

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000		1000		Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$232,139,401.00	(\$228,419.00)	\$231,910,982.00	\$57,773,505.50	\$144,427,227.08	\$85,576,801.24	\$1,906,953.68	3141.2100
11000	1000	51100	1412	Teachers- Special Education	\$92,211,827.00	(\$228,942.00)	\$91,982,885.00	\$23,349,599.68	\$59,119,378.53	\$33,184,493.91	(\$320,987.44)	1282.0300
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$17,225,819.00	\$0.00	\$17,225,819.00	\$4,334,003.34	\$10,740,794.96	\$6,412,212.31	\$72,811.73	240.3500
11000	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$39,257.00	\$0.00	\$39,257.00	\$9,111.37	\$21,145.97	\$0.00	\$18,111.03	0.1100
11000	1000	51100	1415	Teachers-Vocational and Technical	\$4,441,232.00	\$0.00	\$4,441,232.00	\$1,272,200.73	\$3,222,209.16	\$1,808,891.74	(\$589,868.90)	68.4700
11000	1000	51100	1416	Teachers-Other Instruction	\$3,906,256.00	(\$28,541.00)	\$3,877,715.00	\$903,046.54	\$2,250,160.51	\$1,273,627.89	\$353,926.60	48.2800
11000	1000	51100	1422	Teachers- Special Education- Gifted	\$13,974,891.00	\$228,942.00	\$14,203,833.00	\$4,160,558.86	\$10,402,458.51	\$5,395,503.61	(\$1,594,129.12)	193.1200
11000	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$926.36	\$0.00	(\$926.36)	0.0000
11000	1000	51100	1611	Substitutes-Sick Leave	\$95,967.00	\$0.00	\$95,967.00	\$13,381.65	\$42,283.74	\$0.00	\$53,683.26	0.0000
11000	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$733.47	\$3,384.62	\$0.00	(\$3,384.62)	0.0000
11000	1000	51100	1618	Athletics Salaries	\$2,148,446.00	\$0.00	\$2,148,446.00	\$567,619.08	\$1,433,824.83	\$823,986.83	(\$109,365.66)	29.0400
11000	1000	51100	1624	Activities Salary	\$1,241,736.00	\$0.00	\$1,241,736.00	\$310,993.06	\$777,135.27	\$466,538.57	(\$1,937.84)	15.9000
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	\$2,722,682.00	(\$28,865.00)	\$2,693,817.00	\$747,746.47	\$1,870,830.98	\$1,118,892.19	(\$295,906.17)	110.8700
11000	1000	51100	1712	Instructional Assistants - Special Education	\$36,593,619.00	\$0.00	\$36,593,619.00	\$8,677,750.51	\$21,493,720.52	\$12,585,276.28	\$2,514,622.20	1240.5700
11000	1000	51100	1713	Instructional Assistants - Early Childhood Education	\$5,825,278.00	(\$15,800.00)	\$5,809,478.00	\$1,502,520.05	\$3,687,515.76	\$2,208,542.25	(\$86,580.01)	211.9700
11000	1000	51100	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$5.30	\$277.39	\$0.00	(\$277.39)	0.0300
11000	1000	51100		SUBTOTAL Salaries Expense	\$412,566,411.00	(\$301,625.00)	\$412,264,786.00	\$103,622,775.61	\$259,493,274.19	\$150,854,766.82	\$1,916,744.99	6581.9500
		51200		Overtime Expense								
11000	1000	51200	1618	Athletics Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$179.40	\$0.00	(\$179.40)	0.0000
11000	1000	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$4,391,884.14	\$10,189,467.80	\$5,042,817.74	\$60,405.46	0.0000
11000	1000	51300	1412	Teachers- Special Education	\$724,644.00	\$4,000.00	\$728,644.00	\$186,298.49	\$444,236.85	\$235,939.08	\$48,468.07	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	\$10,662.63	\$26,690.49	\$0.00	\$76,950.51	0.0000
11000	1000	51300	1618	Athletics Salaries	\$3,928,177.00	\$0.00	\$3,928,177.00	\$875,948.21	\$2,088,828.40	\$497,881.48	\$1,341,467.12	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	\$414,955.29	\$999,231.99	\$545,430.95	(\$493,792.94)	0.0000
11000	1000	51300	1711	Instructional Assistants - Grades 1-12	\$3,136,230.00	\$1,529.00	\$3,137,759.00	\$1,184,804.45	\$2,524,773.72	\$0.00	\$612,985.28	0.0000
11000	1000	51300	1712	Instructional Assistants - Special Education	\$434.00	\$0.00	\$434.00	\$12,308.15	\$12,410.86	\$0.00	(\$11,976.86)	0.0000
11000	1000	51300	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$25.05	\$135.11	\$0.00	(\$135.11)	0.0000
11000	1000	51300	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$10.28	\$18.54	\$0.00	(\$18.54)	0.0000
11000	1000	51300		SUBTOTAL Additional Compensation	\$24,605,769.00	\$62,742.00	\$24,668,511.00	\$7,076,896.69	\$16,483,882.76	\$6,322,069.25	\$1,862,558.99	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	\$11,420,971.31	\$30,486,511.92	\$17,594,320.48	(\$3,733,870.40)	0.0000
11000	1000	52111	1412	Teachers- Special Education	\$16,982,237.00	(\$40,812.00)	\$16,941,425.00	\$5,423,600.68	\$14,565,259.48	\$8,198,936.90	(\$5,822,771.38)	0.0000
11000	1000	52111	1413	Teachers-Early Childhood Ed	\$3,125,140.00	\$0.00	\$3,125,140.00	\$1,955.65	\$2,705.70	\$0.00	\$3,122,434.30	0.0000
11000	1000	52111	1414	Teachers-Preschool (exclude Special Ed)	\$7,122.00	\$0.00	\$7,122.00	\$0.00	\$0.00	\$0.00	\$7,122.00	0.0000
11000	1000	52111	1415	Teachers-Vocational and Technical	\$808,866.00	\$0.00	\$808,866.00	\$167,064.96	\$417,582.73	\$251,433.70	\$139,849.57	0.0000
11000	1000	52111	1416	Teachers-Other Instruction	\$727,478.00	(\$5,178.00)	\$722,300.00	\$163,357.39	\$405,576.96	\$227,101.74	\$89,621.30	0.0000
11000	1000	52111	1422	Teachers- Special Education-Gifted	\$2,535,362.00	\$41,538.00	\$2,576,900.00	\$744,522.70	\$1,749,173.37	\$964,054.08	(\$136,327.45)	0.0000
11000	1000	52111	1611	Substitutes-Sick Leave	\$15,019.00	\$0.00	\$15,019.00	\$2,395.12	\$8,575.67	\$0.00	\$6,443.33	0.0000
11000	1000	52111	1618	Athletics Salaries	\$1,106,232.00	\$0.00	\$1,106,232.00	\$259,241.07	\$634,566.04	\$239,916.99	\$231,748.97	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	\$741,387.54	\$1,843,328.70	\$1,040,759.11	(\$2,373,444.81)	0.0000
11000	1000	52111	1712	Instructional Assistants - Special Education	\$6,615,392.00	\$0.00	\$6,615,392.00	\$4,343.83	\$9,293.17	\$0.00	\$6,606,098.83	0.0000
11000	1000	52111	1713	Instructional Assistants - Early Childhood Education	\$1,056,821.00	(\$2,866.00)	\$1,053,955.00	\$330.09	\$1,296.21	\$0.00	\$1,052,658.79	0.0000
11000	1000	52111		SUBTOTAL Educational Retirement	\$78,326,000.00	(\$23,098.00)	\$78,302,902.00	\$18,929,170.34	\$50,123,869.95	\$28,516,523.00	(\$337,490.95)	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	\$1,258,538.58	\$3,357,281.99	\$1,938,708.91	(\$409,456.40)	0.0000
11000	1000	52112	1412	Teachers- Special Education	\$1,871,173.00	(\$4,498.00)	\$1,866,675.00	\$597,818.12	\$1,605,430.96	\$903,443.08	(\$642,199.04)	0.0000
11000	1000	52112	1413	Teachers-Early Childhood Ed	\$344,362.00	\$0.00	\$344,362.00	\$222.16	\$299.93	\$0.00	\$344,062.07	0.0000
11000	1000	52112	1414	Teachers-Preschool (exclude Special Ed)	\$785.00	\$0.00	\$785.00	\$0.00	\$0.00	\$0.00	\$785.00	0.0000
11000	1000	52112	1415	Teachers-Vocational and Technical	\$89,124.00	\$0.00	\$89,124.00	\$18,409.22	\$46,014.05	\$27,705.74	\$15,404.21	0.0000
11000	1000	52112	1416	Teachers-Other Instruction	\$80,166.00	(\$570.00)	\$79,596.00	\$17,999.91	\$44,689.45	\$25,024.10	\$9,882.45	0.0000
11000	1000	52112	1422	Teachers- Special Education-Gifted	\$279,359.00	\$4,578.00	\$283,937.00	\$82,040.58	\$192,752.41	\$106,229.66	(\$15,045.07)	0.0000
11000	1000	52112	1611	Substitutes-Sick Leave	\$1,656.00	\$0.00	\$1,656.00	\$264.00	\$945.09	\$0.00	\$710.91	0.0000
11000	1000	52112	1618	Athletics Salaries	\$121,897.00	\$0.00	\$121,897.00	\$28,707.21	\$70,065.92	\$26,435.76	\$25,395.32	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	\$81,913.78	\$203,722.81	\$114,680.83	(\$262,149.64)	0.0000
11000	1000	52112	1712	Instructional Assistants - Special Education	\$728,902.00	\$0.00	\$728,902.00	\$453.81	\$982.71	\$0.00	\$727,919.29	0.0000
11000	1000	52112	1713	Instructional Assistants - Early Childhood Education	\$116,451.00	(\$316.00)	\$116,135.00	\$36.28	\$142.56	\$0.00	\$115,992.44	0.0000
11000	1000	52112		SUBTOTAL ERA - Retiree Health	\$8,630,514.00	(\$2,541.50)	\$8,627,972.50	\$2,086,403.65	\$5,522,327.88	\$3,142,228.08	(\$36,583.46)	0.0000
		52210		FICA Payments								
11000	1000	52210	1411	Teachers-Grades 1-12	\$14,908,661.00	(\$3,635.50)	\$14,905,025.50	\$3,652,031.81	\$9,792,346.86	\$6,012,991.47	(\$900,312.83)	0.0000
11000	1000	52210	1412	Teachers- Special Education	\$5,707,710.00	(\$13,718.00)	\$5,693,992.00	\$1,696,057.97	\$4,611,706.67	\$2,801,218.42	(\$1,718,933.09)	0.0000
11000	1000	52210	1413	Teachers-Early Childhood Ed	\$1,050,369.00	\$0.00	\$1,050,369.00	\$614.99	\$842.56	\$0.00	\$1,049,526.44	0.0000
11000	1000	52210	1414	Teachers-Preschool (exclude Special Ed)	\$2,394.00	\$0.00	\$2,394.00	\$0.00	\$0.00	\$0.00	\$2,394.00	0.0000
11000	1000	52210	1415	Teachers-Vocational and Technical	\$271,861.00	\$0.00	\$271,861.00	\$53,427.70	\$134,343.77	\$85,889.19	\$51,628.04	0.0000
11000	1000	52210	1416	Teachers-Other Instruction	\$244,512.00	(\$1,740.00)	\$242,772.00	\$52,371.88	\$130,698.90	\$77,577.81	\$34,495.29	0.0000

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11000	1000	52210	1422	Teachers- Special Education- Gifted	\$852,138.00	\$13,962.00	\$866,100.00	\$241,198.53	\$568,933.69	\$329,711.63	(\$32,545.32)	0.0000
11000	1000	52210	1611	Substitutes-Sick Leave	\$5,048.00	\$0.00	\$5,048.00	\$778.59	\$2,794.93	\$0.00	\$2,253.07	0.0000
11000	1000	52210	1618	Athletics Salaries	\$371,812.00	\$0.00	\$371,812.00	\$85,613.44	\$209,280.70	\$81,954.69	\$80,576.61	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	\$241,573.65	\$602,586.69	\$355,519.80	(\$786,504.49)	0.0000
11000	1000	52210	1712	Instructional Assistants - Special Education	\$2,223,436.00	\$0.00	\$2,223,436.00	\$1,422.12	\$3,159.42	\$0.00	\$2,220,276.58	0.0000
11000	1000	52210	1713	Instructional Assistants - Early Childhood Education	\$355,183.00	(\$963.00)	\$354,220.00	\$103.09	\$419.17	\$0.00	\$353,800.83	0.0000
11000	1000	52210		SUBTOTAL FICA Payments	\$26,325,342.00	(\$7,761.50)	\$26,317,580.50	\$6,025,193.77	\$16,057,113.36	\$9,744,863.01	\$515,604.13	0.0000
		52220		Medicare Payments								
11000	1000	52220	1411	Teachers-Grades 1-12	\$3,487,742.00	(\$849.00)	\$3,486,893.00	\$854,107.37	\$2,290,145.86	\$1,406,181.28	(\$209,434.14)	0.0000
11000	1000	52220	1412	Teachers- Special Education	\$1,335,271.00	(\$3,209.00)	\$1,332,062.00	\$396,657.30	\$1,078,541.38	\$655,099.73	(\$401,579.11)	0.0000
11000	1000	52220	1413	Teachers-Early Childhood Ed	\$245,722.00	\$0.00	\$245,722.00	\$143.90	\$197.19	\$0.00	\$245,524.81	0.0000
11000	1000	52220	1414	Teachers-Preschool (exclude Special Ed)	\$560.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	0.0000
11000	1000	52220	1415	Teachers-Vocational and Technical	\$63,600.00	\$0.00	\$63,600.00	\$12,495.36	\$31,418.92	\$20,086.47	\$12,094.61	0.0000
11000	1000	52220	1416	Teachers-Other Instruction	\$57,196.00	(\$407.00)	\$56,789.00	\$12,248.41	\$30,567.58	\$18,141.81	\$8,079.61	0.0000
11000	1000	52220	1422	Teachers- Special Education- Gifted	\$199,351.00	\$3,266.00	\$202,617.00	\$56,409.63	\$133,057.58	\$77,107.20	(\$7,547.78)	0.0000
11000	1000	52220	1611	Substitutes-Sick Leave	\$1,181.00	\$0.00	\$1,181.00	\$182.09	\$653.67	\$0.00	\$527.33	0.0000
11000	1000	52220	1618	Athletics Salaries	\$86,985.00	\$0.00	\$86,985.00	\$20,022.58	\$48,944.48	\$19,165.54	\$18,874.98	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	\$56,496.23	\$140,926.90	\$83,141.96	(\$183,928.86)	0.0000
11000	1000	52220	1712	Instructional Assistants - Special Education	\$520,161.00	\$0.00	\$520,161.00	\$333.33	\$739.23	\$0.00	\$519,421.77	0.0000
11000	1000	52220	1713	Instructional Assistants - Early Childhood Education	\$83,083.00	(\$225.00)	\$82,858.00	\$24.05	\$97.99	\$0.00	\$82,760.01	0.0000
11000	1000	52220		SUBTOTAL Medicare Payments	\$6,158,569.00	(\$1,813.00)	\$6,156,756.00	\$1,409,120.25	\$3,755,290.78	\$2,278,923.99	\$122,541.23	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	\$6,345,156.50	\$24,932,072.97	\$7,359,466.89	(\$287,537.36)	0.0000
11000	1000	52311	1412	Teachers- Special Education	\$9,019,155.00	(\$22,793.00)	\$8,996,362.00	\$3,794,502.49	\$9,212,993.92	\$4,615,666.85	(\$4,832,298.77)	0.0000
11000	1000	52311	1413	Teachers-Early Childhood Ed	\$1,634,470.00	\$0.00	\$1,634,470.00	\$1,549.38	\$1,549.38	\$0.00	\$1,632,920.62	0.0000
11000	1000	52311	1414	Teachers-Preschool (exclude Special Ed)	\$3,908.00	\$0.00	\$3,908.00	\$0.00	\$0.00	\$0.00	\$3,908.00	0.0000
11000	1000	52311	1415	Teachers-Vocational and Technical	\$442,120.00	\$0.00	\$442,120.00	\$97,102.66	\$218,656.70	\$113,619.90	\$109,843.40	0.0000
11000	1000	52311	1416	Teachers-Other Instruction	\$367,249.00	(\$2,842.00)	\$364,407.00	\$108,200.49	\$247,956.53	\$120,042.03	(\$3,591.56)	0.0000
11000	1000	52311	1422	Teachers- Special Education- Gifted	\$1,370,699.00	\$22,793.00	\$1,393,492.00	\$336,078.74	\$730,813.54	\$391,034.20	\$271,644.26	0.0000
11000	1000	52311	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$717.09	\$0.00	(\$717.09)	0.0000
11000	1000	52311	1618	Athletics Salaries	\$213,869.00	\$0.00	\$213,869.00	\$55,178.50	\$128,823.38	\$64,372.92	\$20,672.70	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	\$401,416.25	\$931,718.66	\$462,486.75	(\$1,131,740.41)	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	\$4,573.80	\$5,563.31	\$0.00	\$3,565,335.69	0.0000
11000	1000	52311	1713	Instructional Assistants - Early Childhood Education	\$562,206.00	(\$1,573.00)	\$560,633.00	\$6.61	\$6.61	\$0.00	\$560,626.39	0.0000
11000	1000	52311		SUBTOTAL Health and Medical Premiums	\$49,589,162.00	(\$18,921.50)	\$49,570,240.50	\$11,143,765.42	\$36,410,872.09	\$13,126,689.54	\$32,678.87	0.0000
		52312		Life								
11000	1000	52312	1411	Teachers-Grades 1-12	\$411,527.00	(\$217.50)	\$411,309.50	\$102,718.45	\$257,006.01	\$121,404.53	\$32,898.96	0.0000
11000	1000	52312	1412	Teachers- Special Education	\$168,723.00	(\$426.00)	\$168,297.00	\$55,256.09	\$147,184.95	\$67,795.08	(\$46,683.03)	0.0000
11000	1000	52312	1413	Teachers-Early Childhood Ed	\$30,589.00	\$0.00	\$30,589.00	\$4.30	\$4.30	\$0.00	\$30,584.70	0.0000
11000	1000	52312	1414	Teachers-Preschool (exclude Special Ed)	\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	0.0000
11000	1000	52312	1415	Teachers-Vocational and Technical	\$8,269.00	\$0.00	\$8,269.00	\$1,930.34	\$4,607.55	\$2,312.50	\$1,348.95	0.0000
11000	1000	52312	1416	Teachers-Other Instruction	\$6,870.00	(\$53.00)	\$6,817.00	\$1,998.19	\$4,918.57	\$2,184.06	(\$285.63)	0.0000
11000	1000	52312	1422	Teachers- Special Education-Gifted	\$25,645.00	\$426.00	\$26,071.00	\$6,443.67	\$14,715.10	\$7,705.12	\$3,650.78	0.0000
11000	1000	52312	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$16.05	\$0.00	(\$16.05)	0.0000
11000	1000	52312	1618	Athletics Salaries	\$4,005.00	\$0.00	\$4,005.00	\$1,713.67	\$4,197.41	\$2,017.06	(\$2,209.47)	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	\$7,738.53	\$19,599.94	\$8,995.22	(\$23,680.16)	0.0000
11000	1000	52312	1712	Instructional Assistants - Special Education	\$66,803.00	\$0.00	\$66,803.00	\$12.77	\$23.45	\$0.00	\$66,779.55	0.0000
11000	1000	52312	1713	Instructional Assistants - Early Childhood Education	\$10,512.00	(\$29.00)	\$10,483.00	\$0.02	\$5.35	\$0.00	\$10,477.65	0.0000
11000	1000	52312		SUBTOTAL Life	\$740,295.00	(\$353.50)	\$739,941.50	\$177,816.03	\$452,278.68	\$212,413.57	\$75,249.25	0.0000
		52313		Dental								
11000	1000	52313	1411	Teachers-Grades 1-12	\$1,165,738.00	(\$614.50)	\$1,165,123.50	\$356,274.92	\$833,504.10	\$414,494.57	(\$82,875.17)	0.0000
11000	1000	52313	1412	Teachers- Special Education	\$477,902.00	(\$1,208.00)	\$476,694.00	\$202,003.23	\$487,570.91	\$245,827.36	(\$256,704.27)	0.0000
11000	1000	52313	1413	Teachers-Early Childhood Ed	\$86,611.00	\$0.00	\$86,611.00	\$105.88	\$105.88	\$0.00	\$86,505.12	0.0000
11000	1000	52313	1414	Teachers-Preschool (exclude Special Ed)	\$207.00	\$0.00	\$207.00	\$0.00	\$0.00	\$0.00	\$207.00	0.0000
11000	1000	52313	1415	Teachers-Vocational and Technical	\$23,426.00	\$0.00	\$23,426.00	\$5,410.65	\$12,264.38	\$6,322.80	\$4,838.82	0.0000
11000	1000	52313	1416	Teachers-Other Instruction	\$19,452.00	(\$151.00)	\$19,301.00	\$5,936.01	\$13,740.20	\$6,558.12	(\$997.32)	0.0000
11000	1000	52313	1422	Teachers- Special Education-Gifted	\$72,612.00	\$1,208.00	\$73,820.00	\$19,936.19	\$43,270.94	\$23,512.65	\$7,036.41	0.0000
11000	1000	52313	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$51.39	\$0.00	(\$51.39)	0.0000
11000	1000	52313	1618	Athletics Salaries	\$11,335.00	\$0.00	\$11,335.00	\$3,219.62	\$7,624.11	\$3,755.51	(\$44.62)	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	\$23,077.22	\$53,514.49	\$26,493.85	(\$66,112.34)	0.0000
11000	1000	52313	1712	Instructional Assistants - Special Education	\$189,209.00	\$0.00	\$189,209.00	\$238.52	\$304.28	\$0.00	\$188,904.72	0.0000
11000	1000	52313	1713	Instructional Assistants - Early Childhood Education	\$29,782.00	(\$83.00)	\$29,699.00	\$0.34	\$0.34	\$0.00	\$29,698.66	0.0000
11000	1000	52313		SUBTOTAL Dental	\$2,096,867.00	(\$1,000.50)	\$2,095,866.50	\$616,202.58	\$1,451,951.02	\$726,964.86	(\$83,049.38)	0.0000
		52314		Vision								
11000	1000	52314	1411	Teachers-Grades 1-12	\$183,206.00	(\$95.50)	\$183,110.50	\$54,872.37	\$128,516.95	\$63,907.06	(\$9,313.51)	0.0000
11000	1000	52314	1412	Teachers- Special Education	\$75,139.00	(\$190.00)	\$74,949.00	\$33,827.30	\$81,628.12	\$41,089.00	(\$47,768.12)	0.0000
11000	1000	52314	1413	Teachers-Early Childhood Ed	\$13,614.00	\$0.00	\$13,614.00	\$13.81	\$13.81	\$0.00	\$13,600.19	0.0000
11000	1000	52314	1414	Teachers-Preschool (exclude Special Ed)	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	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	\$818.19	\$1,872.10	\$956.46	\$853.44	0.0000
11000	1000	52314	1416	Teachers-Other Instruction	\$3,052.00	(\$24.00)	\$3,028.00	\$902.41	\$2,077.00	\$1,008.84	(\$57.84)	0.0000
11000	1000	52314	1422	Teachers- Special Education-Gifted	\$11,422.00	\$190.00	\$11,612.00	\$2,977.88	\$6,397.23	\$3,464.58	\$1,750.19	0.0000
11000	1000	52314	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$7.68	\$0.00	(\$7.68)	0.0000
11000	1000	52314	1618	Athletics Salaries	\$1,788.00	\$0.00	\$1,788.00	\$509.39	\$1,200.19	\$593.78	(\$5.97)	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	\$3,811.05	\$8,791.92	\$4,387.87	(\$10,996.79)	0.0000
11000	1000	52314	1712	Instructional Assistants - Special Education	\$29,745.00	\$0.00	\$29,745.00	\$17.17	\$26.53	\$0.00	\$29,718.47	0.0000
11000	1000	52314	1713	Instructional Assistants - Early Childhood Education	\$4,684.00	(\$13.00)	\$4,671.00	\$0.05	\$0.05	\$0.00	\$4,670.95	0.0000
11000	1000	52314		SUBTOTAL Vision	\$329,601.00	(\$155.50)	\$329,445.50	\$97,749.62	\$230,531.58	\$115,407.59	(\$16,493.67)	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	\$18,681.67	\$47,350.90	\$67,810.36	\$10,644.24	0.0000
11000	1000	52500	1412	Teachers- Special Education	\$48,682.00	(\$123.00)	\$48,559.00	\$5,764.47	\$16,475.84	\$31,601.08	\$482.08	0.0000
11000	1000	52500	1413	Teachers-Early Childhood Ed	\$8,809.00	\$0.00	\$8,809.00	\$1.32	\$3.41	\$0.00	\$8,805.59	0.0000
11000	1000	52500	1414	Teachers-Preschool (exclude Special Ed)	\$21.00	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0.0000
11000	1000	52500	1415	Teachers-Vocational and Technical	\$2,391.00	\$0.00	\$2,391.00	\$260.52	\$647.89	\$969.12	\$773.99	0.0000
11000	1000	52500	1416	Teachers-Other Instruction	\$1,978.00	(\$15.00)	\$1,963.00	\$302.24	\$764.25	\$874.73	\$324.02	0.0000
11000	1000	52500	1422	Teachers- Special Education-Gifted	\$7,388.00	\$123.00	\$7,511.00	\$1,590.48	\$3,753.99	\$3,719.87	\$37.14	0.0000
11000	1000	52500	1611	Substitutes-Sick Leave	\$44.00	\$0.00	\$44.00	\$5.22	\$17.98	\$0.00	\$26.02	0.0000
11000	1000	52500	1618	Athletics Salaries	\$1,270.00	\$0.00	\$1,270.00	\$352.16	\$858.78	\$923.33	(\$512.11)	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	\$1,316.39	\$3,282.26	\$4,009.82	(\$5,877.08)	0.0000
11000	1000	52500	1712	Instructional Assistants - Special Education	\$19,279.00	\$0.00	\$19,279.00	\$4.02	\$8.69	\$0.00	\$19,270.31	0.0000
11000	1000	52500	1713	Instructional Assistants - Early Childhood Education	\$3,048.00	(\$8.00)	\$3,040.00	\$0.49	\$1.29	\$0.00	\$3,038.71	0.0000
11000	1000	52500		SUBTOTAL Unemployment Compensation	\$220,866.00	(\$98.50)	\$220,767.50	\$28,278.98	\$73,165.28	\$109,908.31	\$37,693.91	0.0000
		52720		Workers Compensation Employer's Fee								
11000	1000	52720	1411	Teachers-Grades 1-12	\$8,927.00	(\$3.00)	\$8,924.00	\$9,103.79	\$27,173.43	\$0.00	(\$18,249.43)	0.0000
11000	1000	52720	1412	Teachers- Special Education	\$3,108.00	(\$8.00)	\$3,100.00	\$5,447.83	\$17,255.63	\$0.00	(\$14,155.63)	0.0000
11000	1000	52720	1413	Teachers-Early Childhood Ed	\$563.00	\$0.00	\$563.00	\$2.84	\$3.24	\$0.00	\$559.76	0.0000
11000	1000	52720	1414	Teachers-Preschool (exclude Special Ed)	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
11000	1000	52720	1415	Teachers-Vocational and Technical	\$151.00	\$0.00	\$151.00	\$124.23	\$374.86	\$0.00	(\$223.86)	0.0000
11000	1000	52720	1416	Teachers-Other Instruction	\$119.00	(\$1.00)	\$118.00	\$123.01	\$382.78	\$0.00	(\$264.78)	0.0000
11000	1000	52720	1422	Teachers- Special Education-Gifted	\$457.00	\$8.00	\$465.00	\$467.87	\$1,380.66	\$0.00	(\$915.66)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52720	1611	Substitutes-Sick Leave	\$28.00	\$0.00	\$28.00	\$1.44	\$8.69	\$0.00	\$19.31	0.0000
11000	1000	52720	1618	Athletics Salaries	\$91.00	\$0.00	\$91.00	\$214.89	\$485.79	\$0.00	(\$394.79)	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	\$575.65	\$1,706.11	\$0.00	(\$1,621.11)	0.0000
11000	1000	52720	1712	Instructional Assistants - Special Education	\$1,237.00	\$0.00	\$1,237.00	\$2.65	\$8.55	\$0.00	\$1,228.45	0.0000
11000	1000	52720	1713	Instructional Assistants - Early Childhood Education	\$202.00	(\$1.00)	\$201.00	\$0.00	\$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	\$16,064.20	\$48,782.97	\$0.00	(\$33,776.97)	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	\$685,401.35	\$1,737,176.15	\$712,257.09	(\$515,875.74)	0.0000
11000	1000	52730	1412	Teachers- Special Education	\$730,733.00	(\$1,756.00)	\$728,977.00	\$211,167.71	\$603,972.75	\$233,458.04	(\$108,453.79)	0.0000
11000	1000	52730	1413	Teachers-Early Childhood Ed	\$134,475.00	\$0.00	\$134,475.00	\$51.08	\$134.34	\$0.00	\$134,340.66	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	\$9,556.46	\$23,758.60	\$10,144.93	\$905.47	0.0000
11000	1000	52730	1416	Teachers-Other Instruction	\$31,308.00	(\$223.00)	\$31,085.00	\$11,071.33	\$28,029.57	\$11,598.58	(\$8,543.15)	0.0000
11000	1000	52730	1422	Teachers- Special Education-Gifted	\$109,097.00	\$1,787.00	\$110,884.00	\$58,293.77	\$137,615.46	\$52,395.80	(\$79,127.26)	0.0000
11000	1000	52730	1611	Substitutes-Sick Leave	\$646.00	\$0.00	\$646.00	\$191.98	\$660.66	\$0.00	(\$14.66)	0.0000
11000	1000	52730	1618	Athletics Salaries	\$47,597.00	\$0.00	\$47,597.00	\$12,915.32	\$31,485.98	\$10,446.12	\$5,664.90	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	\$48,220.68	\$120,338.28	\$47,907.32	(\$146,280.60)	0.0000
11000	1000	52730	1712	Instructional Assistants - Special Education	\$284,660.00	\$0.00	\$284,660.00	\$160.87	\$335.59	\$0.00	\$284,324.41	0.0000
11000	1000	52730	1713	Instructional Assistants - Early Childhood Education	\$45,472.00	(\$123.00)	\$45,349.00	\$19.24	\$46.74	\$0.00	\$45,302.26	0.0000
11000	1000	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	\$3,395,669.00	(\$995.50)	\$3,394,673.50	\$1,037,049.79	\$2,683,554.12	\$1,078,207.88	(\$367,088.50)	0.0000
11000	1000	53711		Other Charges	\$5,558,393.00	\$0.00	\$5,558,393.00	\$104,900.00	\$104,900.00	\$0.00	\$5,453,493.00	0.0000
11000	1000	55817		Student Travel	\$36,610.00	\$0.00	\$36,610.00	\$23,203.85	\$29,842.94	\$0.00	\$6,767.06	0.0000
11000	1000	55819		Employee Travel - Teachers	\$146,609.00	\$0.00	\$146,609.00	\$47,550.38	\$109,241.97	\$0.00	\$37,367.03	0.0000
11000	1000	55915		Other Contract Services	\$11,954,800.00	\$10,883.00	\$11,965,683.00	\$8,378,924.52	\$16,363,658.86	\$6,108,242.90	(\$10,506,218.76)	0.0000
11000	1000	56105		Instructional Materials - Operational	\$3,991,547.00	\$4,217.00	\$3,995,764.00	\$265,087.59	\$778,573.87	\$2,886,297.64	\$330,892.49	0.0000
11000	1000	56109		Instructional Materials On Line	\$532,206.00	\$0.00	\$532,206.00	\$71,730.00	\$441,564.84	\$82,294.75	\$8,346.41	0.0000
11000	1000	56110		Digital Subscriptions	\$47,899.00	\$0.00	\$47,899.00	\$6,974.05	\$24,206.01	\$35,793.99	(\$12,101.00)	0.0000
11000	1000	56112		Instructional Materials - Dual Credit	\$47,899.00	\$0.00	\$47,899.00	\$6,974.05	\$24,206.01	\$35,793.99	(\$12,101.00)	0.0000
11000	1000	56112		Other Instructional Materials	\$777,196.00	(\$4,565.00)	\$772,631.00	\$76,666.68	\$203,314.63	\$53,579.27	\$515,737.10	0.0000
11000	1000	56113		Software	\$654,649.00	(\$9,163.00)	\$645,486.00	\$179,392.67	\$484,902.70	\$18,942.09	\$141,641.21	0.0000
11000	1000	56118		General Supplies and Materials	\$4,205,167.00	(\$29,041.00)	\$4,176,126.00	\$1,357,345.95	\$2,465,081.34	\$338,793.39	\$1,372,251.27	0.0000
11000	1000	56119		Supply Assets (\$5,000 or less).	\$550,355.00	(\$7,000.00)	\$543,355.00	\$279,543.17	\$569,909.70	\$121,805.59	(\$148,360.29)	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	\$23,185.38	\$12,804,961.17	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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11000	1000			SUBTOTAL	\$692,194,849.00	\$16,608,437.19	\$708,803,286.19	\$163,057,805.79	\$414,370,404.55	\$225,897,900.90	\$68,534,980.74	6581.9500
				Instruction								
	2000			Support Services								
	2100			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	\$684,618.37	\$1,985,598.50	\$893,501.16	\$104,558.34	33.1500
11000	2100	51100	1214	Guidance Counselors/Social Workers	\$25,730,269.00	\$67,950.00	\$25,798,219.00	\$6,129,002.73	\$15,782,082.79	\$9,079,712.26	\$936,423.95	314.3200
11000	2100	51100	1215	Registered Nurses	\$4,533,990.00	\$0.00	\$4,533,990.00	\$1,168,490.71	\$2,977,615.05	\$1,700,840.23	(\$144,465.28)	64.5000
11000	2100	51100	1216	Health Assistants	\$3,878,064.00	\$0.00	\$3,878,064.00	\$995,647.03	\$2,497,372.46	\$1,457,862.71	(\$77,171.17)	136.9900
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$816,732.00	(\$37,850.00)	\$778,882.00	\$182,867.22	\$531,611.60	\$175,527.12	\$71,743.28	17.0000
11000	2100	51100	1218	School/Student Support	\$402,528.00	(\$11,871.00)	\$390,657.00	\$94,473.44	\$236,925.80	\$135,640.98	\$18,090.22	11.5900
11000	2100	51100	1311	Diagnosticians	\$9,761,964.00	\$0.00	\$9,761,964.00	\$2,683,397.24	\$7,410,512.20	\$3,381,300.28	(\$1,029,848.48)	113.4500
11000	2100	51100	1312	Speech Therapists	\$7,423,741.00	\$0.00	\$7,423,741.00	\$2,101,983.85	\$5,240,468.85	\$3,059,027.05	(\$875,754.90)	102.4500
11000	2100	51100	1313	Occupational Therapists	\$5,006,151.00	\$0.00	\$5,006,151.00	\$1,352,230.18	\$3,389,086.04	\$2,011,909.40	(\$394,844.44)	72.2000
11000	2100	51100	1314	Physical/Recreational Therapists	\$1,639,905.00	\$0.00	\$1,639,905.00	\$403,453.02	\$1,028,005.68	\$619,895.41	(\$7,996.09)	20.5000
11000	2100	51100	1315	Psychologists/Counselors	\$869,703.00	\$0.00	\$869,703.00	\$237,114.53	\$615,731.58	\$316,115.15	(\$62,143.73)	11.0500
11000	2100	51100	1316	Audiologists	\$286,894.00	\$0.00	\$286,894.00	\$100,362.41	\$245,706.76	\$124,503.29	(\$83,316.05)	4.0000
11000	2100	51100	1317	Interpreters	\$1,554,594.00	\$0.00	\$1,554,594.00	\$439,507.83	\$1,056,006.59	\$623,327.64	(\$124,740.23)	22.4000
11000	2100	51100	1318	Specialists	\$97,555.00	\$0.00	\$97,555.00	\$56,083.18	\$143,419.91	\$83,920.95	(\$129,785.86)	3.0000
11000	2100	51100		SUBTOTAL Salaries Expense	\$64,943,316.00	\$60,661.00	\$65,003,977.00	\$16,629,231.74	\$43,140,143.81	\$23,663,083.63	(\$1,799,250.44)	926.6000
		51200		Overtime Expense								
11000	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$500.00	\$0.00	\$500.00	\$892.83	\$892.83	\$0.00	(\$392.83)	0.0000
11000	2100	51200		SUBTOTAL Overtime Expense	\$500.00	\$0.00	\$500.00	\$892.83	\$892.83	\$0.00	(\$392.83)	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	(\$27,710.56)	\$2,058,924.83	\$0.00	\$527,884.17	0.0000
11000	2100	51300	1215	Registered Nurses	\$460,005.00	\$0.00	\$460,005.00	\$0.00	\$66,279.48	\$0.00	\$393,725.52	0.0000
11000	2100	51300	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$39,000.00	\$0.00	\$164,133.00	0.0000
11000	2100	51300	1311	Diagnosticians	\$753,900.00	\$0.00	\$753,900.00	(\$45,627.99)	\$1,547,256.24	\$0.00	(\$793,356.24)	0.0000
11000	2100	51300	1312	Speech Therapists	\$559,913.00	\$0.00	\$559,913.00	(\$3,866.66)	\$261,600.01	\$0.00	\$298,312.99	0.0000
11000	2100	51300	1313	Occupational Therapists	\$684,393.00	\$0.00	\$684,393.00	\$0.00	\$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	(\$8,300.00)	\$601,400.00	\$0.00	(\$332,508.00)	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	\$2,071.59	\$5,690.81	\$0.00	\$183,501.19	0.0000
11000	2100	51300		SUBTOTAL Additional Compensation	\$5,956,767.00	\$0.00	\$5,956,767.00	(\$83,433.62)	\$4,703,101.37	\$0.00	\$1,253,665.63	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	(\$9,164.19)	\$1,332,487.18	\$207,610.09	(\$998,793.27)	0.0000
11000	2100	52111	1214	Guidance Counselors/Social Workers	\$5,747,496.00	\$12,328.00	\$5,759,824.00	\$1,159,987.96	\$2,992,325.60	\$1,711,345.78	\$1,056,152.62	0.0000
11000	2100	52111	1215	Registered Nurses	\$820,002.00	\$0.00	\$820,002.00	\$10,399.96	\$29,524.23	\$14,006.49	\$776,471.28	0.0000
11000	2100	52111	1216	Health Assistants	\$703,585.00	\$0.00	\$703,585.00	\$5,948.50	\$14,954.35	\$5,509.23	\$683,121.42	0.0000
11000	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$148,265.00	(\$7,508.00)	\$140,757.00	\$17.51	\$224.76	\$0.00	\$140,532.24	0.0000
11000	2100	52111	1218	School/Student Support	\$73,030.00	(\$2,154.00)	\$70,876.00	\$9,722.54	\$24,623.12	\$12,404.08	\$33,848.80	0.0000
11000	2100	52111	1311	Diagnosticians	\$1,771,037.00	\$0.00	\$1,771,037.00	\$1,662,110.77	\$4,279,031.13	\$2,333,873.87	(\$4,841,868.00)	0.0000
11000	2100	52111	1312	Speech Therapists	\$1,346,832.00	\$0.00	\$1,346,832.00	\$0.00	\$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	\$2,839,023.05	\$8,675,681.60	\$4,284,749.54	(\$89,669.14)	0.0000
		52112		ERA - Retiree Health								
11000	2100	52112	1211	Coordinator/Subject Matter Specialist	\$58,794.00	\$848.00	\$59,642.00	(\$1,009.85)	\$146,830.19	\$22,876.61	(\$110,064.80)	0.0000
11000	2100	52112	1214	Guidance Counselors/Social Workers	\$633,348.00	\$1,358.00	\$634,706.00	\$127,820.68	\$329,729.75	\$188,572.83	\$116,403.42	0.0000
11000	2100	52112	1215	Registered Nurses	\$90,336.00	\$0.00	\$90,336.00	\$1,142.89	\$3,244.36	\$1,543.34	\$85,548.30	0.0000
11000	2100	52112	1216	Health Assistants	\$77,506.00	\$0.00	\$77,506.00	\$658.52	\$1,659.60	\$607.03	\$75,239.37	0.0000
11000	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$16,336.00	(\$1,020.00)	\$15,316.00	\$1.91	\$24.80	\$0.00	\$15,291.20	0.0000
11000	2100	52112	1218	School/Student Support	\$8,048.00	(\$237.00)	\$7,811.00	\$1,071.32	\$2,713.19	\$1,366.78	\$3,731.03	0.0000
11000	2100	52112	1311	Diagnosticians	\$195,139.00	\$0.00	\$195,139.00	\$183,151.45	\$471,515.52	\$257,172.57	(\$533,549.09)	0.0000
11000	2100	52112	1312	Speech Therapists	\$148,398.00	\$0.00	\$148,398.00	\$0.00	\$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	\$312,836.92	\$955,994.05	\$472,139.16	(\$10,145.21)	0.0000
		52210		FICA Payments								
11000	2100	52210	1211	Coordinator/Subject Matter Specialist	\$179,342.00	\$2,588.00	\$181,930.00	(\$2,873.60)	\$443,945.05	\$70,919.45	(\$332,934.50)	0.0000
11000	2100	52210	1214	Guidance Counselors/Social Workers	\$1,931,735.00	\$4,143.00	\$1,935,878.00	\$372,061.48	\$967,717.09	\$584,594.03	\$383,566.88	0.0000
11000	2100	52210	1215	Registered Nurses	\$275,597.00	\$0.00	\$275,597.00	\$3,396.01	\$9,549.94	\$4,784.59	\$261,262.47	0.0000
11000	2100	52210	1216	Health Assistants	\$236,480.00	\$0.00	\$236,480.00	\$1,919.89	\$4,887.62	\$1,882.01	\$229,710.37	0.0000
11000	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$49,832.00	(\$3,113.00)	\$46,719.00	\$5.73	\$73.73	\$0.00	\$46,645.27	0.0000
11000	2100	52210	1218	School/Student Support	\$24,543.00	(\$724.00)	\$23,819.00	\$3,045.44	\$7,769.72	\$4,237.34	\$11,811.94	0.0000
11000	2100	52210	1311	Diagnosticians	\$595,247.00	\$0.00	\$595,247.00	\$537,391.42	\$1,394,556.70	\$800,793.46	(\$1,600,103.16)	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	\$0.00	\$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	\$914,946.37	\$2,829,339.29	\$1,467,210.88	\$28,723.83	0.0000
		52220		Medicare Payments								
11000	2100	52220	1211	Coordinator/Subject Matter Specialist	\$41,958.00	\$605.00	\$42,563.00	(\$672.28)	\$103,824.70	\$16,585.36	(\$77,847.06)	0.0000
11000	2100	52220	1214	Guidance Counselors/Social Workers	\$451,932.00	\$970.00	\$452,902.00	\$87,012.16	\$226,316.21	\$136,713.45	\$89,872.34	0.0000
11000	2100	52220	1215	Registered Nurses	\$64,473.00	\$0.00	\$64,473.00	\$794.04	\$2,233.09	\$1,118.88	\$61,121.03	0.0000
11000	2100	52220	1216	Health Assistants	\$55,312.00	\$0.00	\$55,312.00	\$448.96	\$1,142.60	\$440.07	\$53,729.33	0.0000
11000	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$11,657.00	(\$728.00)	\$10,929.00	\$1.32	\$17.22	\$0.00	\$10,911.78	0.0000
11000	2100	52220	1218	School/Student Support	\$5,740.00	(\$169.00)	\$5,571.00	\$712.25	\$1,817.18	\$990.91	\$2,762.91	0.0000
11000	2100	52220	1311	Diagnosticians	\$139,254.00	\$0.00	\$139,254.00	\$125,680.37	\$326,147.20	\$187,278.27	(\$374,171.47)	0.0000
11000	2100	52220	1312	Speech Therapists	\$105,900.00	\$0.00	\$105,900.00	\$0.00	\$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	\$213,976.82	\$661,694.19	\$343,126.94	\$7,052.87	0.0000
		52311		Health and Medical Premiums								
11000	2100	52311	1211	Coordinator/Subject Matter Specialist	\$272,336.00	\$4,224.00	\$276,560.00	\$18,305.88	\$252,503.36	\$100,924.93	(\$76,868.29)	0.0000
11000	2100	52311	1214	Guidance Counselors/Social Workers	\$2,525,191.00	\$6,765.00	\$2,531,956.00	\$756,658.55	\$1,782,539.35	\$880,955.33	(\$131,538.68)	0.0000
11000	2100	52311	1215	Registered Nurses	\$429,375.00	\$0.00	\$429,375.00	\$3,324.17	\$11,996.04	\$3,310.83	\$414,068.13	0.0000
11000	2100	52311	1216	Health Assistants	\$376,862.00	\$0.00	\$376,862.00	\$7,655.04	\$16,919.82	\$8,407.79	\$351,534.39	0.0000
11000	2100	52311	1217	Secretarial/Clerical/Technical Assistants	\$79,636.00	(\$3,768.00)	\$75,868.00	\$0.00	\$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	\$15,605.59	\$36,375.80	\$12,890.06	(\$11,279.86)	0.0000
11000	2100	52311	1311	Diagnosticians	\$971,792.00	\$0.00	\$971,792.00	\$778,940.91	\$1,825,750.22	\$902,319.27	(\$1,756,277.49)	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	\$1,580,490.14	\$3,926,092.54	\$1,908,808.21	\$545,736.25	0.0000
		52312		Life								
11000	2100	52312	1211	Coordinator/Subject Matter Specialist	\$5,428.00	\$79.00	\$5,507.00	\$247.80	\$7,443.25	\$3,228.01	(\$5,164.26)	0.0000
11000	2100	52312	1214	Guidance Counselors/Social Workers	\$47,229.00	\$127.00	\$47,356.00	\$12,556.93	\$32,106.01	\$14,671.83	\$578.16	0.0000
11000	2100	52312	1215	Registered Nurses	\$8,029.00	\$0.00	\$8,029.00	\$176.98	\$518.01	\$191.63	\$7,319.36	0.0000
11000	2100	52312	1216	Health Assistants	\$7,033.00	\$0.00	\$7,033.00	\$76.28	\$186.75	\$74.95	\$6,771.30	0.0000
11000	2100	52312	1217	Secretarial/Clerical/Technical Assistants	\$1,490.00	(\$70.00)	\$1,420.00	\$0.00	\$1.61	\$0.00	\$1,418.39	0.0000
11000	2100	52312	1218	School/Student Support	\$732.00	(\$22.00)	\$710.00	\$86.11	\$217.60	\$88.88	\$403.52	0.0000
11000	2100	52312	1311	Diagnosticians	\$18,179.00	\$0.00	\$18,179.00	\$17,113.41	\$43,676.02	\$19,851.27	(\$45,348.29)	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	\$30,257.51	\$84,149.25	\$38,106.57	(\$2,588.82)	0.0000
		52313		Dental								
11000	2100	52313	1211	Coordinator/Subject Matter Specialist	\$15,377.00	\$223.00	\$15,600.00	\$834.16	\$14,366.16	\$5,577.85	(\$4,344.01)	0.0000
11000	2100	52313	1214	Guidance Counselors/Social Workers	\$133,784.00	\$358.00	\$134,142.00	\$44,175.06	\$103,322.66	\$51,119.19	(\$20,299.85)	0.0000
11000	2100	52313	1215	Registered Nurses	\$22,732.00	\$0.00	\$22,732.00	\$359.43	\$876.73	\$398.85	\$21,456.42	0.0000
11000	2100	52313	1216	Health Assistants	\$19,978.00	\$0.00	\$19,978.00	\$429.19	\$1,013.45	\$534.17	\$18,430.38	0.0000
11000	2100	52313	1217	Secretarial/Clerical/Technical Assistants	\$4,220.00	(\$200.00)	\$4,020.00	\$0.00	\$1.47	\$0.00	\$4,018.53	0.0000
11000	2100	52313	1218	School/Student Support	\$2,075.00	(\$63.00)	\$2,012.00	\$837.19	\$2,045.18	\$612.91	(\$646.09)	0.0000
11000	2100	52313	1311	Diagnosticians	\$51,492.00	\$0.00	\$51,492.00	\$46,101.56	\$107,843.42	\$53,098.73	(\$109,450.15)	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	\$92,736.59	\$229,469.07	\$111,341.70	(\$1,803.77)	0.0000
		52314		Vision								
11000	2100	52314	1211	Coordinator/Subject Matter Specialist	\$2,416.00	\$35.00	\$2,451.00	\$144.63	\$2,204.78	\$864.45	(\$618.23)	0.0000
11000	2100	52314	1214	Guidance Counselors/Social Workers	\$21,019.00	\$57.00	\$21,076.00	\$7,078.77	\$16,543.60	\$8,196.38	(\$3,663.98)	0.0000
11000	2100	52314	1215	Registered Nurses	\$3,569.00	\$0.00	\$3,569.00	\$48.14	\$117.40	\$54.57	\$3,397.03	0.0000
11000	2100	52314	1216	Health Assistants	\$3,149.00	\$0.00	\$3,149.00	\$65.05	\$155.99	\$74.73	\$2,918.28	0.0000
11000	2100	52314	1217	Secretarial/Clerical/Technical Assistants	\$663.00	(\$31.00)	\$632.00	\$0.00	\$0.19	\$0.00	\$631.81	0.0000

