

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000		1000		Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$232,139,401.00	(\$228,419.00)	\$231,910,982.00	\$58,128,675.26	\$86,697,022.62	\$143,223,478.90	\$1,990,480.48	3144.0200
11000	1000	51100	1412	Teachers- Special Education	\$92,211,827.00	(\$228,942.00)	\$91,982,885.00	\$24,588,812.10	\$35,769,778.85	\$55,817,633.38	\$395,472.77	1285.2300
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$17,225,819.00	\$0.00	\$17,225,819.00	\$4,245,946.07	\$6,363,490.58	\$10,637,148.65	\$225,179.77	238.3500
11000	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$39,257.00	\$0.00	\$39,257.00	\$7,521.62	\$12,034.60	\$0.00	\$27,222.40	0.2000
11000	1000	51100	1415	Teachers-Vocational and Technical	\$4,441,232.00	\$0.00	\$4,441,232.00	\$1,280,704.63	\$1,950,008.43	\$3,042,546.02	(\$551,322.45)	68.2700
11000	1000	51100	1416	Teachers-Other Instruction	\$3,906,256.00	(\$28,541.00)	\$3,877,715.00	\$895,271.53	\$1,347,113.97	\$2,168,657.59	\$361,943.44	48.9800
11000	1000	51100	1422	Teachers- Special Education- Gifted	\$13,974,891.00	\$228,942.00	\$14,203,833.00	\$4,527,226.06	\$6,241,899.65	\$8,833,025.91	(\$871,092.56)	191.4500
11000	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$345.02	\$926.36	\$0.00	(\$926.36)	0.0000
11000	1000	51100	1611	Substitutes-Sick Leave	\$95,967.00	\$0.00	\$95,967.00	\$22,584.58	\$28,902.09	\$0.00	\$67,064.91	0.0000
11000	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$1,721.10	\$2,651.15	\$0.00	(\$2,651.15)	0.0000
11000	1000	51100	1618	Athletics Salaries	\$2,148,446.00	\$0.00	\$2,148,446.00	\$564,266.75	\$866,205.75	\$1,392,450.84	(\$110,210.59)	29.9200
11000	1000	51100	1624	Activities Salary	\$1,241,736.00	\$0.00	\$1,241,736.00	\$314,719.43	\$466,142.21	\$777,529.24	(\$1,935.45)	15.9000
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	\$2,722,682.00	(\$28,865.00)	\$2,693,817.00	\$741,586.46	\$1,122,899.82	\$1,846,155.35	(\$275,238.17)	105.5800
11000	1000	51100	1712	Instructional Assistants - Special Education	\$36,593,619.00	\$0.00	\$36,593,619.00	\$8,649,909.14	\$12,816,154.70	\$21,238,026.67	\$2,539,437.63	1234.6900
11000	1000	51100	1713	Instructional Assistants - Early Childhood Education	\$5,825,278.00	(\$15,800.00)	\$5,809,478.00	\$1,481,707.69	\$2,184,995.71	\$3,732,222.05	(\$107,739.76)	212.3100
11000	1000	51100	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$272.09	\$272.09	\$0.00	(\$272.09)	0.0200
11000	1000	51100		SUBTOTAL Salaries Expense	\$412,566,411.00	(\$301,625.00)	\$412,264,786.00	\$105,451,269.53	\$155,870,498.58	\$252,708,874.60	\$3,685,412.82	6574.9200
		51200		Overtime Expense								
11000	1000	51200	1618	Athletics Salaries	\$0.00	\$0.00	\$0.00	\$179.40	\$179.40	\$0.00	(\$179.40)	0.0000
11000	1000	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$179.40	\$179.40	\$0.00	(\$179.40)	0.0000
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$15,235,478.00	\$57,213.00	\$15,292,691.00	\$4,806,876.60	\$5,797,583.66	\$8,208,700.10	\$1,286,407.24	0.0000
11000	1000	51300	1412	Teachers- Special Education	\$724,644.00	\$4,000.00	\$728,644.00	\$236,949.76	\$257,938.36	\$377,479.89	\$93,225.75	0.0000
11000	1000	51300	1415	Teachers-Vocational and Technical	\$17,245.00	\$0.00	\$17,245.00	\$0.00	\$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	\$8,807.60	\$16,027.86	\$0.00	\$87,613.14	0.0000
11000	1000	51300	1618	Athletics Salaries	\$3,928,177.00	\$0.00	\$3,928,177.00	\$1,136,840.57	\$1,212,880.19	\$818,630.29	\$1,896,666.52	0.0000
11000	1000	51300	1621	Summer School/After School	\$409,050.00	\$0.00	\$409,050.00	\$0.00	\$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	\$560,111.47	\$584,276.70	\$906,875.28	(\$440,281.98)	0.0000
11000	1000	51300	1711	Instructional Assistants - Grades 1-12	\$3,136,230.00	\$1,529.00	\$3,137,759.00	\$997,801.80	\$1,339,969.27	\$0.00	\$1,797,789.73	0.0000
11000	1000	51300	1712	Instructional Assistants - Special Education	\$434.00	\$0.00	\$434.00	(\$3,329.97)	\$102.71	\$0.00	\$331.29	0.0000
11000	1000	51300	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$88.13	\$110.06	\$0.00	(\$110.06)	0.0000
11000	1000	51300	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$8.26	\$8.26	\$0.00	(\$8.26)	0.0000
11000	1000	51300		SUBTOTAL Additional Compensation	\$24,605,769.00	\$62,742.00	\$24,668,511.00	\$7,744,154.22	\$9,406,986.07	\$10,311,685.56	\$4,949,839.37	0.0000
		52111		Educational Retirement								

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11000	1000	52111	1411	Teachers-Grades 1-12	\$44,357,782.00	(\$10,820.00)	\$44,346,962.00	\$13,103,032.77	\$19,280,846.76	\$31,061,637.34	(\$5,995,522.10)	0.0000
11000	1000	52111	1412	Teachers- Special Education	\$16,982,237.00	(\$40,812.00)	\$16,941,425.00	\$5,975,439.81	\$8,813,510.97	\$13,807,905.60	(\$5,679,991.57)	0.0000
11000	1000	52111	1413	Teachers-Early Childhood Ed	\$3,125,140.00	\$0.00	\$3,125,140.00	\$387.91	\$689.03	\$0.00	\$3,124,450.97	0.0000
11000	1000	52111	1414	Teachers-Preschool (exclude Special Ed)	\$7,122.00	\$0.00	\$7,122.00	\$1,638.15	\$2,395.22	\$4,098.36	\$628.42	0.0000
11000	1000	52111	1415	Teachers-Vocational and Technical	\$808,866.00	\$0.00	\$808,866.00	\$165,752.48	\$250,517.77	\$417,800.03	\$140,548.20	0.0000
11000	1000	52111	1416	Teachers-Other Instruction	\$727,478.00	(\$5,178.00)	\$722,300.00	\$178,650.34	\$271,712.67	\$436,801.62	\$13,785.71	0.0000
11000	1000	52111	1422	Teachers- Special Education-Gifted	\$2,535,362.00	\$41,538.00	\$2,576,900.00	\$800,770.21	\$1,004,650.67	\$1,573,944.88	(\$1,695.55)	0.0000
11000	1000	52111	1611	Substitutes-Sick Leave	\$15,019.00	\$0.00	\$15,019.00	\$4,838.30	\$6,180.55	\$0.00	\$8,838.45	0.0000
11000	1000	52111	1618	Athletics Salaries	\$1,106,232.00	\$0.00	\$1,106,232.00	\$307,046.67	\$375,324.97	\$401,309.53	\$329,597.50	0.0000
11000	1000	52111	1621	Summer School/After School	\$74,211.00	\$0.00	\$74,211.00	\$0.00	\$0.00	\$0.00	\$74,211.00	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	\$8,910.47	\$13,937.74	\$21,019.33	\$475,685.93	0.0000
11000	1000	52111	1712	Instructional Assistants - Special Education	\$6,615,392.00	\$0.00	\$6,615,392.00	\$3,513.25	\$4,949.34	\$0.00	\$6,610,442.66	0.0000
11000	1000	52111	1713	Instructional Assistants - Early Childhood Education	\$1,056,821.00	(\$2,866.00)	\$1,053,955.00	\$276.22	\$966.12	\$0.00	\$1,052,988.88	0.0000
11000	1000	52111		SUBTOTAL Educational Retirement	\$78,326,000.00	(\$23,098.00)	\$78,302,902.00	\$20,550,256.58	\$30,025,681.81	\$47,724,516.69	\$552,703.50	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	\$1,444,077.61	\$2,122,811.51	\$3,422,712.26	(\$658,989.27)	0.0000
11000	1000	52112	1412	Teachers- Special Education	\$1,871,173.00	(\$4,498.00)	\$1,866,675.00	\$658,626.62	\$971,457.14	\$1,521,512.91	(\$626,295.05)	0.0000
11000	1000	52112	1413	Teachers-Early Childhood Ed	\$344,362.00	\$0.00	\$344,362.00	\$43.31	\$77.77	\$0.00	\$344,284.23	0.0000
11000	1000	52112	1414	Teachers-Preschool (exclude Special Ed)	\$785.00	\$0.00	\$785.00	\$180.51	\$263.94	\$451.60	\$69.46	0.0000
11000	1000	52112	1415	Teachers-Vocational and Technical	\$89,124.00	\$0.00	\$89,124.00	\$18,264.40	\$27,604.83	\$46,038.13	\$15,481.04	0.0000
11000	1000	52112	1416	Teachers-Other Instruction	\$80,166.00	(\$570.00)	\$79,596.00	\$19,684.68	\$29,939.31	\$48,131.48	\$1,525.21	0.0000
11000	1000	52112	1422	Teachers- Special Education-Gifted	\$279,359.00	\$4,578.00	\$283,937.00	\$88,252.36	\$110,711.83	\$173,435.29	(\$210.12)	0.0000
11000	1000	52112	1611	Substitutes-Sick Leave	\$1,656.00	\$0.00	\$1,656.00	\$533.17	\$681.09	\$0.00	\$974.91	0.0000
11000	1000	52112	1618	Athletics Salaries	\$121,897.00	\$0.00	\$121,897.00	\$33,834.96	\$41,358.71	\$44,219.93	\$36,318.36	0.0000
11000	1000	52112	1621	Summer School/After School	\$8,177.00	\$0.00	\$8,177.00	\$0.00	\$0.00	\$0.00	\$8,177.00	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	\$981.75	\$1,535.77	\$2,316.15	\$52,402.08	0.0000
11000	1000	52112	1712	Instructional Assistants - Special Education	\$728,902.00	\$0.00	\$728,902.00	\$382.40	\$528.90	\$0.00	\$728,373.10	0.0000
11000	1000	52112	1713	Instructional Assistants - Early Childhood Education	\$116,451.00	(\$316.00)	\$116,135.00	\$30.38	\$106.28	\$0.00	\$116,028.72	0.0000
11000	1000	52112		SUBTOTAL ERA - Retiree Health	\$8,630,514.00	(\$2,541.50)	\$8,627,972.50	\$2,264,892.15	\$3,307,077.08	\$5,258,817.75	\$62,077.67	0.0000
		52210		FICA Payments								
11000	1000	52210	1411	Teachers-Grades 1-12	\$14,908,661.00	(\$3,635.50)	\$14,905,025.50	\$4,228,930.20	\$6,213,950.92	\$10,615,655.98	(\$1,924,581.40)	0.0000
11000	1000	52210	1412	Teachers- Special Education	\$5,707,710.00	(\$13,718.00)	\$5,693,992.00	\$1,895,909.88	\$2,811,348.19	\$4,717,555.10	(\$1,834,911.29)	0.0000
11000	1000	52210	1413	Teachers-Early Childhood Ed	\$1,050,369.00	\$0.00	\$1,050,369.00	\$126.93	\$227.57	\$0.00	\$1,050,141.43	0.0000
11000	1000	52210	1414	Teachers-Preschool (exclude Special Ed)	\$2,394.00	\$0.00	\$2,394.00	\$515.10	\$755.99	\$1,399.96	\$238.05	0.0000
11000	1000	52210	1415	Teachers-Vocational and Technical	\$271,861.00	\$0.00	\$271,861.00	\$53,518.72	\$80,916.07	\$142,719.80	\$48,225.13	0.0000
11000	1000	52210	1416	Teachers-Other Instruction	\$244,512.00	(\$1,740.00)	\$242,772.00	\$57,960.06	\$87,977.77	\$149,212.22	\$5,582.01	0.0000

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11000	1000	52210	1422	Teachers- Special Education- Gifted	\$852,138.00	\$13,962.00	\$866,100.00	\$262,002.51	\$327,735.16	\$538,991.63	(\$626.79)	0.0000
11000	1000	52210	1611	Substitutes-Sick Leave	\$5,048.00	\$0.00	\$5,048.00	\$1,576.10	\$2,016.34	\$0.00	\$3,031.66	0.0000
11000	1000	52210	1618	Athletics Salaries	\$371,812.00	\$0.00	\$371,812.00	\$101,523.64	\$123,667.26	\$137,086.11	\$111,058.63	0.0000
11000	1000	52210	1621	Summer School/After School	\$24,942.00	\$0.00	\$24,942.00	\$0.00	\$0.00	\$0.00	\$24,942.00	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	\$2,923.36	\$4,580.14	\$7,180.22	\$159,841.64	0.0000
11000	1000	52210	1712	Instructional Assistants - Special Education	\$2,223,436.00	\$0.00	\$2,223,436.00	\$1,186.81	\$1,737.30	\$0.00	\$2,221,698.70	0.0000
11000	1000	52210	1713	Instructional Assistants - Early Childhood Education	\$355,183.00	(\$963.00)	\$354,220.00	\$86.45	\$316.08	\$0.00	\$353,903.92	0.0000
11000	1000	52210		SUBTOTAL FICA Payments	\$26,325,342.00	(\$7,761.50)	\$26,317,580.50	\$6,606,259.76	\$9,655,228.79	\$16,309,801.02	\$352,550.69	0.0000
		52220		Medicare Payments								
11000	1000	52220	1411	Teachers-Grades 1-12	\$3,487,742.00	(\$849.00)	\$3,486,893.00	\$989,023.30	\$1,453,262.38	\$2,482,606.48	(\$448,975.86)	0.0000
11000	1000	52220	1412	Teachers- Special Education	\$1,335,271.00	(\$3,209.00)	\$1,332,062.00	\$443,397.20	\$657,491.48	\$1,103,275.59	(\$428,705.07)	0.0000
11000	1000	52220	1413	Teachers-Early Childhood Ed	\$245,722.00	\$0.00	\$245,722.00	\$29.74	\$53.29	\$0.00	\$245,668.71	0.0000
11000	1000	52220	1414	Teachers-Preschool (exclude Special Ed)	\$560.00	\$0.00	\$560.00	\$120.44	\$176.77	\$327.40	\$55.83	0.0000
11000	1000	52220	1415	Teachers-Vocational and Technical	\$63,600.00	\$0.00	\$63,600.00	\$12,516.20	\$18,923.56	\$33,377.39	\$11,299.05	0.0000
11000	1000	52220	1416	Teachers-Other Instruction	\$57,196.00	(\$407.00)	\$56,789.00	\$13,555.79	\$20,575.97	\$34,894.77	\$1,318.26	0.0000
11000	1000	52220	1422	Teachers- Special Education- Gifted	\$199,351.00	\$3,266.00	\$202,617.00	\$61,275.04	\$76,647.95	\$126,051.15	(\$82.10)	0.0000
11000	1000	52220	1611	Substitutes-Sick Leave	\$1,181.00	\$0.00	\$1,181.00	\$368.60	\$471.58	\$0.00	\$709.42	0.0000
11000	1000	52220	1618	Athletics Salaries	\$86,985.00	\$0.00	\$86,985.00	\$23,743.30	\$28,921.90	\$32,058.74	\$26,004.36	0.0000
11000	1000	52220	1621	Summer School/After School	\$5,835.00	\$0.00	\$5,835.00	\$0.00	\$0.00	\$0.00	\$5,835.00	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	\$683.61	\$1,071.01	\$1,679.19	\$37,389.80	0.0000
11000	1000	52220	1712	Instructional Assistants - Special Education	\$520,161.00	\$0.00	\$520,161.00	\$278.38	\$405.90	\$0.00	\$519,755.10	0.0000
11000	1000	52220	1713	Instructional Assistants - Early Childhood Education	\$83,083.00	(\$225.00)	\$82,858.00	\$20.20	\$73.94	\$0.00	\$82,784.06	0.0000
11000	1000	52220		SUBTOTAL Medicare Payments	\$6,158,569.00	(\$1,813.00)	\$6,156,756.00	\$1,545,011.80	\$2,258,075.73	\$3,814,270.71	\$84,409.56	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	\$6,032,065.02	\$19,042,846.43	\$14,525,852.05	(\$1,564,695.98)	0.0000
11000	1000	52311	1412	Teachers- Special Education	\$9,019,155.00	(\$22,793.00)	\$8,996,362.00	\$3,442,250.62	\$5,203,089.48	\$8,600,084.47	(\$4,806,811.95)	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	\$1,202.16	\$1,697.02	\$2,917.83	(\$706.85)	0.0000
11000	1000	52311	1415	Teachers-Vocational and Technical	\$442,120.00	\$0.00	\$442,120.00	\$80,962.55	\$121,554.04	\$210,759.80	\$109,806.16	0.0000
11000	1000	52311	1416	Teachers-Other Instruction	\$367,249.00	(\$2,842.00)	\$364,407.00	\$102,627.54	\$155,474.54	\$252,739.87	(\$43,807.41)	0.0000
11000	1000	52311	1422	Teachers- Special Education- Gifted	\$1,370,699.00	\$22,793.00	\$1,393,492.00	\$296,204.28	\$394,734.80	\$730,893.49	\$267,863.71	0.0000
11000	1000	52311	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$1,513.69	\$1,520.59	\$0.00	(\$1,520.59)	0.0000
11000	1000	52311	1618	Athletics Salaries	\$213,869.00	\$0.00	\$213,869.00	\$48,653.62	\$73,644.88	\$119,551.25	\$20,672.87	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	\$8,183.86	\$12,034.76	\$17,065.28	\$233,364.96	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52311	1712	Instructional Assistants - Special Education	\$3,570,899.00	\$0.00	\$3,570,899.00	\$214.71	\$989.51	\$0.00	\$3,569,909.49	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	\$10,013,878.05	\$25,007,586.05	\$24,459,864.04	\$102,790.41	0.0000
		52312		Life								
11000	1000	52312	1411	Teachers-Grades 1-12	\$411,527.00	(\$217.50)	\$411,309.50	\$110,251.27	\$164,532.57	\$239,834.99	\$6,941.94	0.0000
11000	1000	52312	1412	Teachers- Special Education	\$168,723.00	(\$426.00)	\$168,297.00	\$58,705.20	\$88,546.87	\$125,634.30	(\$45,884.17)	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	\$6.35	\$9.33	\$13.64	\$50.03	0.0000
11000	1000	52312	1415	Teachers-Vocational and Technical	\$8,269.00	\$0.00	\$8,269.00	\$1,769.87	\$2,677.21	\$4,131.18	\$1,460.61	0.0000
11000	1000	52312	1416	Teachers-Other Instruction	\$6,870.00	(\$53.00)	\$6,817.00	\$2,400.61	\$3,633.95	\$4,754.90	(\$1,571.85)	0.0000
11000	1000	52312	1422	Teachers- Special Education- Gifted	\$25,645.00	\$426.00	\$26,071.00	\$6,183.14	\$8,271.43	\$13,701.41	\$4,098.16	0.0000
11000	1000	52312	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$18.47	\$19.80	\$0.00	(\$19.80)	0.0000
11000	1000	52312	1618	Athletics Salaries	\$4,005.00	\$0.00	\$4,005.00	\$1,620.74	\$2,483.74	\$3,604.09	(\$2,082.83)	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	\$68.38	\$107.47	\$143.39	\$4,664.14	0.0000
11000	1000	52312	1712	Instructional Assistants - Special Education	\$66,803.00	\$0.00	\$66,803.00	\$6.93	\$10.68	\$0.00	\$66,792.32	0.0000
11000	1000	52312	1713	Instructional Assistants - Early Childhood Education	\$10,512.00	(\$29.00)	\$10,483.00	\$0.00	\$5.33	\$0.00	\$10,477.67	0.0000
11000	1000	52312		SUBTOTAL Life	\$740,295.00	(\$353.50)	\$739,941.50	\$181,030.96	\$270,298.38	\$391,817.90	\$77,825.22	0.0000
		52313		Dental								
11000	1000	52313	1411	Teachers-Grades 1-12	\$1,165,738.00	(\$614.50)	\$1,165,123.50	\$334,858.27	\$503,538.64	\$819,776.21	(\$158,191.35)	0.0000
11000	1000	52313	1412	Teachers- Special Education	\$477,902.00	(\$1,208.00)	\$476,694.00	\$180,711.02	\$274,153.17	\$459,264.24	(\$256,723.41)	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	\$26.84	\$37.78	\$65.00	\$104.22	0.0000
11000	1000	52313	1415	Teachers-Vocational and Technical	\$23,426.00	\$0.00	\$23,426.00	\$4,542.88	\$6,853.73	\$11,737.53	\$4,834.74	0.0000
11000	1000	52313	1416	Teachers-Other Instruction	\$19,452.00	(\$151.00)	\$19,301.00	\$6,224.40	\$9,325.23	\$14,405.11	(\$4,429.34)	0.0000
11000	1000	52313	1422	Teachers- Special Education- Gifted	\$72,612.00	\$1,208.00	\$73,820.00	\$17,502.29	\$23,334.75	\$42,822.86	\$7,662.39	0.0000
11000	1000	52313	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$87.40	\$87.71	\$0.00	(\$87.71)	0.0000
11000	1000	52313	1618	Athletics Salaries	\$11,335.00	\$0.00	\$11,335.00	\$2,834.56	\$4,404.49	\$6,974.93	(\$44.42)	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	\$316.01	\$481.10	\$618.28	\$12,796.62	0.0000
11000	1000	52313	1712	Instructional Assistants - Special Education	\$189,209.00	\$0.00	\$189,209.00	\$10.19	\$65.76	\$0.00	\$189,143.24	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	\$547,113.86	\$822,282.36	\$1,355,664.16	(\$82,080.02)	0.0000
		52314		Vision								
11000	1000	52314	1411	Teachers-Grades 1-12	\$183,206.00	(\$95.50)	\$183,110.50	\$51,781.98	\$77,944.37	\$126,824.45	(\$21,658.32)	0.0000
11000	1000	52314	1412	Teachers- Special Education	\$75,139.00	(\$190.00)	\$74,949.00	\$30,474.95	\$46,023.34	\$76,242.37	(\$47,316.71)	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	\$10.05	\$14.24	\$24.41	(\$6.65)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52314	1415	Teachers-Vocational and Technical	\$3,682.00	\$0.00	\$3,682.00	\$698.17	\$1,053.91	\$1,774.18	\$853.91	0.0000
11000	1000	52314	1416	Teachers-Other Instruction	\$3,052.00	(\$24.00)	\$3,028.00	\$915.71	\$1,366.83	\$2,175.56	(\$514.39)	0.0000
11000	1000	52314	1422	Teachers- Special Education-Gifted	\$11,422.00	\$190.00	\$11,612.00	\$2,569.05	\$3,419.35	\$6,453.81	\$1,738.84	0.0000
11000	1000	52314	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$14.58	\$14.64	\$0.00	(\$14.64)	0.0000
11000	1000	52314	1618	Athletics Salaries	\$1,788.00	\$0.00	\$1,788.00	\$447.73	\$690.80	\$1,102.80	(\$5.60)	0.0000
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	\$67.59	\$104.77	\$140.48	\$1,937.75	0.0000
11000	1000	52314	1712	Instructional Assistants - Special Education	\$29,745.00	\$0.00	\$29,745.00	\$2.10	\$9.36	\$0.00	\$29,735.64	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	\$86,981.91	\$130,641.61	\$214,738.06	(\$15,934.17)	0.0000
		52315		Disability								
11000	1000	52315	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$1.88	\$0.00	(\$1.88)	0.0000
11000	1000	52315	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$22.53	\$0.00	(\$22.53)	0.0000
11000	1000	52315		SUBTOTAL Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$20,633.34	\$30,294.89	\$119,755.11	(\$24,244.50)	0.0000
11000	1000	52500	1412	Teachers- Special Education	\$48,682.00	(\$123.00)	\$48,559.00	\$6,765.54	\$10,122.22	\$53,236.83	(\$14,800.05)	0.0000
11000	1000	52500	1413	Teachers-Early Childhood Ed	\$8,809.00	\$0.00	\$8,809.00	\$1.15	\$2.09	\$0.00	\$8,806.91	0.0000
11000	1000	52500	1414	Teachers-Preschool (exclude Special Ed)	\$21.00	\$0.00	\$21.00	\$0.00	\$0.00	\$15.79	\$5.21	0.0000
11000	1000	52500	1415	Teachers-Vocational and Technical	\$2,391.00	\$0.00	\$2,391.00	\$257.86	\$387.37	\$1,610.81	\$392.82	0.0000
11000	1000	52500	1416	Teachers-Other Instruction	\$1,978.00	(\$15.00)	\$1,963.00	\$356.98	\$547.56	\$1,667.56	(\$252.12)	0.0000
11000	1000	52500	1422	Teachers- Special Education-Gifted	\$7,388.00	\$123.00	\$7,511.00	\$1,713.22	\$2,163.51	\$6,069.50	(\$722.01)	0.0000
11000	1000	52500	1611	Substitutes-Sick Leave	\$44.00	\$0.00	\$44.00	\$9.87	\$12.76	\$0.00	\$31.24	0.0000
11000	1000	52500	1618	Athletics Salaries	\$1,270.00	\$0.00	\$1,270.00	\$388.30	\$506.62	\$1,546.12	(\$782.74)	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	\$2.19	\$3.92	\$81.03	\$1,330.05	0.0000
11000	1000	52500	1712	Instructional Assistants - Special Education	\$19,279.00	\$0.00	\$19,279.00	\$2.84	\$4.67	\$0.00	\$19,274.33	0.0000
11000	1000	52500	1713	Instructional Assistants - Early Childhood Education	\$3,048.00	(\$8.00)	\$3,040.00	\$0.44	\$0.80	\$0.00	\$3,039.20	0.0000
11000	1000	52500		SUBTOTAL Unemployment Compensation	\$220,866.00	(\$98.50)	\$220,767.50	\$30,131.73	\$44,046.41	\$183,982.75	(\$7,261.66)	0.0000
		52720		Workers Compensation Employer's Fee								
11000	1000	52720	1411	Teachers-Grades 1-12	\$8,927.00	(\$3.00)	\$8,924.00	\$9,617.54	\$19,064.62	\$0.00	(\$10,140.62)	0.0000
11000	1000	52720	1412	Teachers- Special Education	\$3,108.00	(\$8.00)	\$3,100.00	\$5,827.23	\$11,552.65	\$0.00	(\$8,452.65)	0.0000
11000	1000	52720	1413	Teachers-Early Childhood Ed	\$563.00	\$0.00	\$563.00	(\$0.03)	\$0.40	\$0.00	\$562.60	0.0000
11000	1000	52720	1414	Teachers-Preschool (exclude Special Ed)	\$2.00	\$0.00	\$2.00	\$1.44	\$2.88	\$0.00	(\$0.88)	0.0000
11000	1000	52720	1415	Teachers-Vocational and Technical	\$151.00	\$0.00	\$151.00	\$121.44	\$250.63	\$0.00	(\$99.63)	0.0000
11000	1000	52720	1416	Teachers-Other Instruction	\$119.00	(\$1.00)	\$118.00	\$133.80	\$289.22	\$0.00	(\$171.22)	0.0000
11000	1000	52720	1422	Teachers- Special Education-Gifted	\$457.00	\$8.00	\$465.00	\$463.43	\$912.79	\$0.00	(\$447.79)	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	1000	52720	1611	Substitutes-Sick Leave	\$28.00	\$0.00	\$28.00	\$4.67	\$7.25	\$0.00	\$20.75	0.0000
11000	1000	52720	1618	Athletics Salaries	\$91.00	\$0.00	\$91.00	\$167.51	\$270.90	\$0.00	(\$179.90)	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	\$12.32	\$28.46	\$0.00	\$56.54	0.0000
11000	1000	52720	1712	Instructional Assistants - Special Education	\$1,237.00	\$0.00	\$1,237.00	\$3.54	\$5.90	\$0.00	\$1,231.10	0.0000
11000	1000	52720	1713	Instructional Assistants - Early Childhood Education	\$202.00	(\$1.00)	\$201.00	(\$0.06)	\$3.23	\$0.00	\$197.77	0.0000
11000	1000	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	\$15,015.00	(\$9.00)	\$15,006.00	\$16,352.83	\$32,388.93	\$0.00	(\$17,382.93)	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	\$756,965.97	\$1,111,463.96	\$1,267,648.22	(\$445,554.68)	0.0000
11000	1000	52730	1412	Teachers- Special Education	\$730,733.00	(\$1,756.00)	\$728,977.00	\$247,994.70	\$371,078.36	\$393,740.42	(\$35,841.78)	0.0000
11000	1000	52730	1413	Teachers-Early Childhood Ed	\$134,475.00	\$0.00	\$134,475.00	\$46.20	\$83.26	\$0.00	\$134,391.74	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	\$9,453.11	\$14,202.14	\$16,804.10	\$3,802.76	0.0000
11000	1000	52730	1416	Teachers-Other Instruction	\$31,308.00	(\$223.00)	\$31,085.00	\$13,110.79	\$20,094.40	\$22,125.23	(\$11,134.63)	0.0000
11000	1000	52730	1422	Teachers- Special Education-Gifted	\$109,097.00	\$1,787.00	\$110,884.00	\$62,806.99	\$79,321.69	\$86,186.35	(\$54,624.04)	0.0000
11000	1000	52730	1611	Substitutes-Sick Leave	\$646.00	\$0.00	\$646.00	\$362.42	\$468.68	\$0.00	\$177.32	0.0000
11000	1000	52730	1618	Athletics Salaries	\$47,597.00	\$0.00	\$47,597.00	\$14,231.69	\$18,570.66	\$17,531.78	\$11,494.56	0.0000
11000	1000	52730	1621	Summer School/After School	\$3,193.00	\$0.00	\$3,193.00	\$0.00	\$0.00	\$0.00	\$3,193.00	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	\$80.56	\$144.29	\$0.00	\$21,820.71	0.0000
11000	1000	52730	1712	Instructional Assistants - Special Education	\$284,660.00	\$0.00	\$284,660.00	\$111.88	\$174.72	\$0.00	\$284,485.28	0.0000
11000	1000	52730	1713	Instructional Assistants - Early Childhood Education	\$45,472.00	(\$123.00)	\$45,349.00	\$15.68	\$27.50	\$0.00	\$45,321.50	0.0000
11000	1000	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	\$3,395,669.00	(\$995.50)	\$3,394,673.50	\$1,105,179.99	\$1,615,629.66	\$1,804,036.10	(\$24,992.26)	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	\$4,365.43	\$6,639.09	\$500.30	\$29,470.61	0.0000
11000	1000	55819		Employee Travel - Teachers	\$146,609.00	\$0.00	\$146,609.00	\$43,617.14	\$61,691.59	\$0.00	\$84,917.41	0.0000
11000	1000	55915		Other Contract Services	\$11,954,800.00	\$10,883.00	\$11,965,683.00	\$6,323,648.95	\$7,984,734.34	\$1,272,525.52	\$2,708,423.14	0.0000
11000	1000	56105		Instructional Materials - Operational	\$3,991,547.00	\$4,217.00	\$3,995,764.00	\$388,958.13	\$513,486.28	\$201,435.34	\$3,280,842.38	0.0000
11000	1000	56109		Instructional Materials On Line	\$532,206.00	\$0.00	\$532,206.00	\$147,528.12	\$369,834.84	\$104,024.75	\$58,346.41	0.0000
11000	1000	56110		Digital Subscriptions	\$47,899.00	\$0.00	\$47,899.00	\$9,444.14	\$17,231.96	\$41,773.31	(\$11,106.27)	0.0000
11000	1000	56112		Instructional Materials - Dual Credit	\$47,899.00	\$0.00	\$47,899.00	\$9,444.14	\$17,231.96	\$41,773.31	(\$11,106.27)	0.0000
11000	1000	56112		Other Instructional Materials	\$777,196.00	(\$4,565.00)	\$772,631.00	\$64,954.85	\$126,647.95	\$50,739.46	\$595,243.59	0.0000
11000	1000	56113		Software	\$654,649.00	(\$9,163.00)	\$645,486.00	\$110,906.89	\$305,510.03	\$135,979.06	\$203,996.91	0.0000
11000	1000	56118		General Supplies and Materials	\$4,205,167.00	(\$29,041.00)	\$4,176,126.00	\$1,082,489.35	\$1,107,731.68	\$522,875.69	\$2,545,518.63	0.0000
11000	1000	56119		Supply Assets (\$5,000 or less).	\$550,355.00	(\$7,000.00)	\$543,355.00	\$203,079.80	\$290,366.53	\$185,552.00	\$67,436.47	0.0000
11000	1000	57331		Fixed Assets (more than \$5,000)	\$11,000.00	\$12,825,255.77	\$12,836,255.77	\$0.00	\$8,109.22	\$14,886.38	\$12,813,260.17	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000			SUBTOTAL	\$692,194,849.00	\$16,608,437.19	\$708,803,286.19	\$164,521,685.57	\$249,238,608.78	\$367,068,361.15	\$92,496,316.26	6574.9200
	2000			Instruction								
	2100			Support Services								
				Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1211	Coordinator/Subject Matter Specialist	\$2,941,226.00	\$42,432.00	\$2,983,658.00	\$729,515.62	\$1,306,715.52	\$1,630,560.26	\$46,382.22	36.2900
11000	2100	51100	1214	Guidance Counselors/Social Workers	\$25,730,269.00	\$67,950.00	\$25,798,219.00	\$6,248,566.26	\$9,653,080.06	\$15,236,985.57	\$908,153.37	312.5400
11000	2100	51100	1215	Registered Nurses	\$4,533,990.00	\$0.00	\$4,533,990.00	\$1,203,250.79	\$1,803,388.95	\$2,974,651.90	(\$244,050.85)	64.4000
11000	2100	51100	1216	Health Assistants	\$3,878,064.00	\$0.00	\$3,878,064.00	\$1,000,664.90	\$1,501,725.43	\$2,426,641.90	(\$50,303.33)	138.9900
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$816,732.00	(\$37,850.00)	\$778,882.00	\$184,713.65	\$348,744.38	\$388,281.01	\$41,856.61	18.0000
11000	2100	51100	1218	School/Student Support	\$402,528.00	(\$11,871.00)	\$390,657.00	\$96,661.75	\$142,452.36	\$235,414.92	\$12,789.72	11.4900
11000	2100	51100	1311	Diagnosticians	\$9,761,964.00	\$0.00	\$9,761,964.00	\$2,641,276.27	\$4,727,114.96	\$6,028,913.85	(\$994,064.81)	113.4500
11000	2100	51100	1312	Speech Therapists	\$7,423,741.00	\$0.00	\$7,423,741.00	\$2,051,715.48	\$3,138,485.00	\$5,011,055.22	(\$725,799.22)	100.3500
11000	2100	51100	1313	Occupational Therapists	\$5,006,151.00	\$0.00	\$5,006,151.00	\$1,342,298.80	\$2,036,855.86	\$3,341,622.64	(\$372,327.50)	71.6000
11000	2100	51100	1314	Physical/Recreational Therapists	\$1,639,905.00	\$0.00	\$1,639,905.00	\$416,605.42	\$624,552.66	\$1,036,811.69	(\$21,459.35)	20.5000
11000	2100	51100	1315	Psychologists/Counselors	\$869,703.00	\$0.00	\$869,703.00	\$221,915.79	\$378,617.05	\$508,571.17	(\$17,485.22)	10.0500
11000	2100	51100	1316	Audiologists	\$286,894.00	\$0.00	\$286,894.00	\$103,897.78	\$145,344.35	\$207,469.68	(\$65,920.03)	4.0000
11000	2100	51100	1317	Interpreters	\$1,554,594.00	\$0.00	\$1,554,594.00	\$420,730.06	\$616,498.76	\$966,431.18	(\$28,335.94)	21.4000
11000	2100	51100	1318	Specialists	\$97,555.00	\$0.00	\$97,555.00	\$59,374.42	\$87,336.73	\$139,845.59	(\$129,627.32)	3.0000
11000	2100	51100		SUBTOTAL Salaries Expense	\$64,943,316.00	\$60,661.00	\$65,003,977.00	\$16,721,186.99	\$26,510,912.07	\$40,133,256.58	(\$1,640,191.65)	926.0600
		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	\$2,058,507.92	\$2,086,635.39	\$0.00	\$500,173.61	0.0000
11000	2100	51300	1215	Registered Nurses	\$460,005.00	\$0.00	\$460,005.00	\$65,864.04	\$66,279.48	\$0.00	\$393,725.52	0.0000
11000	2100	51300	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$8,850.00	\$8,850.00	\$0.00	(\$8,850.00)	0.0000
11000	2100	51300	1218	School/Student Support	\$203,133.00	\$0.00	\$203,133.00	\$39,000.00	\$39,000.00	\$0.00	\$164,133.00	0.0000
11000	2100	51300	1311	Diagnosticians	\$753,900.00	\$0.00	\$753,900.00	\$1,592,884.23	\$1,592,884.23	\$0.00	(\$838,984.23)	0.0000
11000	2100	51300	1312	Speech Therapists	\$559,913.00	\$0.00	\$559,913.00	\$265,216.67	\$265,466.67	\$0.00	\$294,446.33	0.0000
11000	2100	51300	1313	Occupational Therapists	\$684,393.00	\$0.00	\$684,393.00	\$114,100.00	\$114,100.00	\$0.00	\$570,293.00	0.0000
11000	2100	51300	1314	Physical/Recreational Therapists	\$268,892.00	\$0.00	\$268,892.00	\$609,700.00	\$609,700.00	\$0.00	(\$340,808.00)	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	\$3,305.99	\$3,619.22	\$0.00	\$185,572.78	0.0000
11000	2100	51300		SUBTOTAL Additional Compensation	\$5,956,767.00	\$0.00	\$5,956,767.00	\$4,757,428.85	\$4,786,534.99	\$0.00	\$1,170,232.01	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
11000	2100	52111	1211	Coordinator/Subject Matter Specialist	\$533,606.00	\$7,698.00	\$541,304.00	\$1,049,888.53	\$1,191,938.32	\$417,401.28	(\$1,068,035.60)	0.0000
11000	2100	52111	1214	Guidance Counselors/Social Workers	\$5,747,496.00	\$12,328.00	\$5,759,824.00	\$1,173,673.45	\$1,812,160.08	\$2,859,163.38	\$1,088,500.54	0.0000
11000	2100	52111	1215	Registered Nurses	\$820,002.00	\$0.00	\$820,002.00	\$17,754.37	\$33,375.82	\$40,002.68	\$746,623.50	0.0000
11000	2100	52111	1216	Health Assistants	\$703,585.00	\$0.00	\$703,585.00	\$612.74	\$1,030.08	\$0.00	\$702,554.92	0.0000
11000	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$148,265.00	(\$7,508.00)	\$140,757.00	\$83.52	\$140.97	\$0.00	\$140,616.03	0.0000
11000	2100	52111	1218	School/Student Support	\$73,030.00	(\$2,154.00)	\$70,876.00	\$9,955.37	\$14,900.58	\$27,846.71	\$28,128.71	0.0000
11000	2100	52111	1311	Diagnosticians	\$1,771,037.00	\$0.00	\$1,771,037.00	\$1,640,263.73	\$2,616,920.36	\$3,929,630.43	(\$4,775,513.79)	0.0000
11000	2100	52111	1312	Speech Therapists	\$1,346,832.00	\$0.00	\$1,346,832.00	\$876.32	\$2,511.23	\$0.00	\$1,344,320.77	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	\$3,893,108.03	\$5,672,977.44	\$7,274,044.48	(\$76,259.92)	0.0000
		52112		ERA - Retiree Health								
11000	2100	52112	1211	Coordinator/Subject Matter Specialist	\$58,794.00	\$848.00	\$59,642.00	\$115,689.99	\$131,343.14	\$45,994.04	(\$117,695.18)	0.0000
11000	2100	52112	1214	Guidance Counselors/Social Workers	\$633,348.00	\$1,358.00	\$634,706.00	\$129,327.51	\$199,685.47	\$315,054.52	\$119,966.01	0.0000
11000	2100	52112	1215	Registered Nurses	\$90,336.00	\$0.00	\$90,336.00	\$1,954.32	\$3,671.67	\$4,407.86	\$82,256.47	0.0000
11000	2100	52112	1216	Health Assistants	\$77,506.00	\$0.00	\$77,506.00	\$70.05	\$122.36	\$0.00	\$77,383.64	0.0000
11000	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$16,336.00	(\$1,020.00)	\$15,316.00	\$9.20	\$15.57	\$0.00	\$15,300.43	0.0000
11000	2100	52112	1218	School/Student Support	\$8,048.00	(\$237.00)	\$7,811.00	\$1,096.94	\$1,641.87	\$3,068.45	\$3,100.68	0.0000
11000	2100	52112	1311	Diagnosticians	\$195,139.00	\$0.00	\$195,139.00	\$180,744.35	\$288,364.07	\$433,013.85	(\$526,238.92)	0.0000
11000	2100	52112	1312	Speech Therapists	\$148,398.00	\$0.00	\$148,398.00	\$96.50	\$276.64	\$0.00	\$148,121.36	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	\$428,988.86	\$625,120.79	\$801,538.72	(\$8,671.51)	0.0000
		52210		FICA Payments								
11000	2100	52210	1211	Coordinator/Subject Matter Specialist	\$179,342.00	\$2,588.00	\$181,930.00	\$350,606.34	\$397,814.51	\$142,583.35	(\$358,467.86)	0.0000
11000	2100	52210	1214	Guidance Counselors/Social Workers	\$1,931,735.00	\$4,143.00	\$1,935,878.00	\$381,450.43	\$589,130.91	\$976,683.18	\$370,063.91	0.0000
11000	2100	52210	1215	Registered Nurses	\$275,597.00	\$0.00	\$275,597.00	\$5,620.17	\$10,640.44	\$13,664.61	\$251,291.95	0.0000
11000	2100	52210	1216	Health Assistants	\$236,480.00	\$0.00	\$236,480.00	\$226.63	\$408.46	\$0.00	\$236,071.54	0.0000
11000	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$49,832.00	(\$3,113.00)	\$46,719.00	\$27.56	\$46.52	\$0.00	\$46,672.48	0.0000
11000	2100	52210	1218	School/Student Support	\$24,543.00	(\$724.00)	\$23,819.00	\$3,157.62	\$4,724.28	\$9,512.43	\$9,582.29	0.0000
11000	2100	52210	1311	Diagnosticians	\$595,247.00	\$0.00	\$595,247.00	\$537,328.09	\$857,165.28	\$1,348,520.91	(\$1,610,439.19)	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	1312	Speech Therapists	\$452,671.00	\$0.00	\$452,671.00	\$294.91	\$839.44	\$0.00	\$451,831.56	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
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	\$1,278,711.75	\$1,860,769.84	\$2,490,964.48	(\$26,460.32)	0.0000
		52220		Medicare Payments								
11000	2100	52220	1211	Coordinator/Subject Matter Specialist	\$41,958.00	\$605.00	\$42,563.00	\$81,996.22	\$93,036.95	\$33,345.41	(\$83,819.36)	0.0000
11000	2100	52220	1214	Guidance Counselors/Social Workers	\$451,932.00	\$970.00	\$452,902.00	\$89,207.84	\$137,777.72	\$228,412.58	\$86,711.70	0.0000
11000	2100	52220	1215	Registered Nurses	\$64,473.00	\$0.00	\$64,473.00	\$1,314.42	\$2,487.80	\$3,195.64	\$58,789.56	0.0000
11000	2100	52220	1216	Health Assistants	\$55,312.00	\$0.00	\$55,312.00	\$53.00	\$95.49	\$0.00	\$55,216.51	0.0000
11000	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$11,657.00	(\$728.00)	\$10,929.00	\$6.45	\$10.88	\$0.00	\$10,918.12	0.0000
11000	2100	52220	1218	School/Student Support	\$5,740.00	(\$169.00)	\$5,571.00	\$738.50	\$1,104.93	\$2,224.62	\$2,241.45	0.0000
11000	2100	52220	1311	Diagnosticians	\$139,254.00	\$0.00	\$139,254.00	\$125,666.10	\$200,466.83	\$315,375.87	(\$376,588.70)	0.0000
11000	2100	52220	1312	Speech Therapists	\$105,900.00	\$0.00	\$105,900.00	\$68.81	\$195.99	\$0.00	\$105,704.01	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	\$299,051.34	\$435,176.59	\$582,554.12	(\$5,856.71)	0.0000
		52311		Health and Medical Premiums								
11000	2100	52311	1211	Coordinator/Subject Matter Specialist	\$272,336.00	\$4,224.00	\$276,560.00	\$88,592.67	\$157,306.87	\$221,986.99	(\$102,733.86)	0.0000
11000	2100	52311	1214	Guidance Counselors/Social Workers	\$2,525,191.00	\$6,765.00	\$2,531,956.00	\$670,152.61	\$1,015,421.26	\$1,641,295.80	(\$124,761.06)	0.0000
11000	2100	52311	1215	Registered Nurses	\$429,375.00	\$0.00	\$429,375.00	\$14,312.93	\$23,112.99	\$25,453.28	\$380,808.73	0.0000
11000	2100	52311	1216	Health Assistants	\$376,862.00	\$0.00	\$376,862.00	\$0.00	\$0.00	\$0.00	\$376,862.00	0.0000
11000	2100	52311	1217	Secretarial/Clerical/Technical Assistants	\$79,636.00	(\$3,768.00)	\$75,868.00	\$7.95	\$7.95	\$0.00	\$75,860.05	0.0000
11000	2100	52311	1218	School/Student Support	\$39,168.00	(\$1,182.00)	\$37,986.00	\$13,863.03	\$20,770.21	\$40,718.76	(\$23,502.97)	0.0000
11000	2100	52311	1311	Diagnosticians	\$971,792.00	\$0.00	\$971,792.00	\$678,653.05	\$1,046,809.31	\$1,664,283.75	(\$1,739,301.06)	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52311		SUBTOTAL Health and Medical Premiums	\$6,374,598.00	\$6,039.00	\$6,380,637.00	\$1,465,582.24	\$2,263,428.59	\$3,593,738.58	\$523,469.83	0.0000
		52312		Life								
11000	2100	52312	1211	Coordinator/Subject Matter Specialist	\$5,428.00	\$79.00	\$5,507.00	\$2,884.33	\$4,866.46	\$6,070.07	(\$5,429.53)	0.0000
11000	2100	52312	1214	Guidance Counselors/Social Workers	\$47,229.00	\$127.00	\$47,356.00	\$12,714.80	\$19,327.72	\$27,657.45	\$370.83	0.0000
11000	2100	52312	1215	Registered Nurses	\$8,029.00	\$0.00	\$8,029.00	\$260.61	\$453.49	\$492.64	\$7,082.87	0.0000
11000	2100	52312	1216	Health Assistants	\$7,033.00	\$0.00	\$7,033.00	\$0.00	\$0.00	\$0.00	\$7,033.00	0.0000
11000	2100	52312	1217	Secretarial/Clerical/Technical Assistants	\$1,490.00	(\$70.00)	\$1,420.00	\$1.61	\$1.61	\$0.00	\$1,418.39	0.0000
11000	2100	52312	1218	School/Student Support	\$732.00	(\$22.00)	\$710.00	\$87.28	\$131.49	\$201.63	\$376.88	0.0000
11000	2100	52312	1311	Diagnosticians	\$18,179.00	\$0.00	\$18,179.00	\$17,038.69	\$26,562.61	\$36,437.33	(\$44,820.94)	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	\$32,987.32	\$51,343.38	\$70,859.12	(\$2,535.50)	0.0000
		52313		Dental								
11000	2100	52313	1211	Coordinator/Subject Matter Specialist	\$15,377.00	\$223.00	\$15,600.00	\$5,022.00	\$9,024.36	\$12,373.54	(\$5,797.90)	0.0000
11000	2100	52313	1214	Guidance Counselors/Social Workers	\$133,784.00	\$358.00	\$134,142.00	\$38,492.42	\$58,492.49	\$96,167.67	(\$20,518.16)	0.0000
11000	2100	52313	1215	Registered Nurses	\$22,732.00	\$0.00	\$22,732.00	\$910.85	\$1,499.33	\$2,107.46	\$19,125.21	0.0000
11000	2100	52313	1216	Health Assistants	\$19,978.00	\$0.00	\$19,978.00	\$0.00	\$0.00	\$0.00	\$19,978.00	0.0000
11000	2100	52313	1217	Secretarial/Clerical/Technical Assistants	\$4,220.00	(\$200.00)	\$4,020.00	\$1.47	\$1.47	\$0.00	\$4,018.53	0.0000
11000	2100	52313	1218	School/Student Support	\$2,075.00	(\$63.00)	\$2,012.00	\$806.54	\$1,207.99	\$2,301.28	(\$1,497.27)	0.0000
11000	2100	52313	1311	Diagnosticians	\$51,492.00	\$0.00	\$51,492.00	\$39,906.31	\$61,741.86	\$98,536.61	(\$108,786.47)	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	\$85,139.59	\$131,967.50	\$211,486.56	(\$4,447.06)	0.0000
		52314		Vision								
11000	2100	52314	1211	Coordinator/Subject Matter Specialist	\$2,416.00	\$35.00	\$2,451.00	\$766.68	\$1,353.02	\$1,983.53	(\$885.55)	0.0000
11000	2100	52314	1214	Guidance Counselors/Social Workers	\$21,019.00	\$57.00	\$21,076.00	\$6,200.36	\$9,367.49	\$15,352.24	(\$3,643.73)	0.0000
11000	2100	52314	1215	Registered Nurses	\$3,569.00	\$0.00	\$3,569.00	\$120.96	\$207.66	\$286.55	\$3,074.79	0.0000
11000	2100	52314	1216	Health Assistants	\$3,149.00	\$0.00	\$3,149.00	\$0.00	\$0.00	\$0.00	\$3,149.00	0.0000
11000	2100	52314	1217	Secretarial/Clerical/Technical Assistants	\$663.00	(\$31.00)	\$632.00	\$0.19	\$0.19	\$0.00	\$631.81	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52314	1218	School/Student Support	\$325.00	(\$10.00)	\$315.00	\$132.39	\$198.25	\$335.99	(\$219.24)	0.0000
11000	2100	52314	1311	Diagnosticians	\$8,095.00	\$0.00	\$8,095.00	\$5,997.19	\$9,225.07	\$14,818.46	(\$15,948.53)	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
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	\$13,217.77	\$20,351.68	\$32,776.77	\$154.55	0.0000
		52500		Unemployment Compensation								
11000	2100	52500	1211	Coordinator/Subject Matter Specialist	\$1,470.00	\$23.00	\$1,493.00	\$1,526.96	\$1,733.45	\$1,585.73	(\$1,826.18)	0.0000
11000	2100	52500	1214	Guidance Counselors/Social Workers	\$16,786.00	\$37.00	\$16,823.00	\$1,544.27	\$2,394.73	\$11,006.33	\$3,421.94	0.0000
11000	2100	52500	1215	Registered Nurses	\$2,304.00	\$0.00	\$2,304.00	\$10.23	\$22.66	\$134.04	\$2,147.30	0.0000
11000	2100	52500	1216	Health Assistants	\$2,030.00	\$0.00	\$2,030.00	\$1.47	\$2.61	\$0.00	\$2,027.39	0.0000
11000	2100	52500	1217	Secretarial/Clerical/Technical Assistants	\$430.00	(\$20.00)	\$410.00	\$0.04	\$0.09	\$0.00	\$409.91	0.0000
11000	2100	52500	1218	School/Student Support	\$211.00	(\$6.00)	\$205.00	\$11.66	\$18.67	\$93.38	\$92.95	0.0000
11000	2100	52500	1311	Diagnosticians	\$5,245.00	\$0.00	\$5,245.00	\$2,717.61	\$4,465.24	\$15,220.83	(\$14,441.07)	0.0000
11000	2100	52500	1312	Speech Therapists	\$3,989.00	\$0.00	\$3,989.00	\$2.10	\$5.60	\$0.00	\$3,983.40	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	\$0.00	\$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	\$5,814.34	\$8,643.20	\$28,040.31	\$894.49	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2100	52720	1211	Coordinator/Subject Matter Specialist	\$100.00	\$1.00	\$101.00	\$478.16	\$620.28	\$0.00	(\$519.28)	0.0000
11000	2100	52720	1214	Guidance Counselors/Social Workers	\$877.00	\$2.00	\$879.00	\$878.47	\$1,881.97	\$0.00	(\$1,002.97)	0.0000
11000	2100	52720	1215	Registered Nurses	\$157.00	\$0.00	\$157.00	\$17.37	\$42.24	\$0.00	\$114.76	0.0000
11000	2100	52720	1216	Health Assistants	\$137.00	\$0.00	\$137.00	\$0.54	\$1.48	\$0.00	\$135.52	0.0000
11000	2100	52720	1217	Secretarial/Clerical/Technical Assistants	\$28.00	(\$1.00)	\$27.00	(\$0.01)	\$0.06	\$0.00	\$26.94	0.0000
11000	2100	52720	1218	School/Student Support	\$14.00	\$0.00	\$14.00	\$16.35	\$32.45	\$0.00	(\$18.45)	0.0000
11000	2100	52720	1311	Diagnosticians	\$335.00	\$0.00	\$335.00	\$818.13	\$1,838.85	\$0.00	(\$1,503.85)	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	(\$0.60)	\$0.92	\$0.00	\$171.08	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

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	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	\$2,208.41	\$4,418.25	\$0.00	(\$2,189.25)	0.0000
		52730		Workers Compensation (Self Insured)								
11000	2100	52730	1211	Coordinator/Subject Matter Specialist	\$21,559.00	\$333.00	\$21,892.00	\$55,981.92	\$63,539.84	\$16,074.18	(\$57,722.02)	0.0000
11000	2100	52730	1214	Guidance Counselors/Social Workers	\$261,101.00	\$530.00	\$261,631.00	\$56,691.01	\$88,004.67	\$96,262.74	\$77,363.59	0.0000
11000	2100	52730	1215	Registered Nurses	\$35,281.00	\$0.00	\$35,281.00	\$377.08	\$836.70	\$577.85	\$33,866.45	0.0000
11000	2100	52730	1216	Health Assistants	\$30,263.00	\$0.00	\$30,263.00	\$54.43	\$96.67	\$0.00	\$30,166.33	0.0000
11000	2100	52730	1217	Secretarial/Clerical/Technical Assistants	\$6,379.00	(\$399.00)	\$5,980.00	\$4.48	\$9.28	\$0.00	\$5,970.72	0.0000
11000	2100	52730	1218	School/Student Support	\$3,142.00	(\$93.00)	\$3,049.00	\$428.88	\$685.20	\$807.44	\$1,556.36	0.0000
11000	2100	52730	1311	Diagnosticians	\$76,208.00	\$0.00	\$76,208.00	\$99,558.20	\$163,638.28	\$165,485.65	(\$252,915.93)	0.0000
11000	2100	52730	1312	Speech Therapists	\$57,954.00	\$0.00	\$57,954.00	\$74.61	\$74.61	\$0.00	\$57,879.39	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	\$213,170.61	\$316,885.25	\$279,207.86	(\$29,972.11)	0.0000
11000	2100	53219		Special Ed Assistants (Non-Instructional) - Contracted	\$23,100,000.00	\$0.00	\$23,100,000.00	\$6,235,496.82	\$8,127,897.88	\$13,506,550.18	\$1,465,551.94	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	\$0.00	\$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	\$0.00	\$983.31	\$0.00	\$2,616.69	0.0000
11000	2100	55915		Other Contract Services	\$814,795.00	\$950.00	\$815,745.00	\$44,964.54	\$88,210.39	\$145,654.57	\$581,880.04	0.0000
11000	2100	56113		Software	\$386,751.00	\$0.00	\$386,751.00	\$43,000.00	\$43,000.00	\$0.00	\$343,751.00	0.0000
11000	2100	56118		General Supplies and Materials	\$38,250.00	\$0.00	\$38,250.00	\$12,171.39	\$23,725.32	\$13,442.02	\$1,082.66	0.0000
11000	2100	56119		Supply Assets (\$5,000 or less)	\$3,237.00	\$0.00	\$3,237.00	\$1,279.14	\$5,981.29	\$2,339.69	(\$5,083.98)	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	\$35,533,507.99	\$51,078,327.76	\$69,166,454.04	\$30,451,371.66	926.0600
		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	\$1,443,143.38	\$2,414,907.83	\$3,194,068.13	\$94,941.04	65.3900
11000	2200	51100	1212	Library/Media Specialists	\$6,973,980.00	\$44.00	\$6,974,024.00	\$2,012,959.42	\$3,031,707.18	\$4,957,097.52	(\$1,014,780.70)	99.0900
11000	2200	51100	1213	Library/Media Assistants	\$512,894.00	\$0.00	\$512,894.00	\$112,299.30	\$167,476.50	\$279,215.46	\$66,202.04	15.2500
11000	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,174,281.00	\$7,253.00	\$2,181,534.00	\$455,645.11	\$836,589.30	\$1,026,253.19	\$318,691.51	46.6500

