dental								
29102	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$11.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.0000
29102	2100	52313		SUBTOTAL Dental	\$0.00	\$11.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.0000
		52314		Vision								
29102	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
29102	2100	52314		SUBTOTAL Vision	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
		52500		Unemployment Compensation								
29102	2100	52500	1214	Guidance Counselors/Social Workers	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
29102	2100	52500	1218	School/Student Support	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.0000
29102	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.0000
		52720		Workers Compensation Employer's Fee								
29102	2100	52720	1214	Guidance Counselors/Social Workers	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
29102	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
		52730		Workers Compensation (Self Insured)								
29102	2100	52730	1214	Guidance Counselors/Social Workers	\$0.00	\$24.00	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	0.0000
29102	2100	52730	1218	School/Student Support	\$0.00	\$59.00	\$59.00	\$0.00	\$0.00	\$0.00	\$59.00	0.0000
29102	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$83.00	\$83.00	\$0.00	\$0.00	\$0.00	\$83.00	0.0000
29102	2100			SUBTOTAL Support Services-Students	\$0.00	\$10,812.00	\$10,812.00	\$5,129.16	\$5,129.16	\$0.00	\$5,682.84	0.0000
		2200		Support Services-Instruction								
29102	2200	53330		Professional Development	\$0.00	\$42,261.00	\$42,261.00	\$0.00	\$0.00	\$0.00	\$42,261.00	0.0000
29102	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$42,261.00	\$42,261.00	\$0.00	\$0.00	\$0.00	\$42,261.00	0.0000
		2400		Support Services-School Administration								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
29102	2400	51300	1112	Principals	\$0.00	\$12,811.00	\$12,811.00	\$2,810.40	\$2,810.40	\$0.00	\$10,000.60	0.0000
29102	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$12,811.00	\$12,811.00	\$2,810.40	\$2,810.40	\$0.00	\$10,000.60	0.0000
		52111		Educational Retirement								
29102	2400	52111	1112	Principals	\$0.00	\$2,326.00	\$2,326.00	\$510.10	\$510.10	\$0.00	\$1,815.90	0.0000
29102	2400	52111		SUBTOTAL Educational Retirement	\$0.00	\$2,326.00	\$2,326.00	\$510.10	\$510.10	\$0.00	\$1,815.90	0.0000
		52112		ERA - Retiree Health								
29102	2400	52112	1112	Principals	\$0.00	\$257.00	\$257.00	\$56.20	\$56.20	\$0.00	\$200.80	0.0000
29102	2400	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$257.00	\$257.00	\$56.20	\$56.20	\$0.00	\$200.80	0.0000
		52210		FICA Payments								
29102	2400	52210	1112	Principals	\$0.00	\$785.00	\$785.00	\$174.25	\$174.25	\$0.00	\$610.75	0.0000
29102	2400	52210		SUBTOTAL FICA Payments	\$0.00	\$785.00	\$785.00	\$174.25	\$174.25	\$0.00	\$610.75	0.0000
		52220		Medicare Payments								
29102	2400	52220	1112	Principals	\$0.00	\$184.00	\$184.00	\$40.75	\$40.75	\$0.00	\$143.25	0.0000
29102	2400	52220		SUBTOTAL Medicare Payments	\$0.00	\$184.00	\$184.00	\$40.75	\$40.75	\$0.00	\$143.25	0.0000
		52311		Health and Medical Premiums								
29102	2400	52311	1112	Principals	\$0.00	\$996.00	\$996.00	\$0.00	\$0.00	\$0.00	\$996.00	0.0000
29102	2400	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$996.00	\$996.00	\$0.00	\$0.00	\$0.00	\$996.00	0.0000
		52312		Life								
29102	2400	52312	1112	Principals	\$0.00	\$19.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	0.0000
29102	2400	52312		SUBTOTAL Life	\$0.00	\$19.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	0.0000
		52313		Dental								
29102	2400	52313	1112	Principals	\$0.00	\$53.00	\$53.00	\$0.00	\$0.00	\$0.00	\$53.00	0.0000
29102	2400	52313		SUBTOTAL Dental	\$0.00	\$53.00	\$53.00	\$0.00	\$0.00	\$0.00	\$53.00	0.0000
		52314		Vision								
29102	2400	52314	1112	Principals	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.0000
29102	2400	52314		SUBTOTAL Vision	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.0000
		52500		Unemployment Compensation								
29102	2400	52500	1112	Principals	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.0000
29102	2400	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.0000
		52720		Workers Compensation Employer's Fee								
29102	2400	52720	1112	Principals	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
29102	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
		52730		Workers Compensation (Self Insured)								
29102	2400	52730	1112	Principals	\$0.00	\$99.00	\$99.00	\$0.00	\$0.00	\$0.00	\$99.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29102	2400	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$99.00	\$99.00	\$0.00	\$0.00	\$0.00	\$99.00	0.0000
29102	2400	55915		Other Contract Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
29102	2400	56118		General Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
29102	2400	57331		Fixed Assets (more than \$5,000)	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0000
29102	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$39,548.00	\$39,548.00	\$3,591.70	\$3,591.70	\$0.00	\$35,956.30	0.0000
	2500			Central Services								
29102	2500	55915		Other Contract Services	\$0.00	\$1,760.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$1,760.00	0.0000
29102	2500			SUBTOTAL Central Services	\$0.00	\$1,760.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$1,760.00	0.0000
29102	2000			SUBTOTAL Support Services	\$0.00	\$94,381.00	\$94,381.00	\$8,720.86	\$8,720.86	\$0.00	\$85,660.14	0.0000
29102				TOTAL Private Dir Grants (Categorical)	\$0.00	\$229,327.00	\$229,327.00	\$22,069.63	\$22,069.63	\$1,441.60	\$205,815.77	0.0000
29107				City/County Grants Instruction								
	1000											
29107	1000	55915		Other Contract Services	\$0.00	\$4,589.00	\$4,589.00	\$4,589.10	\$4,589.10	\$0.00	(\$0.10)	0.0000