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Albuquerque Public Schools - Third Quarter (Jan - Mar) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52314	1218	School/Student Support	\$325.00	(\$10.00)	\$315.00	\$147.30	\$345.55	\$124.00	(\$154.55)	0.0000
11000	2100	52314	1311	Diagnosticians	\$8,095.00	\$0.00	\$8,095.00	\$6,917.85	\$16,142.92	\$7,927.70	(\$15,975.62)	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	\$14,401.74	\$35,510.43	\$17,241.83	\$530.74	0.0000
		52500		Unemployment Compensation								
11000	2100	52500	1211	Coordinator/Subject Matter Specialist	\$1,470.00	\$23.00	\$1,493.00	(\$11.07)	\$1,969.04	\$800.13	(\$1,276.17)	0.0000
11000	2100	52500	1214	Guidance Counselors/Social Workers	\$16,786.00	\$37.00	\$16,823.00	\$1,526.33	\$3,940.96	\$6,594.14	\$6,287.90	0.0000
11000	2100	52500	1215	Registered Nurses	\$2,304.00	\$0.00	\$2,304.00	\$9.03	\$21.86	\$53.90	\$2,228.24	0.0000
11000	2100	52500	1216	Health Assistants	\$2,030.00	\$0.00	\$2,030.00	\$1.69	\$4.30	\$21.17	\$2,004.53	0.0000
11000	2100	52500	1217	Secretarial/Clerical/Technical Assistants	\$430.00	(\$20.00)	\$410.00	\$0.04	\$0.13	\$0.00	\$409.87	0.0000
11000	2100	52500	1218	School/Student Support	\$211.00	(\$6.00)	\$205.00	\$12.49	\$31.16	\$47.77	\$126.07	0.0000
11000	2100	52500	1311	Diagnosticians	\$5,245.00	\$0.00	\$5,245.00	\$2,720.00	\$7,185.24	\$9,036.59	(\$10,976.83)	0.0000
11000	2100	52500	1312	Speech Therapists	\$3,989.00	\$0.00	\$3,989.00	\$4.43	\$10.03	\$0.00	\$3,978.97	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	\$4,262.94	\$13,162.87	\$16,553.70	\$7,861.43	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2100	52720	1211	Coordinator/Subject Matter Specialist	\$100.00	\$1.00	\$101.00	(\$5.24)	\$732.64	\$0.00	(\$631.64)	0.0000
11000	2100	52720	1214	Guidance Counselors/Social Workers	\$877.00	\$2.00	\$879.00	\$958.64	\$2,861.89	\$0.00	(\$1,982.89)	0.0000
11000	2100	52720	1215	Registered Nurses	\$157.00	\$0.00	\$157.00	\$9.24	\$32.75	\$0.00	\$124.25	0.0000
11000	2100	52720	1216	Health Assistants	\$137.00	\$0.00	\$137.00	\$8.21	\$20.87	\$0.00	\$116.13	0.0000
11000	2100	52720	1217	Secretarial/Clerical/Technical Assistants	\$28.00	(\$1.00)	\$27.00	\$0.00	\$0.06	\$0.00	\$26.94	0.0000
11000	2100	52720	1218	School/Student Support	\$14.00	\$0.00	\$14.00	\$13.83	\$46.28	\$0.00	(\$32.28)	0.0000
11000	2100	52720	1311	Diagnosticians	\$335.00	\$0.00	\$335.00	\$1,049.39	\$2,888.24	\$0.00	(\$2,553.24)	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	\$0.00	\$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
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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	\$2,034.07	\$6,583.65	\$0.00	(\$4,354.65)	0.0000
		52730		Workers Compensation (Self Insured)								
11000	2100	52730	1211	Coordinator/Subject Matter Specialist	\$21,559.00	\$333.00	\$21,892.00	(\$403.79)	\$72,179.39	\$8,648.83	(\$58,936.22)	0.0000
11000	2100	52730	1214	Guidance Counselors/Social Workers	\$261,101.00	\$530.00	\$261,631.00	\$56,138.86	\$144,872.46	\$57,729.00	\$59,029.54	0.0000
11000	2100	52730	1215	Registered Nurses	\$35,281.00	\$0.00	\$35,281.00	\$336.17	\$812.68	\$358.18	\$34,110.14	0.0000
11000	2100	52730	1216	Health Assistants	\$30,263.00	\$0.00	\$30,263.00	\$62.96	\$159.63	\$0.00	\$30,103.37	0.0000
11000	2100	52730	1217	Secretarial/Clerical/Technical Assistants	\$6,379.00	(\$399.00)	\$5,980.00	\$2.11	\$13.91	\$0.00	\$5,966.09	0.0000
11000	2100	52730	1218	School/Student Support	\$3,142.00	(\$93.00)	\$3,049.00	\$459.27	\$1,144.47	\$484.54	\$1,419.99	0.0000
11000	2100	52730	1311	Diagnosticians	\$76,208.00	\$0.00	\$76,208.00	\$99,720.47	\$263,358.75	\$95,569.74	(\$282,720.49)	0.0000
11000	2100	52730	1312	Speech Therapists	\$57,954.00	\$0.00	\$57,954.00	\$0.00	\$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	\$156,316.05	\$482,615.90	\$162,790.29	(\$79,285.19)	0.0000
11000	2100	53219		Special Ed Assistants (Non-Instructional) - Contracted	\$23,100,000.00	\$0.00	\$23,100,000.00	\$5,482,000.13	\$13,609,898.01	\$9,445,972.61	\$44,129.38	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	\$312.50	\$100,312.50	\$0.00	\$5,445,294.50	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	\$79,545.79	\$167,756.18	\$430,323.63	\$217,665.19	0.0000
11000	2100	56113		Software	\$386,751.00	\$0.00	\$386,751.00	\$0.00	\$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	\$17,493.77	\$41,219.09	\$6,632.80	(\$9,601.89)	0.0000
11000	2100	56119		Supply Assets (\$5,000 or less)	\$3,237.00	\$0.00	\$3,237.00	\$2,619.68	\$8,600.97	\$2,793.77	(\$8,157.74)	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	\$28,289,945.02	\$79,716,200.91	\$42,370,875.26	\$28,609,077.29	926.6000
		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	\$1,470,349.97	\$3,885,257.80	\$1,845,183.87	(\$26,524.67)	68.7600
11000	2200	51100	1212	Library/Media Specialists	\$6,973,980.00	\$44.00	\$6,974,024.00	\$1,981,921.66	\$5,013,628.84	\$2,948,506.67	(\$988,111.51)	99.3900
11000	2200	51100	1213	Library/Media Assistants	\$512,894.00	\$0.00	\$512,894.00	\$111,911.00	\$279,387.50	\$167,554.67	\$65,951.83	15.2500
11000	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,174,281.00	\$7,253.00	\$2,181,534.00	\$464,806.12	\$1,301,395.42	\$548,544.12	\$331,594.46	43.3500

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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	\$548,371.42	\$1,524,475.08	\$653,702.73	(\$85,054.81)	29.0000
11000	2200	51100		SUBTOTAL Salaries Expense	\$17,458,195.00	\$7,297.00	\$17,465,492.00	\$4,577,360.17	\$12,004,144.64	\$6,163,492.06	(\$702,144.70)	255.7500
		51200		Overtime Expense								
11000	2200	51200	1217	Secretarial/Clerical/Technical Assistants	\$36,778.00	(\$6,000.00)	\$30,778.00	\$1,419.03	\$4,095.19	\$0.00	\$26,682.81	0.0000
11000	2200	51200	1511	Data Processing	\$450.00	\$0.00	\$450.00	\$230.90	\$230.90	\$0.00	\$219.10	0.0000
11000	2200	51200		SUBTOTAL Overtime Expense	\$37,228.00	(\$6,000.00)	\$31,228.00	\$1,649.93	\$4,326.09	\$0.00	\$26,901.91	0.0000
		51300		Additional Compensation								
11000	2200	51300	1211	Coordinator/Subject Matter Specialist	\$557,000.00	\$0.00	\$557,000.00	\$145,154.65	\$315,219.56	\$186,031.50	\$55,748.94	0.0000
11000	2200	51300	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$145,154.65	\$317,145.70	\$186,031.50	\$79,028.80	0.0000
		52111		Educational Retirement								
11000	2200	52111	1211	Coordinator/Subject Matter Specialist	\$1,102,854.00	\$0.00	\$1,102,854.00	\$7,111.07	\$1,140,700.67	\$515,824.53	(\$553,671.20)	0.0000
11000	2200	52111	1212	Library/Media Specialists	\$1,265,240.00	\$1,008.00	\$1,266,248.00	\$425,108.07	\$1,056,587.10	\$625,150.26	(\$415,489.36)	0.0000
11000	2200	52111	1213	Library/Media Assistants	\$93,639.00	\$0.00	\$93,639.00	\$1,380.83	\$3,439.24	\$2,034.36	\$88,165.40	0.0000
11000	2200	52111	1217	Secretarial/Clerical/Technical Assistants	\$404,766.00	\$227.00	\$404,993.00	\$6,631.09	\$18,213.18	\$8,499.46	\$378,280.36	0.0000
11000	2200	52111	1511	Data Processing	\$380,183.00	\$0.00	\$380,183.00	\$104.48	\$578.47	\$0.00	\$379,604.53	0.0000
11000	2200	52111		SUBTOTAL Educational Retirement	\$3,246,682.00	\$1,235.00	\$3,247,917.00	\$440,335.54	\$2,219,518.66	\$1,151,508.61	(\$123,110.27)	0.0000
		52112		ERA - Retiree Health								
11000	2200	52112	1211	Coordinator/Subject Matter Specialist	\$121,524.00	\$0.00	\$121,524.00	\$783.55	\$125,697.13	\$56,839.44	(\$61,012.57)	0.0000
11000	2200	52112	1212	Library/Media Specialists	\$139,404.00	\$0.50	\$139,404.50	\$46,844.36	\$116,428.60	\$68,884.49	(\$45,908.59)	0.0000
11000	2200	52112	1213	Library/Media Assistants	\$10,313.00	\$0.00	\$10,313.00	\$152.18	\$379.03	\$224.17	\$9,709.80	0.0000
11000	2200	52112	1217	Secretarial/Clerical/Technical Assistants	\$44,597.00	\$25.00	\$44,622.00	\$730.75	\$2,007.08	\$936.55	\$41,678.37	0.0000
11000	2200	52112	1511	Data Processing	\$41,890.00	\$0.00	\$41,890.00	\$11.52	\$63.59	\$0.00	\$41,826.41	0.0000
11000	2200	52112		SUBTOTAL ERA - Retiree Health	\$357,728.00	\$25.50	\$357,753.50	\$48,522.36	\$244,575.43	\$126,884.65	(\$13,706.58)	0.0000
		52210		FICA Payments								
11000	2200	52210	1211	Coordinator/Subject Matter Specialist	\$381,538.00	\$0.00	\$381,538.00	\$2,231.66	\$370,489.81	\$176,204.86	(\$165,156.67)	0.0000
11000	2200	52210	1212	Library/Media Specialists	\$425,271.00	\$3.50	\$425,274.50	\$136,358.46	\$339,796.54	\$213,698.08	(\$128,220.12)	0.0000
11000	2200	52210	1213	Library/Media Assistants	\$31,461.00	\$0.00	\$31,461.00	\$387.53	\$977.46	\$694.90	\$29,788.64	0.0000
11000	2200	52210	1217	Secretarial/Clerical/Technical Assistants	\$136,039.00	\$76.00	\$136,115.00	\$2,306.36	\$6,365.47	\$3,072.10	\$126,677.43	0.0000
11000	2200	52210	1511	Data Processing	\$127,780.00	\$0.00	\$127,780.00	\$33.20	\$187.35	\$0.00	\$127,592.65	0.0000
11000	2200	52210		SUBTOTAL FICA Payments	\$1,102,089.00	\$79.50	\$1,102,168.50	\$141,317.21	\$717,816.63	\$393,669.94	(\$9,318.07)	0.0000
		52220		Medicare Payments								
11000	2200	52220	1211	Coordinator/Subject Matter Specialist	\$89,263.00	\$0.00	\$89,263.00	\$521.96	\$86,646.98	\$41,208.31	(\$38,592.29)	0.0000
11000	2200	52220	1212	Library/Media Specialists	\$99,475.00	\$1.00	\$99,476.00	\$31,890.24	\$79,468.49	\$49,974.04	(\$29,966.53)	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	\$90.65	\$228.65	\$162.52	\$6,962.83	0.0000
11000	2200	52220	1217	Secretarial/Clerical/Technical Assistants	\$31,825.00	\$17.00	\$31,842.00	\$539.42	\$1,488.64	\$718.47	\$29,634.89	0.0000
11000	2200	52220	1511	Data Processing	\$29,893.00	\$0.00	\$29,893.00	\$7.69	\$43.65	\$0.00	\$29,849.35	0.0000
11000	2200	52220		SUBTOTAL Medicare Payments	\$257,810.00	\$18.00	\$257,828.00	\$33,049.96	\$167,876.41	\$92,063.34	(\$2,111.75)	0.0000
			52311	Health and Medical Premiums								
11000	2200	52311	1211	Coordinator/Subject Matter Specialist	\$548,655.00	\$0.00	\$548,655.00	\$9,581.13	\$650,891.60	\$308,341.90	(\$410,578.50)	0.0000
11000	2200	52311	1212	Library/Media Specialists	\$673,720.00	\$1,004.50	\$674,724.50	\$255,604.77	\$605,884.76	\$300,287.88	(\$231,448.14)	0.0000
11000	2200	52311	1213	Library/Media Assistants	\$51,060.00	\$0.00	\$51,060.00	\$5,206.68	\$12,179.88	\$6,074.43	\$32,805.69	0.0000
11000	2200	52311	1217	Secretarial/Clerical/Technical Assistants	\$216,449.00	\$722.00	\$217,171.00	\$4,350.95	\$10,075.84	\$4,724.56	\$202,370.60	0.0000
11000	2200	52311	1511	Data Processing	\$208,367.00	\$0.00	\$208,367.00	\$0.00	\$0.00	\$0.00	\$208,367.00	0.0000
11000	2200	52311		SUBTOTAL Health and Medical Premiums	\$1,698,251.00	\$1,726.50	\$1,699,977.50	\$274,743.53	\$1,279,032.08	\$619,428.77	(\$198,483.35)	0.0000
			52312	Life								
11000	2200	52312	1211	Coordinator/Subject Matter Specialist	\$10,595.00	\$0.00	\$10,595.00	\$188.98	\$21,644.40	\$9,504.27	(\$20,553.67)	0.0000
11000	2200	52312	1212	Library/Media Specialists	\$12,546.00	\$0.50	\$12,546.50	\$3,710.31	\$8,961.73	\$4,327.56	(\$742.79)	0.0000
11000	2200	52312	1213	Library/Media Assistants	\$962.00	\$0.00	\$962.00	\$82.68	\$206.70	\$96.42	\$658.88	0.0000
11000	2200	52312	1217	Secretarial/Clerical/Technical Assistants	\$4,051.00	\$14.00	\$4,065.00	\$139.26	\$349.42	\$156.50	\$3,559.08	0.0000
11000	2200	52312	1511	Data Processing	\$3,897.00	\$0.00	\$3,897.00	\$0.00	\$0.00	\$0.00	\$3,897.00	0.0000
11000	2200	52312		SUBTOTAL Life	\$32,051.00	\$14.50	\$32,065.50	\$4,121.23	\$31,162.25	\$14,084.75	(\$13,181.50)	0.0000
			52313	Dental								
11000	2200	52313	1211	Coordinator/Subject Matter Specialist	\$29,071.00	\$0.00	\$29,071.00	\$466.67	\$36,346.06	\$17,098.54	(\$24,373.60)	0.0000
11000	2200	52313	1212	Library/Media Specialists	\$35,723.00	\$28.00	\$35,751.00	\$15,055.47	\$35,621.15	\$17,406.68	(\$17,276.83)	0.0000
11000	2200	52313	1213	Library/Media Assistants	\$2,701.00	\$0.00	\$2,701.00	\$373.44	\$873.57	\$435.65	\$1,391.78	0.0000
11000	2200	52313	1217	Secretarial/Clerical/Technical Assistants	\$11,466.00	\$38.00	\$11,504.00	\$522.24	\$1,217.07	\$593.31	\$9,693.62	0.0000
11000	2200	52313	1511	Data Processing	\$11,041.00	\$0.00	\$11,041.00	\$0.00	\$0.00	\$0.00	\$11,041.00	0.0000
11000	2200	52313		SUBTOTAL Dental	\$90,002.00	\$66.00	\$90,068.00	\$16,417.82	\$74,057.85	\$35,534.18	(\$19,524.03)	0.0000
			52314	Vision								
11000	2200	52314	1211	Coordinator/Subject Matter Specialist	\$4,571.00	\$0.00	\$4,571.00	\$85.13	\$5,763.35	\$2,698.72	(\$3,891.07)	0.0000
11000	2200	52314	1212	Library/Media Specialists	\$5,641.00	(\$29.00)	\$5,612.00	\$2,115.73	\$5,023.91	\$2,480.73	(\$1,892.64)	0.0000
11000	2200	52314	1213	Library/Media Assistants	\$425.00	\$0.00	\$425.00	\$48.78	\$114.12	\$56.88	\$254.00	0.0000
11000	2200	52314	1217	Secretarial/Clerical/Technical Assistants	\$1,802.00	\$6.00	\$1,808.00	\$37.65	\$87.24	\$40.88	\$1,679.88	0.0000
11000	2200	52314	1511	Data Processing	\$1,736.00	\$0.00	\$1,736.00	\$0.00	\$0.00	\$0.00	\$1,736.00	0.0000
11000	2200	52314		SUBTOTAL Vision	\$14,175.00	(\$23.00)	\$14,152.00	\$2,287.29	\$10,988.62	\$5,277.21	(\$2,113.83)	0.0000
			52500	Unemployment Compensation								
11000	2200	52500	1211	Coordinator/Subject Matter Specialist	\$3,058.00	\$0.00	\$3,058.00	\$22.59	\$2,160.24	\$1,988.58	(\$1,090.82)	0.0000
11000	2200	52500	1212	Library/Media Specialists	\$3,666.00	(\$0.50)	\$3,665.50	\$947.77	\$2,352.35	\$2,409.53	(\$1,096.38)	0.0000
11000	2200	52500	1213	Library/Media Assistants	\$277.00	\$0.00	\$277.00	\$4.57	\$11.39	\$7.84	\$257.77	0.0000
11000	2200	52500	1217	Secretarial/Clerical/Technical Assistants	\$1,169.00	\$4.00	\$1,173.00	\$1.40	\$4.29	\$34.66	\$1,134.05	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	\$0.24	\$1.13	\$0.00	\$1,122.87	0.0000
11000	2200	52500		SUBTOTAL Unemployment Compensation	\$9,294.00	\$3.50	\$9,297.50	\$976.57	\$4,529.40	\$4,440.61	\$327.49	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2200	52720	1211	Coordinator/Subject Matter Specialist	\$196.00	\$0.00	\$196.00	\$9.85	\$946.76	\$0.00	(\$750.76)	0.0000
11000	2200	52720	1212	Library/Media Specialists	\$197.00	(\$1.00)	\$196.00	\$314.62	\$937.05	\$0.00	(\$741.05)	0.0000
11000	2200	52720	1213	Library/Media Assistants	\$18.00	\$0.00	\$18.00	\$2.55	\$7.69	\$0.00	\$10.31	0.0000
11000	2200	52720	1217	Secretarial/Clerical/Technical Assistants	\$73.00	\$0.00	\$73.00	\$14.25	\$44.65	\$0.00	\$28.35	0.0000
11000	2200	52720	1511	Data Processing	\$72.00	\$0.00	\$72.00	\$0.00	\$0.12	\$0.00	\$71.88	0.0000
11000	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$556.00	(\$1.00)	\$555.00	\$341.27	\$1,936.27	\$0.00	(\$1,381.27)	0.0000
		52730		Workers Compensation (Self Insured)								
11000	2200	52730	1211	Coordinator/Subject Matter Specialist	\$48,862.00	\$0.00	\$48,862.00	\$831.62	\$79,179.52	\$24,613.63	(\$54,931.15)	0.0000
11000	2200	52730	1212	Library/Media Specialists	\$54,395.00	\$0.50	\$54,395.50	\$34,702.18	\$86,184.48	\$36,305.89	(\$68,094.87)	0.0000
11000	2200	52730	1213	Library/Media Assistants	\$4,021.00	\$0.00	\$4,021.00	\$167.12	\$416.17	\$173.73	\$3,431.10	0.0000
11000	2200	52730	1217	Secretarial/Clerical/Technical Assistants	\$17,415.00	\$10.00	\$17,425.00	\$53.24	\$171.42	\$42.19	\$17,211.39	0.0000
11000	2200	52730	1511	Data Processing	\$16,359.00	\$0.00	\$16,359.00	\$10.43	\$50.30	\$0.00	\$16,308.70	0.0000
11000	2200	52730		SUBTOTAL Workers Compensation (Self Insured)	\$141,052.00	\$10.50	\$141,062.50	\$35,764.59	\$166,001.89	\$61,135.44	(\$86,074.83)	0.0000
11000	2200	53330		Professional Development	\$1,511,154.00	\$7,412.00	\$1,518,566.00	\$281,747.37	\$747,147.05	\$116,486.46	\$654,932.49	0.0000
11000	2200	53711		Other Charges	\$1,200.00	\$0.00	\$1,200.00	\$242.16	\$1,238.52	\$0.00	(\$38.52)	0.0000
11000	2200	55915		Other Contract Services	\$1,519,303.00	\$0.00	\$1,519,303.00	\$128,124.84	\$437,561.13	\$636,804.60	\$444,937.27	0.0000
11000	2200	56113		Software	\$632,459.00	\$0.00	\$632,459.00	\$62,142.33	\$293,960.49	\$0.23	\$338,498.28	0.0000
11000	2200	56114		Library And Audio-Visual	\$29,323.00	\$0.00	\$29,323.00	\$22,158.67	\$25,010.67	\$1,738.33	\$2,574.00	0.0000
11000	2200	56118		General Supplies and Materials	\$135,262.00	(\$900.00)	\$134,362.00	\$21,035.58	\$37,184.55	\$5,868.61	\$91,308.84	0.0000
11000	2200	56119		Supply Assets (\$5,000 or less).	\$57,807.00	(\$1,125.00)	\$56,682.00	\$11,849.73	\$26,692.68	\$4,149.24	\$25,840.08	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	\$6,249,342.80	\$18,811,907.01	\$9,618,598.53	\$8,327,705.63	255.7500
	2300			Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$303,865.00	\$0.00	\$303,865.00	\$73,750.74	\$208,960.43	\$86,053.97	\$8,850.60	1.0000
11000	2300	51100	1113	Administrative Associates	\$1,082,148.00	\$0.00	\$1,082,148.00	\$142,033.47	\$403,176.55	\$165,255.77	\$513,715.68	3.0000
11000	2300	51100	1114	Administrative Assistants	\$557,644.00	\$0.00	\$557,644.00	\$162,019.57	\$493,527.37	\$184,206.84	(\$120,090.21)	7.5500
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$415,285.00	\$0.00	\$415,285.00	\$137,531.17	\$386,931.38	\$160,064.27	(\$131,710.65)	8.6000
11000	2300	51100	1800	Board Members	\$60,426.00	\$0.00	\$60,426.00	\$3,365.00	\$9,820.00	\$0.00	\$50,606.00	0.0000
11000	2300	51100		SUBTOTAL Salaries Expense	\$2,419,368.00	\$0.00	\$2,419,368.00	\$518,699.95	\$1,502,415.73	\$595,580.85	\$321,371.42	20.1500
		51200		Overtime Expense								
11000	2300	51200	1217	Secretarial/Clerical/Technical Assistants	\$18,000.00	\$0.00	\$18,000.00	\$1,869.99	\$5,760.01	\$0.00	\$12,239.99	0.0000