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	2200	51100	1511	Data Processing	\$2,093,123.00	\$0.00	\$2,093,123.00	\$553,998.67	\$976,103.66	\$1,178,561.78	(\$61,542.44)	27.8000
11000	2200	51100		SUBTOTAL Salaries Expense	\$17,458,195.00	\$7,297.00	\$17,465,492.00	\$4,578,045.88	\$7,426,784.47	\$10,635,196.08	(\$596,488.55)	254.1800
		51200		Overtime Expense								
11000	2200	51200	1217	Secretarial/Clerical/Technical Assistants	\$36,778.00	(\$6,000.00)	\$30,778.00	\$2,676.16	\$2,676.16	\$0.00	\$28,101.84	0.0000
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	\$2,676.16	\$2,676.16	\$0.00	\$28,551.84	0.0000
		51300		Additional Compensation								
11000	2200	51300	1211	Coordinator/Subject Matter Specialist	\$557,000.00	\$0.00	\$557,000.00	\$169,247.13	\$170,064.91	\$278,755.43	\$108,179.66	0.0000
11000	2200	51300	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$398.86	\$814.35	\$0.00	(\$814.35)	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	\$0.00	\$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	\$169,645.99	\$171,991.05	\$278,755.43	\$131,459.52	0.0000
		52111		Educational Retirement								
11000	2200	52111	1211	Coordinator/Subject Matter Specialist	\$1,102,854.00	\$0.00	\$1,102,854.00	\$2,761.61	\$2,851.70	\$3,586.55	\$1,096,415.75	0.0000
11000	2200	52111	1212	Library/Media Specialists	\$1,265,240.00	\$1,008.00	\$1,266,248.00	\$422,249.24	\$618,709.35	\$1,027,333.28	(\$379,794.63)	0.0000
11000	2200	52111	1213	Library/Media Assistants	\$93,639.00	\$0.00	\$93,639.00	\$4,026.09	\$6,001.39	\$9,968.60	\$77,669.01	0.0000
11000	2200	52111	1217	Secretarial/Clerical/Technical Assistants	\$404,766.00	\$227.00	\$404,993.00	\$12,996.97	\$20,085.35	\$23,458.51	\$361,449.14	0.0000
11000	2200	52111	1511	Data Processing	\$380,183.00	\$0.00	\$380,183.00	\$416,381.05	\$724,810.41	\$921,016.64	(\$1,265,644.05)	0.0000
11000	2200	52111		SUBTOTAL Educational Retirement	\$3,246,682.00	\$1,235.00	\$3,247,917.00	\$858,414.96	\$1,372,458.20	\$1,985,363.58	(\$109,904.78)	0.0000
		52112		ERA - Retiree Health								
11000	2200	52112	1211	Coordinator/Subject Matter Specialist	\$121,524.00	\$0.00	\$121,524.00	\$304.34	\$314.26	\$395.21	\$120,814.53	0.0000
11000	2200	52112	1212	Library/Media Specialists	\$139,404.00	\$0.50	\$139,404.50	\$46,529.03	\$68,177.10	\$113,202.13	(\$41,974.73)	0.0000
11000	2200	52112	1213	Library/Media Assistants	\$10,313.00	\$0.00	\$10,313.00	\$443.52	\$661.10	\$1,098.41	\$8,553.49	0.0000
11000	2200	52112	1217	Secretarial/Clerical/Technical Assistants	\$44,597.00	\$25.00	\$44,622.00	\$1,432.28	\$2,213.47	\$2,584.92	\$39,823.61	0.0000
11000	2200	52112	1511	Data Processing	\$41,890.00	\$0.00	\$41,890.00	\$45,882.23	\$79,869.02	\$101,488.75	(\$139,467.77)	0.0000
11000	2200	52112		SUBTOTAL ERA - Retiree Health	\$357,728.00	\$25.50	\$357,753.50	\$94,591.40	\$151,234.95	\$218,769.42	(\$12,250.87)	0.0000
		52210		FICA Payments								
11000	2200	52210	1211	Coordinator/Subject Matter Specialist	\$381,538.00	\$0.00	\$381,538.00	\$871.94	\$954.32	\$1,225.13	\$379,358.55	0.0000
11000	2200	52210	1212	Library/Media Specialists	\$425,271.00	\$3.50	\$425,274.50	\$136,353.32	\$199,490.51	\$351,183.45	(\$125,399.46)	0.0000
11000	2200	52210	1213	Library/Media Assistants	\$31,461.00	\$0.00	\$31,461.00	\$1,274.38	\$1,898.48	\$3,405.27	\$26,157.25	0.0000
11000	2200	52210	1217	Secretarial/Clerical/Technical Assistants	\$136,039.00	\$76.00	\$136,115.00	\$4,299.56	\$6,577.08	\$8,294.38	\$121,243.54	0.0000
11000	2200	52210	1511	Data Processing	\$127,780.00	\$0.00	\$127,780.00	\$134,604.33	\$235,704.18	\$314,616.78	(\$422,540.96)	0.0000
11000	2200	52210		SUBTOTAL FICA Payments	\$1,102,089.00	\$79.50	\$1,102,168.50	\$277,403.53	\$444,624.57	\$678,725.01	(\$21,181.08)	0.0000
		52220		Medicare Payments								
11000	2200	52220	1211	Coordinator/Subject Matter Specialist	\$89,263.00	\$0.00	\$89,263.00	\$203.89	\$223.17	\$286.49	\$88,753.34	0.0000
11000	2200	52220	1212	Library/Media Specialists	\$99,475.00	\$1.00	\$99,476.00	\$31,889.04	\$46,655.07	\$82,127.90	(\$29,306.97)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	52220	1213	Library/Media Assistants	\$7,354.00	\$0.00	\$7,354.00	\$298.00	\$443.94	\$796.34	\$6,113.72	0.0000
11000	2200	52220	1217	Secretarial/Clerical/Technical Assistants	\$31,825.00	\$17.00	\$31,842.00	\$1,005.45	\$1,538.18	\$1,939.78	\$28,364.04	0.0000
11000	2200	52220	1511	Data Processing	\$29,893.00	\$0.00	\$29,893.00	\$31,480.06	\$55,124.34	\$73,579.04	(\$98,810.38)	0.0000
11000	2200	52220		SUBTOTAL Medicare Payments	\$257,810.00	\$18.00	\$257,828.00	\$64,876.44	\$103,984.70	\$158,729.55	(\$4,886.25)	0.0000
			52311	Health and Medical Premiums								
11000	2200	52311	1211	Coordinator/Subject Matter Specialist	\$548,655.00	\$0.00	\$548,655.00	\$0.00	\$0.00	\$0.00	\$548,655.00	0.0000
11000	2200	52311	1212	Library/Media Specialists	\$673,720.00	\$1,004.50	\$674,724.50	\$214,930.31	\$326,782.14	\$514,910.89	(\$166,968.53)	0.0000
11000	2200	52311	1213	Library/Media Assistants	\$51,060.00	\$0.00	\$51,060.00	\$5,423.64	\$8,135.46	\$13,161.34	\$29,763.20	0.0000
11000	2200	52311	1217	Secretarial/Clerical/Technical Assistants	\$216,449.00	\$722.00	\$217,171.00	\$17,630.77	\$28,060.48	\$42,874.42	\$146,236.10	0.0000
11000	2200	52311	1511	Data Processing	\$208,367.00	\$0.00	\$208,367.00	\$225,107.33	\$390,530.19	\$553,451.27	(\$735,614.46)	0.0000
11000	2200	52311		SUBTOTAL Health and Medical Premiums	\$1,698,251.00	\$1,726.50	\$1,699,977.50	\$463,092.05	\$753,508.27	\$1,124,397.92	(\$177,928.69)	0.0000
			52312	Life								
11000	2200	52312	1211	Coordinator/Subject Matter Specialist	\$10,595.00	\$0.00	\$10,595.00	\$3.09	\$3.27	\$4.57	\$10,587.16	0.0000
11000	2200	52312	1212	Library/Media Specialists	\$12,546.00	\$0.50	\$12,546.50	\$3,396.19	\$5,088.91	\$7,690.73	(\$233.14)	0.0000
11000	2200	52312	1213	Library/Media Assistants	\$962.00	\$0.00	\$962.00	\$165.54	\$248.31	\$358.42	\$355.27	0.0000
11000	2200	52312	1217	Secretarial/Clerical/Technical Assistants	\$4,051.00	\$14.00	\$4,065.00	\$166.05	\$253.97	\$323.16	\$3,487.87	0.0000
11000	2200	52312	1511	Data Processing	\$3,897.00	\$0.00	\$3,897.00	\$7,613.73	\$13,520.29	\$17,179.96	(\$26,803.25)	0.0000
11000	2200	52312		SUBTOTAL Life	\$32,051.00	\$14.50	\$32,065.50	\$11,344.60	\$19,114.75	\$25,556.84	(\$12,606.09)	0.0000
			52313	Dental								
11000	2200	52313	1211	Coordinator/Subject Matter Specialist	\$29,071.00	\$0.00	\$29,071.00	\$0.00	\$0.00	\$0.00	\$29,071.00	0.0000
11000	2200	52313	1212	Library/Media Specialists	\$35,723.00	\$28.00	\$35,751.00	\$12,892.96	\$19,525.20	\$31,113.47	(\$14,887.67)	0.0000
11000	2200	52313	1213	Library/Media Assistants	\$2,701.00	\$0.00	\$2,701.00	\$414.96	\$622.44	\$1,006.81	\$1,071.75	0.0000
11000	2200	52313	1217	Secretarial/Clerical/Technical Assistants	\$11,466.00	\$38.00	\$11,504.00	\$1,150.07	\$1,742.32	\$2,481.41	\$7,280.27	0.0000
11000	2200	52313	1511	Data Processing	\$11,041.00	\$0.00	\$11,041.00	\$12,299.80	\$21,278.33	\$32,188.49	(\$42,425.82)	0.0000
11000	2200	52313		SUBTOTAL Dental	\$90,002.00	\$66.00	\$90,068.00	\$26,757.79	\$43,168.29	\$66,790.18	(\$19,890.47)	0.0000
			52314	Vision								
11000	2200	52314	1211	Coordinator/Subject Matter Specialist	\$4,571.00	\$0.00	\$4,571.00	\$0.00	\$0.00	\$0.00	\$4,571.00	0.0000
11000	2200	52314	1212	Library/Media Specialists	\$5,641.00	(\$29.00)	\$5,612.00	\$1,782.17	\$2,708.97	\$4,322.64	(\$1,419.61)	0.0000
11000	2200	52314	1213	Library/Media Assistants	\$425.00	\$0.00	\$425.00	\$45.30	\$67.95	\$109.93	\$247.12	0.0000
11000	2200	52314	1217	Secretarial/Clerical/Technical Assistants	\$1,802.00	\$6.00	\$1,808.00	\$175.63	\$266.60	\$377.23	\$1,164.17	0.0000
11000	2200	52314	1511	Data Processing	\$1,736.00	\$0.00	\$1,736.00	\$1,961.97	\$3,413.79	\$4,998.30	(\$6,676.09)	0.0000
11000	2200	52314		SUBTOTAL Vision	\$14,175.00	(\$23.00)	\$14,152.00	\$3,965.07	\$6,457.31	\$9,808.10	(\$2,113.41)	0.0000
			52500	Unemployment Compensation								
11000	2200	52500	1211	Coordinator/Subject Matter Specialist	\$3,058.00	\$0.00	\$3,058.00	\$1.99	\$3.03	\$13.81	\$3,041.16	0.0000
11000	2200	52500	1212	Library/Media Specialists	\$3,666.00	(\$0.50)	\$3,665.50	\$944.53	\$1,377.35	\$3,957.92	(\$1,669.77)	0.0000
11000	2200	52500	1213	Library/Media Assistants	\$277.00	\$0.00	\$277.00	\$13.30	\$19.85	\$38.39	\$218.76	0.0000
11000	2200	52500	1217	Secretarial/Clerical/Technical Assistants	\$1,169.00	\$4.00	\$1,173.00	\$11.34	\$16.91	\$87.00	\$1,069.09	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	52500	1511	Data Processing	\$1,124.00	\$0.00	\$1,124.00	\$770.98	\$1,382.58	\$3,551.21	(\$3,809.79)	0.0000
11000	2200	52500		SUBTOTAL Unemployment Compensation	\$9,294.00	\$3.50	\$9,297.50	\$1,742.14	\$2,799.72	\$7,648.33	(\$1,150.55)	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2200	52720	1211	Coordinator/Subject Matter Specialist	\$196.00	\$0.00	\$196.00	\$2.80	\$1.67	\$0.00	\$194.33	0.0000
11000	2200	52720	1212	Library/Media Specialists	\$197.00	(\$1.00)	\$196.00	\$303.91	\$601.74	\$0.00	(\$405.74)	0.0000
11000	2200	52720	1213	Library/Media Assistants	\$18.00	\$0.00	\$18.00	\$7.25	\$14.35	\$0.00	\$3.65	0.0000
11000	2200	52720	1217	Secretarial/Clerical/Technical Assistants	\$73.00	\$0.00	\$73.00	\$22.84	\$43.33	\$0.00	\$29.67	0.0000
11000	2200	52720	1511	Data Processing	\$72.00	\$0.00	\$72.00	\$319.58	\$623.96	\$0.00	(\$551.96)	0.0000
11000	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$556.00	(\$1.00)	\$555.00	\$656.38	\$1,285.05	\$0.00	(\$730.05)	0.0000
		52730		Workers Compensation (Self Insured)								
11000	2200	52730	1211	Coordinator/Subject Matter Specialist	\$48,862.00	\$0.00	\$48,862.00	\$73.12	\$110.85	\$48.42	\$48,702.73	0.0000
11000	2200	52730	1212	Library/Media Specialists	\$54,395.00	\$0.50	\$54,395.50	\$34,620.52	\$50,484.58	\$59,357.07	(\$55,446.15)	0.0000
11000	2200	52730	1213	Library/Media Assistants	\$4,021.00	\$0.00	\$4,021.00	\$487.76	\$727.01	\$851.26	\$2,442.73	0.0000
11000	2200	52730	1217	Secretarial/Clerical/Technical Assistants	\$17,415.00	\$10.00	\$17,425.00	\$421.57	\$628.14	\$682.99	\$16,113.87	0.0000
11000	2200	52730	1511	Data Processing	\$16,359.00	\$0.00	\$16,359.00	\$28,256.13	\$50,682.03	\$44,430.72	(\$78,753.75)	0.0000
11000	2200	52730		SUBTOTAL Workers Compensation (Self Insured)	\$141,052.00	\$10.50	\$141,062.50	\$63,859.10	\$102,632.61	\$105,370.46	(\$66,940.57)	0.0000
11000	2200	53330		Professional Development	\$1,511,154.00	\$7,412.00	\$1,518,566.00	\$342,683.44	\$465,399.68	\$126,327.41	\$926,838.91	0.0000
11000	2200	53711		Other Charges	\$1,200.00	\$0.00	\$1,200.00	\$714.75	\$996.36	\$0.00	\$203.64	0.0000
11000	2200	55915		Other Contract Services	\$1,519,303.00	\$0.00	\$1,519,303.00	\$120,746.51	\$309,436.29	\$149,976.26	\$1,059,890.45	0.0000
11000	2200	56113		Software	\$632,459.00	\$0.00	\$632,459.00	\$105,379.76	\$231,818.16	\$55,569.66	\$345,071.18	0.0000
11000	2200	56114		Library And Audio-Visual	\$29,323.00	\$0.00	\$29,323.00	\$2,852.00	\$2,852.00	\$20,784.64	\$5,686.36	0.0000
11000	2200	56118		General Supplies and Materials	\$135,262.00	(\$900.00)	\$134,362.00	\$10,049.85	\$16,148.97	\$7,720.43	\$110,492.60	0.0000
11000	2200	56119		Supply Assets (\$5,000 or less).	\$57,807.00	(\$1,125.00)	\$56,682.00	\$6,851.60	\$14,842.95	\$3,504.30	\$38,334.75	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	\$7,206,349.40	\$11,644,214.51	\$15,658,993.60	\$9,455,003.06	254.1800
	2300			Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$303,865.00	\$0.00	\$303,865.00	\$73,750.74	\$135,209.69	\$159,804.71	\$8,850.60	1.0000
11000	2300	51100	1113	Administrative Associates	\$1,082,148.00	\$0.00	\$1,082,148.00	\$142,033.48	\$261,143.08	\$306,877.10	\$514,127.82	3.0000
11000	2300	51100	1114	Administrative Assistants	\$557,644.00	\$0.00	\$557,644.00	\$153,404.07	\$331,507.80	\$342,067.15	(\$115,930.95)	8.8500
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$415,285.00	\$0.00	\$415,285.00	\$135,244.37	\$249,400.21	\$297,243.84	(\$131,359.05)	8.6000
11000	2300	51100	1800	Board Members	\$60,426.00	\$0.00	\$60,426.00	\$3,465.00	\$6,455.00	\$0.00	\$53,971.00	0.0000
11000	2300	51100		SUBTOTAL Salaries Expense	\$2,419,368.00	\$0.00	\$2,419,368.00	\$507,897.66	\$983,715.78	\$1,105,992.80	\$329,659.42	21.4500
		51200		Overtime Expense								
11000	2300	51200	1217	Secretarial/Clerical/Technical Assistants	\$18,000.00	\$0.00	\$18,000.00	\$2,255.18	\$3,890.02	\$0.00	\$14,109.98	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	51200		SUBTOTAL Overtime Expense	\$18,000.00	\$0.00	\$18,000.00	\$2,255.18	\$3,890.02	\$0.00	\$14,109.98	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
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	\$96,543.49	\$181,658.12	\$200,737.55	(\$281,226.67)	0.0000
11000	2300	52111	1217	Secretarial/Clerical/Technical Assistants	\$78,607.00	\$0.00	\$78,607.00	\$265.34	\$560.93	\$0.00	\$78,046.07	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	\$96,808.83	\$182,219.05	\$200,737.55	\$95,700.40	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	\$10,638.43	\$20,017.38	\$22,119.70	(\$30,990.08)	0.0000
11000	2300	52112	1217	Secretarial/Clerical/Technical Assistants	\$8,661.00	\$0.00	\$8,661.00	\$29.28	\$61.87	\$0.00	\$8,599.13	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	\$10,667.71	\$20,079.25	\$22,119.70	\$6,523.05	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	\$27,389.28	\$53,156.18	\$68,571.75	(\$87,725.93)	0.0000
11000	2300	52210	1217	Secretarial/Clerical/Technical Assistants	\$26,420.00	\$0.00	\$26,420.00	\$90.58	\$198.62	\$0.00	\$26,221.38	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	\$27,479.86	\$53,354.80	\$68,571.75	\$26,695.45	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	\$7,463.55	\$14,061.09	\$16,036.73	(\$22,142.82)	0.0000
11000	2300	52220	1217	Secretarial/Clerical/Technical Assistants	\$6,181.00	\$0.00	\$6,181.00	\$21.19	\$46.52	\$0.00	\$6,134.48	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	\$7,484.74	\$14,107.61	\$16,036.73	\$4,625.66	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	\$40,216.66	\$73,923.32	\$96,004.01	(\$114,414.33)	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	\$40,216.66	\$73,923.32	\$96,004.01	\$70,917.67	0.0000
		52312		Life								

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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	\$1,156.47	\$2,088.44	\$2,314.60	(\$3,365.04)	0.0000
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	\$1,156.47	\$2,088.44	\$2,314.60	\$103.96	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	\$2,091.12	\$3,856.33	\$5,109.87	(\$6,024.20)	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	\$2,091.12	\$3,856.33	\$5,109.87	\$3,794.80	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	\$368.09	\$681.02	\$879.82	(\$1,097.84)	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	\$368.09	\$681.02	\$879.82	\$447.16	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	\$193.74	\$382.05	\$774.05	(\$857.10)	0.0000
11000	2300	52500	1217	Secretarial/Clerical/Technical Assistants	\$223.00	\$0.00	\$223.00	\$0.81	\$1.76	\$0.00	\$221.24	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	\$194.55	\$383.81	\$774.05	\$140.14	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	\$64.43	\$130.55	\$0.00	(\$111.55)	0.0000
11000	2300	52720	1217	Secretarial/Clerical/Technical Assistants	\$14.00	\$0.00	\$14.00	\$0.19	\$0.35	\$0.00	\$13.65	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	\$64.62	\$130.90	\$0.00	(\$49.90)	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

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Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	52730	1114	Administrative Assistants	\$4,353.00	\$0.00	\$4,353.00	\$7,101.33	\$14,002.73	\$10,265.67	(\$19,915.40)	0.0000
11000	2300	52730	1217	Secretarial/Clerical/Technical Assistants	\$3,382.00	\$0.00	\$3,382.00	\$32.21	\$68.08	\$0.00	\$3,313.92	0.0000
11000	2300	52730	1800	Board Members	\$472.00	\$0.00	\$472.00	\$0.00	\$0.00	\$0.00	\$472.00	0.0000
11000	2300	52730		SUBTOTAL Workers Compensation (Self Insured)	\$19,026.00	\$0.00	\$19,026.00	\$7,133.54	\$14,070.81	\$10,265.67	(\$5,310.48)	0.0000
11000	2300	53330		Professional Development	\$85,624.00	\$0.00	\$85,624.00	\$27,292.11	\$39,949.76	\$0.00	\$45,674.24	0.0000
11000	2300	53411		Auditing	\$250,157.00	\$0.00	\$250,157.00	\$80,261.35	\$140,666.84	\$78,935.69	\$30,554.47	0.0000
11000	2300	53413		Legal	\$1,851,249.00	\$0.00	\$1,851,249.00	\$238,233.99	\$432,805.22	\$449,335.36	\$969,108.42	0.0000
11000	2300	53414		Other Services	\$114,897.00	\$0.00	\$114,897.00	\$34,171.59	\$63,336.03	\$9,782.51	\$41,778.46	0.0000
11000	2300	53711		Other Charges	\$100,123.00	\$0.00	\$100,123.00	\$18,956.00	\$75,520.00	\$5,715.00	\$18,888.00	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	\$4,011.79	\$6,658.09	\$0.00	\$12,586.91	0.0000
11000	2300	55812		Board Training	\$14,513.00	\$0.00	\$14,513.00	\$840.00	\$2,238.00	\$0.00	\$12,275.00	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	\$30,762.24	\$123,124.09	\$48,229.42	\$132,226.49	0.0000
11000	2300	56113		Software	\$34,272.00	\$0.00	\$34,272.00	\$4,474.38	\$4,474.81	\$435.78	\$29,361.41	0.0000
11000	2300	56115		Board Expenses	\$4,722.00	\$0.00	\$4,722.00	\$394.95	\$764.20	\$0.00	\$3,957.80	0.0000
11000	2300	56118		General Supplies and Materials	\$47,549.00	\$0.00	\$47,549.00	\$3,195.94	\$6,359.37	\$2,184.14	\$39,005.49	0.0000
11000	2300	56119		Supply Assets (\$5,000 or less).	\$35,848.00	\$0.00	\$35,848.00	\$7,776.58	\$11,914.44	\$927.69	\$23,005.87	0.0000
11000	2300			SUBTOTAL Support Services-General Administration	\$6,308,919.00	\$0.00	\$6,308,919.00	\$1,151,669.95	\$2,260,311.99	\$2,124,352.14	\$1,924,254.87	21.4500
	2400			Support Services-School Administration								
		51100		Salaries Expense								
11000	2400	51100	1112	Principals	\$26,888,178.00	\$31,899.00	\$26,920,077.00	\$7,065,731.62	\$12,018,202.74	\$16,080,128.63	(\$1,178,254.37)	251.0000
11000	2400	51100	1211	Coordinator/Subject Matter Specialist	\$86,921.00	\$0.00	\$86,921.00	\$21,697.45	\$40,162.65	\$46,986.99	(\$228.64)	0.8100
11000	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$11,533,566.00	\$38,379.00	\$11,571,945.00	\$2,856,828.46	\$4,902,089.06	\$6,223,670.71	\$446,185.23	348.6600
11000	2400	51100		SUBTOTAL Salaries Expense	\$38,508,665.00	\$70,278.00	\$38,578,943.00	\$9,944,257.53	\$16,960,454.45	\$22,350,786.33	(\$732,297.78)	600.4700
		51200		Overtime Expense								
11000	2400	51200	1217	Secretarial/Clerical/Technical Assistants	\$41,960.00	(\$885.00)	\$41,075.00	\$7,507.18	\$10,816.70	\$0.00	\$30,258.30	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	\$7,507.18	\$10,816.70	\$0.00	\$31,058.30	0.0000
		51300		Additional Compensation								
11000	2400	51300	1112	Principals	\$50,552.00	\$0.00	\$50,552.00	\$0.00	\$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	\$159,659.76	\$269,107.58	\$0.00	\$287,109.42	0.0000
11000	2400	51300		SUBTOTAL Additional Compensation	\$609,219.00	\$0.00	\$609,219.00	\$159,659.76	\$306,107.58	\$0.00	\$303,111.42	0.0000
		52111		Educational Retirement								
11000	2400	52111	1112	Principals	\$4,887,256.00	\$5,788.00	\$4,893,044.00	\$1,825,064.21	\$3,114,610.37	\$4,031,463.54	(\$2,253,029.91)	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	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	\$11,651.28	\$18,836.76	\$21,825.82	\$2,166,614.42	0.0000
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	\$1,836,715.49	\$3,133,447.13	\$4,053,289.36	(\$70,056.49)	0.0000
		52112		ERA - Retiree Health								
11000	2400	52112	1112	Principals	\$538,489.00	\$638.00	\$539,127.00	\$201,276.21	\$343,480.30	\$444,606.01	(\$248,959.31)	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	\$1,283.84	\$2,075.76	\$2,405.00	\$238,806.24	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	\$202,560.05	\$345,556.06	\$447,011.01	(\$8,351.07)	0.0000
		52210		FICA Payments								
11000	2400	52210	1112	Principals	\$1,642,593.00	\$1,946.00	\$1,644,539.00	\$595,082.41	\$1,017,355.69	\$1,378,292.22	(\$751,108.91)	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	\$3,883.00	\$6,288.79	\$7,455.67	\$728,294.54	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	\$598,965.41	\$1,023,644.48	\$1,385,747.89	(\$17,316.37)	0.0000
		52220		Medicare Payments								
11000	2400	52220	1112	Principals	\$384,289.00	\$455.00	\$384,744.00	\$139,248.50	\$238,006.47	\$322,337.56	(\$175,600.03)	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	\$907.60	\$1,469.69	\$1,743.60	\$170,413.71	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	\$140,156.10	\$239,476.16	\$324,081.16	(\$3,900.32)	0.0000
		52311		Health and Medical Premiums								
11000	2400	52311	1112	Principals	\$2,676,678.00	\$3,176.00	\$2,679,854.00	\$1,058,711.06	\$1,793,410.26	\$2,766,536.00	(\$1,880,092.26)	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	\$4,834.31	\$6,340.86	\$8,565.32	\$1,136,931.82	0.0000
11000	2400	52311		SUBTOTAL Health and Medical Premiums	\$3,833,349.00	\$6,996.00	\$3,840,345.00	\$1,063,545.37	\$1,799,751.12	\$2,775,101.32	(\$734,507.44)	0.0000
		52312		Life								
11000	2400	52312	1112	Principals	\$50,096.00	\$59.00	\$50,155.00	\$21,705.27	\$36,687.15	\$50,611.39	(\$37,143.54)	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	\$333.38	\$563.76	\$629.99	\$20,353.25	0.0000
11000	2400	52312		SUBTOTAL Life	\$71,734.00	\$130.00	\$71,864.00	\$22,038.65	\$37,250.91	\$51,241.38	(\$16,628.29)	0.0000
		52313		Dental								
11000	2400	52313	1112	Principals	\$141,834.00	\$169.00	\$142,003.00	\$66,782.12	\$112,914.29	\$173,349.45	(\$144,260.74)	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	\$237.83	\$405.79	\$396.47	\$60,218.74	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	52313		SUBTOTAL Dental	\$203,111.00	\$372.00	\$203,483.00	\$67,019.95	\$113,320.08	\$173,745.92	(\$83,583.00)	0.0000
		52314		Vision								
11000	2400	52314	1112	Principals	\$22,266.00	\$28.00	\$22,294.00	\$10,561.92	\$17,935.09	\$27,521.82	(\$23,162.91)	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	\$58.05	\$71.10	\$113.90	\$9,368.00	0.0000
11000	2400	52314		SUBTOTAL Vision	\$31,860.00	\$60.00	\$31,920.00	\$10,619.97	\$18,006.19	\$27,635.72	(\$13,721.91)	0.0000
		52500		Unemployment Compensation								
11000	2400	52500	1112	Principals	\$14,418.00	\$17.00	\$14,435.00	\$3,495.51	\$5,979.26	\$15,543.81	(\$7,088.07)	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	\$17.46	\$30.93	\$84.12	\$6,435.95	0.0000
11000	2400	52500		SUBTOTAL Unemployment Compensation	\$20,994.00	\$38.00	\$21,032.00	\$3,512.97	\$6,010.19	\$15,627.93	(\$606.12)	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2400	52720	1112	Principals	\$951.00	\$2.00	\$953.00	\$1,529.82	\$3,045.75	\$0.00	(\$2,092.75)	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	\$14.17	\$26.85	\$0.00	\$532.15	0.0000
11000	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$1,512.00	\$3.00	\$1,515.00	\$1,543.99	\$3,072.60	\$0.00	(\$1,557.60)	0.0000
		52730		Workers Compensation (Self Insured)								
11000	2400	52730	1112	Principals	\$210,296.00	\$249.00	\$210,545.00	\$128,110.60	\$219,144.24	\$200,562.75	(\$209,161.99)	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	\$647.36	\$1,149.69	\$905.72	\$92,916.59	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	\$128,757.96	\$220,293.93	\$201,468.47	(\$115,542.40)	0.0000
11000	2400	53330		Professional Development	\$322,256.00	(\$9,535.00)	\$312,721.00	\$48,060.21	\$89,436.16	\$7,433.31	\$215,851.53	0.0000
11000	2400	55813		Employee Travel - Non-Teachers	\$346,301.00	\$0.00	\$346,301.00	\$89,483.69	\$126,564.74	\$0.00	\$219,736.26	0.0000
11000	2400	55915		Other Contract Services	\$528,001.00	\$52,574.00	\$580,575.00	\$80,418.76	\$219,089.79	\$214,049.68	\$147,435.53	0.0000
11000	2400	56113		Software	\$20,200.00	\$1,776.00	\$21,976.00	\$19,530.00	\$25,032.65	\$2,092.75	(\$5,149.40)	0.0000
11000	2400	56118		General Supplies and Materials	\$723,407.00	\$69,051.00	\$792,458.00	\$120,459.67	\$234,863.46	\$56,217.61	\$501,376.93	0.0000
11000	2400	56119		Supply Assets (\$5,000 or less).	\$137,131.00	(\$1,818.00)	\$135,313.00	\$44,018.02	\$74,746.77	\$25,797.58	\$34,768.65	0.0000
11000	2400	57331		Fixed Assets (more than \$5,000)	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$7,605.00	\$24,395.00	0.0000
11000	2400			SUBTOTAL Support Services-School Administration	\$56,572,133.00	\$208,256.00	\$56,780,389.00	\$14,588,830.73	\$24,986,941.15	\$32,118,932.42	(\$325,484.57)	600.4700
	2500			Central Services								
		51100		Salaries Expense								
11000	2500	51100	1113	Administrative Associates	\$725,356.00	\$0.00	\$725,356.00	\$173,513.45	\$290,014.78	\$357,296.48	\$78,044.74	3.0000
11000	2500	51100	1114	Administrative Assistants	\$4,796,977.00	\$0.00	\$4,796,977.00	\$1,292,165.87	\$2,342,382.84	\$2,797,945.87	(\$343,351.71)	56.6000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,938,900.00	\$0.00	\$1,938,900.00	\$484,071.96	\$924,012.30	\$1,054,251.31	(\$39,363.61)	17.0000
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,184,703.00	\$0.00	\$2,184,703.00	\$514,964.15	\$952,704.64	\$1,085,357.54	\$146,640.82	35.7500
11000	2500	51100	1220	Business Office Support	\$3,034,986.00	\$0.00	\$3,034,986.00	\$736,343.54	\$1,349,844.12	\$1,597,035.97	\$88,105.91	52.7100
11000	2500	51100	1511	Data Processing	\$6,038,435.00	\$0.00	\$6,038,435.00	\$1,211,759.69	\$2,229,161.37	\$2,623,483.60	\$1,185,790.03	75.0000
11000	2500	51100	1616	Warehouse/Delivery	\$874,739.00	\$0.00	\$874,739.00	\$221,409.29	\$400,975.30	\$489,764.49	(\$16,000.79)	17.0000
11000	2500	51100		SUBTOTAL Salaries Expense	\$19,594,096.00	\$0.00	\$19,594,096.00	\$4,634,227.95	\$8,489,095.35	\$10,005,135.26	\$1,099,865.39	257.0600
		51200		Overtime Expense								
11000	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$36,300.00	\$0.00	\$36,300.00	\$14,179.97	\$25,130.28	\$0.00	\$11,169.72	0.0000
11000	2500	51200	1220	Business Office Support	\$15,000.00	\$0.00	\$15,000.00	\$4,591.37	\$7,088.97	\$0.00	\$7,911.03	0.0000
11000	2500	51200	1511	Data Processing	\$59,243.00	\$0.00	\$59,243.00	\$15,740.05	\$38,729.53	\$0.00	\$20,513.47	0.0000
11000	2500	51200	1616	Warehouse/Delivery	\$12,659.00	\$0.00	\$12,659.00	\$483.12	\$861.78	\$0.00	\$11,797.22	0.0000
11000	2500	51200		SUBTOTAL Overtime Expense	\$123,202.00	\$0.00	\$123,202.00	\$34,994.51	\$71,810.56	\$0.00	\$51,391.44	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	\$453.15	\$881.45	\$0.00	\$870,059.55	0.0000
11000	2500	52111	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$351,759.00	\$0.00	\$351,759.00	\$165.15	\$318.99	\$0.00	\$351,440.01	0.0000
11000	2500	52111	1217	Secretarial/Clerical/Technical Assistants	\$402,939.00	\$0.00	\$402,939.00	\$160.46	\$407.51	\$0.00	\$402,531.49	0.0000
11000	2500	52111	1220	Business Office Support	\$553,335.00	\$0.00	\$553,335.00	\$580.61	\$1,286.99	\$0.00	\$552,048.01	0.0000
11000	2500	52111	1511	Data Processing	\$1,106,254.00	\$0.00	\$1,106,254.00	\$838,091.65	\$1,540,405.69	\$1,815,930.68	(\$2,250,082.37)	0.0000
11000	2500	52111	1616	Warehouse/Delivery	\$160,993.00	\$0.00	\$160,993.00	\$70.98	\$165.34	\$0.00	\$160,827.66	0.0000
11000	2500	52111		SUBTOTAL Educational Retirement	\$3,577,817.00	\$0.00	\$3,577,817.00	\$839,522.00	\$1,543,465.97	\$1,815,930.68	\$218,420.35	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	\$49.82	\$96.97	\$0.00	\$95,865.03	0.0000
11000	2500	52112	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$38,758.00	\$0.00	\$38,758.00	\$18.25	\$35.25	\$0.00	\$38,722.75	0.0000
11000	2500	52112	1217	Secretarial/Clerical/Technical Assistants	\$44,398.00	\$0.00	\$44,398.00	\$17.75	\$45.04	\$0.00	\$44,352.96	0.0000
11000	2500	52112	1220	Business Office Support	\$60,969.00	\$0.00	\$60,969.00	\$63.93	\$141.72	\$0.00	\$60,827.28	0.0000
11000	2500	52112	1511	Data Processing	\$121,890.00	\$0.00	\$121,890.00	\$92,351.83	\$169,805.23	\$200,101.31	(\$248,016.54)	0.0000
11000	2500	52112	1616	Warehouse/Delivery	\$17,739.00	\$0.00	\$17,739.00	\$7.81	\$18.21	\$0.00	\$17,720.79	0.0000
11000	2500	52112		SUBTOTAL ERA - Retiree Health	\$394,215.00	\$0.00	\$394,215.00	\$92,509.39	\$170,142.42	\$200,101.31	\$23,971.27	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	\$137.42	\$278.92	\$0.00	\$292,444.08	0.0000
11000	2500	52210	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$118,227.00	\$0.00	\$118,227.00	\$46.61	\$98.93	\$0.00	\$118,128.07	0.0000
11000	2500	52210	1217	Secretarial/Clerical/Technical Assistants	\$135,428.00	\$0.00	\$135,428.00	\$51.40	\$131.39	\$0.00	\$135,296.61	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	1220	Business Office Support	\$185,977.00	\$0.00	\$185,977.00	\$200.27	\$442.74	\$0.00	\$185,534.26	0.0000
11000	2500	52210	1511	Data Processing	\$371,813.00	\$0.00	\$371,813.00	\$265,487.30	\$495,043.49	\$620,317.26	(\$743,547.75)	0.0000
11000	2500	52210	1616	Warehouse/Delivery	\$54,110.00	\$0.00	\$54,110.00	\$23.09	\$54.30	\$0.00	\$54,055.70	0.0000
11000	2500	52210		SUBTOTAL FICA Payments	\$1,202,507.00	\$0.00	\$1,202,507.00	\$265,946.09	\$496,049.77	\$620,317.26	\$86,139.97	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	\$35.29	\$68.47	\$0.00	\$68,412.53	0.0000
11000	2500	52220	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$27,657.00	\$0.00	\$27,657.00	\$12.87	\$25.10	\$0.00	\$27,631.90	0.0000
11000	2500	52220	1217	Secretarial/Clerical/Technical Assistants	\$31,683.00	\$0.00	\$31,683.00	\$12.00	\$30.66	\$0.00	\$31,652.34	0.0000
11000	2500	52220	1220	Business Office Support	\$43,507.00	\$0.00	\$43,507.00	\$46.96	\$103.66	\$0.00	\$43,403.34	0.0000
11000	2500	52220	1511	Data Processing	\$86,982.00	\$0.00	\$86,982.00	\$63,756.33	\$117,442.80	\$145,073.14	(\$175,533.94)	0.0000
11000	2500	52220	1616	Warehouse/Delivery	\$12,659.00	\$0.00	\$12,659.00	\$5.39	\$12.68	\$0.00	\$12,646.32	0.0000
11000	2500	52220		SUBTOTAL Medicare Payments	\$281,317.00	\$0.00	\$281,317.00	\$63,868.84	\$117,683.37	\$145,073.14	\$18,560.49	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	\$24.21	\$24.21	\$0.00	\$475,693.79	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	\$459,401.15	\$851,495.16	\$1,124,346.34	(\$1,375,525.50)	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	\$459,425.36	\$851,519.37	\$1,124,346.34	(\$32,115.71)	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	\$0.37	\$0.37	\$0.00	\$8,898.63	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	\$15,940.44	\$28,782.86	\$35,139.49	(\$52,692.35)	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	\$15,940.81	\$28,783.23	\$35,139.49	(\$27,563.72)	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	\$1.27	\$1.27	\$0.00	\$25,205.73	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	\$26,489.30	\$48,993.31	\$65,565.89	(\$82,750.20)	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	52313		<i>SUBTOTAL Dental</i>	<i>\$102,993.00</i>	<i>\$0.00</i>	<i>\$102,993.00</i>	<i>\$26,490.57</i>	<i>\$48,994.58</i>	<i>\$65,565.89</i>	<i>(\$11,567.47)</i>	<i>0.0000</i>
		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	\$0.21	\$0.21	\$0.00	\$3,962.79	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	\$4,327.81	\$8,031.27	\$10,673.52	(\$13,702.79)	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		<i>SUBTOTAL Vision</i>	<i>\$16,196.00</i>	<i>\$0.00</i>	<i>\$16,196.00</i>	<i>\$4,328.02</i>	<i>\$8,031.48</i>	<i>\$10,673.52</i>	<i>(\$2,509.00)</i>	<i>0.0000</i>
		52500		Unemployment Compensation								
11000	2500	52500	1113	Administrative Associates	\$389.00	\$0.00	\$389.00	\$0.12	\$0.12	\$0.00	\$388.88	0.0000
11000	2500	52500	1114	Administrative Assistants	\$2,567.00	\$0.00	\$2,567.00	\$0.57	\$0.89	\$0.00	\$2,566.11	0.0000
11000	2500	52500	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,038.00	\$0.00	\$1,038.00	\$0.04	\$0.09	\$0.00	\$1,037.91	0.0000
11000	2500	52500	1217	Secretarial/Clerical/Technical Assistants	\$1,170.00	\$0.00	\$1,170.00	\$0.36	\$0.86	\$0.00	\$1,169.14	0.0000
11000	2500	52500	1220	Business Office Support	\$1,630.00	\$0.00	\$1,630.00	\$0.87	\$2.04	\$0.00	\$1,627.96	0.0000
11000	2500	52500	1511	Data Processing	\$3,241.00	\$0.00	\$3,241.00	\$1,124.05	\$2,059.18	\$7,002.24	(\$5,820.42)	0.0000
11000	2500	52500	1616	Warehouse/Delivery	\$470.00	\$0.00	\$470.00	\$0.35	\$0.81	\$0.00	\$469.19	0.0000
11000	2500	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$10,505.00</i>	<i>\$0.00</i>	<i>\$10,505.00</i>	<i>\$1,126.36</i>	<i>\$2,063.99</i>	<i>\$7,002.24</i>	<i>\$1,438.77</i>	<i>0.0000</i>
		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	\$0.03	\$0.38	\$0.00	\$164.62	0.0000
11000	2500	52720	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$66.00	\$0.00	\$66.00	(\$0.02)	\$0.18	\$0.00	\$65.82	0.0000
11000	2500	52720	1217	Secretarial/Clerical/Technical Assistants	\$79.00	\$0.00	\$79.00	\$0.01	\$0.06	\$0.00	\$78.94	0.0000
11000	2500	52720	1220	Business Office Support	\$105.00	\$0.00	\$105.00	\$0.21	\$0.75	\$0.00	\$104.25	0.0000
11000	2500	52720	1511	Data Processing	\$207.00	\$0.00	\$207.00	\$650.31	\$1,290.54	\$0.00	(\$1,083.54)	0.0000
11000	2500	52720	1616	Warehouse/Delivery	\$30.00	\$0.00	\$30.00	\$0.02	\$0.03	\$0.00	\$29.97	0.0000
11000	2500	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$678.00</i>	<i>\$0.00</i>	<i>\$678.00</i>	<i>\$650.56</i>	<i>\$1,291.94</i>	<i>\$0.00</i>	<i>(\$613.94)</i>	<i>0.0000</i>
		52730		Workers Compensation (Self Insured)								
11000	2500	52730	1113	Administrative Associates	\$5,663.00	\$0.00	\$5,663.00	\$3.42	\$3.42	\$0.00	\$5,659.58	0.0000
11000	2500	52730	1114	Administrative Assistants	\$37,478.00	\$0.00	\$37,478.00	\$30.73	\$56.05	\$0.00	\$37,421.95	0.0000
11000	2500	52730	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$15,137.00	\$0.00	\$15,137.00	\$2.36	\$5.31	\$0.00	\$15,131.69	0.0000
11000	2500	52730	1217	Secretarial/Clerical/Technical Assistants	\$17,354.00	\$0.00	\$17,354.00	\$9.92	\$22.28	\$0.00	\$17,331.72	0.0000
11000	2500	52730	1220	Business Office Support	\$23,811.00	\$0.00	\$23,811.00	\$32.76	\$76.11	\$0.00	\$23,734.89	0.0000
11000	2500	52730	1511	Data Processing	\$47,603.00	\$0.00	\$47,603.00	\$41,213.73	\$75,494.57	\$62,446.22	(\$90,337.79)	0.0000
11000	2500	52730	1616	Warehouse/Delivery	\$6,928.00	\$0.00	\$6,928.00	\$8.57	\$19.30	\$0.00	\$6,908.70	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	52730		SUBTOTAL Workers Compensation (Self Insured)	\$153,974.00	\$0.00	\$153,974.00	\$41,301.49	\$75,677.04	\$62,446.22	\$15,850.74	0.0000
11000	2500	53330		Professional Development	\$103,683.00	\$2,673.00	\$106,356.00	\$22,551.36	\$60,616.88	\$16,057.72	\$29,681.40	0.0000
11000	2500	53414		Other Services	\$228,698.00	\$0.00	\$228,698.00	\$96,926.99	\$236,034.46	\$74,927.36	(\$82,263.82)	0.0000
11000	2500	53711		Other Charges	\$6,770.00	\$0.00	\$6,770.00	\$175.00	\$175.00	\$0.00	\$6,595.00	0.0000
11000	2500	55400		Advertising	\$3,407.00	\$0.00	\$3,407.00	\$1,087.64	\$2,148.55	\$2,395.92	(\$1,137.47)	0.0000
11000	2500	55813		Employee Travel - Non-Teachers	\$16,162.00	\$0.00	\$16,162.00	\$930.61	\$930.61	\$94.47	\$15,136.92	0.0000
11000	2500	55915		Other Contract Services	\$9,046,230.00	\$0.00	\$9,046,230.00	\$1,633,723.37	\$2,798,594.39	\$4,789,239.21	\$1,458,396.40	0.0000
11000	2500	56113		Software	\$201,936.00	\$0.00	\$201,936.00	\$14,715.67	\$59,668.84	\$14,177.18	\$128,089.98	0.0000
11000	2500	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$2,268.92	\$30,331.17	\$100,500.69	(\$130,831.86)	0.0000
11000	2500	56119		Supply Assets (\$5,000 or less).	\$252,329.00	\$0.00	\$252,329.00	\$8,514.24	\$19,278.11	\$6,518.77	\$226,532.12	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			SUBTOTAL Central Services	\$37,300,469.00	\$10,002,673.00	\$47,303,142.00	\$8,261,225.75	\$15,112,387.08	\$19,095,642.67	\$13,095,112.25	257.0600
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1113	Administrative Associates	\$376,846.00	\$0.00	\$376,846.00	\$101,056.86	\$198,253.98	\$218,981.45	(\$40,389.43)	2.0000
11000	2600	51100	1114	Administrative Assistants	\$632,111.00	\$0.00	\$632,111.00	\$153,837.14	\$285,981.98	\$330,479.88	\$15,649.14	6.0000
11000	2600	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,617,296.00	\$0.00	\$1,617,296.00	\$331,817.60	\$608,617.74	\$740,125.53	\$268,552.73	33.0000
11000	2600	51100	1219	Duty Personnel	\$7,338,826.00	\$0.00	\$7,338,826.00	\$1,658,398.06	\$2,763,462.51	\$3,554,284.64	\$1,021,078.85	144.0000
11000	2600	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,309,575.34	\$4,225,407.00	\$5,032,748.21	\$1,478,288.79	162.0000
11000	2600	51100	1615	Custodial	\$25,288,040.00	\$11,817.00	\$25,299,857.00	\$5,624,362.31	\$10,514,608.14	\$11,952,331.67	\$2,832,917.19	611.7200
11000	2600	51100		SUBTOTAL Salaries Expense	\$45,989,563.00	\$11,817.00	\$46,001,380.00	\$10,179,047.31	\$18,598,190.72	\$21,828,951.38	\$5,574,237.90	958.7200
		51200		Overtime Expense								
11000	2600	51200	1217	Secretarial/Clerical/Technical Assistants	\$3,394.00	\$0.00	\$3,394.00	\$188.26	\$188.26	\$0.00	\$3,205.74	0.0000
11000	2600	51200	1219	Duty Personnel	\$324,474.00	\$500.00	\$324,974.00	\$113,557.85	\$176,401.39	\$0.00	\$148,572.61	0.0000
11000	2600	51200	1614	Maintenance	\$626,892.00	\$0.00	\$626,892.00	\$209,607.04	\$382,784.04	\$0.00	\$244,107.96	0.0000
11000	2600	51200	1615	Custodial	\$52,593.00	\$0.00	\$52,593.00	\$42,976.97	\$67,495.22	\$0.00	(\$14,902.22)	0.0000
11000	2600	51200		SUBTOTAL Overtime Expense	\$1,007,353.00	\$500.00	\$1,007,853.00	\$366,330.12	\$626,868.91	\$0.00	\$380,984.09	0.0000
		51300		Additional Compensation								
11000	2600	51300	1219	Duty Personnel	\$13,860.00	\$0.00	\$13,860.00	\$25,692.87	\$48,543.41	\$0.00	(\$34,683.41)	0.0000
11000	2600	51300	1615	Custodial	\$0.00	\$0.00	\$0.00	\$407.76	\$407.76	\$0.00	(\$407.76)	0.0000
11000	2600	51300		SUBTOTAL Additional Compensation	\$13,860.00	\$0.00	\$13,860.00	\$26,100.63	\$48,951.17	\$0.00	(\$35,091.17)	0.0000
		52111		Educational Retirement								
11000	2600	52111	1113	Administrative Associates	\$68,368.00	\$0.00	\$68,368.00	\$99.20	\$233.48	\$0.00	\$68,134.52	0.0000
11000	2600	52111	1114	Administrative Assistants	\$114,678.00	\$0.00	\$114,678.00	\$2.16	\$4.86	\$0.00	\$114,673.14	0.0000
11000	2600	52111	1217	Secretarial/Clerical/Technical Assistants	\$294,028.00	\$0.00	\$294,028.00	\$54.72	\$124.18	\$0.00	\$293,903.82	0.0000
11000	2600	52111	1219	Duty Personnel	\$1,392,808.00	\$91.00	\$1,392,899.00	\$662.07	\$1,386.40	\$0.00	\$1,391,512.60	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52111	1614	Maintenance	\$2,061,562.00	\$0.00	\$2,061,562.00	\$937,541.08	\$1,658,672.62	\$1,889,874.46	(\$1,486,985.08)	0.0000
11000	2600	52111	1615	Custodial	\$4,597,338.00	\$2,144.00	\$4,599,482.00	\$965,554.58	\$1,773,034.22	\$2,062,270.83	\$764,176.95	0.0000
11000	2600	52111		SUBTOTAL Educational Retirement	\$8,528,782.00	\$2,235.00	\$8,531,017.00	\$1,903,913.81	\$3,433,455.76	\$3,952,145.29	\$1,145,415.95	0.0000
		52112		ERA - Retiree Health								
11000	2600	52112	1113	Administrative Associates	\$7,533.00	\$0.00	\$7,533.00	\$10.92	\$25.70	\$0.00	\$7,507.30	0.0000
11000	2600	52112	1114	Administrative Assistants	\$12,637.00	\$0.00	\$12,637.00	\$0.24	\$0.54	\$0.00	\$12,636.46	0.0000
11000	2600	52112	1217	Secretarial/Clerical/Technical Assistants	\$32,395.00	\$0.00	\$32,395.00	\$6.04	\$13.71	\$0.00	\$32,381.29	0.0000
11000	2600	52112	1219	Duty Personnel	\$153,463.00	\$10.00	\$153,473.00	\$35.92	\$115.74	\$0.00	\$153,357.26	0.0000
11000	2600	52112	1614	Maintenance	\$227,148.00	\$0.00	\$227,148.00	\$103,825.44	\$183,532.91	\$209,329.49	(\$165,714.40)	0.0000
11000	2600	52112	1615	Custodial	\$506,535.00	\$236.00	\$506,771.00	\$106,398.03	\$195,377.44	\$227,244.88	\$84,148.68	0.0000
11000	2600	52112		SUBTOTAL ERA - Retiree Health	\$939,711.00	\$246.00	\$939,957.00	\$210,276.59	\$379,066.04	\$436,574.37	\$124,316.59	0.0000
		52210		FICA Payments								
11000	2600	52210	1113	Administrative Associates	\$22,979.00	\$0.00	\$22,979.00	\$33.04	\$77.66	\$0.00	\$22,901.34	0.0000
11000	2600	52210	1114	Administrative Assistants	\$38,544.00	\$0.00	\$38,544.00	\$0.72	\$1.62	\$0.00	\$38,542.38	0.0000
11000	2600	52210	1217	Secretarial/Clerical/Technical Assistants	\$98,825.00	\$0.00	\$98,825.00	\$18.95	\$43.38	\$0.00	\$98,781.62	0.0000
11000	2600	52210	1219	Duty Personnel	\$468,124.00	\$30.00	\$468,154.00	\$235.53	\$490.26	\$0.00	\$467,663.74	0.0000
11000	2600	52210	1614	Maintenance	\$692,891.00	\$0.00	\$692,891.00	\$306,152.53	\$547,456.09	\$648,929.25	(\$503,494.34)	0.0000
11000	2600	52210	1615	Custodial	\$1,545,174.00	\$721.00	\$1,545,895.00	\$319,381.88	\$596,231.75	\$704,472.77	\$245,190.48	0.0000
11000	2600	52210		SUBTOTAL FICA Payments	\$2,866,537.00	\$751.00	\$2,867,288.00	\$625,822.65	\$1,144,300.76	\$1,353,402.02	\$369,585.22	0.0000
		52220		Medicare Payments								
11000	2600	52220	1113	Administrative Associates	\$5,376.00	\$0.00	\$5,376.00	\$7.76	\$18.24	\$0.00	\$5,357.76	0.0000
11000	2600	52220	1114	Administrative Assistants	\$9,017.00	\$0.00	\$9,017.00	\$0.16	\$0.36	\$0.00	\$9,016.64	0.0000
11000	2600	52220	1217	Secretarial/Clerical/Technical Assistants	\$23,120.00	\$0.00	\$23,120.00	\$4.48	\$10.24	\$0.00	\$23,109.76	0.0000
11000	2600	52220	1219	Duty Personnel	\$109,515.00	\$7.00	\$109,522.00	\$55.09	\$114.73	\$0.00	\$109,407.27	0.0000
11000	2600	52220	1614	Maintenance	\$162,097.00	\$0.00	\$162,097.00	\$72,177.62	\$128,611.50	\$151,763.05	(\$118,277.55)	0.0000
11000	2600	52220	1615	Custodial	\$361,456.00	\$169.00	\$361,625.00	\$74,694.06	\$139,441.30	\$164,751.57	\$57,432.13	0.0000
11000	2600	52220		SUBTOTAL Medicare Payments	\$670,581.00	\$176.00	\$670,757.00	\$146,939.17	\$268,196.37	\$316,514.62	\$86,046.01	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	\$661,515.95	\$1,151,437.91	\$1,627,713.93	(\$1,710,351.84)	0.0000
11000	2600	52311	1615	Custodial	\$2,515,082.00	\$1,176.00	\$2,516,258.00	\$798,480.64	\$1,484,549.53	\$1,967,973.88	(\$936,265.41)	0.0000
11000	2600	52311		SUBTOTAL Health and Medical Premiums	\$4,575,895.00	\$1,176.00	\$4,577,071.00	\$1,459,996.59	\$2,635,987.44	\$3,595,687.81	(\$1,654,604.25)	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$22,607.71	\$40,017.22	\$48,212.52	(\$68,234.74)	0.0000
11000	2600	52312	1615	Custodial	\$47,046.00	\$22.00	\$47,068.00	\$15,821.33	\$29,238.56	\$34,271.98	(\$16,442.54)	0.0000
11000	2600	52312		SUBTOTAL Life	\$85,600.00	\$22.00	\$85,622.00	\$38,429.04	\$69,255.78	\$82,484.50	(\$66,118.28)	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	\$35,390.34	\$61,928.70	\$88,542.01	(\$93,838.71)	0.0000
11000	2600	52313	1615	Custodial	\$133,249.00	\$62.00	\$133,311.00	\$36,851.46	\$68,716.08	\$89,996.82	(\$25,401.90)	0.0000
11000	2600	52313		SUBTOTAL Dental	\$242,445.00	\$62.00	\$242,507.00	\$72,241.80	\$130,644.78	\$178,538.83	(\$66,676.61)	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	\$5,538.56	\$9,645.21	\$14,092.50	(\$14,833.71)	0.0000
11000	2600	52314	1615	Custodial	\$20,957.00	\$10.00	\$20,967.00	\$6,758.25	\$12,534.55	\$16,595.62	(\$8,163.17)	0.0000
11000	2600	52314		SUBTOTAL Vision	\$38,126.00	\$10.00	\$38,136.00	\$12,296.81	\$22,179.76	\$30,688.12	(\$14,731.88)	0.0000
		52500		Unemployment Compensation								
11000	2600	52500	1113	Administrative Associates	\$202.00	\$0.00	\$202.00	\$0.32	\$0.75	\$0.00	\$201.25	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	\$0.74	\$1.75	\$0.00	\$866.25	0.0000
11000	2600	52500	1219	Duty Personnel	\$3,943.00	\$0.00	\$3,943.00	\$0.97	\$2.29	\$0.00	\$3,940.71	0.0000
11000	2600	52500	1614	Maintenance	\$5,770.00	\$0.00	\$5,770.00	\$1,338.50	\$2,423.22	\$7,324.49	(\$3,977.71)	0.0000
11000	2600	52500	1615	Custodial	\$13,588.00	\$6.00	\$13,594.00	\$886.82	\$1,634.94	\$7,950.87	\$4,008.19	0.0000
11000	2600	52500		SUBTOTAL Unemployment Compensation	\$24,710.00	\$6.00	\$24,716.00	\$2,227.35	\$4,062.95	\$15,275.36	\$5,377.69	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2600	52720	1113	Administrative Associates	\$13.00	\$0.00	\$13.00	\$0.00	\$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	\$0.01	\$0.08	\$0.00	\$54.92	0.0000
11000	2600	52720	1219	Duty Personnel	\$252.00	\$0.00	\$252.00	\$0.04	\$1.10	\$0.00	\$250.90	0.0000
11000	2600	52720	1614	Maintenance	\$366.00	\$0.00	\$366.00	\$959.62	\$1,908.37	\$0.00	(\$1,542.37)	0.0000
11000	2600	52720	1615	Custodial	\$847.00	\$0.00	\$847.00	\$1,421.88	\$2,841.45	\$0.00	(\$1,994.45)	0.0000
11000	2600	52720		SUBTOTAL Workers Compensation Employer's Fee	\$1,555.00	\$0.00	\$1,555.00	\$2,381.55	\$4,751.05	\$0.00	(\$3,196.05)	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)								
11000	2600	52730	1113	Administrative Associates	\$2,942.00	\$0.00	\$2,942.00	\$12.04	\$28.34	\$0.00	\$2,913.66	0.0000
11000	2600	52730	1114	Administrative Assistants	\$4,935.00	\$0.00	\$4,935.00	\$0.28	\$0.63	\$0.00	\$4,934.37	0.0000
11000	2600	52730	1217	Secretarial/Clerical/Technical Assistants	\$12,651.00	\$0.00	\$12,651.00	\$28.45	\$65.84	\$0.00	\$12,585.16	0.0000
11000	2600	52730	1219	Duty Personnel	\$59,932.00	\$4.00	\$59,936.00	\$37.00	\$87.73	\$0.00	\$59,848.27	0.0000
11000	2600	52730	1614	Maintenance	\$88,710.00	\$0.00	\$88,710.00	\$49,073.55	\$88,846.18	\$68,853.87	(\$68,990.05)	0.0000
11000	2600	52730	1615	Custodial	\$197,849.00	\$92.00	\$197,941.00	\$32,509.72	\$59,935.99	\$47,655.39	\$90,349.62	0.0000
11000	2600	52730		SUBTOTAL Workers Compensation (Self Insured)	\$367,019.00	\$96.00	\$367,115.00	\$81,661.04	\$148,964.71	\$116,509.26	\$101,641.03	0.0000
11000	2600	53330		Professional Development	\$47,999.00	\$0.00	\$47,999.00	\$20,692.01	\$27,383.01	\$1,820.03	\$18,795.96	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	\$243.65	\$2,048.38	\$5,281.72	\$2,930.90	0.0000
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$1,863,817.00	\$0.00	\$1,863,817.00	\$408,145.19	\$766,932.82	\$767,279.58	\$329,604.60	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	\$3,658,765.64	\$7,582,932.67	\$4,177,998.55	\$5,317,068.78	0.0000
11000	2600	54412		Natural Gas (Buildings)	\$4,279,973.00	\$0.00	\$4,279,973.00	\$226,726.67	\$300,241.58	\$3,457,649.33	\$522,082.09	0.0000
11000	2600	54415		Water/Sewage	\$4,124,582.00	\$0.00	\$4,124,582.00	\$1,043,089.70	\$2,304,212.50	\$1,089,355.82	\$731,013.68	0.0000
11000	2600	54416		Communication Services	\$2,198,020.00	\$0.00	\$2,198,020.00	\$325,868.93	\$597,325.81	\$1,294,028.47	\$306,665.72	0.0000
11000	2600	54610		Rental - Land and Buildings	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$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	\$6,144,202.50	\$0.00	\$6,144,202.50	0.0000
11000	2600	55915		Other Contract Services	\$2,052,311.00	\$0.00	\$2,052,311.00	\$441,380.85	\$845,444.04	\$351,952.12	\$854,914.84	0.0000
11000	2600	56113		Software	\$593.00	\$0.00	\$593.00	(\$28,092.70)	\$38,755.15	\$39,774.71	(\$77,936.86)	0.0000
11000	2600	56118		General Supplies and Materials	\$1,571,399.00	\$9,010.00	\$1,580,409.00	\$408,526.05	\$770,994.22	\$123,144.66	\$686,270.12	0.0000
11000	2600	56119		Supply Assets (\$5,000 or less).	\$198,368.00	\$0.00	\$198,368.00	\$33,204.93	\$516,012.59	\$37,796.72	(\$355,441.31)	0.0000
11000	2600	56211		Gasoline	\$780,000.00	\$0.00	\$780,000.00	\$121,980.22	\$267,893.96	\$371,431.32	\$140,674.72	0.0000
11000	2600	57331		Fixed Assets (more than \$5,000)	\$10,200.00	\$0.00	\$10,200.00	\$48,274.00	\$48,274.00	\$0.00	(\$38,074.00)	0.0000
11000	2600			SUBTOTAL Operation & Maintenance of Plant	\$111,904,506.00	\$26,107.00	\$111,930,613.00	\$24,908,570.85	\$47,732,529.43	\$43,624,284.59	\$20,573,798.98	958.7200
	2700			Student Transportation								
		51100		Salaries Expense								
11000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$362.42	\$362.42	\$0.00	(\$362.42)	0.0100
11000	2700	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$362.42	\$362.42	\$0.00	(\$362.42)	0.0100
		52111		Educational Retirement								
11000	2700	52111	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$65.66	\$65.66	\$0.00	(\$65.66)	0.0000
11000	2700	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$65.66	\$65.66	\$0.00	(\$65.66)	0.0000
		52112		ERA - Retiree Health								
11000	2700	52112	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$7.23	\$7.23	\$0.00	(\$7.23)	0.0000
11000	2700	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$7.23	\$7.23	\$0.00	(\$7.23)	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								
11000	2700	52210	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$20.37	\$20.37	\$0.00	(\$20.37)	0.0000
11000	2700	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$20.37	\$20.37	\$0.00	(\$20.37)	0.0000
		52220		Medicare Payments								
11000	2700	52220	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$4.76	\$4.76	\$0.00	(\$4.76)	0.0000
11000	2700	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$4.76	\$4.76	\$0.00	(\$4.76)	0.0000
		52311		Health and Medical Premiums								
11000	2700	52311	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$2,754.86	\$2,754.86	\$0.00	(\$2,754.86)	0.0000
11000	2700	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,754.86	\$2,754.86	\$0.00	(\$2,754.86)	0.0000
		52312		Life								
11000	2700	52312	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$91.54	\$91.54	\$0.00	(\$91.54)	0.0000
11000	2700	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$91.54	\$91.54	\$0.00	(\$91.54)	0.0000
		52313		Dental								
11000	2700	52313	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$173.80	\$173.80	\$0.00	(\$173.80)	0.0000
11000	2700	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$173.80	\$173.80	\$0.00	(\$173.80)	0.0000
		52314		Vision								
11000	2700	52314	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$24.40	\$24.40	\$0.00	(\$24.40)	0.0000
11000	2700	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$24.40	\$24.40	\$0.00	(\$24.40)	0.0000
11000	2700	55915		Other Contract Services	\$37,000.00	\$0.00	\$37,000.00	\$14,400.00	\$113,400.00	\$18,600.00	(\$95,000.00)	0.0000
11000	2700			SUBTOTAL Student Transportation	\$37,000.00	\$0.00	\$37,000.00	\$17,905.04	\$116,905.04	\$18,600.00	(\$98,505.04)	0.0100
	2900			Other Support Services								
11000	2900	58212		Litigation Fees	\$140,201.00	\$0.00	\$140,201.00	\$21,291.01	\$29,438.22	\$36,310.84	\$74,451.94	0.0000
11000	2900			SUBTOTAL Other Support Services	\$140,201.00	\$0.00	\$140,201.00	\$21,291.01	\$29,438.22	\$36,310.84	\$74,451.94	0.0000
11000	2000			SUBTOTAL Support Services	\$390,827,200.00	\$19,127,428.63	\$409,954,628.63	\$91,689,350.72	\$152,961,055.18	\$181,843,570.30	\$75,150,003.15	3017.9500
	4000			Capital Outlay								
11000	4000	57311		Vehicles General	\$724,156.00	\$0.00	\$724,156.00	\$20,337.72	\$208,893.72	\$0.00	\$515,262.28	0.0000
11000	4000			SUBTOTAL Capital Outlay	\$724,156.00	\$0.00	\$724,156.00	\$20,337.72	\$208,893.72	\$0.00	\$515,262.28	0.0000
11000				TOTAL Operational	\$1,083,746,205.00	\$35,735,865.82	\$1,119,482,070.82	\$256,231,374.01	\$402,408,557.68	\$548,911,931.45	\$168,161,581.69	9592.8700
13000	2000			Pupil Transportation								
	2700			Support Services								
		51100		Student Transportation								
				Salaries Expense								
13000	2700	51100	1114	Administrative Assistants	\$1,010,038.00	\$0.00	\$1,010,038.00	\$246,565.70	\$449,495.08	\$535,195.87	\$25,347.05	9.5000
13000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,557,812.00	\$0.00	\$1,557,812.00	\$381,575.69	\$702,600.44	\$844,652.02	\$10,559.54	28.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	51100	1319	Special Ed Assistants (Non-Instructional)	\$1,777,581.00	\$0.00	\$1,777,581.00	\$362,863.92	\$515,398.49	\$731,250.16	\$530,932.35	41.8800
13000	2700	51100	1614	Maintenance	\$492,722.00	\$0.00	\$492,722.00	\$113,175.40	\$207,123.70	\$245,944.25	\$39,654.05	8.0000
13000	2700	51100	1622	Bus Drivers	\$8,654,919.00	\$0.00	\$8,654,919.00	\$2,588,466.73	\$3,799,749.88	\$5,274,387.14	(\$419,218.02)	197.1900
13000	2700	51100		SUBTOTAL Salaries Expense	\$13,493,072.00	\$0.00	\$13,493,072.00	\$3,692,647.44	\$5,674,367.59	\$7,631,429.44	\$187,274.97	284.5700
		51200		Overtime Expense								
13000	2700	51200	1217	Secretarial/Clerical/Technical Assistants	\$113,626.00	\$0.00	\$113,626.00	\$49,554.79	\$65,829.33	\$0.00	\$47,796.67	0.0000
13000	2700	51200	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$0.00	\$625.29	\$0.00	(\$625.29)	0.0000
13000	2700	51200		SUBTOTAL Overtime Expense	\$113,626.00	\$0.00	\$113,626.00	\$49,554.79	\$66,454.62	\$0.00	\$47,171.38	0.0000
		52111		Educational Retirement								
13000	2700	52111	1114	Administrative Assistants	\$183,243.00	\$0.00	\$183,243.00	(\$121.04)	\$184.05	\$0.00	\$183,058.95	0.0000
13000	2700	52111	1217	Secretarial/Clerical/Technical Assistants	\$304,144.00	\$0.00	\$304,144.00	\$0.00	\$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	\$1,596.32	\$2,476.02	\$0.00	\$86,914.98	0.0000
13000	2700	52111	1622	Bus Drivers	\$1,573,941.00	\$0.00	\$1,573,941.00	\$679,254.39	\$1,041,213.10	\$1,385,100.94	(\$852,373.04)	0.0000
13000	2700	52111		SUBTOTAL Educational Retirement	\$2,473,212.00	\$0.00	\$2,473,212.00	\$680,729.67	\$1,043,890.07	\$1,385,100.94	\$44,220.99	0.0000
		52112		ERA - Retiree Health								
13000	2700	52112	1114	Administrative Assistants	\$20,190.00	\$0.00	\$20,190.00	(\$13.33)	\$20.31	\$0.00	\$20,169.69	0.0000
13000	2700	52112	1217	Secretarial/Clerical/Technical Assistants	\$33,511.00	\$0.00	\$33,511.00	\$0.00	\$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	\$97.75	\$194.60	\$0.00	\$9,654.40	0.0000
13000	2700	52112	1622	Bus Drivers	\$173,422.00	\$0.00	\$173,422.00	\$74,849.22	\$114,734.48	\$152,625.39	(\$93,937.87)	0.0000
13000	2700	52112		SUBTOTAL ERA - Retiree Health	\$272,505.00	\$0.00	\$272,505.00	\$74,933.64	\$114,951.25	\$152,625.39	\$4,928.36	0.0000
		52210		FICA Payments								
13000	2700	52210	1114	Administrative Assistants	\$61,588.00	\$0.00	\$61,588.00	(\$39.60)	\$59.91	\$0.00	\$61,528.09	0.0000
13000	2700	52210	1217	Secretarial/Clerical/Technical Assistants	\$102,223.00	\$0.00	\$102,223.00	\$0.00	\$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	\$560.23	\$877.52	\$0.00	\$29,166.48	0.0000
13000	2700	52210	1622	Bus Drivers	\$529,003.00	\$0.00	\$529,003.00	\$223,935.42	\$342,872.76	\$473,148.63	(\$287,018.39)	0.0000
13000	2700	52210		SUBTOTAL FICA Payments	\$831,248.00	\$0.00	\$831,248.00	\$224,456.05	\$343,815.55	\$473,148.63	\$14,283.82	0.0000
		52220		Medicare Payments								
13000	2700	52220	1114	Administrative Assistants	\$14,408.00	\$0.00	\$14,408.00	(\$9.24)	\$14.01	\$0.00	\$14,393.99	0.0000
13000	2700	52220	1217	Secretarial/Clerical/Technical Assistants	\$23,915.00	\$0.00	\$23,915.00	\$0.00	\$1.25	\$0.00	\$23,913.75	0.0000
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	\$130.93	\$205.11	\$0.00	\$6,823.89	0.0000
13000	2700	52220	1622	Bus Drivers	\$123,757.00	\$0.00	\$123,757.00	\$52,372.06	\$80,188.04	\$110,651.99	(\$67,083.03)	0.0000
13000	2700	52220		SUBTOTAL Medicare Payments	\$194,466.00	\$0.00	\$194,466.00	\$52,493.75	\$80,408.41	\$110,651.99	\$3,405.60	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								
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	\$0.00	\$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	\$462,425.58	\$713,945.67	\$1,183,484.56	(\$1,035,580.23)	0.0000
13000	2700	52311		SUBTOTAL Health and Medical Premiums	\$1,343,981.00	\$0.00	\$1,343,981.00	\$462,425.58	\$713,960.41	\$1,183,484.56	(\$553,463.97)	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	\$0.00	\$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	\$11,605.90	\$17,516.07	\$25,622.41	(\$27,016.48)	0.0000
13000	2700	52312		SUBTOTAL Life	\$25,141.00	\$0.00	\$25,141.00	\$11,605.90	\$17,516.35	\$25,622.41	(\$17,997.76)	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	\$0.00	\$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	\$22,911.65	\$35,596.57	\$61,748.26	(\$51,677.83)	0.0000
13000	2700	52313		SUBTOTAL Dental	\$71,213.00	\$0.00	\$71,213.00	\$22,911.65	\$35,597.63	\$61,748.26	(\$26,132.89)	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	\$0.00	\$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	\$3,902.05	\$6,083.74	\$10,047.17	(\$8,951.91)	0.0000
13000	2700	52314		SUBTOTAL Vision	\$11,195.00	\$0.00	\$11,195.00	\$3,902.05	\$6,083.88	\$10,047.17	(\$4,936.05)	0.0000
		52500		Unemployment Compensation								
13000	2700	52500	1114	Administrative Assistants	\$543.00	\$0.00	\$543.00	\$0.32	\$0.72	\$0.00	\$542.28	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
13000	2700	52500	1622	Bus Drivers	\$4,652.00	\$0.00	\$4,652.00	\$88.29	\$146.64	\$5,338.49	(\$833.13)	0.0000
13000	2700	52500		SUBTOTAL Unemployment Compensation	\$7,255.00	\$0.00	\$7,255.00	\$88.61	\$147.36	\$5,338.49	\$1,769.15	0.0000
		52720		Workers Compensation Employer's Fee								
13000	2700	52720	1114	Administrative Assistants	\$34.00	\$0.00	\$34.00	(\$0.14)	\$0.00	\$0.00	\$34.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	52720	1217	Secretarial/Clerical/Technical Assistants	\$54.00	\$0.00	\$54.00	\$0.00	\$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	\$0.27	\$2.73	\$0.00	\$14.27	0.0000
13000	2700	52720	1622	Bus Drivers	\$297.00	\$0.00	\$297.00	\$870.96	\$1,706.47	\$0.00	(\$1,409.47)	0.0000
13000	2700	52720		SUBTOTAL Workers Compensation Employer's Fee	\$463.00	\$0.00	\$463.00	\$871.09	\$1,709.26	\$0.00	(\$1,246.26)	0.0000
		52730		Workers Compensation (Self Insured)								
13000	2700	52730	1114	Administrative Assistants	\$7,885.00	\$0.00	\$7,885.00	\$12.63	\$28.44	\$0.00	\$7,856.56	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	\$3,236.56	\$5,374.99	\$4,672.34	\$57,679.67	0.0000
13000	2700	52730		SUBTOTAL Workers Compensation (Self Insured)	\$106,422.00	\$0.00	\$106,422.00	\$3,249.19	\$5,403.43	\$4,672.34	\$96,346.23	0.0000
13000	2700	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$1,413.87	\$1,843.29	\$3,686.71	\$4,470.00	0.0000
13000	2700	54312		Maintenance & Repair - Buildings and Grounds	\$72,072.00	\$0.00	\$72,072.00	\$30,812.80	\$52,366.19	\$40,137.12	(\$20,431.31)	0.0000
13000	2700	54313		Maintenance & Repair - Vehicles	\$20,000.00	\$0.00	\$20,000.00	\$1,309.88	\$1,417.75	\$4,582.25	\$14,000.00	0.0000
13000	2700	54314		Maintenance & Repair - Buses	\$82,956.00	\$0.00	\$82,956.00	\$13,569.37	\$27,058.91	\$23,684.56	\$32,212.53	0.0000
13000	2700	55111		Transportation Per-Capita Feeders	\$14,178.00	\$0.00	\$14,178.00	\$5,626.51	\$7,699.71	\$436.73	\$6,041.56	0.0000
13000	2700	55112		Transportation Contractors	\$1,574,740.00	\$0.00	\$1,574,740.00	\$501,501.93	\$831,953.23	\$839,719.86	(\$96,933.09)	0.0000
13000	2700	55200		Property/Liability Insurance	\$105,498.00	\$0.00	\$105,498.00	\$26,374.50	\$52,749.00	\$0.00	\$52,749.00	0.0000
13000	2700	55915		Other Contract Services	\$721,232.00	\$0.00	\$721,232.00	\$131,535.59	\$237,356.11	\$367,344.32	\$116,531.57	0.0000
13000	2700	55916		Bus Inspections	\$70,000.00	\$0.00	\$70,000.00	\$10,525.73	\$21,969.35	\$16,780.34	\$31,250.31	0.0000
13000	2700	56113		Software	\$117,406.00	\$0.00	\$117,406.00	\$19,143.47	\$24,153.47	\$46,428.64	\$46,823.89	0.0000
13000	2700	56118		General Supplies and Materials	\$38,269.00	\$0.00	\$38,269.00	\$3,708.83	\$10,676.65	\$4,049.53	\$23,542.82	0.0000
13000	2700	56119		Supply Assets (\$5,000 or less).	\$51,504.00	\$0.00	\$51,504.00	\$40,672.76	\$46,717.76	\$102,077.07	(\$97,290.83)	0.0000
13000	2700	56212		Diesel Fuel	\$1,500,000.00	\$0.00	\$1,500,000.00	\$381,007.11	\$586,126.84	\$838,931.41	\$74,941.75	0.0000
13000	2700	56214		Lubricants/Anti-Freeze	\$50,000.00	\$0.00	\$50,000.00	\$9,651.40	\$9,651.40	\$34,348.60	\$6,000.00	0.0000
13000	2700	56215		Tires/Tubes	\$149,891.00	\$0.00	\$149,891.00	\$37,981.41	\$66,329.47	\$28,339.07	\$55,222.46	0.0000
13000	2700	56216		Maintenance Supplies/Parts	\$327,664.00	\$0.00	\$327,664.00	\$83,712.50	\$145,811.02	\$124,901.55	\$56,951.43	0.0000
13000	2700	57311		Vehicles General	\$104,608.00	\$0.00	\$104,608.00	\$58,870.00	\$58,870.00	\$0.00	\$45,738.00	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	\$6,637,287.07	\$10,287,055.96	\$13,519,317.38	\$156,026.66	284.5700
13000	2000			SUBTOTAL Support Services	\$23,962,400.00	\$0.00	\$23,962,400.00	\$6,637,287.07	\$10,287,055.96	\$13,519,317.38	\$156,026.66	284.5700
13000				TOTAL Pupil Transportation	\$23,962,400.00	\$0.00	\$23,962,400.00	\$6,637,287.07	\$10,287,055.96	\$13,519,317.38	\$156,026.66	284.5700
0				Impact Aid								
15100				Operational								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	1000			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 Operational	\$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	(\$455.53)	(\$455.53)	\$0.00	\$6,434,416.53	0.0000
15200	1000	56109		Instructional Materials On Line Digital Subscriptions	\$857,861.00	\$0.00	\$857,861.00	\$725,360.00	\$1,516,610.00	\$356,874.68	(\$1,015,623.68)	0.0000
15200	1000	56110		Instructional Materials - Dual Credit	\$77,208.00	\$0.00	\$77,208.00	\$0.00	\$0.00	\$0.00	\$77,208.00	0.0000
15200	1000	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	1000			SUBTOTAL Instruction	\$8,012,659.00	\$0.00	\$8,012,659.00	\$724,904.47	\$1,516,154.47	\$356,874.68	\$6,139,629.85	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	\$21,738.59	\$21,738.59	\$5,005.00	\$144,828.41	0.0000
15200	2200			SUBTOTAL Support Services-Instruction	\$171,572.00	\$0.00	\$171,572.00	\$21,738.59	\$21,738.59	\$5,005.00	\$144,828.41	0.0000
	2300			Support Services-General Administration								
15200	2300	53712		County Tax Collection Costs	\$60,685.00	\$0.00	\$60,685.00	\$15,268.82	\$16,992.39	\$0.00	\$43,692.61	0.0000
15200	2300			SUBTOTAL Support Services-General Administration	\$60,685.00	\$0.00	\$60,685.00	\$15,268.82	\$16,992.39	\$0.00	\$43,692.61	0.0000
15200	2000			SUBTOTAL Support Services	\$807,257.00	\$0.00	\$807,257.00	\$37,007.41	\$38,730.98	\$5,005.00	\$763,521.02	0.0000
	4000			Capital Outlay								
15200	4000	54500		Construction Services	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
15200	4000			SUBTOTAL Capital Outlay	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.0000
15200				TOTAL Local Revenue Operational	\$9,319,916.00	\$0.00	\$9,319,916.00	\$761,911.88	\$1,554,885.45	\$361,879.68	\$7,403,150.87	0.0000
21000	2000			Food Services								
	2300			Support Services-General Administration								
21000	2300	53713		Indirect Costs - Program Administration	\$2,504,559.00	\$0.00	\$2,504,559.00	\$0.00	\$0.00	\$0.00	\$2,504,559.00	0.0000
21000	2300			SUBTOTAL Support Services-General Administration	\$2,504,559.00	\$0.00	\$2,504,559.00	\$0.00	\$0.00	\$0.00	\$2,504,559.00	0.0000
21000	2000			SUBTOTAL Support Services	\$2,504,559.00	\$0.00	\$2,504,559.00	\$0.00	\$0.00	\$0.00	\$2,504,559.00	0.0000
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
		51100		Salaries Expense								
21000	3100	51100	1114	Administrative Assistants	\$609,490.00	\$0.00	\$609,490.00	\$142,052.65	\$305,855.22	\$307,809.69	(\$4,174.91)	6.0000
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$692,011.00	\$0.00	\$692,011.00	\$101,747.28	\$184,580.54	\$231,049.41	\$276,381.05	7.0000
21000	3100	51100	1220	Business Office Support	\$351,467.00	\$0.00	\$351,467.00	\$76,199.45	\$138,654.16	\$165,110.76	\$47,702.08	4.0000
21000	3100	51100	1511	Data Processing	\$149,815.00	\$0.00	\$149,815.00	\$38,522.20	\$70,161.53	\$83,658.70	(\$4,005.23)	2.0000
21000	3100	51100	1611	Substitutes-Sick Leave	\$419,082.00	\$0.00	\$419,082.00	\$20,806.37	\$27,180.17	\$0.00	\$391,901.83	0.0000
21000	3100	51100	1614	Maintenance	\$221,835.00	\$0.00	\$221,835.00	\$22,130.86	\$40,137.88	\$51,487.68	\$130,209.44	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	\$198,327.39	\$381,237.23	\$430,460.68	\$197,099.09	18.0000
21000	3100	51100	1617	Food Service	\$15,387,411.00	\$0.00	\$15,387,411.00	\$4,196,182.44	\$6,464,138.99	\$3,916,006.19	\$5,007,265.82	371.6500
21000	3100	51100		SUBTOTAL Salaries Expense	\$18,874,566.00	\$0.00	\$18,874,566.00	\$4,795,968.64	\$7,611,945.72	\$5,185,583.11	\$6,077,037.17	410.6500
		51200		Overtime Expense								
21000	3100	51200	1217	Secretarial/Clerical/Technical Assistants	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.0000
21000	3100	51200	1614	Maintenance	\$500.00	\$0.00	\$500.00	\$122.31	\$287.82	\$0.00	\$212.18	0.0000
21000	3100	51200	1616	Warehouse/Delivery	\$48,500.00	\$0.00	\$48,500.00	\$114.29	\$449.25	\$0.00	\$48,050.75	0.0000
21000	3100	51200	1617	Food Service	\$101,373.00	\$0.00	\$101,373.00	\$35,563.64	\$44,794.44	\$0.00	\$56,578.56	0.0000
21000	3100	51200		SUBTOTAL Overtime Expense	\$160,873.00	\$0.00	\$160,873.00	\$35,800.24	\$45,531.51	\$0.00	\$115,341.49	0.0000
		51300		Additional Compensation								
21000	3100	51300	1114	Administrative Assistants	\$260,000.00	\$0.00	\$260,000.00	\$30,995.70	\$46,007.88	\$70,875.27	\$143,116.85	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	\$30,995.70	\$46,007.88	\$70,875.27	\$341,403.85	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
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	\$1,056.99	\$1,947.22	\$0.00	\$189,869.78	0.0000
21000	3100	52111	1617	Food Service	\$2,845,984.00	\$0.00	\$2,845,984.00	\$877,355.77	\$1,384,468.51	\$949,705.24	\$511,810.25	0.0000
21000	3100	52111		SUBTOTAL Educational Retirement	\$3,536,597.00	\$0.00	\$3,536,597.00	\$878,412.76	\$1,386,415.73	\$949,705.24	\$1,200,476.03	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	\$68.45	\$168.22	\$0.00	\$20,966.78	0.0000
21000	3100	52112	1617	Food Service	\$313,580.00	\$0.00	\$313,580.00	\$96,898.58	\$152,961.35	\$105,127.65	\$55,491.00	0.0000
21000	3100	52112		SUBTOTAL ERA - Retiree Health	\$389,674.00	\$0.00	\$389,674.00	\$96,967.03	\$153,129.57	\$105,127.65	\$131,416.78	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	\$374.65	\$706.81	\$0.00	\$63,763.19	0.0000
21000	3100	52210	1617	Food Service	\$956,538.00	\$0.00	\$956,538.00	\$291,166.88	\$462,050.20	\$325,897.46	\$168,590.34	0.0000
21000	3100	52210		SUBTOTAL FICA Payments	\$1,188,652.00	\$0.00	\$1,188,652.00	\$291,541.53	\$462,757.01	\$325,897.46	\$399,997.53	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
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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$87.44	\$165.02	\$0.00	\$14,916.98	0.0000
21000	3100	52220	1617	Food Service	\$223,776.00	\$0.00	\$223,776.00	\$68,095.80	\$108,060.52	\$76,217.07	\$39,498.41	0.0000
21000	3100	52220		SUBTOTAL Medicare Payments	\$278,077.00	\$0.00	\$278,077.00	\$68,183.24	\$108,225.54	\$76,217.07	\$93,634.39	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	\$514,880.96	\$773,447.97	\$714,578.52	\$43,771.51	0.0000
21000	3100	52311		SUBTOTAL Health and Medical Premiums Life	\$1,878,939.00	\$0.00	\$1,878,939.00	\$514,880.96	\$773,447.97	\$714,578.52	\$390,912.51	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	\$11,174.94	\$17,174.81	\$15,519.56	(\$4,039.37)	0.0000
21000	3100	52312		SUBTOTAL Life	\$35,150.00	\$0.00	\$35,150.00	\$11,174.94	\$17,174.81	\$15,519.56	\$2,455.63	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
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	\$28,618.40	\$42,610.81	\$41,149.07	(\$2,594.88)	0.0000
21000	3100	52313		SUBTOTAL Dental	\$99,559.00	\$0.00	\$99,559.00	\$28,618.40	\$42,610.81	\$41,149.07	\$15,799.12	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