29107	1000	56118		General Supplies and Materials	\$0.00	\$6,431.00	\$6,431.00	\$0.00	\$0.00	\$1,626.75	\$4,804.25	0.0000
29107	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$8,479.00	\$8,479.00	\$0.00	\$0.00	\$4,209.85	\$4,269.15	0.0000
29107	1000			SUBTOTAL Instruction Support Services	\$0.00	\$19,499.00	\$19,499.00	\$4,589.10	\$4,589.10	\$5,836.60	\$9,073.30	0.0000
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
29107	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$1,960,000.00	\$1,960,000.00	\$87,447.52	\$87,447.52	\$696,868.68	\$1,175,683.80	11.8000
29107	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$1,960,000.00	\$1,960,000.00	\$87,447.52	\$87,447.52	\$696,868.68	\$1,175,683.80	11.8000
		52111		Educational Retirement								
29107	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$355,588.00	\$355,588.00	\$15,872.73	\$15,872.73	\$126,481.56	\$213,233.71	0.0000
29107	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$355,588.00	\$355,588.00	\$15,872.73	\$15,872.73	\$126,481.56	\$213,233.71	0.0000
		52112		ERA - Retiree Health								
29107	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$39,181.00	\$39,181.00	\$1,749.13	\$1,749.13	\$13,937.26	\$23,494.61	0.0000
29107	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$39,181.00	\$39,181.00	\$1,749.13	\$1,749.13	\$13,937.26	\$23,494.61	0.0000
		52210		FICA Payments								
29107	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$119,513.00	\$119,513.00	\$5,100.91	\$5,100.91	\$43,205.81	\$71,206.28	0.0000
29107	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$119,513.00	\$119,513.00	\$5,100.91	\$5,100.91	\$43,205.81	\$71,206.28	0.0000
		52220		Medicare Payments								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$27,960.00	\$27,960.00	\$1,192.91	\$1,192.91	\$10,104.48	\$16,662.61	0.0000
29107	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$27,960.00	\$27,960.00	\$1,192.91	\$1,192.91	\$10,104.48	\$16,662.61	0.0000
		52311		Health and Medical Premiums								
29107	2100	52311	1214	Guidance Counselors/Social Workers	\$0.00	\$195,117.00	\$195,117.00	\$7,427.19	\$7,427.19	\$54,822.88	\$132,866.93	0.0000
29107	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$195,117.00	\$195,117.00	\$7,427.19	\$7,427.19	\$54,822.88	\$132,866.93	0.0000
		52312		Life								
29107	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$3,650.00	\$3,650.00	\$62.83	\$62.83	\$512.17	\$3,075.00	0.0000
29107	2100	52312		SUBTOTAL Life	\$0.00	\$3,650.00	\$3,650.00	\$62.83	\$62.83	\$512.17	\$3,075.00	0.0000
		52313		Dental								
29107	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$10,339.00	\$10,339.00	\$328.57	\$328.57	\$2,519.97	\$7,490.46	0.0000
29107	2100	52313		SUBTOTAL Dental	\$0.00	\$10,339.00	\$10,339.00	\$328.57	\$328.57	\$2,519.97	\$7,490.46	0.0000
		52314		Vision								
29107	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$1,625.00	\$1,625.00	\$48.29	\$48.29	\$363.68	\$1,213.03	0.0000
29107	2100	52314		SUBTOTAL Vision	\$0.00	\$1,625.00	\$1,625.00	\$48.29	\$48.29	\$363.68	\$1,213.03	0.0000
		52500		Unemployment Compensation								
29107	2100	52500	1214	Guidance Counselors/Social Workers	\$0.00	\$1,053.00	\$1,053.00	\$31.64	\$31.64	\$487.69	\$533.67	0.0000
29107	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$1,053.00	\$1,053.00	\$31.64	\$31.64	\$487.69	\$533.67	0.0000
		52720		Workers Compensation Employer's Fee								
29107	2100	52720	1214	Guidance Counselors/Social Workers	\$0.00	\$67.00	\$67.00	\$26.46	\$26.46	\$0.00	\$40.54	0.0000
29107	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$67.00	\$67.00	\$26.46	\$26.46	\$0.00	\$40.54	0.0000
		52730		Workers Compensation (Self Insured)								
29107	2100	52730	1214	Guidance Counselors/Social Workers	\$0.00	\$15,302.00	\$15,302.00	\$1,159.77	\$1,159.77	\$5,656.53	\$8,485.70	0.0000
29107	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$15,302.00	\$15,302.00	\$1,159.77	\$1,159.77	\$5,656.53	\$8,485.70	0.0000
29107	2100	55915		Other Contract Services	\$0.00	\$9,030.00	\$9,030.00	\$1,454.90	\$1,454.90	\$1,995.00	\$5,580.10	0.0000
29107	2100	56118		General Supplies and Materials	\$0.00	\$300,278.00	\$300,278.00	\$0.00	\$0.00	\$0.00	\$300,278.00	0.0000
29107	2100	57331		Fixed Assets (more than \$5,000)	\$0.00	\$517,320.00	\$517,320.00	\$0.00	\$0.00	\$0.00	\$517,320.00	0.0000
29107	2100			SUBTOTAL Support Services-Students	\$0.00	\$3,556,023.00	\$3,556,023.00	\$121,902.85	\$121,902.85	\$956,955.71	\$2,477,164.44	11.8000
	2400			Support Services-School Administration								
29107	2400	53330		Professional Development	\$0.00	\$54,007.00	\$54,007.00	\$0.00	\$0.00	\$0.00	\$54,007.00	0.0000
29107	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$54,007.00	\$54,007.00	\$0.00	\$0.00	\$0.00	\$54,007.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	2000			SUBTOTAL Support Services	\$0.00	\$3,610,030.00	\$3,610,030.00	\$121,902.85	\$121,902.85	\$956,955.71	\$2,531,171.44	11.8000
2910				TOTAL City/County Grants	\$0.00	\$3,629,529.00	\$3,629,529.00	\$126,491.95	\$126,491.95	\$962,792.31	\$2,540,244.74	11.8000
29130				School Based Health Center								
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
29130	2100	51300	1216	Health Assistants	\$3,446.00	(\$3,446.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
29130	2100	51300		SUBTOTAL Additional Compensation	\$3,446.00	(\$3,446.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52111		Educational Retirement								
29130	2100	52111	1216	Health Assistants	\$1,416.00	(\$1,416.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
29130	2100	52111		SUBTOTAL Educational Retirement	\$1,416.00	(\$1,416.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52112		ERA - Retiree Health								
29130	2100	52112	1216	Health Assistants	\$279.00	(\$279.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