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11000	2300	51200		SUBTOTAL Overtime Expense	\$18,000.00	\$0.00	\$18,000.00	\$1,869.99	\$5,760.01	\$0.00	\$12,239.99	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	\$16,801.13	\$275,274.41	\$108,097.80	(\$282,203.21)	0.0000
11000	2300	52111	1217	Secretarial/Clerical/Technical Assistants	\$78,607.00	\$0.00	\$78,607.00	\$4.66	\$823.73	\$0.00	\$77,783.27	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	\$16,805.79	\$276,098.14	\$108,097.80	\$94,461.06	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	\$1,851.35	\$30,333.22	\$11,911.46	(\$31,097.68)	0.0000
11000	2300	52112	1217	Secretarial/Clerical/Technical Assistants	\$8,661.00	\$0.00	\$8,661.00	\$0.51	\$90.85	\$0.00	\$8,570.15	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	\$1,851.86	\$30,424.07	\$11,911.46	\$6,386.47	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	\$5,652.03	\$83,904.66	\$36,926.03	(\$86,828.69)	0.0000
11000	2300	52210	1217	Secretarial/Clerical/Technical Assistants	\$26,420.00	\$0.00	\$26,420.00	\$1.36	\$291.66	\$0.00	\$26,128.34	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	\$5,653.39	\$84,196.32	\$36,926.03	\$27,499.65	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	\$1,321.87	\$21,252.19	\$8,635.78	(\$21,932.97)	0.0000
11000	2300	52220	1217	Secretarial/Clerical/Technical Assistants	\$6,181.00	\$0.00	\$6,181.00	\$0.31	\$68.32	\$0.00	\$6,112.68	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	\$1,322.18	\$21,320.51	\$8,635.78	\$4,813.71	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	\$7,423.74	\$118,127.84	\$51,694.28	(\$114,309.12)	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	\$7,423.74	\$118,127.84	\$51,694.28	\$71,022.88	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	\$109.41	\$3,184.93	\$1,252.21	(\$3,399.14)	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	\$109.41	\$3,184.93	\$1,252.21	\$69.86	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	\$388.68	\$6,208.96	\$2,751.38	(\$6,018.34)	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	\$388.68	\$6,208.96	\$2,751.38	\$3,800.66	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	\$65.40	\$1,086.35	\$473.74	(\$1,097.09)	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	\$65.40	\$1,086.35	\$473.74	\$447.91	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	\$12.75	\$566.00	\$416.76	(\$683.76)	0.0000
11000	2300	52500	1217	Secretarial/Clerical/Technical Assistants	\$223.00	\$0.00	\$223.00	\$0.12	\$2.58	\$0.00	\$220.42	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	\$12.87	\$568.58	\$416.76	\$312.66	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	\$28.36	\$195.29	\$0.00	(\$176.29)	0.0000
11000	2300	52720	1217	Secretarial/Clerical/Technical Assistants	\$14.00	\$0.00	\$14.00	\$0.00	\$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	\$28.36	\$195.64	\$0.00	(\$114.64)	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

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Third Quarter (Jan - Mar) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	52730	1114	Administrative Assistants	\$4,353.00	\$0.00	\$4,353.00	\$466.32	\$20,743.69	\$5,527.99	(\$21,918.68)	0.0000
11000	2300	52730	1217	Secretarial/Clerical/Technical Assistants	\$3,382.00	\$0.00	\$3,382.00	\$0.58	\$99.96	\$0.00	\$3,282.04	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	\$466.90	\$20,843.65	\$5,527.99	(\$7,345.64)	0.0000
11000	2300	53330		Professional Development	\$85,624.00	\$0.00	\$85,624.00	\$25,434.99	\$65,384.75	\$1,350.28	\$18,888.97	0.0000
11000	2300	53411		Auditing	\$250,157.00	\$0.00	\$250,157.00	\$129,522.92	\$270,189.76	\$44.03	(\$20,076.79)	0.0000
11000	2300	53413		Legal	\$1,851,249.00	\$0.00	\$1,851,249.00	\$127,316.60	\$560,121.82	\$328,382.99	\$962,744.19	0.0000
11000	2300	53414		Other Services	\$114,897.00	\$0.00	\$114,897.00	\$33,510.88	\$96,846.91	\$27,696.95	(\$9,646.86)	0.0000
11000	2300	53711		Other Charges	\$100,123.00	\$0.00	\$100,123.00	\$380.00	\$75,900.00	\$5,335.00	\$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	\$2,455.26	\$9,113.35	\$189.47	\$9,942.18	0.0000
11000	2300	55812		Board Training	\$14,513.00	\$0.00	\$14,513.00	\$11,055.00	\$13,293.00	\$15.00	\$1,205.00	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	\$25,109.86	\$148,233.95	\$31,899.19	\$123,446.86	0.0000
11000	2300	56113		Software	\$34,272.00	\$0.00	\$34,272.00	\$511.57	\$4,986.38	\$4,286.64	\$24,998.98	0.0000
11000	2300	56115		Board Expenses	\$4,722.00	\$0.00	\$4,722.00	\$555.57	\$1,319.77	\$300.00	\$3,102.23	0.0000
11000	2300	56118		General Supplies and Materials	\$47,549.00	\$0.00	\$47,549.00	\$10,010.62	\$16,369.99	\$1,354.99	\$29,824.02	0.0000
11000	2300	56119		Supply Assets (\$5,000 or less).	\$35,848.00	\$0.00	\$35,848.00	\$1,843.77	\$13,758.21	\$985.98	\$21,103.81	0.0000
11000	2300			SUBTOTAL Support Services-General Administration	\$6,308,919.00	\$0.00	\$6,308,919.00	\$922,405.56	\$3,345,948.62	\$1,225,108.80	\$1,737,861.58	20.1500
	2400			Support Services-School Administration								
		51100		Salaries Expense								
11000	2400	51100	1112	Principals	\$26,888,178.00	\$31,899.00	\$26,920,077.00	\$7,022,955.13	\$19,041,157.87	\$8,985,535.70	(\$1,106,616.57)	252.0000
11000	2400	51100	1211	Coordinator/Subject Matter Specialist	\$86,921.00	\$0.00	\$86,921.00	\$21,678.46	\$61,841.11	\$25,311.18	(\$231.29)	0.8100
11000	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$11,533,566.00	\$38,379.00	\$11,571,945.00	\$2,786,519.80	\$7,688,608.86	\$3,454,107.86	\$429,228.28	352.3600
11000	2400	51100		SUBTOTAL Salaries Expense	\$38,508,665.00	\$70,278.00	\$38,578,943.00	\$9,831,153.39	\$26,791,607.84	\$12,464,954.74	(\$677,619.58)	605.1700
		51200		Overtime Expense								
11000	2400	51200	1217	Secretarial/Clerical/Technical Assistants	\$41,960.00	(\$885.00)	\$41,075.00	\$7,749.08	\$18,565.78	\$0.00	\$22,509.22	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	\$7,749.08	\$18,565.78	\$0.00	\$23,309.22	0.0000
		51300		Additional Compensation								
11000	2400	51300	1112	Principals	\$50,552.00	\$0.00	\$50,552.00	\$591.00	\$37,591.00	\$0.00	\$12,961.00	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	\$119,566.81	\$388,674.39	\$0.00	\$167,542.61	0.0000
11000	2400	51300		SUBTOTAL Additional Compensation	\$609,219.00	\$0.00	\$609,219.00	\$120,157.81	\$426,265.39	\$0.00	\$182,953.61	0.0000
		52111		Educational Retirement								
11000	2400	52111	1112	Principals	\$4,887,256.00	\$5,788.00	\$4,893,044.00	\$1,744,822.49	\$4,934,940.80	\$2,260,456.67	(\$2,302,353.47)	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Third Quarter (Jan - Mar) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	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	\$819.43	\$4,255.27	\$0.00	\$2,203,021.73	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	\$1,745,641.92	\$4,939,196.07	\$2,260,456.67	(\$82,972.74)	0.0000
		52112		ERA - Retiree Health								
11000	2400	52112	1112	Principals	\$538,489.00	\$638.00	\$539,127.00	\$192,429.45	\$544,230.26	\$249,294.97	(\$254,398.23)	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	\$90.21	\$468.83	\$0.00	\$242,818.17	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	\$192,519.66	\$544,699.09	\$249,294.97	(\$9,778.06)	0.0000
		52210		FICA Payments								
11000	2400	52210	1112	Principals	\$1,642,593.00	\$1,946.00	\$1,644,539.00	\$565,209.08	\$1,607,230.75	\$772,825.90	(\$735,517.65)	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	\$266.27	\$1,398.17	\$0.00	\$740,640.83	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	\$565,475.35	\$1,608,628.92	\$772,825.90	\$10,621.18	0.0000
		52220		Medicare Payments								
11000	2400	52220	1112	Principals	\$384,289.00	\$455.00	\$384,744.00	\$132,186.62	\$375,961.67	\$180,737.28	(\$171,954.95)	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	\$61.80	\$325.46	\$0.00	\$173,301.54	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	\$132,248.42	\$376,287.13	\$180,737.28	\$2,632.59	0.0000
		52311		Health and Medical Premiums								
11000	2400	52311	1112	Principals	\$2,676,678.00	\$3,176.00	\$2,679,854.00	\$1,192,427.62	\$3,014,704.77	\$1,532,973.84	(\$1,867,824.61)	0.0000
11000	2400	52311	1211	Coordinator/Subject Matter Specialist	\$8,653.00	\$0.00	\$8,653.00	\$0.00	\$0.00	\$0.00	\$8,653.00	0.0000
11000	2400	52311	1217	Secretarial/Clerical/Technical Assistants	\$1,148,018.00	\$3,820.00	\$1,151,838.00	\$288.79	\$1,593.42	\$0.00	\$1,150,244.58	0.0000
11000	2400	52311		SUBTOTAL Health and Medical Premiums	\$3,833,349.00	\$6,996.00	\$3,840,345.00	\$1,192,716.41	\$3,016,298.19	\$1,532,973.84	(\$708,927.03)	0.0000
		52312		Life								
11000	2400	52312	1112	Principals	\$50,096.00	\$59.00	\$50,155.00	\$21,562.75	\$59,730.27	\$28,674.49	(\$38,249.76)	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	\$2.15	\$51.09	\$0.00	\$21,495.91	0.0000
11000	2400	52312		SUBTOTAL Life	\$71,734.00	\$130.00	\$71,864.00	\$21,564.90	\$59,781.36	\$28,674.49	(\$16,591.85)	0.0000
		52313		Dental								
11000	2400	52313	1112	Principals	\$141,834.00	\$169.00	\$142,003.00	\$75,824.08	\$189,365.64	\$96,425.14	(\$143,787.78)	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	\$15.00	\$189.25	\$0.00	\$60,831.75	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Third Quarter (Jan - Mar) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	52313		SUBTOTAL Dental	\$203,111.00	\$372.00	\$203,483.00	\$75,839.08	\$189,554.89	\$96,425.14	(\$82,497.03)	0.0000
		52314		Vision								
11000	2400	52314	1112	Principals	\$22,266.00	\$28.00	\$22,294.00	\$11,903.99	\$30,138.26	\$15,288.78	(\$23,133.04)	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	\$2.38	\$13.45	\$0.00	\$9,539.55	0.0000
11000	2400	52314		SUBTOTAL Vision	\$31,860.00	\$60.00	\$31,920.00	\$11,906.37	\$30,151.71	\$15,288.78	(\$13,520.49)	0.0000
		52500		Unemployment Compensation								
11000	2400	52500	1112	Principals	\$14,418.00	\$17.00	\$14,435.00	\$3,241.75	\$9,435.93	\$8,720.81	(\$3,721.74)	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	\$1.53	\$5.34	\$0.00	\$6,545.66	0.0000
11000	2400	52500		SUBTOTAL Unemployment Compensation	\$20,994.00	\$38.00	\$21,032.00	\$3,243.28	\$9,441.27	\$8,720.81	\$2,869.92	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2400	52720	1112	Principals	\$951.00	\$2.00	\$953.00	\$1,504.64	\$4,595.51	\$0.00	(\$3,642.51)	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	\$0.00	\$5.08	\$0.00	\$553.92	0.0000
11000	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$1,512.00	\$3.00	\$1,515.00	\$1,504.64	\$4,600.59	\$0.00	(\$3,085.59)	0.0000
		52730		Workers Compensation (Self Insured)								
11000	2400	52730	1112	Principals	\$210,296.00	\$249.00	\$210,545.00	\$118,817.21	\$345,841.58	\$112,676.93	(\$247,973.51)	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	\$60.23	\$215.58	\$0.00	\$94,756.42	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	\$118,877.44	\$346,057.16	\$112,676.93	(\$152,514.09)	0.0000
11000	2400	53330		Professional Development	\$322,256.00	(\$9,535.00)	\$312,721.00	\$62,627.02	\$152,063.18	\$8,474.38	\$152,183.44	0.0000
11000	2400	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$1,048.50	\$1,048.50	\$0.00	(\$1,048.50)	0.0000
11000	2400	55813		Employee Travel - Non-Teachers	\$346,301.00	\$0.00	\$346,301.00	\$97,552.98	\$224,117.72	\$0.00	\$122,183.28	0.0000
11000	2400	55915		Other Contract Services	\$528,001.00	\$52,574.00	\$580,575.00	\$121,945.10	\$341,034.89	\$373,349.75	(\$133,809.64)	0.0000
11000	2400	56113		Software	\$20,200.00	\$1,776.00	\$21,976.00	\$1,969.00	\$27,001.65	\$973.88	(\$5,999.53)	0.0000
11000	2400	56118		General Supplies and Materials	\$723,407.00	\$69,051.00	\$792,458.00	\$184,390.46	\$419,253.92	\$49,682.41	\$323,521.67	0.0000
11000	2400	56119		Supply Assets (\$5,000 or less).	\$137,131.00	(\$1,818.00)	\$135,313.00	\$63,663.69	\$138,410.46	\$52,574.38	(\$55,671.84)	0.0000
11000	2400	57331		Fixed Assets (more than \$5,000)	\$32,000.00	\$0.00	\$32,000.00	\$8,573.11	\$8,573.11	\$17,503.84	\$5,923.05	0.0000
11000	2400			SUBTOTAL Support Services-School Administration	\$56,572,133.00	\$208,256.00	\$56,780,389.00	\$14,562,367.61	\$39,672,638.82	\$18,225,588.19	(\$1,117,838.01)	605.1700
	2500			Central Services								
		51100		Salaries Expense								
11000	2500	51100	1113	Administrative Associates	\$725,356.00	\$0.00	\$725,356.00	\$164,897.93	\$454,912.71	\$192,398.55	\$78,044.74	3.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	51100	1114	Administrative Assistants	\$4,796,977.00	\$0.00	\$4,796,977.00	\$1,295,852.83	\$3,638,235.67	\$1,509,258.54	(\$350,517.21)	57.6000
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,938,900.00	\$0.00	\$1,938,900.00	\$531,759.48	\$1,455,771.78	\$617,254.47	(\$134,126.25)	18.0000
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,184,703.00	\$0.00	\$2,184,703.00	\$498,102.45	\$1,450,807.09	\$538,302.98	\$195,592.93	35.6500
11000	2500	51100	1220	Business Office Support	\$3,034,986.00	\$0.00	\$3,034,986.00	\$755,953.42	\$2,105,797.54	\$890,981.32	\$38,207.14	52.7100
11000	2500	51100	1511	Data Processing	\$6,038,435.00	\$0.00	\$6,038,435.00	\$1,211,287.56	\$3,440,448.93	\$1,412,731.18	\$1,185,254.89	73.8000
11000	2500	51100	1616	Warehouse/Delivery	\$874,739.00	\$0.00	\$874,739.00	\$226,233.05	\$627,208.35	\$263,734.29	(\$16,203.64)	16.0000
11000	2500	51100		SUBTOTAL Salaries Expense	\$19,594,096.00	\$0.00	\$19,594,096.00	\$4,684,086.72	\$13,173,182.07	\$5,424,661.33	\$996,252.60	256.7600
		51200		Overtime Expense								
11000	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$36,300.00	\$0.00	\$36,300.00	\$10,786.24	\$35,916.52	\$0.00	\$383.48	0.0000
11000	2500	51200	1220	Business Office Support	\$15,000.00	\$0.00	\$15,000.00	\$1,310.55	\$8,399.52	\$0.00	\$6,600.48	0.0000
11000	2500	51200	1511	Data Processing	\$59,243.00	\$0.00	\$59,243.00	\$16,573.25	\$55,302.78	\$0.00	\$3,940.22	0.0000
11000	2500	51200	1616	Warehouse/Delivery	\$12,659.00	\$0.00	\$12,659.00	\$3,190.71	\$4,052.49	\$0.00	\$8,606.51	0.0000
11000	2500	51200		SUBTOTAL Overtime Expense	\$123,202.00	\$0.00	\$123,202.00	\$31,860.75	\$103,671.31	\$0.00	\$19,530.69	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	\$1,160.79	\$2,395,279.14	\$984,574.69	(\$2,508,912.83)	0.0000
11000	2500	52111	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$351,759.00	\$0.00	\$351,759.00	\$170.08	\$489.07	\$0.00	\$351,269.93	0.0000
11000	2500	52111	1217	Secretarial/Clerical/Technical Assistants	\$402,939.00	\$0.00	\$402,939.00	\$184.45	\$612.88	\$0.00	\$402,326.12	0.0000
11000	2500	52111	1220	Business Office Support	\$553,335.00	\$0.00	\$553,335.00	\$539.31	\$1,826.30	\$0.00	\$551,508.70	0.0000
11000	2500	52111	1511	Data Processing	\$1,106,254.00	\$0.00	\$1,106,254.00	\$19.60	\$511.71	\$0.00	\$1,105,742.29	0.0000
11000	2500	52111	1616	Warehouse/Delivery	\$160,993.00	\$0.00	\$160,993.00	\$42.46	\$238.10	\$0.00	\$160,754.90	0.0000
11000	2500	52111		SUBTOTAL Educational Retirement	\$3,577,817.00	\$0.00	\$3,577,817.00	\$2,116.69	\$2,398,957.20	\$984,574.69	\$194,285.11	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	\$127.85	\$264,006.22	\$108,491.94	(\$276,536.16)	0.0000
11000	2500	52112	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$38,758.00	\$0.00	\$38,758.00	\$18.80	\$54.05	\$0.00	\$38,703.95	0.0000
11000	2500	52112	1217	Secretarial/Clerical/Technical Assistants	\$44,398.00	\$0.00	\$44,398.00	\$20.29	\$67.66	\$0.00	\$44,330.34	0.0000
11000	2500	52112	1220	Business Office Support	\$60,969.00	\$0.00	\$60,969.00	\$59.35	\$201.07	\$0.00	\$60,767.93	0.0000
11000	2500	52112	1511	Data Processing	\$121,890.00	\$0.00	\$121,890.00	\$2.16	\$56.25	\$0.00	\$121,833.75	0.0000
11000	2500	52112	1616	Warehouse/Delivery	\$17,739.00	\$0.00	\$17,739.00	\$4.66	\$26.19	\$0.00	\$17,712.81	0.0000
11000	2500	52112		SUBTOTAL ERA - Retiree Health	\$394,215.00	\$0.00	\$394,215.00	\$233.11	\$264,411.44	\$108,491.94	\$21,311.62	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	\$364.60	\$770,402.33	\$336,329.15	(\$814,008.48)	0.0000
11000	2500	52210	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$118,227.00	\$0.00	\$118,227.00	\$56.16	\$155.09	\$0.00	\$118,071.91	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	1217	Secretarial/Clerical/Technical Assistants	\$135,428.00	\$0.00	\$135,428.00	\$58.94	\$197.04	\$0.00	\$135,230.96	0.0000
11000	2500	52210	1220	Business Office Support	\$185,977.00	\$0.00	\$185,977.00	\$186.24	\$628.98	\$0.00	\$185,348.02	0.0000
11000	2500	52210	1511	Data Processing	\$371,813.00	\$0.00	\$371,813.00	\$6.36	\$166.33	\$0.00	\$371,646.67	0.0000
11000	2500	52210	1616	Warehouse/Delivery	\$54,110.00	\$0.00	\$54,110.00	\$13.53	\$77.83	\$0.00	\$54,032.17	0.0000
11000	2500	52210		SUBTOTAL FICA Payments	\$1,202,507.00	\$0.00	\$1,202,507.00	\$685.83	\$771,627.60	\$336,329.15	\$94,550.25	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	\$85.23	\$181,844.81	\$78,656.29	(\$192,020.10)	0.0000
11000	2500	52220	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$27,657.00	\$0.00	\$27,657.00	\$13.20	\$38.30	\$0.00	\$27,618.70	0.0000
11000	2500	52220	1217	Secretarial/Clerical/Technical Assistants	\$31,683.00	\$0.00	\$31,683.00	\$13.81	\$46.02	\$0.00	\$31,636.98	0.0000
11000	2500	52220	1220	Business Office Support	\$43,507.00	\$0.00	\$43,507.00	\$43.59	\$147.25	\$0.00	\$43,359.75	0.0000
11000	2500	52220	1511	Data Processing	\$86,982.00	\$0.00	\$86,982.00	\$1.48	\$38.67	\$0.00	\$86,943.33	0.0000
11000	2500	52220	1616	Warehouse/Delivery	\$12,659.00	\$0.00	\$12,659.00	\$3.15	\$18.15	\$0.00	\$12,640.85	0.0000
11000	2500	52220		SUBTOTAL Medicare Payments	\$281,317.00	\$0.00	\$281,317.00	\$160.46	\$182,133.20	\$78,656.29	\$20,527.51	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	\$10,136.10	\$1,370,906.05	\$600,387.16	(\$1,495,575.21)	0.0000
11000	2500	52311	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$192,219.00	\$0.00	\$192,219.00	\$0.00	\$0.00	\$0.00	\$192,219.00	0.0000
11000	2500	52311	1217	Secretarial/Clerical/Technical Assistants	\$214,478.00	\$0.00	\$214,478.00	\$0.00	\$0.00	\$0.00	\$214,478.00	0.0000
11000	2500	52311	1220	Business Office Support	\$301,732.00	\$0.00	\$301,732.00	\$0.00	\$0.00	\$0.00	\$301,732.00	0.0000
11000	2500	52311	1511	Data Processing	\$600,316.00	\$0.00	\$600,316.00	\$0.00	\$0.00	\$0.00	\$600,316.00	0.0000
11000	2500	52311	1616	Warehouse/Delivery	\$87,079.00	\$0.00	\$87,079.00	\$0.00	\$0.00	\$0.00	\$87,079.00	0.0000
11000	2500	52311		SUBTOTAL Health and Medical Premiums	\$1,943,750.00	\$0.00	\$1,943,750.00	\$10,136.10	\$1,370,906.05	\$600,387.16	(\$27,543.21)	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	\$528.88	\$45,025.62	\$18,346.71	(\$54,473.33)	0.0000
11000	2500	52312	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$3,597.00	\$0.00	\$3,597.00	\$0.00	\$0.00	\$0.00	\$3,597.00	0.0000
11000	2500	52312	1217	Secretarial/Clerical/Technical Assistants	\$4,010.00	\$0.00	\$4,010.00	\$0.00	\$0.00	\$0.00	\$4,010.00	0.0000
11000	2500	52312	1220	Business Office Support	\$5,643.00	\$0.00	\$5,643.00	\$0.00	\$0.00	\$0.00	\$5,643.00	0.0000
11000	2500	52312	1511	Data Processing	\$11,230.00	\$0.00	\$11,230.00	\$0.00	\$0.00	\$0.00	\$11,230.00	0.0000
11000	2500	52312	1616	Warehouse/Delivery	\$1,629.00	\$0.00	\$1,629.00	\$0.00	\$0.00	\$0.00	\$1,629.00	0.0000
11000	2500	52312		SUBTOTAL Life	\$36,359.00	\$0.00	\$36,359.00	\$528.88	\$45,025.62	\$18,346.71	(\$27,013.33)	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	\$777.96	\$79,210.22	\$35,081.98	(\$89,085.20)	0.0000
11000	2500	52313	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$10,186.00	\$0.00	\$10,186.00	\$0.00	\$0.00	\$0.00	\$10,186.00	0.0000
11000	2500	52313	1217	Secretarial/Clerical/Technical Assistants	\$11,364.00	\$0.00	\$11,364.00	\$0.00	\$0.00	\$0.00	\$11,364.00	0.0000
11000	2500	52313	1220	Business Office Support	\$15,987.00	\$0.00	\$15,987.00	\$0.00	\$0.00	\$0.00	\$15,987.00	0.0000
11000	2500	52313	1511	Data Processing	\$31,809.00	\$0.00	\$31,809.00	\$0.00	\$0.00	\$0.00	\$31,809.00	0.0000