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$4,623.69	\$6,940.72	\$6,467.02	(\$647.74)	0.0000
21000	3100	52314		SUBTOTAL Vision	\$15,652.00	\$0.00	\$15,652.00	\$4,623.69	\$6,940.72	\$6,467.02	\$2,244.26	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	\$1,233.23	\$1,982.48	\$3,677.53	\$2,607.99	0.0000
21000	3100	52500		SUBTOTAL Unemployment Compensation	\$10,141.00	\$0.00	\$10,141.00	\$1,233.23	\$1,982.48	\$3,677.53	\$4,480.99	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	\$0.31	\$0.85	\$0.00	\$34.15	0.0000
21000	3100	52720	1617	Food Service	\$528.00	\$0.00	\$528.00	\$1,445.50	\$2,888.77	\$0.00	(\$2,360.77)	0.0000
21000	3100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$648.00	\$0.00	\$648.00	\$1,445.81	\$2,889.62	\$0.00	(\$2,241.62)	0.0000
		52730		Workers Compensation (Self Insured)								
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

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Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	52730	1614	Maintenance	\$1,736.00	\$0.00	\$1,736.00	\$81.23	\$124.70	\$0.00	\$1,611.30	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	\$45,136.42	\$72,570.28	\$42,457.94	\$7,434.78	0.0000
21000	3100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$152,182.00	\$0.00	\$152,182.00	\$45,217.65	\$72,694.98	\$42,457.94	\$37,029.08	0.0000
21000	3100	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$3,800.00	\$7,302.83	\$0.00	\$2,697.17	0.0000
21000	3100	53414		Other Services	\$50,000.00	\$0.00	\$50,000.00	\$476,372.01	\$506,947.54	\$61,264.19	(\$518,211.73)	0.0000
21000	3100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$100,000.00	\$0.00	\$100,000.00	\$20,431.02	\$25,581.72	\$23,748.06	\$50,670.22	0.0000
21000	3100	54312		Maintenance & Repair - Buildings and Grounds	\$1,000,000.00	\$0.00	\$1,000,000.00	\$73,234.07	\$203,881.89	\$193,807.66	\$602,310.45	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	\$18,798.00	\$0.00	\$18,798.00	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	\$364,965.75	\$627,542.28	\$625,792.02	\$446,665.70	0.0000
21000	3100	56113		Software	\$1,100,000.00	\$0.00	\$1,100,000.00	\$16,959.00	\$39,810.87	\$0.00	\$1,060,189.13	0.0000
21000	3100	56116		Food	\$40,497,255.00	(\$1,389,070.00)	\$39,108,185.00	\$2,238,292.66	\$5,423,320.93	\$6,111,252.19	\$27,573,611.88	0.0000
21000	3100	56117		Non-Food	\$1,926,389.00	\$0.00	\$1,926,389.00	\$476,963.87	\$814,655.40	\$787,992.88	\$323,740.72	0.0000
21000	3100	56118		General Supplies and Materials	\$400,000.00	\$0.00	\$400,000.00	\$7,442.84	\$63,812.79	\$0.00	\$336,187.21	0.0000
21000	3100	56119		Supply Assets (\$5,000 or less).	\$1,195,000.00	\$0.00	\$1,195,000.00	\$690,879.33	\$739,609.48	\$90,559.76	\$364,830.76	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	\$187,706.38	\$837,547.02	\$314,567.53	(\$152,114.55)	0.0000
21000	3100			SUBTOTAL Food Services Operations	\$76,765,237.00	(\$1,389,070.00)	\$75,376,167.00	\$11,371,509.75	\$20,040,565.10	\$15,746,239.73	\$39,589,362.17	410.6500
21000	3000			SUBTOTAL Operation of Non-Instructional Services	\$76,765,237.00	(\$1,389,070.00)	\$75,376,167.00	\$11,371,509.75	\$20,040,565.10	\$15,746,239.73	\$39,589,362.17	410.6500
21000				TOTAL Food Services	\$79,269,796.00	(\$1,389,070.00)	\$77,880,726.00	\$11,371,509.75	\$20,040,565.10	\$15,746,239.73	\$42,093,921.17	410.6500
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	\$3,227,686.92	\$3,227,686.92	\$0.00	\$12,165,280.08	0.0000
21100	3100			SUBTOTAL Food Services Operations	\$15,392,967.00	\$0.00	\$15,392,967.00	\$3,227,686.92	\$3,227,686.92	\$0.00	\$12,165,280.08	0.0000
21100	3000			SUBTOTAL Operation of Non-Instructional Services	\$15,392,967.00	\$0.00	\$15,392,967.00	\$3,227,686.92	\$3,227,686.92	\$0.00	\$12,165,280.08	0.0000
21100				TOTAL Universal Free Lunch (State funded)	\$15,392,967.00	\$0.00	\$15,392,967.00	\$3,227,686.92	\$3,227,686.92	\$0.00	\$12,165,280.08	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
22000				Athletics								
	1000			Instruction								
		51100		Salaries Expense								
22000	1000	51100	1618	Athletics Salaries	\$320,142.00	\$0.00	\$320,142.00	\$92,147.90	\$170,662.34	\$199,673.17	(\$50,193.51)	6.5700
22000	1000	51100		SUBTOTAL Salaries Expense	\$320,142.00	\$0.00	\$320,142.00	\$92,147.90	\$170,662.34	\$199,673.17	(\$50,193.51)	6.5700
		51200		Overtime Expense								
22000	1000	51200	1618	Athletics Salaries	\$25,000.00	\$0.00	\$25,000.00	\$6,572.72	\$9,250.96	\$0.00	\$15,749.04	0.0000
22000	1000	51200		SUBTOTAL Overtime Expense	\$25,000.00	\$0.00	\$25,000.00	\$6,572.72	\$9,250.96	\$0.00	\$15,749.04	0.0000
		51300		Additional Compensation								
22000	1000	51300	1618	Athletics Salaries	\$424,673.00	\$0.00	\$424,673.00	\$143,280.00	\$204,182.00	\$0.00	\$220,491.00	0.0000
22000	1000	51300		SUBTOTAL Additional Compensation	\$424,673.00	\$0.00	\$424,673.00	\$143,280.00	\$204,182.00	\$0.00	\$220,491.00	0.0000
		52111		Educational Retirement								
22000	1000	52111	1618	Athletics Salaries	\$139,661.00	\$0.00	\$139,661.00	\$35,739.19	\$57,920.25	\$36,240.64	\$45,500.11	0.0000
22000	1000	52111		SUBTOTAL Educational Retirement	\$139,661.00	\$0.00	\$139,661.00	\$35,739.19	\$57,920.25	\$36,240.64	\$45,500.11	0.0000
		52112		ERA - Retiree Health								
22000	1000	52112	1618	Athletics Salaries	\$15,388.00	\$0.00	\$15,388.00	\$3,957.85	\$6,408.81	\$3,993.43	\$4,985.76	0.0000
22000	1000	52112		SUBTOTAL ERA - Retiree Health	\$15,388.00	\$0.00	\$15,388.00	\$3,957.85	\$6,408.81	\$3,993.43	\$4,985.76	0.0000
		52210		FICA Payments								
22000	1000	52210	1618	Athletics Salaries	\$46,940.00	\$0.00	\$46,940.00	\$14,548.36	\$23,054.22	\$12,379.80	\$11,505.98	0.0000
22000	1000	52210		SUBTOTAL FICA Payments	\$46,940.00	\$0.00	\$46,940.00	\$14,548.36	\$23,054.22	\$12,379.80	\$11,505.98	0.0000
		52220		Medicare Payments								
22000	1000	52220	1618	Athletics Salaries	\$10,981.00	\$0.00	\$10,981.00	\$3,402.25	\$5,391.77	\$2,895.23	\$2,694.00	0.0000
22000	1000	52220		SUBTOTAL Medicare Payments	\$10,981.00	\$0.00	\$10,981.00	\$3,402.25	\$5,391.77	\$2,895.23	\$2,694.00	0.0000
		52311		Health and Medical Premiums								
22000	1000	52311	1618	Athletics Salaries	\$31,870.00	\$0.00	\$31,870.00	\$12,409.68	\$22,751.08	\$30,114.36	(\$20,995.44)	0.0000
22000	1000	52311		SUBTOTAL Health and Medical Premiums	\$31,870.00	\$0.00	\$31,870.00	\$12,409.68	\$22,751.08	\$30,114.36	(\$20,995.44)	0.0000
		52312		Life								
22000	1000	52312	1618	Athletics Salaries	\$1,362.00	\$0.00	\$1,362.00	\$128.52	\$235.62	\$277.96	\$848.42	0.0000
22000	1000	52312		SUBTOTAL Life	\$1,362.00	\$0.00	\$1,362.00	\$128.52	\$235.62	\$277.96	\$848.42	0.0000
		52313		Dental								
22000	1000	52313	1618	Athletics Salaries	\$1,689.00	\$0.00	\$1,689.00	\$591.90	\$1,085.15	\$1,436.28	(\$832.43)	0.0000
22000	1000	52313		SUBTOTAL Dental	\$1,689.00	\$0.00	\$1,689.00	\$591.90	\$1,085.15	\$1,436.28	(\$832.43)	0.0000
		52314		Vision								
22000	1000	52314	1618	Athletics Salaries	\$265.00	\$0.00	\$265.00	\$98.25	\$180.13	\$238.27	(\$153.40)	0.0000
22000	1000	52314		SUBTOTAL Vision	\$265.00	\$0.00	\$265.00	\$98.25	\$180.13	\$238.27	(\$153.40)	0.0000
		52500		Unemployment Compensation								
22000	1000	52500	1618	Athletics Salaries	\$380.00	\$0.00	\$380.00	\$86.94	\$142.57	\$139.74	\$97.69	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
22000	1000	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$380.00</i>	<i>\$0.00</i>	<i>\$380.00</i>	<i>\$86.94</i>	<i>\$142.57</i>	<i>\$139.74</i>	<i>\$97.69</i>	<i>0.0000</i>
		52720		<i>Workers Compensation Employer's Fee</i>								
22000	1000	52720	1618	Athletics Salaries	\$42.00	\$0.00	\$42.00	\$104.65	\$303.81	\$0.00	(\$261.81)	0.0000
22000	1000	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$42.00</i>	<i>\$0.00</i>	<i>\$42.00</i>	<i>\$104.65</i>	<i>\$303.81</i>	<i>\$0.00</i>	<i>(\$261.81)</i>	<i>0.0000</i>
		52730		<i>Workers Compensation (Self Insured)</i>								
22000	1000	52730	1618	Athletics Salaries	\$6,009.00	\$0.00	\$6,009.00	\$3,197.16	\$5,243.80	\$2,373.41	(\$1,608.21)	0.0000
22000	1000	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$6,009.00</i>	<i>\$0.00</i>	<i>\$6,009.00</i>	<i>\$3,197.16</i>	<i>\$5,243.80</i>	<i>\$2,373.41</i>	<i>(\$1,608.21)</i>	<i>0.0000</i>
22000	1000	55915		Other Contract Services	\$402,703.00	(\$3,705.00)	\$398,998.00	\$9,221.23	\$10,091.07	\$70,856.48	\$318,050.45	0.0000
22000	1000	56118		General Supplies and Materials	\$49,262.00	\$0.00	\$49,262.00	\$1,536.50	\$7,196.59	\$77,575.25	(\$35,509.84)	0.0000
22000	1000	56119		Supply Assets (\$5,000 or less).	\$27,727.00	\$0.00	\$27,727.00	\$437.31	\$437.31	\$35,957.85	(\$8,668.16)	0.0000
22000	1000			<i>SUBTOTAL Instruction</i>	<i>\$1,504,094.00</i>	<i>(\$3,705.00)</i>	<i>\$1,500,389.00</i>	<i>\$327,460.41</i>	<i>\$524,537.48</i>	<i>\$474,151.87</i>	<i>\$501,699.65</i>	<i>6.5700</i>
2200				<i>TOTAL Athletics</i>	<i>\$1,504,094.00</i>	<i>(\$3,705.00)</i>	<i>\$1,500,389.00</i>	<i>\$327,460.41</i>	<i>\$524,537.48</i>	<i>\$474,151.87</i>	<i>\$501,699.65</i>	<i>6.5700</i>
23000				<i>Non-Instructional Support Instruction</i>								
	1000											
23000	1000	53711		Other Charges	\$1,112,680.00	\$0.00	\$1,112,680.00	\$238,326.43	\$354,015.04	\$0.00	\$758,664.96	0.0000
23000	1000	55915		Other Contract Services	\$5,870,820.00	\$0.00	\$5,870,820.00	\$1,022,049.20	\$1,767,710.27	\$0.00	\$4,103,109.73	0.0000
23000	1000	56118		General Supplies and Materials	\$11,429,591.00	\$198,958.00	\$11,628,549.00	\$1,442,168.00	\$2,438,651.26	\$0.00	\$9,189,897.74	0.0000
23000	1000	56119		Supply Assets (\$5,000 or less).	\$398,325.00	\$0.00	\$398,325.00	\$27,006.28	\$50,908.81	\$0.00	\$347,416.19	0.0000
23000	1000			<i>SUBTOTAL Instruction</i>	<i>\$18,811,416.00</i>	<i>\$198,958.00</i>	<i>\$19,010,374.00</i>	<i>\$2,729,549.91</i>	<i>\$4,611,285.38</i>	<i>\$0.00</i>	<i>\$14,399,088.62</i>	<i>0.0000</i>
	2000			<i>Support Services</i>								
	2200			<i>Support Services-Instruction</i>								
23000	2200	53330		Professional Development	\$192,943.00	\$198,958.00	\$391,901.00	\$74,530.00	\$102,913.27	\$0.00	\$288,987.73	0.0000
23000	2200			<i>SUBTOTAL Support Services-Instruction</i>	<i>\$192,943.00</i>	<i>\$198,958.00</i>	<i>\$391,901.00</i>	<i>\$74,530.00</i>	<i>\$102,913.27</i>	<i>\$0.00</i>	<i>\$288,987.73</i>	<i>0.0000</i>
23000	2000			<i>SUBTOTAL Support Services</i>	<i>\$192,943.00</i>	<i>\$198,958.00</i>	<i>\$391,901.00</i>	<i>\$74,530.00</i>	<i>\$102,913.27</i>	<i>\$0.00</i>	<i>\$288,987.73</i>	<i>0.0000</i>
23000				<i>TOTAL Non-Instructional Support</i>	<i>\$19,004,359.00</i>	<i>\$397,916.00</i>	<i>\$19,402,275.00</i>	<i>\$2,804,079.91</i>	<i>\$4,714,198.65</i>	<i>\$0.00</i>	<i>\$14,688,076.35</i>	<i>0.0000</i>
24000				<i>Federal Flow-through Grants</i>								
24101				<i>Title I Part A - ESEA Instruction</i>								
	1000											
		51100		<i>Salaries Expense</i>								
24101	1000	51100	1411	Teachers-Grades 1-12	\$10,031,514.00	\$1,333,481.27	\$11,364,995.27	\$2,628,866.47	\$4,080,844.73	\$6,212,322.12	\$1,071,828.42	134.6000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Second Quarter (Oct - Dec) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	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	\$204,826.96	\$324,521.10	\$541,374.34	\$312,525.56	33.6800
24101	1000	51100	1713	Instructional Assistants - Early Childhood Education	\$42,255.00	\$0.00	\$42,255.00	\$4,315.87	\$6,473.77	\$10,792.16	\$24,989.07	0.0100
24101	1000	51100		SUBTOTAL Salaries Expense	\$11,599,418.00	\$1,335,700.27	\$12,935,118.27	\$2,838,009.30	\$4,411,839.60	\$6,764,488.62	\$1,758,790.05	168.2900
		51300		Additional Compensation								
24101	1000	51300	1411	Teachers-Grades 1-12	\$387,659.00	(\$37,120.00)	\$350,539.00	\$22,659.93	\$33,597.46	\$0.00	\$316,941.54	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	\$762.26	\$1,226.30	\$0.00	\$24,263.70	0.0000
24101	1000	51300		SUBTOTAL Additional Compensation	\$423,983.00	(\$44,620.00)	\$379,363.00	\$23,422.19	\$34,823.76	\$0.00	\$344,539.24	0.0000
		52111		Educational Retirement								
24101	1000	52111	1411	Teachers-Grades 1-12	\$1,912,900.00	\$229,191.00	\$2,142,091.00	\$518,125.35	\$797,067.36	\$1,225,833.12	\$119,190.52	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	\$518,125.35	\$797,067.36	\$1,225,833.12	\$389,894.52	0.0000
		52112		ERA - Retiree Health								
24101	1000	52112	1411	Teachers-Grades 1-12	\$210,815.00	\$25,431.00	\$236,246.00	\$57,089.43	\$87,826.60	\$135,075.97	\$13,343.43	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	\$57,089.43	\$87,826.60	\$135,075.97	\$43,485.43	0.0000
		52210		FICA Payments								
24101	1000	52210	1411	Teachers-Grades 1-12	\$642,958.00	\$76,537.00	\$719,495.00	\$169,946.77	\$260,495.00	\$419,400.31	\$39,599.69	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	\$169,946.77	\$260,495.00	\$419,400.31	\$131,523.69	0.0000
		52220		Medicare Payments								
24101	1000	52220	1411	Teachers-Grades 1-12	\$150,457.00	\$18,080.00	\$168,537.00	\$39,745.98	\$60,922.55	\$98,082.28	\$9,532.17	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
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	\$39,745.98	\$60,922.55	\$98,082.28	\$31,046.17	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	\$238,944.06	\$368,303.57	\$591,340.86	\$44,194.57	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$238,944.06	\$368,303.57	\$591,340.86	\$218,224.57	0.0000
		52312		Life								
24101	1000	52312	1411	Teachers-Grades 1-12	\$17,776.00	\$2,076.00	\$19,852.00	\$4,201.25	\$7,213.24	\$9,650.51	\$2,988.25	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	\$4,201.25	\$7,213.24	\$9,650.51	\$5,607.25	0.0000
		52313		Dental								
24101	1000	52313	1411	Teachers-Grades 1-12	\$48,707.00	\$6,310.00	\$55,017.00	\$13,183.54	\$20,059.47	\$32,598.88	\$2,358.65	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	\$13,183.54	\$20,059.47	\$32,598.88	\$11,743.65	0.0000
		52314		Vision								
24101	1000	52314	1411	Teachers-Grades 1-12	\$7,536.00	\$1,055.00	\$8,591.00	\$2,025.35	\$3,152.69	\$5,169.05	\$269.26	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	\$2,025.35	\$3,152.69	\$5,169.05	\$1,934.26	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	\$1,053.42	\$1,644.36	\$4,732.00	\$192.64	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
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	\$1,053.42	\$1,644.36	\$4,732.00	\$1,014.64	0.0000
		52720		Workers Compensation Employer's Fee								
24101	1000	52720	1411	Teachers-Grades 1-12	\$1,300.00	\$59.00	\$1,359.00	\$427.62	\$885.58	\$0.00	\$473.42	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$427.62	\$885.58	\$0.00	\$793.42	0.0000
		52730		Workers Compensation (Self Insured)								
24101	1000	52730	1411	Teachers-Grades 1-12	\$82,306.00	\$5,074.00	\$87,380.00	\$38,594.12	\$60,265.75	\$62,773.23	(\$35,658.98)	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	\$38,594.12	\$60,265.75	\$62,773.23	(\$23,880.98)	0.0000
24101	1000	55817		Student Travel	\$15,000.00	\$0.00	\$15,000.00	\$6,886.90	\$6,886.90	\$325.00	\$7,788.10	0.0000
24101	1000	55915		Other Contract Services	\$484,135.00	\$120,385.00	\$604,520.00	\$37,167.27	\$44,919.60	\$30,131.84	\$529,468.56	0.0000
24101	1000	56112		Other Instructional Materials	\$34,500.00	\$0.00	\$34,500.00	\$1,781.67	\$1,781.67	\$467.22	\$32,251.11	0.0000
24101	1000	56113		Software	\$172,514.00	(\$939.00)	\$171,575.00	\$47,830.94	\$81,764.77	\$6,877.64	\$82,932.59	0.0000
24101	1000	56118		General Supplies and Materials	\$663,173.00	\$145,905.00	\$809,078.00	\$92,543.97	\$141,457.20	\$67,229.55	\$600,391.25	0.0000
24101	1000	56119		Supply Assets (\$5,000 or less).	\$53,406.00	\$6,000.00	\$59,406.00	\$4,397.36	\$6,189.76	\$1,527.69	\$51,688.55	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 Support Services	\$18,070,392.00	\$2,046,627.27	\$20,117,019.27	\$4,135,376.49	\$6,397,499.43	\$9,455,703.77	\$4,263,816.07	168.2900
	2000			Support Services-Students								
	2100			Salaries Expense								
24101	2100	51100	1211	Coordinator/Subject Matter Specialist	\$913,729.00	\$1,278,214.00	\$2,191,943.00	\$224,115.44	\$407,281.16	\$455,762.27	\$1,328,899.57	14.3900
24101	2100	51100	1214	Guidance Counselors/Social Workers	\$1,028,792.00	(\$101,357.00)	\$927,435.00	\$157,225.27	\$232,404.57	\$372,081.78	\$322,948.65	9.9700
24101	2100	51100	1218	School/Student Support	\$1,186,334.00	\$1,268.00	\$1,187,602.00	\$231,819.49	\$366,591.40	\$559,686.87	\$261,323.73	28.5000
24101	2100	51100		SUBTOTAL Salaries Expense	\$3,128,855.00	\$1,178,125.00	\$4,306,980.00	\$613,160.20	\$1,006,277.13	\$1,387,530.92	\$1,913,171.95	52.8600
		51300		Additional Compensation								
24101	2100	51300	1214	Guidance Counselors/Social Workers	\$15,683.00	\$0.00	\$15,683.00	\$50.00	\$116.47	\$0.00	\$15,566.53	0.0000
24101	2100	51300	1218	School/Student Support	\$5,250.00	\$0.00	\$5,250.00	\$105.25	\$257.28	\$0.00	\$4,992.72	0.0000
24101	2100	51300		SUBTOTAL Additional Compensation	\$20,933.00	\$0.00	\$20,933.00	\$155.25	\$373.75	\$0.00	\$20,559.25	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	\$112,904.32	\$182,556.56	\$251,836.25	(\$245,029.81)	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	\$112,904.32	\$182,556.56	\$251,836.25	\$354,073.19	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
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	\$12,441.41	\$20,116.62	\$27,750.07	(\$26,583.69)	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	\$12,441.41	\$20,116.62	\$27,750.07	\$39,466.31	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	\$36,740.82	\$59,441.70	\$86,027.23	(\$81,358.93)	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	\$36,740.82	\$59,441.70	\$86,027.23	\$122,545.07	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	\$8,592.90	\$13,901.95	\$20,118.64	(\$18,764.59)	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	\$8,592.90	\$13,901.95	\$20,118.64	\$28,607.41	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	\$89,520.33	\$140,421.17	\$195,425.51	(\$227,341.68)	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	\$89,520.33	\$140,421.17	\$195,425.51	\$208,119.32	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	\$1,461.78	\$2,454.80	\$3,023.84	(\$3,376.64)	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	\$1,461.78	\$2,454.80	\$3,023.84	\$6,822.36	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	\$4,421.98	\$7,043.65	\$10,243.23	(\$11,114.88)	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
24101	2100	52313		SUBTOTAL Dental	\$22,053.00	\$6,841.00	\$28,894.00	\$4,421.98	\$7,043.65	\$10,243.23	\$11,607.12	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	\$684.77	\$1,095.09	\$1,511.54	(\$1,694.63)	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	\$684.77	\$1,095.09	\$1,511.54	\$1,708.37	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$83.67	\$139.42	\$970.75	(\$531.17)	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	\$83.67	\$139.42	\$970.75	\$1,101.83	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	\$127.99	\$267.51	\$0.00	(\$90.51)	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	\$127.99	\$267.51	\$0.00	\$335.49	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	\$3,065.08	\$5,108.18	\$4,287.32	(\$1,199.50)	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	\$3,065.08	\$5,108.18	\$4,287.32	\$31,220.50	0.0000
24101	2100	53711		Other Charges	\$381,302.00	\$4,572.00	\$385,874.00	\$27,550.13	\$62,070.97	\$5,255.64	\$318,547.39	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	\$910,910.63	\$1,501,268.50	\$1,993,980.94	\$3,282,484.56	52.8600
		2200		Support Services-Instruction								
		51100		Salaries Expense								
24101	2200	51100	1211	Coordinator/Subject Matter Specialist	\$4,522,925.00	\$0.00	\$4,522,925.00	\$1,130,488.12	\$1,437,037.83	\$2,401,104.00	\$684,783.17	49.5800
24101	2200	51100	1212	Library/Media Specialists	\$757,396.00	\$2,819.00	\$760,215.00	\$186,717.12	\$287,026.08	\$480,431.49	(\$7,242.57)	9.3100
24101	2200	51100	1213	Library/Media Assistants	\$38,065.00	\$20,313.00	\$58,378.00	\$16,693.68	\$21,951.71	\$36,717.43	(\$291.14)	1.9000
24101	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$68,919.00	\$0.00	\$68,919.00	\$17,224.72	\$33,029.14	\$34,460.76	\$1,429.10	2.0100
24101	2200	51100		SUBTOTAL Salaries Expense	\$5,387,305.00	\$23,132.00	\$5,410,437.00	\$1,351,123.64	\$1,779,044.76	\$2,952,713.68	\$678,678.56	62.8000
		51300		Additional Compensation								
24101	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,164.00	\$1,164.00	\$698.24	\$698.24	\$0.00	\$465.76	0.0000
24101	2200	51300	1212	Library/Media Specialists	\$720.00	\$300.00	\$1,020.00	\$150.00	\$985.72	\$0.00	\$34.28	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2200	51300		SUBTOTAL Additional Compensation	\$720.00	\$1,464.00	\$2,184.00	\$848.24	\$1,683.96	\$0.00	\$500.04	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	\$249,132.78	\$324,136.03	\$0.00	(\$190,938.03)	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	\$249,132.78	\$324,136.03	\$0.00	\$657,861.97	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	\$27,452.76	\$35,717.52	\$0.00	(\$21,044.52)	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	\$27,452.76	\$35,717.52	\$0.00	\$72,483.48	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	\$80,897.65	\$105,146.53	\$0.00	(\$60,339.53)	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	\$80,897.65	\$105,146.53	\$0.00	\$225,005.47	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	\$18,919.98	\$24,591.26	\$0.00	(\$14,102.26)	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	\$18,919.98	\$24,591.26	\$0.00	\$52,698.74	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	\$114,802.61	\$152,855.98	\$0.00	(\$88,213.98)	0.0000
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	\$114,802.61	\$152,855.98	\$0.00	\$394,956.02	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	\$2,077.66	\$2,528.15	\$0.00	(\$1,819.15)	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2200	52312		SUBTOTAL Life	\$9,339.00	\$63.00	\$9,402.00	\$2,077.66	\$2,528.15	\$0.00	\$6,873.85	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	\$6,920.96	\$8,995.44	\$0.00	(\$5,002.44)	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	\$6,920.96	\$8,995.44	\$0.00	\$19,829.56	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	\$955.47	\$1,278.60	\$0.00	(\$679.60)	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	\$955.47	\$1,278.60	\$0.00	\$3,335.40	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	\$517.31	\$672.49	\$0.00	(\$256.49)	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	\$517.31	\$672.49	\$0.00	\$2,308.51	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	\$296.65	\$435.02	\$0.00	(\$335.02)	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
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	\$296.65	\$435.02	\$0.00	\$193.98	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	\$18,808.76	\$24,499.88	\$0.00	(\$17,969.88)	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$18,808.76	\$24,499.88	\$0.00	\$18,624.12	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	\$58,932.60	\$75,290.35	\$3,613.74	\$367,004.91	0.0000
24101	2200	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$625.28	\$0.00	\$14,329.72	0.0000
24101	2200			SUBTOTAL Support Services-Instruction	\$8,045,592.00	(\$35,419.00)	\$8,010,173.00	\$1,931,687.07	\$2,549,597.25	\$2,956,327.42	\$2,504,248.33	62.8000
		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	\$32,364.70	\$59,335.29	\$64,734.50	(\$124,069.79)	1.0000
24101	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	(\$13,991.96)	\$0.00	\$0.00	\$0.00	0.0000
24101	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$18,372.74	\$59,335.29	\$64,734.50	(\$124,069.79)	1.0000
		52111		Educational Retirement								
24101	2400	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$3,334.62	\$10,769.33	\$0.00	(\$10,769.33)	0.0000
24101	2400	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$3,334.62	\$10,769.33	\$0.00	(\$10,769.33)	0.0000
		52112		ERA - Retiree Health								
24101	2400	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$367.44	\$1,186.68	\$0.00	(\$1,186.68)	0.0000
24101	2400	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$367.44	\$1,186.68	\$0.00	(\$1,186.68)	0.0000
		52210		FICA Payments								
24101	2400	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$988.29	\$3,330.11	\$0.00	(\$3,330.11)	0.0000
24101	2400	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$988.29	\$3,330.11	\$0.00	(\$3,330.11)	0.0000
		52220		Medicare Payments								
24101	2400	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$231.13	\$778.81	\$0.00	(\$778.81)	0.0000
24101	2400	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$231.13	\$778.81	\$0.00	(\$778.81)	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
24101	2400	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2,757.04	\$6,711.76	\$0.00	(\$6,711.76)	0.0000
24101	2400	52311		SUBTOTAL Health and Medical Premiums Life	\$0.00	\$0.00	\$0.00	\$2,757.04	\$6,711.76	\$0.00	(\$6,711.76)	0.0000
		52312		Life								
24101	2400	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$3.76	\$20.68	\$0.00	(\$20.68)	0.0000
24101	2400	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$3.76	\$20.68	\$0.00	(\$20.68)	0.0000
		52313		Dental								
24101	2400	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$112.40	\$280.94	\$0.00	(\$280.94)	0.0000
24101	2400	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$112.40	\$280.94	\$0.00	(\$280.94)	0.0000
		52314		Vision								
24101	2400	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$14.42	\$40.81	\$0.00	(\$40.81)	0.0000
24101	2400	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$14.42	\$40.81	\$0.00	(\$40.81)	0.0000
		52720		Workers Compensation Employer's Fee								
24101	2400	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2.55	\$5.10	\$0.00	(\$5.10)	0.0000
24101	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.55	\$5.10	\$0.00	(\$5.10)	0.0000
24101	2400	53330		Professional Development	\$131,680.00	(\$17,171.00)	\$114,509.00	\$14,402.23	\$15,222.23	\$5,467.77	\$93,819.00	0.0000
24101	2400			SUBTOTAL Support Services-School Administration Central Services	\$131,680.00	(\$17,171.00)	\$114,509.00	\$40,586.62	\$97,681.74	\$70,202.27	(\$53,375.01)	1.0000
	2500	51100		Salaries Expense								
24101	2500	51100	1113	Administrative Associates	\$113,237.00	\$0.00	\$113,237.00	\$19,391.14	\$42,981.24	\$44,916.57	\$25,339.19	0.7900
24101	2500	51100	1114	Administrative Assistants	\$143,705.00	\$0.00	\$143,705.00	\$22,235.52	\$57,033.69	\$47,881.56	\$38,789.75	1.0000
24101	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$395,951.00	\$0.00	\$395,951.00	\$102,349.51	\$189,600.22	\$204,718.30	\$1,632.48	7.7700
24101	2500	51100		SUBTOTAL Salaries Expense	\$652,893.00	\$0.00	\$652,893.00	\$143,976.17	\$289,615.15	\$297,516.43	\$65,761.42	9.5600
		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
24101	2500	52111	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$26,132.38	\$52,566.06	\$0.00	(\$52,566.06)	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	\$26,132.38	\$52,566.06	\$0.00	\$65,883.94	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	\$2,879.54	\$5,792.38	\$0.00	(\$5,792.38)	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	\$2,879.54	\$5,792.38	\$0.00	\$7,260.62	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	\$8,579.56	\$17,248.19	\$0.00	(\$17,248.19)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$8,579.56	\$17,248.19	\$0.00	\$22,562.81	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	\$2,006.71	\$4,033.95	\$0.00	(\$4,033.95)	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	\$2,006.71	\$4,033.95	\$0.00	\$5,280.05	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	\$12,791.22	\$25,862.33	\$0.00	(\$25,862.33)	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	\$12,791.22	\$25,862.33	\$0.00	\$35,528.67	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	\$195.24	\$361.48	\$0.00	(\$361.48)	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	\$195.24	\$361.48	\$0.00	\$415.52	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	\$1,019.59	\$2,060.64	\$0.00	(\$2,060.64)	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	\$1,019.59	\$2,060.64	\$0.00	\$2,855.36	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	\$150.59	\$301.94	\$0.00	(\$301.94)	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
24101	2500	52314		SUBTOTAL Vision	\$718.00	\$0.00	\$718.00	\$150.59	\$301.94	\$0.00	\$416.06	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	\$30.88	\$84.97	\$0.00	(\$84.97)	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	\$30.88	\$84.97	\$0.00	\$266.03	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								
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	\$23.83	\$48.80	\$0.00	(\$48.80)	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	\$23.83	\$48.80	\$0.00	\$39.20	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	\$1,133.96	\$3,117.71	\$0.00	(\$3,117.71)	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	\$1,133.96	\$3,117.71	\$0.00	\$1,981.29	0.0000
24101	2500	53330		Professional Development	\$55,000.00	\$0.00	\$55,000.00	\$240.67	\$1,954.86	\$0.00	\$53,045.14	0.0000
24101	2500	55912		Flowthrough Grants to Charters	\$2,830,716.60	\$0.00	\$2,830,716.60	\$608,503.94	\$714,747.42	\$2,082,869.41	\$33,099.77	0.0000
24101	2500	55915		Other Contract Services	\$100,000.00	\$0.00	\$100,000.00	\$962.39	\$2,186.94	\$1,607.62	\$96,205.44	0.0000
24101	2500	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$1,473.02	\$1,991.21	\$0.00	(\$1,991.21)	0.0000
24101	2500			SUBTOTAL Central Services	\$3,892,721.60	\$0.00	\$3,892,721.60	\$810,099.69	\$1,121,974.03	\$2,381,993.46	\$388,754.11	9.5600
24101	2000			SUBTOTAL Support Services	\$18,489,245.00	\$1,833,419.00	\$20,322,664.00	\$3,693,284.01	\$5,270,521.52	\$7,402,504.09	\$7,649,638.39	126.2200
24101				TOTAL Title I Part A - ESEA	\$36,559,637.00	\$3,880,046.27	\$40,439,683.27	\$7,828,660.50	\$11,668,020.95	\$16,858,207.86	\$11,913,454.46	294.5100
24104				Title I, A Purpose D Subpart 2 CFDA 84.010A Instruction								
	1000			Salaries Expense								
24104	1000	51100	1711	Instructional Assistants - Grades 1-12	\$57,214.00	\$0.00	\$57,214.00	\$13,630.93	\$18,236.60	\$33,305.39	\$5,672.01	2.0000
24104	1000	51100		SUBTOTAL Salaries Expense	\$57,214.00	\$0.00	\$57,214.00	\$13,630.93	\$18,236.60	\$33,305.39	\$5,672.01	2.0000
		51300		Additional Compensation								
24104	1000	51300	1411	Teachers-Grades 1-12	\$10,395.00	\$35,154.75	\$45,549.75	\$8,269.35	\$14,514.39	\$0.00	\$31,035.36	0.0000
24104	1000	51300		SUBTOTAL Additional Compensation	\$10,395.00	\$35,154.75	\$45,549.75	\$8,269.35	\$14,514.39	\$0.00	\$31,035.36	0.0000
		52111		Educational Retirement								
24104	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$5,743.00	\$5,743.00	\$3,975.17	\$5,932.72	\$0.00	(\$189.72)	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	\$3,975.17	\$5,932.72	\$0.00	\$12,076.28	0.0000
		52112		ERA - Retiree Health								
24104	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$633.00	\$633.00	\$438.10	\$653.79	\$0.00	(\$20.79)	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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 FICA Payments	\$1,352.00	\$633.00	\$1,985.00	\$438.10	\$653.79	\$0.00	\$1,331.21	0.0000
		52210										
24104	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$1,931.00	\$1,931.00	\$1,339.44	\$1,996.62	\$0.00	(\$65.62)	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	\$1,339.44	\$1,996.62	\$0.00	\$4,057.38	0.0000
		52220		Medicare Payments								
24104	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$452.00	\$452.00	\$313.25	\$466.98	\$0.00	(\$14.98)	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	\$313.25	\$466.98	\$0.00	\$950.02	0.0000
		52311		Health and Medical Premiums								
24104	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,807.86	\$1,807.86	\$0.00	(\$1,807.86)	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	\$1,807.86	\$1,807.86	\$0.00	\$13,090.14	0.0000
		52312		Life								
24104	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$122.36	\$175.23	\$0.00	(\$175.23)	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	\$122.36	\$175.23	\$0.00	\$333.77	0.0000
		52313		Dental								
24104	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$162.71	\$199.89	\$0.00	(\$199.89)	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	\$162.71	\$199.89	\$0.00	\$459.11	0.0000
		52314		Vision								
24104	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$31.18	\$38.31	\$0.00	(\$38.31)	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	\$31.18	\$38.31	\$0.00	\$148.69	0.0000
		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	\$2.13	\$5.10	\$0.00	\$11.90	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	\$2.13	\$5.10	\$0.00	\$48.90	0.0000
		52720		Workers Compensation Employer's Fee								
24104	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$5.27	\$9.84	\$0.00	(\$9.84)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$5.27	\$9.84	\$0.00	\$8.16	0.0000
		52730		Workers Compensation (Self Insured)								
24104	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$248.00	\$248.00	\$77.31	\$186.29	\$0.00	\$61.71	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	\$77.31	\$186.29	\$0.00	\$589.71	0.0000
24104	1000			SUBTOTAL Instruction Support Services	\$103,164.00	\$44,178.75	\$147,342.75	\$30,175.06	\$44,223.62	\$33,305.39	\$69,813.74	2.0000
	2000			Support Services-Students								
	2100			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
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

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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	\$907.36	\$907.36	\$0.00	\$6,592.64	0.0000
24104	2200			SUBTOTAL Support Services-Instruction	\$7,500.00	\$0.00	\$7,500.00	\$907.36	\$907.36	\$0.00	\$6,592.64	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	\$907.36	\$907.36	\$0.00	\$16,761.64	0.0000
24104	4			TOTAL Title I, A Purpose D Subpart 2 CFDA 84.010A	\$114,164.00	\$50,847.75	\$165,011.75	\$31,082.42	\$45,130.98	\$33,305.39	\$86,575.38	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	\$885,820.33	\$1,316,367.79	\$2,077,754.92	\$1,003,863.29	44.5000
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	\$885,820.33	\$1,316,367.79	\$2,077,754.92	\$1,033,745.29	44.5000
		51300		Additional Compensation								
24106	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$140.62	\$0.00	\$249,859.38	0.0000
24106	1000	51300		SUBTOTAL Additional Compensation	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$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)	\$0.00	\$361,815.25	\$436,076.75	0.0000
24106	1000	52111	1621	Summer School/After School	\$45,356.00	\$0.00	\$45,356.00	\$158,892.86	\$244,527.74	\$0.00	(\$199,171.74)	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
24106	1000	52111		SUBTOTAL Educational Retirement	\$848,670.00	\$0.00	\$848,670.00	\$158,862.18	\$244,527.74	\$361,815.25	\$242,327.01	0.0000
		52112		ERA - Retiree Health								
24106	1000	52112	1412	Teachers- Special Education	\$87,916.00	\$0.00	\$87,916.00	\$17,505.47	\$26,944.88	\$41,029.57	\$19,941.55	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	\$17,505.47	\$26,944.88	\$41,029.57	\$25,537.55	0.0000
		52210		FICA Payments								
24106	1000	52210	1412	Teachers- Special Education	\$268,172.00	\$0.00	\$268,172.00	\$52,722.04	\$82,376.04	\$128,820.74	\$56,975.22	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

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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	\$52,722.04	\$82,376.04	\$128,820.74	\$74,042.22	0.0000
		52220		Medicare Payments								
24106	1000	52220	1412	Teachers- Special Education	\$62,738.00	\$0.00	\$62,738.00	\$12,330.20	\$19,265.64	\$30,127.03	\$13,345.33	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	\$12,330.20	\$19,265.64	\$30,127.03	\$17,339.33	0.0000
		52311		Health and Medical Premiums								
24106	1000	52311	1412	Teachers- Special Education	\$437,816.00	\$0.00	\$437,816.00	\$53,539.59	\$79,719.57	\$125,799.16	\$232,297.27	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	\$53,539.59	\$79,719.57	\$125,799.16	\$235,272.27	0.0000
		52312		Life								
24106	1000	52312	1412	Teachers- Special Education	\$8,190.00	\$0.00	\$8,190.00	\$2,387.04	\$3,558.91	\$4,928.14	(\$297.05)	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	\$2,387.04	\$3,558.91	\$4,928.14	(\$241.05)	0.0000
		52313		Dental								
24106	1000	52313	1412	Teachers- Special Education	\$23,200.00	\$0.00	\$23,200.00	\$2,868.91	\$4,293.04	\$6,588.44	\$12,318.52	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	\$2,868.91	\$4,293.04	\$6,588.44	\$12,476.52	0.0000
		52314		Vision								
24106	1000	52314	1412	Teachers- Special Education	\$3,646.00	\$0.00	\$3,646.00	\$405.58	\$604.26	\$1,035.68	\$2,006.06	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	\$405.58	\$604.26	\$1,035.68	\$2,031.06	0.0000
		52500		Unemployment Compensation								
24106	1000	52500	1412	Teachers- Special Education	\$2,362.00	\$0.00	\$2,362.00	\$297.33	\$474.27	\$1,454.03	\$433.70	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
24106	1000	52500		SUBTOTAL Unemployment Compensation	\$2,514.00	\$0.00	\$2,514.00	\$297.33	\$474.27	\$1,454.03	\$585.70	0.0000
		52720		Workers Compensation Employer's Fee								
24106	1000	52720	1412	Teachers- Special Education	\$150.00	\$0.00	\$150.00	\$101.57	\$164.89	\$0.00	(\$14.89)	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	\$101.57	\$164.89	\$0.00	(\$12.89)	0.0000
		52730		Workers Compensation (Self Insured)								
24106	1000	52730	1412	Teachers- Special Education	\$34,336.00	\$0.00	\$34,336.00	\$10,899.10	\$17,392.74	\$17,568.93	(\$625.67)	0.0000