29130	2100	52112		SUBTOTAL ERA - Retiree Health	\$279.00	(\$279.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52210		FICA Payments								
29130	2100	52210	1216	Health Assistants	\$589.00	(\$589.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
29130	2100	52210		SUBTOTAL FICA Payments	\$589.00	(\$589.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52220		Medicare Payments								
29130	2100	52220	1216	Health Assistants	\$138.00	(\$138.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
29130	2100	52220		SUBTOTAL Medicare Payments	\$138.00	(\$138.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52500		Unemployment Compensation								
29130	2100	52500	1216	Health Assistants	\$8.00	(\$8.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
29130	2100	52500		SUBTOTAL Unemployment Compensation	\$8.00	(\$8.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52730		Workers Compensation (Self Insured)								
29130	2100	52730	1216	Health Assistants	\$97.00	(\$97.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
29130	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$97.00	(\$97.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
29130	2100	53711		Other Charges	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0000
29130	2100	56118		General Supplies and Materials	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0000
29130	2100			SUBTOTAL Support Services-Students	\$5,973.00	\$12,027.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0000
29130	2000			SUBTOTAL Support Services	\$5,973.00	\$12,027.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2913				TOTAL School	\$5,973.00	\$12,027.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0000
0				Based Health								
				Center								
2900				TOTAL Combined	\$5,973.00	\$3,870,883.00	\$3,876,856.00	\$148,561.58	\$148,561.58	\$964,233.91	\$2,764,060.51	11.8000
0				State/Local Grants								
31100				GO Bond Building								
	4000			Capital Outlay								
31100	4000	53414		Other Services	\$11,367,069.00	\$0.00	\$11,367,069.00	\$179,202.02	\$179,202.02	\$227,613.20	\$10,960,253.78	0.0000
31100	4000	54500		Construction Services	\$195,288,150.00	\$11,209,137.00	\$206,497,287.00	\$9,679,832.04	\$9,679,832.04	\$67,068,942.87	\$129,748,512.09	0.0000
31100	4000	56119		Supply Assets (\$5,000 or less).	\$838,644.00	\$0.00	\$838,644.00	\$466,521.82	\$466,521.82	\$190,104.32	\$182,017.86	0.0000
31100	4000	57112		Land Improvements	\$2,439,301.00	\$0.00	\$2,439,301.00	\$310,728.85	\$310,728.85	\$1,489,197.57	\$639,374.58	0.0000
31100 4000				SUBTOTAL Capital	\$209,933,164.00	\$11,209,137.00	\$221,142,301.00	\$10,636,284.73	\$10,636,284.73	\$68,975,857.96	\$141,530,158.31	0.0000
				Outlay								
3110				TOTAL GO Bond	\$209,933,164.00	\$11,209,137.00	\$221,142,301.00	\$10,636,284.73	\$10,636,284.73	\$68,975,857.96	\$141,530,158.31	0.0000
0				Building								
31200				Public School Capital								
				Outlay								
	2000			Support Services								
	2600			Operation &								
				Maintenance of Plant								
31200	2600	57331		Fixed Assets (more than \$5,000)	\$0.00	\$1,027,306.00	\$1,027,306.00	\$0.00	\$0.00	\$0.00	\$1,027,306.00	0.0000
31200 2600				SUBTOTAL Operation	\$0.00	\$1,027,306.00	\$1,027,306.00	\$0.00	\$0.00	\$0.00	\$1,027,306.00	0.0000
				& Maintenance of Plant								
31200 2000				SUBTOTAL Support	\$0.00	\$1,027,306.00	\$1,027,306.00	\$0.00	\$0.00	\$0.00	\$1,027,306.00	0.0000
				Services								
	4000			Capital Outlay								
31200	4000	53414		Other Services	\$2,137,022.00	\$0.00	\$2,137,022.00	\$0.00	\$0.00	\$194,071.40	\$1,942,950.60	0.0000
31200	4000	54315		Maintenance & Repair -	\$60,776.53	\$0.00	\$60,776.53	\$0.00	\$0.00	\$0.00	\$60,776.53	0.0000
				Bldgs/Grnds/Equipment (SB-9)								
31200	4000	54500		Construction Services	\$5,209,508.91	\$3,081,920.00	\$8,291,428.91	\$1,580,712.33	\$1,580,712.33	\$2,384,318.39	\$4,326,398.19	0.0000
31200	4000	57112		Land Improvements	\$14,805.74	\$1,000,000.00	\$1,014,805.74	\$0.00	\$0.00	\$7,335.72	\$1,007,470.02	0.0000
31200	4000	57312		Buses	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00	0.0000
31200 4000				SUBTOTAL Capital	\$7,422,113.18	\$7,581,920.00	\$15,004,033.18	\$1,580,712.33	\$1,580,712.33	\$2,585,725.51	\$10,837,595.34	0.0000
				Outlay								
3120				TOTAL Public	\$7,422,113.18	\$8,609,226.00	\$16,031,339.18	\$1,580,712.33	\$1,580,712.33	\$2,585,725.51	\$11,864,901.34	0.0000
0				School Capital								
				Outlay								
31300				Special Capital								
				Outlay-Local								
	4000			Capital Outlay								
31300	4000	54500		Construction Services	\$33,156,570.00	\$10,915,641.00	\$44,072,211.00	\$297,484.41	\$297,484.41	\$295,098.72	\$43,479,627.87	0.0000
31300	4000	54640		Rental - Lease To Purchase	\$63,195.00	\$0.00	\$63,195.00	\$0.00	\$0.00	\$0.00	\$63,195.00	0.0000
31300	4000	56119		Supply Assets (\$5,000 or less).	\$16,170.00	\$0.00	\$16,170.00	\$0.00	\$0.00	\$0.00	\$16,170.00	0.0000
31300	4000	57111		Land	\$1,700,628.00	\$0.00	\$1,700,628.00	\$0.00	\$0.00	\$0.00	\$1,700,628.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31300	4000	57112		Land Improvements	\$3,400.00	\$0.00	\$3,400.00	\$8,965.49	\$8,965.49	\$1,045.59	(\$6,611.08)	0.0000
31300	4000	57331		Fixed Assets (more than \$5,000)	\$1,482.00	\$0.00	\$1,482.00	\$0.00	\$0.00	\$0.00	\$1,482.00	0.0000
31300	4000			SUBTOTAL Capital Outlay	\$34,941,445.00	\$10,915,641.00	\$45,857,086.00	\$306,449.90	\$306,449.90	\$296,144.31	\$45,254,491.79	0.0000
31300				TOTAL Special Capital Outlay-Local	\$34,941,445.00	\$10,915,641.00	\$45,857,086.00	\$306,449.90	\$306,449.90	\$296,144.31	\$45,254,491.79	0.0000
31400				Special Capital Outlay-State								
	4000			Capital Outlay								
31400	4000	54500		Construction Services	\$24,457,376.11	(\$1,204,473.00)	\$23,252,903.11	\$813,244.01	\$813,244.01	\$865,330.04	\$21,574,329.06	0.0000