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11000	2500	52313	1616	Warehouse/Delivery	\$4,614.00	\$0.00	\$4,614.00	\$0.00	\$0.00	\$0.00	\$4,614.00	0.0000
11000	2500	52313		SUBTOTAL Dental	\$102,993.00	\$0.00	\$102,993.00	\$777.96	\$79,210.22	\$35,081.98	(\$11,299.20)	0.0000
		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	\$145.02	\$12,975.48	\$5,755.16	(\$14,767.64)	0.0000
11000	2500	52314	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,602.00	\$0.00	\$1,602.00	\$0.00	\$0.00	\$0.00	\$1,602.00	0.0000
11000	2500	52314	1217	Secretarial/Clerical/Technical Assistants	\$1,788.00	\$0.00	\$1,788.00	\$0.00	\$0.00	\$0.00	\$1,788.00	0.0000
11000	2500	52314	1220	Business Office Support	\$2,514.00	\$0.00	\$2,514.00	\$0.00	\$0.00	\$0.00	\$2,514.00	0.0000
11000	2500	52314	1511	Data Processing	\$5,002.00	\$0.00	\$5,002.00	\$0.00	\$0.00	\$0.00	\$5,002.00	0.0000
11000	2500	52314	1616	Warehouse/Delivery	\$726.00	\$0.00	\$726.00	\$0.00	\$0.00	\$0.00	\$726.00	0.0000
11000	2500	52314		SUBTOTAL Vision	\$16,196.00	\$0.00	\$16,196.00	\$145.02	\$12,975.48	\$5,755.16	(\$2,534.64)	0.0000
		52500		Unemployment Compensation								
11000	2500	52500	1113	Administrative Associates	\$389.00	\$0.00	\$389.00	\$0.08	\$0.20	\$0.00	\$388.80	0.0000
11000	2500	52500	1114	Administrative Assistants	\$2,567.00	\$0.00	\$2,567.00	\$0.72	\$3,192.19	\$3,795.93	(\$4,421.12)	0.0000
11000	2500	52500	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,038.00	\$0.00	\$1,038.00	\$0.67	\$0.76	\$0.00	\$1,037.24	0.0000
11000	2500	52500	1217	Secretarial/Clerical/Technical Assistants	\$1,170.00	\$0.00	\$1,170.00	\$0.12	\$1.22	\$0.00	\$1,168.78	0.0000
11000	2500	52500	1220	Business Office Support	\$1,630.00	\$0.00	\$1,630.00	\$0.28	\$2.32	\$0.00	\$1,627.68	0.0000
11000	2500	52500	1511	Data Processing	\$3,241.00	\$0.00	\$3,241.00	\$0.12	\$1.59	\$0.00	\$3,239.41	0.0000
11000	2500	52500	1616	Warehouse/Delivery	\$470.00	\$0.00	\$470.00	\$0.43	\$1.32	\$0.00	\$468.68	0.0000
11000	2500	52500		SUBTOTAL Unemployment Compensation	\$10,505.00	\$0.00	\$10,505.00	\$2.42	\$3,199.60	\$3,795.93	\$3,509.47	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2500	52720	1113	Administrative Associates	\$26.00	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	0.0000
11000	2500	52720	1114	Administrative Assistants	\$165.00	\$0.00	\$165.00	\$0.63	\$1,943.98	\$0.00	(\$1,778.98)	0.0000
11000	2500	52720	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$66.00	\$0.00	\$66.00	\$0.00	\$0.18	\$0.00	\$65.82	0.0000
11000	2500	52720	1217	Secretarial/Clerical/Technical Assistants	\$79.00	\$0.00	\$79.00	\$0.00	\$0.06	\$0.00	\$78.94	0.0000
11000	2500	52720	1220	Business Office Support	\$105.00	\$0.00	\$105.00	\$0.00	\$0.75	\$0.00	\$104.25	0.0000
11000	2500	52720	1511	Data Processing	\$207.00	\$0.00	\$207.00	\$0.00	\$0.24	\$0.00	\$206.76	0.0000
11000	2500	52720	1616	Warehouse/Delivery	\$30.00	\$0.00	\$30.00	\$0.00	\$0.03	\$0.00	\$29.97	0.0000
11000	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$678.00	\$0.00	\$678.00	\$0.63	\$1,945.24	\$0.00	(\$1,267.24)	0.0000
		52730		Workers Compensation (Self Insured)								
11000	2500	52730	1113	Administrative Associates	\$5,663.00	\$0.00	\$5,663.00	\$2.28	\$5.70	\$0.00	\$5,657.30	0.0000
11000	2500	52730	1114	Administrative Assistants	\$37,478.00	\$0.00	\$37,478.00	\$36.87	\$117,079.37	\$33,512.09	(\$113,113.46)	0.0000
11000	2500	52730	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$15,137.00	\$0.00	\$15,137.00	\$2.36	\$7.67	\$0.00	\$15,129.33	0.0000
11000	2500	52730	1217	Secretarial/Clerical/Technical Assistants	\$17,354.00	\$0.00	\$17,354.00	\$0.00	\$22.44	\$0.00	\$17,331.56	0.0000
11000	2500	52730	1220	Business Office Support	\$23,811.00	\$0.00	\$23,811.00	\$33.56	\$109.67	\$0.00	\$23,701.33	0.0000
11000	2500	52730	1511	Data Processing	\$47,603.00	\$0.00	\$47,603.00	\$3.92	\$62.05	\$0.00	\$47,540.95	0.0000
11000	2500	52730	1616	Warehouse/Delivery	\$6,928.00	\$0.00	\$6,928.00	\$5.13	\$42.69	\$0.00	\$6,885.31	0.0000

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11000	2500	52730		SUBTOTAL Workers Compensation (Self Insured)	\$153,974.00	\$0.00	\$153,974.00	\$84.12	\$117,329.59	\$33,512.09	\$3,132.32	0.0000
11000	2500	53330		Professional Development	\$103,683.00	\$2,673.00	\$106,356.00	\$43,777.33	\$104,394.21	\$4,225.49	(\$2,263.70)	0.0000
11000	2500	53414		Other Services	\$228,698.00	\$0.00	\$228,698.00	\$44,050.02	\$280,084.48	\$71,115.21	(\$122,501.69)	0.0000
11000	2500	53711		Other Charges	\$6,770.00	\$0.00	\$6,770.00	\$499.00	\$674.00	\$0.00	\$6,096.00	0.0000
11000	2500	55400		Advertising	\$3,407.00	\$0.00	\$3,407.00	\$433.77	\$2,582.32	\$1,962.15	(\$1,137.47)	0.0000
11000	2500	55813		Employee Travel - Non-Teachers	\$16,162.00	\$0.00	\$16,162.00	\$6,942.52	\$7,873.13	\$2,868.26	\$5,420.61	0.0000
11000	2500	55915		Other Contract Services	\$9,046,230.00	\$0.00	\$9,046,230.00	\$1,316,932.66	\$4,115,527.05	\$4,253,723.71	\$676,979.24	0.0000
11000	2500	56113		Software	\$201,936.00	\$0.00	\$201,936.00	\$61,660.14	\$121,328.98	\$18,400.26	\$62,206.76	0.0000
11000	2500	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	(\$60,811.40)	(\$30,480.23)	\$66,568.50	(\$36,088.27)	0.0000
11000	2500	56119		Supply Assets (\$5,000 or less).	\$252,329.00	\$0.00	\$252,329.00	\$18,429.57	\$37,707.68	\$36,377.06	\$178,244.26	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	\$6,162,732.30	\$23,164,266.24	\$12,084,833.07	\$12,054,042.69	256.7600
	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	\$299,310.84	\$117,924.59	(\$40,389.43)	2.0000
11000	2600	51100	1114	Administrative Assistants	\$632,111.00	\$0.00	\$632,111.00	\$154,800.31	\$440,782.29	\$177,961.70	\$13,367.01	7.0000
11000	2600	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,617,296.00	\$0.00	\$1,617,296.00	\$344,997.33	\$953,615.07	\$406,296.28	\$257,384.65	33.0000
11000	2600	51100	1219	Duty Personnel	\$7,338,826.00	\$0.00	\$7,338,826.00	\$1,600,244.30	\$4,363,706.81	\$2,034,483.86	\$940,635.33	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	\$2,296,211.67	\$6,521,618.67	\$2,620,446.66	\$1,594,378.67	161.0000
11000	2600	51100	1615	Custodial	\$25,288,040.00	\$11,817.00	\$25,299,857.00	\$5,685,381.90	\$16,199,990.04	\$6,476,330.25	\$2,623,536.71	613.6300
11000	2600	51100		SUBTOTAL Salaries Expense	\$45,989,563.00	\$11,817.00	\$46,001,380.00	\$10,182,692.37	\$28,780,883.09	\$11,833,443.34	\$5,387,053.57	960.6300
		51200		Overtime Expense								
11000	2600	51200	1217	Secretarial/Clerical/Technical Assistants	\$3,394.00	\$0.00	\$3,394.00	\$0.00	\$188.26	\$0.00	\$3,205.74	0.0000
11000	2600	51200	1219	Duty Personnel	\$324,474.00	\$500.00	\$324,974.00	\$158,271.81	\$334,673.20	\$0.00	(\$9,699.20)	0.0000
11000	2600	51200	1614	Maintenance	\$626,892.00	\$0.00	\$626,892.00	\$229,729.20	\$612,513.24	\$0.00	\$14,378.76	0.0000
11000	2600	51200	1615	Custodial	\$52,593.00	\$0.00	\$52,593.00	\$42,871.61	\$110,366.83	\$0.00	(\$57,773.83)	0.0000
11000	2600	51200		SUBTOTAL Overtime Expense	\$1,007,353.00	\$500.00	\$1,007,853.00	\$430,872.62	\$1,057,741.53	\$0.00	(\$49,888.53)	0.0000
		51300		Additional Compensation								
11000	2600	51300	1219	Duty Personnel	\$13,860.00	\$0.00	\$13,860.00	\$34,935.97	\$83,479.38	\$0.00	(\$69,619.38)	0.0000
11000	2600	51300	1615	Custodial	\$0.00	\$0.00	\$0.00	\$49.58	\$457.34	\$0.00	(\$457.34)	0.0000
11000	2600	51300		SUBTOTAL Additional Compensation	\$13,860.00	\$0.00	\$13,860.00	\$34,985.55	\$83,936.72	\$0.00	(\$70,076.72)	0.0000
		52111		Educational Retirement								
11000	2600	52111	1113	Administrative Associates	\$68,368.00	\$0.00	\$68,368.00	\$93.94	\$327.42	\$0.00	\$68,040.58	0.0000
11000	2600	52111	1114	Administrative Assistants	\$114,678.00	\$0.00	\$114,678.00	\$2.16	\$7.02	\$0.00	\$114,670.98	0.0000
11000	2600	52111	1217	Secretarial/Clerical/Technical Assistants	\$294,028.00	\$0.00	\$294,028.00	\$48.43	\$173.69	\$0.00	\$293,854.31	0.0000
11000	2600	52111	1219	Duty Personnel	\$1,392,808.00	\$91.00	\$1,392,899.00	\$700.48	\$2,086.88	\$0.00	\$1,390,812.12	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	\$530,697.59	\$2,594,066.68	\$1,034,005.33	(\$1,566,510.01)	0.0000
11000	2600	52111	1615	Custodial	\$4,597,338.00	\$2,144.00	\$4,599,482.00	\$978,188.10	\$2,751,222.32	\$1,108,272.58	\$739,987.10	0.0000
11000	2600	52111		SUBTOTAL Educational Retirement	\$8,528,782.00	\$2,235.00	\$8,531,017.00	\$1,509,730.70	\$5,347,884.01	\$2,142,277.91	\$1,040,855.08	0.0000
		52112		ERA - Retiree Health								
11000	2600	52112	1113	Administrative Associates	\$7,533.00	\$0.00	\$7,533.00	\$10.34	\$36.04	\$0.00	\$7,496.96	0.0000
11000	2600	52112	1114	Administrative Assistants	\$12,637.00	\$0.00	\$12,637.00	\$0.24	\$0.78	\$0.00	\$12,636.22	0.0000
11000	2600	52112	1217	Secretarial/Clerical/Technical Assistants	\$32,395.00	\$0.00	\$32,395.00	\$5.34	\$19.17	\$0.00	\$32,375.83	0.0000
11000	2600	52112	1219	Duty Personnel	\$153,463.00	\$10.00	\$153,473.00	\$77.10	\$192.84	\$0.00	\$153,280.16	0.0000
11000	2600	52112	1614	Maintenance	\$227,148.00	\$0.00	\$227,148.00	\$58,475.96	\$287,135.31	\$114,542.77	(\$174,530.08)	0.0000
11000	2600	52112	1615	Custodial	\$506,535.00	\$236.00	\$506,771.00	\$107,790.19	\$303,167.63	\$122,121.41	\$81,481.96	0.0000
11000	2600	52112		SUBTOTAL ERA - Retiree Health	\$939,711.00	\$246.00	\$939,957.00	\$166,359.17	\$590,551.77	\$236,664.18	\$112,741.05	0.0000
		52210		FICA Payments								
11000	2600	52210	1113	Administrative Associates	\$22,979.00	\$0.00	\$22,979.00	\$31.10	\$108.76	\$0.00	\$22,870.24	0.0000
11000	2600	52210	1114	Administrative Assistants	\$38,544.00	\$0.00	\$38,544.00	\$0.72	\$2.34	\$0.00	\$38,541.66	0.0000
11000	2600	52210	1217	Secretarial/Clerical/Technical Assistants	\$98,825.00	\$0.00	\$98,825.00	\$16.71	\$60.45	\$0.00	\$98,764.55	0.0000
11000	2600	52210	1219	Duty Personnel	\$468,124.00	\$30.00	\$468,154.00	\$248.61	\$738.87	\$0.00	\$467,415.13	0.0000
11000	2600	52210	1614	Maintenance	\$692,891.00	\$0.00	\$692,891.00	\$171,129.04	\$853,812.99	\$355,088.35	(\$516,010.34)	0.0000
11000	2600	52210	1615	Custodial	\$1,545,174.00	\$721.00	\$1,545,895.00	\$322,533.49	\$918,765.24	\$378,585.06	\$248,544.70	0.0000
11000	2600	52210		SUBTOTAL FICA Payments	\$2,866,537.00	\$751.00	\$2,867,288.00	\$493,959.67	\$1,773,488.65	\$733,673.41	\$360,125.94	0.0000
		52220		Medicare Payments								
11000	2600	52220	1113	Administrative Associates	\$5,376.00	\$0.00	\$5,376.00	\$7.27	\$25.51	\$0.00	\$5,350.49	0.0000
11000	2600	52220	1114	Administrative Assistants	\$9,017.00	\$0.00	\$9,017.00	\$0.16	\$0.52	\$0.00	\$9,016.48	0.0000
11000	2600	52220	1217	Secretarial/Clerical/Technical Assistants	\$23,120.00	\$0.00	\$23,120.00	\$3.94	\$14.26	\$0.00	\$23,105.74	0.0000
11000	2600	52220	1219	Duty Personnel	\$109,515.00	\$7.00	\$109,522.00	\$58.18	\$172.91	\$0.00	\$109,349.09	0.0000
11000	2600	52220	1614	Maintenance	\$162,097.00	\$0.00	\$162,097.00	\$40,022.04	\$200,259.55	\$83,043.07	(\$121,205.62)	0.0000
11000	2600	52220	1615	Custodial	\$361,456.00	\$169.00	\$361,625.00	\$75,431.10	\$214,872.40	\$88,537.05	\$58,215.55	0.0000
11000	2600	52220		SUBTOTAL Medicare Payments	\$670,581.00	\$176.00	\$670,757.00	\$115,522.69	\$415,345.15	\$171,580.12	\$83,831.73	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	\$413,440.01	\$1,903,466.82	\$878,509.59	(\$1,713,176.41)	0.0000
11000	2600	52311	1615	Custodial	\$2,515,082.00	\$1,176.00	\$2,516,258.00	\$917,835.01	\$2,402,384.54	\$1,041,004.75	(\$927,131.29)	0.0000
11000	2600	52311		SUBTOTAL Health and Medical Premiums	\$4,575,895.00	\$1,176.00	\$4,577,071.00	\$1,331,275.02	\$4,305,851.36	\$1,919,514.34	(\$1,648,294.70)	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	\$14,076.46	\$62,413.61	\$25,735.20	(\$68,153.81)	0.0000
11000	2600	52312	1615	Custodial	\$47,046.00	\$22.00	\$47,068.00	\$16,198.08	\$45,436.64	\$18,991.15	(\$17,359.79)	0.0000
11000	2600	52312		SUBTOTAL Life	\$85,600.00	\$22.00	\$85,622.00	\$30,274.54	\$107,850.25	\$44,726.35	(\$66,954.60)	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	\$24,363.52	\$103,320.94	\$47,781.23	(\$94,470.17)	0.0000
11000	2600	52313	1615	Custodial	\$133,249.00	\$62.00	\$133,311.00	\$42,113.98	\$110,830.06	\$47,456.73	(\$24,975.79)	0.0000
11000	2600	52313		SUBTOTAL Dental	\$242,445.00	\$62.00	\$242,507.00	\$66,477.50	\$214,151.00	\$95,237.96	(\$66,881.96)	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	\$3,568.98	\$16,228.52	\$7,662.21	(\$14,986.73)	0.0000
11000	2600	52314	1615	Custodial	\$20,957.00	\$10.00	\$20,967.00	\$7,771.89	\$20,306.44	\$8,736.19	(\$8,075.63)	0.0000
11000	2600	52314		SUBTOTAL Vision	\$38,126.00	\$10.00	\$38,136.00	\$11,340.87	\$36,534.96	\$16,398.40	(\$14,797.36)	0.0000
		52500		Unemployment Compensation								
11000	2600	52500	1113	Administrative Associates	\$202.00	\$0.00	\$202.00	\$0.30	\$1.05	\$0.00	\$200.95	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	\$0.73	\$2.48	\$0.00	\$865.52	0.0000
11000	2600	52500	1219	Duty Personnel	\$3,943.00	\$0.00	\$3,943.00	\$0.91	\$3.20	\$0.00	\$3,939.80	0.0000
11000	2600	52500	1614	Maintenance	\$5,770.00	\$0.00	\$5,770.00	\$895.73	\$3,744.08	\$4,006.93	(\$1,981.01)	0.0000
11000	2600	52500	1615	Custodial	\$13,588.00	\$6.00	\$13,594.00	\$866.63	\$2,501.57	\$4,270.98	\$6,821.45	0.0000
11000	2600	52500		SUBTOTAL Unemployment Compensation	\$24,710.00	\$6.00	\$24,716.00	\$1,764.30	\$6,252.38	\$8,277.91	\$10,185.71	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	\$0.00	\$0.08	\$0.00	\$54.92	0.0000
11000	2600	52720	1219	Duty Personnel	\$252.00	\$0.00	\$252.00	\$0.00	\$1.10	\$0.00	\$250.90	0.0000
11000	2600	52720	1614	Maintenance	\$366.00	\$0.00	\$366.00	\$531.79	\$2,874.84	\$0.00	(\$2,508.84)	0.0000
11000	2600	52720	1615	Custodial	\$847.00	\$0.00	\$847.00	\$1,441.45	\$4,282.90	\$0.00	(\$3,435.90)	0.0000
11000	2600	52720		SUBTOTAL Workers Compensation Employer's Fee	\$1,555.00	\$0.00	\$1,555.00	\$1,973.24	\$7,158.97	\$0.00	(\$5,603.97)	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	\$11.40	\$39.74	\$0.00	\$2,902.26	0.0000
11000	2600	52730	1114	Administrative Assistants	\$4,935.00	\$0.00	\$4,935.00	\$0.28	\$0.91	\$0.00	\$4,934.09	0.0000
11000	2600	52730	1217	Secretarial/Clerical/Technical Assistants	\$12,651.00	\$0.00	\$12,651.00	\$31.06	\$96.90	\$0.00	\$12,554.10	0.0000
11000	2600	52730	1219	Duty Personnel	\$59,932.00	\$4.00	\$59,936.00	\$33.81	\$121.54	\$0.00	\$59,814.46	0.0000
11000	2600	52730	1614	Maintenance	\$88,710.00	\$0.00	\$88,710.00	\$32,835.18	\$137,266.23	\$37,125.47	(\$85,681.70)	0.0000
11000	2600	52730	1615	Custodial	\$197,849.00	\$92.00	\$197,941.00	\$31,766.88	\$91,702.87	\$25,236.01	\$81,002.12	0.0000
11000	2600	52730		SUBTOTAL Workers Compensation (Self Insured)	\$367,019.00	\$96.00	\$367,115.00	\$64,678.61	\$229,228.19	\$62,361.48	\$75,525.33	0.0000
11000	2600	53330		Professional Development	\$47,999.00	\$0.00	\$47,999.00	\$36,812.21	\$64,195.22	\$5,616.53	(\$21,812.75)	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	\$2,711.94	\$4,760.32	\$5,589.68	(\$89.00)	0.0000
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$1,863,817.00	\$0.00	\$1,863,817.00	\$344,754.94	\$1,111,687.76	\$459,217.82	\$292,911.42	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	\$3,007,667.50	\$10,590,600.17	\$2,007,216.27	\$4,480,183.56	0.0000
11000	2600	54412		Natural Gas (Buildings)	\$4,279,973.00	\$0.00	\$4,279,973.00	\$2,511,756.19	\$2,811,997.77	\$1,450,975.97	\$16,999.26	0.0000
11000	2600	54415		Water/Sewage	\$4,124,582.00	\$0.00	\$4,124,582.00	\$718,169.51	\$3,022,382.01	\$615,150.47	\$487,049.52	0.0000
11000	2600	54416		Communication Services	\$2,198,020.00	\$0.00	\$2,198,020.00	\$599,566.96	\$1,196,892.77	\$782,876.82	\$218,250.41	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	\$9,216,303.75	\$0.00	\$3,072,101.25	0.0000
11000	2600	55915		Other Contract Services	\$2,052,311.00	\$0.00	\$2,052,311.00	\$475,129.92	\$1,320,573.96	\$348,778.56	\$382,958.48	0.0000
11000	2600	56113		Software	\$593.00	\$0.00	\$593.00	\$14,079.99	\$52,835.14	\$16,661.46	(\$68,903.60)	0.0000
11000	2600	56118		General Supplies and Materials	\$1,571,399.00	\$9,010.00	\$1,580,409.00	\$132,331.31	\$903,325.53	\$122,615.67	\$554,467.80	0.0000
11000	2600	56119		Supply Assets (\$5,000 or less).	\$198,368.00	\$0.00	\$198,368.00	(\$407,998.22)	\$108,014.37	\$61,472.62	\$28,881.01	0.0000
11000	2600	56211		Gasoline	\$780,000.00	\$0.00	\$780,000.00	\$154,347.74	\$422,241.70	\$268,548.22	\$89,210.08	0.0000
11000	2600	57331		Fixed Assets (more than \$5,000)	\$10,200.00	\$0.00	\$10,200.00	\$6,392.00	\$54,666.00	\$5,898.00	(\$50,364.00)	0.0000
11000	2600			SUBTOTAL Operation & Maintenance of Plant	\$111,904,506.00	\$26,107.00	\$111,930,613.00	\$25,109,730.09	\$73,842,334.50	\$23,414,773.49	\$14,673,505.01	960.6300
	2700			Student Transportation								
		51100		Salaries Expense								
11000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	(\$362.42)	\$0.00	\$0.00	\$0.00	0.0000
11000	2700	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	(\$362.42)	\$0.00	\$0.00	\$0.00	0.0000
		52111		Educational Retirement								
11000	2700	52111	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	(\$65.66)	\$0.00	\$0.00	\$0.00	0.0000
11000	2700	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	(\$65.66)	\$0.00	\$0.00	\$0.00	0.0000
		52112		ERA - Retiree Health								
11000	2700	52112	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	(\$7.23)	\$0.00	\$0.00	\$0.00	0.0000
11000	2700	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$7.23)	\$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
		52210		FICA Payments								
11000	2700	52210	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	(\$20.37)	\$0.00	\$0.00	\$0.00	0.0000
11000	2700	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	(\$20.37)	\$0.00	\$0.00	\$0.00	0.0000
		52220		Medicare Payments								
11000	2700	52220	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	(\$4.76)	\$0.00	\$0.00	\$0.00	0.0000
11000	2700	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	(\$4.76)	\$0.00	\$0.00	\$0.00	0.0000
		52311		Health and Medical Premiums								
11000	2700	52311	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	(\$2,754.86)	\$0.00	\$0.00	\$0.00	0.0000
11000	2700	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$2,754.86)	\$0.00	\$0.00	\$0.00	0.0000
		52312		Life								
11000	2700	52312	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	(\$91.54)	\$0.00	\$0.00	\$0.00	0.0000
11000	2700	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	(\$91.54)	\$0.00	\$0.00	\$0.00	0.0000
		52313		Dental								
11000	2700	52313	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	(\$173.80)	\$0.00	\$0.00	\$0.00	0.0000
11000	2700	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	(\$173.80)	\$0.00	\$0.00	\$0.00	0.0000
		52314		Vision								
11000	2700	52314	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	(\$24.40)	\$0.00	\$0.00	\$0.00	0.0000
11000	2700	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	(\$24.40)	\$0.00	\$0.00	\$0.00	0.0000
11000	2700	55915		Other Contract Services	\$37,000.00	\$0.00	\$37,000.00	\$10,400.00	\$123,800.00	\$135,940.00	(\$222,740.00)	0.0000
11000	2700			SUBTOTAL Student Transportation	\$37,000.00	\$0.00	\$37,000.00	\$6,894.96	\$123,800.00	\$135,940.00	(\$222,740.00)	0.0000
	2900			Other Support Services								
11000	2900	58212		Litigation Fees	\$140,201.00	\$0.00	\$140,201.00	\$7,643.97	\$37,082.19	\$39,309.67	\$63,809.14	0.0000
11000	2900	58219		Payment for State Match - Medicaid	\$0.00	\$0.00	\$0.00	\$41,578.76	\$41,578.76	\$0.00	(\$41,578.76)	0.0000
11000	2900			SUBTOTAL Other Support Services	\$140,201.00	\$0.00	\$140,201.00	\$49,222.73	\$78,660.95	\$39,309.67	\$22,230.38	0.0000
11000	2000			SUBTOTAL Support Services	\$390,827,200.00	\$19,127,428.63	\$409,954,628.63	\$81,352,641.07	\$238,755,757.05	\$107,115,027.01	\$64,083,844.57	3025.0600
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
11000	3100	56116		Food	\$0.00	\$0.00	\$0.00	(\$6,233.22)	(\$6,233.22)	\$0.00	\$6,233.22	0.0000
11000	3100			SUBTOTAL Food Services Operations	\$0.00	\$0.00	\$0.00	(\$6,233.22)	(\$6,233.22)	\$0.00	\$6,233.22	0.0000
11000	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$0.00	\$0.00	(\$6,233.22)	(\$6,233.22)	\$0.00	\$6,233.22	0.0000
	4000			Capital Outlay								
11000	4000	57311		Vehicles General	\$724,156.00	\$0.00	\$724,156.00	\$6,826.95	\$215,720.67	\$8,400.00	\$500,035.33	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	4000			SUBTOTAL Capital Outlay	\$724,156.00	\$0.00	\$724,156.00	\$6,826.95	\$215,720.67	\$8,400.00	\$500,035.33	0.0000
11000				TOTAL Operational	\$1,083,746,205.00	\$35,735,865.82	\$1,119,482,070.82	\$244,411,040.59	\$653,335,649.05	\$333,021,327.91	\$133,125,093.86	9607.0100
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	\$247,463.27	\$696,958.35	\$292,068.12	\$21,011.53	9.5000
13000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,557,812.00	\$0.00	\$1,557,812.00	\$381,801.83	\$1,084,402.27	\$424,225.04	\$49,184.69	26.2500
13000	2700	51100	1319	Special Ed Assistants (Non-Instructional)	\$1,777,581.00	\$0.00	\$1,777,581.00	\$355,084.62	\$870,483.11	\$409,853.31	\$497,244.58	41.6300
13000	2700	51100	1614	Maintenance	\$492,722.00	\$0.00	\$492,722.00	\$113,273.18	\$320,396.88	\$132,439.70	\$39,885.42	8.0000
13000	2700	51100	1622	Bus Drivers	\$8,654,919.00	\$0.00	\$8,654,919.00	\$2,469,187.06	\$6,268,936.94	\$3,083,677.67	(\$697,695.61)	198.0600
13000	2700	51100		SUBTOTAL Salaries Expense	\$13,493,072.00	\$0.00	\$13,493,072.00	\$3,566,809.96	\$9,241,177.55	\$4,342,263.84	(\$90,369.39)	283.4400
		51200		Overtime Expense								
13000	2700	51200	1217	Secretarial/Clerical/Technical Assistants	\$113,626.00	\$0.00	\$113,626.00	\$25,621.92	\$91,451.25	\$0.00	\$22,174.75	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	\$25,621.92	\$92,076.54	\$0.00	\$21,549.46	0.0000
		52111		Educational Retirement								
13000	2700	52111	1114	Administrative Assistants	\$183,243.00	\$0.00	\$183,243.00	\$0.00	\$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	\$0.00	\$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	\$651,409.91	\$1,692,623.01	\$788,117.66	(\$906,799.67)	0.0000
13000	2700	52111		SUBTOTAL Educational Retirement	\$2,473,212.00	\$0.00	\$2,473,212.00	\$651,409.91	\$1,695,299.98	\$788,117.66	(\$10,205.64)	0.0000
		52112		ERA - Retiree Health								
13000	2700	52112	1114	Administrative Assistants	\$20,190.00	\$0.00	\$20,190.00	\$0.00	\$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	\$0.00	\$194.60	\$0.00	\$9,654.40	0.0000
13000	2700	52112	1622	Bus Drivers	\$173,422.00	\$0.00	\$173,422.00	\$71,780.18	\$186,514.66	\$86,842.30	(\$99,934.96)	0.0000
13000	2700	52112		SUBTOTAL ERA - Retiree Health	\$272,505.00	\$0.00	\$272,505.00	\$71,780.18	\$186,731.43	\$86,842.30	(\$1,068.73)	0.0000
		52210		FICA Payments								
13000	2700	52210	1114	Administrative Assistants	\$61,588.00	\$0.00	\$61,588.00	\$0.00	\$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	\$0.00	\$877.52	\$0.00	\$29,166.48	0.0000
13000	2700	52210	1622	Bus Drivers	\$529,003.00	\$0.00	\$529,003.00	\$213,261.00	\$556,133.76	\$269,219.52	(\$296,350.28)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	52210		SUBTOTAL FICA Payments	\$831,248.00	\$0.00	\$831,248.00	\$213,261.00	\$557,076.55	\$269,219.52	\$4,951.93	0.0000
		52220		Medicare Payments								
13000	2700	52220	1114	Administrative Assistants	\$14,408.00	\$0.00	\$14,408.00	\$0.00	\$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	\$0.00	\$205.11	\$0.00	\$6,823.89	0.0000
13000	2700	52220	1622	Bus Drivers	\$123,757.00	\$0.00	\$123,757.00	\$49,875.57	\$130,063.61	\$62,959.46	(\$69,266.07)	0.0000
13000	2700	52220		SUBTOTAL Medicare Payments	\$194,466.00	\$0.00	\$194,466.00	\$49,875.57	\$130,283.98	\$62,959.46	\$1,222.56	0.0000
		52311		Health and Medical Premiums								
13000	2700	52311	1114	Administrative Assistants	\$100,548.00	\$0.00	\$100,548.00	\$0.00	\$0.00	\$0.00	\$100,548.00	0.0000
13000	2700	52311	1217	Secretarial/Clerical/Technical Assistants	\$155,577.00	\$0.00	\$155,577.00	\$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	\$540,972.03	\$1,254,917.70	\$624,263.52	(\$1,017,331.22)	0.0000
13000	2700	52311		SUBTOTAL Health and Medical Premiums	\$1,343,981.00	\$0.00	\$1,343,981.00	\$540,972.03	\$1,254,932.44	\$624,263.52	(\$535,214.96)	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	\$11,826.09	\$29,342.16	\$13,665.51	(\$26,885.67)	0.0000
13000	2700	52312		SUBTOTAL Life	\$25,141.00	\$0.00	\$25,141.00	\$11,826.09	\$29,342.44	\$13,665.51	(\$17,866.95)	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	\$28,290.10	\$63,886.67	\$32,354.56	(\$50,574.23)	0.0000
13000	2700	52313		SUBTOTAL Dental	\$71,213.00	\$0.00	\$71,213.00	\$28,290.10	\$63,887.73	\$32,354.56	(\$25,029.29)	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	\$4,565.86	\$10,649.60	\$5,234.50	(\$8,705.10)	0.0000
13000	2700	52314		SUBTOTAL Vision	\$11,195.00	\$0.00	\$11,195.00	\$4,565.86	\$10,649.74	\$5,234.50	(\$4,689.24)	0.0000
		52500		Unemployment Compensation								