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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	\$10,899.10	\$17,392.74	\$17,568.93	\$1,560.33	0.0000
24106	1000	55915		Other Contract Services	\$1,100,000.00	\$0.00	\$1,100,000.00	\$675,000.55	\$828,252.63	\$233,453.87	\$38,293.50	0.0000
24106	1000	56112		Other Instructional Materials	\$150,000.00	\$0.00	\$150,000.00	\$6,111.07	\$13,633.93	\$10,958.00	\$125,408.07	0.0000
24106	1000	56113		Software	\$250,000.00	\$0.00	\$250,000.00	\$81,264.37	\$437,988.07	\$58.31	(\$188,046.38)	0.0000
24106	1000	56118		General Supplies and Materials	\$234,725.00	\$0.00	\$234,725.00	\$6,323.79	\$17,227.89	\$11,877.31	\$205,619.80	0.0000
24106	1000	56119		Supply Assets (\$5,000 or less).	\$150,000.00	\$0.00	\$150,000.00	\$153,885.20	\$163,671.01	\$6,602.09	(\$20,273.10)	0.0000
24106	1000	57331		Fixed Assets (more than \$5,000)	\$100,000.00	\$0.00	\$100,000.00	\$17,092.50	\$24,621.50	\$10,526.25	\$64,852.25	0.0000
24106	1000			SUBTOTAL Instruction Support Services	\$8,472,000.00	\$0.00	\$8,472,000.00	\$2,137,416.82	\$3,329,722.55	\$3,070,397.72	\$2,071,879.73	44.5000
	2000			Support Services-Students								
	2100			Salaries Expense								
24106	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$24,627.01	\$36,940.53	\$57,463.06	(\$94,403.59)	1.2000
24106	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$16,484.34	\$24,733.33	\$0.00	(\$24,733.33)	0.0100
24106	2100	51100	1215	Registered Nurses	\$304,903.00	\$0.00	\$304,903.00	\$76,132.15	\$114,198.24	\$177,882.57	\$12,822.19	3.0000
24106	2100	51100	1218	School/Student Support	\$4,119,406.00	\$0.00	\$4,119,406.00	\$1,008,366.71	\$1,603,026.04	\$1,950,805.68	\$565,574.28	55.2400
24106	2100	51100		SUBTOTAL Salaries Expense	\$4,424,309.00	\$0.00	\$4,424,309.00	\$1,125,610.21	\$1,778,898.14	\$2,186,151.31	\$459,259.55	59.4500
		51300		Additional Compensation								
24106	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$1,789.55	\$0.00	(\$1,789.55)	0.0000
24106	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$113.96	\$13,622.52	\$0.00	(\$13,622.52)	0.0000
24106	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$5,649.59	\$6,005.71	\$0.00	(\$6,005.71)	0.0000
24106	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$5,763.55	\$21,417.78	\$0.00	(\$21,417.78)	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	\$204,181.31	\$325,324.69	\$396,785.94	(\$47,327.63)	0.0000
24106	2100	52111		SUBTOTAL Educational Retirement	\$730,100.00	\$0.00	\$730,100.00	\$204,181.31	\$325,324.69	\$396,785.94	\$7,989.37	0.0000
		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	\$22,499.40	\$35,848.57	\$43,722.56	(\$5,220.13)	0.0000
24106	2100	52112		SUBTOTAL ERA - Retiree Health	\$80,447.00	\$0.00	\$80,447.00	\$22,499.40	\$35,848.57	\$43,722.56	\$875.87	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	\$67,688.78	\$107,448.84	\$135,541.68	\$8,194.48	0.0000
24106	2100	52210		SUBTOTAL FICA Payments	\$269,777.00	\$0.00	\$269,777.00	\$67,688.78	\$107,448.84	\$135,541.68	\$26,786.48	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
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	\$15,830.64	\$25,129.42	\$31,698.72	\$1,935.86	0.0000
24106	2100	52220		SUBTOTAL Medicare Payments	\$63,114.00	\$0.00	\$63,114.00	\$15,830.64	\$25,129.42	\$31,698.72	\$6,285.86	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	\$102,312.86	\$168,606.78	\$239,518.02	(\$37,860.80)	0.0000
24106	2100	52311		SUBTOTAL Health and Medical Premiums	\$400,617.00	\$0.00	\$400,617.00	\$102,312.86	\$168,606.78	\$239,518.02	(\$7,507.80)	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	\$2,375.93	\$3,775.87	\$4,876.54	(\$1,726.41)	0.0000
24106	2100	52312		SUBTOTAL Life	\$7,494.00	\$0.00	\$7,494.00	\$2,375.93	\$3,775.87	\$4,876.54	(\$1,158.41)	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	\$5,562.26	\$9,083.32	\$13,010.84	(\$2,474.16)	0.0000
24106	2100	52313		SUBTOTAL Dental	\$21,229.00	\$0.00	\$21,229.00	\$5,562.26	\$9,083.32	\$13,010.84	(\$865.16)	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	\$897.29	\$1,465.87	\$2,128.39	(\$510.26)	0.0000
24106	2100	52314		SUBTOTAL Vision	\$3,337.00	\$0.00	\$3,337.00	\$897.29	\$1,465.87	\$2,128.39	(\$257.26)	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	\$251.09	\$420.23	\$1,529.78	\$262.99	0.0000
24106	2100	52500		SUBTOTAL Unemployment Compensation	\$2,377.00	\$0.00	\$2,377.00	\$251.09	\$420.23	\$1,529.78	\$426.99	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	\$260.51	\$519.73	\$0.00	(\$392.73)	0.0000
24106	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$138.00	\$0.00	\$138.00	\$260.51	\$519.73	\$0.00	(\$381.73)	0.0000
		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	\$9,211.79	\$15,414.82	\$14,423.79	\$2,322.39	0.0000
24106	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$34,542.00	\$0.00	\$34,542.00	\$9,211.79	\$15,414.82	\$14,423.79	\$4,703.39	0.0000
24106	2100	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$135,848.05	\$158,540.65	\$0.00	(\$158,540.65)	0.0000
24106	2100	56113		Software	\$300,000.00	\$0.00	\$300,000.00	\$4,931.05	\$250,065.05	\$0.00	\$49,934.95	0.0000
24106	2100	56118		General Supplies and Materials	\$82,000.00	\$0.00	\$82,000.00	\$45,992.41	\$57,199.65	\$1,720.48	\$23,079.87	0.0000
24106	2100	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	(\$1,700.00)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100			SUBTOTAL Support Services-Students	\$6,419,481.00	\$0.00	\$6,419,481.00	\$1,749,217.13	\$2,959,159.41	\$3,072,808.05	\$387,513.54	59.4500
	2200			Support Services-Instruction								
24106	2200	53330		Professional Development	\$100,000.00	\$0.00	\$100,000.00	\$4,552.84	\$38,308.42	\$5,625.00	\$56,066.58	0.0000
24106	2200			SUBTOTAL Support Services-Instruction	\$100,000.00	\$0.00	\$100,000.00	\$4,552.84	\$38,308.42	\$5,625.00	\$56,066.58	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	\$661,233.81	\$1,179,067.06	\$1,344,635.30	\$96,766.64	22.0100
24106	2400	51100	1211	Coordinator/Subject Matter Specialist	\$1,782,552.00	\$0.00	\$1,782,552.00	\$392,780.42	\$726,753.75	\$852,610.73	\$203,187.52	17.1500
24106	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$860,161.00	\$0.00	\$860,161.00	\$205,495.47	\$399,947.35	\$434,268.89	\$25,944.76	19.8000
24106	2400	51100		SUBTOTAL Salaries Expense	\$5,263,182.00	\$0.00	\$5,263,182.00	\$1,259,509.70	\$2,305,768.16	\$2,631,514.92	\$325,898.92	58.9600
		51300		Additional Compensation								
24106	2400	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2,987.76	\$23,632.19	\$6,208.68	(\$29,840.87)	0.0000
24106	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$2,987.76	\$23,632.19	\$6,208.68	(\$29,840.87)	0.0000
		52111		Educational Retirement								
24106	2400	52111	1112	Principals	\$475,411.00	\$0.00	\$475,411.00	\$194,018.62	\$357,464.78	\$0.00	\$117,946.22	0.0000
24106	2400	52111	1211	Coordinator/Subject Matter Specialist	\$323,395.00	\$0.00	\$323,395.00	\$32,939.48	\$59,271.83	\$465,360.60	(\$201,237.43)	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	\$226,958.10	\$416,736.61	\$465,360.60	\$72,761.79	0.0000
		52112		ERA - Retiree Health								
24106	2400	52112	1112	Principals	\$52,384.00	\$0.00	\$52,384.00	\$21,384.06	\$39,394.90	\$0.00	\$12,989.10	0.0000
24106	2400	52112	1211	Coordinator/Subject Matter Specialist	\$35,634.00	\$0.00	\$35,634.00	\$3,629.76	\$6,531.45	\$51,279.04	(\$22,176.49)	0.0000
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	\$25,013.82	\$45,926.35	\$51,279.04	\$8,007.61	0.0000
		52210		FICA Payments								
24106	2400	52210	1112	Principals	\$159,786.00	\$0.00	\$159,786.00	\$63,692.92	\$118,289.89	\$0.00	\$41,496.11	0.0000
24106	2400	52210	1211	Coordinator/Subject Matter Specialist	\$108,693.00	\$0.00	\$108,693.00	\$10,493.94	\$18,890.92	\$159,965.28	(\$70,163.20)	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	\$74,186.86	\$137,180.81	\$159,965.28	\$23,782.91	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								
24106	2400	52220	1112	Principals	\$37,381.00	\$0.00	\$37,381.00	\$14,895.90	\$27,664.55	\$0.00	\$9,716.45	0.0000
24106	2400	52220	1211	Coordinator/Subject Matter Specialist	\$25,429.00	\$0.00	\$25,429.00	\$2,454.20	\$4,418.00	\$37,410.67	(\$16,399.67)	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	\$17,350.10	\$32,082.55	\$37,410.67	\$5,587.78	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	\$119,760.39	\$219,462.56	\$273,205.91	(\$315,216.47)	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	\$119,760.39	\$219,462.56	\$273,205.91	\$31,258.53	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	\$2,534.22	\$4,534.81	\$5,300.12	(\$6,514.93)	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	\$2,534.22	\$4,534.81	\$5,300.12	(\$32.93)	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	\$6,857.00	\$12,349.98	\$16,624.93	(\$19,571.91)	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	\$6,857.00	\$12,349.98	\$16,624.93	(\$1,210.91)	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	\$1,127.14	\$2,057.75	\$2,633.90	(\$3,213.65)	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	\$1,127.14	\$2,057.75	\$2,633.90	(\$326.65)	0.0000
		52500		Unemployment Compensation								
24106	2400	52500	1112	Principals	\$1,408.00	\$0.00	\$1,408.00	\$400.17	\$740.73	\$0.00	\$667.27	0.0000
24106	2400	52500	1211	Coordinator/Subject Matter Specialist	\$958.00	\$0.00	\$958.00	\$70.31	\$122.75	\$1,805.57	(\$970.32)	0.0000
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	\$470.48	\$863.48	\$1,805.57	\$158.95	0.0000
		52720		Workers Compensation Employer's Fee								
24106	2400	52720	1112	Principals	\$90.00	\$0.00	\$90.00	\$143.28	\$300.53	\$0.00	(\$210.53)	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2400	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$181.00</i>	<i>\$0.00</i>	<i>\$181.00</i>	<i>\$143.28</i>	<i>\$300.53</i>	<i>\$0.00</i>	<i>(\$119.53)</i>	<i>0.0000</i>
		52730		Workers Compensation (Self Insured)								
24106	2400	52730	1112	Principals	\$20,459.00	\$0.00	\$20,459.00	\$17,241.15	\$31,644.95	\$0.00	(\$11,185.95)	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		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$41,092.00</i>	<i>\$0.00</i>	<i>\$41,092.00</i>	<i>\$17,241.15</i>	<i>\$31,644.95</i>	<i>\$0.00</i>	<i>\$9,447.05</i>	<i>0.0000</i>
24106	2400	53330		Professional Development	\$100,000.00	\$0.00	\$100,000.00	\$4,537.37	\$5,574.34	\$400.00	\$94,025.66	0.0000
24106	2400	55915		Other Contract Services	\$73,000.00	\$0.00	\$73,000.00	\$34,276.60	\$47,333.12	\$8,040.23	\$17,626.65	0.0000
24106	2400	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$2,523.17	\$3,105.70	\$1,299.31	(\$4,405.01)	0.0000
24106	2400	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$0.00	\$191.32	\$0.00	(\$191.32)	0.0000
24106	2400			<i>SUBTOTAL Support Services-School Administration</i>	<i>\$7,502,223.00</i>	<i>\$0.00</i>	<i>\$7,502,223.00</i>	<i>\$1,795,477.14</i>	<i>\$3,288,745.21</i>	<i>\$3,661,049.16</i>	<i>\$552,428.63</i>	<i>58.9600</i>
	2500			Central Services								
24106	2500	55912		Flowthrough Grants to Charters	\$3,132,932.00	(\$344,729.29)	\$2,788,202.71	\$552,635.22	\$724,156.41	\$2,353,633.88	(\$289,587.58)	0.0000
24106	2500			<i>SUBTOTAL Central Services</i>	<i>\$3,132,932.00</i>	<i>(\$344,729.29)</i>	<i>\$2,788,202.71</i>	<i>\$552,635.22</i>	<i>\$724,156.41</i>	<i>\$2,353,633.88</i>	<i>(\$289,587.58)</i>	<i>0.0000</i>
24106	2000			<i>SUBTOTAL Support Services</i>	<i>\$18,359,250.00</i>	<i>(\$344,729.29)</i>	<i>\$18,014,520.71</i>	<i>\$4,101,882.33</i>	<i>\$7,010,369.45</i>	<i>\$9,093,116.09</i>	<i>\$1,911,035.17</i>	<i>118.4100</i>
24106				<i>TOTAL Entitlement IDEA-B</i>	<i>\$26,831,250.00</i>	<i>(\$344,729.29)</i>	<i>\$26,486,520.71</i>	<i>\$6,239,299.15</i>	<i>\$10,340,092.00</i>	<i>\$12,163,513.81</i>	<i>\$3,982,914.90</i>	<i>162.9100</i>
24109	1000			Preschool IDEA-B Instruction								
		51100		Salaries Expense								
24109	1000	51100	1412	Teachers- Special Education	\$197,995.00	\$0.00	\$197,995.00	\$24,866.42	\$37,299.63	\$58,021.58	\$102,673.79	1.2000
24109	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$197,995.00</i>	<i>\$0.00</i>	<i>\$197,995.00</i>	<i>\$24,866.42</i>	<i>\$37,299.63</i>	<i>\$58,021.58</i>	<i>\$102,673.79</i>	<i>1.2000</i>
		51300		Additional Compensation								
24109	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$8,841.23	\$0.00	(\$8,841.23)	0.0000
24109	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,841.23</i>	<i>\$0.00</i>	<i>(\$8,841.23)</i>	<i>0.0000</i>
		52111		Educational Retirement								
24109	1000	52111	1412	Teachers- Special Education	\$35,921.00	\$0.00	\$35,921.00	\$4,513.26	\$8,374.58	\$10,530.91	\$17,015.51	0.0000
24109	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$35,921.00</i>	<i>\$0.00</i>	<i>\$35,921.00</i>	<i>\$4,513.26</i>	<i>\$8,374.58</i>	<i>\$10,530.91</i>	<i>\$17,015.51</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
24109	1000	52112	1412	Teachers- Special Education	\$3,958.00	\$0.00	\$3,958.00	\$497.34	\$922.83	\$1,160.43	\$1,874.74	0.0000
24109	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$3,958.00</i>	<i>\$0.00</i>	<i>\$3,958.00</i>	<i>\$497.34</i>	<i>\$922.83</i>	<i>\$1,160.43</i>	<i>\$1,874.74</i>	<i>0.0000</i>
		52210		FICA Payments								
24109	1000	52210	1412	Teachers- Special Education	\$12,073.00	\$0.00	\$12,073.00	\$1,378.72	\$2,634.40	\$3,597.30	\$5,841.30	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	1000	52210		SUBTOTAL FICA Payments	\$12,073.00	\$0.00	\$12,073.00	\$1,378.72	\$2,634.40	\$3,597.30	\$5,841.30	0.0000
		52220		Medicare Payments								
24109	1000	52220	1412	Teachers- Special Education	\$2,825.00	\$0.00	\$2,825.00	\$322.44	\$616.11	\$841.31	\$1,367.58	0.0000
24109	1000	52220		SUBTOTAL Medicare Payments	\$2,825.00	\$0.00	\$2,825.00	\$322.44	\$616.11	\$841.31	\$1,367.58	0.0000
		52311		Health and Medical Premiums								
24109	1000	52311	1412	Teachers- Special Education	\$19,711.00	\$0.00	\$19,711.00	\$3,660.96	\$5,491.44	\$8,200.51	\$6,019.05	0.0000
24109	1000	52311		SUBTOTAL Health and Medical Premiums	\$19,711.00	\$0.00	\$19,711.00	\$3,660.96	\$5,491.44	\$8,200.51	\$6,019.05	0.0000
		52312		Life								
24109	1000	52312	1412	Teachers- Special Education	\$369.00	\$0.00	\$369.00	\$11.28	\$16.92	\$22.50	\$329.58	0.0000
24109	1000	52312		SUBTOTAL Life	\$369.00	\$0.00	\$369.00	\$11.28	\$16.92	\$22.50	\$329.58	0.0000
		52313		Dental								
24109	1000	52313	1412	Teachers- Special Education	\$1,045.00	\$0.00	\$1,045.00	\$250.08	\$375.12	\$560.12	\$109.76	0.0000
24109	1000	52313		SUBTOTAL Dental	\$1,045.00	\$0.00	\$1,045.00	\$250.08	\$375.12	\$560.12	\$109.76	0.0000
		52314		Vision								
24109	1000	52314	1412	Teachers- Special Education	\$165.00	\$0.00	\$165.00	\$32.64	\$48.96	\$73.14	\$42.90	0.0000
24109	1000	52314		SUBTOTAL Vision	\$165.00	\$0.00	\$165.00	\$32.64	\$48.96	\$73.14	\$42.90	0.0000
		52500		Unemployment Compensation								
24109	1000	52500	1412	Teachers- Special Education	\$107.00	\$0.00	\$107.00	\$0.00	\$0.00	\$40.61	\$66.39	0.0000
24109	1000	52500		SUBTOTAL Unemployment Compensation	\$107.00	\$0.00	\$107.00	\$0.00	\$0.00	\$40.61	\$66.39	0.0000
		52720		Workers Compensation Employer's Fee								
24109	1000	52720	1412	Teachers- Special Education	\$7.00	\$0.00	\$7.00	\$2.55	\$3.56	\$0.00	\$3.44	0.0000
24109	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$7.00	\$0.00	\$7.00	\$2.55	\$3.56	\$0.00	\$3.44	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
24109	1000			SUBTOTAL Instruction	\$531,616.00	(\$10,000.00)	\$521,616.00	\$35,535.69	\$64,624.78	\$83,048.41	\$373,942.81	1.2000
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24109	2100	51100	1211	Coordinator/Subject Matter Specialist	\$183,788.00	\$0.00	\$183,788.00	\$45,947.15	\$70,847.75	\$107,210.02	\$5,730.23	2.4000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	2100	51100		SUBTOTAL Salaries Expense	\$183,788.00	\$0.00	\$183,788.00	\$45,947.15	\$70,847.75	\$107,210.02	\$5,730.23	2.4000
		51300		Additional Compensation								
24109	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$6,210.52	\$0.00	\$3,789.48	0.0000
24109	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$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	\$8,339.47	\$13,986.16	\$19,458.59	(\$100.75)	0.0000
24109	2100	52111		SUBTOTAL Educational Retirement	\$33,344.00	\$0.00	\$33,344.00	\$8,339.47	\$13,986.16	\$19,458.59	(\$100.75)	0.0000
		52112		ERA - Retiree Health								
24109	2100	52112	1211	Coordinator/Subject Matter Specialist	\$3,674.00	\$0.00	\$3,674.00	\$918.92	\$1,541.12	\$2,144.17	(\$11.29)	0.0000
24109	2100	52112		SUBTOTAL ERA - Retiree Health	\$3,674.00	\$0.00	\$3,674.00	\$918.92	\$1,541.12	\$2,144.17	(\$11.29)	0.0000
		52210		FICA Payments								
24109	2100	52210	1211	Coordinator/Subject Matter Specialist	\$11,207.00	\$0.00	\$11,207.00	\$2,667.27	\$4,505.38	\$6,647.04	\$54.58	0.0000
24109	2100	52210		SUBTOTAL FICA Payments	\$11,207.00	\$0.00	\$11,207.00	\$2,667.27	\$4,505.38	\$6,647.04	\$54.58	0.0000
		52220		Medicare Payments								
24109	2100	52220	1211	Coordinator/Subject Matter Specialist	\$2,622.00	\$0.00	\$2,622.00	\$623.82	\$1,053.71	\$1,554.51	\$13.78	0.0000
24109	2100	52220		SUBTOTAL Medicare Payments	\$2,622.00	\$0.00	\$2,622.00	\$623.82	\$1,053.71	\$1,554.51	\$13.78	0.0000
		52311		Health and Medical Premiums								
24109	2100	52311	1211	Coordinator/Subject Matter Specialist	\$18,296.00	\$0.00	\$18,296.00	\$3,486.60	\$5,229.90	\$7,809.97	\$5,256.13	0.0000
24109	2100	52311		SUBTOTAL Health and Medical Premiums	\$18,296.00	\$0.00	\$18,296.00	\$3,486.60	\$5,229.90	\$7,809.97	\$5,256.13	0.0000
		52312		Life								
24109	2100	52312	1211	Coordinator/Subject Matter Specialist	\$343.00	\$0.00	\$343.00	\$22.56	\$33.84	\$45.00	\$264.16	0.0000
24109	2100	52312		SUBTOTAL Life	\$343.00	\$0.00	\$343.00	\$22.56	\$33.84	\$45.00	\$264.16	0.0000
		52313		Dental								
24109	2100	52313	1211	Coordinator/Subject Matter Specialist	\$970.00	\$0.00	\$970.00	\$391.08	\$586.62	\$875.90	(\$492.52)	0.0000
24109	2100	52313		SUBTOTAL Dental	\$970.00	\$0.00	\$970.00	\$391.08	\$586.62	\$875.90	(\$492.52)	0.0000
		52314		Vision								
24109	2100	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$65.28	\$97.92	\$146.28	(\$244.20)	0.0000
24109	2100	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$65.28	\$97.92	\$146.28	(\$244.20)	0.0000
		52500		Unemployment Compensation								
24109	2100	52500	1211	Coordinator/Subject Matter Specialist	\$99.00	\$0.00	\$99.00	\$27.63	\$46.30	\$75.02	(\$22.32)	0.0000
24109	2100	52500		SUBTOTAL Unemployment Compensation	\$99.00	\$0.00	\$99.00	\$27.63	\$46.30	\$75.02	(\$22.32)	0.0000
		52720		Workers Compensation Employer's Fee								
24109	2100	52720	1211	Coordinator/Subject Matter Specialist	\$7.00	\$0.00	\$7.00	\$5.06	\$10.15	\$0.00	(\$3.15)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	2100	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$7.00</i>	<i>\$0.00</i>	<i>\$7.00</i>	<i>\$5.06</i>	<i>\$10.15</i>	<i>\$0.00</i>	<i>(\$3.15)</i>	<i>0.0000</i>
		52730		Workers Compensation (Self Insured)								
24109	2100	52730	1211	Coordinator/Subject Matter Specialist	\$1,435.00	\$0.00	\$1,435.00	\$1,010.80	\$1,695.24	\$1,661.73	(\$1,921.97)	0.0000
24109	2100	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$1,435.00</i>	<i>\$0.00</i>	<i>\$1,435.00</i>	<i>\$1,010.80</i>	<i>\$1,695.24</i>	<i>\$1,661.73</i>	<i>(\$1,921.97)</i>	<i>0.0000</i>
24109	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$255,785.00</i>	<i>\$10,000.00</i>	<i>\$265,785.00</i>	<i>\$63,505.64</i>	<i>\$105,844.61</i>	<i>\$147,628.23</i>	<i>\$12,312.16</i>	<i>2.4000</i>
	2500			Central Services								
24109	2500	55912		Flowthrough Grants to Charters	\$22,412.00	(\$9,446.97)	\$12,965.03	\$2,690.45	\$2,848.06	\$19,563.94	(\$9,446.97)	0.0000
24109	2500			<i>SUBTOTAL Central Services</i>	<i>\$22,412.00</i>	<i>(\$9,446.97)</i>	<i>\$12,965.03</i>	<i>\$2,690.45</i>	<i>\$2,848.06</i>	<i>\$19,563.94</i>	<i>(\$9,446.97)</i>	<i>0.0000</i>
24109	2000			<i>SUBTOTAL Support Services</i>	<i>\$278,197.00</i>	<i>\$553.03</i>	<i>\$278,750.03</i>	<i>\$66,196.09</i>	<i>\$108,692.67</i>	<i>\$167,192.17</i>	<i>\$2,865.19</i>	<i>2.4000</i>
24109				<i>TOTAL Preschool IDEA-B</i>	<i>\$809,813.00</i>	<i>(\$9,446.97)</i>	<i>\$800,366.03</i>	<i>\$101,731.78</i>	<i>\$173,317.45</i>	<i>\$250,240.58</i>	<i>\$376,808.00</i>	<i>3.6000</i>
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	\$1,657.25	\$1,657.25	\$0.00	\$2,692.75	0.0000
24113	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$3,100.00	\$3,100.00	\$544.75	\$544.75	\$0.00	\$2,555.25	0.0000
24113	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$7,450.00</i>	<i>\$7,450.00</i>	<i>\$2,202.00</i>	<i>\$2,202.00</i>	<i>\$0.00</i>	<i>\$5,248.00</i>	<i>0.0000</i>
		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	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$399.51	\$399.51	\$0.00	(\$399.51)	0.0000
24113	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$1,331.00</i>	<i>\$1,331.00</i>	<i>\$399.51</i>	<i>\$399.51</i>	<i>\$0.00</i>	<i>\$931.49</i>	<i>0.0000</i>
		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	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$44.03	\$44.03	\$0.00	(\$44.03)	0.0000
24113	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$151.00</i>	<i>\$151.00</i>	<i>\$44.03</i>	<i>\$44.03</i>	<i>\$0.00</i>	<i>\$106.97</i>	<i>0.0000</i>
		52210		FICA Payments								
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	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$123.16	\$123.16	\$0.00	(\$123.16)	0.0000
24113	1000	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$0.00</i>	<i>\$361.00</i>	<i>\$361.00</i>	<i>\$123.16</i>	<i>\$123.16</i>	<i>\$0.00</i>	<i>\$237.84</i>	<i>0.0000</i>
		52220		Medicare Payments								

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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	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$28.84	\$28.84	\$0.00	(\$28.84)	0.0000
24113	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$107.00	\$107.00	\$28.84	\$28.84	\$0.00	\$78.16	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	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$1.31	\$1.31	\$0.00	(\$1.31)	0.0000
24113	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$4.00	\$4.00	\$1.31	\$1.31	\$0.00	\$2.69	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	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.52	\$0.52	\$0.00	(\$0.52)	0.0000
24113	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$2.00	\$2.00	\$0.52	\$0.52	\$0.00	\$1.48	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	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$47.60	\$47.60	\$0.00	(\$47.60)	0.0000
24113	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$130.00	\$130.00	\$47.60	\$47.60	\$0.00	\$82.40	0.0000
24113	1000	55817		Student Travel	\$0.00	\$65,000.00	\$65,000.00	\$9,186.51	\$9,186.51	\$169.83	\$55,643.66	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	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,782.40	(\$5,782.40)	0.0000
24113	1000			SUBTOTAL Instruction Support Services	\$0.00	\$90,321.00	\$90,321.00	\$12,033.48	\$12,033.48	\$5,952.23	\$72,335.29	0.0000
	2000			Support Services-Students								
	2100			Additional Compensation								
24113	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$44,250.00	\$44,250.00	\$590.41	\$590.41	\$0.00	\$43,659.59	0.0000
24113	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$4,000.00	\$4,000.00	\$66.80	\$66.80	\$0.00	\$3,933.20	0.0000
24113	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$48,250.00	\$48,250.00	\$657.21	\$657.21	\$0.00	\$47,592.79	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	\$119.11	\$119.11	\$0.00	\$606.89	0.0000
24113	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$8,799.00	\$8,799.00	\$119.11	\$119.11	\$0.00	\$8,679.89	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24113	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$80.00	\$80.00	\$13.13	\$13.13	\$0.00	\$66.87	0.0000
24113	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$965.00	\$965.00	\$13.13	\$13.13	\$0.00	\$951.87	0.0000
		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	\$39.29	\$39.29	\$0.00	\$204.71	0.0000
24113	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$2,943.00	\$2,943.00	\$39.29	\$39.29	\$0.00	\$2,903.71	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	\$9.21	\$9.21	\$0.00	\$48.79	0.0000
24113	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$690.00	\$690.00	\$9.21	\$9.21	\$0.00	\$680.79	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	\$0.19	\$0.19	\$0.00	\$2.81	0.0000
24113	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$27.00	\$27.00	\$0.19	\$0.19	\$0.00	\$26.81	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	\$7.08	\$7.08	\$0.00	\$24.92	0.0000
24113	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$378.00	\$378.00	\$7.08	\$7.08	\$0.00	\$370.92	0.0000
24113	2100			SUBTOTAL Support Services-Students	\$0.00	\$62,054.00	\$62,054.00	\$845.22	\$845.22	\$0.00	\$61,208.78	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24113	2000			SUBTOTAL Support Services	\$0.00	\$113,015.00	\$113,015.00	\$845.22	\$845.22	\$0.00	\$112,169.78	0.0000
24113	2000			TOTAL Education for Homeless Children and Youths Grants for State and Local Activities	\$0.00	\$203,336.00	\$203,336.00	\$12,878.70	\$12,878.70	\$5,952.23	\$184,505.07	0.0000
24115	2000			IDEA - Private Schools Share Support Services								
24115	2100	53219		Special Ed Assistants (Non-Instructional) - Contracted	\$119,124.00	\$0.00	\$119,124.00	\$44,207.02	\$44,207.02	\$0.00	\$74,916.98	0.0000
24115	2100			SUBTOTAL Support Services-Students	\$119,124.00	\$0.00	\$119,124.00	\$44,207.02	\$44,207.02	\$0.00	\$74,916.98	0.0000
24115	2200			Support Services-Instruction								
24115	2200	51100		Salaries Expense								
24115	2200	51100	1211	Coordinator/Subject Matter Specialist	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	0.0000
24115	2200	51100		SUBTOTAL Salaries Expense	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	0.0000
24115	2200	52111		Educational Retirement								
24115	2200	52111	1211	Coordinator/Subject Matter Specialist	\$38,820.00	\$0.00	\$38,820.00	\$0.00	\$0.00	\$0.00	\$38,820.00	0.0000
24115	2200	52111		SUBTOTAL Educational Retirement	\$38,820.00	\$0.00	\$38,820.00	\$0.00	\$0.00	\$0.00	\$38,820.00	0.0000
24115	2200	52112		ERA - Retiree Health								
24115	2200	52112	1211	Coordinator/Subject Matter Specialist	\$4,498.00	\$0.00	\$4,498.00	\$0.00	\$0.00	\$0.00	\$4,498.00	0.0000
24115	2200	52112		SUBTOTAL ERA - Retiree Health	\$4,498.00	\$0.00	\$4,498.00	\$0.00	\$0.00	\$0.00	\$4,498.00	0.0000
24115	2200	52210		FICA Payments								
24115	2200	52210	1211	Coordinator/Subject Matter Specialist	\$12,720.00	\$0.00	\$12,720.00	\$0.00	\$0.00	\$0.00	\$12,720.00	0.0000
24115	2200	52210		SUBTOTAL FICA Payments	\$12,720.00	\$0.00	\$12,720.00	\$0.00	\$0.00	\$0.00	\$12,720.00	0.0000
24115	2200	52220		Medicare Payments								
24115	2200	52220	1211	Coordinator/Subject Matter Specialist	\$3,210.00	\$0.00	\$3,210.00	\$0.00	\$0.00	\$0.00	\$3,210.00	0.0000
24115	2200	52220		SUBTOTAL Medicare Payments	\$3,210.00	\$0.00	\$3,210.00	\$0.00	\$0.00	\$0.00	\$3,210.00	0.0000
24115	2200	52311		Health and Medical Premiums								
24115	2200	52311	1211	Coordinator/Subject Matter Specialist	\$15,399.00	\$0.00	\$15,399.00	\$3,660.96	\$6,101.60	\$0.00	\$9,297.40	0.0000
24115	2200	52311		SUBTOTAL Health and Medical Premiums	\$15,399.00	\$0.00	\$15,399.00	\$3,660.96	\$6,101.60	\$0.00	\$9,297.40	0.0000
24115	2200	52312		Life								
24115	2200	52312	1211	Coordinator/Subject Matter Specialist	\$419.00	\$0.00	\$419.00	\$11.25	\$18.76	\$0.00	\$400.24	0.0000

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24115	2200	52312		SUBTOTAL Life	\$419.00	\$0.00	\$419.00	\$11.25	\$18.76	\$0.00	\$400.24	0.0000
		52313		Dental								
24115	2200	52313	1211	Coordinator/Subject Matter Specialist	\$1,187.00	\$0.00	\$1,187.00	\$164.50	\$258.50	\$0.00	\$928.50	0.0000
24115	2200	52313		SUBTOTAL Dental	\$1,187.00	\$0.00	\$1,187.00	\$164.50	\$258.50	\$0.00	\$928.50	0.0000
		52314		Vision								
24115	2200	52314	1211	Coordinator/Subject Matter Specialist	\$187.00	\$0.00	\$187.00	\$25.97	\$40.81	\$0.00	\$146.19	0.0000
24115	2200	52314		SUBTOTAL Vision	\$187.00	\$0.00	\$187.00	\$25.97	\$40.81	\$0.00	\$146.19	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	\$3,862.68	\$6,419.67	\$0.00	\$296,906.33	0.0000
24115	2000			SUBTOTAL Support Services	\$422,450.00	\$0.00	\$422,450.00	\$48,069.70	\$50,626.69	\$0.00	\$371,823.31	0.0000
24115	5			TOTAL IDEA - Private Schools Share	\$422,450.00	\$0.00	\$422,450.00	\$48,069.70	\$50,626.69	\$0.00	\$371,823.31	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	\$614,296.56	\$864,086.81	\$0.00	\$283,878.19	0.0000
24118	3100			SUBTOTAL Food Services Operations	\$1,200,091.00	(\$52,126.00)	\$1,147,965.00	\$614,296.56	\$864,086.81	\$0.00	\$283,878.19	0.0000
24118	3000			SUBTOTAL Operation of Non-Instructional Services	\$1,200,091.00	(\$52,126.00)	\$1,147,965.00	\$614,296.56	\$864,086.81	\$0.00	\$283,878.19	0.0000
24118	8			TOTAL Fresh Fruit and Vegetables	\$1,200,091.00	(\$52,126.00)	\$1,147,965.00	\$614,296.56	\$864,086.81	\$0.00	\$283,878.19	0.0000
24120				IDEA-B "Risk Pool"								

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	2000			Support Services								
	2500			Central Services								
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
0												
24153				English Language Acquisition Instruction								
	1000											
		51100		Salaries Expense								
24153	1000	51100	1411	Teachers-Grades 1-12	\$339,644.00	\$0.00	\$339,644.00	\$2,765.06	\$4,175.82	\$6,115.40	\$329,352.78	0.1300
24153	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$63,359.24	\$109,804.71	\$172,833.41	(\$282,638.12)	3.6000
24153	1000	51100	1711	Instructional Assistants - Grades 1-12	\$53,150.00	\$0.00	\$53,150.00	\$18,893.77	\$23,936.26	\$37,273.18	(\$8,059.44)	2.0000
24153	1000	51100		SUBTOTAL Salaries Expense	\$392,794.00	\$0.00	\$392,794.00	\$85,018.07	\$137,916.79	\$216,221.99	\$38,655.22	5.7300
		51300		Additional Compensation								
24153	1000	51300	1411	Teachers-Grades 1-12	\$83,396.00	\$0.00	\$83,396.00	\$0.00	\$34,180.17	\$0.00	\$49,215.83	0.0000
24153	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$3,964.77	\$11,325.83	\$7,875.02	\$67,634.15	0.0000
24153	1000	52111	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$11,499.79	\$21,582.59	\$31,369.19	(\$52,951.78)	0.0000
24153	1000	52111		SUBTOTAL Educational Retirement	\$86,835.00	\$0.00	\$86,835.00	\$15,464.56	\$32,908.42	\$39,244.21	\$14,682.37	0.0000
		52112		ERA - Retiree Health								
24153	1000	52112	1411	Teachers-Grades 1-12	\$9,569.00	\$0.00	\$9,569.00	\$436.87	\$1,247.98	\$867.76	\$7,453.26	0.0000
24153	1000	52112	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$1,267.20	\$2,378.19	\$3,456.60	(\$5,834.79)	0.0000
24153	1000	52112		SUBTOTAL ERA - Retiree Health	\$9,569.00	\$0.00	\$9,569.00	\$1,704.07	\$3,626.17	\$4,324.36	\$1,618.47	0.0000
		52210		FICA Payments								
24153	1000	52210	1411	Teachers-Grades 1-12	\$29,186.00	\$0.00	\$29,186.00	\$1,332.64	\$3,883.14	\$2,690.15	\$22,612.71	0.0000
24153	1000	52210	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$3,728.90	\$7,077.66	\$10,715.80	(\$17,793.46)	0.0000
24153	1000	52210		SUBTOTAL FICA Payments	\$29,186.00	\$0.00	\$29,186.00	\$5,061.54	\$10,960.80	\$13,405.95	\$4,819.25	0.0000
		52220		Medicare Payments								
24153	1000	52220	1411	Teachers-Grades 1-12	\$6,829.00	\$0.00	\$6,829.00	\$311.63	\$907.97	\$629.13	\$5,291.90	0.0000
24153	1000	52220	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$872.13	\$1,655.30	\$2,506.01	(\$4,161.31)	0.0000
24153	1000	52220		SUBTOTAL Medicare Payments	\$6,829.00	\$0.00	\$6,829.00	\$1,183.76	\$2,563.27	\$3,135.14	\$1,130.59	0.0000
		52311		Health and Medical Premiums								

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24153	1000	52311	1411	Teachers-Grades 1-12	\$13,134.00	\$0.00	\$13,134.00	\$497.74	\$735.71	\$1,066.17	\$11,332.12	0.0000
24153	1000	52311	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$4,067.64	\$6,101.46	\$9,111.63	(\$15,213.09)	0.0000
24153	1000	52311		SUBTOTAL Health and Medical Premiums	\$13,134.00	\$0.00	\$13,134.00	\$4,565.38	\$6,837.17	\$10,177.80	(\$3,880.97)	0.0000
		52312		Life								
24153	1000	52312	1411	Teachers-Grades 1-12	\$412.00	\$0.00	\$412.00	\$27.85	\$36.18	\$47.92	\$327.90	0.0000
24153	1000	52312	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$70.08	\$113.58	\$151.20	(\$264.78)	0.0000
24153	1000	52312		SUBTOTAL Life	\$412.00	\$0.00	\$412.00	\$97.93	\$149.76	\$199.12	\$63.12	0.0000
		52313		Dental								
24153	1000	52313	1411	Teachers-Grades 1-12	\$1,922.00	\$0.00	\$1,922.00	\$33.98	\$50.21	\$72.82	\$1,798.97	0.0000
24153	1000	52313	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$58.74	\$275.67	\$411.72	(\$687.39)	0.0000
24153	1000	52313		SUBTOTAL Dental	\$1,922.00	\$0.00	\$1,922.00	\$92.72	\$325.88	\$484.54	\$1,111.58	0.0000
		52314		Vision								
24153	1000	52314	1411	Teachers-Grades 1-12	\$164.00	\$0.00	\$164.00	\$4.44	\$6.57	\$9.50	\$147.93	0.0000
24153	1000	52314	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$35.28	\$52.92	\$78.84	(\$131.76)	0.0000
24153	1000	52314		SUBTOTAL Vision	\$164.00	\$0.00	\$164.00	\$39.72	\$59.49	\$88.34	\$16.17	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	\$1.71	\$5.51	\$30.35	\$223.14	0.0000
24153	1000	52500	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$38.05	\$68.63	\$120.92	(\$189.55)	0.0000
24153	1000	52500		SUBTOTAL Unemployment Compensation	\$259.00	\$0.00	\$259.00	\$39.76	\$74.14	\$151.27	\$33.59	0.0000
		52720		Workers Compensation Employer's Fee								
24153	1000	52720	1411	Teachers-Grades 1-12	\$56.00	\$0.00	\$56.00	\$5.44	\$10.12	\$0.00	\$45.88	0.0000
24153	1000	52720	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$7.54	\$17.75	\$0.00	(\$17.75)	0.0000
24153	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$56.00	\$0.00	\$56.00	\$12.98	\$27.87	\$0.00	\$28.13	0.0000
		52730		Workers Compensation (Self Insured)								
24153	1000	52730	1411	Teachers-Grades 1-12	\$3,739.00	\$0.00	\$3,739.00	\$64.96	\$205.28	\$94.78	\$3,438.94	0.0000
24153	1000	52730	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$1,393.82	\$2,515.41	\$2,678.86	(\$5,194.27)	0.0000
24153	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$3,739.00	\$0.00	\$3,739.00	\$1,458.78	\$2,720.69	\$2,773.64	(\$1,755.33)	0.0000
24153	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$919.17	\$919.17	\$0.00	(\$919.17)	0.0000
24153	1000	56112		Other Instructional Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$115,658.44	\$245,052.62	\$290,206.36	\$676,943.02	5.7300
	2000			Support Services								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2100			Support Services- Students								
		51100		Salaries Expense								
24153	2100	51100	1211	Coordinator/Subject Matter Specialist	\$55,866.00	\$0.00	\$55,866.00	\$24,160.80	\$44,294.80	\$48,325.36	(\$36,754.16)	1.0000
24153	2100	51100		SUBTOTAL Salaries Expense	\$55,866.00	\$0.00	\$55,866.00	\$24,160.80	\$44,294.80	\$48,325.36	(\$36,754.16)	1.0000
		51300		Additional Compensation								
24153	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.98	\$0.00	(\$1,800.98)	0.0000
24153	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$4,385.16	\$8,365.06	\$0.00	(\$8,365.06)	0.0000
24153	2100	52111		SUBTOTAL Educational Retirement	\$10,136.00	\$0.00	\$10,136.00	\$4,385.16	\$8,365.06	\$0.00	\$1,770.94	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	\$483.24	\$921.81	\$0.00	(\$921.81)	0.0000
24153	2100	52112		SUBTOTAL ERA - Retiree Health	\$1,117.00	\$0.00	\$1,117.00	\$483.24	\$921.81	\$0.00	\$195.19	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	\$1,416.14	\$2,710.70	\$0.00	(\$2,710.70)	0.0000
24153	2100	52210		SUBTOTAL FICA Payments	\$3,407.00	\$0.00	\$3,407.00	\$1,416.14	\$2,710.70	\$0.00	\$696.30	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	\$331.20	\$633.88	\$0.00	(\$633.88)	0.0000
24153	2100	52220		SUBTOTAL Medicare Payments	\$797.00	\$0.00	\$797.00	\$331.20	\$633.88	\$0.00	\$163.12	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	\$1,355.88	\$2,485.78	\$0.00	(\$2,485.78)	0.0000
24153	2100	52311		SUBTOTAL Health and Medical Premiums	\$5,562.00	\$0.00	\$5,562.00	\$1,355.88	\$2,485.78	\$0.00	\$3,076.22	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	\$11.28	\$20.68	\$0.00	(\$20.68)	0.0000
24153	2100	52312		SUBTOTAL Life	\$105.00	\$0.00	\$105.00	\$11.28	\$20.68	\$0.00	\$84.32	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	\$61.26	\$112.31	\$0.00	(\$112.31)	0.0000
24153	2100	52313		SUBTOTAL Dental	\$295.00	\$0.00	\$295.00	\$61.26	\$112.31	\$0.00	\$182.69	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		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								
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		SUBTOTAL Unemployment Compensation	\$31.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	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	\$5.10	\$0.00	(\$5.10)	0.0000
24153	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$2.55	\$5.10	\$0.00	\$3.90	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	\$32,207.51	\$61,351.10	\$48,325.36	(\$31,854.46)	1.0000
		2200		Support Services-Instruction								
24153	2200	53330		Professional Development	\$1,417,031.00	\$0.00	\$1,417,031.00	\$103,523.60	\$120,333.60	\$698,754.20	\$597,943.20	0.0000
24153	2200			SUBTOTAL Support Services-Instruction	\$1,417,031.00	\$0.00	\$1,417,031.00	\$103,523.60	\$120,333.60	\$698,754.20	\$597,943.20	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	\$1,373.43	\$1,580.90	\$2,749.54	\$975.56	0.1100
24153	2500	51100		SUBTOTAL Salaries Expense	\$87,033.00	\$0.00	\$87,033.00	\$1,373.43	\$1,580.90	\$2,749.54	\$82,702.56	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	\$248.90	\$286.49	\$499.04	\$177.47	0.0000
24153	2500	52111		SUBTOTAL Educational Retirement	\$15,791.00	\$0.00	\$15,791.00	\$248.90	\$286.49	\$499.04	\$15,005.47	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	\$27.43	\$31.57	\$54.98	\$20.45	0.0000

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24153	2500	52212		SUBTOTAL ERA - Retiree Health	\$1,741.00	\$0.00	\$1,741.00	\$27.43	\$31.57	\$54.98	\$1,654.45	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
24153	2500	52210	1217	Secretarial/Clerical/Technical Assistants	\$324.00	\$0.00	\$324.00	\$71.41	\$82.21	\$170.47	\$71.32	0.0000
24153	2500	52210		SUBTOTAL FICA Payments	\$5,308.00	\$0.00	\$5,308.00	\$71.41	\$82.21	\$170.47	\$5,055.32	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	\$16.68	\$19.19	\$39.86	\$16.95	0.0000
24153	2500	52220		SUBTOTAL Medicare Payments	\$1,242.00	\$0.00	\$1,242.00	\$16.68	\$19.19	\$39.86	\$1,182.95	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	\$511.34	\$588.59	\$1,146.10	\$300.31	0.0000
24153	2500	52311		SUBTOTAL Health and Medical Premiums	\$7,622.00	\$0.00	\$7,622.00	\$511.34	\$588.59	\$1,146.10	\$5,887.31	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	\$5.21	\$5.99	\$10.32	\$4.69	0.0000
24153	2500	52312		SUBTOTAL Life	\$68.00	\$0.00	\$68.00	\$5.21	\$5.99	\$10.32	\$51.69	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	\$36.64	\$42.17	\$82.19	\$21.64	0.0000
24153	2500	52313		SUBTOTAL Dental	\$399.00	\$0.00	\$399.00	\$36.64	\$42.17	\$82.19	\$274.64	0.0000
		52314		Vision								
24153	2500	52314	1217	Secretarial/Clerical/Technical Assistants	\$20.00	\$0.00	\$20.00	\$4.77	\$5.49	\$10.73	\$3.78	0.0000
24153	2500	52314		SUBTOTAL Vision	\$20.00	\$0.00	\$20.00	\$4.77	\$5.49	\$10.73	\$3.78	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	\$1.92	\$1.08	0.0000
24153	2500	52500		SUBTOTAL Unemployment Compensation	\$47.00	\$0.00	\$47.00	\$0.00	\$0.00	\$1.92	\$45.08	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	\$0.29	\$0.55	\$0.00	\$0.45	0.0000

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24153	2500	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$10.00</i>	<i>\$0.00</i>	<i>\$10.00</i>	<i>\$0.29</i>	<i>\$0.55</i>	<i>\$0.00</i>	<i>\$9.45</i>	<i>0.0000</i>
		52730		Workers Compensation (Self Insured)								
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		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$681.00</i>	<i>\$0.00</i>	<i>\$681.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$681.00</i>	<i>0.0000</i>
24153	2500	55912		Flowthrough Grants to Charters	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,048.00)	\$0.00	\$4,048.00	0.0000
24153	2500			<i>SUBTOTAL Central Services</i>	<i>\$119,982.00</i>	<i>\$0.00</i>	<i>\$119,982.00</i>	<i>\$2,296.10</i>	<i>(\$1,404.85)</i>	<i>\$4,765.15</i>	<i>\$116,621.70</i>	<i>0.1100</i>
		2700		Student Transportation								
24153	2700	55915		Other Contract Services	\$14,550.00	\$0.00	\$14,550.00	\$996.00	\$12,633.72	\$0.00	\$1,916.28	0.0000
24153	2700			<i>SUBTOTAL Student Transportation</i>	<i>\$14,550.00</i>	<i>\$0.00</i>	<i>\$14,550.00</i>	<i>\$996.00</i>	<i>\$12,633.72</i>	<i>\$0.00</i>	<i>\$1,916.28</i>	<i>0.0000</i>
24153	2000			<i>SUBTOTAL Support Services</i>	<i>\$1,629,385.00</i>	<i>\$0.00</i>	<i>\$1,629,385.00</i>	<i>\$139,023.21</i>	<i>\$192,913.57</i>	<i>\$751,844.71</i>	<i>\$684,626.72</i>	<i>1.1100</i>
24153				<i>TOTAL English Language Acquisition</i>	<i>\$2,841,587.00</i>	<i>\$0.00</i>	<i>\$2,841,587.00</i>	<i>\$254,681.65</i>	<i>\$437,966.19</i>	<i>\$1,042,051.07</i>	<i>\$1,361,569.74</i>	<i>6.8400</i>
24154				Teacher/Principal Training & Recruiting Instruction								
	1000	51100		Salaries Expense								
24154	1000	51100	1411	Teachers-Grades 1-12	\$35,054.00	\$107,802.00	\$142,856.00	(\$11,701.89)	\$71,293.18	\$91,144.10	(\$19,581.28)	2.9200
24154	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$35,054.00</i>	<i>\$107,802.00</i>	<i>\$142,856.00</i>	<i>(\$11,701.89)</i>	<i>\$71,293.18</i>	<i>\$91,144.10</i>	<i>(\$19,581.28)</i>	<i>2.9200</i>
		51300		Additional Compensation								
24154	1000	51300	1411	Teachers-Grades 1-12	\$130,000.00	\$32,450.00	\$162,450.00	\$1,156.25	\$1,156.25	\$0.00	\$161,293.75	0.0000
24154	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$130,000.00</i>	<i>\$32,450.00</i>	<i>\$162,450.00</i>	<i>\$1,156.25</i>	<i>\$1,156.25</i>	<i>\$0.00</i>	<i>\$161,293.75</i>	<i>0.0000</i>
		52111		Educational Retirement								
24154	1000	52111	1411	Teachers-Grades 1-12	\$29,945.00	\$1,209.00	\$31,154.00	(\$1,845.70)	\$13,218.42	\$16,542.60	\$1,392.98	0.0000
24154	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$29,945.00</i>	<i>\$1,209.00</i>	<i>\$31,154.00</i>	<i>(\$1,845.70)</i>	<i>\$13,218.42</i>	<i>\$16,542.60</i>	<i>\$1,392.98</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
24154	1000	52112	1411	Teachers-Grades 1-12	\$3,300.00	\$134.00	\$3,434.00	(\$203.33)	\$1,456.58	\$1,822.82	\$154.60	0.0000
24154	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$3,300.00</i>	<i>\$134.00</i>	<i>\$3,434.00</i>	<i>(\$203.33)</i>	<i>\$1,456.58</i>	<i>\$1,822.82</i>	<i>\$154.60</i>	<i>0.0000</i>
		52210		FICA Payments								
24154	1000	52210	1411	Teachers-Grades 1-12	\$10,065.00	\$266.00	\$10,331.00	(\$652.91)	\$4,125.73	\$5,650.98	\$554.29	0.0000
24154	1000	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$10,065.00</i>	<i>\$266.00</i>	<i>\$10,331.00</i>	<i>(\$652.91)</i>	<i>\$4,125.73</i>	<i>\$5,650.98</i>	<i>\$554.29</i>	<i>0.0000</i>
		52220		Medicare Payments								
24154	1000	52220	1411	Teachers-Grades 1-12	\$2,356.00	\$63.00	\$2,419.00	(\$152.80)	\$964.82	\$1,321.52	\$132.66	0.0000

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24154	1000	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$2,356.00</i>	<i>\$63.00</i>	<i>\$2,419.00</i>	<i>(\$152.80)</i>	<i>\$964.82</i>	<i>\$1,321.52</i>	<i>\$132.66</i>	<i>0.0000</i>
		52311		<i>Health and Medical Premiums</i>								
24154	1000	52311	1411	Teachers-Grades 1-12	\$6,446.00	\$1,935.00	\$8,381.00	\$4,876.05	\$13,358.33	\$12,019.59	(\$16,996.92)	0.0000
24154	1000	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$6,446.00</i>	<i>\$1,935.00</i>	<i>\$8,381.00</i>	<i>\$4,876.05</i>	<i>\$13,358.33</i>	<i>\$12,019.59</i>	<i>(\$16,996.92)</i>	<i>0.0000</i>
		52312		<i>Life</i>								
24154	1000	52312	1411	Teachers-Grades 1-12	\$66.00	\$17.00	\$83.00	(\$72.40)	\$123.47	\$129.02	(\$169.49)	0.0000
24154	1000	52312		<i>SUBTOTAL Life</i>	<i>\$66.00</i>	<i>\$17.00</i>	<i>\$83.00</i>	<i>(\$72.40)</i>	<i>\$123.47</i>	<i>\$129.02</i>	<i>(\$169.49)</i>	<i>0.0000</i>
		52313		<i>Dental</i>								
24154	1000	52313	1411	Teachers-Grades 1-12	\$185.00	\$92.00	\$277.00	(\$84.52)	\$422.11	\$482.18	(\$627.29)	0.0000
24154	1000	52313		<i>SUBTOTAL Dental</i>	<i>\$185.00</i>	<i>\$92.00</i>	<i>\$277.00</i>	<i>(\$84.52)</i>	<i>\$422.11</i>	<i>\$482.18</i>	<i>(\$627.29)</i>	<i>0.0000</i>
		52314		<i>Vision</i>								
24154	1000	52314	1411	Teachers-Grades 1-12	\$30.00	\$18.00	\$48.00	\$44.31	\$120.76	\$110.78	(\$183.54)	0.0000
24154	1000	52314		<i>SUBTOTAL Vision</i>	<i>\$30.00</i>	<i>\$18.00</i>	<i>\$48.00</i>	<i>\$44.31</i>	<i>\$120.76</i>	<i>\$110.78</i>	<i>(\$183.54)</i>	<i>0.0000</i>
		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>	<i>\$429.00</i>	<i>\$0.00</i>	<i>\$429.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$429.00</i>	<i>0.0000</i>
		52500		<i>Unemployment Compensation</i>								
24154	1000	52500	1411	Teachers-Grades 1-12	\$89.00	(\$1.00)	\$88.00	\$6.20	\$18.42	\$63.73	\$5.85	0.0000
24154	1000	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$89.00</i>	<i>(\$1.00)</i>	<i>\$88.00</i>	<i>\$6.20</i>	<i>\$18.42</i>	<i>\$63.73</i>	<i>\$5.85</i>	<i>0.0000</i>
		52720		<i>Workers Compensation Employer's Fee</i>								
24154	1000	52720	1411	Teachers-Grades 1-12	\$2.00	\$2.00	\$4.00	(\$7.21)	\$9.93	\$0.00	(\$5.93)	0.0000
24154	1000	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$2.00</i>	<i>\$2.00</i>	<i>\$4.00</i>	<i>(\$7.21)</i>	<i>\$9.93</i>	<i>\$0.00</i>	<i>(\$5.93)</i>	<i>0.0000</i>
		52730		<i>Workers Compensation (Self Insured)</i>								
24154	1000	52730	1411	Teachers-Grades 1-12	\$1,289.00	(\$58.00)	\$1,231.00	\$224.10	\$672.03	\$670.38	(\$111.41)	0.0000
24154	1000	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$1,289.00</i>	<i>(\$58.00)</i>	<i>\$1,231.00</i>	<i>\$224.10</i>	<i>\$672.03</i>	<i>\$670.38</i>	<i>(\$111.41)</i>	<i>0.0000</i>
24154	1000	55915		Other Contract Services	\$100,000.00	\$556,000.00	\$656,000.00	\$31,143.33	\$37,198.24	\$0.00	\$618,801.76	0.0000
24154	1000			<i>SUBTOTAL Instruction</i>	<i>\$319,256.00</i>	<i>\$699,929.00</i>	<i>\$1,019,185.00</i>	<i>\$22,729.48</i>	<i>\$144,138.27</i>	<i>\$129,957.70</i>	<i>\$745,089.03</i>	<i>2.9200</i>
	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	\$476,971.28	\$650,117.71	\$972,892.03	\$638,706.26	21.0000
24154	2200	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$1,912,601.00</i>	<i>\$349,115.00</i>	<i>\$2,261,716.00</i>	<i>\$476,971.28</i>	<i>\$650,117.71</i>	<i>\$972,892.03</i>	<i>\$638,706.26</i>	<i>21.0000</i>
		51300		<i>Additional Compensation</i>								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$20,542.66	\$20,542.66	\$0.00	(\$20,542.66)	0.0000
24154	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$20,542.66	\$20,542.66	\$0.00	(\$20,542.66)	0.0000
		52111		Educational Retirement								
24154	2200	52111	1211	Coordinator/Subject Matter Specialist	\$346,988.00	\$67,209.00	\$414,197.00	\$90,302.94	\$121,729.71	\$176,579.63	\$115,887.66	0.0000
24154	2200	52111		SUBTOTAL Educational Retirement	\$346,988.00	\$67,209.00	\$414,197.00	\$90,302.94	\$121,729.71	\$176,579.63	\$115,887.66	0.0000
		52112		ERA - Retiree Health								
24154	2200	52112	1211	Coordinator/Subject Matter Specialist	\$38,233.00	\$6,997.00	\$45,230.00	\$9,950.69	\$13,413.67	\$19,457.57	\$12,358.76	0.0000
24154	2200	52112		SUBTOTAL ERA - Retiree Health	\$38,233.00	\$6,997.00	\$45,230.00	\$9,950.69	\$13,413.67	\$19,457.57	\$12,358.76	0.0000
		52210		FICA Payments								
24154	2200	52210	1211	Coordinator/Subject Matter Specialist	\$116,623.00	\$19,701.00	\$136,324.00	\$28,917.27	\$38,957.38	\$60,319.35	\$37,047.27	0.0000
24154	2200	52210		SUBTOTAL FICA Payments	\$116,623.00	\$19,701.00	\$136,324.00	\$28,917.27	\$38,957.38	\$60,319.35	\$37,047.27	0.0000
		52220		Medicare Payments								
24154	2200	52220	1211	Coordinator/Subject Matter Specialist	\$27,284.00	\$4,220.00	\$31,504.00	\$6,763.00	\$9,111.11	\$14,106.66	\$8,286.23	0.0000
24154	2200	52220		SUBTOTAL Medicare Payments	\$27,284.00	\$4,220.00	\$31,504.00	\$6,763.00	\$9,111.11	\$14,106.66	\$8,286.23	0.0000
		52311		Health and Medical Premiums								
24154	2200	52311	1211	Coordinator/Subject Matter Specialist	\$190,398.00	\$30,522.00	\$220,920.00	\$43,263.06	\$58,947.45	\$81,990.56	\$79,981.99	0.0000
24154	2200	52311		SUBTOTAL Health and Medical Premiums	\$190,398.00	\$30,522.00	\$220,920.00	\$43,263.06	\$58,947.45	\$81,990.56	\$79,981.99	0.0000
		52312		Life								
24154	2200	52312	1211	Coordinator/Subject Matter Specialist	\$3,562.00	\$762.00	\$4,324.00	\$1,157.98	\$1,486.08	\$1,986.60	\$851.32	0.0000
24154	2200	52312		SUBTOTAL Life	\$3,562.00	\$762.00	\$4,324.00	\$1,157.98	\$1,486.08	\$1,986.60	\$851.32	0.0000
		52313		Dental								
24154	2200	52313	1211	Coordinator/Subject Matter Specialist	\$10,089.00	\$2,240.00	\$12,329.00	\$3,075.32	\$4,118.04	\$5,751.46	\$2,459.50	0.0000
24154	2200	52313		SUBTOTAL Dental	\$10,089.00	\$2,240.00	\$12,329.00	\$3,075.32	\$4,118.04	\$5,751.46	\$2,459.50	0.0000
		52314		Vision								
24154	2200	52314	1211	Coordinator/Subject Matter Specialist	\$1,586.00	\$253.00	\$1,839.00	\$379.44	\$515.10	\$713.79	\$610.11	0.0000
24154	2200	52314		SUBTOTAL Vision	\$1,586.00	\$253.00	\$1,839.00	\$379.44	\$515.10	\$713.79	\$610.11	0.0000
		52500		Unemployment Compensation								
24154	2200	52500	1211	Coordinator/Subject Matter Specialist	\$1,028.00	\$0.00	\$1,028.00	\$164.17	\$238.94	\$680.75	\$108.31	0.0000
24154	2200	52500		SUBTOTAL Unemployment Compensation	\$1,028.00	\$0.00	\$1,028.00	\$164.17	\$238.94	\$680.75	\$108.31	0.0000
		52720		Workers Compensation Employer's Fee								
24154	2200	52720	1211	Coordinator/Subject Matter Specialist	\$66.00	\$0.00	\$66.00	\$64.92	\$107.34	\$0.00	(\$41.34)	0.0000
24154	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$66.00	\$0.00	\$66.00	\$64.92	\$107.34	\$0.00	(\$41.34)	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)								
24154	2200	52730	1211	Coordinator/Subject Matter Specialist	\$14,932.00	\$3,200.00	\$18,132.00	\$6,022.21	\$8,765.15	\$8,627.90	\$738.95	0.0000
24154	2200	52730		SUBTOTAL Workers Compensation (Self Insured)	\$14,932.00	\$3,200.00	\$18,132.00	\$6,022.21	\$8,765.15	\$8,627.90	\$738.95	0.0000
24154	2200	53330		Professional Development	\$2,127,611.00	(\$1,184,741.00)	\$942,870.00	\$11,454.03	\$31,389.59	\$65,546.24	\$845,934.17	0.0000
24154	2200			SUBTOTAL Support Services-Instruction	\$4,791,001.00	(\$700,522.00)	\$4,090,479.00	\$699,028.97	\$959,439.93	\$1,408,652.54	\$1,722,386.53	21.0000
	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	\$1,498.45	\$1,724.76	\$2,997.40	(\$4,473.16)	0.1200
24154	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$249.00	\$249.00	\$1,498.45	\$1,724.76	\$2,997.40	(\$4,473.16)	0.1200
		52111		Educational Retirement								
24154	2400	52111	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$45.00	\$45.00	\$271.57	\$312.59	\$544.02	(\$811.61)	0.0000
24154	2400	52111		SUBTOTAL Educational Retirement	\$0.00	\$45.00	\$45.00	\$271.57	\$312.59	\$544.02	(\$811.61)	0.0000
		52112		ERA - Retiree Health								
24154	2400	52112	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$5.00	\$5.00	\$29.92	\$34.44	\$59.94	(\$89.38)	0.0000
24154	2400	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$5.00	\$5.00	\$29.92	\$34.44	\$59.94	(\$89.38)	0.0000
		52210		FICA Payments								
24154	2400	52210	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$77.90	\$97.24	\$185.84	(\$283.08)	0.0000
24154	2400	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$77.90	\$97.24	\$185.84	(\$283.08)	0.0000
		52220		Medicare Payments								
24154	2400	52220	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$18.22	\$22.76	\$43.46	(\$66.22)	0.0000
24154	2400	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$18.22	\$22.76	\$43.46	(\$66.22)	0.0000
		52311		Health and Medical Premiums								
24154	2400	52311	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$59.00	\$59.00	\$557.86	\$642.11	\$1,249.41	(\$1,832.52)	0.0000
24154	2400	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$59.00	\$59.00	\$557.86	\$642.11	\$1,249.41	(\$1,832.52)	0.0000
		52312		Life								
24154	2400	52312	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$1.00	\$1.00	\$5.62	\$6.48	\$11.25	(\$16.73)	0.0000
24154	2400	52312		SUBTOTAL Life	\$0.00	\$1.00	\$1.00	\$5.62	\$6.48	\$11.25	(\$16.73)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52313		Dental								
24154	2400	52313	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$4.00	\$4.00	\$40.05	\$46.10	\$89.60	(\$131.70)	0.0000
24154	2400	52313		SUBTOTAL Dental	\$0.00	\$4.00	\$4.00	\$40.05	\$46.10	\$89.60	(\$131.70)	0.0000
		52314		Vision								
24154	2400	52314	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$5.27	\$6.07	\$11.69	(\$17.76)	0.0000
24154	2400	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$5.27	\$6.07	\$11.69	(\$17.76)	0.0000
		52500		Unemployment Compensation								
24154	2400	52500	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$187.00	\$187.00	\$0.00	\$0.00	\$2.09	\$184.91	0.0000
24154	2400	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$187.00	\$187.00	\$0.00	\$0.00	\$2.09	\$184.91	0.0000
		52720		Workers Compensation Employer's Fee								
24154	2400	52720	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$43.00	\$43.00	\$0.30	\$0.57	\$0.00	\$42.43	0.0000
24154	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$43.00	\$43.00	\$0.30	\$0.57	\$0.00	\$42.43	0.0000
24154	2400	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$30,318.53	\$66,632.35	\$4,360.21	(\$70,992.56)	0.0000
24154	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$593.00	\$593.00	\$32,823.69	\$69,525.47	\$9,554.91	(\$78,487.38)	0.1200
	2500			Central Services								
24154	2500	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$4,498.44	\$4,498.44	\$0.00	(\$4,498.44)	0.0000
24154	2500	55912		Flowthrough Grants to Charters	\$338,163.00	\$0.00	\$338,163.00	\$18,892.68	\$18,551.44	\$312,610.80	\$7,000.76	0.0000
24154	2500			SUBTOTAL Central Services	\$338,163.00	\$0.00	\$338,163.00	\$23,391.12	\$23,049.88	\$312,610.80	\$2,502.32	0.0000
24154	2000			SUBTOTAL Support Services	\$5,369,925.00	(\$699,929.00)	\$4,669,996.00	\$755,243.78	\$1,052,015.28	\$1,730,818.25	\$1,887,162.47	21.1200
2415	4			TOTAL Teacher/Principal Training & Recruiting	\$5,689,181.00	\$0.00	\$5,689,181.00	\$777,973.26	\$1,196,153.55	\$1,860,775.95	\$2,632,251.50	24.0400
24163				Immigrant Funding - Title III Instruction								
	1000			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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		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
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	\$100,000.00	(\$24,751.00)	\$75,249.00	\$0.00	\$0.00	\$0.00	\$75,249.00	0.0000
	2000			Support Services								
	2200			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								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		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								
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
24163				TOTAL Immigrant Funding - Title III	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0000
24174				Carl D Perkins 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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	1000	51300		SUBTOTAL Additional Compensation	\$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
		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)	\$0.00	\$0.00	\$57,440.00	0.0000
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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	2100	51100		SUBTOTAL Salaries Expense	\$184,540.00	\$0.00	\$184,540.00	(\$12,360.45)	\$0.00	\$0.00	\$184,540.00	0.0000
		52111		Educational Retirement								
24174	2100	52111	1211	Coordinator/Subject Matter Specialist	\$10,421.00	\$0.00	\$10,421.00	(\$2,230.77)	\$0.00	\$0.00	\$10,421.00	0.0000
24174	2100	52111		SUBTOTAL Educational Retirement	\$10,421.00	\$0.00	\$10,421.00	(\$2,230.77)	\$0.00	\$0.00	\$10,421.00	0.0000
		52112		ERA - Retiree Health								
24174	2100	52112	1211	Coordinator/Subject Matter Specialist	\$1,149.00	\$0.00	\$1,149.00	(\$245.82)	\$0.00	\$0.00	\$1,149.00	0.0000
24174	2100	52112		SUBTOTAL ERA - Retiree Health	\$1,149.00	\$0.00	\$1,149.00	(\$245.82)	\$0.00	\$0.00	\$1,149.00	0.0000
		52210		FICA Payments								
24174	2100	52210	1211	Coordinator/Subject Matter Specialist	\$11,253.00	\$0.00	\$11,253.00	(\$730.74)	\$0.00	\$0.00	\$11,253.00	0.0000
24174	2100	52210		SUBTOTAL FICA Payments	\$11,253.00	\$0.00	\$11,253.00	(\$730.74)	\$0.00	\$0.00	\$11,253.00	0.0000
		52220		Medicare Payments								
24174	2100	52220	1211	Coordinator/Subject Matter Specialist	\$2,633.00	\$0.00	\$2,633.00	(\$170.91)	\$0.00	\$0.00	\$2,633.00	0.0000
24174	2100	52220		SUBTOTAL Medicare Payments	\$2,633.00	\$0.00	\$2,633.00	(\$170.91)	\$0.00	\$0.00	\$2,633.00	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)	\$0.00	\$0.00	\$5,719.00	0.0000
24174	2100	52311		SUBTOTAL Health and Medical Premiums	\$5,719.00	\$0.00	\$5,719.00	(\$1,318.25)	\$0.00	\$0.00	\$5,719.00	0.0000
		52312		Life								
24174	2100	52312	1211	Coordinator/Subject Matter Specialist	\$107.00	\$0.00	\$107.00	(\$9.40)	\$0.00	\$0.00	\$107.00	0.0000
24174	2100	52312		SUBTOTAL Life	\$107.00	\$0.00	\$107.00	(\$9.40)	\$0.00	\$0.00	\$107.00	0.0000
		52313		Dental								
24174	2100	52313	1211	Coordinator/Subject Matter Specialist	\$303.00	\$0.00	\$303.00	(\$137.05)	\$0.00	\$0.00	\$303.00	0.0000
24174	2100	52313		SUBTOTAL Dental	\$303.00	\$0.00	\$303.00	(\$137.05)	\$0.00	\$0.00	\$303.00	0.0000
		52314		Vision								
24174	2100	52314	1211	Coordinator/Subject Matter Specialist	\$48.00	\$0.00	\$48.00	(\$21.65)	\$0.00	\$0.00	\$48.00	0.0000
24174	2100	52314		SUBTOTAL Vision	\$48.00	\$0.00	\$48.00	(\$21.65)	\$0.00	\$0.00	\$48.00	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)	\$0.00	\$0.00	\$2.00	0.0000
24174	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$2.00	\$0.00	\$2.00	(\$2.54)	\$0.00	\$0.00	\$2.00	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
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)	\$0.00	\$0.00	\$217,716.00	0.0000
	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
	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	\$0.00	(\$42,233.31)	\$109,238.00	\$42,233.31	0.0000
24174	2500			SUBTOTAL Central Services	\$109,238.00	\$0.00	\$109,238.00	\$0.00	(\$42,233.31)	\$109,238.00	\$42,233.31	0.0000
24174	2000			SUBTOTAL Support Services	\$375,633.00	\$0.00	\$375,633.00	(\$17,227.58)	(\$42,233.31)	\$109,238.00	\$308,628.31	0.0000
24174	4			TOTAL Carl D Perkins Secondary - Current	\$1,013,055.00	\$0.00	\$1,013,055.00	(\$17,227.58)	(\$42,233.31)	\$109,238.00	\$946,050.31	0.0000
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								
		51100										

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24189	1000	51100	1411	Teachers-Grades 1-12	\$254,931.00	\$74,358.00	\$329,289.00	\$58,006.19	\$89,866.49	\$100,826.30	\$138,596.21	3.1000
24189	1000	51100		SUBTOTAL Salaries Expense	\$254,931.00	\$74,358.00	\$329,289.00	\$58,006.19	\$89,866.49	\$100,826.30	\$138,596.21	3.1000
		52111		Educational Retirement								
24189	1000	52111	1411	Teachers-Grades 1-12	\$45,540.00	\$13,491.00	\$59,031.00	\$10,532.10	\$16,121.37	\$18,299.96	\$24,609.67	0.0000
24189	1000	52111		SUBTOTAL Educational Retirement	\$45,540.00	\$13,491.00	\$59,031.00	\$10,532.10	\$16,121.37	\$18,299.96	\$24,609.67	0.0000
		52112		ERA - Retiree Health								
24189	1000	52112	1411	Teachers-Grades 1-12	\$5,097.00	\$1,487.00	\$6,584.00	\$1,160.58	\$1,783.46	\$2,016.51	\$2,784.03	0.0000
24189	1000	52112		SUBTOTAL ERA - Retiree Health	\$5,097.00	\$1,487.00	\$6,584.00	\$1,160.58	\$1,783.46	\$2,016.51	\$2,784.03	0.0000
		52210		FICA Payments								
24189	1000	52210	1411	Teachers-Grades 1-12	\$15,545.00	\$4,535.00	\$20,080.00	\$3,472.38	\$5,426.41	\$6,251.22	\$8,402.37	0.0000
24189	1000	52210		SUBTOTAL FICA Payments	\$15,545.00	\$4,535.00	\$20,080.00	\$3,472.38	\$5,426.41	\$6,251.22	\$8,402.37	0.0000
		52220		Medicare Payments								
24189	1000	52220	1411	Teachers-Grades 1-12	\$3,638.00	\$1,061.00	\$4,699.00	\$812.11	\$1,269.18	\$1,461.96	\$1,967.86	0.0000
24189	1000	52220		SUBTOTAL Medicare Payments	\$3,638.00	\$1,061.00	\$4,699.00	\$812.11	\$1,269.18	\$1,461.96	\$1,967.86	0.0000
		52311		Health and Medical Premiums								
24189	1000	52311	1411	Teachers-Grades 1-12	\$25,379.00	\$7,403.00	\$32,782.00	\$3,077.72	\$5,047.04	\$6,074.42	\$21,660.54	0.0000
24189	1000	52311		SUBTOTAL Health and Medical Premiums	\$25,379.00	\$7,403.00	\$32,782.00	\$3,077.72	\$5,047.04	\$6,074.42	\$21,660.54	0.0000
		52312		Life								
24189	1000	52312	1411	Teachers-Grades 1-12	\$475.00	\$139.00	\$614.00	\$203.80	\$309.46	\$399.90	(\$95.36)	0.0000
24189	1000	52312		SUBTOTAL Life	\$475.00	\$139.00	\$614.00	\$203.80	\$309.46	\$399.90	(\$95.36)	0.0000
		52313		Dental								
24189	1000	52313	1411	Teachers-Grades 1-12	\$1,346.00	\$393.00	\$1,739.00	\$214.50	\$321.75	\$480.51	\$936.74	0.0000
24189	1000	52313		SUBTOTAL Dental	\$1,346.00	\$393.00	\$1,739.00	\$214.50	\$321.75	\$480.51	\$936.74	0.0000
		52314		Vision								
24189	1000	52314	1411	Teachers-Grades 1-12	\$213.00	\$62.00	\$275.00	\$48.32	\$76.40	\$99.42	\$99.18	0.0000
24189	1000	52314		SUBTOTAL Vision	\$213.00	\$62.00	\$275.00	\$48.32	\$76.40	\$99.42	\$99.18	0.0000
		52500		Unemployment Compensation								
24189	1000	52500	1411	Teachers-Grades 1-12	\$138.00	\$40.00	\$178.00	\$21.18	\$32.92	\$70.56	\$74.52	0.0000
24189	1000	52500		SUBTOTAL Unemployment Compensation	\$138.00	\$40.00	\$178.00	\$21.18	\$32.92	\$70.56	\$74.52	0.0000
		52720		Workers Compensation Employer's Fee								
24189	1000	52720	1411	Teachers-Grades 1-12	\$10.00	\$3.00	\$13.00	\$4.85	\$10.29	\$0.00	\$2.71	0.0000
24189	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$10.00	\$3.00	\$13.00	\$4.85	\$10.29	\$0.00	\$2.71	0.0000
		52730		Workers Compensation (Self Insured)								
24189	1000	52730	1411	Teachers-Grades 1-12	\$1,991.00	\$581.00	\$2,572.00	\$777.08	\$1,215.65	\$742.35	\$614.00	0.0000