31400	4000	56114		Library And Audio-Visual	\$203,634.13	\$0.00	\$203,634.13	\$0.00	\$0.00	\$0.00	\$203,634.13	0.0000
31400	4000	56119		Supply Assets (\$5,000 or less).	\$7,683,790.34	\$0.00	\$7,683,790.34	\$574,729.66	\$574,729.66	\$514,953.18	\$6,594,107.50	0.0000
31400	4000	57112		Land Improvements	\$5,032,006.09	\$0.00	\$5,032,006.09	\$1,749,641.22	\$1,749,641.22	\$1,747,450.64	\$1,534,914.23	0.0000
31400	4000	57311		Vehicles General	\$5,860.30	\$0.00	\$5,860.30	\$0.00	\$0.00	\$0.00	\$5,860.30	0.0000
31400	4000	57331		Fixed Assets (more than \$5,000)	\$55,198.03	\$0.00	\$55,198.03	\$28,266.55	\$28,266.55	\$0.00	\$26,931.48	0.0000
31400	4000			SUBTOTAL Capital Outlay	\$37,437,865.00	(\$1,204,473.00)	\$36,233,392.00	\$3,165,881.44	\$3,165,881.44	\$3,127,733.86	\$29,939,776.70	0.0000
31400				TOTAL Special Capital Outlay-State	\$37,437,865.00	(\$1,204,473.00)	\$36,233,392.00	\$3,165,881.44	\$3,165,881.44	\$3,127,733.86	\$29,939,776.70	0.0000
31500				Special Capital Outlay-Federal								
	4000			Capital Outlay								
31500	4000	54500		Construction Services	\$12,783,771.73	\$0.00	\$12,783,771.73	\$3,221,266.92	\$3,221,266.92	\$2,565,696.36	\$6,996,808.45	0.0000
31500	4000	56119		Supply Assets (\$5,000 or less).	\$758,071.36	\$0.00	\$758,071.36	\$630,530.29	\$630,530.29	\$250,756.15	(\$123,215.08)	0.0000
31500	4000	57112		Land Improvements	\$821,191.91	\$0.00	\$821,191.91	\$86,805.41	\$86,805.41	\$719,086.53	\$15,299.97	0.0000
31500	4000			SUBTOTAL Capital Outlay	\$14,363,035.00	\$0.00	\$14,363,035.00	\$3,938,602.62	\$3,938,602.62	\$3,535,539.04	\$6,888,893.34	0.0000
31500				TOTAL Special Capital Outlay-Federal	\$14,363,035.00	\$0.00	\$14,363,035.00	\$3,938,602.62	\$3,938,602.62	\$3,535,539.04	\$6,888,893.34	0.0000
31600				Capital Improvements								
	2000			HB-33								
	2300			Support Services								
				Support Services-General Administration								
31600	2300	53712		County Tax Collection Costs	\$1,333,189.00	\$0.00	\$1,333,189.00	\$16,157.55	\$16,157.55	\$0.00	\$1,317,031.45	0.0000
31600	2300			SUBTOTAL Support Services-General Administration	\$1,333,189.00	\$0.00	\$1,333,189.00	\$16,157.55	\$16,157.55	\$0.00	\$1,317,031.45	0.0000
31600	2000			SUBTOTAL Support Services	\$1,333,189.00	\$0.00	\$1,333,189.00	\$16,157.55	\$16,157.55	\$0.00	\$1,317,031.45	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	4000			Capital Outlay								
31600	4000	54500		Construction Services	\$221,275,402.00	\$26,404,759.00	\$247,680,161.00	\$6,670,112.39	\$6,670,112.39	\$21,068,981.15	\$219,941,067.46	0.0000
31600	4000	56113		Software	\$3,058,640.00	\$0.00	\$3,058,640.00	\$3,541,299.22	\$3,541,299.22	\$2,032,227.50	(\$2,514,886.72)	0.0000
31600	4000	56119		Supply Assets (\$5,000 or less).	\$2,893,306.00	\$0.00	\$2,893,306.00	\$8,926,604.61	\$8,926,604.61	\$3,471,201.47	(\$9,504,500.08)	0.0000
31600	4000	57111		Land	\$3,385,412.00	\$0.00	\$3,385,412.00	\$0.00	\$0.00	\$0.00	\$3,385,412.00	0.0000
31600	4000	57112		Land Improvements	\$3,727,853.00	\$0.00	\$3,727,853.00	\$1,512,683.46	\$1,512,683.46	\$3,325,492.29	(\$1,110,322.75)	0.0000
31600	4000	57331		Fixed Assets (more than \$5,000)	\$288,263.00	\$0.00	\$288,263.00	\$732,578.32	\$732,578.32	\$120,728.07	(\$565,043.39)	0.0000
31600	4000			SUBTOTAL Capital Outlay	\$234,628,876.00	\$26,404,759.00	\$261,033,635.00	\$21,383,278.00	\$21,383,278.00	\$30,018,630.48	\$209,631,726.52	0.0000
31600				TOTAL Capital Improvements HB-33	\$235,962,065.00	\$26,404,759.00	\$262,366,824.00	\$21,399,435.55	\$21,399,435.55	\$30,018,630.48	\$210,948,757.97	0.0000
31701				Capital Improvements SB-9 Local								
	2000			Support Services								
	2300			Support Services-General Administration								
31701	2300	53712		County Tax Collection Costs	\$875,527.00	\$0.00	\$875,527.00	\$8,115.54	\$8,115.54	\$0.00	\$867,411.46	0.0000
31701	2300			SUBTOTAL Support Services-General Administration	\$875,527.00	\$0.00	\$875,527.00	\$8,115.54	\$8,115.54	\$0.00	\$867,411.46	0.0000
31701	2000			SUBTOTAL Support Services	\$875,527.00	\$0.00	\$875,527.00	\$8,115.54	\$8,115.54	\$0.00	\$867,411.46	0.0000
	4000			Capital Outlay								
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$40,899,251.00	(\$5,009,295.00)	\$35,889,956.00	\$7,586,414.89	\$7,586,414.89	\$6,249,025.21	\$22,054,515.90	0.0000
31701	4000	54500		Construction Services	\$39,526,402.00	\$0.00	\$39,526,402.00	\$1,701,562.01	\$1,701,562.01	\$5,754,780.35	\$32,070,059.64	0.0000
31701	4000	56113		Software	\$2,097,867.00	\$0.00	\$2,097,867.00	\$5,153.10	\$5,153.10	\$163,167.89	\$1,929,546.01	0.0000
31701	4000	56118		General Supplies and Materials	\$2,291,839.00	\$0.00	\$2,291,839.00	\$875,167.85	\$875,167.85	\$1,706,918.48	(\$290,247.33)	0.0000
31701	4000	56119		Supply Assets (\$5,000 or less).	\$9,363,527.00	\$0.00	\$9,363,527.00	\$348,414.11	\$348,414.11	\$411,711.79	\$8,603,401.10	0.0000
31701	4000	57111		Land	\$76,800.00	\$0.00	\$76,800.00	\$0.00	\$0.00	\$0.00	\$76,800.00	0.0000
31701	4000	57112		Land Improvements	\$523,789.00	\$0.00	\$523,789.00	\$392,521.92	\$392,521.92	\$432,780.44	(\$301,513.36)	0.0000
31701	4000	57311		Vehicles General	\$624,730.00	\$0.00	\$624,730.00	\$95,039.30	\$95,039.30	\$1,022,285.90	(\$492,595.20)	0.0000
31701	4000	57312		Buses	\$590.00	\$0.00	\$590.00	\$0.00	\$0.00	\$0.00	\$590.00	0.0000
31701	4000	57313		Heavy Equipment	\$3,823,419.00	\$0.00	\$3,823,419.00	\$12,852.52	\$12,852.52	\$75,991.81	\$3,734,574.67	0.0000
31701	4000	57331		Fixed Assets (more than \$5,000)	\$194,132.00	\$0.00	\$194,132.00	\$46,617.36	\$46,617.36	\$34,620.08	\$112,894.56	0.0000
31701	4000			SUBTOTAL Capital Outlay	\$99,422,346.00	(\$5,009,295.00)	\$94,413,051.00	\$11,063,743.06	\$11,063,743.06	\$15,851,281.95	\$67,498,025.99	0.0000