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13000	2700	52500	1114	Administrative Assistants	\$543.00	\$0.00	\$543.00	\$0.26	\$0.98	\$0.00	\$542.02	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	\$83.94	\$230.58	\$3,036.12	\$1,385.30	0.0000
13000	2700	52500		SUBTOTAL Unemployment Compensation	\$7,255.00	\$0.00	\$7,255.00	\$84.20	\$231.56	\$3,036.12	\$3,987.32	0.0000
		52720		Workers Compensation Employer's Fee								
13000	2700	52720	1114	Administrative Assistants	\$34.00	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	0.0000
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	\$0.00	\$2.73	\$0.00	\$14.27	0.0000
13000	2700	52720	1622	Bus Drivers	\$297.00	\$0.00	\$297.00	\$845.72	\$2,552.19	\$0.00	(\$2,255.19)	0.0000
13000	2700	52720		SUBTOTAL Workers Compensation Employer's Fee	\$463.00	\$0.00	\$463.00	\$845.72	\$2,554.98	\$0.00	(\$2,091.98)	0.0000
		52730		Workers Compensation (Self Insured)								
13000	2700	52730	1114	Administrative Assistants	\$7,885.00	\$0.00	\$7,885.00	\$10.72	\$39.16	\$0.00	\$7,845.84	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	\$3,076.43	\$8,451.42	\$2,622.57	\$56,653.01	0.0000
13000	2700	52730		SUBTOTAL Workers Compensation (Self Insured)	\$106,422.00	\$0.00	\$106,422.00	\$3,087.15	\$8,490.58	\$2,622.57	\$95,308.85	0.0000
13000	2700	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$5,307.56	\$7,150.85	\$1,004.15	\$1,845.00	0.0000
13000	2700	54312		Maintenance & Repair - Buildings and Grounds	\$72,072.00	\$0.00	\$72,072.00	\$28,645.23	\$81,011.42	\$24,988.58	(\$33,928.00)	0.0000
13000	2700	54313		Maintenance & Repair - Vehicles	\$20,000.00	\$0.00	\$20,000.00	\$5,484.57	\$6,902.32	\$4,582.25	\$8,515.43	0.0000
13000	2700	54314		Maintenance & Repair - Buses	\$82,956.00	\$0.00	\$82,956.00	\$9,401.09	\$36,460.00	\$14,547.16	\$31,948.84	0.0000
13000	2700	55111		Transportation Per-Capita Feeders	\$14,178.00	\$0.00	\$14,178.00	\$5,050.16	\$12,749.87	\$532.96	\$895.17	0.0000
13000	2700	55112		Transportation Contractors	\$1,574,740.00	\$0.00	\$1,574,740.00	\$501,501.93	\$1,333,455.16	\$338,217.93	(\$96,933.09)	0.0000
13000	2700	55200		Property/Liability Insurance	\$105,498.00	\$0.00	\$105,498.00	\$26,374.50	\$79,123.50	\$0.00	\$26,374.50	0.0000
13000	2700	55915		Other Contract Services	\$721,232.00	\$0.00	\$721,232.00	\$333,126.98	\$570,483.09	\$91,964.05	\$58,784.86	0.0000
13000	2700	55916		Bus Inspections	\$70,000.00	\$0.00	\$70,000.00	\$9,960.64	\$31,929.99	\$16,070.01	\$22,000.00	0.0000
13000	2700	56113		Software	\$117,406.00	\$0.00	\$117,406.00	\$54,721.64	\$78,875.11	\$27,595.00	\$10,935.89	0.0000
13000	2700	56118		General Supplies and Materials	\$38,269.00	\$0.00	\$38,269.00	\$6,465.27	\$17,141.92	\$986.10	\$20,140.98	0.0000
13000	2700	56119		Supply Assets (\$5,000 or less).	\$51,504.00	\$0.00	\$51,504.00	\$108,876.57	\$155,594.33	\$8,353.11	(\$112,443.44)	0.0000
13000	2700	56212		Diesel Fuel	\$1,500,000.00	\$0.00	\$1,500,000.00	\$386,115.88	\$972,242.72	\$527,757.28	\$0.00	0.0000
13000	2700	56214		Lubricants/Anti-Freeze	\$50,000.00	\$0.00	\$50,000.00	\$9,220.65	\$18,872.05	\$25,127.95	\$6,000.00	0.0000
13000	2700	56215		Tires/Tubes	\$149,891.00	\$0.00	\$149,891.00	\$23,713.19	\$90,042.66	\$19,957.34	\$39,891.00	0.0000
13000	2700	56216		Maintenance Supplies/Parts	\$327,664.00	\$0.00	\$327,664.00	\$96,035.36	\$241,846.38	\$61,100.71	\$24,716.91	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	57311		Vehicles General	\$104,608.00	\$0.00	\$104,608.00	\$0.00	\$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	\$6,778,430.91	\$17,065,486.87	\$7,393,364.14	(\$496,451.01)	283.4400
13000	2000			SUBTOTAL Support Services	\$23,962,400.00	\$0.00	\$23,962,400.00	\$6,778,430.91	\$17,065,486.87	\$7,393,364.14	(\$496,451.01)	283.4400
13000				TOTAL Pupil Transportation	\$23,962,400.00	\$0.00	\$23,962,400.00	\$6,778,430.91	\$17,065,486.87	\$7,393,364.14	(\$496,451.01)	283.4400
	1000			Impact Aid Operational Instruction								
15100	1000	56118		General Supplies and Materials	\$245,472.00	\$82,492.50	\$327,964.50	\$0.00	\$0.00	\$0.00	\$327,964.50	0.0000
15100	1000			SUBTOTAL Instruction Support Services	\$245,472.00	\$82,492.50	\$327,964.50	\$0.00	\$0.00	\$0.00	\$327,964.50	0.0000
	2000			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 Operational Instruction								
	1000			Other Contract Services								
15200	1000	55915		Other Contract Services	\$68,629.00	\$0.00	\$68,629.00	\$0.00	\$0.00	\$0.00	\$68,629.00	0.0000
15200	1000	56105		Instructional Materials - Operational	\$6,433,961.00	\$0.00	\$6,433,961.00	\$0.00	(\$455.53)	\$5,186,137.47	\$1,248,279.06	0.0000
15200	1000	56109		Instructional Materials On Line Digital Subscriptions	\$857,861.00	\$0.00	\$857,861.00	\$330,459.97	\$1,847,069.97	\$325,114.68	(\$1,314,323.65)	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 Support Services	\$8,012,659.00	\$0.00	\$8,012,659.00	\$330,459.97	\$1,846,614.44	\$5,511,252.15	\$654,792.41	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	\$5,553.29	\$27,291.88	\$0.00	\$144,280.12	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
15200	2200			SUBTOTAL Support	\$171,572.00	\$0.00	\$171,572.00	\$5,553.29	\$27,291.88	\$0.00	\$144,280.12	0.0000
	2300			Services-Instruction								
				Support Services-								
				General Administration								
15200	2300	53712		County Tax Collection Costs	\$60,685.00	\$0.00	\$60,685.00	\$29,718.12	\$46,710.51	\$0.00	\$13,974.49	0.0000
15200	2300			SUBTOTAL Support	\$60,685.00	\$0.00	\$60,685.00	\$29,718.12	\$46,710.51	\$0.00	\$13,974.49	0.0000
				Services-General								
				Administration								
15200	2000			SUBTOTAL Support	\$807,257.00	\$0.00	\$807,257.00	\$35,271.41	\$74,002.39	\$0.00	\$733,254.61	0.0000
	4000			Services								
				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
15200	4000			SUBTOTAL Capital	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.0000
				Outlay								
1520				TOTAL Local	\$9,319,916.00	\$0.00	\$9,319,916.00	\$365,731.38	\$1,920,616.83	\$5,511,252.15	\$1,888,047.02	0.0000
0				Revenue								
				Operational								
21000				Food Services								
	2000			Support Services								
	2300			Support Services-								
				General Administration								
21000	2300	53713		Indirect Costs - Program Administration	\$2,504,559.00	\$0.00	\$2,504,559.00	\$0.00	\$0.00	\$0.00	\$2,504,559.00	0.0000
21000	2300			SUBTOTAL Support	\$2,504,559.00	\$0.00	\$2,504,559.00	\$0.00	\$0.00	\$0.00	\$2,504,559.00	0.0000
				Services-General								
				Administration								
21000	2000			SUBTOTAL Support	\$2,504,559.00	\$0.00	\$2,504,559.00	\$0.00	\$0.00	\$0.00	\$2,504,559.00	0.0000
				Services								
	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	\$142,052.61	\$447,907.83	\$165,757.08	(\$4,174.91)	6.0000
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$692,011.00	\$0.00	\$692,011.00	\$110,524.60	\$295,105.14	\$126,180.81	\$270,725.05	7.0000
21000	3100	51100	1220	Business Office Support	\$351,467.00	\$0.00	\$351,467.00	\$76,199.44	\$214,853.60	\$88,911.32	\$47,702.08	4.0000
21000	3100	51100	1511	Data Processing	\$149,815.00	\$0.00	\$149,815.00	\$37,504.92	\$107,666.45	\$45,049.78	(\$2,901.23)	2.0000
21000	3100	51100	1611	Substitutes-Sick Leave	\$419,082.00	\$0.00	\$419,082.00	\$30,651.87	\$57,832.04	\$0.00	\$361,249.96	0.0000
21000	3100	51100	1614	Maintenance	\$221,835.00	\$0.00	\$221,835.00	\$22,278.58	\$62,416.46	\$27,725.91	\$131,692.63	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	\$193,041.64	\$574,278.87	\$230,002.88	\$204,515.25	19.0000
21000	3100	51100	1617	Food Service	\$15,387,411.00	\$0.00	\$15,387,411.00	\$4,039,276.61	\$10,503,415.60	\$2,331,018.75	\$2,552,976.65	376.3400
21000	3100	51100		SUBTOTAL Salaries	\$18,874,566.00	\$0.00	\$18,874,566.00	\$4,651,530.27	\$12,263,475.99	\$3,014,646.53	\$3,596,443.48	416.3400
				Expense								
		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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	51200	1614	Maintenance	\$500.00	\$0.00	\$500.00	\$148.52	\$436.34	\$0.00	\$63.66	0.0000
21000	3100	51200	1616	Warehouse/Delivery	\$48,500.00	\$0.00	\$48,500.00	\$27.63	\$476.88	\$0.00	\$48,023.12	0.0000
21000	3100	51200	1617	Food Service	\$101,373.00	\$0.00	\$101,373.00	\$16,204.58	\$60,999.02	\$0.00	\$40,373.98	0.0000
21000	3100	51200		SUBTOTAL Overtime Expense	\$160,873.00	\$0.00	\$160,873.00	\$16,380.73	\$61,912.24	\$0.00	\$98,960.76	0.0000
		51300		Additional Compensation								
21000	3100	51300	1114	Administrative Assistants	\$260,000.00	\$0.00	\$260,000.00	\$29,887.67	\$75,895.55	\$44,927.78	\$139,176.67	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	\$29,887.67	\$75,895.55	\$44,927.78	\$337,463.67	0.0000
		52111		Educational Retirement								
21000	3100	52111	1114	Administrative Assistants	\$157,745.00	\$0.00	\$157,745.00	\$0.00	\$0.00	\$0.00	\$157,745.00	0.0000
21000	3100	52111	1217	Secretarial/Clerical/Technical Assistants	\$127,451.00	\$0.00	\$127,451.00	\$0.00	\$0.00	\$0.00	\$127,451.00	0.0000
21000	3100	52111	1220	Business Office Support	\$63,764.00	\$0.00	\$63,764.00	\$0.00	\$0.00	\$0.00	\$63,764.00	0.0000
21000	3100	52111	1511	Data Processing	\$27,180.00	\$0.00	\$27,180.00	\$0.00	\$0.00	\$0.00	\$27,180.00	0.0000
21000	3100	52111	1611	Substitutes-Sick Leave	\$76,031.00	\$0.00	\$76,031.00	\$0.00	\$0.00	\$0.00	\$76,031.00	0.0000
21000	3100	52111	1614	Maintenance	\$40,337.00	\$0.00	\$40,337.00	\$0.00	\$0.00	\$0.00	\$40,337.00	0.0000
21000	3100	52111	1615	Custodial	\$6,288.00	\$0.00	\$6,288.00	\$0.00	\$0.00	\$0.00	\$6,288.00	0.0000
21000	3100	52111	1616	Warehouse/Delivery	\$191,817.00	\$0.00	\$191,817.00	\$1,175.18	\$3,122.40	\$0.00	\$188,694.60	0.0000
21000	3100	52111	1617	Food Service	\$2,845,984.00	\$0.00	\$2,845,984.00	\$847,302.81	\$2,231,771.32	\$552,973.78	\$61,238.90	0.0000
21000	3100	52111		SUBTOTAL Educational Retirement	\$3,536,597.00	\$0.00	\$3,536,597.00	\$848,477.99	\$2,234,893.72	\$552,973.78	\$748,729.50	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	\$130.97	\$299.19	\$0.00	\$20,835.81	0.0000
21000	3100	52112	1617	Food Service	\$313,580.00	\$0.00	\$313,580.00	\$93,629.97	\$246,591.32	\$61,189.81	\$5,798.87	0.0000
21000	3100	52112		SUBTOTAL ERA - Retiree Health	\$389,674.00	\$0.00	\$389,674.00	\$93,760.94	\$246,890.51	\$61,189.81	\$81,593.68	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	\$412.28	\$1,119.09	\$0.00	\$63,350.91	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	52210	1617	Food Service	\$956,538.00	\$0.00	\$956,538.00	\$280,326.14	\$742,376.34	\$189,692.89	\$24,468.77	0.0000
21000	3100	52210		SUBTOTAL FICA Payments	\$1,188,652.00	\$0.00	\$1,188,652.00	\$280,738.42	\$743,495.43	\$189,692.89	\$255,463.68	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
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	\$96.44	\$261.46	\$0.00	\$14,820.54	0.0000
21000	3100	52220	1617	Food Service	\$223,776.00	\$0.00	\$223,776.00	\$65,560.15	\$173,620.67	\$44,361.94	\$5,793.39	0.0000
21000	3100	52220		SUBTOTAL Medicare Payments	\$278,077.00	\$0.00	\$278,077.00	\$65,656.59	\$173,882.13	\$44,361.94	\$59,832.93	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	\$582,234.54	\$1,356,486.01	\$384,660.44	(\$209,348.45)	0.0000
21000	3100	52311		SUBTOTAL Health and Medical Premiums	\$1,878,939.00	\$0.00	\$1,878,939.00	\$582,234.54	\$1,356,486.01	\$384,660.44	\$137,792.55	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	\$11,944.28	\$29,122.84	\$8,313.27	(\$8,781.11)	0.0000
21000	3100	52312		SUBTOTAL Life	\$35,150.00	\$0.00	\$35,150.00	\$11,944.28	\$29,122.84	\$8,313.27	(\$2,286.11)	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$33,198.84	\$75,845.97	\$22,338.05	(\$17,019.02)	0.0000
21000	3100	52313		SUBTOTAL Dental	\$99,559.00	\$0.00	\$99,559.00	\$33,198.84	\$75,845.97	\$22,338.05	\$1,374.98	0.0000
		52314		Vision								
21000	3100	52314	1114	Administrative Assistants	\$505.00	\$0.00	\$505.00	\$0.00	\$0.00	\$0.00	\$505.00	0.0000
21000	3100	52314	1217	Secretarial/Clerical/Technical Assistants	\$574.00	\$0.00	\$574.00	\$0.00	\$0.00	\$0.00	\$574.00	0.0000
21000	3100	52314	1220	Business Office Support	\$291.00	\$0.00	\$291.00	\$0.00	\$0.00	\$0.00	\$291.00	0.0000
21000	3100	52314	1511	Data Processing	\$124.00	\$0.00	\$124.00	\$0.00	\$0.00	\$0.00	\$124.00	0.0000
21000	3100	52314	1611	Substitutes-Sick Leave	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$348.00	0.0000
21000	3100	52314	1614	Maintenance	\$184.00	\$0.00	\$184.00	\$0.00	\$0.00	\$0.00	\$184.00	0.0000
21000	3100	52314	1615	Custodial	\$29.00	\$0.00	\$29.00	\$0.00	\$0.00	\$0.00	\$29.00	0.0000
21000	3100	52314	1616	Warehouse/Delivery	\$837.00	\$0.00	\$837.00	\$0.00	\$0.00	\$0.00	\$837.00	0.0000
21000	3100	52314	1617	Food Service	\$12,760.00	\$0.00	\$12,760.00	\$5,350.65	\$12,298.33	\$3,497.64	(\$3,035.97)	0.0000
21000	3100	52314		SUBTOTAL Vision	\$15,652.00	\$0.00	\$15,652.00	\$5,350.65	\$12,298.33	\$3,497.64	(\$143.97)	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	\$1,186.60	\$3,169.08	\$2,140.07	\$2,958.85	0.0000
21000	3100	52500		SUBTOTAL Unemployment Compensation	\$10,141.00	\$0.00	\$10,141.00	\$1,186.60	\$3,169.08	\$2,140.07	\$4,831.85	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	\$0.00	\$0.85	\$0.00	\$34.15	0.0000
21000	3100	52720	1617	Food Service	\$528.00	\$0.00	\$528.00	\$1,464.72	\$4,353.49	\$0.00	(\$3,825.49)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$648.00</i>	<i>\$0.00</i>	<i>\$648.00</i>	<i>\$1,464.72</i>	<i>\$4,354.34</i>	<i>\$0.00</i>	<i>(\$3,706.34)</i>	<i>0.0000</i>
		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
21000	3100	52730	1614	Maintenance	\$1,736.00	\$0.00	\$1,736.00	\$104.79	\$229.49	\$0.00	\$1,506.51	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	\$43,402.20	\$115,972.48	\$24,647.26	(\$18,156.74)	0.0000
21000	3100	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$152,182.00</i>	<i>\$0.00</i>	<i>\$152,182.00</i>	<i>\$43,506.99</i>	<i>\$116,201.97</i>	<i>\$24,647.26</i>	<i>\$11,332.77</i>	<i>0.0000</i>
21000	3100	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$28,792.50	\$36,095.33	\$988.00	(\$27,083.33)	0.0000
21000	3100	53414		Other Services	\$50,000.00	\$0.00	\$50,000.00	\$148,228.64	\$655,176.18	\$90,464.63	(\$695,640.81)	0.0000
21000	3100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$100,000.00	\$0.00	\$100,000.00	\$10,395.86	\$35,977.58	\$16,022.42	\$48,000.00	0.0000
21000	3100	54312		Maintenance & Repair - Buildings and Grounds	\$1,000,000.00	\$0.00	\$1,000,000.00	\$253,107.66	\$456,989.55	\$159,329.44	\$383,681.01	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	\$28,197.00	\$0.00	\$9,399.00	0.0000
21000	3100	55813		Employee Travel - Non-Teachers	\$150,000.00	\$0.00	\$150,000.00	\$10,501.03	\$10,501.03	\$10,315.05	\$129,183.92	0.0000
21000	3100	55915		Other Contract Services	\$1,700,000.00	\$0.00	\$1,700,000.00	\$216,294.86	\$843,837.14	\$807,298.29	\$48,864.57	0.0000
21000	3100	56113		Software	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$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	\$4,243,414.41	\$9,666,735.34	\$5,402,971.88	\$24,038,477.78	0.0000
21000	3100	56117		Non-Food	\$1,926,389.00	\$0.00	\$1,926,389.00	\$463,404.59	\$1,278,059.99	\$697,201.28	(\$48,872.27)	0.0000
21000	3100	56118		General Supplies and Materials	\$400,000.00	\$0.00	\$400,000.00	\$48,724.20	\$112,536.99	\$49,161.69	\$238,301.32	0.0000
21000	3100	56119		Supply Assets (\$5,000 or less).	\$1,195,000.00	\$0.00	\$1,195,000.00	\$106,770.61	\$846,380.09	\$30,386.62	\$318,233.29	0.0000
21000	3100	57311		Vehicles General	\$395,000.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$0.00	\$395,000.00	0.0000
21000	3100	57331		Fixed Assets (more than \$5,000)	\$1,000,000.00	\$0.00	\$1,000,000.00	\$207,198.99	\$1,044,746.01	\$274,668.18	(\$319,414.19)	0.0000
21000	3100			<i>SUBTOTAL Food Services Operations</i>	<i>\$76,765,237.00</i>	<i>(\$1,389,070.00)</i>	<i>\$75,376,167.00</i>	<i>\$12,411,551.58</i>	<i>\$32,452,967.21</i>	<i>\$11,892,196.94</i>	<i>\$31,031,002.85</i>	<i>416.3400</i>
21000	3000			<i>SUBTOTAL</i>	<i>\$76,765,237.00</i>	<i>(\$1,389,070.00)</i>	<i>\$75,376,167.00</i>	<i>\$12,411,551.58</i>	<i>\$32,452,967.21</i>	<i>\$11,892,196.94</i>	<i>\$31,031,002.85</i>	<i>416.3400</i>
2100				<i>Operation of Non-Instructional Services</i>								
0				<i>TOTAL Food Services</i>	<i>\$79,269,796.00</i>	<i>(\$1,389,070.00)</i>	<i>\$77,880,726.00</i>	<i>\$12,411,551.58</i>	<i>\$32,452,967.21</i>	<i>\$11,892,196.94</i>	<i>\$33,535,561.85</i>	<i>416.3400</i>
21100				<i>Universal Free Lunch (State funded)</i>								
	3000			<i>Operation of Non-Instructional Services</i>								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	3100			Food Services Operations								
21100	3100	56116		Food	\$15,392,967.00	\$0.00	\$15,392,967.00	\$0.00	\$3,227,686.92	\$0.00	\$12,165,280.08	0.0000
21100	3100			SUBTOTAL Food	\$15,392,967.00	\$0.00	\$15,392,967.00	\$0.00	\$3,227,686.92	\$0.00	\$12,165,280.08	0.0000
				Services Operations								
21100	3000			SUBTOTAL	\$15,392,967.00	\$0.00	\$15,392,967.00	\$0.00	\$3,227,686.92	\$0.00	\$12,165,280.08	0.0000
				Operation of Non-Instructional Services								
2110				TOTAL Universal	\$15,392,967.00	\$0.00	\$15,392,967.00	\$0.00	\$3,227,686.92	\$0.00	\$12,165,280.08	0.0000
0				Free Lunch (State funded)								
22000				Athletics								
	1000			Instruction								
		51100		Salaries Expense								
22000	1000	51100	1618	Athletics Salaries	\$320,142.00	\$0.00	\$320,142.00	\$92,147.89	\$262,810.23	\$107,525.28	(\$50,193.51)	6.5700
22000	1000	51100		SUBTOTAL Salaries	\$320,142.00	\$0.00	\$320,142.00	\$92,147.89	\$262,810.23	\$107,525.28	(\$50,193.51)	6.5700
				Expense								
		51200		Overtime Expense								
22000	1000	51200	1618	Athletics Salaries	\$25,000.00	\$0.00	\$25,000.00	\$352.35	\$9,603.31	\$0.00	\$15,396.69	0.0000
22000	1000	51200		SUBTOTAL Overtime	\$25,000.00	\$0.00	\$25,000.00	\$352.35	\$9,603.31	\$0.00	\$15,396.69	0.0000
				Expense								
		51300		Additional Compensation								
22000	1000	51300	1618	Athletics Salaries	\$424,673.00	\$0.00	\$424,673.00	\$98,839.00	\$303,021.00	\$0.00	\$121,652.00	0.0000
22000	1000	51300		SUBTOTAL Additional	\$424,673.00	\$0.00	\$424,673.00	\$98,839.00	\$303,021.00	\$0.00	\$121,652.00	0.0000
				Compensation								
		52111		Educational Retirement								
22000	1000	52111	1618	Athletics Salaries	\$139,661.00	\$0.00	\$139,661.00	\$29,381.21	\$87,301.46	\$19,515.82	\$32,843.72	0.0000
22000	1000	52111		SUBTOTAL Educational	\$139,661.00	\$0.00	\$139,661.00	\$29,381.21	\$87,301.46	\$19,515.82	\$32,843.72	0.0000
				Retirement								
		52112		ERA - Retiree Health								
22000	1000	52112	1618	Athletics Salaries	\$15,388.00	\$0.00	\$15,388.00	\$3,262.46	\$9,671.27	\$2,150.48	\$3,566.25	0.0000
22000	1000	52112		SUBTOTAL ERA - Retiree	\$15,388.00	\$0.00	\$15,388.00	\$3,262.46	\$9,671.27	\$2,150.48	\$3,566.25	0.0000
				Health								
		52210		FICA Payments								
22000	1000	52210	1618	Athletics Salaries	\$46,940.00	\$0.00	\$46,940.00	\$11,353.39	\$34,407.61	\$6,666.60	\$5,865.79	0.0000
22000	1000	52210		SUBTOTAL FICA	\$46,940.00	\$0.00	\$46,940.00	\$11,353.39	\$34,407.61	\$6,666.60	\$5,865.79	0.0000
				Payments								
		52220		Medicare Payments								
22000	1000	52220	1618	Athletics Salaries	\$10,981.00	\$0.00	\$10,981.00	\$2,655.01	\$8,046.78	\$1,559.08	\$1,375.14	0.0000
22000	1000	52220		SUBTOTAL Medicare	\$10,981.00	\$0.00	\$10,981.00	\$2,655.01	\$8,046.78	\$1,559.08	\$1,375.14	0.0000
				Payments								
		52311		Health and Medical Premiums								
22000	1000	52311	1618	Athletics Salaries	\$31,870.00	\$0.00	\$31,870.00	\$13,898.91	\$36,649.99	\$16,215.41	(\$20,995.40)	0.0000
22000	1000	52311		SUBTOTAL Health and	\$31,870.00	\$0.00	\$31,870.00	\$13,898.91	\$36,649.99	\$16,215.41	(\$20,995.40)	0.0000
				Medical Premiums								
		52312		Life								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
22000	1000	52312	1618	Athletics Salaries	\$1,362.00	\$0.00	\$1,362.00	\$128.52	\$364.14	\$149.66	\$848.20	0.0000
22000	1000	52312		SUBTOTAL Life	\$1,362.00	\$0.00	\$1,362.00	\$128.52	\$364.14	\$149.66	\$848.20	0.0000
		52313		Dental								
22000	1000	52313	1618	Athletics Salaries	\$1,689.00	\$0.00	\$1,689.00	\$662.94	\$1,748.09	\$773.37	(\$832.46)	0.0000
22000	1000	52313		SUBTOTAL Dental	\$1,689.00	\$0.00	\$1,689.00	\$662.94	\$1,748.09	\$773.37	(\$832.46)	0.0000
		52314		Vision								
22000	1000	52314	1618	Athletics Salaries	\$265.00	\$0.00	\$265.00	\$110.01	\$290.14	\$128.29	(\$153.43)	0.0000
22000	1000	52314		SUBTOTAL Vision	\$265.00	\$0.00	\$265.00	\$110.01	\$290.14	\$128.29	(\$153.43)	0.0000
		52500		Unemployment Compensation								
22000	1000	52500	1618	Athletics Salaries	\$380.00	\$0.00	\$380.00	\$71.97	\$214.54	\$75.24	\$90.22	0.0000
22000	1000	52500		SUBTOTAL Unemployment Compensation	\$380.00	\$0.00	\$380.00	\$71.97	\$214.54	\$75.24	\$90.22	0.0000
		52720		Workers Compensation Employer's Fee								
22000	1000	52720	1618	Athletics Salaries	\$42.00	\$0.00	\$42.00	\$61.12	\$364.93	\$0.00	(\$322.93)	0.0000
22000	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$42.00	\$0.00	\$42.00	\$61.12	\$364.93	\$0.00	(\$322.93)	0.0000
		52730		Workers Compensation (Self Insured)								
22000	1000	52730	1618	Athletics Salaries	\$6,009.00	\$0.00	\$6,009.00	\$2,634.66	\$7,878.46	\$1,278.06	(\$3,147.52)	0.0000
22000	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$6,009.00	\$0.00	\$6,009.00	\$2,634.66	\$7,878.46	\$1,278.06	(\$3,147.52)	0.0000
22000	1000	55915		Other Contract Services	\$402,703.00	(\$3,705.00)	\$398,998.00	\$124,980.81	\$135,071.88	\$64,095.18	\$199,830.94	0.0000
22000	1000	56118		General Supplies and Materials	\$49,262.00	\$0.00	\$49,262.00	\$58,226.70	\$65,423.29	\$25,009.57	(\$41,170.86)	0.0000
22000	1000	56119		Supply Assets (\$5,000 or less).	\$27,727.00	\$0.00	\$27,727.00	\$22,920.84	\$23,358.15	\$14,626.01	(\$10,257.16)	0.0000
22000	1000			SUBTOTAL Instruction	\$1,504,094.00	(\$3,705.00)	\$1,500,389.00	\$461,687.79	\$986,225.27	\$259,768.05	\$254,395.68	6.5700
2200				TOTAL Athletics	\$1,504,094.00	(\$3,705.00)	\$1,500,389.00	\$461,687.79	\$986,225.27	\$259,768.05	\$254,395.68	6.5700
23000				Non-Instructional Support								
	1000			Instruction								
23000	1000	53711		Other Charges	\$1,112,680.00	\$0.00	\$1,112,680.00	\$332,602.47	\$686,617.51	\$0.00	\$426,062.49	0.0000
23000	1000	55915		Other Contract Services	\$5,870,820.00	\$0.00	\$5,870,820.00	\$421,010.39	\$2,188,720.66	\$0.00	\$3,682,099.34	0.0000
23000	1000	56118		General Supplies and Materials	\$11,429,591.00	\$198,958.00	\$11,628,549.00	\$1,328,075.66	\$3,766,726.92	\$0.00	\$7,861,822.08	0.0000
23000	1000	56119		Supply Assets (\$5,000 or less).	\$398,325.00	\$0.00	\$398,325.00	\$39,697.96	\$90,606.77	\$0.00	\$307,718.23	0.0000
23000	1000			SUBTOTAL Instruction	\$18,811,416.00	\$198,958.00	\$19,010,374.00	\$2,121,386.48	\$6,732,671.86	\$0.00	\$12,277,702.14	0.0000
	2000			Support Services								
	2200			Support Services-Instruction								
23000	2200	53330		Professional Development	\$192,943.00	\$198,958.00	\$391,901.00	\$121,509.88	\$224,423.15	\$0.00	\$167,477.85	0.0000
23000	2200			SUBTOTAL Support Services-Instruction	\$192,943.00	\$198,958.00	\$391,901.00	\$121,509.88	\$224,423.15	\$0.00	\$167,477.85	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
23000	2000			SUBTOTAL Support Services	\$192,943.00	\$198,958.00	\$391,901.00	\$121,509.88	\$224,423.15	\$0.00	\$167,477.85	0.0000
23000				TOTAL Non-Instructional Support	\$19,004,359.00	\$397,916.00	\$19,402,275.00	\$2,242,896.36	\$6,957,095.01	\$0.00	\$12,445,179.99	0.0000
24000				Federal Flow-through Grants								
24101	1000			Title I Part A - ESEA Instruction								
		51100		Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$10,031,514.00	\$1,333,481.27	\$11,364,995.27	\$2,241,116.35	\$6,321,961.08	\$2,821,163.36	\$2,221,870.83	132.2100
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	\$207,263.92	\$531,785.02	\$241,105.78	\$405,530.20	32.6800
24101	1000	51100	1713	Instructional Assistants - Early Childhood Education	\$42,255.00	\$0.00	\$42,255.00	\$2,935.71	\$9,409.48	\$2,281.16	\$30,564.36	0.5000
24101	1000	51100		SUBTOTAL Salaries Expense	\$11,599,418.00	\$1,335,700.27	\$12,935,118.27	\$2,451,315.98	\$6,863,155.58	\$3,064,550.30	\$3,007,412.39	165.3900
		51300		Additional Compensation								
24101	1000	51300	1411	Teachers-Grades 1-12	\$387,659.00	(\$37,120.00)	\$350,539.00	\$35,685.19	\$69,282.65	\$0.00	\$281,256.35	0.0000
24101	1000	51300	1413	Teachers-Early Childhood Ed	\$3,334.00	\$0.00	\$3,334.00	\$85.81	\$85.81	\$0.00	\$3,248.19	0.0000
24101	1000	51300	1711	Instructional Assistants - Grades 1-12	\$32,990.00	(\$7,500.00)	\$25,490.00	\$3,405.65	\$4,631.95	\$0.00	\$20,858.05	0.0000
24101	1000	51300	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$207.93	\$207.93	\$0.00	(\$207.93)	0.0000
24101	1000	51300		SUBTOTAL Additional Compensation	\$423,983.00	(\$44,620.00)	\$379,363.00	\$39,384.58	\$74,208.34	\$0.00	\$305,154.66	0.0000
		52111		Educational Retirement								
24101	1000	52111	1411	Teachers-Grades 1-12	\$1,912,900.00	\$229,191.00	\$2,142,091.00	\$449,553.07	\$1,246,620.43	\$555,316.95	\$340,153.62	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	\$449,553.07	\$1,246,620.43	\$555,316.95	\$610,857.62	0.0000
		52112		ERA - Retiree Health								
24101	1000	52112	1411	Teachers-Grades 1-12	\$210,815.00	\$25,431.00	\$236,246.00	\$49,542.39	\$137,368.99	\$61,189.26	\$37,687.75	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	\$49,542.39	\$137,368.99	\$61,189.26	\$67,829.75	0.0000
		52210		FICA Payments								
24101	1000	52210	1411	Teachers-Grades 1-12	\$642,958.00	\$76,537.00	\$719,495.00	\$146,484.07	\$406,979.07	\$189,999.82	\$122,516.11	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$146,484.07	\$406,979.07	\$189,999.82	\$214,440.11	0.0000
		52220		Medicare Payments								
24101	1000	52220	1411	Teachers-Grades 1-12	\$150,457.00	\$18,080.00	\$168,537.00	\$34,259.32	\$95,181.87	\$44,433.08	\$28,922.05	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	\$34,259.32	\$95,181.87	\$44,433.08	\$50,436.05	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	\$229,819.82	\$598,123.39	\$222,068.48	\$183,647.13	0.0000
24101	1000	52311	1413	Teachers-Early Childhood Ed	\$838.00	\$0.00	\$838.00	\$0.00	\$0.00	\$0.00	\$838.00	0.0000
24101	1000	52311	1711	Instructional Assistants - Grades 1-12	\$170,022.00	\$1,754.00	\$171,776.00	\$0.00	\$0.00	\$0.00	\$171,776.00	0.0000
24101	1000	52311	1713	Instructional Assistants - Early Childhood Education	\$1,416.00	\$0.00	\$1,416.00	\$0.00	\$0.00	\$0.00	\$1,416.00	0.0000
24101	1000	52311		SUBTOTAL Health and Medical Premiums	\$1,063,146.00	\$114,723.00	\$1,177,869.00	\$229,819.82	\$598,123.39	\$222,068.48	\$357,677.13	0.0000
		52312		Life								
24101	1000	52312	1411	Teachers-Grades 1-12	\$17,776.00	\$2,076.00	\$19,852.00	\$3,489.90	\$10,703.14	\$3,782.05	\$5,366.81	0.0000
24101	1000	52312	1413	Teachers-Early Childhood Ed	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0.0000
24101	1000	52312	1711	Instructional Assistants - Grades 1-12	\$2,508.00	\$52.00	\$2,560.00	\$0.00	\$0.00	\$0.00	\$2,560.00	0.0000
24101	1000	52312	1713	Instructional Assistants - Early Childhood Education	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0.0000
24101	1000	52312		SUBTOTAL Life	\$20,343.00	\$2,128.00	\$22,471.00	\$3,489.90	\$10,703.14	\$3,782.05	\$7,985.81	0.0000
		52313		Dental								
24101	1000	52313	1411	Teachers-Grades 1-12	\$48,707.00	\$6,310.00	\$55,017.00	\$12,985.46	\$33,044.93	\$12,733.28	\$9,238.79	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	\$12,985.46	\$33,044.93	\$12,733.28	\$18,623.79	0.0000
		52314		Vision								
24101	1000	52314	1411	Teachers-Grades 1-12	\$7,536.00	\$1,055.00	\$8,591.00	\$2,146.47	\$5,299.16	\$2,028.98	\$1,262.86	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	\$2,146.47	\$5,299.16	\$2,028.98	\$2,927.86	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$892.21	\$2,536.57	\$2,142.39	\$1,890.04	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	\$892.21	\$2,536.57	\$2,142.39	\$2,712.04	0.0000
		52720		Workers Compensation Employer's Fee								
24101	1000	52720	1411	Teachers-Grades 1-12	\$1,300.00	\$59.00	\$1,359.00	\$360.59	\$1,246.17	\$0.00	\$112.83	0.0000
24101	1000	52720	1413	Teachers-Early Childhood Ed	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.0000
24101	1000	52720	1711	Instructional Assistants - Grades 1-12	\$304.00	\$5.00	\$309.00	\$0.00	\$0.00	\$0.00	\$309.00	0.0000
24101	1000	52720	1713	Instructional Assistants - Early Childhood Education	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
24101	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$1,615.00	\$64.00	\$1,679.00	\$360.59	\$1,246.17	\$0.00	\$432.83	0.0000
		52730		Workers Compensation (Self Insured)								
24101	1000	52730	1411	Teachers-Grades 1-12	\$82,306.00	\$5,074.00	\$87,380.00	\$32,666.61	\$92,932.36	\$28,942.29	(\$34,494.65)	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	\$32,666.61	\$92,932.36	\$28,942.29	(\$22,716.65)	0.0000
24101	1000	55817		Student Travel	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$6,886.90	\$1,057.00	\$7,056.10	0.0000
24101	1000	55915		Other Contract Services	\$484,135.00	\$120,385.00	\$604,520.00	\$76,618.29	\$121,537.89	\$64,678.41	\$418,303.70	0.0000
24101	1000	56112		Other Instructional Materials	\$34,500.00	\$0.00	\$34,500.00	\$3,390.08	\$5,171.75	\$9,001.39	\$20,326.86	0.0000
24101	1000	56113		Software	\$172,514.00	(\$939.00)	\$171,575.00	\$19,682.92	\$101,447.69	\$26,629.88	\$43,497.43	0.0000
24101	1000	56118		General Supplies and Materials	\$663,173.00	\$145,905.00	\$809,078.00	\$153,023.66	\$294,480.86	\$178,178.09	\$336,419.05	0.0000
24101	1000	56119		Supply Assets (\$5,000 or less).	\$53,406.00	\$6,000.00	\$59,406.00	\$6,503.29	\$12,693.05	\$43,364.62	\$3,348.33	0.0000
24101	1000	57331		Fixed Assets (more than \$5,000)	\$42,568.00	(\$445.00)	\$42,123.00	\$0.00	\$0.00	\$8,248.99	\$33,874.01	0.0000
24101	1000			SUBTOTAL Instruction Support Services	\$18,070,392.00	\$2,046,627.27	\$20,117,019.27	\$3,712,118.71	\$10,109,618.14	\$4,518,345.26	\$5,489,055.87	165.3900
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24101	2100	51100	1211	Coordinator/Subject Matter Specialist	\$913,729.00	\$1,278,214.00	\$2,191,943.00	\$27,451.82	\$434,732.98	\$209,953.91	\$1,547,256.11	16.9500
24101	2100	51100	1214	Guidance Counselors/Social Workers	\$1,028,792.00	(\$101,357.00)	\$927,435.00	\$101,951.37	\$334,355.94	\$149,977.93	\$443,101.13	8.8900
24101	2100	51100	1218	School/Student Support	\$1,186,334.00	\$1,268.00	\$1,187,602.00	\$230,364.41	\$596,955.81	\$271,156.78	\$319,489.41	28.5000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	51100		SUBTOTAL Salaries Expense	\$3,128,855.00	\$1,178,125.00	\$4,306,980.00	\$359,767.60	\$1,366,044.73	\$631,088.62	\$2,309,846.65	54.3400
		51300		Additional Compensation								
24101	2100	51300	1214	Guidance Counselors/Social Workers	\$15,683.00	\$0.00	\$15,683.00	\$730.60	\$847.07	\$0.00	\$14,835.93	0.0000
24101	2100	51300	1218	School/Student Support	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$257.28	\$0.00	\$4,992.72	0.0000
24101	2100	51300		SUBTOTAL Additional Compensation	\$20,933.00	\$0.00	\$20,933.00	\$730.60	\$1,104.35	\$0.00	\$19,828.65	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	\$65,502.64	\$248,059.20	\$114,542.07	(\$173,238.27)	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	\$65,502.64	\$248,059.20	\$114,542.07	\$425,864.73	0.0000
		52112		ERA - Retiree Health								
24101	2100	52112	1211	Coordinator/Subject Matter Specialist	\$24,239.00	\$25,410.00	\$49,649.00	\$0.00	\$0.00	\$0.00	\$49,649.00	0.0000
24101	2100	52112	1214	Guidance Counselors/Social Workers	\$22,463.00	(\$1,180.00)	\$21,283.00	\$7,217.63	\$27,334.25	\$12,621.25	(\$18,672.50)	0.0000
24101	2100	52112	1218	School/Student Support	\$16,288.00	\$113.00	\$16,401.00	\$0.00	\$0.00	\$0.00	\$16,401.00	0.0000
24101	2100	52112		SUBTOTAL ERA - Retiree Health	\$62,990.00	\$24,343.00	\$87,333.00	\$7,217.63	\$27,334.25	\$12,621.25	\$47,377.50	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	\$21,010.23	\$80,451.93	\$39,127.01	(\$55,468.94)	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	\$21,010.23	\$80,451.93	\$39,127.01	\$148,435.06	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	\$4,913.47	\$18,815.42	\$9,150.26	(\$12,709.68)	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	\$4,913.47	\$18,815.42	\$9,150.26	\$34,662.32	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	\$64,044.98	\$204,466.15	\$71,977.64	(\$167,938.79)	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	\$64,044.98	\$204,466.15	\$71,977.64	\$267,522.21	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	\$17.51	\$2,472.31	\$1,186.10	(\$1,556.41)	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	\$17.51	\$2,472.31	\$1,186.10	\$8,642.59	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		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	\$3,351.71	\$10,395.36	\$3,840.67	(\$8,064.03)	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	\$3,351.71	\$10,395.36	\$3,840.67	\$14,657.97	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	\$462.11	\$1,557.20	\$550.98	(\$1,196.18)	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	\$462.11	\$1,557.20	\$550.98	\$2,206.82	0.0000
		52315		Disability								
24101	2100	52315	1211	Coordinator/Subject Matter Specialist	\$276.00	\$93.00	\$369.00	\$0.00	\$0.00	\$0.00	\$369.00	0.0000
24101	2100	52315	1214	Guidance Counselors/Social Workers	\$250.00	(\$10.00)	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.0000
24101	2100	52315	1218	School/Student Support	\$186.00	\$0.00	\$186.00	\$0.00	\$0.00	\$0.00	\$186.00	0.0000
24101	2100	52315		SUBTOTAL Disability	\$712.00	\$83.00	\$795.00	\$0.00	\$0.00	\$0.00	\$795.00	0.0000
		52500		Unemployment Compensation								
24101	2100	52500	1211	Coordinator/Subject Matter Specialist	\$659.00	\$522.00	\$1,181.00	\$0.00	\$0.00	\$0.00	\$1,181.00	0.0000
24101	2100	52500	1214	Guidance Counselors/Social Workers	\$610.00	(\$31.00)	\$579.00	\$34.93	\$174.35	\$441.15	(\$36.50)	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	\$34.93	\$174.35	\$441.15	\$1,596.50	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	\$95.32	\$362.83	\$0.00	(\$185.83)	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	\$95.32	\$362.83	\$0.00	\$240.17	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	\$1,277.50	\$6,385.68	\$2,025.69	(\$215.37)	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	\$1,277.50	\$6,385.68	\$2,025.69	\$32,204.63	0.0000
24101	2100	53711		Other Charges	\$381,302.00	\$4,572.00	\$385,874.00	\$45,850.65	\$107,921.62	\$69,428.95	\$208,523.43	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	\$9,565.74	\$103,082.26	0.0000
24101	2100	56119		Supply Assets (\$5,000 or less).	\$654.00	\$0.00	\$654.00	\$0.00	\$0.00	\$3,556.68	(\$2,902.68)	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Third Quarter (Jan - Mar) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100			SUBTOTAL Support	\$4,891,725.00	\$1,886,009.00	\$6,777,734.00	\$574,276.88	\$2,075,545.38	\$969,102.81	\$3,733,085.81	54.3400
	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	\$1,086,927.82	\$2,523,965.65	\$1,196,774.36	\$802,184.99	51.5700
24101	2200	51100	1212	Library/Media Specialists	\$757,396.00	\$2,819.00	\$760,215.00	\$189,277.36	\$476,303.44	\$213,946.49	\$69,965.07	9.3100
24101	2200	51100	1213	Library/Media Assistants	\$38,065.00	\$20,313.00	\$58,378.00	\$14,682.11	\$36,633.82	\$17,139.98	\$4,604.20	1.9000
24101	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$68,919.00	\$0.00	\$68,919.00	\$15,751.85	\$48,780.99	\$14,360.21	\$5,777.80	2.0000
24101	2200	51100		SUBTOTAL Salaries Expense	\$5,387,305.00	\$23,132.00	\$5,410,437.00	\$1,306,639.14	\$3,085,683.90	\$1,442,221.04	\$882,532.06	64.7800
		51300		Additional Compensation								
24101	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,164.00	\$1,164.00	\$334.91	\$1,033.15	\$0.00	\$130.85	0.0000
24101	2200	51300	1212	Library/Media Specialists	\$720.00	\$300.00	\$1,020.00	\$2,316.57	\$3,302.29	\$0.00	(\$2,282.29)	0.0000
24101	2200	51300		SUBTOTAL Additional Compensation	\$720.00	\$1,464.00	\$2,184.00	\$2,651.48	\$4,335.44	\$0.00	(\$2,151.44)	0.0000
		52111		Educational Retirement								
24101	2200	52111	1211	Coordinator/Subject Matter Specialist	\$820,600.00	\$212.00	\$820,812.00	\$120,614.91	\$269,321.31	\$126,962.10	\$424,528.59	0.0000
24101	2200	52111	1212	Library/Media Specialists	\$132,611.00	\$587.00	\$133,198.00	\$115,245.91	\$290,675.54	\$134,799.41	(\$292,276.95)	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	\$235,860.82	\$559,996.85	\$261,761.51	\$160,239.64	0.0000
		52112		ERA - Retiree Health								
24101	2200	52112	1211	Coordinator/Subject Matter Specialist	\$90,420.00	\$24.00	\$90,444.00	\$25,989.83	\$61,707.35	\$28,842.90	(\$106.25)	0.0000
24101	2200	52112	1212	Library/Media Specialists	\$14,621.00	\$52.00	\$14,673.00	\$0.00	\$0.00	\$0.00	\$14,673.00	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	\$25,989.83	\$61,707.35	\$28,842.90	\$17,650.75	0.0000
		52210		FICA Payments								
24101	2200	52210	1211	Coordinator/Subject Matter Specialist	\$275,825.00	\$71.00	\$275,896.00	\$76,412.30	\$181,558.83	\$89,416.09	\$4,921.08	0.0000
24101	2200	52210	1212	Library/Media Specialists	\$44,577.00	\$230.00	\$44,807.00	\$0.00	\$0.00	\$0.00	\$44,807.00	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	\$76,412.30	\$181,558.83	\$89,416.09	\$59,177.08	0.0000
		52220		Medicare Payments								
24101	2200	52220	1211	Coordinator/Subject Matter Specialist	\$64,570.00	\$17.00	\$64,587.00	\$17,871.06	\$42,462.32	\$20,910.81	\$1,213.87	0.0000
24101	2200	52220	1212	Library/Media Specialists	\$10,435.00	\$54.00	\$10,489.00	\$0.00	\$0.00	\$0.00	\$10,489.00	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