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24189	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$1,991.00	\$581.00	\$2,572.00	\$777.08	\$1,215.65	\$742.35	\$614.00	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	\$2,250.00	\$27,040.00	\$0.00	\$109,771.00	0.0000
24189	1000	56113		Software	\$0.00	\$46,000.00	\$46,000.00	\$3,098.52	\$13,241.92	\$6,884.85	\$25,873.23	0.0000
24189	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$710.81	\$7,454.63	\$2,057.34	(\$9,511.97)	0.0000
24189	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$1,669.17	\$2,601.17	\$223.97	(\$2,825.14)	0.0000
24189	1000			SUBTOTAL Instruction	\$555,293.00	\$246,033.00	\$801,326.00	\$86,059.31	\$171,818.14	\$145,889.27	\$483,618.59	3.1000
	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	\$123,940.11	\$252,516.61	\$260,896.78	\$624,745.61	6.7000
24189	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$9,394.02	\$28,991.37	\$24,034.11	(\$53,025.48)	0.8100
24189	2100	51100	1215	Registered Nurses	\$84,438.00	\$0.00	\$84,438.00	\$21,109.52	\$31,664.27	\$49,255.61	\$3,518.12	1.2000
24189	2100	51100		SUBTOTAL Salaries Expense	\$1,289,577.00	(\$66,980.00)	\$1,222,597.00	\$154,443.65	\$313,172.25	\$334,186.50	\$575,238.25	8.7100
		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	\$14,953.85	\$31,382.19	\$60,654.77	(\$92,036.96)	0.0000
24189	2100	52111	1215	Registered Nurses	\$16,240.00	\$0.00	\$16,240.00	\$13,181.00	\$25,565.76	\$0.00	(\$9,325.76)	0.0000
24189	2100	52111		SUBTOTAL Educational Retirement	\$219,178.00	\$0.00	\$219,178.00	\$28,134.85	\$56,947.95	\$60,654.77	\$101,575.28	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	\$3,100.33	\$6,275.39	\$0.00	(\$4,587.39)	0.0000
24189	2100	52112		SUBTOTAL ERA - Retiree Health	\$24,787.00	\$0.00	\$24,787.00	\$3,100.33	\$6,275.39	\$0.00	\$18,511.61	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	\$9,145.43	\$18,429.48	\$0.00	(\$13,312.48)	0.0000
24189	2100	52210		SUBTOTAL FICA Payments	\$73,608.00	\$0.00	\$73,608.00	\$9,145.43	\$18,429.48	\$0.00	\$55,178.52	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	\$2,138.79	\$4,310.09	\$0.00	(\$3,112.09)	0.0000
24189	2100	52220		SUBTOTAL Medicare Payments	\$18,362.00	\$0.00	\$18,362.00	\$2,138.79	\$4,310.09	\$0.00	\$14,051.91	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	2100	52311	1215	Registered Nurses	\$7,358.00	\$0.00	\$7,358.00	\$10,254.54	\$25,370.37	\$0.00	(\$18,012.37)	0.0000
24189	2100	52311		SUBTOTAL Health and Medical Premiums	\$127,016.00	\$0.00	\$127,016.00	\$10,254.54	\$25,370.37	\$0.00	\$101,645.63	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	\$155.51	\$314.82	\$0.00	(\$161.82)	0.0000
24189	2100	52312		SUBTOTAL Life	\$2,394.00	\$0.00	\$2,394.00	\$155.51	\$314.82	\$0.00	\$2,079.18	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	\$673.36	\$1,512.10	\$0.00	(\$1,036.10)	0.0000
24189	2100	52313		SUBTOTAL Dental	\$6,821.00	\$0.00	\$6,821.00	\$673.36	\$1,512.10	\$0.00	\$5,308.90	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	\$136.74	\$304.31	\$0.00	(\$230.31)	0.0000
24189	2100	52314		SUBTOTAL Vision	\$1,075.00	\$0.00	\$1,075.00	\$136.74	\$304.31	\$0.00	\$770.69	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	\$16.48	\$36.40	\$0.00	\$5.60	0.0000
24189	2100	52500		SUBTOTAL Unemployment Compensation	\$692.00	\$0.00	\$692.00	\$16.48	\$36.40	\$0.00	\$655.60	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	\$19.63	\$43.93	\$0.00	(\$36.93)	0.0000
24189	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$52.00	\$0.00	\$52.00	\$19.63	\$43.93	\$0.00	\$8.07	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	\$604.03	\$1,334.18	\$0.00	(\$776.18)	0.0000
24189	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$9,940.00	\$0.00	\$9,940.00	\$604.03	\$1,334.18	\$0.00	\$8,605.82	0.0000
24189	2100	55915		Other Contract Services	\$263,996.00	(\$183,553.00)	\$80,443.00	\$34,460.40	\$34,490.40	\$164,584.60	(\$118,632.00)	0.0000
24189	2100	56118		General Supplies and Materials	\$31,500.00	\$0.00	\$31,500.00	\$23,083.00	\$26,396.04	\$27,065.13	(\$21,961.17)	0.0000
24189	2100	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.99	(\$415.99)	0.0000
24189	2100			SUBTOTAL Support Services-Students	\$2,069,017.00	(\$250,533.00)	\$1,818,484.00	\$266,366.74	\$488,937.71	\$586,906.99	\$742,639.30	8.7100
	2200			Support Services-Instruction								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		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
		52210		FICA Payments								
24189	2200	52210	1211	Coordinator/Subject Matter Specialist	\$19,333.00	\$0.00	\$19,333.00	\$0.00	\$0.09	\$0.00	\$19,332.91	0.0000
24189	2200	52210		SUBTOTAL FICA Payments	\$19,333.00	\$0.00	\$19,333.00	\$0.00	\$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	\$0.00	\$0.01	\$0.00	\$4,522.99	0.0000
24189	2200	52220		SUBTOTAL Medicare Payments	\$4,523.00	\$0.00	\$4,523.00	\$0.00	\$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

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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)								
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	\$0.00	\$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
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	\$1,497.00	\$1,497.00	\$0.00	\$26,503.00	0.0000
24189	2400			SUBTOTAL Support Services-School Administration	\$28,000.00	\$0.00	\$28,000.00	\$1,497.00	\$1,497.00	\$0.00	\$26,503.00	0.0000
24189	2000			SUBTOTAL Support Services	\$2,674,298.00	(\$246,033.00)	\$2,428,265.00	\$267,863.74	\$490,434.81	\$586,906.99	\$1,350,923.20	8.7100
24189	9			TOTAL Student Support and Academic Enrichment Program Title IV	\$3,229,591.00	\$0.00	\$3,229,591.00	\$353,923.05	\$662,252.95	\$732,796.26	\$1,834,541.79	11.8100
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	(\$1,046.57)	(\$1,046.57)	\$11,769.88	\$44,802.69	0.2600
24190	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$55,526.00	\$55,526.00	(\$1,046.57)	(\$1,046.57)	\$11,769.88	\$44,802.69	0.2600
		51300		Additional Compensation								
24190	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$997,262.00	\$997,262.00	\$41,176.06	\$41,176.06	\$0.00	\$956,085.94	0.0000
24190	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$31,740.00	\$31,740.00	\$2,484.57	\$2,484.57	\$0.00	\$29,255.43	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	\$43,660.63	\$43,660.63	\$0.00	\$1,003,341.37	0.0000
		52111		Educational Retirement								
24190	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$200,364.00	\$200,364.00	\$7,713.08	\$7,713.08	\$2,136.22	\$190,514.70	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24190	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$200,364.00</i>	<i>\$200,364.00</i>	<i>\$7,713.08</i>	<i>\$7,713.08</i>	<i>\$2,136.22</i>	<i>\$190,514.70</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
24190	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$22,171.00	\$22,171.00	\$849.83	\$849.83	\$235.39	\$21,085.78	0.0000
24190	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$22,171.00</i>	<i>\$22,171.00</i>	<i>\$849.83</i>	<i>\$849.83</i>	<i>\$235.39</i>	<i>\$21,085.78</i>	<i>0.0000</i>
		52210		FICA Payments								
24190	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$67,603.00	\$67,603.00	\$2,497.15	\$2,497.15	\$729.73	\$64,376.12	0.0000
24190	1000	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$0.00</i>	<i>\$67,603.00</i>	<i>\$67,603.00</i>	<i>\$2,497.15</i>	<i>\$2,497.15</i>	<i>\$729.73</i>	<i>\$64,376.12</i>	<i>0.0000</i>
		52220		Medicare Payments								
24190	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$15,830.00	\$15,830.00	\$583.68	\$583.68	\$170.65	\$15,075.67	0.0000
24190	1000	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$0.00</i>	<i>\$15,830.00</i>	<i>\$15,830.00</i>	<i>\$583.68</i>	<i>\$583.68</i>	<i>\$170.65</i>	<i>\$15,075.67</i>	<i>0.0000</i>
		52311		Health and Medical Premiums								
24190	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$7,256.00	\$7,256.00	(\$48.14)	(\$48.14)	\$2,182.38	\$5,121.76	0.0000
24190	1000	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$0.00</i>	<i>\$7,256.00</i>	<i>\$7,256.00</i>	<i>(\$48.14)</i>	<i>(\$48.14)</i>	<i>\$2,182.38</i>	<i>\$5,121.76</i>	<i>0.0000</i>
		52312		Life								
24190	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$78.00	\$78.00	(\$3.79)	(\$3.79)	\$5.98	\$75.81	0.0000
24190	1000	52312		<i>SUBTOTAL Life</i>	<i>\$0.00</i>	<i>\$78.00</i>	<i>\$78.00</i>	<i>(\$3.79)</i>	<i>(\$3.79)</i>	<i>\$5.98</i>	<i>\$75.81</i>	<i>0.0000</i>
		52313		Dental								
24190	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$443.00	\$443.00	\$26.20	\$26.20	\$149.06	\$267.74	0.0000
24190	1000	52313		<i>SUBTOTAL Dental</i>	<i>\$0.00</i>	<i>\$443.00</i>	<i>\$443.00</i>	<i>\$26.20</i>	<i>\$26.20</i>	<i>\$149.06</i>	<i>\$267.74</i>	<i>0.0000</i>
		52314		Vision								
24190	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$64.00	\$64.00	(\$0.56)	(\$0.56)	\$19.46	\$45.10	0.0000
24190	1000	52314		<i>SUBTOTAL Vision</i>	<i>\$0.00</i>	<i>\$64.00</i>	<i>\$64.00</i>	<i>(\$0.56)</i>	<i>(\$0.56)</i>	<i>\$19.46</i>	<i>\$45.10</i>	<i>0.0000</i>
		52315		Disability								
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>	<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>
		52500		Unemployment Compensation								
24190	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$609.00	\$609.00	\$13.11	\$13.11	\$8.23	\$587.66	0.0000
24190	1000	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$0.00</i>	<i>\$609.00</i>	<i>\$609.00</i>	<i>\$13.11</i>	<i>\$13.11</i>	<i>\$8.23</i>	<i>\$587.66</i>	<i>0.0000</i>
		52720		Workers Compensation Employer's Fee								
24190	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$5.00	\$5.00	\$14.32	\$14.32	\$0.00	(\$9.32)	0.0000
24190	1000	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$0.00</i>	<i>\$5.00</i>	<i>\$5.00</i>	<i>\$14.32</i>	<i>\$14.32</i>	<i>\$0.00</i>	<i>(\$9.32)</i>	<i>0.0000</i>
		52730		Workers Compensation (Self Insured)								
24190	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$8,663.00	\$8,663.00	\$478.23	\$478.23	\$182.42	\$8,002.35	0.0000
24190	1000	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$0.00</i>	<i>\$8,663.00</i>	<i>\$8,663.00</i>	<i>\$478.23</i>	<i>\$478.23</i>	<i>\$182.42</i>	<i>\$8,002.35</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
24190	1000	53711		Other Charges	\$0.00	\$20,000.00	\$20,000.00	\$260.43	\$260.43	\$19,739.57	\$0.00	0.0000
24190	1000	55915		Other Contract Services	\$1,800,000.00	(\$999,818.00)	\$800,182.00	\$17,512.07	\$17,512.07	\$109,801.02	\$672,868.91	0.0000
24190	1000	56112		Other Instructional Materials	\$0.00	\$146,147.00	\$146,147.00	\$11,534.00	\$11,534.00	\$8,441.48	\$126,171.52	0.0000
24190	1000	56113		Software	\$0.00	\$133,834.00	\$133,834.00	\$27,845.42	\$27,845.42	\$10,873.00	\$95,115.58	0.0000
24190	1000	56118		General Supplies and Materials	\$0.00	\$256,645.00	\$256,645.00	\$7,275.64	\$14,445.44	\$8,813.04	\$233,386.52	0.0000
24190	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$30,245.00	\$30,245.00	\$3,647.44	\$3,647.44	\$3,647.44	\$22,950.12	0.0000
24190	1000			SUBTOTAL	\$1,800,000.00	\$1,012,672.00	\$2,812,672.00	\$122,812.17	\$129,981.97	\$178,904.95	\$2,503,785.08	0.2600
				Instruction								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24190	2100	51100	1218	School/Student Support	\$0.00	\$0.00	\$0.00	(\$1,642.14)	(\$1,642.14)	\$0.00	\$1,642.14	0.0100
24190	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	(\$1,642.14)	(\$1,642.14)	\$0.00	\$1,642.14	0.0100
		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	\$332.30	\$332.30	\$0.00	\$36,299.70	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	\$332.30	\$332.30	\$0.00	\$41,299.70	0.0000
		52111		Educational Retirement								
24190	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$7,739.00	\$7,739.00	(\$237.72)	(\$237.72)	\$0.00	\$7,976.72	0.0000
24190	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$7,739.00	\$7,739.00	(\$237.72)	(\$237.72)	\$0.00	\$7,976.72	0.0000
		52112		ERA - Retiree Health								
24190	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$855.00	\$855.00	(\$26.21)	(\$26.21)	\$0.00	\$881.21	0.0000
24190	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$855.00	\$855.00	(\$26.21)	(\$26.21)	\$0.00	\$881.21	0.0000
		52210		FICA Payments								
24190	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$2,603.00	\$2,603.00	(\$81.46)	(\$81.46)	\$0.00	\$2,684.46	0.0000
24190	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$2,603.00	\$2,603.00	(\$81.46)	(\$81.46)	\$0.00	\$2,684.46	0.0000
		52220		Medicare Payments								
24190	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$614.00	\$614.00	(\$19.06)	(\$19.06)	\$0.00	\$633.06	0.0000
24190	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$614.00	\$614.00	(\$19.06)	(\$19.06)	\$0.00	\$633.06	0.0000
		52311		Health and Medical Premiums								
24190	2100	52311	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	(\$1,220.34)	(\$1,220.34)	\$0.00	\$1,220.34	0.0000
24190	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$1,220.34)	(\$1,220.34)	\$0.00	\$1,220.34	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52312		Life								
24190	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	(\$3.97)	(\$3.97)	\$0.00	\$3.97	0.0000
24190	2100	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	(\$3.97)	(\$3.97)	\$0.00	\$3.97	0.0000
		52313		Dental								
24190	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	(\$83.36)	(\$83.36)	\$0.00	\$83.36	0.0000
24190	2100	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	(\$83.36)	(\$83.36)	\$0.00	\$83.36	0.0000
		52314		Vision								
24190	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	(\$10.92)	(\$10.92)	\$0.00	\$10.92	0.0000
24190	2100	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	(\$10.92)	(\$10.92)	\$0.00	\$10.92	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
		52720		Workers Compensation Employer's Fee								
24190	2100	52720	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	(\$1.27)	(\$1.27)	\$0.00	\$1.27	0.0000
24190	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	(\$1.27)	(\$1.27)	\$0.00	\$1.27	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	\$5,294.80	\$5,294.80	\$1,875.45	\$58,927.75	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	\$787.71	\$787.71	\$0.00	\$4,452.29	0.0000
24190	2100	56119		Supply Assets (\$5,000 or less).	\$0.00	\$1,847.00	\$1,847.00	\$796.16	\$796.16	\$853.89	\$196.95	0.0000
24190	2100			SUBTOTAL Support Services-Students	\$640,000.00	(\$513,733.00)	\$126,267.00	\$3,884.52	\$3,884.52	\$2,729.34	\$119,653.14	0.0100
		2200		Support Services-Instruction								
		51100		Salaries Expense								
24190	2200	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$381,036.00	\$381,036.00	\$56,283.92	\$56,283.92	\$91,030.79	\$233,721.29	2.4300
24190	2200	51100		SUBTOTAL Salaries Expense	\$0.00	\$381,036.00	\$381,036.00	\$56,283.92	\$56,283.92	\$91,030.79	\$233,721.29	2.4300
		51300		Additional Compensation								
24190	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$23,276.00	\$23,276.00	\$273.86	\$273.86	\$0.00	\$23,002.14	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	\$273.86	\$273.86	\$0.00	\$25,550.14	0.0000
		52111		Educational Retirement								
24190	2200	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$73,782.00	\$73,782.00	\$6,200.15	\$6,200.15	\$16,522.03	\$51,059.82	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$6,200.15	\$6,200.15	\$16,522.03	\$51,159.82	0.0000
		52112		ERA - Retiree Health								
24190	2200	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$8,141.00	\$8,141.00	\$683.15	\$683.15	\$1,820.57	\$5,637.28	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	\$683.15	\$683.15	\$1,820.57	\$5,648.28	0.0000
		52210		FICA Payments								
24190	2200	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$24,823.00	\$24,823.00	\$2,023.98	\$2,023.98	\$5,643.96	\$17,155.06	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	\$2,023.98	\$2,023.98	\$5,643.96	\$17,189.06	0.0000
		52220		Medicare Payments								
24190	2200	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$5,814.00	\$5,814.00	\$473.26	\$473.26	\$1,319.89	\$4,020.85	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	\$473.26	\$473.26	\$1,319.89	\$4,028.85	0.0000
		52311		Health and Medical Premiums								
24190	2200	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$46,079.00	\$46,079.00	\$2,680.33	\$2,680.33	\$3,682.71	\$39,715.96	0.0000
24190	2200	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$46,079.00	\$46,079.00	\$2,680.33	\$2,680.33	\$3,682.71	\$39,715.96	0.0000
		52312		Life								
24190	2200	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$630.00	\$630.00	\$57.93	\$57.93	\$97.44	\$474.63	0.0000
24190	2200	52312		SUBTOTAL Life	\$0.00	\$630.00	\$630.00	\$57.93	\$57.93	\$97.44	\$474.63	0.0000
		52313		Dental								
24190	2200	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,631.00	\$2,631.00	\$160.96	\$160.96	\$200.75	\$2,269.29	0.0000
24190	2200	52313		SUBTOTAL Dental	\$0.00	\$2,631.00	\$2,631.00	\$160.96	\$160.96	\$200.75	\$2,269.29	0.0000
		52314		Vision								
24190	2200	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$407.00	\$407.00	\$30.88	\$30.88	\$42.11	\$334.01	0.0000
24190	2200	52314		SUBTOTAL Vision	\$0.00	\$407.00	\$407.00	\$30.88	\$30.88	\$42.11	\$334.01	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
		52500		Unemployment Compensation								
24190	2200	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$229.00	\$229.00	\$6.81	\$6.81	\$63.66	\$158.53	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	\$6.81	\$6.81	\$63.66	\$159.53	0.0000
		52720		Workers Compensation Employer's Fee								
24190	2200	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$36.00	\$36.00	\$8.52	\$8.52	\$0.00	\$27.48	0.0000

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24190	2200	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$0.00</i>	<i>\$36.00</i>	<i>\$36.00</i>	<i>\$8.52</i>	<i>\$8.52</i>	<i>\$0.00</i>	<i>\$27.48</i>	<i>0.0000</i>
		52730		Workers Compensation (Self Insured)								
24190	2200	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$3,189.00	\$3,189.00	\$250.50	\$250.50	\$924.82	\$2,013.68	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		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$0.00</i>	<i>\$3,194.00</i>	<i>\$3,194.00</i>	<i>\$250.50</i>	<i>\$250.50</i>	<i>\$924.82</i>	<i>\$2,018.68</i>	<i>0.0000</i>
24190	2200	53330		Professional Development	\$0.00	\$1,238,341.00	\$1,238,341.00	\$61,453.07	\$71,879.87	\$448,536.87	\$717,924.26	0.0000
24190	2200	56118		General Supplies and Materials	\$0.00	\$3,991.00	\$3,991.00	\$1,997.50	\$1,997.50	\$0.00	\$1,993.50	0.0000
24190	2200			<i>SUBTOTAL Support Services-Instruction</i>	<i>\$0.00</i>	<i>\$1,815,158.00</i>	<i>\$1,815,158.00</i>	<i>\$132,584.82</i>	<i>\$143,011.62</i>	<i>\$569,885.60</i>	<i>\$1,102,260.78</i>	<i>2.4300</i>
	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		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$4,700.00</i>	<i>\$4,700.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,700.00</i>	<i>0.0000</i>
24190	2400			<i>SUBTOTAL Support Services-School Administration</i>	<i>\$0.00</i>	<i>\$4,700.00</i>	<i>\$4,700.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,700.00</i>	<i>0.0000</i>
	2500			Central Services								
24190	2500	55912		Flowthrough Grants to Charters	\$1,825,000.00	\$430,446.00	\$2,255,446.00	\$194,238.23	\$194,238.23	\$1,534,914.91	\$526,292.86	0.0000
24190	2500			<i>SUBTOTAL Central Services</i>	<i>\$1,825,000.00</i>	<i>\$430,446.00</i>	<i>\$2,255,446.00</i>	<i>\$194,238.23</i>	<i>\$194,238.23</i>	<i>\$1,534,914.91</i>	<i>\$526,292.86</i>	<i>0.0000</i>
24190	2000			<i>SUBTOTAL Support Services</i>	<i>\$2,465,000.00</i>	<i>\$1,736,571.00</i>	<i>\$4,201,571.00</i>	<i>\$330,707.57</i>	<i>\$341,134.37</i>	<i>\$2,107,529.85</i>	<i>\$1,752,906.78</i>	<i>2.4400</i>
24190				<i>TOTAL Title I - Comprehensive Support and Improvement (CSI)</i>	<i>\$4,265,000.00</i>	<i>\$2,749,243.00</i>	<i>\$7,014,243.00</i>	<i>\$453,519.74</i>	<i>\$471,116.34</i>	<i>\$2,286,434.80</i>	<i>\$4,256,691.86</i>	<i>2.7000</i>
24195				FY24 to FY29 CLSD CFDA 84.371 Comprehensive Literacy Development Instruction								
	1000											
24195	1000	56118		General Supplies and Materials	\$0.00	\$1,518.40	\$1,518.40	\$1,518.40	\$1,518.40	\$0.00	\$0.00	0.0000
24195	1000			<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$1,518.40</i>	<i>\$1,518.40</i>	<i>\$1,518.40</i>	<i>\$1,518.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
	2000			Support Services								
	2200			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			<i>SUBTOTAL Support Services-Instruction</i>	<i>\$0.00</i>	<i>\$6,800.00</i>	<i>\$6,800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,800.00</i>	<i>0.0000</i>

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	2500			Central Services								
24195	2500	53713		Indirect Costs - Program Administration	\$0.00	\$0.12	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	0.0000
24195	2500	55912		Flowthrough Grants to Charters	\$0.00	\$92,796.36	\$92,796.36	\$89,376.04	\$89,376.04	\$3,420.44	(\$0.12)	0.0000
24195	2500			SUBTOTAL Central Services	\$0.00	\$92,796.48	\$92,796.48	\$89,376.04	\$89,376.04	\$3,420.44	\$0.00	0.0000
24195	2000			SUBTOTAL Support Services	\$0.00	\$99,596.48	\$99,596.48	\$89,376.04	\$89,376.04	\$3,420.44	\$6,800.00	0.0000
2419				TOTAL FY24 to FY29 CLSD CFDA	\$0.00	\$101,114.88	\$101,114.88	\$90,894.44	\$90,894.44	\$3,420.44	\$6,800.00	0.0000
5				84.371								
				Comprehensive Literacy Development								
2400				TOTAL Federal Flow-through Grants	\$83,108,117.96	\$6,756,840.64	\$89,864,958.60	\$16,789,783.37	\$25,970,303.74	\$35,378,235.39	\$28,516,419.47	508.4100
25000				Federal Direct Grants								
25112				Collaborative Research & Development Instruction								
	1000											
25112	1000	55817		Student Travel	\$50,000.00	\$0.00	\$50,000.00	\$7,550.00	\$12,100.00	\$3,600.00	\$34,300.00	0.0000
25112	1000			SUBTOTAL Instruction	\$50,000.00	\$0.00	\$50,000.00	\$7,550.00	\$12,100.00	\$3,600.00	\$34,300.00	0.0000
2511				TOTAL Collaborative Research & Development	\$50,000.00	\$0.00	\$50,000.00	\$7,550.00	\$12,100.00	\$3,600.00	\$34,300.00	0.0000
2												
25129				Title XX Health & Social Services Instruction								
	1000											
		51100		Salaries Expense								
25129	1000	51100	1713	Instructional Assistants - Early Childhood Education	\$292,560.00	(\$58,492.00)	\$234,068.00	\$82,255.53	\$126,418.81	\$188,856.78	(\$81,207.59)	13.0000
25129	1000	51100		SUBTOTAL Salaries Expense	\$292,560.00	(\$58,492.00)	\$234,068.00	\$82,255.53	\$126,418.81	\$188,856.78	(\$81,207.59)	13.0000
		51300		Additional Compensation								
25129	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	(\$0.04)	0.0000
25129	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$14,929.31	\$22,944.95	\$0.00	(\$22,944.95)	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25129	1000	52111		SUBTOTAL Educational Retirement	\$53,077.00	\$0.00	\$53,077.00	\$14,929.31	\$22,944.95	\$0.00	\$30,132.05	0.0000
		52112		ERA - Retiree Health								
25129	1000	52112	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,645.06	\$2,528.32	\$0.00	(\$2,528.32)	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	\$1,645.06	\$2,528.32	\$0.00	\$3,320.68	0.0000
		52210		FICA Payments								
25129	1000	52210	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$4,904.86	\$7,581.66	\$0.00	(\$7,581.66)	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	\$4,904.86	\$7,581.66	\$0.00	\$10,258.34	0.0000
		52220		Medicare Payments								
25129	1000	52220	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,147.11	\$1,773.34	\$0.00	(\$1,773.34)	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	\$1,147.11	\$1,773.34	\$0.00	\$2,400.66	0.0000
		52311		Health and Medical Premiums								
25129	1000	52311	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$19,886.54	\$32,857.29	\$0.00	(\$32,857.29)	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	\$19,886.54	\$32,857.29	\$0.00	(\$3,732.29)	0.0000
		52312		Life								
25129	1000	52312	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$254.14	\$406.84	\$0.00	(\$406.84)	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	\$254.14	\$406.84	\$0.00	\$138.16	0.0000
		52313		Dental								
25129	1000	52313	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$794.38	\$1,344.13	\$0.00	(\$1,344.13)	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	\$794.38	\$1,344.13	\$0.00	\$199.87	0.0000
		52314		Vision								
25129	1000	52314	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$140.00	\$234.98	\$0.00	(\$234.98)	0.0000
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	\$140.00	\$234.98	\$0.00	\$5.02	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	\$4.56	\$6.81	\$0.00	(\$6.81)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$4.56	\$6.81	\$0.00	\$151.19	0.0000
		52720		Workers Compensation Employer's Fee								
25129	1000	52720	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$30.60	\$56.67	\$0.00	(\$56.67)	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	\$30.60	\$56.67	\$0.00	(\$46.67)	0.0000
		52730		Workers Compensation (Self Insured)								
25129	1000	52730	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$167.32	\$249.75	\$0.00	(\$249.75)	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	\$167.32	\$249.75	\$0.00	\$2,035.25	0.0000
25129	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$94.53	\$94.53	\$0.00	(\$94.53)	0.0000
25129	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$7,040.95	\$7,040.95	\$0.00	(\$7,040.95)	0.0000
25129	1000			SUBTOTAL Instruction Support Services	\$407,410.00	(\$58,492.00)	\$348,918.00	\$133,294.89	\$203,539.07	\$188,856.78	(\$43,477.85)	13.0000
	2000			Support Services-Students								
	2100			Salaries Expense								
25129	2100	51100	1218	School/Student Support	\$0.00	\$42,000.00	\$42,000.00	\$12,848.05	\$23,612.58	\$27,989.69	(\$9,602.27)	1.0000
25129	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$42,000.00	\$42,000.00	\$12,848.05	\$23,612.58	\$27,989.69	(\$9,602.27)	1.0000
		52111		Educational Retirement								
25129	2100	52111	1218	School/Student Support	\$0.00	\$7,620.00	\$7,620.00	\$2,331.91	\$4,285.66	\$5,080.12	(\$1,745.78)	0.0000
25129	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$7,620.00	\$7,620.00	\$2,331.91	\$4,285.66	\$5,080.12	(\$1,745.78)	0.0000
		52112		ERA - Retiree Health								
25129	2100	52112	1218	School/Student Support	\$0.00	\$840.00	\$840.00	\$256.97	\$472.28	\$559.79	(\$192.07)	0.0000
25129	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$840.00	\$840.00	\$256.97	\$472.28	\$559.79	(\$192.07)	0.0000
		52210		FICA Payments								
25129	2100	52210	1218	School/Student Support	\$0.00	\$2,561.00	\$2,561.00	\$678.91	\$1,280.95	\$1,735.40	(\$455.35)	0.0000
25129	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$2,561.00	\$2,561.00	\$678.91	\$1,280.95	\$1,735.40	(\$455.35)	0.0000
		52220		Medicare Payments								
25129	2100	52220	1218	School/Student Support	\$0.00	\$600.00	\$600.00	\$158.77	\$299.57	\$405.85	(\$105.42)	0.0000
25129	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$600.00	\$600.00	\$158.77	\$299.57	\$405.85	(\$105.42)	0.0000
		52311		Health and Medical Premiums								
25129	2100	52311	1218	School/Student Support	\$0.00	\$4,182.00	\$4,182.00	\$4,271.10	\$8,338.80	\$10,364.54	(\$14,521.34)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25129	2100	52311		<i>SUBTOTAL Health and Medical Premiums</i>	\$0.00	\$4,182.00	\$4,182.00	\$4,271.10	\$8,338.80	\$10,364.54	(\$14,521.34)	0.0000
		52312		<i>Life</i>								
25129	2100	52312	1218	School/Student Support	\$0.00	\$79.00	\$79.00	\$11.28	\$20.68	\$24.37	\$33.95	0.0000
25129	2100	52312		<i>SUBTOTAL Life</i>	\$0.00	\$79.00	\$79.00	\$11.28	\$20.68	\$24.37	\$33.95	0.0000
		52313		<i>Dental</i>								
25129	2100	52313	1218	School/Student Support	\$0.00	\$222.00	\$222.00	\$118.92	\$232.22	\$288.63	(\$298.85)	0.0000
25129	2100	52313		<i>SUBTOTAL Dental</i>	\$0.00	\$222.00	\$222.00	\$118.92	\$232.22	\$288.63	(\$298.85)	0.0000
		52314		<i>Vision</i>								
25129	2100	52314	1218	School/Student Support	\$0.00	\$35.00	\$35.00	\$38.10	\$74.40	\$92.44	(\$131.84)	0.0000
25129	2100	52314		<i>SUBTOTAL Vision</i>	\$0.00	\$35.00	\$35.00	\$38.10	\$74.40	\$92.44	(\$131.84)	0.0000
		52500		<i>Unemployment Compensation</i>								
25129	2100	52500	1218	School/Student Support	\$0.00	\$23.00	\$23.00	\$0.00	\$0.00	\$19.59	\$3.41	0.0000
25129	2100	52500		<i>SUBTOTAL Unemployment Compensation</i>	\$0.00	\$23.00	\$23.00	\$0.00	\$0.00	\$19.59	\$3.41	0.0000
		52720		<i>Workers Compensation Employer's Fee</i>								
25129	2100	52720	1218	School/Student Support	\$0.00	\$2.00	\$2.00	\$2.55	\$5.10	\$0.00	(\$3.10)	0.0000
25129	2100	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	\$0.00	\$2.00	\$2.00	\$2.55	\$5.10	\$0.00	(\$3.10)	0.0000
		52730		<i>Workers Compensation (Self Insured)</i>								
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		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	\$0.00	\$328.00	\$328.00	\$0.00	\$0.00	\$0.00	\$328.00	0.0000
25129	2100			<i>SUBTOTAL Support Services-Students</i>	\$0.00	\$58,492.00	\$58,492.00	\$20,716.56	\$38,622.24	\$46,560.42	(\$26,690.66)	1.0000
25129	2000			<i>SUBTOTAL Support Services</i>	\$0.00	\$58,492.00	\$58,492.00	\$20,716.56	\$38,622.24	\$46,560.42	(\$26,690.66)	1.0000
25129				<i>TOTAL Title XX Health & Social Services</i>	\$407,410.00	\$0.00	\$407,410.00	\$154,011.45	\$242,161.31	\$235,417.20	(\$70,168.51)	14.0000
25131	1000			<i>Johnson O'Malley Instruction</i>								
		51100		<i>Salaries Expense</i>								
25131	1000	51100	1411	Teachers-Grades 1-12	\$129,915.00	(\$129,915.00)	\$0.00	(\$761.84)	\$0.00	\$0.00	\$0.00	0.0000
25131	1000	51100		<i>SUBTOTAL Salaries Expense</i>	\$129,915.00	(\$129,915.00)	\$0.00	(\$761.84)	\$0.00	\$0.00	\$0.00	0.0000
		51300		<i>Additional Compensation</i>								
25131	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$50,000.00	\$50,000.00	\$5,462.36	\$24,891.42	\$0.00	\$25,108.58	0.0000
25131	1000	51300		<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$50,000.00	\$50,000.00	\$5,462.36	\$24,891.42	\$0.00	\$25,108.58	0.0000
		52111		<i>Educational Retirement</i>								
25131	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$9,072.00	\$9,072.00	\$852.22	\$4,516.58	\$0.00	\$4,555.42	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25131	1000	52111		<i>SUBTOTAL Educational Retirement</i>	\$0.00	\$9,072.00	\$9,072.00	\$852.22	\$4,516.58	\$0.00	\$4,555.42	0.0000
		52112		ERA - Retiree Health								
25131	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$1,000.00	\$1,000.00	\$93.93	\$497.73	\$0.00	\$502.27	0.0000
25131	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	\$0.00	\$1,000.00	\$1,000.00	\$93.93	\$497.73	\$0.00	\$502.27	0.0000
		52210		FICA Payments								
25131	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$3,049.00	\$3,049.00	\$279.93	\$1,529.32	\$0.00	\$1,519.68	0.0000
25131	1000	52210		<i>SUBTOTAL FICA Payments</i>	\$0.00	\$3,049.00	\$3,049.00	\$279.93	\$1,529.32	\$0.00	\$1,519.68	0.0000
		52220		Medicare Payments								
25131	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$714.00	\$714.00	\$65.50	\$342.20	\$0.00	\$371.80	0.0000
25131	1000	52220		<i>SUBTOTAL Medicare Payments</i>	\$0.00	\$714.00	\$714.00	\$65.50	\$342.20	\$0.00	\$371.80	0.0000
		52311		Health and Medical Premiums								
25131	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$38.74)	\$0.00	\$0.00	\$0.00	0.0000
25131	1000	52311		<i>SUBTOTAL Health and Medical Premiums</i>	\$0.00	\$0.00	\$0.00	(\$38.74)	\$0.00	\$0.00	\$0.00	0.0000
		52312		Life								
25131	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$0.33)	\$0.00	\$0.00	\$0.00	0.0000
25131	1000	52312		<i>SUBTOTAL Life</i>	\$0.00	\$0.00	\$0.00	(\$0.33)	\$0.00	\$0.00	\$0.00	0.0000
		52313		Dental								
25131	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$1.85)	\$0.00	\$0.00	\$0.00	0.0000
25131	1000	52313		<i>SUBTOTAL Dental</i>	\$0.00	\$0.00	\$0.00	(\$1.85)	\$0.00	\$0.00	\$0.00	0.0000
		52314		Vision								
25131	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$0.34)	\$0.00	\$0.00	\$0.00	0.0000
25131	1000	52314		<i>SUBTOTAL Vision</i>	\$0.00	\$0.00	\$0.00	(\$0.34)	\$0.00	\$0.00	\$0.00	0.0000
		52500		Unemployment Compensation								
25131	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$27.00	\$27.00	\$1.69	\$12.90	\$0.00	\$14.10	0.0000
25131	1000	52500		<i>SUBTOTAL Unemployment Compensation</i>	\$0.00	\$27.00	\$27.00	\$1.69	\$12.90	\$0.00	\$14.10	0.0000
		52720		Workers Compensation Employer's Fee								
25131	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$2.00	\$2.00	\$0.35	\$0.45	\$0.00	\$1.55	0.0000
25131	1000	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	\$0.00	\$2.00	\$2.00	\$0.35	\$0.45	\$0.00	\$1.55	0.0000
		52730		Workers Compensation (Self Insured)								
25131	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$391.00	\$391.00	\$60.98	\$470.24	\$0.00	(\$79.24)	0.0000
25131	1000	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	\$0.00	\$391.00	\$391.00	\$60.98	\$470.24	\$0.00	(\$79.24)	0.0000
25131	1000	53711		Other Charges	\$0.00	\$10,000.00	\$10,000.00	\$4,767.51	\$6,274.15	\$0.00	\$3,725.85	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	\$11,094.50	\$17,063.41	\$705.79	\$203,414.95	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25131	1000	56118		General Supplies and Materials	\$0.00	\$82,157.00	\$82,157.00	\$7,755.15	\$28,648.72	\$1,263.59	\$52,244.69	0.0000
25131	1000			SUBTOTAL	\$129,915.00	\$277,681.15	\$407,596.15	\$29,631.02	\$84,247.12	\$1,969.38	\$321,379.65	0.0000
				Instruction								
	2000			Support Services								
	2100			Support Services-Students								
		51100		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)	\$0.00	\$0.00	\$0.00	0.0000
25131	2100	51100		SUBTOTAL Salaries Expense	\$129,915.00	(\$129,915.00)	\$0.00	(\$12,418.93)	\$0.00	\$0.00	\$0.00	0.0000
		51300		Additional Compensation								
25131	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$5,427.50	\$0.00	\$9,572.50	0.0000
25131	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$5,342.09	\$0.00	(\$5,342.09)	0.0000
25131	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$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	(\$2,254.04)	\$1,940.32	\$0.00	(\$1,940.32)	0.0000
25131	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$2,722.00	\$2,722.00	(\$2,254.04)	\$1,940.32	\$0.00	\$781.68	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	(\$248.37)	\$213.95	\$0.00	(\$213.95)	0.0000
25131	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$300.00	\$300.00	(\$248.37)	\$213.95	\$0.00	\$86.05	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	(\$738.99)	\$668.56	\$0.00	(\$668.56)	0.0000
25131	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$915.00	\$915.00	(\$738.99)	\$668.56	\$0.00	\$246.44	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	(\$172.83)	\$156.23	\$0.00	(\$156.23)	0.0000
25131	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$214.00	\$214.00	(\$172.83)	\$156.23	\$0.00	\$57.77	0.0000
		52311		Health and Medical Premiums								
25131	2100	52311	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	(\$677.94)	\$0.00	\$0.00	\$0.00	0.0000
25131	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$677.94)	\$0.00	\$0.00	\$0.00	0.0000
		52312		Life								
25131	2100	52312	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	(\$5.64)	\$0.00	\$0.00	\$0.00	0.0000
25131	2100	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	(\$5.64)	\$0.00	\$0.00	\$0.00	0.0000
		52313		Dental								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25131	2100	52313	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	(\$76.62)	\$0.00	\$0.00	\$0.00	0.0000
25131	2100	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	(\$76.62)	\$0.00	\$0.00	\$0.00	0.0000
		52314		Vision								
25131	2100	52314	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	(\$5.88)	\$0.00	\$0.00	\$0.00	0.0000
25131	2100	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	(\$5.88)	\$0.00	\$0.00	\$0.00	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	\$0.00	\$3.25	\$0.00	(\$3.25)	0.0000
25131	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$9.00	\$9.00	\$0.00	\$3.25	\$0.00	\$5.75	0.0000
		52720		Workers Compensation Employer's Fee								
25131	2100	52720	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	(\$2.55)	(\$0.64)	\$0.00	\$0.64	0.0000
25131	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	(\$2.55)	(\$0.64)	\$0.00	\$0.64	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	\$0.00	\$119.21	\$0.00	(\$119.21)	0.0000
25131	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$118.00	\$118.00	\$0.00	\$119.21	\$0.00	(\$1.21)	0.0000
25131	2100	53711		Other Charges	\$0.00	\$1,066.00	\$1,066.00	\$630.56	\$630.56	\$0.00	\$435.44	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	(\$15,971.23)	\$14,501.03	\$0.00	\$7,781.97	0.0000
	2200			Support Services-Instruction								
25131	2200	53330		Professional Development	\$0.00	\$60,000.00	\$60,000.00	\$8,327.34	\$9,336.78	\$0.00	\$50,663.22	0.0000
25131	2200	53711		Other Charges	\$0.00	\$17,500.00	\$17,500.00	\$5,967.65	\$5,967.65	\$0.00	\$11,532.35	0.0000
25131	2200	55813		Employee Travel - Non-Teachers	\$0.00	\$55,000.00	\$55,000.00	\$2,445.28	\$2,445.28	\$0.00	\$52,554.72	0.0000
25131	2200	55818		Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$4,831.42	\$4,831.42	\$0.00	(\$4,831.42)	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	\$21,571.69	\$22,581.13	\$0.00	\$114,918.87	0.0000
	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								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25131	2400	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.02	0.0000
25131	2400	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	\$0.00	(\$0.02)	\$0.00	\$0.02	0.0000
25131	2400	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.02	0.0000
25131	2400			SUBTOTAL Support Services-School Administration Operation & Maintenance of Plant Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.04)	\$0.00	\$0.04	0.0000
	2600	51200										
25131	2600	51200	1219	Duty Personnel	\$0.00	\$0.00	\$0.00	\$604.68	\$604.68	\$0.00	(\$604.68)	0.0000
25131	2600	51200	1615	Custodial	\$0.00	\$0.00	\$0.00	\$604.68	\$1,025.72	\$0.00	(\$1,025.72)	0.0000
25131	2600	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$1,209.36	\$1,630.40	\$0.00	(\$1,630.40)	0.0000
		52111		Educational Retirement								
25131	2600	52111	1615	Custodial	\$0.00	\$0.00	\$0.00	\$217.44	\$285.69	\$0.00	(\$285.69)	0.0000
25131	2600	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$217.44	\$285.69	\$0.00	(\$285.69)	0.0000
		52112		ERA - Retiree Health								
25131	2600	52112	1615	Custodial	\$0.00	\$0.00	\$0.00	\$23.96	\$31.49	\$0.00	(\$31.49)	0.0000
25131	2600	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$23.96	\$31.49	\$0.00	(\$31.49)	0.0000
		52210		FICA Payments								
25131	2600	52210	1615	Custodial	\$0.00	\$0.00	\$0.00	\$69.62	\$95.18	\$0.00	(\$95.18)	0.0000
25131	2600	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$69.62	\$95.18	\$0.00	(\$95.18)	0.0000
		52220		Medicare Payments								
25131	2600	52220	1615	Custodial	\$0.00	\$0.00	\$0.00	\$16.28	\$22.26	\$0.00	(\$22.26)	0.0000
25131	2600	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$16.28	\$22.26	\$0.00	(\$22.26)	0.0000
		52720		Workers Compensation Employer's Fee								
25131	2600	52720	1615	Custodial	\$0.00	\$0.00	\$0.00	\$0.39	\$0.39	\$0.00	(\$0.39)	0.0000
25131	2600	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.39	\$0.39	\$0.00	(\$0.39)	0.0000
25131	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$1,537.05	\$2,065.41	\$0.00	(\$2,065.41)	0.0000
25131	2000			SUBTOTAL Support Services	\$129,915.00	\$30,297.00	\$160,212.00	\$7,137.51	\$39,147.53	\$0.00	\$121,064.47	0.0000
2513				TOTAL Johnson	\$259,830.00	\$307,978.15	\$567,808.15	\$36,768.53	\$123,394.65	\$1,969.38	\$442,444.12	0.0000
1				O'Malley								
25145				Impact Aid Special Education Instruction								
	1000											