31701				TOTAL Capital Improvements SB-9 Local	\$100,297,873.00	(\$5,009,295.00)	\$95,288,578.00	\$11,071,858.60	\$11,071,858.60	\$15,851,281.95	\$68,365,437.45	0.0000
31703				SB-9 State Match								
	4000			Cash Capital Outlay								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31703	4000	54500		Construction Services	\$14,421,786.00	\$4,063,036.22	\$18,484,822.22	\$0.00		\$0.00	\$10,042,160.33	0.0000
31703	4000			SUBTOTAL Capital Outlay	\$14,421,786.00	\$4,063,036.22	\$18,484,822.22	\$0.00	\$0.00	\$8,442,661.89	\$10,042,160.33	0.0000
3170				TOTAL SB-9 State Match Cash	\$14,421,786.00	\$4,063,036.22	\$18,484,822.22	\$0.00	\$0.00	\$8,442,661.89	\$10,042,160.33	0.0000
3				Ed. Technology Equipment Act Capital Outlay								
31900	4000											
31900	4000	53414		Other Services	\$3,492,795.00	\$0.00	\$3,492,795.00	\$249,157.11	\$249,157.11	\$438,446.55	\$2,805,191.34	0.0000
31900	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$21,864,146.00	\$3,058,384.00	\$24,922,530.00	\$10,036.02	\$10,036.02	\$372,329.87	\$24,540,164.11	0.0000
31900	4000	54416		Communication Services	\$2,743.00	\$0.00	\$2,743.00	\$47,040.00	\$47,040.00	\$0.00	(\$44,297.00)	0.0000
31900	4000	56113		Software	\$1,098,155.00	\$0.00	\$1,098,155.00	\$0.00	\$0.00	\$0.00	\$1,098,155.00	0.0000
31900	4000	56118		General Supplies and Materials	\$166.00	\$0.00	\$166.00	\$0.00	\$0.00	\$0.00	\$166.00	0.0000
31900	4000	56119		Supply Assets (\$5,000 or less).	\$4,970.00	\$0.00	\$4,970.00	\$0.00	\$0.00	\$5,000.00	(\$30.00)	0.0000
31900	4000			SUBTOTAL Capital Outlay	\$26,462,975.00	\$3,058,384.00	\$29,521,359.00	\$306,233.13	\$306,233.13	\$815,776.42	\$28,399,349.45	0.0000
3190				TOTAL Ed. Technology Equipment Act	\$26,462,975.00	\$3,058,384.00	\$29,521,359.00	\$306,233.13	\$306,233.13	\$815,776.42	\$28,399,349.45	0.0000
0				GO Debt Services								
41000	2000			Support Services								
	2300			Support Services-General Administration								
41000	2300	53712		County Tax Collection Costs	\$2,068,992.00	\$0.00	\$2,068,992.00	\$23,469.90	\$23,469.90	\$0.00	\$2,045,522.10	0.0000
41000	2300			SUBTOTAL Support Services-General Administration	\$2,068,992.00	\$0.00	\$2,068,992.00	\$23,469.90	\$23,469.90	\$0.00	\$2,045,522.10	0.0000
41000	2000			SUBTOTAL Support Services	\$2,068,992.00	\$0.00	\$2,068,992.00	\$23,469.90	\$23,469.90	\$0.00	\$2,045,522.10	0.0000
	5000			Debt Service								
41000	5000	53414		Other Services	\$360,219.00	\$0.00	\$360,219.00	\$11,802.73	\$11,802.73	\$0.00	\$348,416.27	0.0000
41000	5000	58214		Debt Service Reserve	\$98,133,076.63	(\$2,527,264.63)	\$95,605,812.00	\$0.00	\$0.00	\$0.00	\$95,605,812.00	0.0000
41000	5000	58311		Redemption of Principal	\$83,625,000.00	\$0.00	\$83,625,000.00	\$83,625,000.00	\$83,625,000.00	\$0.00	\$0.00	0.0000
41000	5000	58322		Interest on Long-Term Debt	\$21,331,212.00	\$0.00	\$21,331,212.00	\$11,292,500.85	\$11,292,500.85	\$0.00	\$10,038,711.15	0.0000
41000	5000			SUBTOTAL Debt Service	\$203,449,507.63	(\$2,527,264.63)	\$200,922,243.00	\$94,929,303.58	\$94,929,303.58	\$0.00	\$105,992,939.42	0.0000
4100				TOTAL GO Debt Services	\$205,518,499.63	(\$2,527,264.63)	\$202,991,235.00	\$94,952,773.48	\$94,952,773.48	\$0.00	\$108,038,461.52	0.0000
0				Enterprise Fund								
60000	2000			Support Services								
	2500			Central Services								
		51100		Salaries Expense								
60000	2500	51100	1114	Administrative Assistants	\$296,081.00	\$0.00	\$296,081.00	\$64,423.23	\$64,423.23	\$244,820.24	(\$13,162.47)	3.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
60000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$48,344.00	\$0.00	\$48,344.00	\$11,140.55	\$11,140.55	\$31,163.64	\$6,039.81	1.0000
60000	2500	51100		SUBTOTAL Salaries Expense	\$344,425.00	\$0.00	\$344,425.00	\$75,563.78	\$75,563.78	\$275,983.88	(\$7,122.66)	4.0000
		51200		Overtime Expense								
60000	2500	51200	1511	Data Processing	\$6,602.00	\$0.00	\$6,602.00	\$0.00	\$0.00	\$0.00	\$6,602.00	0.0000
60000	2500	51200		SUBTOTAL Overtime Expense	\$6,602.00	\$0.00	\$6,602.00	\$0.00	\$0.00	\$0.00	\$6,602.00	0.0000
		52111		Educational Retirement								
60000	2500	52111	1114	Administrative Assistants	\$53,716.00	\$0.00	\$53,716.00	\$13,714.83	\$13,714.83	\$50,091.07	(\$10,089.90)	0.0000
60000	2500	52111	1217	Secretarial/Clerical/Technical Assistants	\$8,771.00	\$0.00	\$8,771.00	\$0.00	\$0.00	\$0.00	\$8,771.00	0.0000
60000	2500	52111	1511	Data Processing	\$1,198.00	\$0.00	\$1,198.00	\$0.00	\$0.00	\$0.00	\$1,198.00	0.0000
60000	2500	52111		SUBTOTAL Educational Retirement	\$63,685.00	\$0.00	\$63,685.00	\$13,714.83	\$13,714.83	\$50,091.07	(\$120.90)	0.0000
		52112		ERA - Retiree Health								
60000	2500	52112	1114	Administrative Assistants	\$5,919.00	\$0.00	\$5,919.00	\$1,511.30	\$1,511.30	\$5,519.67	(\$1,111.97)	0.0000
60000	2500	52112	1217	Secretarial/Clerical/Technical Assistants	\$966.00	\$0.00	\$966.00	\$0.00	\$0.00	\$0.00	\$966.00	0.0000
60000	2500	52112	1511	Data Processing	\$132.00	\$0.00	\$132.00	\$0.00	\$0.00	\$0.00	\$132.00	0.0000
60000	2500	52112		SUBTOTAL ERA - Retiree Health	\$7,017.00	\$0.00	\$7,017.00	\$1,511.30	\$1,511.30	\$5,519.67	(\$13.97)	0.0000
		52210		FICA Payments								
60000	2500	52210	1114	Administrative Assistants	\$18,054.00	\$0.00	\$18,054.00	\$4,442.35	\$4,442.35	\$17,110.90	(\$3,499.25)	0.0000
60000	2500	52210	1217	Secretarial/Clerical/Technical Assistants	\$2,948.00	\$0.00	\$2,948.00	\$0.00	\$0.00	\$0.00	\$2,948.00	0.0000
60000	2500	52210	1511	Data Processing	\$403.00	\$0.00	\$403.00	\$0.00	\$0.00	\$0.00	\$403.00	0.0000
60000	2500	52210		SUBTOTAL FICA Payments	\$21,405.00	\$0.00	\$21,405.00	\$4,442.35	\$4,442.35	\$17,110.90	(\$148.25)	0.0000
		52220		Medicare Payments								
60000	2500	52220	1114	Administrative Assistants	\$4,224.00	\$0.00	\$4,224.00	\$1,038.94	\$1,038.94	\$4,001.75	(\$816.69)	0.0000