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Third Quarter (Jan - Mar) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2200	52220		SUBTOTAL Medicare Payments	\$76,921.00	\$369.00	\$77,290.00	\$17,871.06	\$42,462.32	\$20,910.81	\$13,916.87	0.0000
		52311		Health and Medical Premiums								
24101	2200	52311	1211	Coordinator/Subject Matter Specialist	\$450,285.00	\$0.00	\$450,285.00	\$118,307.38	\$271,163.36	\$95,811.32	\$83,310.32	0.0000
24101	2200	52311	1212	Library/Media Specialists	\$64,119.00	\$523.00	\$64,642.00	\$0.00	\$0.00	\$0.00	\$64,642.00	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	\$118,307.38	\$271,163.36	\$95,811.32	\$180,837.32	0.0000
		52312		Life								
24101	2200	52312	1211	Coordinator/Subject Matter Specialist	\$8,470.00	\$0.00	\$8,470.00	\$1,944.09	\$4,472.24	\$1,485.80	\$2,511.96	0.0000
24101	2200	52312	1212	Library/Media Specialists	\$706.00	\$3.00	\$709.00	\$0.00	\$0.00	\$0.00	\$709.00	0.0000
24101	2200	52312	1213	Library/Media Assistants	\$70.00	\$60.00	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	0.0000
24101	2200	52312	1217	Secretarial/Clerical/Technical Assistants	\$93.00	\$0.00	\$93.00	\$0.00	\$0.00	\$0.00	\$93.00	0.0000
24101	2200	52312		SUBTOTAL Life	\$9,339.00	\$63.00	\$9,402.00	\$1,944.09	\$4,472.24	\$1,485.80	\$3,443.96	0.0000
		52313		Dental								
24101	2200	52313	1211	Coordinator/Subject Matter Specialist	\$23,870.00	\$0.00	\$23,870.00	\$7,125.21	\$16,120.65	\$5,649.81	\$2,099.54	0.0000
24101	2200	52313	1212	Library/Media Specialists	\$3,974.00	\$19.00	\$3,993.00	\$0.00	\$0.00	\$0.00	\$3,993.00	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	\$7,125.21	\$16,120.65	\$5,649.81	\$7,054.54	0.0000
		52314		Vision								
24101	2200	52314	1211	Coordinator/Subject Matter Specialist	\$3,795.00	\$0.00	\$3,795.00	\$1,013.26	\$2,291.86	\$796.76	\$706.38	0.0000
24101	2200	52314	1212	Library/Media Specialists	\$594.00	\$5.00	\$599.00	\$0.00	\$0.00	\$0.00	\$599.00	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	\$1,013.26	\$2,291.86	\$796.76	\$1,525.38	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	\$506.49	\$1,178.98	\$1,008.23	\$288.79	0.0000
24101	2200	52500	1212	Library/Media Specialists	\$401.00	\$15.00	\$416.00	\$0.00	\$0.00	\$0.00	\$416.00	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2200	52500		SUBTOTAL Unemployment Compensation	\$2,950.00	\$31.00	\$2,981.00	\$506.49	\$1,178.98	\$1,008.23	\$793.79	0.0000
		52720		Workers Compensation Employer's Fee								
24101	2200	52720	1211	Coordinator/Subject Matter Specialist	\$495.00	\$0.00	\$495.00	\$148.03	\$583.05	\$0.00	(\$88.05)	0.0000
24101	2200	52720	1212	Library/Media Specialists	\$97.00	\$3.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	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	\$148.03	\$583.05	\$0.00	\$45.95	0.0000
		52730		Workers Compensation (Self Insured)								
24101	2200	52730	1211	Coordinator/Subject Matter Specialist	\$35,365.00	\$10.00	\$35,375.00	\$18,575.73	\$43,075.61	\$14,369.82	(\$22,070.43)	0.0000
24101	2200	52730	1212	Library/Media Specialists	\$5,721.00	\$809.00	\$6,530.00	\$0.00	\$0.00	\$0.00	\$6,530.00	0.0000
24101	2200	52730	1213	Library/Media Assistants	\$510.00	\$170.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	0.0000
24101	2200	52730	1217	Secretarial/Clerical/Technical Assistants	\$539.00	\$0.00	\$539.00	\$0.00	\$0.00	\$0.00	\$539.00	0.0000
24101	2200	52730		SUBTOTAL Workers Compensation (Self Insured)	\$42,135.00	\$989.00	\$43,124.00	\$18,575.73	\$43,075.61	\$14,369.82	(\$14,321.43)	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	\$98,540.81	\$173,831.16	\$50,659.06	\$221,418.78	0.0000
24101	2200	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	(\$1,568.00)	\$10,528.00	\$0.00	(\$10,528.00)	0.0000
24101	2200	56118		General Supplies and Materials	\$14,955.00	\$0.00	\$14,955.00	\$130.28	\$755.56	\$11,987.09	\$2,212.35	0.0000
24101	2200	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$159.00	\$159.00	\$0.00	(\$159.00)	0.0000
24101	2200			SUBTOTAL Support Services-Instruction	\$8,045,592.00	(\$35,419.00)	\$8,010,173.00	\$1,910,306.91	\$4,459,904.16	\$2,024,920.24	\$1,525,348.60	64.7800
		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	(\$59,335.29)	\$0.00	\$0.00	\$0.00	0.0000
24101	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	(\$59,335.29)	\$0.00	\$0.00	\$0.00	0.0000
		52111		Educational Retirement								
24101	2400	52111	1112	Principals	\$0.00	\$0.00	\$0.00	(\$10,769.33)	\$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
24101	2400	52111		<i>SUBTOTAL Educational Retirement</i>	\$0.00	\$0.00	\$0.00	(\$10,769.33)	\$0.00	\$0.00	\$0.00	0.0000
		52112		ERA - Retiree Health								
24101	2400	52112	1112	Principals	\$0.00	\$0.00	\$0.00	(\$1,186.68)	\$0.00	\$0.00	\$0.00	0.0000
24101	2400	52112		<i>SUBTOTAL ERA - Retiree Health</i>	\$0.00	\$0.00	\$0.00	(\$1,186.68)	\$0.00	\$0.00	\$0.00	0.0000
		52210		FICA Payments								
24101	2400	52210	1112	Principals	\$0.00	\$0.00	\$0.00	(\$3,330.11)	\$0.00	\$0.00	\$0.00	0.0000
24101	2400	52210		<i>SUBTOTAL FICA Payments</i>	\$0.00	\$0.00	\$0.00	(\$3,330.11)	\$0.00	\$0.00	\$0.00	0.0000
		52220		Medicare Payments								
24101	2400	52220	1112	Principals	\$0.00	\$0.00	\$0.00	(\$778.81)	\$0.00	\$0.00	\$0.00	0.0000
24101	2400	52220		<i>SUBTOTAL Medicare Payments</i>	\$0.00	\$0.00	\$0.00	(\$778.81)	\$0.00	\$0.00	\$0.00	0.0000
		52311		Health and Medical Premiums								
24101	2400	52311	1112	Principals	\$0.00	\$0.00	\$0.00	(\$6,711.76)	\$0.00	\$0.00	\$0.00	0.0000
24101	2400	52311		<i>SUBTOTAL Health and Medical Premiums</i>	\$0.00	\$0.00	\$0.00	(\$6,711.76)	\$0.00	\$0.00	\$0.00	0.0000
		52312		Life								
24101	2400	52312	1112	Principals	\$0.00	\$0.00	\$0.00	(\$20.68)	\$0.00	\$0.00	\$0.00	0.0000
24101	2400	52312		<i>SUBTOTAL Life</i>	\$0.00	\$0.00	\$0.00	(\$20.68)	\$0.00	\$0.00	\$0.00	0.0000
		52313		Dental								
24101	2400	52313	1112	Principals	\$0.00	\$0.00	\$0.00	(\$280.94)	\$0.00	\$0.00	\$0.00	0.0000
24101	2400	52313		<i>SUBTOTAL Dental</i>	\$0.00	\$0.00	\$0.00	(\$280.94)	\$0.00	\$0.00	\$0.00	0.0000
		52314		Vision								
24101	2400	52314	1112	Principals	\$0.00	\$0.00	\$0.00	(\$40.81)	\$0.00	\$0.00	\$0.00	0.0000
24101	2400	52314		<i>SUBTOTAL Vision</i>	\$0.00	\$0.00	\$0.00	(\$40.81)	\$0.00	\$0.00	\$0.00	0.0000
		52720		Workers Compensation Employer's Fee								
24101	2400	52720	1112	Principals	\$0.00	\$0.00	\$0.00	(\$5.10)	\$0.00	\$0.00	\$0.00	0.0000
24101	2400	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	\$0.00	\$0.00	\$0.00	(\$5.10)	\$0.00	\$0.00	\$0.00	0.0000
24101	2400	53330		Professional Development	\$131,680.00	(\$17,171.00)	\$114,509.00	\$42,428.66	\$57,650.89	\$4,415.57	\$52,442.54	0.0000
24101	2400			<i>SUBTOTAL Support Services-School Administration</i>	\$131,680.00	(\$17,171.00)	\$114,509.00	(\$40,030.85)	\$57,650.89	\$4,415.57	\$52,442.54	0.0000
	2500	51100		Central Services Salaries Expense								
24101	2500	51100	1113	Administrative Associates	\$113,237.00	\$0.00	\$113,237.00	(\$42,981.24)	\$0.00	\$18,717.77	\$94,519.23	0.0000
24101	2500	51100	1114	Administrative Assistants	\$143,705.00	\$0.00	\$143,705.00	\$24,191.14	\$81,224.83	\$19,950.69	\$42,529.48	1.0000
24101	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$395,951.00	\$0.00	\$395,951.00	\$93,449.04	\$283,049.26	\$85,310.04	\$27,591.70	7.7700
24101	2500	51100		<i>SUBTOTAL Salaries Expense</i>	\$652,893.00	\$0.00	\$652,893.00	\$74,658.94	\$364,274.09	\$123,978.50	\$164,640.41	8.7700
		52111		Educational Retirement								
24101	2500	52111	1113	Administrative Associates	\$29,607.00	\$0.00	\$29,607.00	\$0.00	\$0.00	\$0.00	\$29,607.00	0.0000

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24101	2500	52111	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$13,551.31	\$66,117.37	\$22,502.03	(\$88,619.40)	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	\$13,551.31	\$66,117.37	\$22,502.03	\$29,830.60	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	\$1,493.24	\$7,285.62	\$2,479.50	(\$9,765.12)	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	\$1,493.24	\$7,285.62	\$2,479.50	\$3,287.88	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	\$4,043.47	\$21,291.66	\$7,686.63	(\$28,978.29)	0.0000
24101	2500	52210	1217	Secretarial/Clerical/Technical Assistants	\$29,860.00	\$0.00	\$29,860.00	\$0.00	\$0.00	\$0.00	\$29,860.00	0.0000
24101	2500	52210		SUBTOTAL FICA Payments	\$39,811.00	\$0.00	\$39,811.00	\$4,043.47	\$21,291.66	\$7,686.63	\$10,832.71	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	\$945.65	\$4,979.60	\$1,797.63	(\$6,777.23)	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	\$945.65	\$4,979.60	\$1,797.63	\$2,536.77	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	\$18,845.71	\$44,708.04	\$15,756.28	(\$60,464.32)	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	\$18,845.71	\$44,708.04	\$15,756.28	\$926.68	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	\$160.83	\$522.31	\$162.17	(\$684.48)	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	\$160.83	\$522.31	\$162.17	\$92.52	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	\$1,363.81	\$3,424.45	\$1,140.18	(\$4,564.63)	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	\$1,363.81	\$3,424.45	\$1,140.18	\$351.37	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	\$208.98	\$510.92	\$174.42	(\$685.34)	0.0000
24101	2500	52314	1217	Secretarial/Clerical/Technical Assistants	\$717.00	\$0.00	\$717.00	\$0.00	\$0.00	\$0.00	\$717.00	0.0000

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24101	2500	52314		SUBTOTAL Vision	\$718.00	\$0.00	\$718.00	\$208.98	\$510.92	\$174.42	\$32.66	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	(\$2.90)	\$82.07	\$86.73	(\$168.80)	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	(\$2.90)	\$82.07	\$86.73	\$182.20	0.0000
		52720		Workers Compensation Employer's Fee								
24101	2500	52720	1113	Administrative Associates	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.0000
24101	2500	52720	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$18.35	\$67.15	\$0.00	(\$67.15)	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	\$18.35	\$67.15	\$0.00	\$20.85	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	(\$106.60)	\$3,011.11	\$782.77	(\$3,793.88)	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	(\$106.60)	\$3,011.11	\$782.77	\$1,305.12	0.0000
24101	2500	53330		Professional Development	\$55,000.00	\$0.00	\$55,000.00	\$2,687.03	\$4,641.89	\$0.00	\$50,358.11	0.0000
24101	2500	55912		Flowthrough Grants to Charters	\$2,830,716.60	\$0.00	\$2,830,716.60	\$682,906.07	\$1,397,653.49	\$1,141,109.65	\$291,953.46	0.0000
24101	2500	55915		Other Contract Services	\$100,000.00	\$0.00	\$100,000.00	\$8,775.69	\$10,962.63	\$1,711.33	\$87,326.04	0.0000
24101	2500	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$411.63	\$2,402.84	\$0.00	(\$2,402.84)	0.0000
24101	2500			SUBTOTAL Central Services	\$3,892,721.60	\$0.00	\$3,892,721.60	\$809,961.21	\$1,931,935.24	\$1,319,367.82	\$641,418.54	8.7700
24101	2000			SUBTOTAL Support Services	\$18,489,245.00	\$1,833,419.00	\$20,322,664.00	\$3,254,514.15	\$8,525,035.67	\$4,317,806.44	\$7,479,821.89	127.8900
24101				TOTAL Title I Part A - ESEA	\$36,559,637.00	\$3,880,046.27	\$40,439,683.27	\$6,966,632.86	\$18,634,653.81	\$8,836,151.70	\$12,968,877.76	293.2800
24104				Title I, A Purpose D Subpart 2 CFDA 84.010A Instruction								
	1000	51100		Salaries Expense								
24104	1000	51100	1711	Instructional Assistants - Grades 1-12	\$57,214.00	\$0.00	\$57,214.00	\$13,692.90	\$31,929.50	\$15,543.95	\$9,740.55	2.0000