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$196,391.00	\$87,064.00	\$283,455.00	\$0.00	\$0.00	\$0.00	\$283,455.00	0.0000
2514				Instruction								
2514				TOTAL Impact Aid	\$196,391.00	\$87,064.00	\$283,455.00	\$0.00	\$0.00	\$0.00	\$283,455.00	0.0000
5				Special Education								
25147				Impact Aid Indian								
	1000			Education								
		51300		Instruction								
				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
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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$32,523.30	(\$6,920.00)	\$25,603.30	\$0.00	\$0.00	\$0.00	\$25,603.30	0.0000
	2000			Instruction								
	2100			Support Services								
				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	\$187.92	\$6,312.08	0.0000
25147	2100			SUBTOTAL Support Services-Students	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$187.92	\$11,312.08	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	\$187.92	\$16,812.08	0.0000
2514				TOTAL Impact Aid	\$32,523.30	\$10,080.00	\$42,603.30	\$0.00	\$0.00	\$187.92	\$42,415.38	0.0000
7				Indian Education								
25153				Title XIX MEDICAID								
	1000			3/21 Years Instruction								
		51100		Salaries Expense								
25153	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$2,363,419.00	\$2,363,419.00	\$543,169.89	\$840,761.24	\$1,314,696.32	\$207,961.44	27.2800
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	\$0.00	\$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	\$615,335.94	\$891,331.89	\$1,473,608.61	\$72,404.50	86.2500
25153	1000	51100		SUBTOTAL Salaries Expense	\$18,937,155.00	(\$14,136,391.00)	\$4,800,764.00	\$1,158,505.83	\$1,733,105.63	\$2,788,304.93	\$279,353.44	113.5400
		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	\$0.00	\$55,576.03	\$0.00	\$37,569.97	0.0000
25153	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$107,942.00	\$107,942.00	\$0.00	\$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	\$209,554.03	\$324,270.50	\$0.00	(\$324,270.50)	0.0000
25153	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$738,864.00	\$738,864.00	\$209,554.03	\$324,270.50	\$0.00	\$414,593.50	0.0000
		52112		ERA - Retiree Health								
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	\$23,097.27	\$35,738.85	\$0.00	(\$35,738.85)	0.0000
25153	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$75,913.00	\$75,913.00	\$23,097.27	\$35,738.85	\$0.00	\$40,174.15	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
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	\$68,771.82	\$106,247.49	\$0.00	(\$106,247.49)	0.0000
25153	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$231,316.00	\$231,316.00	\$68,771.82	\$106,247.49	\$0.00	\$125,068.51	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	\$16,083.77	\$24,848.29	\$0.00	(\$24,848.29)	0.0000
25153	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$54,158.00	\$54,158.00	\$16,083.77	\$24,848.29	\$0.00	\$29,309.71	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	\$155,828.29	\$234,817.97	\$0.00	(\$234,817.97)	0.0000
25153	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$473,490.00	\$473,490.00	\$155,828.29	\$234,817.97	\$0.00	\$238,672.03	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	\$2,915.46	\$4,369.84	\$0.00	(\$4,369.84)	0.0000
25153	1000	52312		SUBTOTAL Life	\$0.00	\$7,900.00	\$7,900.00	\$2,915.46	\$4,369.84	\$0.00	\$3,530.16	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	\$8,816.44	\$13,488.77	\$0.00	(\$13,488.77)	0.0000
25153	1000	52313		SUBTOTAL Dental	\$0.00	\$29,152.00	\$29,152.00	\$8,816.44	\$13,488.77	\$0.00	\$15,663.23	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	\$1,441.82	\$2,181.43	\$0.00	(\$2,181.43)	0.0000
25153	1000	52314		SUBTOTAL Vision	\$0.00	\$4,561.00	\$4,561.00	\$1,441.82	\$2,181.43	\$0.00	\$2,379.57	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	\$246.82	\$388.29	\$0.00	(\$388.29)	0.0000
25153	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$1,702.00	\$1,702.00	\$246.82	\$388.29	\$0.00	\$1,313.71	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	\$284.82	\$558.86	\$0.00	(\$558.86)	0.0000
25153	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$696.00	\$696.00	\$284.82	\$558.86	\$0.00	\$137.14	0.0000
		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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	1000	52730	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$9,038.05	\$14,228.33	\$0.00	(\$14,228.33)	0.0000
25153	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$20,932.00	\$20,932.00	\$9,038.05	\$14,228.33	\$0.00	\$6,703.67	0.0000
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	\$319,472.13	\$487,774.23	\$770,807.95	\$161,417.82	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	\$3,176.47	\$3,176.47	\$7,636.98	\$24,186.55	0.0000
25153	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$2,565.00	\$2,565.00	\$0.00	\$0.00	\$265.53	\$2,299.47	0.0000
25153	1000			SUBTOTAL Instruction Support Services	\$18,937,155.00	\$0.00	\$18,937,155.00	\$1,977,233.02	\$3,040,770.98	\$3,567,015.39	\$12,329,368.63	113.5400
	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	\$471,145.27	\$865,507.44	\$963,129.91	\$141,518.43	27.7500
25153	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$1,869,759.00	\$1,869,759.00	\$355,528.33	\$543,403.01	\$777,627.83	\$548,728.16	16.9200
25153	2100	51100	1215	Registered Nurses	\$0.00	\$4,375,347.00	\$4,375,347.00	\$1,223,932.34	\$1,839,683.77	\$2,987,778.59	(\$452,115.36)	64.4100
25153	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$431,285.00	\$431,285.00	\$108,315.87	\$196,076.78	\$193,404.42	\$41,803.80	8.0000
25153	2100	51100	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$14,204.94	\$26,014.64	\$28,412.08	(\$54,426.72)	1.0000
25153	2100	51100		SUBTOTAL Salaries Expense	\$18,937,154.00	(\$10,290,607.22)	\$8,646,546.78	\$2,173,126.75	\$3,470,685.64	\$4,950,352.83	\$225,508.31	118.0800
		51300		Additional Compensation								
25153	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$639.10	\$0.00	(\$639.10)	0.0000
25153	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$639.10	\$0.00	(\$639.10)	0.0000
		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	\$384,702.30	\$612,758.11	\$0.00	(\$612,758.11)	0.0000
25153	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$8,792.69	\$13,858.65	\$320,753.86	(\$334,612.51)	0.0000
25153	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$1,481,655.36	\$1,481,655.36	\$393,494.99	\$626,616.76	\$320,753.86	\$534,284.74	0.0000
		52112		ERA - Retiree Health								
25153	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$148,437.86	\$148,437.86	\$15,518.30	\$26,934.61	\$0.00	\$121,503.25	0.0000
25153	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$27,843.36	\$42,112.33	\$98,735.50	(\$140,847.83)	0.0000
25153	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$148,437.86	\$148,437.86	\$43,361.66	\$69,046.94	\$98,735.50	(\$19,344.58)	0.0000
		52210		FICA Payments								
25153	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$427,684.00	\$427,684.00	\$128,559.49	\$205,001.25	\$0.00	\$222,682.75	0.0000
25153	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$427,684.00	\$427,684.00	\$128,559.49	\$205,001.25	\$0.00	\$222,682.75	0.0000
		52220		Medicare Payments								
25153	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$100,089.00	\$100,089.00	\$30,068.45	\$47,946.58	\$0.00	\$52,142.42	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2100	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$0.00</i>	<i>\$100,089.00</i>	<i>\$100,089.00</i>	<i>\$30,068.45</i>	<i>\$47,946.58</i>	<i>\$0.00</i>	<i>\$52,142.42</i>	<i>0.0000</i>
		52311		Health and Medical Premiums								
25153	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$544,884.00	\$544,884.00	\$182,605.34	\$287,017.01	\$0.00	\$257,866.99	0.0000
25153	2100	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$0.00</i>	<i>\$544,884.00</i>	<i>\$544,884.00</i>	<i>\$182,605.34</i>	<i>\$287,017.01</i>	<i>\$0.00</i>	<i>\$257,866.99</i>	<i>0.0000</i>
		52312		Life								
25153	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$15,763.00	\$15,763.00	\$5,249.23	\$8,547.60	\$0.00	\$7,215.40	0.0000
25153	2100	52312		<i>SUBTOTAL Life</i>	<i>\$0.00</i>	<i>\$15,763.00</i>	<i>\$15,763.00</i>	<i>\$5,249.23</i>	<i>\$8,547.60</i>	<i>\$0.00</i>	<i>\$7,215.40</i>	<i>0.0000</i>
		52313		Dental								
25153	2100	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$33,996.00	\$33,996.00	\$11,773.99	\$18,551.72	\$0.00	\$15,444.28	0.0000
25153	2100	52313		<i>SUBTOTAL Dental</i>	<i>\$0.00</i>	<i>\$33,996.00</i>	<i>\$33,996.00</i>	<i>\$11,773.99</i>	<i>\$18,551.72</i>	<i>\$0.00</i>	<i>\$15,444.28</i>	<i>0.0000</i>
		52314		Vision								
25153	2100	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$5,142.00	\$5,142.00	\$1,767.51	\$2,817.34	\$0.00	\$2,324.66	0.0000
25153	2100	52314		<i>SUBTOTAL Vision</i>	<i>\$0.00</i>	<i>\$5,142.00</i>	<i>\$5,142.00</i>	<i>\$1,767.51</i>	<i>\$2,817.34</i>	<i>\$0.00</i>	<i>\$2,324.66</i>	<i>0.0000</i>
		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		<i>SUBTOTAL Disability</i>	<i>\$0.00</i>	<i>\$373.00</i>	<i>\$373.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$373.00</i>	<i>0.0000</i>
		52500		Unemployment Compensation								
25153	2100	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,835.00	\$2,835.00	\$365.51	\$591.75	\$0.00	\$2,243.25	0.0000
25153	2100	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$0.00</i>	<i>\$2,835.00</i>	<i>\$2,835.00</i>	<i>\$365.51</i>	<i>\$591.75</i>	<i>\$0.00</i>	<i>\$2,243.25</i>	<i>0.0000</i>
		52720		Workers Compensation Employer's Fee								
25153	2100	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$862.00	\$862.00	\$286.52	\$575.89	\$0.00	\$286.11	0.0000
25153	2100	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$0.00</i>	<i>\$862.00</i>	<i>\$862.00</i>	<i>\$286.52</i>	<i>\$575.89</i>	<i>\$0.00</i>	<i>\$286.11</i>	<i>0.0000</i>
		52730		Workers Compensation (Self Insured)								
25153	2100	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$36,129.00	\$36,129.00	\$13,391.66	\$21,687.71	\$0.00	\$14,441.29	0.0000
25153	2100	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$0.00</i>	<i>\$36,129.00</i>	<i>\$36,129.00</i>	<i>\$13,391.66</i>	<i>\$21,687.71</i>	<i>\$0.00</i>	<i>\$14,441.29</i>	<i>0.0000</i>
25153	2100	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$656.00	\$752.00	\$0.00	(\$752.00)	0.0000
25153	2100	55915		Other Contract Services	\$0.00	\$847,584.00	\$847,584.00	\$179,239.59	\$364,169.65	\$744,920.77	(\$261,506.42)	0.0000
25153	2100	56113		Software	\$0.00	\$0.00	\$0.00	\$419.96	\$419.96	\$0.00	(\$419.96)	0.0000
25153	2100	56118		General Supplies and Materials	\$0.00	\$16,048.00	\$16,048.00	\$1,844.59	\$2,395.75	\$4,379.55	\$9,272.70	0.0000
25153	2100	56119		Supply Assets (\$5,000 or less).	\$0.00	\$1,000.00	\$1,000.00	\$402.42	\$1,623.41	\$1,995.00	(\$2,618.41)	0.0000
25153	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$18,937,154.00</i>	<i>(\$6,628,125.00)</i>	<i>\$12,309,029.00</i>	<i>\$3,166,613.66</i>	<i>\$5,129,086.06</i>	<i>\$6,121,137.51</i>	<i>\$1,058,805.43</i>	<i>118.0800</i>
	2200			Support Services-Instruction								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
25153	2200	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$4,620,000.00	\$4,620,000.00	\$1,028,272.64	\$1,763,832.94	\$2,736,904.97	\$119,262.09	62.0400
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	\$1,028,272.64	\$1,763,832.94	\$2,736,904.97	\$154,419.09	62.0400
		52111		Educational Retirement								
25153	2200	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$856,620.00	\$856,620.00	\$184,105.03	\$319,046.17	\$496,747.32	\$40,826.51	0.0000
25153	2200	52111		SUBTOTAL Educational Retirement	\$0.00	\$856,620.00	\$856,620.00	\$184,105.03	\$319,046.17	\$496,747.32	\$40,826.51	0.0000
		52112		ERA - Retiree Health								
25153	2200	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$92,400.00	\$92,400.00	\$20,287.39	\$35,156.68	\$54,737.49	\$2,505.83	0.0000
25153	2200	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$92,400.00	\$92,400.00	\$20,287.39	\$35,156.68	\$54,737.49	\$2,505.83	0.0000
		52210		FICA Payments								
25153	2200	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$279,972.00	\$279,972.00	\$60,356.25	\$104,068.75	\$169,689.17	\$6,214.08	0.0000
25153	2200	52210		SUBTOTAL FICA Payments	\$0.00	\$279,972.00	\$279,972.00	\$60,356.25	\$104,068.75	\$169,689.17	\$6,214.08	0.0000
		52220		Medicare Payments								
25153	2200	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$65,538.00	\$65,538.00	\$14,115.70	\$24,338.70	\$39,684.26	\$1,515.04	0.0000
25153	2200	52220		SUBTOTAL Medicare Payments	\$0.00	\$65,538.00	\$65,538.00	\$14,115.70	\$24,338.70	\$39,684.26	\$1,515.04	0.0000
		52311		Health and Medical Premiums								
25153	2200	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$402,600.00	\$402,600.00	\$86,874.77	\$151,450.62	\$232,660.12	\$18,489.26	0.0000
25153	2200	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$402,600.00	\$402,600.00	\$86,874.77	\$151,450.62	\$232,660.12	\$18,489.26	0.0000
		52312		Life								
25153	2200	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$8,382.00	\$8,382.00	\$1,359.01	\$2,562.37	\$3,538.45	\$2,281.18	0.0000
25153	2200	52312		SUBTOTAL Life	\$0.00	\$8,382.00	\$8,382.00	\$1,359.01	\$2,562.37	\$3,538.45	\$2,281.18	0.0000
		52313		Dental								
25153	2200	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$26,070.00	\$26,070.00	\$4,063.50	\$7,590.96	\$11,618.39	\$6,860.65	0.0000
25153	2200	52313		SUBTOTAL Dental	\$0.00	\$26,070.00	\$26,070.00	\$4,063.50	\$7,590.96	\$11,618.39	\$6,860.65	0.0000
		52314		Vision								
25153	2200	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$4,026.00	\$4,026.00	\$738.65	\$1,281.95	\$1,952.21	\$791.84	0.0000
25153	2200	52314		SUBTOTAL Vision	\$0.00	\$4,026.00	\$4,026.00	\$738.65	\$1,281.95	\$1,952.21	\$791.84	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								
25153	2200	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,310.00	\$2,310.00	\$265.27	\$500.87	\$1,914.91	(\$105.78)	0.0000
25153	2200	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$2,310.00	\$2,310.00	\$265.27	\$500.87	\$1,914.91	(\$105.78)	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								
25153	2200	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$396.00	\$396.00	\$145.85	\$302.30	\$0.00	\$93.70	0.0000
25153	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$396.00	\$396.00	\$145.85	\$302.30	\$0.00	\$93.70	0.0000
		52730		Workers Compensation (Self Insured)								
25153	2200	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$30,558.00	\$30,558.00	\$9,725.02	\$18,366.52	\$20,409.10	(\$8,217.62)	0.0000
25153	2200	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$30,558.00	\$30,558.00	\$9,725.02	\$18,366.52	\$20,409.10	(\$8,217.62)	0.0000
25153	2200	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$878.56	\$878.56	\$0.00	(\$878.56)	0.0000
25153	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$6,425,085.00	\$6,425,085.00	\$1,411,187.64	\$2,429,377.39	\$3,769,856.39	\$225,851.22	62.0400
	2400			Support Services-School Administration								
25153	2400	53330		Professional Development	\$0.00	\$47,152.00	\$47,152.00	\$18,782.40	\$33,380.94	\$13,749.37	\$21.69	0.0000
25153	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$47,152.00	\$47,152.00	\$18,782.40	\$33,380.94	\$13,749.37	\$21.69	0.0000
	2500			Central Services								
		51100		Salaries Expense								
25153	2500	51100	1113	Administrative Associates	\$0.00	\$116,665.00	\$116,665.00	\$29,164.92	\$48,608.20	\$58,334.48	\$9,722.32	1.0000
25153	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$116,665.00	\$116,665.00	\$29,164.92	\$48,608.20	\$58,334.48	\$9,722.32	1.0000
		52111		Educational Retirement								
25153	2500	52111	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$5,293.44	\$8,822.40	\$10,587.70	(\$19,410.10)	0.0000
25153	2500	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$5,293.44	\$8,822.40	\$10,587.70	(\$19,410.10)	0.0000
		52112		ERA - Retiree Health								
25153	2500	52112	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$583.32	\$972.20	\$1,166.68	(\$2,138.88)	0.0000
25153	2500	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$583.32	\$972.20	\$1,166.68	(\$2,138.88)	0.0000
		52210		FICA Payments								
25153	2500	52210	1113	Administrative Associates	\$0.00	\$39,223.00	\$39,223.00	\$1,749.16	\$2,915.27	\$3,616.70	\$32,691.03	0.0000
25153	2500	52210		SUBTOTAL FICA Payments	\$0.00	\$39,223.00	\$39,223.00	\$1,749.16	\$2,915.27	\$3,616.70	\$32,691.03	0.0000
		52220		Medicare Payments								
25153	2500	52220	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$409.08	\$681.80	\$845.84	(\$1,527.64)	0.0000
25153	2500	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$409.08	\$681.80	\$845.84	(\$1,527.64)	0.0000
		52311		Health and Medical Premiums								
25153	2500	52311	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$1,355.88	\$2,259.80	\$3,037.21	(\$5,297.01)	0.0000
25153	2500	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,355.88	\$2,259.80	\$3,037.21	(\$5,297.01)	0.0000
		52312		Life								
25153	2500	52312	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$11.28	\$18.80	\$22.50	(\$41.30)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2500	52312		<i>SUBTOTAL Life</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11.28</i>	<i>\$18.80</i>	<i>\$22.50</i>	<i>(\$41.30)</i>	<i>0.0000</i>
		52313		Dental								
25153	2500	52313	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$61.26	\$102.10	\$137.24	(\$239.34)	0.0000
25153	2500	52313		<i>SUBTOTAL Dental</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$61.26</i>	<i>\$102.10</i>	<i>\$137.24</i>	<i>(\$239.34)</i>	<i>0.0000</i>
		52314		Vision								
25153	2500	52314	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$11.76	\$19.60	\$26.28	(\$45.88)	0.0000
25153	2500	52314		<i>SUBTOTAL Vision</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11.76</i>	<i>\$19.60</i>	<i>\$26.28</i>	<i>(\$45.88)</i>	<i>0.0000</i>
		52500		Unemployment Compensation								
25153	2500	52500	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$17.52	\$29.20	\$40.83	(\$70.03)	0.0000
25153	2500	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17.52</i>	<i>\$29.20</i>	<i>\$40.83</i>	<i>(\$70.03)</i>	<i>0.0000</i>
		52720		Workers Compensation Employer's Fee								
25153	2500	52720	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$2.55	\$5.10	\$0.00	(\$5.10)	0.0000
25153	2500	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2.55</i>	<i>\$5.10</i>	<i>\$0.00</i>	<i>(\$5.10)</i>	<i>0.0000</i>
		52730		Workers Compensation (Self Insured)								
25153	2500	52730	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$641.64	\$1,069.40	\$904.18	(\$1,973.58)	0.0000
25153	2500	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$641.64</i>	<i>\$1,069.40</i>	<i>\$904.18</i>	<i>(\$1,973.58)</i>	<i>0.0000</i>
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			<i>SUBTOTAL Central Services</i>	<i>\$0.00</i>	<i>\$15,840,633.33</i>	<i>\$15,840,633.33</i>	<i>\$39,301.81</i>	<i>\$65,503.87</i>	<i>\$78,719.64</i>	<i>\$15,696,409.82</i>	<i>1.0000</i>
25153	2000			<i>SUBTOTAL Support Services</i>	<i>\$18,937,154.00</i>	<i>\$15,684,745.33</i>	<i>\$34,621,899.33</i>	<i>\$4,635,885.51</i>	<i>\$7,657,348.26</i>	<i>\$9,983,462.91</i>	<i>\$16,981,088.16</i>	<i>181.1200</i>
25153				<i>TOTAL Title XIX MEDICAID 3/21 Years</i>	<i>\$37,874,309.00</i>	<i>\$15,684,745.33</i>	<i>\$53,559,054.33</i>	<i>\$6,613,118.53</i>	<i>\$10,698,119.24</i>	<i>\$13,550,478.30</i>	<i>\$29,310,456.79</i>	<i>294.6600</i>
25180				Magnet Schools Assistance Instruction								
	1000	51300		Additional Compensation								
25180	1000	51300	1411	Teachers-Grades 1-12	\$25,000.00	\$20,000.00	\$45,000.00	\$2,512.50	\$25,975.00	\$0.00	\$19,025.00	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		<i>SUBTOTAL Additional Compensation</i>	<i>\$50,000.00</i>	<i>\$20,000.00</i>	<i>\$70,000.00</i>	<i>\$2,512.50</i>	<i>\$25,975.00</i>	<i>\$0.00</i>	<i>\$44,025.00</i>	<i>0.0000</i>
		52111		Educational Retirement								
25180	1000	52111	1411	Teachers-Grades 1-12	\$9,072.00	\$3,629.00	\$12,701.00	\$455.80	\$4,700.16	\$0.00	\$8,000.84	0.0000
25180	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$9,072.00</i>	<i>\$3,629.00</i>	<i>\$12,701.00</i>	<i>\$455.80</i>	<i>\$4,700.16</i>	<i>\$0.00</i>	<i>\$8,000.84</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
25180	1000	52112	1411	Teachers-Grades 1-12	\$1,000.00	\$400.00	\$1,400.00	\$50.21	\$517.92	\$0.00	\$882.08	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25180	1000	52210		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$1,000.00</i>	<i>\$400.00</i>	<i>\$1,400.00</i>	<i>\$50.21</i>	<i>\$517.92</i>	<i>\$0.00</i>	<i>\$882.08</i>	<i>0.0000</i>
		52210		FICA Payments								
25180	1000	52210	1411	Teachers-Grades 1-12	\$3,049.00	\$1,220.00	\$4,269.00	\$145.63	\$1,504.88	\$0.00	\$2,764.12	0.0000
25180	1000	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$3,049.00</i>	<i>\$1,220.00</i>	<i>\$4,269.00</i>	<i>\$145.63</i>	<i>\$1,504.88</i>	<i>\$0.00</i>	<i>\$2,764.12</i>	<i>0.0000</i>
		52220		Medicare Payments								
25180	1000	52220	1411	Teachers-Grades 1-12	\$714.00	\$286.00	\$1,000.00	\$34.12	\$351.90	\$0.00	\$648.10	0.0000
25180	1000	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$714.00</i>	<i>\$286.00</i>	<i>\$1,000.00</i>	<i>\$34.12</i>	<i>\$351.90</i>	<i>\$0.00</i>	<i>\$648.10</i>	<i>0.0000</i>
		52500		Unemployment Compensation								
25180	1000	52500	1411	Teachers-Grades 1-12	\$27.00	\$11.00	\$38.00	\$0.72	\$7.15	\$0.00	\$30.85	0.0000
25180	1000	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$27.00</i>	<i>\$11.00</i>	<i>\$38.00</i>	<i>\$0.72</i>	<i>\$7.15</i>	<i>\$0.00</i>	<i>\$30.85</i>	<i>0.0000</i>
		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		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$2.00</i>	<i>\$1.00</i>	<i>\$3.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3.00</i>	<i>0.0000</i>
		52730		Workers Compensation (Self Insured)								
25180	1000	52730	1411	Teachers-Grades 1-12	\$391.00	\$157.00	\$548.00	\$27.90	\$264.61	\$0.00	\$283.39	0.0000
25180	1000	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$391.00</i>	<i>\$157.00</i>	<i>\$548.00</i>	<i>\$27.90</i>	<i>\$264.61</i>	<i>\$0.00</i>	<i>\$283.39</i>	<i>0.0000</i>
25180	1000	55915		Other Contract Services	\$593,911.00	\$0.00	\$593,911.00	\$32,493.68	\$35,620.18	\$6,947.42	\$551,343.40	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	\$25,000.00	\$38,730.00	\$0.00	(\$28,730.00)	0.0000
25180	1000	56118		General Supplies and Materials	\$1,005,378.00	\$0.00	\$1,005,378.00	\$6,100.34	\$25,771.28	\$30,446.10	\$949,160.62	0.0000
25180	1000	56119		Supply Assets (\$5,000 or less).	\$240,000.00	\$100,000.00	\$340,000.00	\$7,956.90	\$232,617.26	\$17,812.06	\$89,570.68	0.0000
25180	1000	57331		Fixed Assets (more than \$5,000)	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$13,078.00	\$0.00	\$106,922.00	0.0000
25180	1000			<i>SUBTOTAL Instruction Support Services</i>	<i>\$2,053,544.00</i>	<i>\$135,704.00</i>	<i>\$2,189,248.00</i>	<i>\$74,777.80</i>	<i>\$379,138.34</i>	<i>\$55,205.58</i>	<i>\$1,754,904.08</i>	<i>0.0000</i>
	2000			Support Services-Students								
	2100			Salaries Expense								
25180	2100	51100	1211	Coordinator/Subject Matter Specialist	\$700,000.00	\$0.00	\$700,000.00	\$155,770.35	\$232,624.51	\$363,889.04	\$103,486.45	6.8000
25180	2100	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$700,000.00</i>	<i>\$0.00</i>	<i>\$700,000.00</i>	<i>\$155,770.35</i>	<i>\$232,624.51</i>	<i>\$363,889.04</i>	<i>\$103,486.45</i>	<i>6.8000</i>
		51300		Additional Compensation								
25180	2100	51300	1211	Coordinator/Subject Matter Specialist	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,375.00	\$0.00	\$625.00	0.0000
25180	2100	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$1,375.00</i>	<i>\$0.00</i>	<i>\$625.00</i>	<i>0.0000</i>
		52111		Educational Retirement								
25180	2100	52111	1211	Coordinator/Subject Matter Specialist	\$127,359.00	\$0.00	\$127,359.00	\$28,272.39	\$42,471.24	\$66,045.70	\$18,842.06	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25180	2100	52111		SUBTOTAL Educational Retirement	\$127,359.00	\$0.00	\$127,359.00	\$28,272.39	\$42,471.24	\$66,045.70	\$18,842.06	0.0000
		52112		ERA - Retiree Health								
25180	2100	52112	1211	Coordinator/Subject Matter Specialist	\$14,033.00	\$0.00	\$14,033.00	\$3,115.38	\$4,679.97	\$7,277.63	\$2,075.40	0.0000
25180	2100	52112		SUBTOTAL ERA - Retiree Health	\$14,033.00	\$0.00	\$14,033.00	\$3,115.38	\$4,679.97	\$7,277.63	\$2,075.40	0.0000
		52210		FICA Payments								
25180	2100	52210	1211	Coordinator/Subject Matter Specialist	\$42,806.00	\$0.00	\$42,806.00	\$9,103.80	\$13,676.30	\$22,561.12	\$6,568.58	0.0000
25180	2100	52210		SUBTOTAL FICA Payments	\$42,806.00	\$0.00	\$42,806.00	\$9,103.80	\$13,676.30	\$22,561.12	\$6,568.58	0.0000
		52220		Medicare Payments								
25180	2100	52220	1211	Coordinator/Subject Matter Specialist	\$10,015.00	\$0.00	\$10,015.00	\$2,129.16	\$3,198.55	\$5,276.23	\$1,540.22	0.0000
25180	2100	52220		SUBTOTAL Medicare Payments	\$10,015.00	\$0.00	\$10,015.00	\$2,129.16	\$3,198.55	\$5,276.23	\$1,540.22	0.0000
		52311		Health and Medical Premiums								
25180	2100	52311	1211	Coordinator/Subject Matter Specialist	\$69,685.00	\$0.00	\$69,685.00	\$15,282.96	\$22,924.44	\$34,233.88	\$12,526.68	0.0000
25180	2100	52311		SUBTOTAL Health and Medical Premiums	\$69,685.00	\$0.00	\$69,685.00	\$15,282.96	\$22,924.44	\$34,233.88	\$12,526.68	0.0000
		52312		Life								
25180	2100	52312	1211	Coordinator/Subject Matter Specialist	\$1,304.00	\$0.00	\$1,304.00	\$176.70	\$253.15	\$352.88	\$697.97	0.0000
25180	2100	52312		SUBTOTAL Life	\$1,304.00	\$0.00	\$1,304.00	\$176.70	\$253.15	\$352.88	\$697.97	0.0000
		52313		Dental								
25180	2100	52313	1211	Coordinator/Subject Matter Specialist	\$3,693.00	\$0.00	\$3,693.00	\$584.34	\$876.51	\$1,868.97	\$947.52	0.0000
25180	2100	52313		SUBTOTAL Dental	\$3,693.00	\$0.00	\$3,693.00	\$584.34	\$876.51	\$1,868.97	\$947.52	0.0000
		52314		Vision								
25180	2100	52314	1211	Coordinator/Subject Matter Specialist	\$575.00	\$0.00	\$575.00	\$90.30	\$128.03	\$275.13	\$171.84	0.0000
25180	2100	52314		SUBTOTAL Vision	\$575.00	\$0.00	\$575.00	\$90.30	\$128.03	\$275.13	\$171.84	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	\$79.90	\$119.35	\$254.53	\$3.12	0.0000
25180	2100	52500		SUBTOTAL Unemployment Compensation	\$377.00	\$0.00	\$377.00	\$79.90	\$119.35	\$254.53	\$3.12	0.0000
		52720		Workers Compensation Employer's Fee								
25180	2100	52720	1211	Coordinator/Subject Matter Specialist	\$24.00	\$0.00	\$24.00	\$16.65	\$34.15	\$0.00	(\$10.15)	0.0000
25180	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$24.00	\$0.00	\$24.00	\$16.65	\$34.15	\$0.00	(\$10.15)	0.0000
		52730		Workers Compensation (Self Insured)								
25180	2100	52730	1211	Coordinator/Subject Matter Specialist	\$5,481.00	\$0.00	\$5,481.00	\$2,928.14	\$4,374.68	\$4,820.05	(\$3,713.73)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25180	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$5,481.00	\$0.00	\$5,481.00	\$2,928.14	\$4,374.68	\$4,820.05	(\$3,713.73)	0.0000
25180	2100	55915		Other Contract Services	\$800,000.00	\$0.00	\$800,000.00	\$24,753.75	\$24,753.75	\$59,679.43	\$715,566.82	0.0000
25180	2100			SUBTOTAL Support Services-Students	\$1,777,358.00	\$0.00	\$1,777,358.00	\$242,303.82	\$351,489.63	\$566,534.59	\$859,333.78	6.8000
	2200			Support Services-Instruction								
		51300		Additional Compensation								
25180	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$18.75	\$18.75	\$0.00	(\$18.75)	0.0000
25180	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$18.75	\$18.75	\$0.00	(\$18.75)	0.0000
		52111		Educational Retirement								
25180	2200	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$3.40	\$3.40	\$0.00	(\$3.40)	0.0000
25180	2200	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$3.40	\$3.40	\$0.00	(\$3.40)	0.0000
		52112		ERA - Retiree Health								
25180	2200	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.37	\$0.37	\$0.00	(\$0.37)	0.0000
25180	2200	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.37	\$0.37	\$0.00	(\$0.37)	0.0000
		52210		FICA Payments								
25180	2200	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.92	\$0.92	\$0.00	(\$0.92)	0.0000
25180	2200	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$0.92	\$0.92	\$0.00	(\$0.92)	0.0000
		52220		Medicare Payments								
25180	2200	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.21	\$0.21	\$0.00	(\$0.21)	0.0000
25180	2200	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.21	\$0.21	\$0.00	(\$0.21)	0.0000
25180	2200	53330		Professional Development	\$400,000.00	\$0.00	\$400,000.00	\$41,572.88	\$69,052.88	\$132,457.00	\$198,490.12	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	\$41,596.53	\$69,076.53	\$132,457.00	\$208,466.47	0.0000
	2400			Support Services-School Administration								
		51100		Salaries Expense								
25180	2400	51100	1112	Principals	\$0.00	\$0.00	\$0.00	\$24,861.42	\$45,579.27	\$49,727.28	(\$95,306.55)	1.0000
25180	2400	51100	1211	Coordinator/Subject Matter Specialist	\$150,000.00	\$0.00	\$150,000.00	\$35,739.42	\$65,522.27	\$71,484.25	\$12,993.48	1.0000
25180	2400	51100		SUBTOTAL Salaries Expense	\$150,000.00	\$0.00	\$150,000.00	\$60,600.84	\$111,101.54	\$121,211.53	(\$82,313.07)	2.0000
		52111		Educational Retirement								
25180	2400	52111	1211	Coordinator/Subject Matter Specialist	\$27,214.00	\$0.00	\$27,214.00	\$10,998.82	\$20,164.98	\$21,999.89	(\$14,950.87)	0.0000
25180	2400	52111		SUBTOTAL Educational Retirement	\$27,214.00	\$0.00	\$27,214.00	\$10,998.82	\$20,164.98	\$21,999.89	(\$14,950.87)	0.0000
		52112		ERA - Retiree Health								
25180	2400	52112	1211	Coordinator/Subject Matter Specialist	\$2,999.00	\$0.00	\$2,999.00	\$1,211.97	\$2,222.00	\$2,424.22	(\$1,647.22)	0.0000
25180	2400	52112		SUBTOTAL ERA - Retiree Health	\$2,999.00	\$0.00	\$2,999.00	\$1,211.97	\$2,222.00	\$2,424.22	(\$1,647.22)	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								
25180	2400	52210	1211	Coordinator/Subject Matter Specialist	\$9,147.00	\$0.00	\$9,147.00	\$3,594.92	\$6,629.31	\$7,515.10	(\$4,997.41)	0.0000
25180	2400	52210		SUBTOTAL FICA Payments	\$9,147.00	\$0.00	\$9,147.00	\$3,594.92	\$6,629.31	\$7,515.10	(\$4,997.41)	0.0000
		52220		Medicare Payments								
25180	2400	52220	1211	Coordinator/Subject Matter Specialist	\$2,140.00	\$0.00	\$2,140.00	\$840.74	\$1,550.40	\$1,757.56	(\$1,167.96)	0.0000
25180	2400	52220		SUBTOTAL Medicare Payments	\$2,140.00	\$0.00	\$2,140.00	\$840.74	\$1,550.40	\$1,757.56	(\$1,167.96)	0.0000
		52311		Health and Medical Premiums								
25180	2400	52311	1211	Coordinator/Subject Matter Specialist	\$14,933.00	\$0.00	\$14,933.00	\$6,372.78	\$10,779.49	\$14,275.03	(\$10,121.52)	0.0000
25180	2400	52311		SUBTOTAL Health and Medical Premiums	\$14,933.00	\$0.00	\$14,933.00	\$6,372.78	\$10,779.49	\$14,275.03	(\$10,121.52)	0.0000
		52312		Life								
25180	2400	52312	1211	Coordinator/Subject Matter Specialist	\$280.00	\$0.00	\$280.00	\$171.36	\$310.40	\$342.60	(\$373.00)	0.0000
25180	2400	52312		SUBTOTAL Life	\$280.00	\$0.00	\$280.00	\$171.36	\$310.40	\$342.60	(\$373.00)	0.0000
		52313		Dental								
25180	2400	52313	1211	Coordinator/Subject Matter Specialist	\$792.00	\$0.00	\$792.00	\$308.58	\$546.23	\$691.16	(\$445.39)	0.0000
25180	2400	52313		SUBTOTAL Dental	\$792.00	\$0.00	\$792.00	\$308.58	\$546.23	\$691.16	(\$445.39)	0.0000
		52314		Vision								
25180	2400	52314	1211	Coordinator/Subject Matter Specialist	\$120.00	\$0.00	\$120.00	\$54.90	\$93.23	\$122.97	(\$96.20)	0.0000
25180	2400	52314		SUBTOTAL Vision	\$120.00	\$0.00	\$120.00	\$54.90	\$93.23	\$122.97	(\$96.20)	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	\$21.42	\$39.27	\$84.83	(\$43.10)	0.0000
25180	2400	52500		SUBTOTAL Unemployment Compensation	\$81.00	\$0.00	\$81.00	\$21.42	\$39.27	\$84.83	(\$43.10)	0.0000
		52720		Workers Compensation Employer's Fee								
25180	2400	52720	1211	Coordinator/Subject Matter Specialist	\$6.00	\$0.00	\$6.00	\$5.10	\$10.20	\$0.00	(\$4.20)	0.0000
25180	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$6.00	\$0.00	\$6.00	\$5.10	\$10.20	\$0.00	(\$4.20)	0.0000
		52730		Workers Compensation (Self Insured)								
25180	2400	52730	1211	Coordinator/Subject Matter Specialist	\$1,172.00	\$0.00	\$1,172.00	\$786.24	\$1,441.44	\$1,108.00	(\$1,377.44)	0.0000
25180	2400	52730		SUBTOTAL Workers Compensation (Self Insured)	\$1,172.00	\$0.00	\$1,172.00	\$786.24	\$1,441.44	\$1,108.00	(\$1,377.44)	0.0000
25180	2400	53330		Professional Development	\$100,000.00	\$0.00	\$100,000.00	\$4,179.54	\$7,123.63	\$0.00	\$92,876.37	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$178.00	\$178.00	\$0.00	\$4,822.00	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	\$89,325.21	\$162,190.12	\$358,904.58	\$22,199.30	2.0000
25180	2000			SUBTOTAL Support Services	\$2,716,247.00	\$14,405.00	\$2,730,652.00	\$373,225.56	\$582,756.28	\$1,057,896.17	\$1,089,999.55	8.8000
25180				TOTAL Magnet Schools Assistance	\$4,769,791.00	\$150,109.00	\$4,919,900.00	\$448,003.36	\$961,894.62	\$1,113,101.75	\$2,844,903.63	8.8000
25184				Indian Ed Formula Grant Instruction								
	1000			Salaries Expense								
25184	1000	51100	1411	Teachers-Grades 1-12	\$1,147,521.00	(\$498,223.00)	\$649,298.00	\$159,381.23	\$241,777.65	\$384,623.58	\$22,896.77	9.0200
25184	1000	51100		SUBTOTAL Salaries Expense	\$1,147,521.00	(\$498,223.00)	\$649,298.00	\$159,381.23	\$241,777.65	\$384,623.58	\$22,896.77	9.0200
		51300		Additional Compensation								
25184	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	(\$0.02)	0.0000
25184	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	(\$0.02)	0.0000
		52111		Educational Retirement								
25184	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$117,797.00	\$117,797.00	\$29,566.93	\$44,512.12	\$69,809.07	\$3,475.81	0.0000
25184	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$117,797.00	\$117,797.00	\$29,566.93	\$44,512.12	\$69,809.07	\$3,475.81	0.0000
		52112		ERA - Retiree Health								
25184	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$12,980.00	\$12,980.00	\$3,257.96	\$4,904.75	\$7,692.34	\$382.91	0.0000
25184	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$12,980.00	\$12,980.00	\$3,257.96	\$4,904.75	\$7,692.34	\$382.91	0.0000
		52210		FICA Payments								
25184	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$39,592.00	\$39,592.00	\$9,686.08	\$14,616.86	\$23,846.79	\$1,128.35	0.0000
25184	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$39,592.00	\$39,592.00	\$9,686.08	\$14,616.86	\$23,846.79	\$1,128.35	0.0000
		52220		Medicare Payments								
25184	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$9,263.00	\$9,263.00	\$2,265.24	\$3,418.49	\$5,576.90	\$267.61	0.0000
25184	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$9,263.00	\$9,263.00	\$2,265.24	\$3,418.49	\$5,576.90	\$267.61	0.0000
		52311		Health and Medical Premiums								
25184	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$59,213.00	\$59,213.00	\$10,440.42	\$15,660.63	\$23,386.66	\$20,165.71	0.0000
25184	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$59,213.00	\$59,213.00	\$10,440.42	\$15,660.63	\$23,386.66	\$20,165.71	0.0000
		52312		Life								
25184	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$1,209.00	\$1,209.00	\$351.12	\$526.68	\$701.70	(\$19.38)	0.0000
25184	1000	52312		SUBTOTAL Life	\$0.00	\$1,209.00	\$1,209.00	\$351.12	\$526.68	\$701.70	(\$19.38)	0.0000
		52313		Dental								
25184	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$3,426.00	\$3,426.00	\$572.10	\$858.15	\$1,281.42	\$1,286.43	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25184	1000	52313		<i>SUBTOTAL Dental</i>	\$0.00	\$3,426.00	\$3,426.00	\$572.10	\$858.15	\$1,281.42	\$1,286.43	0.0000
		52314		Vision								
25184	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$539.00	\$539.00	\$100.68	\$151.02	\$225.36	\$162.62	0.0000
25184	1000	52314		<i>SUBTOTAL Vision</i>	\$0.00	\$539.00	\$539.00	\$100.68	\$151.02	\$225.36	\$162.62	0.0000
		52500		Unemployment Compensation								
25184	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$349.00	\$349.00	\$76.77	\$115.64	\$269.11	(\$35.75)	0.0000
25184	1000	52500		<i>SUBTOTAL Unemployment Compensation</i>	\$0.00	\$349.00	\$349.00	\$76.77	\$115.64	\$269.11	(\$35.75)	0.0000
		52720		Workers Compensation Employer's Fee								
25184	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$23.00	\$23.00	\$21.64	\$36.77	\$0.00	(\$13.77)	0.0000
25184	1000	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	\$0.00	\$23.00	\$23.00	\$21.64	\$36.77	\$0.00	(\$13.77)	0.0000
		52730		Workers Compensation (Self Insured)								
25184	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$5,070.00	\$5,070.00	\$2,808.50	\$4,233.19	\$4,686.56	(\$3,849.75)	0.0000
25184	1000	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	\$0.00	\$5,070.00	\$5,070.00	\$2,808.50	\$4,233.19	\$4,686.56	(\$3,849.75)	0.0000
25184	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$1,396.12	\$1,396.12	\$0.00	(\$1,396.12)	0.0000
25184	1000			<i>SUBTOTAL Instruction</i>	\$1,147,521.00	(\$248,762.00)	\$898,759.00	\$219,924.79	\$332,208.09	\$522,099.49	\$44,451.42	9.0200
	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	\$39,097.91	\$39,097.91	\$57,458.82	\$1,843.27	1.2000
25184	2100	51100		<i>SUBTOTAL Salaries Expense</i>	\$0.00	\$98,400.00	\$98,400.00	\$39,097.91	\$39,097.91	\$57,458.82	\$1,843.27	1.2000
		51300		Additional Compensation								
25184	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	(\$0.02)	0.0000
25184	2100	51300		<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	(\$0.02)	0.0000
		52111		Educational Retirement								
25184	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$17,852.00	\$17,852.00	\$7,096.26	\$7,095.61	\$10,428.77	\$327.62	0.0000
25184	2100	52111		<i>SUBTOTAL Educational Retirement</i>	\$0.00	\$17,852.00	\$17,852.00	\$7,096.26	\$7,095.61	\$10,428.77	\$327.62	0.0000
		52112		ERA - Retiree Health								
25184	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$1,968.00	\$1,968.00	\$781.93	\$781.88	\$1,149.17	\$36.95	0.0000
25184	2100	52112		<i>SUBTOTAL ERA - Retiree Health</i>	\$0.00	\$1,968.00	\$1,968.00	\$781.93	\$781.88	\$1,149.17	\$36.95	0.0000
		52210		FICA Payments								
25184	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$6,001.00	\$6,001.00	\$2,339.47	\$2,346.97	\$3,562.40	\$91.63	0.0000
25184	2100	52210		<i>SUBTOTAL FICA Payments</i>	\$0.00	\$6,001.00	\$6,001.00	\$2,339.47	\$2,346.97	\$3,562.40	\$91.63	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								
25184	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$1,404.00	\$1,404.00	\$547.14	\$548.89	\$833.15	\$21.96	0.0000
25184	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$1,404.00	\$1,404.00	\$547.14	\$548.89	\$833.15	\$21.96	0.0000
		52311		Health and Medical Premiums								
25184	2100	52311	1214	Guidance Counselors/Social Workers	\$0.00	\$9,796.00	\$9,796.00	\$2,033.82	\$2,033.82	\$3,037.21	\$4,724.97	0.0000
25184	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$9,796.00	\$9,796.00	\$2,033.82	\$2,033.82	\$3,037.21	\$4,724.97	0.0000
		52312		Life								
25184	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$184.00	\$184.00	\$16.92	\$16.92	\$22.50	\$144.58	0.0000
25184	2100	52312		SUBTOTAL Life	\$0.00	\$184.00	\$184.00	\$16.92	\$16.92	\$22.50	\$144.58	0.0000
		52313		Dental								
25184	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$520.00	\$520.00	\$229.86	\$229.86	\$343.27	(\$53.13)	0.0000
25184	2100	52313		SUBTOTAL Dental	\$0.00	\$520.00	\$520.00	\$229.86	\$229.86	\$343.27	(\$53.13)	0.0000
		52314		Vision								
25184	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$82.00	\$82.00	\$17.64	\$17.64	\$49.83	\$14.53	0.0000
25184	2100	52314		SUBTOTAL Vision	\$0.00	\$82.00	\$82.00	\$17.64	\$17.64	\$49.83	\$14.53	0.0000
		52500		Unemployment Compensation								
25184	2100	52500	1214	Guidance Counselors/Social Workers	\$0.00	\$53.00	\$53.00	\$0.00	(\$0.01)	\$40.22	\$12.79	0.0000
25184	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$53.00	\$53.00	\$0.00	(\$0.01)	\$40.22	\$12.79	0.0000
		52720		Workers Compensation Employer's Fee								
25184	2100	52720	1214	Guidance Counselors/Social Workers	\$0.00	\$4.00	\$4.00	\$4.60	\$4.60	\$0.00	(\$0.60)	0.0000
25184	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$4.00	\$4.00	\$4.60	\$4.60	\$0.00	(\$0.60)	0.0000
		52730		Workers Compensation (Self Insured)								
25184	2100	52730	1214	Guidance Counselors/Social Workers	\$0.00	\$769.00	\$769.00	\$0.00	(\$0.07)	\$0.00	\$769.07	0.0000
25184	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$769.00	\$769.00	\$0.00	(\$0.07)	\$0.00	\$769.07	0.0000
25184	2100	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$576.00	\$576.00	\$0.00	(\$576.00)	0.0000
25184	2100			SUBTOTAL Support Services-Students	\$0.00	\$137,033.00	\$137,033.00	\$52,741.55	\$52,750.04	\$76,925.34	\$7,357.62	1.2000
		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								

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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	\$52,741.55	\$52,750.04	\$76,925.34	\$138,078.62	1.2000
2518				TOTAL Indian Ed Formula Grant	\$1,147,521.00	\$18,992.00	\$1,166,513.00	\$272,666.34	\$384,958.13	\$599,024.83	\$182,530.04	10.2200
25222				Ctr Disease Control/Prevention/Te ch Asst Instruction								
	1000											
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 Support Services	\$30,000.00	\$53,233.00	\$83,233.00	\$0.00	\$0.00	\$0.00	\$83,233.00	0.0000
	2000											
	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
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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25222	2500	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$1,295.00</i>	<i>\$0.00</i>	<i>\$1,295.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,295.00</i>	<i>0.0000</i>
		52311		<i>Health and Medical Premiums</i>								
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		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$9,031.00</i>	<i>\$0.00</i>	<i>\$9,031.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,031.00</i>	<i>0.0000</i>
		52312		<i>Life</i>								
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		<i>SUBTOTAL Life</i>	<i>\$169.00</i>	<i>\$0.00</i>	<i>\$169.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$169.00</i>	<i>0.0000</i>
		52313		<i>Dental</i>								
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		<i>SUBTOTAL Dental</i>	<i>\$479.00</i>	<i>\$0.00</i>	<i>\$479.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$479.00</i>	<i>0.0000</i>
		52314		<i>Vision</i>								
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		<i>SUBTOTAL Vision</i>	<i>\$76.00</i>	<i>\$0.00</i>	<i>\$76.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$76.00</i>	<i>0.0000</i>
		52500		<i>Unemployment Compensation</i>								
25222	2500	52500	1114	Administrative Assistants	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00	0.0000
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>\$7,532,118.21</i>	<i>\$12,422,627.95</i>	<i>\$15,503,779.38</i>	<i>\$33,430,336.45</i>	<i>327.6800</i>
26000				<i>Local Grants</i>								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26107				REC/District Fiscal Agent Instruction								
	1000			51300 Additional Compensation								
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 Educational Retirement								
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 ERA - Retiree Health								
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 FICA Payments								
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	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$15.01	\$15.01	\$0.00	(\$15.01)	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>\$15.01</i>	<i>\$15.01</i>	<i>\$0.00</i>	<i>\$74,474.99</i>	<i>0.0000</i>
				52220 Medicare Payments								
26107	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$17,430.00	\$17,430.00	\$0.00	\$0.00	\$0.00	\$17,430.00	0.0000
26107	1000	52220	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$3.51	\$3.51	\$0.00	(\$3.51)	0.0000
26107	1000	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$0.00</i>	<i>\$17,430.00</i>	<i>\$17,430.00</i>	<i>\$3.51</i>	<i>\$3.51</i>	<i>\$0.00</i>	<i>\$17,426.49</i>	<i>0.0000</i>
				52311 Health and Medical Premiums								
26107	1000	52311	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	(\$903.94)	(\$616.97)	\$0.00	\$616.97	0.0000
26107	1000	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$903.94)</i>	<i>(\$616.97)</i>	<i>\$0.00</i>	<i>\$616.97</i>	<i>0.0000</i>
				52312 Life								
26107	1000	52312	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	(\$3.76)	(\$0.01)	\$0.00	\$0.01	0.0000
26107	1000	52312		<i>SUBTOTAL Life</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$3.76)</i>	<i>(\$0.01)</i>	<i>\$0.00</i>	<i>\$0.01</i>	<i>0.0000</i>
				52313 Dental								
26107	1000	52313	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	(\$54.18)	(\$40.56)	\$0.00	\$40.56	0.0000
26107	1000	52313		<i>SUBTOTAL Dental</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$54.18)</i>	<i>(\$40.56)</i>	<i>\$0.00</i>	<i>\$40.56</i>	<i>0.0000</i>
				52314 Vision								
26107	1000	52314	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	(\$10.16)	(\$7.55)	\$0.00	\$7.55	0.0000
26107	1000	52314		<i>SUBTOTAL Vision</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$10.16)</i>	<i>(\$7.55)</i>	<i>\$0.00</i>	<i>\$7.55</i>	<i>0.0000</i>
				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		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$0.00</i>	<i>\$661.00</i>	<i>\$661.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$661.00</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
		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	\$0.00	\$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-Students	\$0.00	\$1,601,770.00	\$1,601,770.00	(\$953.52)	(\$461.47)	\$0.00	\$1,602,231.47	0.0000
	2000											
	2100											
		51300		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
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

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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)								
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 Central Services	\$0.00	\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$0.00	\$20,500.00	0.0000
	2500											
		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
		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	\$0.00	\$1,628,520.00	\$1,628,520.00	(\$953.52)	(\$461.47)	\$0.00	\$1,628,981.47	0.0000
7				REC/District Fiscal Agent								
26118				ABEC - Job Mentor								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	1000			Instruction								
		51300		Additional Compensation								
26118	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$122,981.00	\$122,981.00	\$31,413.39	\$47,008.69	\$75,972.31	\$0.00	0.0000
26118	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$122,981.00	\$122,981.00	\$31,413.39	\$47,008.69	\$75,972.31	\$0.00	0.0000
		52111		Educational Retirement								
26118	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$22,325.00	\$22,325.00	\$5,698.43	\$8,527.26	\$13,788.89	\$8.85	0.0000
26118	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$22,325.00	\$22,325.00	\$5,698.43	\$8,527.26	\$13,788.89	\$8.85	0.0000
		52112		ERA - Retiree Health								
26118	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$2,461.00	\$2,461.00	\$628.40	\$940.31	\$1,519.29	\$1.40	0.0000
26118	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$2,461.00	\$2,461.00	\$628.40	\$940.31	\$1,519.29	\$1.40	0.0000
		52210		FICA Payments								
26118	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$7,513.00	\$7,513.00	\$1,832.50	\$2,735.51	\$4,710.17	\$67.32	0.0000
26118	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$7,513.00	\$7,513.00	\$1,832.50	\$2,735.51	\$4,710.17	\$67.32	0.0000
		52220		Medicare Payments								
26118	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$1,763.00	\$1,763.00	\$428.58	\$639.80	\$1,101.43	\$21.77	0.0000
26118	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$1,763.00	\$1,763.00	\$428.58	\$639.80	\$1,101.43	\$21.77	0.0000
		52500		Unemployment Compensation								
26118	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$69.00	\$69.00	\$10.14	\$15.60	\$52.99	\$0.41	0.0000
26118	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$69.00	\$69.00	\$10.14	\$15.60	\$52.99	\$0.41	0.0000
		52720		Workers Compensation Employer's Fee								
26118	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$15.00	\$15.00	\$3.72	\$7.33	\$0.00	\$7.67	0.0000
26118	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$15.00	\$15.00	\$3.72	\$7.33	\$0.00	\$7.67	0.0000
		52730		Workers Compensation (Self Insured)								
26118	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$966.00	\$966.00	\$382.15	\$587.92	\$662.92	(\$284.84)	0.0000
26118	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$966.00	\$966.00	\$382.15	\$587.92	\$662.92	(\$284.84)	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	\$40,397.31	\$60,462.42	\$97,808.00	\$38,936.58	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	\$4,087.22	\$5,856.19	\$4,021.82	(\$1,773.01)	0.0100
26118	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$8,105.00	\$8,105.00	\$4,087.22	\$5,856.19	\$4,021.82	(\$1,773.01)	0.0100
		52111		Educational Retirement								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26118	2500	52111	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$1,471.00	\$1,471.00	\$674.29	\$995.35	\$729.95	(\$254.30)	0.0000
26118	2500	52111		SUBTOTAL Educational Retirement	\$0.00	\$1,471.00	\$1,471.00	\$674.29	\$995.35	\$729.95	(\$254.30)	0.0000
		52112		ERA - Retiree Health								
26118	2500	52112	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$163.00	\$163.00	\$74.30	\$109.70	\$80.43	(\$27.13)	0.0000
26118	2500	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$163.00	\$163.00	\$74.30	\$109.70	\$80.43	(\$27.13)	0.0000
		52210		FICA Payments								
26118	2500	52210	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$495.00	\$495.00	\$230.77	\$340.47	\$249.35	(\$94.82)	0.0000
26118	2500	52210		SUBTOTAL FICA Payments	\$0.00	\$495.00	\$495.00	\$230.77	\$340.47	\$249.35	(\$94.82)	0.0000
		52220		Medicare Payments								
26118	2500	52220	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$116.00	\$116.00	\$53.97	\$79.62	\$58.31	(\$21.93)	0.0000
26118	2500	52220		SUBTOTAL Medicare Payments	\$0.00	\$116.00	\$116.00	\$53.97	\$79.62	\$58.31	(\$21.93)	0.0000
		52311		Health and Medical Premiums								
26118	2500	52311	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$807.00	\$807.00	\$539.59	\$539.59	\$688.57	(\$421.16)	0.0000
26118	2500	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$807.00	\$807.00	\$539.59	\$539.59	\$688.57	(\$421.16)	0.0000
		52312		Life								
26118	2500	52312	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$16.00	\$16.00	\$14.26	\$15.86	\$20.95	(\$20.81)	0.0000
26118	2500	52312		SUBTOTAL Life	\$0.00	\$16.00	\$16.00	\$14.26	\$15.86	\$20.95	(\$20.81)	0.0000
		52313		Dental								
26118	2500	52313	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$43.00	\$43.00	\$11.63	\$23.21	\$14.84	\$4.95	0.0000
26118	2500	52313		SUBTOTAL Dental	\$0.00	\$43.00	\$43.00	\$11.63	\$23.21	\$14.84	\$4.95	0.0000
		52314		Vision								
26118	2500	52314	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$7.00	\$7.00	\$4.64	\$4.64	\$5.95	(\$3.59)	0.0000
26118	2500	52314		SUBTOTAL Vision	\$0.00	\$7.00	\$7.00	\$4.64	\$4.64	\$5.95	(\$3.59)	0.0000
		52500		Unemployment Compensation								
26118	2500	52500	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
26118	2500	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
		52720		Workers Compensation Employer's Fee								
26118	2500	52720	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$1.00	\$1.00	\$0.43	\$0.87	\$0.00	\$0.13	0.0000
26118	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$1.00	\$1.00	\$0.43	\$0.87	\$0.00	\$0.13	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26118	2500			<i>SUBTOTAL Central Services</i>	<i>\$0.00</i>	<i>\$11,293.00</i>	<i>\$11,293.00</i>	<i>\$5,691.10</i>	<i>\$7,965.50</i>	<i>\$5,870.17</i>	<i>(\$2,542.67)</i>	<i>0.0100</i>
26118	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$11,293.00</i>	<i>\$11,293.00</i>	<i>\$5,691.10</i>	<i>\$7,965.50</i>	<i>\$5,870.17</i>	<i>(\$2,542.67)</i>	<i>0.0100</i>
26118				<i>TOTAL ABEC - Job Mentor Corporation for Public Broadcasting Instruction</i>	<i>\$0.00</i>	<i>\$208,500.00</i>	<i>\$208,500.00</i>	<i>\$46,088.41</i>	<i>\$68,427.92</i>	<i>\$103,678.17</i>	<i>\$36,393.91</i>	<i>0.0100</i>
26161	1000			Other Contract Services	\$493,865.00	(\$493,865.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
26161	1000			<i>SUBTOTAL Instruction</i>	<i>\$493,865.00</i>	<i>(\$493,865.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
26161	2000			Support Services								
26161	2100			Support Services-Students								
26161	2100	55915		Other Contract Services	\$0.00	\$844,677.00	\$844,677.00	\$72,317.49	\$126,931.99	\$85,481.00	\$632,264.01	0.0000
26161	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$0.00</i>	<i>\$844,677.00</i>	<i>\$844,677.00</i>	<i>\$72,317.49</i>	<i>\$126,931.99</i>	<i>\$85,481.00</i>	<i>\$632,264.01</i>	<i>0.0000</i>
26161	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$844,677.00</i>	<i>\$844,677.00</i>	<i>\$72,317.49</i>	<i>\$126,931.99</i>	<i>\$85,481.00</i>	<i>\$632,264.01</i>	<i>0.0000</i>
2616				<i>TOTAL Corporation for Public Broadcasting</i>	<i>\$493,865.00</i>	<i>\$350,812.00</i>	<i>\$844,677.00</i>	<i>\$72,317.49</i>	<i>\$126,931.99</i>	<i>\$85,481.00</i>	<i>\$632,264.01</i>	<i>0.0000</i>
26186				ABC Community Schools Partnership								
26186	1000			Instruction								
26186				Salaries Expense								
26186	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$57,446.00	\$57,446.00	\$10,633.34	\$18,856.22	\$29,158.05	\$9,431.73	0.6000
26186	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$37.50	\$37.50	\$0.00	(\$37.50)	0.0100
26186	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$57,446.00</i>	<i>\$57,446.00</i>	<i>\$10,670.84</i>	<i>\$18,893.72</i>	<i>\$29,158.05</i>	<i>\$9,394.23</i>	<i>0.6100</i>
26186				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	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$60,715.54	\$60,715.54	\$0.00	(\$60,715.54)	0.0000
26186	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$10,743.00</i>	<i>\$10,743.00</i>	<i>\$60,715.54</i>	<i>\$60,715.54</i>	<i>\$0.00</i>	<i>(\$49,972.54)</i>	<i>0.0000</i>
26186				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	\$12,944.82	\$14,437.26	\$0.00	(\$14,437.26)	0.0000
26186	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$12,790.00</i>	<i>\$12,790.00</i>	<i>\$12,944.82</i>	<i>\$14,437.26</i>	<i>\$0.00</i>	<i>(\$1,647.26)</i>	<i>0.0000</i>
26186				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	\$1,426.29	\$1,590.75	\$0.00	(\$1,590.75)	0.0000
26186	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$1,412.00</i>	<i>\$1,412.00</i>	<i>\$1,426.29</i>	<i>\$1,590.75</i>	<i>\$0.00</i>	<i>(\$178.75)</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
		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	\$4,152.46	\$4,598.30	\$0.00	(\$4,598.30)	0.0000
26186	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$4,300.00	\$4,300.00	\$4,152.46	\$4,598.30	\$0.00	(\$298.30)	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	\$970.86	\$1,075.12	\$0.00	(\$1,075.12)	0.0000
26186	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$1,007.00	\$1,007.00	\$970.86	\$1,075.12	\$0.00	(\$68.12)	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	\$1,316.82	\$2,762.88	\$0.00	(\$2,762.88)	0.0000
26186	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$5,719.00	\$5,719.00	\$1,316.82	\$2,762.88	\$0.00	\$2,956.12	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	\$4.04	\$8.51	\$0.00	(\$8.51)	0.0000
26186	1000	52312		SUBTOTAL Life	\$0.00	\$107.00	\$107.00	\$4.04	\$8.51	\$0.00	\$98.49	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
26186	1000	52313	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$89.99	\$188.74	\$0.00	(\$188.74)	0.0000
26186	1000	52313		SUBTOTAL Dental	\$0.00	\$304.00	\$304.00	\$89.99	\$188.74	\$0.00	\$115.26	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	\$11.69	\$24.57	\$0.00	(\$24.57)	0.0000
26186	1000	52314		SUBTOTAL Vision	\$0.00	\$48.00	\$48.00	\$11.69	\$24.57	\$0.00	\$23.43	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	\$13.95	\$18.87	\$0.00	(\$18.87)	0.0000
26186	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$38.00	\$38.00	\$13.95	\$18.87	\$0.00	\$19.13	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	\$22.00	\$24.01	\$0.00	(\$24.01)	0.0000
26186	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$2.00	\$2.00	\$22.00	\$24.01	\$0.00	(\$22.01)	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	\$523.11	\$704.00	\$0.00	(\$704.00)	0.0000

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26186	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$552.00	\$552.00	\$523.11	\$704.00	\$0.00	(\$152.00)	0.0000
26186	1000	53711		Other Charges	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$867.80	\$0.00	\$632.20	0.0000
26186	1000	55915		Other Contract Services	\$750,000.00	(\$100,715.00)	\$649,285.00	\$7,082.00	\$7,082.00	\$205,250.00	\$436,953.00	0.0000
26186	1000	56118		General Supplies and Materials	\$0.00	\$13,500.00	\$13,500.00	\$1,915.04	\$1,915.04	\$2,512.65	\$9,072.31	0.0000
26186	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$6,499.99	\$6,499.99	\$0.00	(\$6,499.99)	0.0000
26186	1000			SUBTOTAL Instruction	\$750,000.00	\$8,753.00	\$758,753.00	\$108,359.44	\$121,407.10	\$236,920.70	\$400,425.20	0.6100
	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	\$101,038.62	\$165,116.18	\$197,045.77	\$86,651.05	6.6100
26186	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$448,813.00	\$448,813.00	\$101,038.62	\$165,116.18	\$197,045.77	\$86,651.05	6.6100
		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	\$18,328.81	\$29,958.66	\$35,763.64	\$18,419.70	0.0000
26186	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$84,142.00	\$84,142.00	\$18,328.81	\$29,958.66	\$35,763.64	\$18,419.70	0.0000
		52112		ERA - Retiree Health								
26186	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$9,281.00	\$9,281.00	\$2,019.97	\$3,301.43	\$3,940.75	\$2,038.82	0.0000
26186	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$9,281.00	\$9,281.00	\$2,019.97	\$3,301.43	\$3,940.75	\$2,038.82	0.0000
		52210		FICA Payments								
26186	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$28,285.00	\$28,285.00	\$5,955.45	\$9,770.77	\$12,216.80	\$6,297.43	0.0000
26186	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$28,285.00	\$28,285.00	\$5,955.45	\$9,770.77	\$12,216.80	\$6,297.43	0.0000
		52220		Medicare Payments								
26186	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$6,620.00	\$6,620.00	\$1,392.88	\$2,285.29	\$2,856.99	\$1,477.72	0.0000
26186	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$6,620.00	\$6,620.00	\$1,392.88	\$2,285.29	\$2,856.99	\$1,477.72	0.0000
		52311		Health and Medical Premiums								
26186	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$46,173.00	\$46,173.00	\$11,550.50	\$17,257.99	\$24,605.11	\$4,309.90	0.0000
26186	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$46,173.00	\$46,173.00	\$11,550.50	\$17,257.99	\$24,605.11	\$4,309.90	0.0000
		52312		Life								
26186	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$871.00	\$871.00	\$243.19	\$301.98	\$347.16	\$221.86	0.0000
26186	2100	52312		SUBTOTAL Life	\$0.00	\$871.00	\$871.00	\$243.19	\$301.98	\$347.16	\$221.86	0.0000
		52313		Dental								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26186	2100	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,454.00	\$2,454.00	\$499.08	\$726.42	\$1,286.12	\$441.46	0.0000
26186	2100	52313		SUBTOTAL Dental	\$0.00	\$2,454.00	\$2,454.00	\$499.08	\$726.42	\$1,286.12	\$441.46	0.0000
		52314		Vision								
26186	2100	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$394.00	\$394.00	\$78.86	\$112.51	\$184.85	\$96.64	0.0000
26186	2100	52314		SUBTOTAL Vision	\$0.00	\$394.00	\$394.00	\$78.86	\$112.51	\$184.85	\$96.64	0.0000
		52500		Unemployment Compensation								
26186	2100	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$260.00	\$260.00	\$9.05	\$15.43	\$122.12	\$122.45	0.0000
26186	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$260.00	\$260.00	\$9.05	\$15.43	\$122.12	\$122.45	0.0000
		52720		Workers Compensation Employer's Fee								
26186	2100	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$20.00	\$20.00	\$17.50	\$36.88	\$0.00	(\$16.88)	0.0000
26186	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$20.00	\$20.00	\$17.50	\$36.88	\$0.00	(\$16.88)	0.0000
		52730		Workers Compensation (Self Insured)								
26186	2100	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$3,627.00	\$3,627.00	\$330.12	\$562.80	\$542.75	\$2,521.45	0.0000
26186	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$3,627.00	\$3,627.00	\$330.12	\$562.80	\$542.75	\$2,521.45	0.0000
26186	2100	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$303.72	\$303.72	\$0.00	(\$303.72)	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	\$141,767.75	\$229,750.06	\$278,912.06	\$154,637.88	6.6100
	2200			Support Services-Instruction								
26186	2200	53330		Professional Development	\$0.00	\$30,000.00	\$30,000.00	\$3,899.88	\$3,899.88	\$1,290.00	\$24,810.12	0.0000
26186	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$30,000.00	\$30,000.00	\$3,899.88	\$3,899.88	\$1,290.00	\$24,810.12	0.0000
	2400			Support Services-School Administration								
26186	2400	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$1,299.96	\$1,299.96	\$0.00	(\$1,299.96)	0.0000
26186	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$1,299.96	\$1,299.96	\$0.00	(\$1,299.96)	0.0000
	2500			Central Services								
		51100		Salaries Expense								
26186	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$41,463.00	\$41,463.00	\$10,343.88	\$18,980.75	\$19,631.09	\$2,851.16	0.0100
26186	2500	51100	1220	Business Office Support	\$0.00	\$21,259.00	\$21,259.00	\$4,709.81	\$8,634.60	\$9,423.36	\$3,201.04	0.3500
26186	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$62,722.00	\$62,722.00	\$15,053.69	\$27,615.35	\$29,054.45	\$6,052.20	0.3600
		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	\$2,411.06	\$4,692.61	\$5,273.37	(\$6,108.98)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26186	2500	52111		SUBTOTAL Educational Retirement	\$0.00	\$11,380.00	\$11,380.00	\$2,411.06	\$4,692.61	\$5,273.37	\$1,414.02	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	\$265.67	\$517.05	\$581.07	(\$673.12)	0.0000
26186	2500	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$1,254.00	\$1,254.00	\$265.67	\$517.05	\$581.07	\$155.88	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	\$809.09	\$1,575.50	\$1,801.36	(\$2,079.86)	0.0000
26186	2500	52210		SUBTOTAL FICA Payments	\$0.00	\$3,826.00	\$3,826.00	\$809.09	\$1,575.50	\$1,801.36	\$449.14	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	\$189.24	\$368.48	\$421.27	(\$485.75)	0.0000
26186	2500	52220		SUBTOTAL Medicare Payments	\$0.00	\$896.00	\$896.00	\$189.24	\$368.48	\$421.27	\$106.25	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	\$1,796.48	\$2,257.85	\$4,601.32	(\$4,741.17)	0.0000
26186	2500	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$6,238.00	\$6,238.00	\$1,796.48	\$2,257.85	\$4,601.32	(\$621.17)	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	\$48.32	\$67.10	\$128.63	(\$155.73)	0.0000
26186	2500	52312		SUBTOTAL Life	\$0.00	\$118.00	\$118.00	\$48.32	\$67.10	\$128.63	(\$77.73)	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	\$51.84	\$129.21	\$128.49	(\$144.70)	0.0000
26186	2500	52313		SUBTOTAL Dental	\$0.00	\$332.00	\$332.00	\$51.84	\$129.21	\$128.49	\$74.30	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	\$15.60	\$19.59	\$39.81	(\$41.40)	0.0000
26186	2500	52314		SUBTOTAL Vision	\$0.00	\$53.00	\$53.00	\$15.60	\$19.59	\$39.81	(\$6.40)	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	\$20.32	(\$8.32)	0.0000
26186	2500	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$35.00	\$35.00	\$0.00	\$0.00	\$20.32	\$14.68	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								
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	\$3.02	\$6.02	\$0.00	(\$5.02)	0.0000
26186	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$3.00	\$3.00	\$3.02	\$6.02	\$0.00	(\$3.02)	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	\$20,644.01	\$37,248.76	\$42,050.09	\$8,053.15	0.3600
26186	2000			SUBTOTAL Support Services	\$0.00	\$780,652.00	\$780,652.00	\$167,611.60	\$272,198.66	\$322,252.15	\$186,201.19	6.9700
2618				TOTAL ABC Community Schools Partnership	\$750,000.00	\$789,405.00	\$1,539,405.00	\$275,971.04	\$393,605.76	\$559,172.85	\$586,626.39	7.5800
6												
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
2619				TOTAL APS Foundation	\$159,600.00	\$16,966.00	\$176,566.00	\$0.00	\$0.00	\$0.00	\$176,566.00	0.0000
0												
26210	1000			APS Homeless Projects Instruction								
		51100		Salaries Expense								
26210	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$56,786.00	\$56,786.00	\$11,155.17	\$23,549.80	\$30,451.05	\$2,785.15	0.7600
26210	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$56,786.00	\$56,786.00	\$11,155.17	\$23,549.80	\$30,451.05	\$2,785.15	0.7600
		51300		Additional Compensation								
26210	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$30,350.00	\$30,350.00	\$8,005.44	\$8,005.44	\$0.00	\$22,344.56	0.0000
26210	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$30,350.00	\$30,350.00	\$8,005.44	\$8,005.44	\$0.00	\$22,344.56	0.0000
		52111		Educational Retirement								
26210	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$15,810.00	\$15,810.00	\$3,477.90	\$5,727.53	\$5,526.87	\$4,555.60	0.0000
26210	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$15,810.00	\$15,810.00	\$3,477.90	\$5,727.53	\$5,526.87	\$4,555.60	0.0000
		52112		ERA - Retiree Health								
26210	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$2,987.00	\$2,987.00	\$383.32	\$631.20	\$609.02	\$1,746.78	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26210	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$2,987.00</i>	<i>\$2,987.00</i>	<i>\$383.32</i>	<i>\$631.20</i>	<i>\$609.02</i>	<i>\$1,746.78</i>	<i>0.0000</i>
		52210		FICA Payments								
26210	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$4,070.00	\$4,070.00	\$1,069.32	\$1,730.46	\$1,887.98	\$451.56	0.0000
26210	1000	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$0.00</i>	<i>\$4,070.00</i>	<i>\$4,070.00</i>	<i>\$1,069.32</i>	<i>\$1,730.46</i>	<i>\$1,887.98</i>	<i>\$451.56</i>	<i>0.0000</i>
		52220		Medicare Payments								
26210	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$1,244.00	\$1,244.00	\$250.10	\$404.72	\$441.53	\$397.75	0.0000
26210	1000	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$0.00</i>	<i>\$1,244.00</i>	<i>\$1,244.00</i>	<i>\$250.10</i>	<i>\$404.72</i>	<i>\$441.53</i>	<i>\$397.75</i>	<i>0.0000</i>
		52311		Health and Medical Premiums								
26210	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$9,793.00	\$9,793.00	\$2,196.56	\$4,637.20	\$6,197.66	(\$1,041.86)	0.0000
26210	1000	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$0.00</i>	<i>\$9,793.00</i>	<i>\$9,793.00</i>	<i>\$2,196.56</i>	<i>\$4,637.20</i>	<i>\$6,197.66</i>	<i>(\$1,041.86)</i>	<i>0.0000</i>
		52312		Life								
26210	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$106.00	\$106.00	\$22.00	\$46.44	\$55.31	\$4.25	0.0000
26210	1000	52312		<i>SUBTOTAL Life</i>	<i>\$0.00</i>	<i>\$106.00</i>	<i>\$106.00</i>	<i>\$22.00</i>	<i>\$46.44</i>	<i>\$55.31</i>	<i>\$4.25</i>	<i>0.0000</i>
		52313		Dental								
26210	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$300.00	\$300.00	\$150.03	\$316.75	\$423.32	(\$440.07)	0.0000
26210	1000	52313		<i>SUBTOTAL Dental</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>\$300.00</i>	<i>\$150.03</i>	<i>\$316.75</i>	<i>\$423.32</i>	<i>(\$440.07)</i>	<i>0.0000</i>
		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		<i>SUBTOTAL Vision</i>	<i>\$0.00</i>	<i>\$48.00</i>	<i>\$48.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$48.00</i>	<i>0.0000</i>
		52500		Unemployment Compensation								
26210	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$48.00	\$48.00	\$11.50	\$18.94	\$21.30	\$7.76	0.0000
26210	1000	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$0.00</i>	<i>\$48.00</i>	<i>\$48.00</i>	<i>\$11.50</i>	<i>\$18.94</i>	<i>\$21.30</i>	<i>\$7.76</i>	<i>0.0000</i>
		52720		Workers Compensation Employer's Fee								
26210	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$4.00	\$4.00	\$2.20	\$4.75	\$0.00	(\$0.75)	0.0000
26210	1000	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$0.00</i>	<i>\$4.00</i>	<i>\$4.00</i>	<i>\$2.20</i>	<i>\$4.75</i>	<i>\$0.00</i>	<i>(\$0.75)</i>	<i>0.0000</i>
		52730		Workers Compensation (Self Insured)								
26210	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$681.00	\$681.00	\$421.61	\$694.25	\$471.98	(\$485.23)	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>\$421.61</i>	<i>\$694.25</i>	<i>\$471.98</i>	<i>(\$485.23)</i>	<i>0.0000</i>
26210	1000	55915		Other Contract Services	\$0.00	\$32,000.00	\$32,000.00	\$379.04	\$379.04	\$18,520.96	\$13,100.00	0.0000
26210	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$627.70	\$627.70	\$84.31	(\$712.01)	0.0000
26210	1000			<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$154,227.00</i>	<i>\$154,227.00</i>	<i>\$28,151.89</i>	<i>\$46,774.22</i>	<i>\$64,691.29</i>	<i>\$42,761.49</i>	<i>0.7600</i>
	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								
26210	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$86,829.00	\$86,829.00	\$21,704.70	\$36,174.50	\$47,037.52	\$3,616.98	1.0000
26210	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$86,829.00	\$86,829.00	\$21,704.70	\$36,174.50	\$47,037.52	\$3,616.98	1.0000
		51300		Additional Compensation								
26210	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$7,000.00	\$7,000.00	\$2,654.97	\$2,654.97	\$0.00	\$4,345.03	0.0000
26210	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$7,000.00	\$7,000.00	\$2,654.97	\$2,654.97	\$0.00	\$4,345.03	0.0000
		52111		Educational Retirement								
26210	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$17,023.00	\$17,023.00	\$4,420.57	\$7,046.85	\$8,537.30	\$1,438.85	0.0000
26210	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$17,023.00	\$17,023.00	\$4,420.57	\$7,046.85	\$8,537.30	\$1,438.85	0.0000
		52112		ERA - Retiree Health								
26210	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$1,876.00	\$1,876.00	\$487.12	\$776.52	\$940.75	\$158.73	0.0000
26210	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$1,876.00	\$1,876.00	\$487.12	\$776.52	\$940.75	\$158.73	0.0000
		52210		FICA Payments								
26210	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$5,722.00	\$5,722.00	\$1,458.61	\$2,318.15	\$2,916.30	\$487.55	0.0000
26210	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$5,722.00	\$5,722.00	\$1,458.61	\$2,318.15	\$2,916.30	\$487.55	0.0000
		52220		Medicare Payments								
26210	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$1,339.00	\$1,339.00	\$341.13	\$542.15	\$682.04	\$114.81	0.0000
26210	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$1,339.00	\$1,339.00	\$341.13	\$542.15	\$682.04	\$114.81	0.0000
		52311		Health and Medical Premiums								
26210	2100	52311	1214	Guidance Counselors/Social Workers	\$0.00	\$4,504.00	\$4,504.00	\$1,291.38	\$2,152.30	\$3,037.21	(\$685.51)	0.0000
26210	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$4,504.00	\$4,504.00	\$1,291.38	\$2,152.30	\$3,037.21	(\$685.51)	0.0000
		52312		Life								
26210	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$162.00	\$162.00	\$11.28	\$18.80	\$22.50	\$120.70	0.0000
26210	2100	52312		SUBTOTAL Life	\$0.00	\$162.00	\$162.00	\$11.28	\$18.80	\$22.50	\$120.70	0.0000
		52313		Dental								
26210	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$459.00	\$459.00	\$61.26	\$102.10	\$137.24	\$219.66	0.0000
26210	2100	52313		SUBTOTAL Dental	\$0.00	\$459.00	\$459.00	\$61.26	\$102.10	\$137.24	\$219.66	0.0000
		52314		Vision								
26210	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$72.00	\$72.00	\$11.76	\$19.60	\$0.00	\$52.40	0.0000
26210	2100	52314		SUBTOTAL Vision	\$0.00	\$72.00	\$72.00	\$11.76	\$19.60	\$0.00	\$52.40	0.0000
		52500		Unemployment Compensation								
26210	2100	52500	1214	Guidance Counselors/Social Workers	\$0.00	\$51.00	\$51.00	\$0.16	\$0.16	\$32.92	\$17.92	0.0000
26210	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$51.00	\$51.00	\$0.16	\$0.16	\$32.92	\$17.92	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
26210	2100	52720	1214	Guidance Counselors/Social Workers	\$0.00	\$3.00	\$3.00	\$2.55	\$5.10	\$0.00	(\$2.10)	0.0000
26210	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$3.00	\$3.00	\$2.55	\$5.10	\$0.00	(\$2.10)	0.0000
		52730		Workers Compensation (Self Insured)								
26210	2100	52730	1214	Guidance Counselors/Social Workers	\$0.00	\$733.00	\$733.00	\$5.80	\$5.80	\$0.00	\$727.20	0.0000
26210	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$733.00	\$733.00	\$5.80	\$5.80	\$0.00	\$727.20	0.0000
26210	2100			SUBTOTAL Support Services-Students	\$0.00	\$125,773.00	\$125,773.00	\$32,451.29	\$51,817.00	\$63,343.78	\$10,612.22	1.0000
26210	2000			SUBTOTAL Support Services	\$0.00	\$125,773.00	\$125,773.00	\$32,451.29	\$51,817.00	\$63,343.78	\$10,612.22	1.0000
26210				TOTAL APS Homeless Projects Peer Helper Program Instruction	\$0.00	\$280,000.00	\$280,000.00	\$60,603.18	\$98,591.22	\$128,035.07	\$53,373.71	1.7600
	1000											
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				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	\$454,026.60	\$687,095.42	\$876,367.09	\$3,120,083.49	9.3500
27000				State Flow-through Grants								
27107				27107 GOB Library Support Services								
	2000											
	2200			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
27107	2200			SUBTOTAL Support Services-Instruction	\$389,694.76	\$884,964.24	\$1,274,659.00	\$0.00	\$0.00	\$0.00	\$1,274,659.00	0.0000
27107	2000			SUBTOTAL Support Services	\$389,694.76	\$884,964.24	\$1,274,659.00	\$0.00	\$0.00	\$0.00	\$1,274,659.00	0.0000
27107				TOTAL 27107 GOB Library Instructional Materials - Special Appropriations Instruction	\$389,694.76	\$884,964.24	\$1,274,659.00	\$0.00	\$0.00	\$0.00	\$1,274,659.00	0.0000
	1000											
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

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27109	1000			SUBTOTAL	\$1,281,814.00	\$0.00	\$1,281,814.00	\$0.00	\$0.00	\$0.00	\$1,281,814.00	0.0000
				Instruction								
2710				TOTAL	\$1,281,814.00	\$0.00	\$1,281,814.00	\$0.00	\$0.00	\$0.00	\$1,281,814.00	0.0000
9				Instructional								
				Materials - Special								
				Appropriations								
27114				Structured Literacy								
				and Early Literacy .								
	1000			Instruction								
		51300		Additional Compensation								
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		SUBTOTAL Additional Compensation	\$0.00	\$97,503.00	\$97,503.00	\$0.00	\$0.00	\$0.00	\$97,503.00	0.0000
		52111		Educational Retirement								
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		SUBTOTAL Educational Retirement	\$0.00	\$17,690.00	\$17,690.00	\$0.00	\$0.00	\$0.00	\$17,690.00	0.0000
		52112		ERA - Retiree Health								
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		SUBTOTAL ERA - Retiree Health	\$0.00	\$1,951.00	\$1,951.00	\$0.00	\$0.00	\$0.00	\$1,951.00	0.0000
		52210		FICA Payments								
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		SUBTOTAL FICA Payments	\$0.00	\$5,951.00	\$5,951.00	\$0.00	\$0.00	\$0.00	\$5,951.00	0.0000
		52220		Medicare Payments								
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		SUBTOTAL Medicare Payments	\$0.00	\$1,397.00	\$1,397.00	\$0.00	\$0.00	\$0.00	\$1,397.00	0.0000
		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

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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	\$119.79	\$119.79	\$0.00	\$144,558.21	0.0000
27114	1000	56112		Other Instructional Materials	\$0.00	\$83,452.00	\$83,452.00	\$9,594.85	\$9,594.85	\$10,086.72	\$63,770.43	0.0000
27114	1000	56113		Software	\$0.00	\$30,533.00	\$30,533.00	\$2,844.00	\$2,844.00	\$0.00	\$27,689.00	0.0000
27114	1000	56118		General Supplies and Materials	\$0.00	\$246,511.00	\$246,511.00	\$29,201.56	\$27,606.12	\$44,920.84	\$173,984.04	0.0000
27114	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$18,300.00	\$18,300.00	\$8,564.11	\$8,564.11	\$5,803.20	\$3,932.69	0.0000
27114	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,830.00	(\$830.00)	0.0000
27114	1000			SUBTOTAL Instruction Support Services	\$0.00	\$662,804.00	\$662,804.00	\$50,324.31	\$48,728.87	\$75,640.76	\$538,434.37	0.0000
	2000			Support Services-Students								
	2100	51300		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								
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

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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	\$17,800.00	\$55,759.00	0.0000
27114	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$73,559.00	\$73,559.00	\$0.00	\$0.00	\$17,800.00	\$55,759.00	0.0000
27114	2000			SUBTOTAL Support Services	\$0.00	\$92,196.00	\$92,196.00	\$0.00	\$0.00	\$17,800.00	\$74,396.00	0.0000
27114	4			TOTAL Structured Literacy and Early Literacy .	\$0.00	\$755,000.00	\$755,000.00	\$50,324.31	\$48,728.87	\$93,440.76	\$612,830.37	0.0000
27149	1000			PreK Initiative Instruction								
		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	\$1,695,057.89	\$2,529,273.27	\$4,157,406.10	\$88,025.63	97.0400
27149	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$198,016.24	\$297,941.58	\$462,421.01	(\$760,362.59)	10.2000
27149	1000	51100	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	(\$3,111.62)	(\$3,111.62)	\$10,318.33	(\$7,206.71)	0.0300
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	\$726,644.33	\$1,092,275.23	\$1,774,664.96	(\$136,940.19)	107.7100
27149	1000	51100		SUBTOTAL Salaries Expense	\$10,452,905.00	\$0.00	\$10,452,905.00	\$2,616,606.84	\$3,916,378.46	\$6,404,810.40	\$131,716.14	214.9800
		51300		Additional Compensation								
27149	1000	51300	1413	Teachers-Early Childhood Ed	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$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	\$8,057.00	\$12,343.16	\$0.00	\$209,725.84	0.0000
27149	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$234.88	\$2,198.86	\$0.00	(\$2,198.86)	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	\$3,043.99	\$4,370.00	\$0.00	(\$4,370.00)	0.0000
27149	1000	51300		SUBTOTAL Additional Compensation	\$210,000.00	\$37,069.00	\$247,069.00	\$11,335.87	\$19,179.04	\$0.00	\$227,889.96	0.0000
		52111		Educational Retirement								
27149	1000	52111	1414	Teachers-Preschool (exclude Special Ed)	\$1,354,140.00	\$0.00	\$1,354,140.00	\$324,576.56	\$488,348.78	\$0.00	\$865,791.22	0.0000
27149	1000	52111	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$35,982.67	\$54,475.69	\$83,929.32	(\$138,405.01)	0.0000
27149	1000	52111	1714	Instructional Assistants - Preschool	\$580,346.00	\$0.00	\$580,346.00	\$115,022.28	\$170,029.87	\$291,082.03	\$119,234.10	0.0000
27149	1000	52111		SUBTOTAL Educational Retirement	\$1,934,486.00	\$0.00	\$1,934,486.00	\$475,581.51	\$712,854.34	\$375,011.35	\$846,620.31	0.0000
		52112		ERA - Retiree Health								
27149	1000	52112	1414	Teachers-Preschool (exclude Special Ed)	\$149,206.00	\$0.00	\$149,206.00	\$39,697.94	\$59,513.03	\$0.00	\$89,692.97	0.0000
27149	1000	52112	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$3,965.02	\$6,002.82	\$9,248.34	(\$15,251.16)	0.0000
27149	1000	52112	1714	Instructional Assistants - Preschool	\$63,946.00	\$0.00	\$63,946.00	\$8,742.38	\$13,035.38	\$23,222.67	\$27,687.95	0.0000