60000	2500	52220	1217	Secretarial/Clerical/Technical Assistants	\$690.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$690.00	0.0000
60000	2500	52220	1511	Data Processing	\$94.00	\$0.00	\$94.00	\$0.00	\$0.00	\$0.00	\$94.00	0.0000
60000	2500	52220		SUBTOTAL Medicare Payments	\$5,008.00	\$0.00	\$5,008.00	\$1,038.94	\$1,038.94	\$4,001.75	(\$32.69)	0.0000
		52311		Health and Medical Premiums								
60000	2500	52311	1114	Administrative Assistants	\$29,475.00	\$0.00	\$29,475.00	\$7,048.50	\$7,048.50	\$26,784.47	(\$4,357.97)	0.0000
60000	2500	52311	1217	Secretarial/Clerical/Technical Assistants	\$4,182.00	\$0.00	\$4,182.00	\$0.00	\$0.00	\$0.00	\$4,182.00	0.0000
60000	2500	52311		SUBTOTAL Health and Medical Premiums	\$33,657.00	\$0.00	\$33,657.00	\$7,048.50	\$7,048.50	\$26,784.47	(\$175.97)	0.0000
		52312		Life								
60000	2500	52312	1114	Administrative Assistants	\$551.00	\$0.00	\$551.00	\$794.25	\$794.25	\$3,017.79	(\$3,261.04)	0.0000
60000	2500	52312	1217	Secretarial/Clerical/Technical Assistants	\$78.00	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00	\$78.00	0.0000
60000	2500	52312		SUBTOTAL Life	\$629.00	\$0.00	\$629.00	\$794.25	\$794.25	\$3,017.79	(\$3,183.04)	0.0000
		52313		Dental								
60000	2500	52313	1114	Administrative Assistants	\$1,562.00	\$0.00	\$1,562.00	\$354.15	\$354.15	\$1,345.77	(\$137.92)	0.0000
60000	2500	52313	1217	Secretarial/Clerical/Technical Assistants	\$222.00	\$0.00	\$222.00	\$0.00	\$0.00	\$0.00	\$222.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
60000	2500	52313		SUBTOTAL Dental	\$1,784.00	\$0.00	\$1,784.00	\$354.15	\$354.15	\$1,345.77	\$84.08	0.0000
		52314		Vision								
60000	2500	52314	1114	Administrative Assistants	\$246.00	\$0.00	\$246.00	\$59.95	\$59.95	\$227.81	(\$41.76)	0.0000
60000	2500	52314	1217	Secretarial/Clerical/Technical Assistants	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0.0000
60000	2500	52314		SUBTOTAL Vision	\$281.00	\$0.00	\$281.00	\$59.95	\$59.95	\$227.81	(\$6.76)	0.0000
		52500		Unemployment Compensation								
60000	2500	52500	1114	Administrative Assistants	\$159.00	\$0.00	\$159.00	\$27.03	\$27.03	\$193.17	(\$61.20)	0.0000
60000	2500	52500	1217	Secretarial/Clerical/Technical Assistants	\$23.00	\$0.00	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00	0.0000
60000	2500	52500		SUBTOTAL Unemployment Compensation	\$182.00	\$0.00	\$182.00	\$27.03	\$27.03	\$193.17	(\$38.20)	0.0000
		52720		Workers Compensation Employer's Fee								
60000	2500	52720	1114	Administrative Assistants	\$10.00	\$0.00	\$10.00	\$12.75	\$12.75	\$0.00	(\$2.75)	0.0000
60000	2500	52720	1217	Secretarial/Clerical/Technical Assistants	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
60000	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$11.00	\$0.00	\$11.00	\$12.75	\$12.75	\$0.00	(\$1.75)	0.0000
		52730		Workers Compensation (Self Insured)								
60000	2500	52730	1114	Administrative Assistants	\$2,311.00	\$0.00	\$2,311.00	\$990.24	\$990.24	\$2,651.17	(\$1,330.41)	0.0000
60000	2500	52730	1217	Secretarial/Clerical/Technical Assistants	\$377.00	\$0.00	\$377.00	\$0.00	\$0.00	\$0.00	\$377.00	0.0000
60000	2500	52730	1511	Data Processing	\$52.00	\$0.00	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00	0.0000
60000	2500	52730		SUBTOTAL Workers Compensation (Self Insured)	\$2,740.00	\$0.00	\$2,740.00	\$990.24	\$990.24	\$2,651.17	(\$901.41)	0.0000
60000	2500	53330		Professional Development	\$49,123.00	\$0.00	\$49,123.00	\$3,152.41	\$3,152.41	\$0.00	\$45,970.59	0.0000
60000	2500	53711		Other Charges	\$217,666.00	\$0.00	\$217,666.00	\$13,835.28	\$13,835.28	\$67,358.72	\$136,472.00	0.0000
60000	2500	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$2,751.00	\$0.00	\$2,751.00	\$0.00	\$0.00	\$0.00	\$2,751.00	0.0000
60000	2500	55915		Other Contract Services	\$1,989,694.00	\$0.00	\$1,989,694.00	\$101,020.39	\$101,020.39	\$221,517.48	\$1,667,156.13	0.0000
60000	2500	56113		Software	\$37,881.00	\$0.00	\$37,881.00	\$1,140.00	\$1,140.00	\$0.00	\$36,741.00	0.0000
60000	2500	56118		General Supplies and Materials	\$552,609.00	\$39,621.82	\$592,230.82	\$35,781.08	\$35,781.08	\$19,730.34	\$536,719.40	0.0000
60000	2500	56119		Supply Assets (\$5,000 or less).	\$104,396.00	\$0.00	\$104,396.00	\$2,309.64	\$2,309.64	\$0.00	\$102,086.36	0.0000
60000	2500	58215		Restricted Expenditures	\$35,952.00	\$0.00	\$35,952.00	\$0.00	\$0.00	\$0.00	\$35,952.00	0.0000
60000	2500			SUBTOTAL Central Services	\$3,477,498.00	\$39,621.82	\$3,517,119.82	\$262,796.87	\$262,796.87	\$695,533.99	\$2,558,788.96	4.0000
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
60000	2600	51100	1217	Secretarial/Clerical/Technical Assistants	\$219,704.00	\$0.00	\$219,704.00	\$50,064.94	\$50,064.94	\$190,255.96	(\$20,616.90)	4.0000
60000	2600	51100		SUBTOTAL Salaries Expense	\$219,704.00	\$0.00	\$219,704.00	\$50,064.94	\$50,064.94	\$190,255.96	(\$20,616.90)	4.0000
		51200		Overtime Expense								
60000	2600	51200	1615	Custodial	\$709,730.00	\$0.00	\$709,730.00	\$3,748.50	\$3,748.50	\$0.00	\$705,981.50	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
60000	2600	51200		SUBTOTAL Overtime Expense	\$709,730.00	\$0.00	\$709,730.00	\$3,748.50	\$3,748.50	\$0.00	\$705,981.50	0.0000
		52111		Educational Retirement								
60000	2600	52111	1217	Secretarial/Clerical/Technical Assistants	\$39,859.00	\$0.00	\$39,859.00	\$9,752.78	\$9,752.78	\$34,531.43	(\$4,425.21)	0.0000
60000	2600	52111	1615	Custodial	\$128,761.00	\$0.00	\$128,761.00	\$0.00	\$0.00	\$0.00	\$128,761.00	0.0000
60000	2600	52111		SUBTOTAL Educational Retirement	\$168,620.00	\$0.00	\$168,620.00	\$9,752.78	\$9,752.78	\$34,531.43	\$124,335.79	0.0000
		52112		ERA - Retiree Health								
60000	2600	52112	1217	Secretarial/Clerical/Technical Assistants	\$4,392.00	\$0.00	\$4,392.00	\$1,074.70	\$1,074.70	\$3,805.10	(\$487.80)	0.0000
60000	2600	52112	1615	Custodial	\$14,187.00	\$0.00	\$14,187.00	\$0.00	\$0.00	\$0.00	\$14,187.00	0.0000