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24104	1000	51100		SUBTOTAL Salaries Expense	\$57,214.00	\$0.00	\$57,214.00	\$13,692.90	\$31,929.50	\$15,543.95	\$9,740.55	2.0000
		51300		Additional Compensation								
24104	1000	51300	1411	Teachers-Grades 1-12	\$10,395.00	\$35,154.75	\$45,549.75	\$4,684.28	\$19,198.67	\$0.00	\$26,351.08	0.0000
24104	1000	51300		SUBTOTAL Additional Compensation	\$10,395.00	\$35,154.75	\$45,549.75	\$4,684.28	\$19,198.67	\$0.00	\$26,351.08	0.0000
		52111		Educational Retirement								
24104	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$5,743.00	\$5,743.00	\$3,335.50	\$9,268.22	\$2,821.21	(\$6,346.43)	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	\$3,335.50	\$9,268.22	\$2,821.21	\$5,919.57	0.0000
		52112		ERA - Retiree Health								
24104	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$633.00	\$633.00	\$367.59	\$1,021.38	\$310.87	(\$699.25)	0.0000
24104	1000	52112	1711	Instructional Assistants - Grades 1-12	\$1,352.00	\$0.00	\$1,352.00	\$0.00	\$0.00	\$0.00	\$1,352.00	0.0000
24104	1000	52112		SUBTOTAL ERA - Retiree Health	\$1,352.00	\$633.00	\$1,985.00	\$367.59	\$1,021.38	\$310.87	\$652.75	0.0000
		52210		FICA Payments								
24104	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$1,931.00	\$1,931.00	\$1,140.98	\$3,137.60	\$963.80	(\$2,170.40)	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	\$1,140.98	\$3,137.60	\$963.80	\$1,952.60	0.0000
		52220		Medicare Payments								
24104	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$452.00	\$452.00	\$266.82	\$733.80	\$225.38	(\$507.18)	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	\$266.82	\$733.80	\$225.38	\$457.82	0.0000
		52311		Health and Medical Premiums								
24104	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$2,024.82	\$3,832.68	\$1,687.34	(\$5,520.02)	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	\$2,024.82	\$3,832.68	\$1,687.34	\$9,377.98	0.0000
		52312		Life								
24104	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$123.36	\$298.59	\$176.74	(\$475.33)	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	\$123.36	\$298.59	\$176.74	\$33.67	0.0000
		52313		Dental								
24104	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$183.00	\$382.89	\$152.48	(\$535.37)	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	\$183.00	\$382.89	\$152.48	\$123.63	0.0000
		52314		Vision								
24104	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$35.04	\$73.35	\$29.20	(\$102.55)	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	\$35.04	\$73.35	\$29.20	\$84.45	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		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	\$0.00	\$5.10	\$10.88	\$1.02	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	\$0.00	\$5.10	\$10.88	\$38.02	0.0000
		52720		Workers Compensation Employer's Fee								
24104	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$5.10	\$14.94	\$0.00	(\$14.94)	0.0000
24104	1000	52720	1711	Instructional Assistants - Grades 1-12	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.0000
24104	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$18.00	\$0.00	\$18.00	\$5.10	\$14.94	\$0.00	\$3.06	0.0000
		52730		Workers Compensation (Self Insured)								
24104	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$248.00	\$248.00	\$0.00	\$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	\$0.00	\$186.29	\$0.00	\$589.71	0.0000
24104	1000			SUBTOTAL Instruction	\$103,164.00	\$44,178.75	\$147,342.75	\$25,859.39	\$70,083.01	\$21,921.85	\$55,337.89	2.0000
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
24104	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$7,911.00	\$7,911.00	\$0.00	\$0.00	\$0.00	\$7,911.00	0.0000
24104	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$7,911.00	\$7,911.00	\$0.00	\$0.00	\$0.00	\$7,911.00	0.0000
		52111		Educational Retirement								
24104	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,436.00	\$1,436.00	\$0.00	\$0.00	\$0.00	\$1,436.00	0.0000
24104	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$1,436.00	\$1,436.00	\$0.00	\$0.00	\$0.00	\$1,436.00	0.0000
		52112		ERA - Retiree Health								
24104	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$159.00	\$159.00	\$0.00	\$0.00	\$0.00	\$159.00	0.0000
24104	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$159.00	\$159.00	\$0.00	\$0.00	\$0.00	\$159.00	0.0000
		52210		FICA Payments								
24104	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$483.00	\$483.00	\$0.00	\$0.00	\$0.00	\$483.00	0.0000
24104	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$483.00	\$483.00	\$0.00	\$0.00	\$0.00	\$483.00	0.0000
		52220		Medicare Payments								
24104	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$113.00	\$113.00	\$0.00	\$0.00	\$0.00	\$113.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24104	2100	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$0.00</i>	<i>\$113.00</i>	<i>\$113.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$113.00</i>	<i>0.0000</i>
		52500		<i>Unemployment Compensation</i>								
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		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$0.00</i>	<i>\$5.00</i>	<i>\$5.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5.00</i>	<i>0.0000</i>
		52730		<i>Workers Compensation (Self Insured)</i>								
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		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$0.00</i>	<i>\$62.00</i>	<i>\$62.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$62.00</i>	<i>0.0000</i>
24104	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$0.00</i>	<i>\$10,169.00</i>	<i>\$10,169.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,169.00</i>	<i>0.0000</i>
		2200		<i>Support Services-Instruction</i>								
24104	2200	53330		Professional Development	\$7,500.00	\$0.00	\$7,500.00	\$5,322.47	\$6,229.83	\$0.00	\$1,270.17	0.0000
24104	2200			<i>SUBTOTAL Support Services-Instruction</i>	<i>\$7,500.00</i>	<i>\$0.00</i>	<i>\$7,500.00</i>	<i>\$5,322.47</i>	<i>\$6,229.83</i>	<i>\$0.00</i>	<i>\$1,270.17</i>	<i>0.0000</i>
		2400		<i>Support Services-School Administration</i>								
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			<i>SUBTOTAL Support Services-School Administration</i>	<i>\$3,500.00</i>	<i>(\$3,500.00)</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>
24104	2000			<i>SUBTOTAL Support Services</i>	<i>\$11,000.00</i>	<i>\$6,669.00</i>	<i>\$17,669.00</i>	<i>\$5,322.47</i>	<i>\$6,229.83</i>	<i>\$0.00</i>	<i>\$11,439.17</i>	<i>0.0000</i>
24104				<i>TOTAL Title I, A Purpose D Subpart 2 CFDA 84.010A</i>	<i>\$114,164.00</i>	<i>\$50,847.75</i>	<i>\$165,011.75</i>	<i>\$31,181.86</i>	<i>\$76,312.84</i>	<i>\$21,921.85</i>	<i>\$66,777.06</i>	<i>2.0000</i>
24106	1000			<i>Entitlement IDEA-B Instruction</i>								
		51100		<i>Salaries Expense</i>								
24106	1000	51100	1412	Teachers- Special Education	\$4,397,986.00	\$0.00	\$4,397,986.00	\$891,303.41	\$2,207,671.20	\$1,016,960.08	\$1,173,354.72	43.5000
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		<i>SUBTOTAL Salaries Expense</i>	<i>\$4,427,868.00</i>	<i>\$0.00</i>	<i>\$4,427,868.00</i>	<i>\$891,303.41</i>	<i>\$2,207,671.20</i>	<i>\$1,016,960.08</i>	<i>\$1,203,236.72</i>	<i>43.5000</i>
		51300		<i>Additional Compensation</i>								
24106	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$2,147.73	\$50,644.86	\$0.00	(\$50,644.86)	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		<i>SUBTOTAL Additional Compensation</i>	<i>\$250,000.00</i>	<i>\$0.00</i>	<i>\$250,000.00</i>	<i>\$2,147.73</i>	<i>\$50,785.48</i>	<i>\$0.00</i>	<i>\$199,214.52</i>	<i>0.0000</i>
		52111		<i>Educational Retirement</i>								
24106	1000	52111	1412	Teachers- Special Education	\$797,892.00	\$0.00	\$797,892.00	\$0.00	\$0.00	\$0.00	\$797,892.00	0.0000
24106	1000	52111	1621	Summer School/After School	\$45,356.00	\$0.00	\$45,356.00	\$160,103.43	\$404,631.17	\$182,194.14	(\$541,469.31)	0.0000
24106	1000	52111	1712	Instructional Assistants - Special Education	\$5,422.00	\$0.00	\$5,422.00	\$0.00	\$0.00	\$0.00	\$5,422.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	52111		SUBTOTAL Educational Retirement	\$848,670.00	\$0.00	\$848,670.00	\$160,103.43	\$404,631.17	\$182,194.14	\$261,844.69	0.0000
		52112		ERA - Retiree Health								
24106	1000	52112	1412	Teachers- Special Education	\$87,916.00	\$0.00	\$87,916.00	\$0.00	\$0.00	\$0.00	\$87,916.00	0.0000
24106	1000	52112	1621	Summer School/After School	\$4,998.00	\$0.00	\$4,998.00	\$17,642.24	\$44,587.12	\$20,076.11	(\$59,665.23)	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	\$17,642.24	\$44,587.12	\$20,076.11	\$28,848.77	0.0000
		52210		FICA Payments								
24106	1000	52210	1412	Teachers- Special Education	\$268,172.00	\$0.00	\$268,172.00	\$0.00	\$0.00	\$0.00	\$268,172.00	0.0000
24106	1000	52210	1621	Summer School/After School	\$15,244.00	\$0.00	\$15,244.00	\$52,687.71	\$135,063.75	\$63,051.25	(\$182,871.00)	0.0000
24106	1000	52210	1712	Instructional Assistants - Special Education	\$1,823.00	\$0.00	\$1,823.00	\$0.00	\$0.00	\$0.00	\$1,823.00	0.0000
24106	1000	52210		SUBTOTAL FICA Payments	\$285,239.00	\$0.00	\$285,239.00	\$52,687.71	\$135,063.75	\$63,051.25	\$87,124.00	0.0000
		52220		Medicare Payments								
24106	1000	52220	1412	Teachers- Special Education	\$62,738.00	\$0.00	\$62,738.00	\$0.00	\$0.00	\$0.00	\$62,738.00	0.0000
24106	1000	52220	1621	Summer School/After School	\$3,567.00	\$0.00	\$3,567.00	\$12,322.21	\$31,587.85	\$14,745.50	(\$42,766.35)	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	\$12,322.21	\$31,587.85	\$14,745.50	\$20,398.65	0.0000
		52311		Health and Medical Premiums								
24106	1000	52311	1412	Teachers- Special Education	\$437,816.00	\$0.00	\$437,816.00	\$0.00	\$0.00	\$0.00	\$437,816.00	0.0000
24106	1000	52311	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$63,873.74	\$143,593.31	\$53,621.46	(\$197,214.77)	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	\$63,873.74	\$143,593.31	\$53,621.46	\$243,576.23	0.0000
		52312		Life								
24106	1000	52312	1412	Teachers- Special Education	\$8,190.00	\$0.00	\$8,190.00	\$0.00	\$0.00	\$0.00	\$8,190.00	0.0000
24106	1000	52312	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$2,465.28	\$6,024.19	\$1,707.79	(\$7,731.98)	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	\$2,465.28	\$6,024.19	\$1,707.79	\$514.02	0.0000
		52313		Dental								
24106	1000	52313	1412	Teachers- Special Education	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00	0.0000
24106	1000	52313	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$3,354.74	\$7,647.78	\$2,762.31	(\$10,410.09)	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	\$3,354.74	\$7,647.78	\$2,762.31	\$12,947.91	0.0000
		52314		Vision								
24106	1000	52314	1412	Teachers- Special Education	\$3,646.00	\$0.00	\$3,646.00	\$0.00	\$0.00	\$0.00	\$3,646.00	0.0000
24106	1000	52314	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$517.90	\$1,122.16	\$410.72	(\$1,532.88)	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	\$517.90	\$1,122.16	\$410.72	\$2,138.12	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
24106	1000	52500	1412	Teachers- Special Education	\$2,362.00	\$0.00	\$2,362.00	\$0.00	\$0.00	\$0.00	\$2,362.00	0.0000
24106	1000	52500	1621	Summer School/After School	\$135.00	\$0.00	\$135.00	\$291.91	\$766.18	\$711.49	(\$1,342.67)	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	\$291.91	\$766.18	\$711.49	\$1,036.33	0.0000
		52720		Workers Compensation Employer's Fee								
24106	1000	52720	1412	Teachers- Special Education	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0000
24106	1000	52720	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$101.01	\$265.90	\$0.00	(\$265.90)	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	\$101.01	\$265.90	\$0.00	(\$113.90)	0.0000
		52730		Workers Compensation (Self Insured)								
24106	1000	52730	1412	Teachers- Special Education	\$34,336.00	\$0.00	\$34,336.00	\$0.00	\$0.00	\$0.00	\$34,336.00	0.0000
24106	1000	52730	1621	Summer School/After School	\$1,952.00	\$0.00	\$1,952.00	\$10,692.93	\$28,085.67	\$8,413.73	(\$34,547.40)	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	\$10,692.93	\$28,085.67	\$8,413.73	\$22.60	0.0000
24106	1000	55915		Other Contract Services	\$1,100,000.00	\$0.00	\$1,100,000.00	\$874,549.93	\$1,702,802.56	\$66,960.30	(\$669,762.86)	0.0000
24106	1000	56112		Other Instructional Materials	\$150,000.00	\$0.00	\$150,000.00	\$6,726.00	\$20,359.93	\$0.00	\$129,640.07	0.0000
24106	1000	56113		Software	\$250,000.00	\$0.00	\$250,000.00	(\$39,160.00)	\$398,828.07	\$0.00	(\$148,828.07)	0.0000
24106	1000	56118		General Supplies and Materials	\$234,725.00	\$0.00	\$234,725.00	\$18,092.68	\$35,320.57	\$56.02	\$199,348.41	0.0000
24106	1000	56119		Supply Assets (\$5,000 or less).	\$150,000.00	\$0.00	\$150,000.00	\$12,286.19	\$175,957.20	\$8,248.42	(\$34,205.62)	0.0000
24106	1000	57331		Fixed Assets (more than \$5,000)	\$100,000.00	\$0.00	\$100,000.00	\$24,486.25	\$49,107.75	\$48,428.50	\$2,463.75	0.0000
24106	1000			SUBTOTAL Instruction Support Services	\$8,472,000.00	\$0.00	\$8,472,000.00	\$2,114,485.29	\$5,444,207.84	\$1,488,347.82	\$1,539,444.34	43.5000
	2000			Support Services-Students								
	2100			Salaries Expense								
24106	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$24,627.03	\$61,567.56	\$28,731.52	(\$90,299.08)	1.2000
24106	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	(\$54,966.02)	(\$30,232.69)	\$0.00	\$30,232.69	0.0000
24106	2100	51100	1215	Registered Nurses	\$304,903.00	\$0.00	\$304,903.00	\$64,221.59	\$178,419.83	\$80,568.57	\$45,914.60	4.0000
24106	2100	51100	1218	School/Student Support	\$4,119,406.00	\$0.00	\$4,119,406.00	\$993,188.80	\$2,596,214.84	\$872,905.89	\$650,285.27	52.3100
24106	2100	51100		SUBTOTAL Salaries Expense	\$4,424,309.00	\$0.00	\$4,424,309.00	\$1,027,071.40	\$2,805,969.54	\$982,205.98	\$636,133.48	57.5100
		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	\$0.00	\$13,622.52	\$0.00	(\$13,622.52)	0.0000
24106	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$2,886.62	\$8,892.33	\$0.00	(\$8,892.33)	0.0000
24106	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$2,886.62	\$24,304.40	\$0.00	(\$24,304.40)	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								
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	\$185,857.63	\$511,182.32	\$178,269.87	(\$14,669.19)	0.0000
24106	2100	52111		SUBTOTAL Educational Retirement	\$730,100.00	\$0.00	\$730,100.00	\$185,857.63	\$511,182.32	\$178,269.87	\$40,647.81	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	\$20,480.35	\$56,328.92	\$19,643.57	(\$1,621.49)	0.0000
24106	2100	52112		SUBTOTAL ERA - Retiree Health	\$80,447.00	\$0.00	\$80,447.00	\$20,480.35	\$56,328.92	\$19,643.57	\$4,474.51	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	\$60,947.34	\$168,396.18	\$60,897.44	\$21,891.38	0.0000
24106	2100	52210		SUBTOTAL FICA Payments	\$269,777.00	\$0.00	\$269,777.00	\$60,947.34	\$168,396.18	\$60,897.44	\$40,483.38	0.0000
		52220		Medicare Payments								
24106	2100	52220	1215	Registered Nurses	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$4,350.00	0.0000
24106	2100	52220	1218	School/Student Support	\$58,764.00	\$0.00	\$58,764.00	\$14,253.96	\$39,383.38	\$14,241.48	\$5,139.14	0.0000
24106	2100	52220		SUBTOTAL Medicare Payments	\$63,114.00	\$0.00	\$63,114.00	\$14,253.96	\$39,383.38	\$14,241.48	\$9,489.14	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	\$115,119.56	\$283,726.34	\$93,697.63	(\$7,159.97)	0.0000
24106	2100	52311		SUBTOTAL Health and Medical Premiums	\$400,617.00	\$0.00	\$400,617.00	\$115,119.56	\$283,726.34	\$93,697.63	\$23,193.03	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	\$2,330.04	\$6,105.91	\$1,905.83	(\$1,085.74)	0.0000
24106	2100	52312		SUBTOTAL Life	\$7,494.00	\$0.00	\$7,494.00	\$2,330.04	\$6,105.91	\$1,905.83	(\$517.74)	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	\$6,325.80	\$15,409.12	\$5,137.01	(\$926.13)	0.0000
24106	2100	52313		SUBTOTAL Dental	\$21,229.00	\$0.00	\$21,229.00	\$6,325.80	\$15,409.12	\$5,137.01	\$682.87	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	\$1,025.39	\$2,491.26	\$833.89	(\$241.15)	0.0000
24106	2100	52314		SUBTOTAL Vision	\$3,337.00	\$0.00	\$3,337.00	\$1,025.39	\$2,491.26	\$833.89	\$11.85	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	\$246.66	\$666.89	\$687.00	\$859.11	0.0000
24106	2100	52500		SUBTOTAL Unemployment Compensation	\$2,377.00	\$0.00	\$2,377.00	\$246.66	\$666.89	\$687.00	\$1,023.11	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
24106	2100	52720	1215	Registered Nurses	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.0000
24106	2100	52720	1218	School/Student Support	\$127.00	\$0.00	\$127.00	\$259.16	\$778.89	\$0.00	(\$651.89)	0.0000
24106	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$138.00	\$0.00	\$138.00	\$259.16	\$778.89	\$0.00	(\$640.89)	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	\$9,047.17	\$24,461.99	\$6,517.92	\$1,181.09	0.0000
24106	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$34,542.00	\$0.00	\$34,542.00	\$9,047.17	\$24,461.99	\$6,517.92	\$3,562.09	0.0000
24106	2100	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$223,824.65	\$382,365.30	\$0.00	(\$382,365.30)	0.0000
24106	2100	56113		Software	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$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	\$5,880.24	\$63,079.89	\$0.00	\$18,920.11	0.0000
24106	2100	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	(\$1,700.00)	0.0000
24106	2100			SUBTOTAL Support Services-Students	\$6,419,481.00	\$0.00	\$6,419,481.00	\$1,677,255.97	\$4,636,415.38	\$1,364,037.62	\$419,028.00	57.5100
		2200		Support Services-Instruction								
24106	2200	53330		Professional Development	\$100,000.00	\$0.00	\$100,000.00	\$41,878.00	\$80,186.42	\$0.00	\$19,813.58	0.0000
24106	2200			SUBTOTAL Support Services-Instruction	\$100,000.00	\$0.00	\$100,000.00	\$41,878.00	\$80,186.42	\$0.00	\$19,813.58	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	\$681,640.45	\$1,860,707.51	\$574,893.60	\$184,867.89	22.0100
24106	2400	51100	1211	Coordinator/Subject Matter Specialist	\$1,782,552.00	\$0.00	\$1,782,552.00	\$440,927.94	\$1,167,681.69	\$385,434.87	\$229,435.44	17.1500
24106	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$860,161.00	\$0.00	\$860,161.00	\$212,735.30	\$612,682.65	\$160,302.31	\$87,176.04	17.8000
24106	2400	51100		SUBTOTAL Salaries Expense	\$5,263,182.00	\$0.00	\$5,263,182.00	\$1,335,303.69	\$3,641,071.85	\$1,120,630.78	\$501,479.37	56.9600
		51300		Additional Compensation								
24106	2400	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2,749.80	\$26,381.99	\$3,000.58	(\$29,382.57)	0.0000
24106	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$2,749.80	\$26,381.99	\$3,000.58	(\$29,382.57)	0.0000
		52111		Educational Retirement								
24106	2400	52111	1112	Principals	\$475,411.00	\$0.00	\$475,411.00	\$0.00	\$0.00	\$0.00	\$475,411.00	0.0000
24106	2400	52111	1211	Coordinator/Subject Matter Specialist	\$323,395.00	\$0.00	\$323,395.00	\$241,437.99	\$658,174.60	\$202,719.92	(\$537,499.52)	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2400	52111		SUBTOTAL Educational Retirement	\$954,859.00	\$0.00	\$954,859.00	\$241,437.99	\$658,174.60	\$202,719.92	\$93,964.48	0.0000
		52112		ERA - Retiree Health								
24106	2400	52112	1112	Principals	\$52,384.00	\$0.00	\$52,384.00	\$0.00	\$0.00	\$0.00	\$52,384.00	0.0000
24106	2400	52112	1211	Coordinator/Subject Matter Specialist	\$35,634.00	\$0.00	\$35,634.00	\$26,600.64	\$72,526.99	\$22,337.95	(\$59,230.94)	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	\$26,600.64	\$72,526.99	\$22,337.95	\$10,348.06	0.0000
		52210		FICA Payments								
24106	2400	52210	1112	Principals	\$159,786.00	\$0.00	\$159,786.00	\$0.00	\$0.00	\$0.00	\$159,786.00	0.0000
24106	2400	52210	1211	Coordinator/Subject Matter Specialist	\$108,693.00	\$0.00	\$108,693.00	\$78,147.51	\$215,328.32	\$69,664.63	(\$176,299.95)	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	\$78,147.51	\$215,328.32	\$69,664.63	\$35,936.05	0.0000
		52220		Medicare Payments								
24106	2400	52220	1112	Principals	\$37,381.00	\$0.00	\$37,381.00	\$0.00	\$0.00	\$0.00	\$37,381.00	0.0000
24106	2400	52220	1211	Coordinator/Subject Matter Specialist	\$25,429.00	\$0.00	\$25,429.00	\$18,276.50	\$50,359.05	\$16,292.18	(\$41,222.23)	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	\$18,276.50	\$50,359.05	\$16,292.18	\$8,429.77	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	\$135,927.48	\$355,390.04	\$117,018.00	(\$294,956.04)	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	\$135,927.48	\$355,390.04	\$117,018.00	\$51,518.96	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	\$2,884.65	\$7,419.46	\$2,439.91	(\$6,539.37)	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	\$2,884.65	\$7,419.46	\$2,439.91	(\$57.37)	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	\$8,153.16	\$20,503.14	\$6,846.51	(\$17,946.65)	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	\$8,153.16	\$20,503.14	\$6,846.51	\$414.35	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	\$1,283.60	\$3,341.35	\$1,081.39	(\$2,944.74)	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	\$1,283.60	\$3,341.35	\$1,081.39	(\$57.74)	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								
24106	2400	52500	1112	Principals	\$1,408.00	\$0.00	\$1,408.00	\$0.00	\$0.00	\$0.00	\$1,408.00	0.0000
24106	2400	52500	1211	Coordinator/Subject Matter Specialist	\$958.00	\$0.00	\$958.00	\$487.35	\$1,350.83	\$786.05	(\$1,178.88)	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	\$487.35	\$1,350.83	\$786.05	\$691.12	0.0000
		52720		Workers Compensation Employer's Fee								
24106	2400	52720	1112	Principals	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	0.0000
24106	2400	52720	1211	Coordinator/Subject Matter Specialist	\$61.00	\$0.00	\$61.00	\$151.79	\$452.32	\$0.00	(\$391.32)	0.0000
24106	2400	52720	1217	Secretarial/Clerical/Technical Assistants	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.0000
24106	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$181.00	\$0.00	\$181.00	\$151.79	\$452.32	\$0.00	(\$271.32)	0.0000
		52730		Workers Compensation (Self Insured)								
24106	2400	52730	1112	Principals	\$20,459.00	\$0.00	\$20,459.00	\$0.00	\$0.00	\$0.00	\$20,459.00	0.0000
24106	2400	52730	1211	Coordinator/Subject Matter Specialist	\$13,917.00	\$0.00	\$13,917.00	\$17,856.59	\$49,501.54	\$10,905.21	(\$46,489.75)	0.0000
24106	2400	52730	1217	Secretarial/Clerical/Technical Assistants	\$6,716.00	\$0.00	\$6,716.00	\$0.00	\$0.00	\$0.00	\$6,716.00	0.0000
24106	2400	52730		SUBTOTAL Workers Compensation (Self Insured)	\$41,092.00	\$0.00	\$41,092.00	\$17,856.59	\$49,501.54	\$10,905.21	(\$19,314.75)	0.0000
24106	2400	53330		Professional Development	\$100,000.00	\$0.00	\$100,000.00	\$789.40	\$6,363.74	\$0.00	\$93,636.26	0.0000
24106	2400	55915		Other Contract Services	\$73,000.00	\$0.00	\$73,000.00	\$12,404.69	\$59,737.81	\$5,093.68	\$8,168.51	0.0000
24106	2400	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$1,403.71	\$4,509.41	\$0.00	(\$4,509.41)	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			SUBTOTAL Support Services-School Administration	\$7,502,223.00	\$0.00	\$7,502,223.00	\$1,883,858.55	\$5,172,603.76	\$1,578,816.79	\$750,802.45	56.9600
		2500		Central Services								
24106	2500	55912		Flowthrough Grants to Charters	\$3,132,932.00	(\$344,729.29)	\$2,788,202.71	\$894,990.29	\$1,619,146.70	\$1,312,962.05	(\$143,906.04)	0.0000
24106	2500			SUBTOTAL Central Services	\$3,132,932.00	(\$344,729.29)	\$2,788,202.71	\$894,990.29	\$1,619,146.70	\$1,312,962.05	(\$143,906.04)	0.0000
24106	2000			SUBTOTAL Support Services	\$18,359,250.00	(\$344,729.29)	\$18,014,520.71	\$4,497,982.81	\$11,508,352.26	\$4,255,816.46	\$2,250,351.99	114.4700
24106				TOTAL Entitlement IDEA-B	\$26,831,250.00	(\$344,729.29)	\$26,486,520.71	\$6,612,468.10	\$16,952,560.10	\$5,744,164.28	\$3,789,796.33	157.9700
24109				Preschool IDEA-B								
	1000			Instruction								
		51100		Salaries Expense								
24109	1000	51100	1412	Teachers- Special Education	\$197,995.00	\$0.00	\$197,995.00	\$24,866.40	\$62,166.03	\$29,010.78	\$106,818.19	1.2000
24109	1000	51100		SUBTOTAL Salaries Expense	\$197,995.00	\$0.00	\$197,995.00	\$24,866.40	\$62,166.03	\$29,010.78	\$106,818.19	1.2000
		51300		Additional Compensation								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$8,841.23	\$0.00	(\$8,841.23)	0.0000
		52111		Educational Retirement								
24109	1000	52111	1412	Teachers- Special Education	\$35,921.00	\$0.00	\$35,921.00	\$4,513.26	\$12,887.84	\$5,265.45	\$17,767.71	0.0000
24109	1000	52111		SUBTOTAL Educational Retirement	\$35,921.00	\$0.00	\$35,921.00	\$4,513.26	\$12,887.84	\$5,265.45	\$17,767.71	0.0000
		52112		ERA - Retiree Health								
24109	1000	52112	1412	Teachers- Special Education	\$3,958.00	\$0.00	\$3,958.00	\$497.34	\$1,420.17	\$580.21	\$1,957.62	0.0000
24109	1000	52112		SUBTOTAL ERA - Retiree Health	\$3,958.00	\$0.00	\$3,958.00	\$497.34	\$1,420.17	\$580.21	\$1,957.62	0.0000
		52210		FICA Payments								
24109	1000	52210	1412	Teachers- Special Education	\$12,073.00	\$0.00	\$12,073.00	\$1,359.15	\$3,993.55	\$1,798.70	\$6,280.75	0.0000
24109	1000	52210		SUBTOTAL FICA Payments	\$12,073.00	\$0.00	\$12,073.00	\$1,359.15	\$3,993.55	\$1,798.70	\$6,280.75	0.0000
		52220		Medicare Payments								
24109	1000	52220	1412	Teachers- Special Education	\$2,825.00	\$0.00	\$2,825.00	\$317.87	\$933.98	\$420.65	\$1,470.37	0.0000
24109	1000	52220		SUBTOTAL Medicare Payments	\$2,825.00	\$0.00	\$2,825.00	\$317.87	\$933.98	\$420.65	\$1,470.37	0.0000
		52311		Health and Medical Premiums								
24109	1000	52311	1412	Teachers- Special Education	\$19,711.00	\$0.00	\$19,711.00	\$4,100.28	\$9,591.72	\$3,416.88	\$6,702.40	0.0000
24109	1000	52311		SUBTOTAL Health and Medical Premiums	\$19,711.00	\$0.00	\$19,711.00	\$4,100.28	\$9,591.72	\$3,416.88	\$6,702.40	0.0000
		52312		Life								
24109	1000	52312	1412	Teachers- Special Education	\$369.00	\$0.00	\$369.00	\$11.28	\$28.20	\$9.37	\$331.43	0.0000
24109	1000	52312		SUBTOTAL Life	\$369.00	\$0.00	\$369.00	\$11.28	\$28.20	\$9.37	\$331.43	0.0000
		52313		Dental								
24109	1000	52313	1412	Teachers- Special Education	\$1,045.00	\$0.00	\$1,045.00	\$280.08	\$655.20	\$233.38	\$156.42	0.0000
24109	1000	52313		SUBTOTAL Dental	\$1,045.00	\$0.00	\$1,045.00	\$280.08	\$655.20	\$233.38	\$156.42	0.0000
		52314		Vision								
24109	1000	52314	1412	Teachers- Special Education	\$165.00	\$0.00	\$165.00	\$36.60	\$85.56	\$30.47	\$48.97	0.0000
24109	1000	52314		SUBTOTAL Vision	\$165.00	\$0.00	\$165.00	\$36.60	\$85.56	\$30.47	\$48.97	0.0000
		52500		Unemployment Compensation								
24109	1000	52500	1412	Teachers- Special Education	\$107.00	\$0.00	\$107.00	\$0.00	\$0.00	\$20.30	\$86.70	0.0000
24109	1000	52500		SUBTOTAL Unemployment Compensation	\$107.00	\$0.00	\$107.00	\$0.00	\$0.00	\$20.30	\$86.70	0.0000
		52720		Workers Compensation Employer's Fee								
24109	1000	52720	1412	Teachers- Special Education	\$7.00	\$0.00	\$7.00	\$2.55	\$6.11	\$0.00	\$0.89	0.0000
24109	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$7.00	\$0.00	\$7.00	\$2.55	\$6.11	\$0.00	\$0.89	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	56113		Software	\$0.00	\$0.00	\$0.00	\$39,160.00	\$39,160.00	\$0.00	(\$39,160.00)	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	\$75,144.81	\$139,769.59	\$40,786.19	\$341,060.22	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	\$45,947.16	\$116,794.91	\$53,605.02	\$13,388.07	2.4000
24109	2100	51100		SUBTOTAL Salaries Expense	\$183,788.00	\$0.00	\$183,788.00	\$45,947.16	\$116,794.91	\$53,605.02	\$13,388.07	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	\$8,339.46	\$22,325.62	\$9,729.28	\$1,289.10	0.0000
24109	2100	52111		SUBTOTAL Educational Retirement	\$33,344.00	\$0.00	\$33,344.00	\$8,339.46	\$22,325.62	\$9,729.28	\$1,289.10	0.0000
		52112		ERA - Retiree Health								
24109	2100	52112	1211	Coordinator/Subject Matter Specialist	\$3,674.00	\$0.00	\$3,674.00	\$918.90	\$2,460.02	\$1,072.07	\$141.91	0.0000
24109	2100	52112		SUBTOTAL ERA - Retiree Health	\$3,674.00	\$0.00	\$3,674.00	\$918.90	\$2,460.02	\$1,072.07	\$141.91	0.0000
		52210		FICA Payments								
24109	2100	52210	1211	Coordinator/Subject Matter Specialist	\$11,207.00	\$0.00	\$11,207.00	\$2,667.84	\$7,173.22	\$3,323.46	\$710.32	0.0000
24109	2100	52210		SUBTOTAL FICA Payments	\$11,207.00	\$0.00	\$11,207.00	\$2,667.84	\$7,173.22	\$3,323.46	\$710.32	0.0000
		52220		Medicare Payments								
24109	2100	52220	1211	Coordinator/Subject Matter Specialist	\$2,622.00	\$0.00	\$2,622.00	\$623.94	\$1,677.65	\$777.25	\$167.10	0.0000
24109	2100	52220		SUBTOTAL Medicare Payments	\$2,622.00	\$0.00	\$2,622.00	\$623.94	\$1,677.65	\$777.25	\$167.10	0.0000
		52311		Health and Medical Premiums								
24109	2100	52311	1211	Coordinator/Subject Matter Specialist	\$18,296.00	\$0.00	\$18,296.00	\$3,904.98	\$9,134.88	\$3,254.15	\$5,906.97	0.0000
24109	2100	52311		SUBTOTAL Health and Medical Premiums	\$18,296.00	\$0.00	\$18,296.00	\$3,904.98	\$9,134.88	\$3,254.15	\$5,906.97	0.0000
		52312		Life								
24109	2100	52312	1211	Coordinator/Subject Matter Specialist	\$343.00	\$0.00	\$343.00	\$22.56	\$56.40	\$18.74	\$267.86	0.0000
24109	2100	52312		SUBTOTAL Life	\$343.00	\$0.00	\$343.00	\$22.56	\$56.40	\$18.74	\$267.86	0.0000
		52313		Dental								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	2100	52313	1211	Coordinator/Subject Matter Specialist	\$970.00	\$0.00	\$970.00	\$401.86	\$988.48	\$274.60	(\$293.08)	0.0000
24109	2100	52313		SUBTOTAL Dental	\$970.00	\$0.00	\$970.00	\$401.86	\$988.48	\$274.60	(\$293.08)	0.0000
		52314		Vision								
24109	2100	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$73.20	\$171.12	\$60.94	(\$232.06)	0.0000
24109	2100	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$73.20	\$171.12	\$60.94	(\$232.06)	0.0000
		52500		Unemployment Compensation								
24109	2100	52500	1211	Coordinator/Subject Matter Specialist	\$99.00	\$0.00	\$99.00	\$27.60	\$73.90	\$37.51	(\$12.41)	0.0000
24109	2100	52500		SUBTOTAL Unemployment Compensation	\$99.00	\$0.00	\$99.00	\$27.60	\$73.90	\$37.51	(\$12.41)	0.0000
		52720		Workers Compensation Employer's Fee								
24109	2100	52720	1211	Coordinator/Subject Matter Specialist	\$7.00	\$0.00	\$7.00	\$5.06	\$15.21	\$0.00	(\$8.21)	0.0000
24109	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$7.00	\$0.00	\$7.00	\$5.06	\$15.21	\$0.00	(\$8.21)	0.0000
		52730		Workers Compensation (Self Insured)								
24109	2100	52730	1211	Coordinator/Subject Matter Specialist	\$1,435.00	\$0.00	\$1,435.00	\$1,010.82	\$2,706.06	\$830.85	(\$2,101.91)	0.0000
24109	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$1,435.00	\$0.00	\$1,435.00	\$1,010.82	\$2,706.06	\$830.85	(\$2,101.91)	0.0000
24109	2100			SUBTOTAL Support Services-Students	\$255,785.00	\$10,000.00	\$265,785.00	\$63,943.38	\$169,787.99	\$72,983.87	\$23,013.14	2.4000
		2500		Central Services								
24109	2500	55912		Flowthrough Grants to Charters	\$22,412.00	(\$9,446.97)	\$12,965.03	\$4,042.97	\$6,891.03	\$15,468.61	(\$9,394.61)	0.0000
24109	2500			SUBTOTAL Central Services	\$22,412.00	(\$9,446.97)	\$12,965.03	\$4,042.97	\$6,891.03	\$15,468.61	(\$9,394.61)	0.0000
24109	2000			SUBTOTAL Support Services	\$278,197.00	\$553.03	\$278,750.03	\$67,986.35	\$176,679.02	\$88,452.48	\$13,618.53	2.4000
24109	24109			TOTAL Preschool IDEA-B	\$809,813.00	(\$9,446.97)	\$800,366.03	\$143,131.16	\$316,448.61	\$129,238.67	\$354,678.75	3.6000
24113				Education for Homeless Children and Youths Grants for State and Local Activities								
	1000			Instruction								
		51300		Additional Compensation								
24113	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$4,350.00	\$4,350.00	\$531.80	\$2,189.05	\$0.00	\$2,160.95	0.0000
24113	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$3,100.00	\$3,100.00	\$50.55	\$595.30	\$0.00	\$2,504.70	0.0000
24113	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$7,450.00	\$7,450.00	\$582.35	\$2,784.35	\$0.00	\$4,665.65	0.0000
		52111		Educational Retirement								
24113	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$1,331.00	\$1,331.00	\$0.00	\$0.00	\$0.00	\$1,331.00	0.0000