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27149	1000	52112		SUBTOTAL ERA - Retiree Health	\$213,152.00	\$0.00	\$213,152.00	\$52,405.34	\$78,551.23	\$32,471.01	\$102,129.76	0.0000
		52210		FICA Payments								
27149	1000	52210	1414	Teachers-Preschool (exclude Special Ed)	\$455,127.00	\$0.00	\$455,127.00	\$117,267.04	\$175,654.30	\$0.00	\$279,472.70	0.0000
27149	1000	52210	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$11,546.02	\$17,499.66	\$28,670.25	(\$46,169.91)	0.0000
27149	1000	52210	1714	Instructional Assistants - Preschool	\$195,055.00	\$0.00	\$195,055.00	\$25,829.27	\$38,498.55	\$71,991.81	\$84,564.64	0.0000
27149	1000	52210		SUBTOTAL FICA Payments	\$650,182.00	\$0.00	\$650,182.00	\$154,642.33	\$231,652.51	\$100,662.06	\$317,867.43	0.0000
		52220		Medicare Payments								
27149	1000	52220	1414	Teachers-Preschool (exclude Special Ed)	\$106,475.00	\$0.00	\$106,475.00	\$27,425.09	\$41,080.27	\$0.00	\$65,394.73	0.0000
27149	1000	52220	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$2,700.31	\$4,092.69	\$6,705.03	(\$10,797.72)	0.0000
27149	1000	52220	1714	Instructional Assistants - Preschool	\$45,632.00	\$0.00	\$45,632.00	\$6,040.98	\$9,003.70	\$16,836.28	\$19,792.02	0.0000
27149	1000	52220		SUBTOTAL Medicare Payments	\$152,107.00	\$0.00	\$152,107.00	\$36,166.38	\$54,176.66	\$23,541.31	\$74,389.03	0.0000
		52311		Health and Medical Premiums								
27149	1000	52311	1414	Teachers-Preschool (exclude Special Ed)	\$728,404.00	\$0.00	\$728,404.00	\$272,790.10	\$412,608.88	\$0.00	\$315,795.12	0.0000
27149	1000	52311	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$16,638.84	\$24,732.28	\$37,271.15	(\$62,003.43)	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	\$289,428.94	\$437,341.16	\$37,271.15	\$565,964.69	0.0000
		52312		Life								
27149	1000	52312	1414	Teachers-Preschool (exclude Special Ed)	\$13,625.00	\$0.00	\$13,625.00	\$4,132.11	\$6,029.18	\$0.00	\$7,595.82	0.0000
27149	1000	52312	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$119.46	\$179.19	\$238.35	(\$417.54)	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	\$4,251.57	\$6,208.37	\$238.35	\$13,017.28	0.0000
		52313		Dental								
27149	1000	52313	1414	Teachers-Preschool (exclude Special Ed)	\$38,598.00	\$0.00	\$38,598.00	\$14,709.66	\$21,984.36	\$0.00	\$16,613.64	0.0000
27149	1000	52313	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$1,293.06	\$1,929.38	\$2,896.21	(\$4,825.59)	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	\$16,002.72	\$23,913.74	\$2,896.21	\$28,330.05	0.0000
		52314		Vision								
27149	1000	52314	1414	Teachers-Preschool (exclude Special Ed)	\$6,066.00	\$0.00	\$6,066.00	\$2,183.98	\$3,283.29	\$0.00	\$2,782.71	0.0000
27149	1000	52314	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$176.34	\$262.55	\$394.95	(\$657.50)	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	\$2,360.32	\$3,545.84	\$394.95	\$4,725.21	0.0000
		52500		Unemployment Compensation								
27149	1000	52500	1414	Teachers-Preschool (exclude Special Ed)	\$4,008.00	\$0.00	\$4,008.00	\$403.62	\$613.93	\$0.00	\$3,394.07	0.0000
27149	1000	52500	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$47.45	\$71.42	\$323.61	(\$395.03)	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	1000	52500		SUBTOTAL Unemployment Compensation	\$5,726.00	\$0.00	\$5,726.00	\$451.07	\$685.35	\$323.61	\$4,717.04	0.0000
		52720		Workers Compensation Employer's Fee								
27149	1000	52720	1414	Teachers-Preschool (exclude Special Ed)	\$254.00	\$0.00	\$254.00	\$469.11	\$947.72	\$0.00	(\$693.72)	0.0000
27149	1000	52720	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$25.16	\$50.36	\$0.00	(\$50.36)	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	\$494.27	\$998.08	\$0.00	(\$635.08)	0.0000
		52730		Workers Compensation (Self Insured)								
27149	1000	52730	1414	Teachers-Preschool (exclude Special Ed)	\$58,272.00	\$0.00	\$58,272.00	\$14,778.57	\$22,466.87	\$0.00	\$35,805.13	0.0000
27149	1000	52730	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$1,740.45	\$2,619.82	\$2,866.05	(\$5,485.87)	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	\$16,519.02	\$25,086.69	\$2,866.05	\$55,293.26	0.0000
27149	1000	55915		Other Contract Services	\$700,000.00	(\$150,000.00)	\$550,000.00	\$31,609.26	\$51,774.06	\$2,322.00	\$495,903.94	0.0000
27149	1000	56112		Other Instructional Materials	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$7,100.80	\$0.00	\$7,899.20	0.0000
27149	1000	56113		Software	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$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	\$235,575.76	\$369,781.81	\$63,637.58	\$461,324.61	0.0000
27149	1000	56119		Supply Assets (\$5,000 or less).	\$630,000.00	\$0.00	\$630,000.00	\$707,978.07	\$714,925.89	\$251,415.74	(\$336,341.63)	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 Support Services	\$17,075,758.00	\$37,069.00	\$17,112,827.00	\$4,651,409.27	\$6,751,834.03	\$7,297,861.77	\$3,063,131.20	214.9800
	2000			Support Services-Students								
	2100			Salaries Expense								
27149	2100	51100	1211	Coordinator/Subject Matter Specialist	\$175,000.00	(\$150,000.00)	\$25,000.00	\$59,250.81	\$104,047.08	\$115,686.49	(\$194,733.57)	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	\$3,369.24	\$4,687.70	\$6,600.41	\$1,711.89	0.1500
27149	2100	51100	1216	Health Assistants	\$8,840.00	\$0.00	\$8,840.00	\$2,111.59	\$3,167.41	\$5,281.32	\$391.27	0.3000
27149	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$112,000.00	\$0.00	\$112,000.00	\$10,079.66	\$27,829.27	\$50,872.73	\$33,298.00	3.0000
27149	2100	51100	1218	School/Student Support	\$17,000.00	\$0.00	\$17,000.00	(\$2,086.22)	\$0.00	\$0.00	\$17,000.00	0.0000
27149	2100	51100		SUBTOTAL Salaries Expense	\$793,662.00	(\$300,000.00)	\$493,662.00	\$72,725.08	\$139,731.46	\$178,440.95	\$175,489.59	5.7500
		51300		Additional Compensation								
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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$28,816.00	\$0.00	\$28,816.00	\$13,201.89	\$25,361.96	\$32,386.97	(\$28,932.93)	0.0000
27149	2100	52111		SUBTOTAL Educational Retirement	\$144,079.00	\$0.00	\$144,079.00	\$13,201.89	\$25,361.96	\$32,386.97	\$86,330.07	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	\$1,454.88	\$2,794.84	\$3,568.78	(\$3,188.62)	0.0000
27149	2100	52112		SUBTOTAL ERA - Retiree Health	\$15,876.00	\$0.00	\$15,876.00	\$1,454.88	\$2,794.84	\$3,568.78	\$9,512.38	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	\$4,313.01	\$8,201.05	\$11,063.27	(\$9,579.32)	0.0000
27149	2100	52210		SUBTOTAL FICA Payments	\$48,425.00	\$0.00	\$48,425.00	\$4,313.01	\$8,201.05	\$11,063.27	\$29,160.68	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	\$1,008.67	\$1,917.95	\$2,587.34	(\$2,239.29)	0.0000
27149	2100	52220		SUBTOTAL Medicare Payments	\$11,329.00	\$0.00	\$11,329.00	\$1,008.67	\$1,917.95	\$2,587.34	\$6,823.71	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	\$2,903.72	\$11,735.52	\$22,222.49	(\$18,156.01)	0.0000
27149	2100	52311		SUBTOTAL Health and Medical Premiums	\$79,009.00	(\$37,069.00)	\$41,940.00	\$2,903.72	\$11,735.52	\$22,222.49	\$7,981.99	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	\$167.97	\$313.60	\$381.68	(\$399.28)	0.0000
27149	2100	52312		SUBTOTAL Life	\$1,478.00	\$0.00	\$1,478.00	\$167.97	\$313.60	\$381.68	\$782.72	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	\$82.03	\$625.94	\$956.81	(\$745.75)	0.0000
27149	2100	52313		SUBTOTAL Dental	\$4,187.00	\$0.00	\$4,187.00	\$82.03	\$625.94	\$956.81	\$2,604.25	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	\$21.20	\$99.43	\$189.37	(\$156.80)	0.0000
27149	2100	52314		SUBTOTAL Vision	\$658.00	\$0.00	\$658.00	\$21.20	\$99.43	\$189.37	\$369.20	0.0000
		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	\$15.42	\$28.28	\$124.87	(\$68.15)	0.0000
27149	2100	52500		SUBTOTAL Unemployment Compensation	\$427.00	\$0.00	\$427.00	\$15.42	\$28.28	\$124.87	\$273.85	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								
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	\$10.52	\$25.08	\$0.00	(\$20.08)	0.0000
27149	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$27.00	\$0.00	\$27.00	\$10.52	\$25.08	\$0.00	\$1.92	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	\$564.90	\$1,035.66	\$796.09	(\$591.75)	0.0000
27149	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$6,201.00	\$0.00	\$6,201.00	\$564.90	\$1,035.66	\$796.09	\$4,369.25	0.0000
27149	2100	55915		Other Contract Services	\$20,000.00	\$0.00	\$20,000.00	\$5,325.71	\$5,365.91	\$2,771.40	\$11,862.69	0.0000
27149	2100	56118		General Supplies and Materials	\$50,000.00	\$0.00	\$50,000.00	\$10,237.94	\$10,237.94	\$17,351.67	\$22,410.39	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	\$112,032.94	\$207,474.62	\$272,841.69	\$558,472.69	5.7500
		2200		Support Services-Instruction								
27149	2200	53330		Professional Development	\$0.00	\$300,000.00	\$300,000.00	\$84,700.00	\$292,100.00	\$185,152.00	(\$177,252.00)	0.0000
27149	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$300,000.00	\$300,000.00	\$84,700.00	\$292,100.00	\$185,152.00	(\$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	\$145,441.84	\$237,483.70	\$941,382.36	\$221,133.94	0.0000
27149	2500			SUBTOTAL Central Services	\$1,400,000.00	\$0.00	\$1,400,000.00	\$145,441.84	\$237,483.70	\$941,382.36	\$221,133.94	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	\$342,174.78	\$737,058.32	\$1,399,376.05	\$2,040,658.63	5.7500
27149	9			TOTAL PreK Initiative	\$21,321,920.00	(\$32,000.00)	\$21,289,920.00	\$4,993,584.05	\$7,488,892.35	\$8,697,237.82	\$5,103,789.83	220.7300
27178	2000			School Buses								
	2700			Support Services								
				Student Transportation								
27178	2700	57312		Buses	\$2,052,654.17	\$1,127,004.70	\$3,179,658.87	\$0.00	\$736,112.10	\$1,316,541.72	\$1,127,005.05	0.0000

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27178	2700			<i>SUBTOTAL Student Transportation</i>	<i>\$2,052,654.17</i>	<i>\$1,127,004.70</i>	<i>\$3,179,658.87</i>	<i>\$0.00</i>	<i>\$736,112.10</i>	<i>\$1,316,541.72</i>	<i>\$1,127,005.05</i>	<i>0.0000</i>
27178	2000			<i>SUBTOTAL Support Services</i>	<i>\$2,052,654.17</i>	<i>\$1,127,004.70</i>	<i>\$3,179,658.87</i>	<i>\$0.00</i>	<i>\$736,112.10</i>	<i>\$1,316,541.72</i>	<i>\$1,127,005.05</i>	<i>0.0000</i>
2717				<i>TOTAL School Buses</i>	<i>\$2,052,654.17</i>	<i>\$1,127,004.70</i>	<i>\$3,179,658.87</i>	<i>\$0.00</i>	<i>\$736,112.10</i>	<i>\$1,316,541.72</i>	<i>\$1,127,005.05</i>	<i>0.0000</i>
27183				NM Grown FVV								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
27183	3100	56116		Food	\$419,357.00	\$0.00	\$419,357.00	\$0.00	\$335,460.00	\$0.00	\$83,897.00	0.0000
27183	3100			<i>SUBTOTAL Food Services Operations</i>	<i>\$419,357.00</i>	<i>\$0.00</i>	<i>\$419,357.00</i>	<i>\$0.00</i>	<i>\$335,460.00</i>	<i>\$0.00</i>	<i>\$83,897.00</i>	<i>0.0000</i>
27183	3000			<i>SUBTOTAL Operation of Non-Instructional Services</i>	<i>\$419,357.00</i>	<i>\$0.00</i>	<i>\$419,357.00</i>	<i>\$0.00</i>	<i>\$335,460.00</i>	<i>\$0.00</i>	<i>\$83,897.00</i>	<i>0.0000</i>
2718				<i>TOTAL NM Grown FVV</i>	<i>\$419,357.00</i>	<i>\$0.00</i>	<i>\$419,357.00</i>	<i>\$0.00</i>	<i>\$335,460.00</i>	<i>\$0.00</i>	<i>\$83,897.00</i>	<i>0.0000</i>
3				2020 School Bus Cameras								
27405				Support Services								
	2000			Student Transportation								
	2700			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	56119		<i>SUBTOTAL Student Transportation</i>	<i>\$2,983.00</i>	<i>\$15,000.00</i>	<i>\$17,983.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,983.00</i>	<i>0.0000</i>
27405	2000			<i>SUBTOTAL Support Services</i>	<i>\$2,983.00</i>	<i>\$15,000.00</i>	<i>\$17,983.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,983.00</i>	<i>0.0000</i>
2740				<i>TOTAL 2020 School Bus Cameras</i>	<i>\$2,983.00</i>	<i>\$15,000.00</i>	<i>\$17,983.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,983.00</i>	<i>0.0000</i>
5				Family Income Index								
27407				Instruction								
	1000			Salaries Expense								
27407	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$8,898.57)	\$0.00	\$0.00	\$0.00	0.0000
27407	1000	51100	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	(\$5,432.19)	\$0.00	\$0.00	\$0.00	0.0000
27407	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$14,330.76)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
				Educational Retirement								
27407	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$2,601.91)	\$0.00	\$0.00	\$0.00	0.0000
27407	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$2,601.91)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
				ERA - Retiree Health								
27407	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$286.70)	\$0.00	\$0.00	\$0.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27407	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$286.70)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
		52210		FICA Payments								
27407	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$888.45)	\$0.00	\$0.00	\$0.00	0.0000
27407	1000	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$888.45)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
		52220		Medicare Payments								
27407	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$207.77)	\$0.00	\$0.00	\$0.00	0.0000
27407	1000	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$207.77)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
		52312		Life								
27407	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$14.45)	\$0.00	\$0.00	\$0.00	0.0000
27407	1000	52312		<i>SUBTOTAL Life</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$14.45)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
		52313		Dental								
27407	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$21.58)	\$0.00	\$0.00	\$0.00	0.0000
27407	1000	52313		<i>SUBTOTAL Dental</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$21.58)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
		52314		Vision								
27407	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$3.40)	\$0.00	\$0.00	\$0.00	0.0000
27407	1000	52314		<i>SUBTOTAL Vision</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$3.40)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
		52720		Workers Compensation Employer's Fee								
27407	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$3.37)	\$0.00	\$0.00	\$0.00	0.0000
27407	1000	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$3.37)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
		52730		Workers Compensation (Self Insured)								
27407	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$0.10)	\$0.00	\$0.00	\$0.00	0.0000
27407	1000	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$0.10)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
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			<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$18,358.49)</i>	<i>\$0.00</i>	<i>\$674.50</i>	<i>(\$674.50)</i>	<i>0.0000</i>
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27407	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$339.15	\$3,391.45	\$0.00	(\$3,391.45)	0.0100
27407	2100	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$339.15</i>	<i>\$3,391.45</i>	<i>\$0.00</i>	<i>(\$3,391.45)</i>	<i>0.0100</i>
		52111		Educational Retirement								
27407	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$61.56	\$615.55	\$0.00	(\$615.55)	0.0000
27407	2100	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$61.56</i>	<i>\$615.55</i>	<i>\$0.00</i>	<i>(\$615.55)</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
27407	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$6.78	\$67.83	\$0.00	(\$67.83)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27407	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$6.78	\$67.83	\$0.00	(\$67.83)	0.0000
		52210		FICA Payments								
27407	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$19.32	\$193.17	\$0.00	(\$193.17)	0.0000
27407	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$19.32	\$193.17	\$0.00	(\$193.17)	0.0000
		52220		Medicare Payments								
27407	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$4.52	\$45.18	\$0.00	(\$45.18)	0.0000
27407	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$4.52	\$45.18	\$0.00	(\$45.18)	0.0000
		52311		Health and Medical Premiums								
27407	2100	52311	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$38.76	\$387.40	\$0.00	(\$387.40)	0.0000
27407	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$38.76	\$387.40	\$0.00	(\$387.40)	0.0000
		52312		Life								
27407	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.20	\$1.89	\$0.00	(\$1.89)	0.0000
27407	2100	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$0.20	\$1.89	\$0.00	(\$1.89)	0.0000
		52313		Dental								
27407	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$2.30	\$22.98	\$0.00	(\$22.98)	0.0000
27407	2100	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$2.30	\$22.98	\$0.00	(\$22.98)	0.0000
		52314		Vision								
27407	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.32	\$3.33	\$0.00	(\$3.33)	0.0000
27407	2100	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$0.32	\$3.33	\$0.00	(\$3.33)	0.0000
27407	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$472.91	\$4,728.78	\$0.00	(\$4,728.78)	0.0100
27407	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$472.91	\$4,728.78	\$0.00	(\$4,728.78)	0.0100
27407				TOTAL Family Income Index	\$0.00	\$0.00	\$0.00	(\$17,885.58)	\$4,728.78	\$674.50	(\$5,403.28)	0.0100
27413				Reg22 SB212 School Bus Infrastructure Support Services								
	2000			Support Services								
	2700			Student Transportation								
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								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	1000			Instruction								
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	\$853,665.00	\$0.00	\$853,665.00	\$0.00	\$0.00	\$0.00	\$853,665.00	0.0000
2741				Instruction								
6				TOTAL FYTBD	\$853,665.00	\$0.00	\$853,665.00	\$0.00	\$0.00	\$0.00	\$853,665.00	0.0000
27417				FY26 Out-of-School Time								
	1000			Housing Stabilization								
				Instruction								
		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
27417	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$45,019.00	\$45,019.00	\$0.00	\$0.00	\$0.00	\$45,019.00	0.0000
		52312		Life								
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		SUBTOTAL Life	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	0.0000
		52313		Dental								
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		SUBTOTAL Dental	\$0.00	\$2,571.00	\$2,571.00	\$0.00	\$0.00	\$0.00	\$2,571.00	0.0000
		52314		Vision								
27417	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$372.00	\$372.00	\$0.00	\$0.00	\$0.00	\$372.00	0.0000

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27417	1000	52314		<i>SUBTOTAL Vision</i>	\$0.00	\$372.00	\$372.00	\$0.00	\$0.00	\$0.00	\$372.00	0.0000
		52500		Unemployment Compensation								
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>	\$0.00	\$137.00	\$137.00	\$0.00	\$0.00	\$0.00	\$137.00	0.0000
		52720		Workers Compensation Employer's Fee								
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>	\$0.00	\$21.00	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0.0000
		52730		Workers Compensation (Self Insured)								
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>	\$0.00	\$4,999.00	\$4,999.00	\$0.00	\$0.00	\$0.00	\$4,999.00	0.0000
27417	1000			<i>SUBTOTAL Instruction Support Services</i>	\$0.00	\$493,815.00	\$493,815.00	\$0.00	\$0.00	\$0.00	\$493,815.00	0.0000
	2000			Support Services-Students								
	2100			Salaries Expense								
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>	\$0.00	\$362,296.00	\$362,296.00	\$0.00	\$0.00	\$0.00	\$362,296.00	0.0000
		51300		Additional Compensation								
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>	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
		52111		Educational Retirement								
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>	\$0.00	\$63,534.00	\$63,534.00	\$0.00	\$0.00	\$0.00	\$63,534.00	0.0000
		52112		ERA - Retiree Health								
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
27417	2100	52112		<i>SUBTOTAL ERA - Retiree Health</i>	\$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		<i>SUBTOTAL FICA Payments</i>	\$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		<i>SUBTOTAL Medicare Payments</i>	\$0.00	\$5,984.00	\$5,984.00	\$0.00	\$0.00	\$0.00	\$5,984.00	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								
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		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$0.00</i>	<i>\$23,068.00</i>	<i>\$23,068.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$23,068.00</i>	<i>0.0000</i>
		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		<i>SUBTOTAL Life</i>	<i>\$0.00</i>	<i>\$1,274.00</i>	<i>\$1,274.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,274.00</i>	<i>0.0000</i>
		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		<i>SUBTOTAL Dental</i>	<i>\$0.00</i>	<i>\$3,608.00</i>	<i>\$3,608.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,608.00</i>	<i>0.0000</i>
		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		<i>SUBTOTAL Vision</i>	<i>\$0.00</i>	<i>\$195.00</i>	<i>\$195.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$195.00</i>	<i>0.0000</i>
		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		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$0.00</i>	<i>\$242.00</i>	<i>\$242.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$242.00</i>	<i>0.0000</i>
		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		<i>SUBTOTAL Workers Compensation Employer's Fee</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>
		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		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$0.00</i>	<i>\$5,496.00</i>	<i>\$5,496.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,496.00</i>	<i>0.0000</i>
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			<i>SUBTOTAL Support Services-Students</i>	<i>\$0.00</i>	<i>\$1,023,211.00</i>	<i>\$1,023,211.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,023,211.00</i>	<i>0.0000</i>
		2400		Support Services-School Administration								
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			<i>SUBTOTAL Support Services-School Administration</i>	<i>\$0.00</i>	<i>\$929,274.00</i>	<i>\$929,274.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$929,274.00</i>	<i>0.0000</i>
		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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27417	2500			<i>SUBTOTAL Central Services</i>	<i>\$0.00</i>	<i>\$153,700.00</i>	<i>\$153,700.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$153,700.00</i>	<i>0.0000</i>
27417	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$2,106,185.00</i>	<i>\$2,106,185.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,106,185.00</i>	<i>0.0000</i>
27417				<i>TOTAL Housing Stabilization</i>	<i>\$0.00</i>	<i>\$2,600,000.00</i>	<i>\$2,600,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,600,000.00</i>	<i>0.0000</i>
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)	\$0.00	\$0.00	\$0.00	0.0000
27502	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$5,747.91)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
		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		<i>SUBTOTAL Additional Compensation</i>	<i>\$32,624.00</i>	<i>\$0.00</i>	<i>\$32,624.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$32,624.00</i>	<i>0.0000</i>
		52111		Educational Retirement								
27502	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$1,041.73)	\$0.00	\$0.00	\$0.00	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		<i>SUBTOTAL Educational Retirement</i>	<i>\$5,919.00</i>	<i>\$0.00</i>	<i>\$5,919.00</i>	<i>(\$1,041.73)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,919.00</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
27502	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$114.80)	\$0.00	\$0.00	\$0.00	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		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$653.00</i>	<i>\$0.00</i>	<i>\$653.00</i>	<i>(\$114.80)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$653.00</i>	<i>0.0000</i>
		52210		FICA Payments								
27502	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$330.28)	\$0.00	\$0.00	\$0.00	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		<i>SUBTOTAL FICA Payments</i>	<i>\$1,990.00</i>	<i>\$0.00</i>	<i>\$1,990.00</i>	<i>(\$330.28)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,990.00</i>	<i>0.0000</i>
		52220		Medicare Payments								
27502	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$77.26)	\$0.00	\$0.00	\$0.00	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
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>\$0.00</i>	<i>\$0.00</i>	<i>\$466.00</i>	<i>0.0000</i>
		52311		Health and Medical Premiums								
27502	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$586.44)	\$0.00	\$0.00	\$0.00	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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
		52312		Life								
27502	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$16.08)	\$0.00	\$0.00	\$0.00	0.0000

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27502	1000	52312		<i>SUBTOTAL Life</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$16.08)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
		52313		Dental								
27502	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$40.06)	\$0.00	\$0.00	\$0.00	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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
		52314		Vision								
27502	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$5.23)	\$0.00	\$0.00	\$0.00	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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
		52500		Unemployment Compensation								
27502	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$1.69)	\$0.00	\$0.00	\$0.00	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>\$0.00</i>	<i>\$0.00</i>	<i>\$18.00</i>	<i>0.0000</i>
		52720		Workers Compensation Employer's Fee								
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		Workers Compensation (Self Insured)								
27502	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$61.98)	\$0.00	\$0.00	\$0.00	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>\$0.00</i>	<i>\$0.00</i>	<i>\$255.00</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>\$0.00</i>	<i>\$0.00</i>	<i>\$562,515.00</i>	<i>0.0000</i>
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27502	2100	51100	1211	Coordinator/Subject Matter Specialist	\$143,617.00	\$0.00	\$143,617.00	\$17,079.54	\$31,384.93	\$34,161.79	\$78,070.28	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>\$17,079.54</i>	<i>\$31,384.93</i>	<i>\$34,161.79</i>	<i>\$78,070.28</i>	<i>1.0000</i>
		52111		Educational Retirement								
27502	2100	52111	1211	Coordinator/Subject Matter Specialist	\$26,056.00	\$0.00	\$26,056.00	\$3,099.96	\$5,696.40	\$6,200.36	\$14,159.24	0.0000
27502	2100	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$26,056.00</i>	<i>\$0.00</i>	<i>\$26,056.00</i>	<i>\$3,099.96</i>	<i>\$5,696.40</i>	<i>\$6,200.36</i>	<i>\$14,159.24</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
27502	2100	52112	1211	Coordinator/Subject Matter Specialist	\$2,871.00	\$0.00	\$2,871.00	\$341.58	\$627.68	\$683.23	\$1,560.09	0.0000
27502	2100	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$2,871.00</i>	<i>\$0.00</i>	<i>\$2,871.00</i>	<i>\$341.58</i>	<i>\$627.68</i>	<i>\$683.23</i>	<i>\$1,560.09</i>	<i>0.0000</i>

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		52210		FICA Payments								
27502	2100	52210	1211	Coordinator/Subject Matter Specialist	\$8,758.00	\$0.00	\$8,758.00	\$946.62	\$1,739.95	\$2,118.00	\$4,900.05	0.0000
27502	2100	52210		SUBTOTAL FICA Payments	\$8,758.00	\$0.00	\$8,758.00	\$946.62	\$1,739.95	\$2,118.00	\$4,900.05	0.0000
		52220		Medicare Payments								
27502	2100	52220	1211	Coordinator/Subject Matter Specialist	\$2,049.00	\$0.00	\$2,049.00	\$221.38	\$406.92	\$495.34	\$1,146.74	0.0000
27502	2100	52220		SUBTOTAL Medicare Payments	\$2,049.00	\$0.00	\$2,049.00	\$221.38	\$406.92	\$495.34	\$1,146.74	0.0000
		52311		Health and Medical Premiums								
27502	2100	52311	1211	Coordinator/Subject Matter Specialist	\$14,297.00	\$0.00	\$14,297.00	\$2,582.64	\$4,734.84	\$5,785.11	\$3,777.05	0.0000
27502	2100	52311		SUBTOTAL Health and Medical Premiums	\$14,297.00	\$0.00	\$14,297.00	\$2,582.64	\$4,734.84	\$5,785.11	\$3,777.05	0.0000
		52312		Life								
27502	2100	52312	1211	Coordinator/Subject Matter Specialist	\$268.00	\$0.00	\$268.00	\$11.28	\$20.68	\$22.50	\$224.82	0.0000
27502	2100	52312		SUBTOTAL Life	\$268.00	\$0.00	\$268.00	\$11.28	\$20.68	\$22.50	\$224.82	0.0000
		52313		Dental								
27502	2100	52313	1211	Coordinator/Subject Matter Specialist	\$758.00	\$0.00	\$758.00	\$101.94	\$186.89	\$228.36	\$342.75	0.0000
27502	2100	52313		SUBTOTAL Dental	\$758.00	\$0.00	\$758.00	\$101.94	\$186.89	\$228.36	\$342.75	0.0000
		52314		Vision								
27502	2100	52314	1211	Coordinator/Subject Matter Specialist	\$120.00	\$0.00	\$120.00	\$32.64	\$59.84	\$73.14	(\$12.98)	0.0000
27502	2100	52314		SUBTOTAL Vision	\$120.00	\$0.00	\$120.00	\$32.64	\$59.84	\$73.14	(\$12.98)	0.0000
		52500		Unemployment Compensation								
27502	2100	52500	1211	Coordinator/Subject Matter Specialist	\$78.00	\$0.00	\$78.00	\$0.00	\$0.00	\$23.91	\$54.09	0.0000
27502	2100	52500		SUBTOTAL Unemployment Compensation	\$78.00	\$0.00	\$78.00	\$0.00	\$0.00	\$23.91	\$54.09	0.0000
		52720		Workers Compensation Employer's Fee								
27502	2100	52720	1211	Coordinator/Subject Matter Specialist	\$5.00	\$0.00	\$5.00	\$2.55	\$5.10	\$0.00	(\$0.10)	0.0000
27502	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$5.00	\$0.00	\$5.00	\$2.55	\$5.10	\$0.00	(\$0.10)	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
27502	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$1,122.00	\$0.00	\$1,122.00	\$0.00	\$0.00	\$0.00	\$1,122.00	0.0000
27502	2100			SUBTOTAL Support Services-Students	\$199,999.00	\$0.00	\$199,999.00	\$24,420.13	\$44,863.23	\$49,791.74	\$105,344.03	1.0000
	2200			Support Services-Instruction								
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			SUBTOTAL Support Services-Instruction	\$105,830.00	\$0.00	\$105,830.00	\$0.00	\$0.00	\$0.00	\$105,830.00	0.0000

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27502	2000			SUBTOTAL Support Services	\$305,829.00	\$0.00	\$305,829.00	\$24,420.13	\$44,863.23	\$49,791.74	\$211,174.03	1.0000
27502	2			TOTAL Career Technical Education Program (Pilot)	\$868,344.00	\$0.00	\$868,344.00	\$16,396.67	\$44,863.23	\$49,791.74	\$773,689.03	1.0000
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		SUBTOTAL Additional Compensation	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0000
				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		SUBTOTAL Educational Retirement	\$0.00	\$1,168.00	\$1,168.00	\$0.00	\$0.00	\$0.00	\$1,168.00	0.0000
				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		SUBTOTAL ERA - Retiree Health	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	0.0000
				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		SUBTOTAL FICA Payments	\$0.00	\$488.00	\$488.00	\$0.00	\$0.00	\$0.00	\$488.00	0.0000
				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		SUBTOTAL Medicare Payments	\$0.00	\$115.00	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	0.0000
				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		SUBTOTAL Unemployment Compensation	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
				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
27516	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)								
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		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$63.00	\$63.00	\$0.00	\$0.00	\$0.00	\$63.00	0.0000
27516	1000	56118		General Supplies and Materials	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$2,325.97	\$32,674.03	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27516	1000			SUBTOTAL	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$2,325.97	\$42,674.03	0.0000
	2000			Instruction								
	2200			Support Services								
				Support Services-Instruction								
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			SUBTOTAL Support	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.0000
				Services-Instruction								
27516	2000			SUBTOTAL Support	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.0000
				Services								
2751				TOTAL FY24 FY25	\$0.00	\$48,600.00	\$48,600.00	\$0.00	\$0.00	\$2,325.97	\$46,274.03	0.0000
6				NM Outdoor Learning Grant								
				Start-Up Grant								
27518				FY25 and FY26								
				Turnaround pilot projects APS / reg								
				2024 HB2 page 272 to								
				274								
	2000			Support Services								
	2400			Support Services-School								
				Administration								
27518	2400	55915		Other Contract Services	\$0.00	\$1,425,554.00	\$1,425,554.00	\$110,188.48	\$343,784.87	\$843,581.52	\$238,187.61	0.0000
27518	2400			SUBTOTAL Support	\$0.00	\$1,425,554.00	\$1,425,554.00	\$110,188.48	\$343,784.87	\$843,581.52	\$238,187.61	0.0000
				Services-School								
				Administration								
27518	2000			SUBTOTAL Support	\$0.00	\$1,425,554.00	\$1,425,554.00	\$110,188.48	\$343,784.87	\$843,581.52	\$238,187.61	0.0000
				Services								
2751				TOTAL FY25 and	\$0.00	\$1,425,554.00	\$1,425,554.00	\$110,188.48	\$343,784.87	\$843,581.52	\$238,187.61	0.0000
8				FY26 Turnaround								
				pilot projects APS /								
				reg 2024 HB2 page								
				272 to 274								
27520				FY25-28 Math Lab								
				Pilot Laws of 2025,								
				1st Session, Ch160,								
				Sec5 (One Time								
				Special								
				Appropriations) p225								
	1000			Instruction								
		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		SUBTOTAL Additional	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0000
				Compensation								
		52111		Educational Retirement								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27520	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$1,126.00	\$1,126.00	\$0.00		\$0.00	\$1,126.00	0.0000
27520	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$1,126.00	\$1,126.00	\$0.00	\$0.00	\$0.00	\$1,126.00	0.0000
		52112		ERA - Retiree Health								
27520	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$120.00	\$120.00	\$0.00		\$0.00	\$120.00	0.0000
27520	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.0000
		52210		FICA Payments								
27520	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$366.00	\$366.00	\$0.00		\$0.00	\$366.00	0.0000
27520	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$366.00	\$366.00	\$0.00	\$0.00	\$0.00	\$366.00	0.0000
		52220		Medicare Payments								
27520	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$86.00	\$86.00	\$0.00		\$0.00	\$86.00	0.0000
27520	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$86.00	\$86.00	\$0.00	\$0.00	\$0.00	\$86.00	0.0000
		52500		Unemployment Compensation								
27520	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$4.00	\$4.00	\$0.00		\$0.00	\$4.00	0.0000
27520	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								
27520	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$1.00	\$1.00	\$0.00		\$0.00	\$1.00	0.0000
27520	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)								
27520	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$47.00	\$47.00	\$0.00		\$0.00	\$47.00	0.0000
27520	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$47.00	\$47.00	\$0.00	\$0.00	\$0.00	\$47.00	0.0000
27520	1000	55915		Other Contract Services	\$0.00	\$83,250.00	\$83,250.00	\$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	\$7,500.00	0.0000
27520	1000			SUBTOTAL Instruction	\$0.00	\$98,500.00	\$98,500.00	\$0.00	\$0.00	\$0.00	\$98,500.00	0.0000
	2000			Support Services								
	2200			Support Services-Instruction								
27520	2200	53330		Professional Development	\$0.00	\$101,500.00	\$101,500.00	\$0.00		\$0.00	\$67,180.00	0.0000
27520	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$101,500.00	\$101,500.00	\$0.00	\$0.00	\$34,320.00	\$67,180.00	0.0000
27520	2000			SUBTOTAL Support Services	\$0.00	\$101,500.00	\$101,500.00	\$0.00	\$0.00	\$34,320.00	\$67,180.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2752				TOTAL FY25-28	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$34,320.00	\$165,680.00	0.0000
0				<i>Math Lab Pilot</i>								
				<i>Laws of 2025, 1st</i>								
				<i>Session, Ch160,</i>								
				<i>Sec5 (One Time</i>								
				<i>Special</i>								
				<i>Appropriations)</i>								
				<i>p225</i>								
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	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
				<i>Compensation</i>								
		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	\$0.00	\$545.00	\$545.00	\$0.00	\$0.00	\$0.00	\$545.00	0.0000
				<i>Retirement</i>								
		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	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.0000
				<i>Health</i>								
		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	\$0.00	\$183.00	\$183.00	\$0.00	\$0.00	\$0.00	\$183.00	0.0000
				<i>Payments</i>								
		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	\$0.00	\$43.00	\$43.00	\$0.00	\$0.00	\$0.00	\$43.00	0.0000
				<i>Payments</i>								
		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
27523	1000	52500		SUBTOTAL Unemployment	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
				<i>Compensation</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		SUBTOTAL Workers	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
				<i>Compensation Employer's</i>								
				<i>Fee</i>								

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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)								
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		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$24.00	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	0.0000
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			SUBTOTAL Instruction Support Services	\$0.00	\$28,708.00	\$28,708.00	\$0.00	\$0.00	\$0.00	\$28,708.00	0.0000
	2000			Support Services-								
	2200			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			SUBTOTAL Support Services-Instruction	\$0.00	\$11,292.00	\$11,292.00	\$0.00	\$0.00	\$0.00	\$11,292.00	0.0000
27523	2000			SUBTOTAL Support Services	\$0.00	\$11,292.00	\$11,292.00	\$0.00	\$0.00	\$0.00	\$11,292.00	0.0000
2752				TOTAL FY24 FY25	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0000
3				Train secondary educators in evidence-based reading instruction, reg 2024, HB2, page 213								
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	\$158,668.76	\$300,982.93	\$376,070.46	\$230,392.61	12.2700
27528	2200	51100		SUBTOTAL Salaries Expense	\$850,000.00	\$57,446.00	\$907,446.00	\$158,668.76	\$300,982.93	\$376,070.46	\$230,392.61	12.2700
		52111		Educational Retirement								
27528	2200	52111	1211	Coordinator/Subject Matter Specialist	\$138,428.00	\$10,422.00	\$148,850.00	\$28,720.26	\$54,554.80	\$68,256.59	\$26,038.61	0.0000
27528	2200	52111		SUBTOTAL Educational Retirement	\$138,428.00	\$10,422.00	\$148,850.00	\$28,720.26	\$54,554.80	\$68,256.59	\$26,038.61	0.0000
		52112		ERA - Retiree Health								
27528	2200	52112	1211	Coordinator/Subject Matter Specialist	\$17,192.00	\$1,149.00	\$18,341.00	\$3,164.71	\$6,011.59	\$7,521.16	\$4,808.25	0.0000

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27528	2200	52112		SUBTOTAL ERA - Retiree Health	\$17,192.00	\$1,149.00	\$18,341.00	\$3,164.71	\$6,011.59	\$7,521.16	\$4,808.25	0.0000
		52210		FICA Payments								
27528	2200	52210	1211	Coordinator/Subject Matter Specialist	\$52,440.00	\$3,503.00	\$55,943.00	\$9,454.84	\$17,838.67	\$23,316.47	\$14,787.86	0.0000
27528	2200	52210		SUBTOTAL FICA Payments	\$52,440.00	\$3,503.00	\$55,943.00	\$9,454.84	\$17,838.67	\$23,316.47	\$14,787.86	0.0000
		52220		Medicare Payments								
27528	2200	52220	1211	Coordinator/Subject Matter Specialist	\$12,268.00	\$820.00	\$13,088.00	\$2,211.26	\$4,172.08	\$5,452.77	\$3,463.15	0.0000
27528	2200	52220		SUBTOTAL Medicare Payments	\$12,268.00	\$820.00	\$13,088.00	\$2,211.26	\$4,172.08	\$5,452.77	\$3,463.15	0.0000
		52311		Health and Medical Premiums								
27528	2200	52311	1211	Coordinator/Subject Matter Specialist	\$35,613.00	\$5,719.00	\$41,332.00	\$14,216.06	\$31,580.66	\$47,491.80	(\$37,740.46)	0.0000
27528	2200	52311		SUBTOTAL Health and Medical Premiums	\$35,613.00	\$5,719.00	\$41,332.00	\$14,216.06	\$31,580.66	\$47,491.80	(\$37,740.46)	0.0000
		52312		Life								
27528	2200	52312	1211	Coordinator/Subject Matter Specialist	\$1,602.00	\$107.00	\$1,709.00	\$120.95	\$371.56	\$430.11	\$907.33	0.0000
27528	2200	52312		SUBTOTAL Life	\$1,602.00	\$107.00	\$1,709.00	\$120.95	\$371.56	\$430.11	\$907.33	0.0000
		52313		Dental								
27528	2200	52313	1211	Coordinator/Subject Matter Specialist	\$4,537.00	\$304.00	\$4,841.00	\$518.20	\$1,282.47	\$2,178.44	\$1,380.09	0.0000
27528	2200	52313		SUBTOTAL Dental	\$4,537.00	\$304.00	\$4,841.00	\$518.20	\$1,282.47	\$2,178.44	\$1,380.09	0.0000
		52314		Vision								
27528	2200	52314	1211	Coordinator/Subject Matter Specialist	\$713.00	\$48.00	\$761.00	\$129.65	\$276.95	\$394.96	\$89.09	0.0000
27528	2200	52314		SUBTOTAL Vision	\$713.00	\$48.00	\$761.00	\$129.65	\$276.95	\$394.96	\$89.09	0.0000
		52500		Unemployment Compensation								
27528	2200	52500	1211	Coordinator/Subject Matter Specialist	\$462.00	\$31.00	\$493.00	\$8.88	\$21.64	\$262.99	\$208.37	0.0000
27528	2200	52500		SUBTOTAL Unemployment Compensation	\$462.00	\$31.00	\$493.00	\$8.88	\$21.64	\$262.99	\$208.37	0.0000
		52720		Workers Compensation Employer's Fee								
27528	2200	52720	1211	Coordinator/Subject Matter Specialist	\$30.00	\$2.00	\$32.00	\$29.79	\$66.20	\$0.00	(\$34.20)	0.0000
27528	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$30.00	\$2.00	\$32.00	\$29.79	\$66.20	\$0.00	(\$34.20)	0.0000
		52730		Workers Compensation (Self Insured)								
27528	2200	52730	1211	Coordinator/Subject Matter Specialist	\$6,715.00	\$449.00	\$7,164.00	\$323.02	\$790.78	\$724.27	\$5,648.95	0.0000
27528	2200	52730		SUBTOTAL Workers Compensation (Self Insured)	\$6,715.00	\$449.00	\$7,164.00	\$323.02	\$790.78	\$724.27	\$5,648.95	0.0000
27528	2200	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	(\$80.00)	\$0.00	\$80.00	0.0000
27528	2200	53414		Other Services	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	(\$16,000.00)	0.0000
27528	2200			SUBTOTAL Support Services-Instruction	\$1,120,000.00	\$80,000.00	\$1,200,000.00	\$233,566.38	\$433,870.33	\$532,100.02	\$234,029.65	12.2700

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27528	2000			SUBTOTAL Support Services	\$1,120,000.00	\$80,000.00	\$1,200,000.00	\$233,566.38	\$433,870.33	\$532,100.02	\$234,029.65	12.2700
27528	2000			TOTAL FY24 FY25 FY26 Community School and Family Engagement Initiatives - Reg. 2024 HB2 Pages 210-214 / Re FY24 FY25 Pilot CTE reg 2024 HB2 page 211, item 179 Instruction	\$1,120,000.00	\$80,000.00	\$1,200,000.00	\$233,566.38	\$433,870.33	\$532,100.02	\$234,029.65	12.2700
27533				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		SUBTOTAL Additional Compensation	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0000
27533				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		SUBTOTAL Educational Retirement	\$0.00	\$3,266.00	\$3,266.00	\$0.00	\$0.00	\$0.00	\$3,266.00	0.0000
27533				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		SUBTOTAL ERA - Retiree Health	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	0.0000
27533				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		SUBTOTAL FICA Payments	\$0.00	\$1,098.00	\$1,098.00	\$0.00	\$0.00	\$0.00	\$1,098.00	0.0000
27533				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		SUBTOTAL Medicare Payments	\$0.00	\$257.00	\$257.00	\$0.00	\$0.00	\$0.00	\$257.00	0.0000
27533				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		SUBTOTAL Unemployment Compensation	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0000
27533				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
27533	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
27533				Workers Compensation (Self Insured)								
27533	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$141.00	\$141.00	\$0.00	\$0.00	\$0.00	\$141.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27533	1000	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 Pilot CTE reg 2024 HB2 page 211, item 179</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>
27536				FY24 FY25 Summer Reading Program Transportation Reimbursement fund reg2024 HB2, page 211, (181)								
	2000			Support Services								
	2700			Student Transportation								
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>
27552				CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108								
	1000			Instruction								
		51100		Salaries Expense								
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
27552	1000	51100	1711	Instructional Assistants - Grades 1-12	\$0.00	\$7,100.00	\$7,100.00	(\$604.09)	\$0.00	\$0.00	\$7,100.00	0.0000
27552	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$73,349.00</i>	<i>\$73,349.00</i>	<i>(\$604.09)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$73,349.00</i>	<i>0.0000</i>
		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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27552	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$1,750.00</i>	<i>\$1,750.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,750.00</i>	<i>0.0000</i>
		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		<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$13,625.00</i>	<i>\$13,625.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,625.00</i>	<i>0.0000</i>
		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		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$1,502.00</i>	<i>\$1,502.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,502.00</i>	<i>0.0000</i>
		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)	\$0.00	\$0.00	\$0.00	0.0000
27552	1000	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$0.00</i>	<i>\$4,580.00</i>	<i>\$4,580.00</i>	<i>(\$37.45)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,580.00</i>	<i>0.0000</i>
		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)	\$0.00	\$0.00	\$0.00	0.0000
27552	1000	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$0.00</i>	<i>\$1,072.00</i>	<i>\$1,072.00</i>	<i>(\$8.76)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,072.00</i>	<i>0.0000</i>
		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		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$0.00</i>	<i>\$7,302.00</i>	<i>\$7,302.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,302.00</i>	<i>0.0000</i>
		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		<i>SUBTOTAL Life</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>
		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		<i>SUBTOTAL Dental</i>	<i>\$0.00</i>	<i>\$387.00</i>	<i>\$387.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$387.00</i>	<i>0.0000</i>
		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		<i>SUBTOTAL Vision</i>	<i>\$0.00</i>	<i>\$61.00</i>	<i>\$61.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$61.00</i>	<i>0.0000</i>
		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)	\$0.00	\$0.00	\$0.00	0.0000
27552	1000	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$0.00</i>	<i>\$41.00</i>	<i>\$41.00</i>	<i>(\$0.36)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$41.00</i>	<i>0.0000</i>
		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		<i>SUBTOTAL Workers Compensation Employer's Fee</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>

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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)								
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)	\$0.00	\$0.00	\$0.00	0.0000
27552	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$587.00	\$587.00	(\$13.29)	\$0.00	\$0.00	\$587.00	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)	\$0.00	\$0.00	\$568,799.00	0.0000
	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								
27552	2400	52220	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$49.00	\$49.00	\$0.00	\$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

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27552	2400	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$0.00</i>	<i>\$3.00</i>	<i>\$3.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3.00</i>	<i>0.0000</i>
		52730		<i>Workers Compensation (Self Insured)</i>								
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		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$0.00</i>	<i>\$27.00</i>	<i>\$27.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$27.00</i>	<i>0.0000</i>
27552	2400	53330		Professional Development	\$0.00	\$2,279.00	\$2,279.00	\$0.00	(\$445.00)	\$0.00	\$2,724.00	0.0000
27552	2400			<i>SUBTOTAL Support Services-School Administration</i>	<i>\$0.00</i>	<i>\$6,566.00</i>	<i>\$6,566.00</i>	<i>\$0.00</i>	<i>(\$445.00)</i>	<i>\$0.00</i>	<i>\$7,011.00</i>	<i>0.0000</i>
27552	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$31,201.00</i>	<i>\$31,201.00</i>	<i>\$0.00</i>	<i>(\$445.00)</i>	<i>\$0.00</i>	<i>\$31,646.00</i>	<i>0.0000</i>
27552				<i>TOTAL CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108</i>	<i>\$0.00</i>	<i>\$600,000.00</i>	<i>\$600,000.00</i>	<i>(\$663.95)</i>	<i>(\$445.00)</i>	<i>\$0.00</i>	<i>\$600,445.00</i>	<i>0.0000</i>
27584				Attendance Success Initiative reg2023, HB2, pages 219-222 item 183								
	1000			Instruction								
		51300		<i>Additional Compensation</i>								
27584	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$84,188.00	\$84,188.00	\$1,912.50	\$1,912.50	\$0.00	\$82,275.50	0.0000
27584	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$84,188.00</i>	<i>\$84,188.00</i>	<i>\$1,912.50</i>	<i>\$1,912.50</i>	<i>\$0.00</i>	<i>\$82,275.50</i>	<i>0.0000</i>
		52111		<i>Educational Retirement</i>								
27584	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$20,320.00	\$20,320.00	\$346.12	\$346.12	\$0.00	\$19,973.88	0.0000
27584	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$20,320.00</i>	<i>\$20,320.00</i>	<i>\$346.12</i>	<i>\$346.12</i>	<i>\$0.00</i>	<i>\$19,973.88</i>	<i>0.0000</i>
		52112		<i>ERA - Retiree Health</i>								
27584	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$2,239.00	\$2,239.00	\$38.19	\$38.19	\$0.00	\$2,200.81	0.0000
27584	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$2,239.00</i>	<i>\$2,239.00</i>	<i>\$38.19</i>	<i>\$38.19</i>	<i>\$0.00</i>	<i>\$2,200.81</i>	<i>0.0000</i>
		52210		<i>FICA Payments</i>								
27584	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$6,830.00	\$6,830.00	\$111.91	\$111.91	\$0.00	\$6,718.09	0.0000
27584	1000	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$0.00</i>	<i>\$6,830.00</i>	<i>\$6,830.00</i>	<i>\$111.91</i>	<i>\$111.91</i>	<i>\$0.00</i>	<i>\$6,718.09</i>	<i>0.0000</i>
		52220		<i>Medicare Payments</i>								
27584	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$1,598.00	\$1,598.00	\$26.12	\$26.12	\$0.00	\$1,571.88	0.0000
27584	1000	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$0.00</i>	<i>\$1,598.00</i>	<i>\$1,598.00</i>	<i>\$26.12</i>	<i>\$26.12</i>	<i>\$0.00</i>	<i>\$1,571.88</i>	<i>0.0000</i>
		52500		<i>Unemployment Compensation</i>								
27584	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$61.00	\$61.00	\$0.94	\$0.94	\$0.00	\$60.06	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27584	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$61.00	\$61.00	\$0.94	\$0.94	\$0.00	\$60.06	0.0000
		52720		Workers Compensation Employer's Fee								
27584	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$4.00	\$4.00	\$1.19	\$1.19	\$0.00	\$2.81	0.0000
27584	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$4.00	\$4.00	\$1.19	\$1.19	\$0.00	\$2.81	0.0000
		52730		Workers Compensation (Self Insured)								
27584	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$875.00	\$875.00	\$35.38	\$35.38	\$0.00	\$839.62	0.0000
27584	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$875.00	\$875.00	\$35.38	\$35.38	\$0.00	\$839.62	0.0000
27584	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	(\$1,950.00)	0.0000
27584	1000	56118		General Supplies and Materials	\$0.00	\$60,000.00	\$60,000.00	(\$2,692.26)	\$1,164.44	\$4,746.72	\$54,088.84	0.0000
27584	1000			SUBTOTAL Instruction	\$0.00	\$176,115.00	\$176,115.00	(\$219.91)	\$3,636.79	\$6,696.72	\$165,781.49	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	\$3,200.88	\$3,200.88	\$11,524.98	\$8,849.14	0.0100
27584	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$23,575.00	\$23,575.00	\$3,200.88	\$3,200.88	\$11,524.98	\$8,849.14	0.0100
		52111		Educational Retirement								
27584	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$5,104.00	\$5,104.00	\$580.96	\$580.96	\$2,091.78	\$2,431.26	0.0000
27584	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$5,104.00	\$5,104.00	\$580.96	\$580.96	\$2,091.78	\$2,431.26	0.0000
		52112		ERA - Retiree Health								
27584	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$472.00	\$472.00	\$64.02	\$64.02	\$230.49	\$177.49	0.0000
27584	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$472.00	\$472.00	\$64.02	\$64.02	\$230.49	\$177.49	0.0000
		52210		FICA Payments								
27584	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,438.00	\$1,438.00	\$198.45	\$198.45	\$714.53	\$525.02	0.0000
27584	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$1,438.00	\$1,438.00	\$198.45	\$198.45	\$714.53	\$525.02	0.0000
		52220		Medicare Payments								
27584	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$337.00	\$337.00	\$46.41	\$46.41	\$167.10	\$123.49	0.0000
27584	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$337.00	\$337.00	\$46.41	\$46.41	\$167.10	\$123.49	0.0000
		52311		Health and Medical Premiums								
27584	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,347.00	\$1,347.00	\$0.00	\$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								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27584	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$44.00	\$44.00	\$1.88	\$1.88	\$6.75	\$35.37	0.0000
27584	2100	52312		SUBTOTAL Life	\$0.00	\$44.00	\$44.00	\$1.88	\$1.88	\$6.75	\$35.37	0.0000
		52313		Dental								
27584	2100	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$125.00	\$125.00	\$0.00	\$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	\$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	\$8.06	\$4.94	0.0000
27584	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$13.00	\$13.00	\$0.00	\$0.00	\$8.06	\$4.94	0.0000
		52720		Workers Compensation Employer's Fee								
27584	2100	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1.00	\$1.00	\$2.55	\$2.55	\$0.00	(\$1.55)	0.0000
27584	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$1.00	\$1.00	\$2.55	\$2.55	\$0.00	(\$1.55)	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	\$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	\$4,095.15	\$4,095.15	\$14,743.69	\$13,822.16	0.0100
	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	\$0.00	\$28,000.00	0.0000
27584	2200	51300	1212	Library/Media Specialists	\$0.00	\$500.00	\$500.00	\$0.00	\$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	\$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	\$0.00	\$2,253.00	0.0000
27584	2200	52112	1212	Library/Media Specialists	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0000
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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$0.00	\$8,428.00	0.0000
27584	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$41,224.00	\$41,224.00	\$0.00	\$0.00	\$0.00	\$41,224.00	0.0000
27584	2000			SUBTOTAL Support Services	\$0.00	\$73,885.00	\$73,885.00	\$4,095.15	\$4,095.15	\$14,743.69	\$55,046.16	0.0100
27584				TOTAL Attendance Success Initiative reg2023, HB2, pages 219-222 item 183	\$0.00	\$250,000.00	\$250,000.00	\$3,875.24	\$7,731.94	\$21,440.41	\$220,827.65	0.0100
27589				Career technical education innovation zones and work-based learning initiatives and equipment								

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Fund	Func 1000	Obj	Job	Description Instruction	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
				51300 Additional Compensation								
27589	1000	51300	1411	Teachers-Grades 1-12	\$8,750.00	\$0.00	\$8,750.00	\$525.00	\$525.00	\$0.00	\$8,225.00	0.0000
27589	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$2,187.50	\$2,187.50	\$0.00	(\$2,187.50)	0.0000
27589	1000	51300		SUBTOTAL Additional Compensation	\$8,750.00	\$0.00	\$8,750.00	\$2,712.50	\$2,712.50	\$0.00	\$6,037.50	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	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$492.01	\$492.01	\$0.00	(\$492.01)	0.0000
27589	1000	52111		SUBTOTAL Educational Retirement	\$1,891.00	\$0.00	\$1,891.00	\$492.01	\$492.01	\$0.00	\$1,398.99	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	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$54.25	\$54.25	\$0.00	(\$54.25)	0.0000
27589	1000	52112		SUBTOTAL ERA - Retiree Health	\$175.00	\$0.00	\$175.00	\$54.25	\$54.25	\$0.00	\$120.75	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	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$157.64	\$157.64	\$0.00	(\$157.64)	0.0000
27589	1000	52210		SUBTOTAL FICA Payments	\$534.00	\$0.00	\$534.00	\$157.64	\$157.64	\$0.00	\$376.36	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	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$36.86	\$36.86	\$0.00	(\$36.86)	0.0000
27589	1000	52220		SUBTOTAL Medicare Payments	\$125.00	\$0.00	\$125.00	\$36.86	\$36.86	\$0.00	\$88.14	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	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$1.27	\$1.27	\$0.00	(\$1.27)	0.0000
27589	1000	52500		SUBTOTAL Unemployment Compensation	\$5.00	\$0.00	\$5.00	\$1.27	\$1.27	\$0.00	\$3.73	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	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$0.39	\$0.39	\$0.00	(\$0.39)	0.0000
27589	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$1.00	\$0.00	\$1.00	\$0.39	\$0.39	\$0.00	\$0.61	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	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$48.12	\$48.12	\$0.00	(\$48.12)	0.0000
27589	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$69.00	\$0.00	\$69.00	\$48.12	\$48.12	\$0.00	\$20.88	0.0000

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27589	1000	55915		Other Contract Services	\$3,784.00	\$0.00	\$3,784.00	\$5,530.66	\$5,988.66	\$480.00	(\$2,684.66)	0.0000
27589	1000	56112		Other Instructional Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,633.73	\$7,957.72	\$649.69	\$7,958.59	0.0000
27589	1000	56119		Supply Assets (\$5,000 or less).	\$6,600.00	\$0.00	\$6,600.00	\$7,488.00	\$7,488.00	\$0.00	(\$888.00)	0.0000
27589	1000			SUBTOTAL	\$41,750.00	\$0.00	\$41,750.00	\$19,155.43	\$28,578.37	\$1,129.69	\$12,041.94	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 Services-Instruction	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	0.0000
27589	2000			SUBTOTAL Support Services	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	0.0000
27589				TOTAL Career technical education innovation zones and work-based learning initiatives and equipment	\$45,000.00	\$0.00	\$45,000.00	\$19,155.43	\$28,578.37	\$1,129.69	\$15,291.94	0.0000
9												
27590				PED Pilot Wellness Rooms Instruction								
	1000			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 Compensation	\$0.00	\$37,200.00	\$37,200.00	\$0.00	\$0.00	\$0.00	\$37,200.00	0.0000
		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 Retirement	\$0.00	\$6,749.00	\$6,749.00	\$0.00	\$0.00	\$0.00	\$6,749.00	0.0000
		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 Health	\$0.00	\$744.00	\$744.00	\$0.00	\$0.00	\$0.00	\$744.00	0.0000
		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 Payments	\$0.00	\$2,269.00	\$2,269.00	\$0.00	\$0.00	\$0.00	\$2,269.00	0.0000
		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 Payments	\$0.00	\$531.00	\$531.00	\$0.00	\$0.00	\$0.00	\$531.00	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								
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 Compensation	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0000
		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	\$139.59	\$910.41	0.0000
27590	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$14,144.00	\$14,144.00	\$0.00	\$0.00	\$4,236.23	\$9,907.77	0.0000
27590	1000			SUBTOTAL Instruction Support Services	\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$0.00	\$4,375.82	\$62,624.18	0.0000
	2000			Support Services-Instruction								
	2200			Professional Development								
27590	2200	53330		Professional Development	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$14,400.00	\$3,600.00	0.0000
27590	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$14,400.00	\$3,600.00	0.0000
27590	2000			SUBTOTAL Support Services	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$14,400.00	\$3,600.00	0.0000
27590				TOTAL PED Pilot Wellness Rooms	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$18,775.82	\$66,224.18	0.0000
0				FY26 PSAT/NMSQT for 11th Grade Students								
27593				Instruction								
	1000			Other Instructional Materials								
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								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
1000				Instruction								
		51100		Salaries Expense								
27901	1000	51100	1411	Teachers-Grades 1-12	\$425,421.00	\$0.00	\$425,421.00	\$73,902.43	\$128,741.53	\$178,432.77	\$118,246.70	4.5000
27901	1000	51100	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$11,917.83	\$26,490.65	\$42,280.72	(\$68,771.37)	1.0000
27901	1000	51100		SUBTOTAL Salaries Expense	\$425,421.00	\$0.00	\$425,421.00	\$85,820.26	\$155,232.18	\$220,713.49	\$49,475.33	5.5000
		51300		Additional Compensation								
27901	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	(\$0.01)	0.0000
27901	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$15,579.95	\$28,133.38	\$0.00	(\$28,133.38)	0.0000
27901	1000	52111		SUBTOTAL Educational Retirement	\$77,181.00	\$0.00	\$77,181.00	\$15,579.95	\$28,133.38	\$0.00	\$49,047.62	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	\$1,716.70	\$3,100.02	\$0.00	(\$3,100.02)	0.0000
27901	1000	52112		SUBTOTAL ERA - Retiree Health	\$8,505.00	\$0.00	\$8,505.00	\$1,716.70	\$3,100.02	\$0.00	\$5,404.98	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	\$5,092.60	\$9,273.92	\$0.00	(\$9,273.92)	0.0000
27901	1000	52210		SUBTOTAL FICA Payments	\$25,941.00	\$0.00	\$25,941.00	\$5,092.60	\$9,273.92	\$0.00	\$16,667.08	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	\$1,191.00	\$2,168.93	\$0.00	(\$2,168.93)	0.0000
27901	1000	52220		SUBTOTAL Medicare Payments	\$6,069.00	\$0.00	\$6,069.00	\$1,191.00	\$2,168.93	\$0.00	\$3,900.07	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	\$5,659.45	\$8,665.06	\$0.00	(\$8,665.06)	0.0000
27901	1000	52311		SUBTOTAL Health and Medical Premiums	\$42,351.00	\$0.00	\$42,351.00	\$5,659.45	\$8,665.06	\$0.00	\$33,685.94	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	\$127.11	\$259.90	\$0.00	(\$259.90)	0.0000
27901	1000	52312		SUBTOTAL Life	\$793.00	\$0.00	\$793.00	\$127.11	\$259.90	\$0.00	\$533.10	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	\$289.34	\$440.63	\$0.00	(\$440.63)	0.0000
27901	1000	52313		SUBTOTAL Dental	\$2,245.00	\$0.00	\$2,245.00	\$289.34	\$440.63	\$0.00	\$1,804.37	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		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	\$38.58	\$58.15	\$0.00	(\$58.15)	0.0000
27901	1000	52314		SUBTOTAL Vision	\$353.00	\$0.00	\$353.00	\$38.58	\$58.15	\$0.00	\$294.85	0.0000
		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	\$3.05	\$9.24	\$0.00	(\$9.24)	0.0000
27901	1000	52500		SUBTOTAL Unemployment Compensation	\$229.00	\$0.00	\$229.00	\$3.05	\$9.24	\$0.00	\$219.76	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	\$12.84	\$26.59	\$0.00	(\$26.59)	0.0000
27901	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$15.00	\$0.00	\$15.00	\$12.84	\$26.59	\$0.00	(\$11.59)	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	\$111.84	\$339.33	\$0.00	(\$339.33)	0.0000
27901	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$3,322.00	\$0.00	\$3,322.00	\$111.84	\$339.33	\$0.00	\$2,982.67	0.0000
27901	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$11,745.16	\$13,977.33	\$325.00	(\$14,302.33)	0.0000
27901	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$127,387.88	\$221,725.27	\$221,038.49	\$187,131.24	5.5000
	2000			Support Services-Students								
	2100			Salaries Expense								
27901	2100	51100	1211	Coordinator/Subject Matter Specialist	\$70,372.00	\$0.00	\$70,372.00	\$10,651.68	\$17,752.80	\$23,082.77	\$29,536.43	1.0000
27901	2100	51100		SUBTOTAL Salaries Expense	\$70,372.00	\$0.00	\$70,372.00	\$10,651.68	\$17,752.80	\$23,082.77	\$29,536.43	1.0000
		52111		Educational Retirement								
27901	2100	52111	1211	Coordinator/Subject Matter Specialist	\$12,768.00	\$0.00	\$12,768.00	\$1,934.36	\$3,223.20	\$4,189.52	\$5,355.28	0.0000
27901	2100	52111		SUBTOTAL Educational Retirement	\$12,768.00	\$0.00	\$12,768.00	\$1,934.36	\$3,223.20	\$4,189.52	\$5,355.28	0.0000
		52112		ERA - Retiree Health								
27901	2100	52112	1211	Coordinator/Subject Matter Specialist	\$1,407.00	\$0.00	\$1,407.00	\$213.18	\$355.22	\$461.65	\$590.13	0.0000
27901	2100	52112		SUBTOTAL ERA - Retiree Health	\$1,407.00	\$0.00	\$1,407.00	\$213.18	\$355.22	\$461.65	\$590.13	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
27901	2100	52210	1211	Coordinator/Subject Matter Specialist	\$4,292.00	\$0.00	\$4,292.00	\$605.15	\$1,008.16	\$1,431.10	\$1,852.74	0.0000
27901	2100	52210		SUBTOTAL FICA Payments	\$4,292.00	\$0.00	\$4,292.00	\$605.15	\$1,008.16	\$1,431.10	\$1,852.74	0.0000
		52220		Medicare Payments								
27901	2100	52220	1211	Coordinator/Subject Matter Specialist	\$1,004.00	\$0.00	\$1,004.00	\$141.53	\$235.78	\$334.70	\$433.52	0.0000
27901	2100	52220		SUBTOTAL Medicare Payments	\$1,004.00	\$0.00	\$1,004.00	\$141.53	\$235.78	\$334.70	\$433.52	0.0000
		52311		Health and Medical Premiums								
27901	2100	52311	1211	Coordinator/Subject Matter Specialist	\$7,006.00	\$0.00	\$7,006.00	\$3,443.52	\$5,739.20	\$8,356.27	(\$7,089.47)	0.0000
27901	2100	52311		SUBTOTAL Health and Medical Premiums	\$7,006.00	\$0.00	\$7,006.00	\$3,443.52	\$5,739.20	\$8,356.27	(\$7,089.47)	0.0000
		52312		Life								
27901	2100	52312	1211	Coordinator/Subject Matter Specialist	\$132.00	\$0.00	\$132.00	\$48.48	\$80.80	\$104.97	(\$53.77)	0.0000
27901	2100	52312		SUBTOTAL Life	\$132.00	\$0.00	\$132.00	\$48.48	\$80.80	\$104.97	(\$53.77)	0.0000
		52313		Dental								
27901	2100	52313	1211	Coordinator/Subject Matter Specialist	\$372.00	\$0.00	\$372.00	\$204.36	\$340.60	\$495.85	(\$464.45)	0.0000
27901	2100	52313		SUBTOTAL Dental	\$372.00	\$0.00	\$372.00	\$204.36	\$340.60	\$495.85	(\$464.45)	0.0000
		52314		Vision								
27901	2100	52314	1211	Coordinator/Subject Matter Specialist	\$59.00	\$0.00	\$59.00	\$29.64	\$49.40	\$71.98	(\$62.38)	0.0000
27901	2100	52314		SUBTOTAL Vision	\$59.00	\$0.00	\$59.00	\$29.64	\$49.40	\$71.98	(\$62.38)	0.0000
		52500		Unemployment Compensation								
27901	2100	52500	1211	Coordinator/Subject Matter Specialist	\$38.00	\$0.00	\$38.00	\$0.00	\$0.00	\$16.15	\$21.85	0.0000
27901	2100	52500		SUBTOTAL Unemployment Compensation	\$38.00	\$0.00	\$38.00	\$0.00	\$0.00	\$16.15	\$21.85	0.0000
		52720		Workers Compensation Employer's Fee								
27901	2100	52720	1211	Coordinator/Subject Matter Specialist	\$3.00	\$0.00	\$3.00	\$2.55	\$5.10	\$0.00	(\$2.10)	0.0000
27901	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$3.00	\$0.00	\$3.00	\$2.55	\$5.10	\$0.00	(\$2.10)	0.0000
		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		SUBTOTAL Workers Compensation (Self Insured)	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.0000
27901	2100			SUBTOTAL Support Services-Students	\$98,003.00	\$0.00	\$98,003.00	\$17,274.45	\$28,790.26	\$38,544.96	\$30,667.78	1.0000
27901	2000			SUBTOTAL Support Services	\$98,003.00	\$0.00	\$98,003.00	\$17,274.45	\$28,790.26	\$38,544.96	\$30,667.78	1.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2790				TOTAL Indian	\$727,898.00	\$0.00	\$727,898.00	\$144,662.33	\$250,515.53	\$259,583.45	\$217,799.02	6.5000
1				Education Act								
				Funding HB2								
				regular 2023								
27902				Native Language								
				Fellows HB2 regular								
				2023								
	1000			Instruction								
		51100		Salaries Expense								
27902	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$115,112.85	\$162,077.01	\$236,719.27	(\$398,796.28)	6.0000
27902	1000	51100	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$5,203.33	\$7,031.05	\$14,100.57	(\$21,131.62)	1.0000
27902	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$120,316.18	\$169,108.06	\$250,819.84	(\$419,927.90)	7.0000
		52111		Educational Retirement								
27902	1000	52111	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$21,835.19	\$30,694.42	\$45,523.72	(\$76,218.14)	0.0000
27902	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$21,835.19	\$30,694.42	\$45,523.72	(\$76,218.14)	0.0000
		52112		ERA - Retiree Health								
27902	1000	52112	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$2,405.96	\$3,382.15	\$5,016.31	(\$8,398.46)	0.0000
27902	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$2,405.96	\$3,382.15	\$5,016.31	(\$8,398.46)	0.0000
		52210		FICA Payments								
27902	1000	52210	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$7,234.53	\$10,144.96	\$15,550.61	(\$25,695.57)	0.0000
27902	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$7,234.53	\$10,144.96	\$15,550.61	(\$25,695.57)	0.0000
		52220		Medicare Payments								
27902	1000	52220	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$1,692.15	\$2,372.73	\$3,636.77	(\$6,009.50)	0.0000
27902	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$1,692.15	\$2,372.73	\$3,636.77	(\$6,009.50)	0.0000
		52311		Health and Medical Premiums								
27902	1000	52311	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$5,509.23	\$8,017.65	\$11,237.72	(\$19,255.37)	0.0000
27902	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$5,509.23	\$8,017.65	\$11,237.72	(\$19,255.37)	0.0000
		52312		Life								
27902	1000	52312	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$219.49	\$270.53	\$357.96	(\$628.49)	0.0000
27902	1000	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$219.49	\$270.53	\$357.96	(\$628.49)	0.0000
		52313		Dental								
27902	1000	52313	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$414.47	\$616.13	\$903.39	(\$1,519.52)	0.0000
27902	1000	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$414.47	\$616.13	\$903.39	(\$1,519.52)	0.0000
		52314		Vision								
27902	1000	52314	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$65.28	\$97.92	\$146.28	(\$244.20)	0.0000
27902	1000	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$65.28	\$97.92	\$146.28	(\$244.20)	0.0000