60000	2600	52112		SUBTOTAL ERA - Retiree Health	\$18,579.00	\$0.00	\$18,579.00	\$1,074.70	\$1,074.70	\$3,805.10	\$13,699.20	0.0000
		52210		FICA Payments								
60000	2600	52210	1217	Secretarial/Clerical/Technical Assistants	\$13,397.00	\$0.00	\$13,397.00	\$3,198.87	\$3,198.87	\$11,795.80	(\$1,597.67)	0.0000
60000	2600	52210	1615	Custodial	\$43,277.00	\$0.00	\$43,277.00	\$0.00	\$0.00	\$0.00	\$43,277.00	0.0000
60000	2600	52210		SUBTOTAL FICA Payments	\$56,674.00	\$0.00	\$56,674.00	\$3,198.87	\$3,198.87	\$11,795.80	\$41,679.33	0.0000
		52220		Medicare Payments								
60000	2600	52220	1217	Secretarial/Clerical/Technical Assistants	\$3,134.00	\$0.00	\$3,134.00	\$748.12	\$748.12	\$2,758.70	(\$372.82)	0.0000
60000	2600	52220	1615	Custodial	\$10,124.00	\$0.00	\$10,124.00	\$0.00	\$0.00	\$0.00	\$10,124.00	0.0000
60000	2600	52220		SUBTOTAL Medicare Payments	\$13,258.00	\$0.00	\$13,258.00	\$748.12	\$748.12	\$2,758.70	\$9,751.18	0.0000
		52311		Health and Medical Premiums								
60000	2600	52311	1217	Secretarial/Clerical/Technical Assistants	\$21,871.00	\$0.00	\$21,871.00	\$5,326.80	\$5,326.80	\$20,241.84	(\$3,697.64)	0.0000
60000	2600	52311		SUBTOTAL Health and Medical Premiums	\$21,871.00	\$0.00	\$21,871.00	\$5,326.80	\$5,326.80	\$20,241.84	(\$3,697.64)	0.0000
		52312		Life								
60000	2600	52312	1217	Secretarial/Clerical/Technical Assistants	\$409.00	\$0.00	\$409.00	\$70.60	\$70.60	\$267.88	\$70.52	0.0000
60000	2600	52312		SUBTOTAL Life	\$409.00	\$0.00	\$409.00	\$70.60	\$70.60	\$267.88	\$70.52	0.0000
		52313		Dental								
60000	2600	52313	1217	Secretarial/Clerical/Technical Assistants	\$1,159.00	\$0.00	\$1,159.00	\$211.20	\$211.20	\$802.56	\$145.24	0.0000
60000	2600	52313		SUBTOTAL Dental	\$1,159.00	\$0.00	\$1,159.00	\$211.20	\$211.20	\$802.56	\$145.24	0.0000
		52314		Vision								
60000	2600	52314	1217	Secretarial/Clerical/Technical Assistants	\$182.00	\$0.00	\$182.00	\$47.30	\$47.30	\$179.74	(\$45.04)	0.0000
60000	2600	52314		SUBTOTAL Vision	\$182.00	\$0.00	\$182.00	\$47.30	\$47.30	\$179.74	(\$45.04)	0.0000
		52500		Unemployment Compensation								
60000	2600	52500	1217	Secretarial/Clerical/Technical Assistants	\$118.00	\$0.00	\$118.00	\$0.60	\$0.60	\$133.16	(\$15.76)	0.0000
60000	2600	52500	1615	Custodial	\$351.00	\$0.00	\$351.00	\$0.00	\$0.00	\$0.00	\$351.00	0.0000
60000	2600	52500		SUBTOTAL Unemployment Compensation	\$469.00	\$0.00	\$469.00	\$0.60	\$0.60	\$133.16	\$335.24	0.0000
		52720		Workers Compensation Employer's Fee								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
60000	2600	52720	1217	Secretarial/Clerical/Technical Assistants	\$8.00	\$0.00	\$8.00	\$10.45	\$10.45	\$0.00	(\$2.45)	0.0000
60000	2600	52720	1615	Custodial	\$52.00	\$0.00	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00	0.0000
60000	2600	52720		SUBTOTAL Workers Compensation Employer's Fee	\$60.00	\$0.00	\$60.00	\$10.45	\$10.45	\$0.00	\$49.55	0.0000
		52730		Workers Compensation (Self Insured)								
60000	2600	52730	1217	Secretarial/Clerical/Technical Assistants	\$1,715.00	\$0.00	\$1,715.00	\$22.18	\$22.18	\$0.00	\$1,692.82	0.0000
60000	2600	52730	1615	Custodial	\$5,541.00	\$0.00	\$5,541.00	\$0.00	\$0.00	\$0.00	\$5,541.00	0.0000
60000	2600	52730		SUBTOTAL Workers Compensation (Self Insured)	\$7,256.00	\$0.00	\$7,256.00	\$22.18	\$22.18	\$0.00	\$7,233.82	0.0000
60000	2600	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$4,572.79	\$4,572.79	\$40,000.00	(\$44,572.79)	0.0000
60000	2600	56118		General Supplies and Materials	\$183,604.00	\$0.00	\$183,604.00	\$10,701.93	\$10,701.93	\$1,025.30	\$171,876.77	0.0000
60000	2600	56119		Supply Assets (\$5,000 or less).	\$225.00	\$0.00	\$225.00	\$9,980.38	\$9,980.38	\$2,847.66	(\$12,603.04)	0.0000
60000	2600	58215		Restricted Expenditures	\$426,720.00	\$0.00	\$426,720.00	\$0.00	\$0.00	\$0.00	\$426,720.00	0.0000
60000	2600			SUBTOTAL Operation & Maintenance of Plant	\$1,828,520.00	\$0.00	\$1,828,520.00	\$99,532.14	\$99,532.14	\$308,645.13	\$1,420,342.73	4.0000
	2700			Student Transportation								
		51100		Salaries Expense								
60000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$242,714.00	\$0.00	\$242,714.00	\$33,049.30	\$33,049.30	\$125,594.76	\$84,069.94	2.2500
60000	2700	51100	1622	Bus Drivers	\$708,942.00	\$0.00	\$708,942.00	\$8,740.15	\$8,740.15	\$33,219.22	\$666,982.63	0.7500
60000	2700	51100		SUBTOTAL Salaries Expense	\$951,656.00	\$0.00	\$951,656.00	\$41,789.45	\$41,789.45	\$158,813.98	\$751,052.57	3.0000
		51200		Overtime Expense								
60000	2700	51200	1622	Bus Drivers	\$174,812.00	\$0.00	\$174,812.00	\$0.00	\$0.00	\$0.00	\$174,812.00	0.0000
60000	2700	51200		SUBTOTAL Overtime Expense	\$174,812.00	\$0.00	\$174,812.00	\$0.00	\$0.00	\$0.00	\$174,812.00	0.0000
		52111		Educational Retirement								
60000	2700	52111	1217	Secretarial/Clerical/Technical Assistants	\$47,682.00	\$0.00	\$47,682.00	\$7,583.53	\$7,583.53	\$28,824.71	\$11,273.76	0.0000
60000	2700	52111	1622	Bus Drivers	\$201,945.00	\$0.00	\$201,945.00	\$0.00	\$0.00	\$0.00	\$201,945.00	0.0000
60000	2700	52111		SUBTOTAL Educational Retirement	\$249,627.00	\$0.00	\$249,627.00	\$7,583.53	\$7,583.53	\$28,824.71	\$213,218.76	0.0000
		52112		ERA - Retiree Health								
60000	2700	52112	1217	Secretarial/Clerical/Technical Assistants	\$5,254.00	\$0.00	\$5,254.00	\$835.46	\$835.46	\$3,176.24	\$1,242.30	0.0000
60000	2700	52112	1622	Bus Drivers	\$22,251.00	\$0.00	\$22,251.00	\$0.00	\$0.00	\$0.00	\$22,251.00	0.0000
60000	2700	52112		SUBTOTAL ERA - Retiree Health	\$27,505.00	\$0.00	\$27,505.00	\$835.46	\$835.46	\$3,176.24	\$23,493.30	0.0000
		52210		FICA Payments								
60000	2700	52210	1217	Secretarial/Clerical/Technical Assistants	\$16,026.00	\$0.00	\$16,026.00	\$2,394.19	\$2,394.19	\$9,846.41	\$3,785.40	0.0000
60000	2700	52210	1622	Bus Drivers	\$67,874.00	\$0.00	\$67,874.00	\$0.00	\$0.00	\$0.00	\$67,874.00	0.0000
60000	2700	52210		SUBTOTAL FICA Payments	\$83,900.00	\$0.00	\$83,900.00	\$2,394.19	\$2,394.19	\$9,846.41	\$71,659.40	0.0000
		52220		Medicare Payments								
60000	2700	52220	1217	Secretarial/Clerical/Technical Assistants	\$3,749.00	\$0.00	\$3,749.00	\$559.89	\$559.89	\$2,302.78	\$886.33	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
60000	2700	52220	1622	Bus Drivers	\$15,879.00	\$0.00	\$15,879.00	\$0.00	\$0.00	\$0.00	\$15,879.00	0.0000
60000	2700	52220		SUBTOTAL Medicare Payments	\$19,628.00	\$0.00	\$19,628.00	\$559.89	\$559.89	\$2,302.78	\$16,765.33	0.0000
		52311		Health and Medical Premiums								
60000	2700	52311	1217	Secretarial/Clerical/Technical Assistants	\$26,164.00	\$0.00	\$26,164.00	\$4,682.50	\$4,682.50	\$17,720.36	\$3,761.14	0.0000
60000	2700	52311	1622	Bus Drivers	\$93,408.00	\$0.00	\$93,408.00	\$0.00	\$0.00	\$0.00	\$93,408.00	0.0000
60000	2700	52311		SUBTOTAL Health and Medical Premiums	\$119,572.00	\$0.00	\$119,572.00	\$4,682.50	\$4,682.50	\$17,720.36	\$97,169.14	0.0000
		52312		Life								
60000	2700	52312	1217	Secretarial/Clerical/Technical Assistants	\$489.00	\$0.00	\$489.00	\$163.35	\$163.35	\$620.31	(\$294.66)	0.0000
60000	2700	52312	1622	Bus Drivers	\$1,747.00	\$0.00	\$1,747.00	\$0.00	\$0.00	\$0.00	\$1,747.00	0.0000
60000	2700	52312		SUBTOTAL Life	\$2,236.00	\$0.00	\$2,236.00	\$163.35	\$163.35	\$620.31	\$1,452.34	0.0000
		52313		Dental								
60000	2700	52313	1217	Secretarial/Clerical/Technical Assistants	\$1,386.00	\$0.00	\$1,386.00	\$238.89	\$238.89	\$902.63	\$244.48	0.0000
60000	2700	52313	1622	Bus Drivers	\$4,949.00	\$0.00	\$4,949.00	\$0.00	\$0.00	\$0.00	\$4,949.00	0.0000
60000	2700	52313		SUBTOTAL Dental	\$6,335.00	\$0.00	\$6,335.00	\$238.89	\$238.89	\$902.63	\$5,193.48	0.0000
		52314		Vision								
60000	2700	52314	1217	Secretarial/Clerical/Technical Assistants	\$218.00	\$0.00	\$218.00	\$39.98	\$39.98	\$151.36	\$26.66	0.0000
60000	2700	52314	1622	Bus Drivers	\$778.00	\$0.00	\$778.00	\$0.00	\$0.00	\$0.00	\$778.00	0.0000
60000	2700	52314		SUBTOTAL Vision	\$996.00	\$0.00	\$996.00	\$39.98	\$39.98	\$151.36	\$804.66	0.0000
		52500		Unemployment Compensation								
60000	2700	52500	1217	Secretarial/Clerical/Technical Assistants	\$141.00	\$0.00	\$141.00	\$0.00	\$0.00	\$0.00	\$141.00	0.0000
60000	2700	52500	1622	Bus Drivers	\$504.00	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00	\$504.00	0.0000
60000	2700	52500		SUBTOTAL Unemployment Compensation	\$645.00	\$0.00	\$645.00	\$0.00	\$0.00	\$0.00	\$645.00	0.0000
		52720		Workers Compensation Employer's Fee								
60000	2700	52720	1217	Secretarial/Clerical/Technical Assistants	\$9.00	\$0.00	\$9.00	\$7.29	\$7.29	\$0.00	\$1.71	0.0000
60000	2700	52720	1622	Bus Drivers	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0.0000
60000	2700	52720		SUBTOTAL Workers Compensation Employer's Fee	\$41.00	\$0.00	\$41.00	\$7.29	\$7.29	\$0.00	\$33.71	0.0000
		52730		Workers Compensation (Self Insured)								
60000	2700	52730	1217	Secretarial/Clerical/Technical Assistants	\$2,052.00	\$0.00	\$2,052.00	\$0.00	\$0.00	\$0.00	\$2,052.00	0.0000
60000	2700	52730	1622	Bus Drivers	\$8,690.00	\$0.00	\$8,690.00	\$0.00	\$0.00	\$0.00	\$8,690.00	0.0000
60000	2700	52730		SUBTOTAL Workers Compensation (Self Insured)	\$10,742.00	\$0.00	\$10,742.00	\$0.00	\$0.00	\$0.00	\$10,742.00	0.0000
60000	2700	53330		Professional Development	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.0000
60000	2700	54312		Maintenance & Repair - Buildings and Grounds	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	0.0000
60000	2700	54314		Maintenance & Repair - Buses	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0.0000
60000	2700	55915		Other Contract Services	\$404,005.00	\$884,261.18	\$1,288,266.18	\$2,405.00	\$2,405.00	\$303,747.00	\$982,114.18	0.0000

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
60000	2700	56113	Software	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$1,188.00	\$35,812.00	0.0000
60000	2700	56118	General Supplies and Materials	\$28,054.00	\$0.00	\$28,054.00	\$0.00	\$0.00	\$0.00	\$28,054.00	0.0000
60000	2700	56119	Supply Assets (\$5,000 or less).	\$44,619.00	\$0.00	\$44,619.00	\$0.00	\$0.00	\$0.00	\$44,619.00	0.0000
60000	2700	56212	Diesel Fuel	\$86,675.00	\$0.00	\$86,675.00	\$0.00	\$0.00	\$0.00	\$86,675.00	0.0000
60000	2700	56214	Lubricants/Anti-Freeze	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0.0000
60000	2700	56215	Tires/Tubes	\$125,558.00	\$0.00	\$125,558.00	\$0.00	\$0.00	\$0.00	\$125,558.00	0.0000
60000	2700	56216	Maintenance Supplies/Parts	\$959,630.00	\$0.00	\$959,630.00	\$0.00	\$0.00	\$0.00	\$959,630.00	0.0000
60000	2700	57312	Buses	\$114,599.00	\$0.00	\$114,599.00	\$0.00	\$0.00	\$0.00	\$114,599.00	0.0000
60000	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	0.0000
60000	2700		SUBTOTAL Student Transportation	\$3,602,557.00	\$884,261.18	\$4,486,818.18	\$60,699.53	\$60,699.53	\$527,293.78	\$3,898,824.87	3.0000
60000	2000		SUBTOTAL Support Services	\$8,908,575.00	\$923,883.00	\$9,832,458.00	\$423,028.54	\$423,028.54	\$1,531,472.90	\$7,877,956.56	11.0000
	4000		Capital Outlay								
60000	4000	54500	Construction Services	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
60000	4000	57112	Land Improvements	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	0.0000
60000	4000	57311	Vehicles General	\$17,538.00	\$0.00	\$17,538.00	\$0.00	\$0.00	\$0.00	\$17,538.00	0.0000
60000	4000		SUBTOTAL Capital Outlay	\$257,538.00	\$0.00	\$257,538.00	\$0.00	\$0.00	\$0.00	\$257,538.00	0.0000
6000			TOTAL Enterprise Fund	\$9,166,113.00	\$923,883.00	\$10,089,996.00	\$423,028.54	\$423,028.54	\$1,531,472.90	\$8,135,494.56	11.0000
ALL			TOTAL BUDGET	\$2,288,226,024.00	\$131,112,295.	\$2,419,338,319.4	\$328,560,844.01	\$328,560,562.26	\$1,036,589,196	\$1,054,188,560.88	11324.86