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		52500		Unemployment Compensation								
27902	1000	52500	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$37.47	\$54.02	\$175.48	(\$229.50)	0.0000
27902	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$37.47	\$54.02	\$175.48	(\$229.50)	0.0000
		52720		Workers Compensation Employer's Fee								
27902	1000	52720	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$15.96	\$34.71	\$0.00	(\$34.71)	0.0000
27902	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$15.96	\$34.71	\$0.00	(\$34.71)	0.0000
		52730		Workers Compensation (Self Insured)								
27902	1000	52730	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$1,373.23	\$1,979.75	\$1,912.37	(\$3,892.12)	0.0000
27902	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$1,373.23	\$1,979.75	\$1,912.37	(\$3,892.12)	0.0000
27902	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$161,119.14	\$226,773.03	\$335,280.45	(\$562,053.48)	7.0000
27902	1000			TOTAL Native Language Fellows HB2 regular 2023	\$0.00	\$0.00	\$0.00	\$161,119.14	\$226,773.03	\$335,280.45	(\$562,053.48)	7.0000
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		SUBTOTAL Salaries Expense	\$0.00	\$350,595.00	\$350,595.00	\$0.00	\$0.00	\$0.00	\$350,595.00	0.0000
		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		SUBTOTAL Additional Compensation	\$0.00	\$40,200.00	\$40,200.00	\$0.00	\$0.00	\$0.00	\$40,200.00	0.0000
		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		SUBTOTAL Educational Retirement	\$0.00	\$72,677.00	\$72,677.00	\$0.00	\$0.00	\$0.00	\$72,677.00	0.0000
		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		SUBTOTAL ERA - Retiree Health	\$0.00	\$7,812.00	\$7,812.00	\$0.00	\$0.00	\$0.00	\$7,812.00	0.0000
		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		SUBTOTAL FICA Payments	\$0.00	\$23,830.00	\$23,830.00	\$0.00	\$0.00	\$0.00	\$23,830.00	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								
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		SUBTOTAL Medicare Payments	\$0.00	\$5,575.00	\$5,575.00	\$0.00	\$0.00	\$0.00	\$5,575.00	0.0000
		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
27903	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$34,902.00	\$34,902.00	\$0.00	\$0.00	\$0.00	\$34,902.00	0.0000
		52312		Life								
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		SUBTOTAL Life	\$0.00	\$653.00	\$653.00	\$0.00	\$0.00	\$0.00	\$653.00	0.0000
		52313		Dental								
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		SUBTOTAL Dental	\$0.00	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	0.0000
		52314		Vision								
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		SUBTOTAL Vision	\$0.00	\$291.00	\$291.00	\$0.00	\$0.00	\$0.00	\$291.00	0.0000
		52500		Unemployment Compensation								
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		SUBTOTAL Unemployment Compensation	\$0.00	\$210.00	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	0.0000
		52720		Workers Compensation Employer's Fee								
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		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
		52730		Workers Compensation (Self Insured)								
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		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$3,051.00	\$3,051.00	\$0.00	\$0.00	\$0.00	\$3,051.00	0.0000
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			SUBTOTAL Instruction	\$0.00	\$546,660.00	\$546,660.00	\$0.00	\$0.00	\$0.00	\$546,660.00	0.0000
27903				TOTAL Native American Community Based Immersion Schools Prek-12 HB2 regular 2023	\$0.00	\$546,660.00	\$546,660.00	\$0.00	\$0.00	\$0.00	\$546,660.00	0.0000
27906				Indigenous Education Initiative (IEI) HB2 regular 2023								

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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								
27906	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	(\$3,252.02)	(\$3,252.02)	\$0.00	\$3,252.02	0.0100
27906	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	(\$3,252.02)	(\$3,252.02)	\$0.00	\$3,252.02	0.0100
		52111		Educational Retirement								
27906	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	(\$590.24)	(\$590.24)	\$0.00	\$590.24	0.0000
27906	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	(\$590.24)	(\$590.24)	\$0.00	\$590.24	0.0000
		52112		ERA - Retiree Health								
27906	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	(\$65.04)	(\$65.04)	\$0.00	\$65.04	0.0000
27906	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$65.04)	(\$65.04)	\$0.00	\$65.04	0.0000
		52210		FICA Payments								
27906	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	(\$201.64)	(\$201.64)	\$0.00	\$201.64	0.0000
27906	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	(\$201.64)	(\$201.64)	\$0.00	\$201.64	0.0000
		52220		Medicare Payments								
27906	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	(\$47.14)	(\$47.14)	\$0.00	\$47.14	0.0000
27906	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	(\$47.14)	(\$47.14)	\$0.00	\$47.14	0.0000
		52312		Life								
27906	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	(\$3.76)	(\$3.76)	\$0.00	\$3.76	0.0000
27906	2100	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	(\$3.76)	(\$3.76)	\$0.00	\$3.76	0.0000
		52500		Unemployment Compensation								
27906	2100	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	(\$1.96)	(\$1.96)	\$0.00	\$1.96	0.0000
27906	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$1.96)	(\$1.96)	\$0.00	\$1.96	0.0000
		52730		Workers Compensation (Self Insured)								
27906	2100	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	(\$71.54)	(\$71.54)	\$0.00	\$71.54	0.0000
27906	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	(\$71.54)	(\$71.54)	\$0.00	\$71.54	0.0000
27906	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	(\$4,233.34)	(\$4,233.34)	\$0.00	\$4,233.34	0.0100
27906	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	(\$4,233.34)	(\$4,233.34)	\$0.00	\$4,233.34	0.0100
27906				TOTAL Indigenous Education Initiative (IEI) HB2 regular 2023	\$0.00	\$0.00	\$0.00	(\$4,233.34)	(\$4,233.34)	\$0.00	\$4,233.34	0.0100

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2700				TOTAL State Flow-	\$29,621,260.93	\$8,861,875.94	\$38,483,136.87	\$5,710,089.16	\$9,945,361.06	\$12,206,223.87	\$16,331,551.94	247.5300
0				through Grants								
28000				State Direct Grants								
28101				FY25 reg 2024 HB2								
				p256, 8) to the DFA								
				(g) for Mid-Region								
				Council of								
				Governments item 38								
	2000			Support Services								
	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	\$80,000.00	(\$80,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
				Services-Students								
28101	2000			SUBTOTAL Support	\$80,000.00	(\$80,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
				Services								
2810				TOTAL FY25 reg	\$80,000.00	(\$80,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
1				2024 HB2 p256, 8)								
				to the DFA (g) for								
				Mid-Region								
				Council of								
				Governments item								
				38								
28102				FY25 reg 2024 HB 2 p								
				255 item 31) summer								
				and out of school time								
				program Albuquerque								
				Public School								
	2000			Support Services								
	2100			Support Services-								
				Students								
28102	2100	55915		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	\$160,000.00	(\$160,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
				Services-Students								
28102	2000			SUBTOTAL Support	\$160,000.00	(\$160,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
				Services								
2810				TOTAL FY25 reg	\$160,000.00	(\$160,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
2				2024 HB 2 p 255								
				item 31) summer								
				and out of school								
				time program								
				Albuquerque								
				Public School								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28120				NM Highway Dept (Road)								
	1000			Instruction								
28120	1000	55915		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
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	\$0.00	\$40,800.00	\$0.00	\$91,018.00	0.0000
28120	2600	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$60,682.60	\$0.00	(\$60,682.60)	0.0000
28120	2600	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$0.00	\$12,539.52	\$0.00	(\$12,539.52)	0.0000
28120	2600			SUBTOTAL Operation & Maintenance of Plant	\$131,818.00	\$0.00	\$131,818.00	\$0.00	\$114,022.12	\$0.00	\$17,795.88	0.0000
28120	2000			SUBTOTAL Support Services	\$131,818.00	\$331,338.00	\$463,156.00	\$0.00	\$114,022.12	\$0.00	\$349,133.88	0.0000
28120				TOTAL NM Highway Dept (Road)	\$131,818.00	\$341,338.00	\$473,156.00	\$0.00	\$114,022.12	\$0.00	\$359,133.88	0.0000
28208				ECECD Direct								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
28208	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$38,792.65	\$7,207.35	0.0000
28208	2100	51100	1218	School/Student Support	\$0.00	\$77,000.00	\$77,000.00	\$7,042.60	\$7,042.60	\$51,088.66	\$18,868.74	2.0000
28208	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$123,000.00	\$123,000.00	\$7,042.60	\$7,042.60	\$89,881.31	\$26,076.09	2.0000
		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	\$1,278.57	\$1,278.57	\$16,313.44	(\$6,883.01)	0.0000
28208	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$21,551.00	\$21,551.00	\$1,278.57	\$1,278.57	\$16,313.44	\$3,958.99	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	\$140.87	\$140.87	\$1,797.61	(\$417.48)	0.0000
28208	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$2,716.00	\$2,716.00	\$140.87	\$140.87	\$1,797.61	\$777.52	0.0000

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		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	\$418.08	\$418.08	\$5,572.60	(\$2,759.68)	0.0000
28208	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$6,875.00	\$6,875.00	\$418.08	\$418.08	\$5,572.60	\$884.32	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	\$97.76	\$97.76	\$1,303.27	(\$659.03)	0.0000
28208	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$1,595.00	\$1,595.00	\$97.76	\$97.76	\$1,303.27	\$193.97	0.0000
		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	\$853.73	\$853.73	\$13,498.88	(\$4,366.61)	0.0000
28208	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$15,935.00	\$15,935.00	\$853.73	\$853.73	\$13,498.88	\$1,582.39	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	\$7.99	\$7.99	\$118.20	(\$93.19)	0.0000
28208	2100	52312		SUBTOTAL Life	\$0.00	\$145.00	\$145.00	\$7.99	\$7.99	\$118.20	\$18.81	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	\$67.48	\$67.48	\$879.05	(\$227.53)	0.0000
28208	2100	52313		SUBTOTAL Dental	\$0.00	\$1,035.00	\$1,035.00	\$67.48	\$67.48	\$879.05	\$88.47	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	\$9.54	\$9.54	\$115.98	(\$38.52)	0.0000
28208	2100	52314		SUBTOTAL Vision	\$0.00	\$137.00	\$137.00	\$9.54	\$9.54	\$115.98	\$11.48	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	\$2.89	\$2.89	\$62.90	(\$33.79)	0.0000
28208	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$65.00	\$65.00	\$2.89	\$2.89	\$62.90	(\$0.79)	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	\$4.98	\$4.98	\$0.00	\$6.02	0.0000
28208	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$14.00	\$14.00	\$4.98	\$4.98	\$0.00	\$9.02	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

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28208	2100	52730	1218	School/Student Support	\$0.00	\$1,133.00	\$1,133.00	\$105.65	\$105.65	\$990.82	\$36.53	0.0000
28208	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$1,600.00	\$1,600.00	\$105.65	\$105.65	\$990.82	\$503.53	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			SUBTOTAL Support Services-Students	\$0.00	\$200,612.00	\$200,612.00	\$10,030.14	\$10,030.14	\$130,534.06	\$60,047.80	2.0000
	2200			Support Services-Instruction								
		51100		Salaries Expense								
28208	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$14,186.00	\$14,186.00	\$2,489.41	\$2,489.41	\$7,621.95	\$4,074.64	0.5000
28208	2200	51100		SUBTOTAL Salaries Expense	\$0.00	\$14,186.00	\$14,186.00	\$2,489.41	\$2,489.41	\$7,621.95	\$4,074.64	0.5000
		52111		Educational Retirement								
28208	2200	52111	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$2,574.00	\$2,574.00	\$451.81	\$451.81	\$1,383.38	\$738.81	0.0000
28208	2200	52111		SUBTOTAL Educational Retirement	\$0.00	\$2,574.00	\$2,574.00	\$451.81	\$451.81	\$1,383.38	\$738.81	0.0000
		52112		ERA - Retiree Health								
28208	2200	52112	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$284.00	\$284.00	\$49.79	\$49.79	\$152.43	\$81.78	0.0000
28208	2200	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$284.00	\$284.00	\$49.79	\$49.79	\$152.43	\$81.78	0.0000
		52210		FICA Payments								
28208	2200	52210	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$866.00	\$866.00	\$154.34	\$154.34	\$472.60	\$239.06	0.0000
28208	2200	52210		SUBTOTAL FICA Payments	\$0.00	\$866.00	\$866.00	\$154.34	\$154.34	\$472.60	\$239.06	0.0000
		52220		Medicare Payments								
28208	2200	52220	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$150.00	\$150.00	\$36.10	\$36.10	\$110.51	\$3.39	0.0000
28208	2200	52220		SUBTOTAL Medicare Payments	\$0.00	\$150.00	\$150.00	\$36.10	\$36.10	\$110.51	\$3.39	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								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28208	2200	52500	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$5.33	(\$1.33)	0.0000
28208	2200	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$5.33	(\$1.33)	0.0000
		52720		Workers Compensation Employer's Fee								
28208	2200	52720	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$1.00	\$1.00	\$2.55	\$2.55	\$0.00	(\$1.55)	0.0000
28208	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$1.00	\$1.00	\$2.55	\$2.55	\$0.00	(\$1.55)	0.0000
		52730		Workers Compensation (Self Insured)								
28208	2200	52730	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$56.00	\$56.00	\$0.00	\$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	\$295.00	\$295.00	\$0.00	\$405.00	0.0000
28208	2200	55915		Other Contract Services	\$0.00	\$41,721.00	\$41,721.00	\$3,525.00	\$3,525.00	\$13,975.00	\$24,221.00	0.0000
28208	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$84,457.00	\$84,457.00	\$7,004.00	\$7,004.00	\$23,721.20	\$53,731.80	0.5000
		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	\$8,917.07	\$8,917.07	\$11,704.07	\$3,185.86	0.2100
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	\$8,917.07	\$8,917.07	\$11,704.07	\$13,177.86	0.2100
		51200		Overtime Expense								
28208	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$2,306.65	\$2,306.65	\$0.00	(\$2,306.65)	0.0000
28208	2500	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$2,306.65	\$2,306.65	\$0.00	(\$2,306.65)	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	\$2,037.10	\$2,037.10	\$0.00	(\$224.10)	0.0000
28208	2500	52111		SUBTOTAL Educational Retirement	\$0.00	\$5,828.00	\$5,828.00	\$2,037.10	\$2,037.10	\$0.00	\$3,790.90	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	\$224.51	\$224.51	\$0.00	(\$24.51)	0.0000
28208	2500	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$676.00	\$676.00	\$224.51	\$224.51	\$0.00	\$451.49	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								
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	\$695.68	\$695.68	\$0.00	(\$85.68)	0.0000
28208	2500	52210		SUBTOTAL FICA Payments	\$0.00	\$1,931.00	\$1,931.00	\$695.68	\$695.68	\$0.00	\$1,235.32	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	\$162.63	\$162.63	\$0.00	(\$19.63)	0.0000
28208	2500	52220		SUBTOTAL Medicare Payments	\$0.00	\$412.00	\$412.00	\$162.63	\$162.63	\$0.00	\$249.37	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
		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	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$3.56	\$3.56	\$0.00	(\$3.56)	0.0000
28208	2500	52312		SUBTOTAL Life	\$0.00	\$32.00	\$32.00	\$3.56	\$3.56	\$0.00	\$28.44	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	\$5.37	\$5.37	\$0.00	\$0.63	0.0000
28208	2500	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$14.00	\$14.00	\$5.37	\$5.37	\$0.00	\$8.63	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	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1.08	\$1.08	\$0.00	(\$1.08)	0.0000
28208	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$2.00	\$2.00	\$1.08	\$1.08	\$0.00	\$0.92	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	\$196.16	\$196.16	\$0.00	(\$117.16)	0.0000
28208	2500	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$265.00	\$265.00	\$196.16	\$196.16	\$0.00	\$68.84	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28208	2500			<i>SUBTOTAL Central Services</i>	<i>\$0.00</i>	<i>\$48,747.00</i>	<i>\$48,747.00</i>	<i>\$14,549.81</i>	<i>\$14,549.81</i>	<i>\$11,704.07</i>	<i>\$22,493.12</i>	<i>0.2100</i>
28208	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$365,186.00</i>	<i>\$365,186.00</i>	<i>\$31,583.95</i>	<i>\$31,583.95</i>	<i>\$165,959.33</i>	<i>\$167,642.72</i>	<i>2.7100</i>
28208				<i>TOTAL ECECD</i>	<i>\$0.00</i>	<i>\$365,186.00</i>	<i>\$365,186.00</i>	<i>\$31,583.95</i>	<i>\$31,583.95</i>	<i>\$165,959.33</i>	<i>\$167,642.72</i>	<i>2.7100</i>
8				<i>Direct</i>								
28210				NM Econ Dev Dept								
	1000			Instruction								
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			<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$17,097.00</i>	<i>\$17,097.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,997.00</i>	<i>\$12,100.00</i>	<i>0.0000</i>
28210				<i>TOTAL NM Econ Dev Dept</i>	<i>\$0.00</i>	<i>\$17,097.00</i>	<i>\$17,097.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,997.00</i>	<i>\$12,100.00</i>	<i>0.0000</i>
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	\$224,642.00	\$224,642.00	\$0.00	\$14,358.00	0.0000
28218	2600			<i>SUBTOTAL Operation & Maintenance of Plant</i>	<i>\$0.00</i>	<i>\$251,000.00</i>	<i>\$251,000.00</i>	<i>\$224,642.00</i>	<i>\$224,642.00</i>	<i>\$0.00</i>	<i>\$26,358.00</i>	<i>0.0000</i>
28218	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$251,000.00</i>	<i>\$251,000.00</i>	<i>\$224,642.00</i>	<i>\$224,642.00</i>	<i>\$0.00</i>	<i>\$26,358.00</i>	<i>0.0000</i>
28218				<i>TOTAL Law Enforcement Protection Fund (LEFP)</i>	<i>\$0.00</i>	<i>\$251,000.00</i>	<i>\$251,000.00</i>	<i>\$224,642.00</i>	<i>\$224,642.00</i>	<i>\$0.00</i>	<i>\$26,358.00</i>	<i>0.0000</i>
28000				<i>TOTAL State Direct Grants</i>	<i>\$371,818.00</i>	<i>\$734,621.00</i>	<i>\$1,106,439.00</i>	<i>\$256,225.95</i>	<i>\$370,248.07</i>	<i>\$170,956.33</i>	<i>\$565,234.60</i>	<i>2.7100</i>
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	\$0.00	\$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		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$44,598.00</i>	<i>\$44,598.00</i>	<i>\$0.00</i>	<i>\$10,045.89</i>	<i>\$0.00</i>	<i>\$34,552.11</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
		52111		Educational Retirement								
29102	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$7,744.00	\$7,744.00	\$0.00	\$1,823.34	\$0.00	\$5,920.66	0.0000
29102	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$7,744.00	\$7,744.00	\$0.00	\$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	\$0.00	\$200.90	\$0.00	\$653.10	0.0000
29102	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$854.00	\$854.00	\$0.00	\$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	\$0.00	\$607.31	\$0.00	\$2,178.69	0.0000
29102	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$2,786.00	\$2,786.00	\$0.00	\$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	\$0.00	\$142.13	\$0.00	\$510.87	0.0000
29102	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$653.00	\$653.00	\$0.00	\$142.13	\$0.00	\$510.87	0.0000
		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	\$1,382.37	\$1,382.37	\$0.00	\$617.63	0.0000
29102	1000	56118		General Supplies and Materials	\$0.00	\$69,684.00	\$69,684.00	\$5,634.07	\$6,163.27	\$1,739.48	\$61,781.25	0.0000
29102	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$6,240.00	\$6,240.00	\$19,316.94	\$19,316.94	\$0.00	(\$13,076.94)	0.0000
29102	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$9,317.54	\$9,317.54	\$0.00	(\$9,317.54)	0.0000
29102	1000			SUBTOTAL Instruction	\$0.00	\$134,946.00	\$134,946.00	\$35,650.92	\$48,999.69	\$1,739.48	\$84,206.83	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	\$922.42	\$4,208.23	\$0.00	\$1,466.77	0.0000
29102	2100	51300	1216	Health Assistants	\$0.00	\$1,936.00	\$1,936.00	\$282.32	\$855.36	\$0.00	\$1,080.64	0.0000
29102	2100	51300	1218	School/Student Support	\$0.00	\$504.00	\$504.00	\$106.75	\$270.48	\$0.00	\$233.52	0.0000
29102	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$8,115.00	\$8,115.00	\$1,311.49	\$5,334.07	\$0.00	\$2,780.93	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		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	\$238.03	\$968.02	\$0.00	(\$19.02)	0.0000
29102	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$1,494.00	\$1,494.00	\$238.03	\$968.02	\$0.00	\$525.98	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	\$26.23	\$106.69	\$0.00	\$42.31	0.0000
29102	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$209.00	\$209.00	\$26.23	\$106.69	\$0.00	\$102.31	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	\$77.68	\$317.68	\$0.00	\$36.32	0.0000
29102	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$537.00	\$537.00	\$77.68	\$317.68	\$0.00	\$219.32	0.0000
		52220		Medicare Payments								
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	\$18.25	\$74.38	\$0.00	\$32.62	0.0000
29102	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$150.00	\$150.00	\$18.25	\$74.38	\$0.00	\$75.62	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	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.97	\$0.97	\$0.00	(\$0.97)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29102	2100	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$0.00</i>	<i>\$1.00</i>	<i>\$1.00</i>	<i>\$0.97</i>	<i>\$0.97</i>	<i>\$0.00</i>	<i>\$0.03</i>	<i>0.0000</i>
		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		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$0.00</i>	<i>\$83.00</i>	<i>\$83.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$83.00</i>	<i>0.0000</i>
29102	2100	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$147.00	\$147.00	\$0.00	(\$147.00)	0.0000
29102	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$0.00</i>	<i>\$10,812.00</i>	<i>\$10,812.00</i>	<i>\$1,819.65</i>	<i>\$6,948.81</i>	<i>\$0.00</i>	<i>\$3,863.19</i>	<i>0.0000</i>
		2200		Support Services-Instruction								
29102	2200	53330		Professional Development	\$0.00	\$42,261.00	\$42,261.00	\$6,808.73	\$6,808.73	\$4,710.12	\$30,742.15	0.0000
29102	2200			<i>SUBTOTAL Support Services-Instruction</i>	<i>\$0.00</i>	<i>\$42,261.00</i>	<i>\$42,261.00</i>	<i>\$6,808.73</i>	<i>\$6,808.73</i>	<i>\$4,710.12</i>	<i>\$30,742.15</i>	<i>0.0000</i>
		2400		Support Services-School Administration								
		51300		Additional Compensation								
29102	2400	51300	1112	Principals	\$0.00	\$12,811.00	\$12,811.00	\$0.00	\$2,810.40	\$0.00	\$10,000.60	0.0000
29102	2400	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$12,811.00</i>	<i>\$12,811.00</i>	<i>\$0.00</i>	<i>\$2,810.40</i>	<i>\$0.00</i>	<i>\$10,000.60</i>	<i>0.0000</i>
		52111		Educational Retirement								
29102	2400	52111	1112	Principals	\$0.00	\$2,326.00	\$2,326.00	\$0.00	\$510.10	\$0.00	\$1,815.90	0.0000
29102	2400	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$2,326.00</i>	<i>\$2,326.00</i>	<i>\$0.00</i>	<i>\$510.10</i>	<i>\$0.00</i>	<i>\$1,815.90</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
29102	2400	52112	1112	Principals	\$0.00	\$257.00	\$257.00	\$0.00	\$56.20	\$0.00	\$200.80	0.0000
29102	2400	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$257.00</i>	<i>\$257.00</i>	<i>\$0.00</i>	<i>\$56.20</i>	<i>\$0.00</i>	<i>\$200.80</i>	<i>0.0000</i>
		52210		FICA Payments								
29102	2400	52210	1112	Principals	\$0.00	\$785.00	\$785.00	\$0.00	\$174.25	\$0.00	\$610.75	0.0000
29102	2400	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$0.00</i>	<i>\$785.00</i>	<i>\$785.00</i>	<i>\$0.00</i>	<i>\$174.25</i>	<i>\$0.00</i>	<i>\$610.75</i>	<i>0.0000</i>
		52220		Medicare Payments								
29102	2400	52220	1112	Principals	\$0.00	\$184.00	\$184.00	\$0.00	\$40.75	\$0.00	\$143.25	0.0000
29102	2400	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$0.00</i>	<i>\$184.00</i>	<i>\$184.00</i>	<i>\$0.00</i>	<i>\$40.75</i>	<i>\$0.00</i>	<i>\$143.25</i>	<i>0.0000</i>
		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		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$0.00</i>	<i>\$996.00</i>	<i>\$996.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$996.00</i>	<i>0.0000</i>
		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		<i>SUBTOTAL Life</i>	<i>\$0.00</i>	<i>\$19.00</i>	<i>\$19.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19.00</i>	<i>0.0000</i>
		52313		Dental								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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
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	\$855.15	\$855.15	\$204.40	\$8,940.45	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	\$855.15	\$4,446.85	\$204.40	\$34,896.75	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	\$9,483.53	\$18,204.39	\$4,914.52	\$71,262.09	0.0000
29102	2000			TOTAL Private Dir Grants (Categorical)	\$0.00	\$229,327.00	\$229,327.00	\$45,134.45	\$67,204.08	\$6,654.00	\$155,468.92	0.0000
29107	1000			City/County Grants Instruction								
29107	1000	55915		Other Contract Services	\$0.00	\$4,589.00	\$4,589.00	\$0.00	\$4,589.10	\$0.00	(\$0.10)	0.0000
29107	1000	56118		General Supplies and Materials	\$0.00	\$6,431.00	\$6,431.00	\$3,296.23	\$3,296.23	\$0.00	\$3,134.77	0.0000
29107	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$8,479.00	\$8,479.00	\$3,644.66	\$3,644.66	\$4,085.18	\$749.16	0.0000
29107	1000			SUBTOTAL Instruction	\$0.00	\$19,499.00	\$19,499.00	\$6,940.89	\$11,529.99	\$4,085.18	\$3,883.83	0.0000
	2000			Support Services								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2100			Support Services-Students								
		51100		Salaries Expense								
29107	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$1,960,000.00	\$1,960,000.00	\$278,750.65	\$366,198.17	\$669,061.62	\$924,740.21	14.4000
29107	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$1,960,000.00	\$1,960,000.00	\$278,750.65	\$366,198.17	\$669,061.62	\$924,740.21	14.4000
		52111		Educational Retirement								
29107	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$355,588.00	\$355,588.00	\$49,874.85	\$65,747.58	\$121,434.51	\$168,405.91	0.0000
29107	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$355,588.00	\$355,588.00	\$49,874.85	\$65,747.58	\$121,434.51	\$168,405.91	0.0000
		52112		ERA - Retiree Health								
29107	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$39,181.00	\$39,181.00	\$5,495.92	\$7,245.05	\$13,381.06	\$18,554.89	0.0000
29107	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$39,181.00	\$39,181.00	\$5,495.92	\$7,245.05	\$13,381.06	\$18,554.89	0.0000
		52210		FICA Payments								
29107	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$119,513.00	\$119,513.00	\$16,357.51	\$21,458.42	\$41,481.57	\$56,573.01	0.0000
29107	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$119,513.00	\$119,513.00	\$16,357.51	\$21,458.42	\$41,481.57	\$56,573.01	0.0000
		52220		Medicare Payments								
29107	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$27,960.00	\$27,960.00	\$3,825.63	\$5,018.54	\$9,701.20	\$13,240.26	0.0000
29107	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$27,960.00	\$27,960.00	\$3,825.63	\$5,018.54	\$9,701.20	\$13,240.26	0.0000
		52311		Health and Medical Premiums								
29107	2100	52311	1214	Guidance Counselors/Social Workers	\$0.00	\$195,117.00	\$195,117.00	\$27,359.41	\$34,786.60	\$70,854.98	\$89,475.42	0.0000
29107	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$195,117.00	\$195,117.00	\$27,359.41	\$34,786.60	\$70,854.98	\$89,475.42	0.0000
		52312		Life								
29107	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$3,650.00	\$3,650.00	\$226.42	\$289.25	\$488.61	\$2,872.14	0.0000
29107	2100	52312		SUBTOTAL Life	\$0.00	\$3,650.00	\$3,650.00	\$226.42	\$289.25	\$488.61	\$2,872.14	0.0000
		52313		Dental								
29107	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$10,339.00	\$10,339.00	\$1,130.95	\$1,459.52	\$2,697.42	\$6,182.06	0.0000
29107	2100	52313		SUBTOTAL Dental	\$0.00	\$10,339.00	\$10,339.00	\$1,130.95	\$1,459.52	\$2,697.42	\$6,182.06	0.0000
		52314		Vision								
29107	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$1,625.00	\$1,625.00	\$163.21	\$211.50	\$415.28	\$998.22	0.0000
29107	2100	52314		SUBTOTAL Vision	\$0.00	\$1,625.00	\$1,625.00	\$163.21	\$211.50	\$415.28	\$998.22	0.0000
		52500		Unemployment Compensation								
29107	2100	52500	1214	Guidance Counselors/Social Workers	\$0.00	\$1,053.00	\$1,053.00	\$74.51	\$106.15	\$468.16	\$478.69	0.0000
29107	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$1,053.00	\$1,053.00	\$74.51	\$106.15	\$468.16	\$478.69	0.0000
		52720		Workers Compensation Employer's Fee								
29107	2100	52720	1214	Guidance Counselors/Social Workers	\$0.00	\$67.00	\$67.00	\$37.11	\$63.57	\$0.00	\$3.43	0.0000

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29107	2100	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$0.00</i>	<i>\$67.00</i>	<i>\$67.00</i>	<i>\$37.11</i>	<i>\$63.57</i>	<i>\$0.00</i>	<i>\$3.43</i>	<i>0.0000</i>
		52730		Workers Compensation (Self Insured)								
29107	2100	52730	1214	Guidance Counselors/Social Workers	\$0.00	\$15,302.00	\$15,302.00	\$2,729.64	\$3,889.41	\$4,134.03	\$7,278.56	0.0000
29107	2100	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$0.00</i>	<i>\$15,302.00</i>	<i>\$15,302.00</i>	<i>\$2,729.64</i>	<i>\$3,889.41</i>	<i>\$4,134.03</i>	<i>\$7,278.56</i>	<i>0.0000</i>
29107	2100	55915		Other Contract Services	\$0.00	\$9,030.00	\$9,030.00	\$0.00	\$1,454.90	\$1,622.77	\$5,952.33	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			<i>SUBTOTAL Support Services-Students</i>	<i>\$0.00</i>	<i>\$3,556,023.00</i>	<i>\$3,556,023.00</i>	<i>\$386,025.81</i>	<i>\$507,928.66</i>	<i>\$935,741.21</i>	<i>\$2,112,353.13</i>	<i>14.4000</i>
		2400		Support Services-School Administration								
29107	2400	53330		Professional Development	\$0.00	\$54,007.00	\$54,007.00	\$4,439.00	\$4,439.00	\$0.00	\$49,568.00	0.0000
29107	2400			<i>SUBTOTAL Support Services-School Administration</i>	<i>\$0.00</i>	<i>\$54,007.00</i>	<i>\$54,007.00</i>	<i>\$4,439.00</i>	<i>\$4,439.00</i>	<i>\$0.00</i>	<i>\$49,568.00</i>	<i>0.0000</i>
29107	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$3,610,030.00</i>	<i>\$3,610,030.00</i>	<i>\$390,464.81</i>	<i>\$512,367.66</i>	<i>\$935,741.21</i>	<i>\$2,161,921.13</i>	<i>14.4000</i>
29107	2000			<i>TOTAL City/County Grants</i>	<i>\$0.00</i>	<i>\$3,629,529.00</i>	<i>\$3,629,529.00</i>	<i>\$397,405.70</i>	<i>\$523,897.65</i>	<i>\$939,826.39</i>	<i>\$2,165,804.96</i>	<i>14.4000</i>
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		<i>SUBTOTAL Additional Compensation</i>	<i>\$3,446.00</i>	<i>(\$3,446.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
		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		<i>SUBTOTAL Educational Retirement</i>	<i>\$1,416.00</i>	<i>(\$1,416.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
		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		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$279.00</i>	<i>(\$279.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
		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		<i>SUBTOTAL FICA Payments</i>	<i>\$589.00</i>	<i>(\$589.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
		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

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29130	2100	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$138.00</i>	<i>(\$138.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
		52500		<i>Unemployment Compensation</i>								
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		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$8.00</i>	<i>(\$8.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
		52730		<i>Workers Compensation (Self Insured)</i>								
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		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$97.00</i>	<i>(\$97.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
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			<i>SUBTOTAL Support Services-Students</i>	<i>\$5,973.00</i>	<i>\$12,027.00</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>
29130	2000			<i>SUBTOTAL Support Services</i>	<i>\$5,973.00</i>	<i>\$12,027.00</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>
29130	0			<i>TOTAL School Based Health Center</i>	<i>\$5,973.00</i>	<i>\$12,027.00</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>
2900	0			<i>TOTAL Combined State/Local Grants</i>	<i>\$5,973.00</i>	<i>\$3,870,883.00</i>	<i>\$3,876,856.00</i>	<i>\$442,540.15</i>	<i>\$591,101.73</i>	<i>\$946,480.39</i>	<i>\$2,339,273.88</i>	<i>14.4000</i>
31100	4000			<i>GO Bond Building Capital Outlay</i>								
31100	4000	53414		Other Services	\$11,367,069.00	\$0.00	\$11,367,069.00	\$62,306.54	\$241,508.56	\$165,306.66	\$10,960,253.78	0.0000
31100	4000	54500		Construction Services	\$195,288,150.00	\$11,209,137.00	\$206,497,287.00	\$7,521,937.92	\$17,201,769.96	\$58,681,749.32	\$130,613,767.72	0.0000
31100	4000	56119		Supply Assets (\$5,000 or less).	\$838,644.00	\$0.00	\$838,644.00	\$154,494.26	\$621,016.08	\$89,784.92	\$127,843.00	0.0000
31100	4000	57112		Land Improvements	\$2,439,301.00	\$0.00	\$2,439,301.00	\$142,532.05	\$453,260.90	\$1,568,387.65	\$417,652.45	0.0000
31100	4000			<i>SUBTOTAL Capital Outlay</i>	<i>\$209,933,164.00</i>	<i>\$11,209,137.00</i>	<i>\$221,142,301.00</i>	<i>\$7,881,270.77</i>	<i>\$18,517,555.50</i>	<i>\$60,505,228.55</i>	<i>\$142,119,516.95</i>	<i>0.0000</i>
3110	0			<i>TOTAL GO Bond Building</i>	<i>\$209,933,164.00</i>	<i>\$11,209,137.00</i>	<i>\$221,142,301.00</i>	<i>\$7,881,270.77</i>	<i>\$18,517,555.50</i>	<i>\$60,505,228.55</i>	<i>\$142,119,516.95</i>	<i>0.0000</i>
31200				<i>Public School Capital Outlay</i>								
	2000			<i>Support Services</i>								
	2600			<i>Operation & Maintenance of Plant</i>								
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			<i>SUBTOTAL Operation & Maintenance of Plant</i>	<i>\$0.00</i>	<i>\$1,027,306.00</i>	<i>\$1,027,306.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,027,306.00</i>	<i>0.0000</i>
31200	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$1,027,306.00</i>	<i>\$1,027,306.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,027,306.00</i>	<i>0.0000</i>
	4000			<i>Capital Outlay</i>								
31200	4000	53414		Other Services	\$2,137,022.00	\$0.00	\$2,137,022.00	\$0.00	\$0.00	\$212,806.25	\$1,924,215.75	0.0000

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31200	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$60,776.53	\$0.00	\$60,776.53	\$0.00	\$0.00	\$0.00	\$60,776.53	0.0000
31200	4000	54500		Construction Services	\$5,209,508.91	\$3,081,920.00	\$8,291,428.91	\$2,079,127.77	\$3,659,840.10	\$305,136.19	\$4,326,452.62	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 Outlay	\$7,422,113.18	\$7,581,920.00	\$15,004,033.18	\$2,079,127.77	\$3,659,840.10	\$525,278.16	\$10,818,914.92	0.0000
31200				TOTAL Public School Capital Outlay	\$7,422,113.18	\$8,609,226.00	\$16,031,339.18	\$2,079,127.77	\$3,659,840.10	\$525,278.16	\$11,846,220.92	0.0000
31300				Special Capital Outlay-Local Capital Outlay								
31300	4000	54500		Construction Services	\$33,156,570.00	\$10,915,641.00	\$44,072,211.00	\$113,514.98	\$410,999.39	\$896,241.14	\$42,764,970.47	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
31300	4000	57112		Land Improvements	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$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	\$113,514.98	\$419,964.88	\$897,286.73	\$44,539,834.39	0.0000
31300				TOTAL Special Capital Outlay-Local	\$34,941,445.00	\$10,915,641.00	\$45,857,086.00	\$113,514.98	\$419,964.88	\$897,286.73	\$44,539,834.39	0.0000
31400				Special Capital Outlay-State Capital Outlay								
31400	4000	54500		Construction Services	\$24,457,376.11	(\$1,204,473.00)	\$23,252,903.11	\$363,297.34	\$1,176,541.35	\$3,111,117.24	\$18,965,244.52	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	\$262,645.05	\$837,374.71	\$1,639,983.12	\$5,206,432.51	0.0000
31400	4000	57112		Land Improvements	\$5,032,006.09	\$0.00	\$5,032,006.09	\$1,210,397.18	\$2,960,038.40	\$4,915,799.65	(\$2,843,831.96)	0.0000
31400	4000	57311		Vehicles General	\$5,860.30	\$0.00	\$5,860.30	\$0.00	\$0.00	\$7,519.14	(\$1,658.84)	0.0000
31400	4000	57331		Fixed Assets (more than \$5,000)	\$55,198.03	\$0.00	\$55,198.03	\$13,507.50	\$41,774.05	\$182,769.85	(\$169,345.87)	0.0000
31400	4000			SUBTOTAL Capital Outlay	\$37,437,865.00	(\$1,204,473.00)	\$36,233,392.00	\$1,849,847.07	\$5,015,728.51	\$9,857,189.00	\$21,360,474.49	0.0000
31400				TOTAL Special Capital Outlay-State	\$37,437,865.00	(\$1,204,473.00)	\$36,233,392.00	\$1,849,847.07	\$5,015,728.51	\$9,857,189.00	\$21,360,474.49	0.0000
31500				Special Capital Outlay-Federal Capital Outlay								
31500	4000	54500		Construction Services	\$12,783,771.73	\$0.00	\$12,783,771.73	\$720,512.74	\$3,941,779.66	\$1,854,306.20	\$6,987,685.87	0.0000
31500	4000	56119		Supply Assets (\$5,000 or less).	\$758,071.36	\$0.00	\$758,071.36	\$244,984.77	\$875,515.06	\$15,097.32	(\$132,541.02)	0.0000

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31500	4000	57112		Land Improvements	\$821,191.91	\$0.00	\$821,191.91	\$63,578.60	\$150,384.01	\$1,227,412.56	(\$556,604.66)	0.0000
31500	4000			SUBTOTAL Capital Outlay	\$14,363,035.00	\$0.00	\$14,363,035.00	\$1,029,076.11	\$4,967,678.73	\$3,096,816.08	\$6,298,540.19	0.0000
31500				TOTAL Special Capital Outlay-Federal	\$14,363,035.00	\$0.00	\$14,363,035.00	\$1,029,076.11	\$4,967,678.73	\$3,096,816.08	\$6,298,540.19	0.0000
31600				Capital Improvements HB-33								
	2000			Support Services								
	2300			Support Services-General Administration								
31600	2300	53712		County Tax Collection Costs	\$1,333,189.00	\$0.00	\$1,333,189.00	\$139,699.08	\$155,856.63	\$0.00	\$1,177,332.37	0.0000
31600	2300			SUBTOTAL Support Services-General Administration	\$1,333,189.00	\$0.00	\$1,333,189.00	\$139,699.08	\$155,856.63	\$0.00	\$1,177,332.37	0.0000
31600	2000			SUBTOTAL Support Services Capital Outlay	\$1,333,189.00	\$0.00	\$1,333,189.00	\$139,699.08	\$155,856.63	\$0.00	\$1,177,332.37	0.0000
31600	4000			Construction Services								
31600	4000	54500		Construction Services	\$221,275,402.00	\$26,404,759.00	\$247,680,161.00	\$7,390,016.61	\$14,060,552.00	\$34,235,681.71	\$199,383,927.29	0.0000
31600	4000	56113		Software	\$3,058,640.00	\$0.00	\$3,058,640.00	\$3,155,086.75	\$6,696,385.97	\$480,847.85	(\$4,118,593.82)	0.0000
31600	4000	56119		Supply Assets (\$5,000 or less).	\$2,893,306.00	\$0.00	\$2,893,306.00	\$2,932,520.11	\$11,859,124.72	\$2,244,066.68	(\$11,209,885.40)	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	\$1,020,628.21	\$2,533,311.67	\$2,365,850.75	(\$1,171,309.42)	0.0000
31600	4000	57331		Fixed Assets (more than \$5,000)	\$288,263.00	\$0.00	\$288,263.00	\$119,967.58	\$852,545.90	\$1,510.49	(\$565,793.39)	0.0000
31600	4000			SUBTOTAL Capital Outlay	\$234,628,876.00	\$26,404,759.00	\$261,033,635.00	\$14,618,219.26	\$36,001,920.26	\$39,327,957.48	\$185,703,757.26	0.0000
31600				TOTAL Capital Improvements HB-33	\$235,962,065.00	\$26,404,759.00	\$262,366,824.00	\$14,757,918.34	\$36,157,776.89	\$39,327,957.48	\$186,881,089.63	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	\$70,019.51	\$78,135.05	\$0.00	\$797,391.95	0.0000
31701	2300			SUBTOTAL Support Services-General Administration	\$875,527.00	\$0.00	\$875,527.00	\$70,019.51	\$78,135.05	\$0.00	\$797,391.95	0.0000
31701	2000			SUBTOTAL Support Services Capital Outlay	\$875,527.00	\$0.00	\$875,527.00	\$70,019.51	\$78,135.05	\$0.00	\$797,391.95	0.0000
31701	4000			Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)								
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$40,899,251.00	(\$5,009,295.00)	\$35,889,956.00	\$5,829,493.85	\$13,415,908.74	\$5,089,601.87	\$17,384,445.39	0.0000
31701	4000	54500		Construction Services	\$39,526,402.00	\$0.00	\$39,526,402.00	\$2,329,199.94	\$4,030,761.95	\$7,081,037.92	\$28,414,602.13	0.0000
31701	4000	56113		Software	\$2,097,867.00	\$0.00	\$2,097,867.00	\$1,118,461.33	\$1,123,614.43	\$0.00	\$974,252.57	0.0000

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31701	4000	56118		General Supplies and Materials	\$2,291,839.00	\$0.00	\$2,291,839.00	\$890,653.44	\$1,765,821.29	\$1,110,887.07	(\$584,869.36)	0.0000
31701	4000	56119		Supply Assets (\$5,000 or less).	\$9,363,527.00	\$0.00	\$9,363,527.00	\$680,723.91	\$1,029,138.02	\$1,755,254.81	\$6,579,134.17	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	\$320,891.67	\$713,413.59	\$685,587.99	(\$875,212.58)	0.0000
31701	4000	57311		Vehicles General	\$624,730.00	\$0.00	\$624,730.00	\$414,318.16	\$509,357.46	\$375,469.54	(\$260,097.00)	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	\$75,991.81	\$88,844.33	\$144,287.14	\$3,590,287.53	0.0000
31701	4000	57331		Fixed Assets (more than \$5,000)	\$194,132.00	\$0.00	\$194,132.00	\$50,952.66	\$97,570.02	\$216,810.59	(\$120,248.61)	0.0000
31701	4000			SUBTOTAL Capital Outlay	\$99,422,346.00	(\$5,009,295.00)	\$94,413,051.00	\$11,710,686.77	\$22,774,429.83	\$16,458,936.93	\$55,179,684.24	0.0000
31701				TOTAL Capital Improvements SB-9 Local	\$100,297,873.00	(\$5,009,295.00)	\$95,288,578.00	\$11,780,706.28	\$22,852,564.88	\$16,458,936.93	\$55,977,076.19	0.0000
31703				SB-9 State Match Cash Capital Outlay								
	4000											
31703	4000	54500		Construction Services	\$14,421,786.00	\$4,063,036.22	\$18,484,822.22	\$773,581.00	\$773,581.00	\$6,457,371.54	\$11,253,869.68	0.0000
31703	4000	57112		Land Improvements	\$0.00	\$0.00	\$0.00	\$14,546.22	\$14,546.22	\$313,428.21	(\$327,974.43)	0.0000
31703	4000			SUBTOTAL Capital Outlay	\$14,421,786.00	\$4,063,036.22	\$18,484,822.22	\$788,127.22	\$788,127.22	\$6,770,799.75	\$10,925,895.25	0.0000
31703				TOTAL SB-9 State Match Cash	\$14,421,786.00	\$4,063,036.22	\$18,484,822.22	\$788,127.22	\$788,127.22	\$6,770,799.75	\$10,925,895.25	0.0000
31900				Ed. Technology Equipment Act Capital Outlay								
	4000											
31900	4000	53414		Other Services	\$3,492,795.00	\$0.00	\$3,492,795.00	\$230,760.19	\$479,917.30	\$452,002.83	\$2,560,874.87	0.0000
31900	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$21,864,146.00	\$3,058,384.00	\$24,922,530.00	\$325,878.12	\$335,914.14	\$169,344.39	\$24,417,271.47	0.0000
31900	4000	54416		Communication Services	\$2,743.00	\$0.00	\$2,743.00	\$0.00	\$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	\$608,704.51	\$489,450.49	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	\$32,472.00	(\$27,502.00)	0.0000
31900	4000			SUBTOTAL Capital Outlay	\$26,462,975.00	\$3,058,384.00	\$29,521,359.00	\$556,638.31	\$862,871.44	\$1,262,523.73	\$27,395,963.83	0.0000
31900				TOTAL Ed. Technology Equipment Act	\$26,462,975.00	\$3,058,384.00	\$29,521,359.00	\$556,638.31	\$862,871.44	\$1,262,523.73	\$27,395,963.83	0.0000
41000				GO Debt Services Support Services								
	2000											
	2300			Support Services-General Administration								
41000	2300	53712		County Tax Collection Costs	\$2,068,992.00	\$0.00	\$2,068,992.00	\$208,841.57	\$232,311.47	\$0.00	\$1,836,680.53	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
41000	2300			<i>SUBTOTAL Support Services-General Administration</i>	<i>\$2,068,992.00</i>	<i>\$0.00</i>	<i>\$2,068,992.00</i>	<i>\$208,841.57</i>	<i>\$232,311.47</i>	<i>\$0.00</i>	<i>\$1,836,680.53</i>	<i>0.0000</i>
41000	2000			<i>SUBTOTAL Support Services</i>	<i>\$2,068,992.00</i>	<i>\$0.00</i>	<i>\$2,068,992.00</i>	<i>\$208,841.57</i>	<i>\$232,311.47</i>	<i>\$0.00</i>	<i>\$1,836,680.53</i>	<i>0.0000</i>
	5000			<i>Debt Service</i>								
41000	5000	53414		Other Services	\$360,219.00	\$0.00	\$360,219.00	\$1,500.00	\$13,302.73	\$394.56	\$346,521.71	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	\$0.00	\$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	\$0.00	\$11,292,500.85	\$0.00	\$10,038,711.15	0.0000
41000	5000			<i>SUBTOTAL Debt Service</i>	<i>\$203,449,507.63</i>	<i>(\$2,527,264.63)</i>	<i>\$200,922,243.00</i>	<i>\$1,500.00</i>	<i>\$94,930,803.58</i>	<i>\$394.56</i>	<i>\$105,991,044.86</i>	<i>0.0000</i>
41000				<i>TOTAL GO Debt Services</i>	<i>\$205,518,499.63</i>	<i>(\$2,527,264.63)</i>	<i>\$202,991,235.00</i>	<i>\$210,341.57</i>	<i>\$95,163,115.05</i>	<i>\$394.56</i>	<i>\$107,827,725.39</i>	<i>0.0000</i>
60000				<i>Enterprise Fund Support Services</i>								
	2000			<i>Support Services</i>								
	2500			<i>Central Services</i>								
		51100		<i>Salaries Expense</i>								
60000	2500	51100	1114	Administrative Assistants	\$296,081.00	\$0.00	\$296,081.00	\$77,307.87	\$141,731.10	\$167,512.37	(\$13,162.47)	3.0000
60000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$48,344.00	\$0.00	\$48,344.00	\$12,480.66	\$23,621.21	\$21,322.98	\$3,399.81	1.0000
60000	2500	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$344,425.00</i>	<i>\$0.00</i>	<i>\$344,425.00</i>	<i>\$89,788.53</i>	<i>\$165,352.31</i>	<i>\$188,835.35</i>	<i>(\$9,762.66)</i>	<i>4.0000</i>
		51200		<i>Overtime Expense</i>								
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		<i>SUBTOTAL Overtime Expense</i>	<i>\$6,602.00</i>	<i>\$0.00</i>	<i>\$6,602.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,602.00</i>	<i>0.0000</i>
		52111		<i>Educational Retirement</i>								
60000	2500	52111	1114	Administrative Assistants	\$53,716.00	\$0.00	\$53,716.00	\$16,296.61	\$30,011.44	\$34,273.60	(\$10,569.04)	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		<i>SUBTOTAL Educational Retirement</i>	<i>\$63,685.00</i>	<i>\$0.00</i>	<i>\$63,685.00</i>	<i>\$16,296.61</i>	<i>\$30,011.44</i>	<i>\$34,273.60</i>	<i>(\$600.04)</i>	<i>0.0000</i>
		52112		<i>ERA - Retiree Health</i>								
60000	2500	52112	1114	Administrative Assistants	\$5,919.00	\$0.00	\$5,919.00	\$1,795.79	\$3,307.09	\$3,776.69	(\$1,164.78)	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		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$7,017.00</i>	<i>\$0.00</i>	<i>\$7,017.00</i>	<i>\$1,795.79</i>	<i>\$3,307.09</i>	<i>\$3,776.69</i>	<i>(\$66.78)</i>	<i>0.0000</i>
		52210		<i>FICA Payments</i>								
60000	2500	52210	1114	Administrative Assistants	\$18,054.00	\$0.00	\$18,054.00	\$5,275.78	\$9,718.13	\$11,707.70	(\$3,371.83)	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		<i>SUBTOTAL FICA Payments</i>	<i>\$21,405.00</i>	<i>\$0.00</i>	<i>\$21,405.00</i>	<i>\$5,275.78</i>	<i>\$9,718.13</i>	<i>\$11,707.70</i>	<i>(\$20.83)</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
		52220		Medicare Payments								
60000	2500	52220	1114	Administrative Assistants	\$4,224.00	\$0.00	\$4,224.00	\$1,233.85	\$2,272.79	\$2,738.10	(\$786.89)	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	\$1,233.85	\$2,272.79	\$2,738.10	(\$2.89)	0.0000
		52311		Health and Medical Premiums								
60000	2500	52311	1114	Administrative Assistants	\$29,475.00	\$0.00	\$29,475.00	\$8,458.20	\$15,506.70	\$20,525.35	(\$6,557.05)	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	\$8,458.20	\$15,506.70	\$20,525.35	(\$2,375.05)	0.0000
		52312		Life								
60000	2500	52312	1114	Administrative Assistants	\$551.00	\$0.00	\$551.00	\$953.10	\$1,747.35	\$2,064.80	(\$3,261.15)	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	\$953.10	\$1,747.35	\$2,064.80	(\$3,183.15)	0.0000
		52313		Dental								
60000	2500	52313	1114	Administrative Assistants	\$1,562.00	\$0.00	\$1,562.00	\$424.98	\$779.13	\$1,031.12	(\$248.25)	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
60000	2500	52313		SUBTOTAL Dental	\$1,784.00	\$0.00	\$1,784.00	\$424.98	\$779.13	\$1,031.12	(\$26.25)	0.0000
		52314		Vision								
60000	2500	52314	1114	Administrative Assistants	\$246.00	\$0.00	\$246.00	\$71.94	\$131.89	\$174.40	(\$60.29)	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	\$71.94	\$131.89	\$174.40	(\$25.29)	0.0000
		52500		Unemployment Compensation								
60000	2500	52500	1114	Administrative Assistants	\$159.00	\$0.00	\$159.00	\$32.40	\$59.43	\$132.17	(\$32.60)	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	\$32.40	\$59.43	\$132.17	(\$9.60)	0.0000
		52720		Workers Compensation Employer's Fee								
60000	2500	52720	1114	Administrative Assistants	\$10.00	\$0.00	\$10.00	\$12.75	\$25.50	\$0.00	(\$15.50)	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	\$25.50	\$0.00	(\$14.50)	0.0000
		52730		Workers Compensation (Self Insured)								
60000	2500	52730	1114	Administrative Assistants	\$2,311.00	\$0.00	\$2,311.00	\$1,188.24	\$2,178.48	\$1,814.00	(\$1,681.48)	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	\$1,188.24	\$2,178.48	\$1,814.00	(\$1,252.48)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
60000	2500	53330		Professional Development	\$49,123.00	\$0.00	\$49,123.00	\$0.00	\$3,152.41	\$0.00	\$45,970.59	0.0000
60000	2500	53711		Other Charges	\$217,666.00	\$0.00	\$217,666.00	\$13,647.21	\$27,482.49	\$44,220.19	\$145,963.32	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	\$118,367.92	\$219,388.31	\$94,505.50	\$1,675,800.19	0.0000
60000	2500	56113		Software	\$37,881.00	\$0.00	\$37,881.00	\$0.00	\$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	\$3,712.80	\$39,493.88	\$15,799.16	\$536,937.78	0.0000
60000	2500	56119		Supply Assets (\$5,000 or less).	\$104,396.00	\$0.00	\$104,396.00	\$0.00	\$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	\$261,260.10	\$524,056.97	\$421,598.13	\$2,571,464.72	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	\$60,077.94	\$110,142.88	\$130,178.02	(\$20,616.90)	4.0000
60000	2600	51100		SUBTOTAL Salaries Expense	\$219,704.00	\$0.00	\$219,704.00	\$60,077.94	\$110,142.88	\$130,178.02	(\$20,616.90)	4.0000
		51200		Overtime Expense								
60000	2600	51200	1615	Custodial	\$709,730.00	\$0.00	\$709,730.00	\$23,666.09	\$27,414.59	\$0.00	\$682,315.41	0.0000
60000	2600	51200		SUBTOTAL Overtime Expense	\$709,730.00	\$0.00	\$709,730.00	\$23,666.09	\$27,414.59	\$0.00	\$682,315.41	0.0000
		52111		Educational Retirement								
60000	2600	52111	1217	Secretarial/Clerical/Technical Assistants	\$39,859.00	\$0.00	\$39,859.00	\$15,184.72	\$24,937.50	\$23,627.28	(\$8,705.78)	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	\$15,184.72	\$24,937.50	\$23,627.28	\$120,055.22	0.0000
		52112		ERA - Retiree Health								
60000	2600	52112	1217	Secretarial/Clerical/Technical Assistants	\$4,392.00	\$0.00	\$4,392.00	\$1,673.31	\$2,748.01	\$2,603.55	(\$959.56)	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	\$1,673.31	\$2,748.01	\$2,603.55	\$13,227.44	0.0000
		52210		FICA Payments								
60000	2600	52210	1217	Secretarial/Clerical/Technical Assistants	\$13,397.00	\$0.00	\$13,397.00	\$4,993.40	\$8,192.27	\$8,071.10	(\$2,866.37)	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	\$4,993.40	\$8,192.27	\$8,071.10	\$40,410.63	0.0000
		52220		Medicare Payments								
60000	2600	52220	1217	Secretarial/Clerical/Technical Assistants	\$3,134.00	\$0.00	\$3,134.00	\$1,167.76	\$1,915.88	\$1,887.56	(\$669.44)	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	\$1,167.76	\$1,915.88	\$1,887.56	\$9,454.56	0.0000
		52311		Health and Medical Premiums								
60000	2600	52311	1217	Secretarial/Clerical/Technical Assistants	\$21,871.00	\$0.00	\$21,871.00	\$6,392.16	\$11,718.96	\$15,511.61	(\$5,359.57)	0.0000
60000	2600	52311		SUBTOTAL Health and Medical Premiums	\$21,871.00	\$0.00	\$21,871.00	\$6,392.16	\$11,718.96	\$15,511.61	(\$5,359.57)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52312		Life								
60000	2600	52312	1217	Secretarial/Clerical/Technical Assistants	\$409.00	\$0.00	\$409.00	\$84.72	\$155.32	\$213.18	\$40.50	0.0000
60000	2600	52312		SUBTOTAL Life	\$409.00	\$0.00	\$409.00	\$84.72	\$155.32	\$213.18	\$40.50	0.0000
		52313		Dental								
60000	2600	52313	1217	Secretarial/Clerical/Technical Assistants	\$1,159.00	\$0.00	\$1,159.00	\$253.44	\$464.64	\$614.96	\$79.40	0.0000
60000	2600	52313		SUBTOTAL Dental	\$1,159.00	\$0.00	\$1,159.00	\$253.44	\$464.64	\$614.96	\$79.40	0.0000
		52314		Vision								
60000	2600	52314	1217	Secretarial/Clerical/Technical Assistants	\$182.00	\$0.00	\$182.00	\$56.76	\$104.06	\$137.63	(\$59.69)	0.0000
60000	2600	52314		SUBTOTAL Vision	\$182.00	\$0.00	\$182.00	\$56.76	\$104.06	\$137.63	(\$59.69)	0.0000
		52500		Unemployment Compensation								
60000	2600	52500	1217	Secretarial/Clerical/Technical Assistants	\$118.00	\$0.00	\$118.00	\$7.00	\$7.60	\$91.12	\$19.28	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	\$7.00	\$7.60	\$91.12	\$370.28	0.0000
		52720		Workers Compensation Employer's Fee								
60000	2600	52720	1217	Secretarial/Clerical/Technical Assistants	\$8.00	\$0.00	\$8.00	\$12.58	\$23.03	\$0.00	(\$15.03)	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	\$12.58	\$23.03	\$0.00	\$36.97	0.0000
		52730		Workers Compensation (Self Insured)								
60000	2600	52730	1217	Secretarial/Clerical/Technical Assistants	\$1,715.00	\$0.00	\$1,715.00	\$257.29	\$279.47	\$0.00	\$1,435.53	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	\$257.29	\$279.47	\$0.00	\$6,976.53	0.0000
60000	2600	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$162,420.88	\$166,993.67	\$128,366.17	(\$295,359.84)	0.0000
60000	2600	56118		General Supplies and Materials	\$183,604.00	\$0.00	\$183,604.00	\$10,958.80	\$21,660.73	\$2,350.51	\$159,592.76	0.0000
60000	2600	56119		Supply Assets (\$5,000 or less).	\$225.00	\$0.00	\$225.00	\$3,841.43	\$13,821.81	\$1,484.98	(\$15,081.79)	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	\$291,048.28	\$390,580.42	\$315,137.67	\$1,122,801.91	4.0000
	2700			Student Transportation								
		51100		Salaries Expense								
60000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$242,714.00	\$0.00	\$242,714.00	\$38,177.97	\$71,227.27	\$85,935.60	\$85,551.13	2.2500
60000	2700	51100	1622	Bus Drivers	\$708,942.00	\$0.00	\$708,942.00	\$10,488.18	\$19,228.33	\$22,731.04	\$666,982.63	0.7500
60000	2700	51100		SUBTOTAL Salaries Expense	\$951,656.00	\$0.00	\$951,656.00	\$48,666.15	\$90,455.60	\$108,666.64	\$752,533.76	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

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52111		Educational Retirement								
60000	2700	52111	1217	Secretarial/Clerical/Technical Assistants	\$47,682.00	\$0.00	\$47,682.00	\$8,832.55	\$16,416.08	\$19,722.95	\$11,542.97	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	\$8,832.55	\$16,416.08	\$19,722.95	\$213,487.97	0.0000
		52112		ERA - Retiree Health								
60000	2700	52112	1217	Secretarial/Clerical/Technical Assistants	\$5,254.00	\$0.00	\$5,254.00	\$973.22	\$1,808.68	\$2,173.30	\$1,272.02	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	\$973.22	\$1,808.68	\$2,173.30	\$23,523.02	0.0000
		52210		FICA Payments								
60000	2700	52210	1217	Secretarial/Clerical/Technical Assistants	\$16,026.00	\$0.00	\$16,026.00	\$2,793.78	\$5,187.97	\$6,737.23	\$4,100.80	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	\$2,793.78	\$5,187.97	\$6,737.23	\$71,974.80	0.0000
		52220		Medicare Payments								
60000	2700	52220	1217	Secretarial/Clerical/Technical Assistants	\$3,749.00	\$0.00	\$3,749.00	\$653.37	\$1,213.26	\$1,575.63	\$960.11	0.0000
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	\$653.37	\$1,213.26	\$1,575.63	\$16,839.11	0.0000
		52311		Health and Medical Premiums								
60000	2700	52311	1217	Secretarial/Clerical/Technical Assistants	\$26,164.00	\$0.00	\$26,164.00	\$5,595.54	\$10,278.04	\$13,031.43	\$2,854.53	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	\$5,595.54	\$10,278.04	\$13,031.43	\$96,262.53	0.0000
		52312		Life								
60000	2700	52312	1217	Secretarial/Clerical/Technical Assistants	\$489.00	\$0.00	\$489.00	\$196.00	\$359.35	\$424.42	(\$294.77)	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	\$196.00	\$359.35	\$424.42	\$1,452.23	0.0000
		52313		Dental								
60000	2700	52313	1217	Secretarial/Clerical/Technical Assistants	\$1,386.00	\$0.00	\$1,386.00	\$284.99	\$523.88	\$691.73	\$170.39	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	\$284.99	\$523.88	\$691.73	\$5,119.39	0.0000
		52314		Vision								
60000	2700	52314	1217	Secretarial/Clerical/Technical Assistants	\$218.00	\$0.00	\$218.00	\$47.76	\$87.74	\$115.82	\$14.44	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	\$47.76	\$87.74	\$115.82	\$792.44	0.0000
		52500		Unemployment Compensation								
60000	2700	52500	1217	Secretarial/Clerical/Technical Assistants	\$141.00	\$0.00	\$141.00	\$0.00	\$0.00	\$76.02	\$64.98	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	\$76.02	\$568.98	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52720		Workers Compensation Employer's Fee								
60000	2700	52720	1217	Secretarial/Clerical/Technical Assistants	\$9.00	\$0.00	\$9.00	\$7.38	\$14.67	\$0.00	(\$5.67)	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	\$7.38	\$14.67	\$0.00	\$26.33	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	\$79,717.32	\$82,122.32	\$175,916.34	\$1,030,227.52	0.0000
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	\$147,768.06	\$208,467.59	\$330,319.51	\$3,948,031.08	3.0000
60000	2000			SUBTOTAL Support Services	\$8,908,575.00	\$923,883.00	\$9,832,458.00	\$700,076.44	\$1,123,104.98	\$1,067,055.31	\$7,642,297.71	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
60000				TOTAL Enterprise Fund	\$9,166,113.00	\$923,883.00	\$10,089,996.00	\$700,076.44	\$1,123,104.98	\$1,067,055.31	\$7,899,835.71	11.0000
ALL				TOTAL BUDGET	\$2,288,226,024.00	\$131,112,295.	\$2,419,338,319.4	\$354,292,738.25	\$682,272,553.39	\$783,865,028.8	\$953,200,737.24	11415.74