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24113	1000	52111	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$105.69	\$505.20	\$0.00	(\$505.20)	0.0000
24113	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$1,331.00	\$1,331.00	\$105.69	\$505.20	\$0.00	\$825.80	0.0000
		52112		ERA - Retiree Health								
24113	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$151.00	\$151.00	\$0.00	\$0.00	\$0.00	\$151.00	0.0000
24113	1000	52112	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$11.65	\$55.68	\$0.00	(\$55.68)	0.0000
24113	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$151.00	\$151.00	\$11.65	\$55.68	\$0.00	\$95.32	0.0000
		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	\$31.81	\$154.97	\$0.00	(\$154.97)	0.0000
24113	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$361.00	\$361.00	\$31.81	\$154.97	\$0.00	\$206.03	0.0000
		52220		Medicare Payments								
24113	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$107.00	\$107.00	\$0.00	\$0.00	\$0.00	\$107.00	0.0000
24113	1000	52220	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$7.44	\$36.28	\$0.00	(\$36.28)	0.0000
24113	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$107.00	\$107.00	\$7.44	\$36.28	\$0.00	\$70.72	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	\$0.35	\$1.66	\$0.00	(\$1.66)	0.0000
24113	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$4.00	\$4.00	\$0.35	\$1.66	\$0.00	\$2.34	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	\$0.00	\$0.52	\$0.00	(\$0.52)	0.0000
24113	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$2.00	\$2.00	\$0.00	\$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	\$12.79	\$60.39	\$0.00	(\$60.39)	0.0000
24113	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$130.00	\$130.00	\$12.79	\$60.39	\$0.00	\$69.61	0.0000
24113	1000	55817		Student Travel	\$0.00	\$65,000.00	\$65,000.00	\$17,492.97	\$26,679.48	\$288.32	\$38,032.20	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	56112		Other Instructional Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)	0.0000
24113	1000	56118		General Supplies and Materials	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$8,494.02	\$3,505.98	0.0000
24113	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$5,782.40	\$5,782.40	\$0.00	(\$5,782.40)	0.0000
24113	1000			SUBTOTAL Instruction Support Services	\$0.00	\$90,321.00	\$90,321.00	\$24,027.45	\$36,060.93	\$20,782.34	\$33,477.73	0.0000
	2000											

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2100			Support Services- Students								
		51300		Additional Compensation								
24113	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$44,250.00	\$44,250.00	\$583.59	\$1,174.00	\$0.00	\$43,076.00	0.0000
24113	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$66.80	\$0.00	\$3,933.20	0.0000
24113	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$48,250.00	\$48,250.00	\$583.59	\$1,240.80	\$0.00	\$47,009.20	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	\$105.91	\$225.02	\$0.00	\$500.98	0.0000
24113	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$8,799.00	\$8,799.00	\$105.91	\$225.02	\$0.00	\$8,573.98	0.0000
		52112		ERA - Retiree Health								
24113	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$885.00	\$885.00	\$0.00	\$0.00	\$0.00	\$885.00	0.0000
24113	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$80.00	\$80.00	\$11.68	\$24.81	\$0.00	\$55.19	0.0000
24113	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$965.00	\$965.00	\$11.68	\$24.81	\$0.00	\$940.19	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	\$34.52	\$73.81	\$0.00	\$170.19	0.0000
24113	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$2,943.00	\$2,943.00	\$34.52	\$73.81	\$0.00	\$2,869.19	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	\$8.07	\$17.28	\$0.00	\$40.72	0.0000
24113	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$690.00	\$690.00	\$8.07	\$17.28	\$0.00	\$672.72	0.0000
		52500		Unemployment Compensation								
24113	2100	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$24.00	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	0.0000
24113	2100	52500	1214	Guidance Counselors/Social Workers	\$0.00	\$3.00	\$3.00	\$0.00	\$0.19	\$0.00	\$2.81	0.0000
24113	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$27.00	\$27.00	\$0.00	\$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	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.37	\$0.37	\$0.00	(\$0.37)	0.0000
24113	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$2.00	\$2.00	\$0.37	\$0.37	\$0.00	\$1.63	0.0000
		52730		Workers Compensation (Self Insured)								
24113	2100	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$346.00	\$346.00	\$0.00	\$0.00	\$0.00	\$346.00	0.0000
24113	2100	52730	1214	Guidance Counselors/Social Workers	\$0.00	\$32.00	\$32.00	\$0.00	\$7.08	\$0.00	\$24.92	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24113	2100	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$0.00</i>	<i>\$378.00</i>	<i>\$378.00</i>	<i>\$0.00</i>	<i>\$7.08</i>	<i>\$0.00</i>	<i>\$370.92</i>	<i>0.0000</i>
24113	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$0.00</i>	<i>\$62,054.00</i>	<i>\$62,054.00</i>	<i>\$744.14</i>	<i>\$1,589.36</i>	<i>\$0.00</i>	<i>\$60,464.64</i>	<i>0.0000</i>
	2200			<i>Support Services-Instruction</i>								
24113	2200	53330		Professional Development	\$0.00	\$25,000.00	\$25,000.00	\$12,250.70	\$12,250.70	\$933.04	\$11,816.26	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			<i>SUBTOTAL Support Services-Instruction</i>	<i>\$0.00</i>	<i>\$28,000.00</i>	<i>\$28,000.00</i>	<i>\$12,250.70</i>	<i>\$12,250.70</i>	<i>\$933.04</i>	<i>\$14,816.26</i>	<i>0.0000</i>
	2500			<i>Central Services</i>								
24113	2500	53330		Professional Development	\$0.00	\$15,000.00	\$15,000.00	\$3,670.90	\$3,670.90	\$0.00	\$11,329.10	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			<i>SUBTOTAL Central Services</i>	<i>\$0.00</i>	<i>\$22,961.00</i>	<i>\$22,961.00</i>	<i>\$3,670.90</i>	<i>\$3,670.90</i>	<i>\$0.00</i>	<i>\$19,290.10</i>	<i>0.0000</i>
24113	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$113,015.00</i>	<i>\$113,015.00</i>	<i>\$16,665.74</i>	<i>\$17,510.96</i>	<i>\$933.04</i>	<i>\$94,571.00</i>	<i>0.0000</i>
24113				<i>TOTAL Education for Homeless Children and Youths Grants for State and Local Activities</i>	<i>\$0.00</i>	<i>\$203,336.00</i>	<i>\$203,336.00</i>	<i>\$40,693.19</i>	<i>\$53,571.89</i>	<i>\$21,715.38</i>	<i>\$128,048.73</i>	<i>0.0000</i>
24115				<i>IDEA - Private Schools Share</i>								
	2000			<i>Support Services</i>								
	2100			<i>Support Services-Students</i>								
24115	2100	53219		Special Ed Assistants (Non-Instructional) - Contracted	\$119,124.00	\$0.00	\$119,124.00	\$17,362.60	\$61,569.62	\$0.00	\$57,554.38	0.0000
24115	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$119,124.00</i>	<i>\$0.00</i>	<i>\$119,124.00</i>	<i>\$17,362.60</i>	<i>\$61,569.62</i>	<i>\$0.00</i>	<i>\$57,554.38</i>	<i>0.0000</i>
	2200			<i>Support Services-Instruction</i>								
		51100		<i>Salaries Expense</i>								
24115	2200	51100	1211	Coordinator/Subject Matter Specialist	\$225,000.00	\$0.00	\$225,000.00	\$32,148.49	\$32,148.49	\$39,205.83	\$153,645.68	2.0000
24115	2200	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$225,000.00</i>	<i>\$0.00</i>	<i>\$225,000.00</i>	<i>\$32,148.49</i>	<i>\$32,148.49</i>	<i>\$39,205.83</i>	<i>\$153,645.68</i>	<i>2.0000</i>
		52111		<i>Educational Retirement</i>								
24115	2200	52111	1211	Coordinator/Subject Matter Specialist	\$38,820.00	\$0.00	\$38,820.00	\$5,834.99	\$5,834.99	\$7,115.83	\$25,869.18	0.0000
24115	2200	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$38,820.00</i>	<i>\$0.00</i>	<i>\$38,820.00</i>	<i>\$5,834.99</i>	<i>\$5,834.99</i>	<i>\$7,115.83</i>	<i>\$25,869.18</i>	<i>0.0000</i>
		52112		<i>ERA - Retiree Health</i>								
24115	2200	52112	1211	Coordinator/Subject Matter Specialist	\$4,498.00	\$0.00	\$4,498.00	\$642.95	\$642.95	\$784.09	\$3,070.96	0.0000
24115	2200	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$4,498.00</i>	<i>\$0.00</i>	<i>\$4,498.00</i>	<i>\$642.95</i>	<i>\$642.95</i>	<i>\$784.09</i>	<i>\$3,070.96</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								
24115	2200	52210	1211	Coordinator/Subject Matter Specialist	\$12,720.00	\$0.00	\$12,720.00	\$1,800.30	\$1,800.30	\$2,430.76	\$8,488.94	0.0000
24115	2200	52210		SUBTOTAL FICA Payments	\$12,720.00	\$0.00	\$12,720.00	\$1,800.30	\$1,800.30	\$2,430.76	\$8,488.94	0.0000
		52220		Medicare Payments								
24115	2200	52220	1211	Coordinator/Subject Matter Specialist	\$3,210.00	\$0.00	\$3,210.00	\$420.99	\$420.99	\$568.46	\$2,220.55	0.0000
24115	2200	52220		SUBTOTAL Medicare Payments	\$3,210.00	\$0.00	\$3,210.00	\$420.99	\$420.99	\$568.46	\$2,220.55	0.0000
		52311		Health and Medical Premiums								
24115	2200	52311	1211	Coordinator/Subject Matter Specialist	\$15,399.00	\$0.00	\$15,399.00	\$4,079.02	\$10,180.62	\$4,682.38	\$536.00	0.0000
24115	2200	52311		SUBTOTAL Health and Medical Premiums	\$15,399.00	\$0.00	\$15,399.00	\$4,079.02	\$10,180.62	\$4,682.38	\$536.00	0.0000
		52312		Life								
24115	2200	52312	1211	Coordinator/Subject Matter Specialist	\$419.00	\$0.00	\$419.00	\$18.80	\$37.56	\$18.74	\$362.70	0.0000
24115	2200	52312		SUBTOTAL Life	\$419.00	\$0.00	\$419.00	\$18.80	\$37.56	\$18.74	\$362.70	0.0000
		52313		Dental								
24115	2200	52313	1211	Coordinator/Subject Matter Specialist	\$1,187.00	\$0.00	\$1,187.00	\$188.80	\$447.30	\$188.75	\$550.95	0.0000
24115	2200	52313		SUBTOTAL Dental	\$1,187.00	\$0.00	\$1,187.00	\$188.80	\$447.30	\$188.75	\$550.95	0.0000
		52314		Vision								
24115	2200	52314	1211	Coordinator/Subject Matter Specialist	\$187.00	\$0.00	\$187.00	\$31.70	\$72.51	\$31.71	\$82.78	0.0000
24115	2200	52314		SUBTOTAL Vision	\$187.00	\$0.00	\$187.00	\$31.70	\$72.51	\$31.71	\$82.78	0.0000
		52500		Unemployment Compensation								
24115	2200	52500	1211	Coordinator/Subject Matter Specialist	\$121.00	\$0.00	\$121.00	\$0.00	\$0.00	\$27.43	\$93.57	0.0000
24115	2200	52500		SUBTOTAL Unemployment Compensation	\$121.00	\$0.00	\$121.00	\$0.00	\$0.00	\$27.43	\$93.57	0.0000
		52720		Workers Compensation Employer's Fee								
24115	2200	52720	1211	Coordinator/Subject Matter Specialist	\$8.00	\$0.00	\$8.00	\$4.76	\$4.76	\$0.00	\$3.24	0.0000
24115	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$8.00	\$0.00	\$8.00	\$4.76	\$4.76	\$0.00	\$3.24	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	\$45,170.80	\$51,590.47	\$55,053.98	\$196,681.55	2.0000
24115	2000			SUBTOTAL Support Services	\$422,450.00	\$0.00	\$422,450.00	\$62,533.40	\$113,160.09	\$55,053.98	\$254,235.93	2.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2411				TOTAL IDEA -	\$422,450.00	\$0.00	\$422,450.00	\$62,533.40	\$113,160.09	\$55,053.98	\$254,235.93	2.0000
5				Private Schools								
				Share								
24118				Fresh Fruit and								
	3000			Vegetables								
	3100			Operation of Non-								
				Instructional Services								
				Food Services								
				Operations								
24118	3100	56116		Food	\$1,200,091.00	(\$52,126.00)	\$1,147,965.00	\$246,459.04	\$1,110,545.85	\$0.00	\$37,419.15	0.0000
24118	3100			SUBTOTAL Food	\$1,200,091.00	(\$52,126.00)	\$1,147,965.00	\$246,459.04	\$1,110,545.85	\$0.00	\$37,419.15	0.0000
				Services Operations								
24118	3000			SUBTOTAL	\$1,200,091.00	(\$52,126.00)	\$1,147,965.00	\$246,459.04	\$1,110,545.85	\$0.00	\$37,419.15	0.0000
				Operation of Non-								
				Instructional Services								
2411				TOTAL Fresh Fruit	\$1,200,091.00	(\$52,126.00)	\$1,147,965.00	\$246,459.04	\$1,110,545.85	\$0.00	\$37,419.15	0.0000
8				and Vegetables								
24120				IDEA-B "Risk Pool"								
	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	\$0.00	\$178,555.00	\$178,555.00	\$0.00	\$0.00	\$0.00	\$178,555.00	0.0000
				Services								
24120	2000			SUBTOTAL Support	\$0.00	\$178,555.00	\$178,555.00	\$0.00	\$0.00	\$0.00	\$178,555.00	0.0000
				Services								
2412				TOTAL IDEA-B	\$0.00	\$178,555.00	\$178,555.00	\$0.00	\$0.00	\$0.00	\$178,555.00	0.0000
0				"Risk Pool"								
24153				English Language								
				Acquisition								
	1000			Instruction								
		51100		Salaries Expense								
24153	1000	51100	1411	Teachers-Grades 1-12	\$339,644.00	\$0.00	\$339,644.00	\$2,821.53	\$6,997.35	\$2,823.97	\$329,822.68	0.1300
24153	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$71,178.90	\$180,983.61	\$86,440.77	(\$267,424.38)	3.6000
24153	1000	51100	1711	Instructional Assistants - Grades 1-12	\$53,150.00	\$0.00	\$53,150.00	\$15,974.18	\$39,910.44	\$18,636.66	(\$5,397.10)	2.0000
24153	1000	51100		SUBTOTAL Salaries	\$392,794.00	\$0.00	\$392,794.00	\$89,974.61	\$227,891.40	\$107,901.40	\$57,001.20	5.7300
				Expense								
		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	\$85,834.00	\$0.00	\$85,834.00	\$0.00	\$43,287.35	\$0.00	\$42,546.65	0.0000
				Compensation								
		52111		Educational Retirement								
24153	1000	52111	1411	Teachers-Grades 1-12	\$86,835.00	\$0.00	\$86,835.00	\$3,411.45	\$14,737.28	\$3,895.08	\$68,202.64	0.0000

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24153	1000	52111	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$12,919.29	\$34,501.88	\$15,688.93	(\$50,190.81)	0.0000
24153	1000	52111		SUBTOTAL Educational Retirement	\$86,835.00	\$0.00	\$86,835.00	\$16,330.74	\$49,239.16	\$19,584.01	\$18,011.83	0.0000
		52112		ERA - Retiree Health								
24153	1000	52112	1411	Teachers-Grades 1-12	\$9,569.00	\$0.00	\$9,569.00	\$375.83	\$1,623.81	\$429.19	\$7,516.00	0.0000
24153	1000	52112	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$1,423.64	\$3,801.83	\$1,728.75	(\$5,530.58)	0.0000
24153	1000	52112		SUBTOTAL ERA - Retiree Health	\$9,569.00	\$0.00	\$9,569.00	\$1,799.47	\$5,425.64	\$2,157.94	\$1,985.42	0.0000
		52210		FICA Payments								
24153	1000	52210	1411	Teachers-Grades 1-12	\$29,186.00	\$0.00	\$29,186.00	\$1,141.86	\$5,025.00	\$1,330.49	\$22,830.51	0.0000
24153	1000	52210	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$4,206.41	\$11,284.07	\$5,359.22	(\$16,643.29)	0.0000
24153	1000	52210		SUBTOTAL FICA Payments	\$29,186.00	\$0.00	\$29,186.00	\$5,348.27	\$16,309.07	\$6,689.71	\$6,187.22	0.0000
		52220		Medicare Payments								
24153	1000	52220	1411	Teachers-Grades 1-12	\$6,829.00	\$0.00	\$6,829.00	\$267.03	\$1,175.00	\$311.16	\$5,342.84	0.0000
24153	1000	52220	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$983.77	\$2,639.07	\$1,253.34	(\$3,892.41)	0.0000
24153	1000	52220		SUBTOTAL Medicare Payments	\$6,829.00	\$0.00	\$6,829.00	\$1,250.80	\$3,814.07	\$1,564.50	\$1,450.43	0.0000
		52311		Health and Medical Premiums								
24153	1000	52311	1411	Teachers-Grades 1-12	\$13,134.00	\$0.00	\$13,134.00	\$533.03	\$1,268.74	\$444.35	\$11,420.91	0.0000
24153	1000	52311	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$4,555.80	\$10,657.26	\$3,796.50	(\$14,453.76)	0.0000
24153	1000	52311		SUBTOTAL Health and Medical Premiums	\$13,134.00	\$0.00	\$13,134.00	\$5,088.83	\$11,926.00	\$4,240.85	(\$3,032.85)	0.0000
		52312		Life								
24153	1000	52312	1411	Teachers-Grades 1-12	\$412.00	\$0.00	\$412.00	\$24.13	\$60.31	\$19.95	\$331.74	0.0000
24153	1000	52312	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$75.72	\$189.30	\$62.98	(\$252.28)	0.0000
24153	1000	52312		SUBTOTAL Life	\$412.00	\$0.00	\$412.00	\$99.85	\$249.61	\$82.93	\$79.46	0.0000
		52313		Dental								
24153	1000	52313	1411	Teachers-Grades 1-12	\$1,922.00	\$0.00	\$1,922.00	\$36.41	\$86.62	\$30.35	\$1,805.03	0.0000
24153	1000	52313	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$205.92	\$481.59	\$171.54	(\$653.13)	0.0000
24153	1000	52313		SUBTOTAL Dental	\$1,922.00	\$0.00	\$1,922.00	\$242.33	\$568.21	\$201.89	\$1,151.90	0.0000
		52314		Vision								
24153	1000	52314	1411	Teachers-Grades 1-12	\$164.00	\$0.00	\$164.00	\$4.74	\$11.31	\$3.96	\$148.73	0.0000
24153	1000	52314	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$39.42	\$92.34	\$32.85	(\$125.19)	0.0000
24153	1000	52314		SUBTOTAL Vision	\$164.00	\$0.00	\$164.00	\$44.16	\$103.65	\$36.81	\$23.54	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	\$1.60	\$7.11	\$15.01	\$236.88	0.0000
24153	1000	52500	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$42.74	\$111.37	\$60.45	(\$171.82)	0.0000
24153	1000	52500		SUBTOTAL Unemployment Compensation	\$259.00	\$0.00	\$259.00	\$44.34	\$118.48	\$75.46	\$65.06	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								
24153	1000	52720	1411	Teachers-Grades 1-12	\$56.00	\$0.00	\$56.00	\$5.43	\$15.55	\$0.00	\$40.45	0.0000
24153	1000	52720	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$10.07	\$27.82	\$0.00	(\$27.82)	0.0000
24153	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$56.00	\$0.00	\$56.00	\$15.50	\$43.37	\$0.00	\$12.63	0.0000
		52730		Workers Compensation (Self Insured)								
24153	1000	52730	1411	Teachers-Grades 1-12	\$3,739.00	\$0.00	\$3,739.00	\$62.09	\$267.37	\$43.76	\$3,427.87	0.0000
24153	1000	52730	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$1,565.86	\$4,081.27	\$1,339.78	(\$5,421.05)	0.0000
24153	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$3,739.00	\$0.00	\$3,739.00	\$1,627.95	\$4,348.64	\$1,383.54	(\$1,993.18)	0.0000
24153	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$59,600.00	\$60,519.17	\$0.00	(\$60,519.17)	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 Support Services	\$1,212,202.00	\$0.00	\$1,212,202.00	\$181,466.85	\$426,519.47	\$143,919.04	\$641,763.49	5.7300
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24153	2100	51100	1211	Coordinator/Subject Matter Specialist	\$55,866.00	\$0.00	\$55,866.00	\$24,160.80	\$68,455.60	\$20,137.76	(\$32,727.36)	1.0000
24153	2100	51100		SUBTOTAL Salaries Expense	\$55,866.00	\$0.00	\$55,866.00	\$24,160.80	\$68,455.60	\$20,137.76	(\$32,727.36)	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	\$12,750.22	\$3,655.00	(\$16,405.22)	0.0000
24153	2100	52111		SUBTOTAL Educational Retirement	\$10,136.00	\$0.00	\$10,136.00	\$4,385.16	\$12,750.22	\$3,655.00	(\$6,269.22)	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	\$1,405.05	\$402.75	(\$1,807.80)	0.0000
24153	2100	52112		SUBTOTAL ERA - Retiree Health	\$1,117.00	\$0.00	\$1,117.00	\$483.24	\$1,405.05	\$402.75	(\$690.80)	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	\$1,432.37	\$4,143.07	\$1,248.50	(\$5,391.57)	0.0000
24153	2100	52210		SUBTOTAL FICA Payments	\$3,407.00	\$0.00	\$3,407.00	\$1,432.37	\$4,143.07	\$1,248.50	(\$1,984.57)	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
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	\$334.99	\$968.87	\$291.99	(\$1,260.86)	0.0000
24153	2100	52220		SUBTOTAL Medicare Payments	\$797.00	\$0.00	\$797.00	\$334.99	\$968.87	\$291.99	(\$463.86)	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	\$1,518.60	\$4,004.38	\$1,265.50	(\$5,269.88)	0.0000
24153	2100	52311		SUBTOTAL Health and Medical Premiums	\$5,562.00	\$0.00	\$5,562.00	\$1,518.60	\$4,004.38	\$1,265.50	\$292.12	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	\$31.96	\$9.37	(\$41.33)	0.0000
24153	2100	52312		SUBTOTAL Life	\$105.00	\$0.00	\$105.00	\$11.28	\$31.96	\$9.37	\$63.67	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	\$68.64	\$180.95	\$57.18	(\$238.13)	0.0000
24153	2100	52313		SUBTOTAL Dental	\$295.00	\$0.00	\$295.00	\$68.64	\$180.95	\$57.18	\$56.87	0.0000
		52314		Vision								
24153	2100	52314	1211	Coordinator/Subject Matter Specialist	\$47.00	\$0.00	\$47.00	\$0.00	\$0.00	\$0.00	\$47.00	0.0000
24153	2100	52314		SUBTOTAL Vision	\$47.00	\$0.00	\$47.00	\$0.00	\$0.00	\$0.00	\$47.00	0.0000
		52315		Disability								
24153	2100	52315	1211	Coordinator/Subject Matter Specialist	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.0000
24153	2100	52315		SUBTOTAL Disability	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.0000
		52500		Unemployment Compensation								
24153	2100	52500	1211	Coordinator/Subject Matter Specialist	\$31.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	0.0000
24153	2100	52500	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.09	(\$14.09)	0.0000
24153	2100	52500		SUBTOTAL Unemployment Compensation	\$31.00	\$0.00	\$31.00	\$0.00	\$0.00	\$14.09	\$16.91	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	\$7.65	\$0.00	(\$7.65)	0.0000
24153	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$2.55	\$7.65	\$0.00	\$1.35	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	\$32,397.63	\$93,748.73	\$27,082.14	(\$43,008.87)	1.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2200			Support Services-Instruction								
24153	2200	53330		Professional Development	\$1,417,031.00	\$0.00	\$1,417,031.00	\$175,222.73	\$295,556.33	\$494,038.40	\$627,436.27	0.0000
24153	2200			SUBTOTAL Support Services-Instruction	\$1,417,031.00	\$0.00	\$1,417,031.00	\$175,222.73	\$295,556.33	\$494,038.40	\$627,436.27	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	\$1,352.09	\$2,932.99	\$1,147.94	\$1,225.07	0.1100
24153	2500	51100		SUBTOTAL Salaries Expense	\$87,033.00	\$0.00	\$87,033.00	\$1,352.09	\$2,932.99	\$1,147.94	\$82,952.07	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	\$245.02	\$531.51	\$208.34	\$223.15	0.0000
24153	2500	52111		SUBTOTAL Educational Retirement	\$15,791.00	\$0.00	\$15,791.00	\$245.02	\$531.51	\$208.34	\$15,051.15	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	\$26.99	\$58.56	\$22.95	\$25.49	0.0000
24153	2500	52112		SUBTOTAL ERA - Retiree Health	\$1,741.00	\$0.00	\$1,741.00	\$26.99	\$58.56	\$22.95	\$1,659.49	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	\$69.27	\$151.48	\$71.16	\$101.36	0.0000
24153	2500	52210		SUBTOTAL FICA Payments	\$5,308.00	\$0.00	\$5,308.00	\$69.27	\$151.48	\$71.16	\$5,085.36	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	\$16.21	\$35.40	\$16.64	\$23.96	0.0000
24153	2500	52220		SUBTOTAL Medicare Payments	\$1,242.00	\$0.00	\$1,242.00	\$16.21	\$35.40	\$16.64	\$1,189.96	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	\$563.89	\$1,152.48	\$478.28	\$404.24	0.0000
24153	2500	52311		SUBTOTAL Health and Medical Premiums	\$7,622.00	\$0.00	\$7,622.00	\$563.89	\$1,152.48	\$478.28	\$5,991.24	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	\$5.13	\$11.12	\$4.30	\$5.58	0.0000
24153	2500	52312		SUBTOTAL Life	\$68.00	\$0.00	\$68.00	\$5.13	\$11.12	\$4.30	\$52.58	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	\$40.50	\$82.67	\$34.30	\$29.03	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	2500	52313		SUBTOTAL Dental	\$399.00	\$0.00	\$399.00	\$40.50	\$82.67	\$34.30	\$282.03	0.0000
		52314		Vision								
24153	2500	52314	1217	Secretarial/Clerical/Technical Assistants	\$20.00	\$0.00	\$20.00	\$5.19	\$10.68	\$4.47	\$4.85	0.0000
24153	2500	52314		SUBTOTAL Vision	\$20.00	\$0.00	\$20.00	\$5.19	\$10.68	\$4.47	\$4.85	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	\$0.80	\$2.20	0.0000
24153	2500	52500		SUBTOTAL Unemployment Compensation	\$47.00	\$0.00	\$47.00	\$0.00	\$0.00	\$0.80	\$46.20	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	\$0.84	\$0.00	\$0.16	0.0000
24153	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$0.29	\$0.84	\$0.00	\$9.16	0.0000
		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		SUBTOTAL Workers Compensation (Self Insured)	\$681.00	\$0.00	\$681.00	\$0.00	\$0.00	\$0.00	\$681.00	0.0000
24153	2500	55912		Flowthrough Grants to Charters	\$0.00	\$0.00	\$0.00	\$4,048.00	\$0.00	\$0.00	\$0.00	0.0000
24153	2500			SUBTOTAL Central Services	\$119,982.00	\$0.00	\$119,982.00	\$6,372.58	\$4,967.73	\$1,989.18	\$113,025.09	0.1100
	2700			Student Transportation								
24153	2700	55915		Other Contract Services	\$14,550.00	\$0.00	\$14,550.00	\$0.00	\$12,633.72	\$0.00	\$1,916.28	0.0000
24153	2700			SUBTOTAL Student Transportation	\$14,550.00	\$0.00	\$14,550.00	\$0.00	\$12,633.72	\$0.00	\$1,916.28	0.0000
24153	2000			SUBTOTAL Support Services	\$1,629,385.00	\$0.00	\$1,629,385.00	\$213,992.94	\$406,906.51	\$523,109.72	\$699,368.77	1.1100
24153				TOTAL English Language Acquisition	\$2,841,587.00	\$0.00	\$2,841,587.00	\$395,459.79	\$833,425.98	\$667,028.76	\$1,341,132.26	6.8400
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	\$54,855.29	\$126,148.47	\$65,351.17	(\$48,643.64)	2.9200

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24154	1000	51100		SUBTOTAL Salaries Expense	\$35,054.00	\$107,802.00	\$142,856.00	\$54,855.29	\$126,148.47	\$65,351.17	(\$48,643.64)	2.9200
		51300		Additional Compensation								
24154	1000	51300	1411	Teachers-Grades 1-12	\$130,000.00	\$32,450.00	\$162,450.00	\$3,424.90	\$4,581.15	\$0.00	\$157,868.85	0.0000
24154	1000	51300		SUBTOTAL Additional Compensation	\$130,000.00	\$32,450.00	\$162,450.00	\$3,424.90	\$4,581.15	\$0.00	\$157,868.85	0.0000
		52111		Educational Retirement								
24154	1000	52111	1411	Teachers-Grades 1-12	\$29,945.00	\$1,209.00	\$31,154.00	\$10,574.18	\$23,792.60	\$11,861.18	(\$4,499.78)	0.0000
24154	1000	52111		SUBTOTAL Educational Retirement	\$29,945.00	\$1,209.00	\$31,154.00	\$10,574.18	\$23,792.60	\$11,861.18	(\$4,499.78)	0.0000
		52112		ERA - Retiree Health								
24154	1000	52112	1411	Teachers-Grades 1-12	\$3,300.00	\$134.00	\$3,434.00	\$1,165.24	\$2,621.82	\$1,306.97	(\$494.79)	0.0000
24154	1000	52112		SUBTOTAL ERA - Retiree Health	\$3,300.00	\$134.00	\$3,434.00	\$1,165.24	\$2,621.82	\$1,306.97	(\$494.79)	0.0000
		52210		FICA Payments								
24154	1000	52210	1411	Teachers-Grades 1-12	\$10,065.00	\$266.00	\$10,331.00	\$3,178.44	\$7,304.17	\$4,051.74	(\$1,024.91)	0.0000
24154	1000	52210		SUBTOTAL FICA Payments	\$10,065.00	\$266.00	\$10,331.00	\$3,178.44	\$7,304.17	\$4,051.74	(\$1,024.91)	0.0000
		52220		Medicare Payments								
24154	1000	52220	1411	Teachers-Grades 1-12	\$2,356.00	\$63.00	\$2,419.00	\$743.32	\$1,708.14	\$947.52	(\$236.66)	0.0000
24154	1000	52220		SUBTOTAL Medicare Payments	\$2,356.00	\$63.00	\$2,419.00	\$743.32	\$1,708.14	\$947.52	(\$236.66)	0.0000
		52311		Health and Medical Premiums								
24154	1000	52311	1411	Teachers-Grades 1-12	\$6,446.00	\$1,935.00	\$8,381.00	\$10,136.91	\$23,495.24	\$8,372.38	(\$23,486.62)	0.0000
24154	1000	52311		SUBTOTAL Health and Medical Premiums	\$6,446.00	\$1,935.00	\$8,381.00	\$10,136.91	\$23,495.24	\$8,372.38	(\$23,486.62)	0.0000
		52312		Life								
24154	1000	52312	1411	Teachers-Grades 1-12	\$66.00	\$17.00	\$83.00	\$76.72	\$200.19	\$61.87	(\$179.06)	0.0000
24154	1000	52312		SUBTOTAL Life	\$66.00	\$17.00	\$83.00	\$76.72	\$200.19	\$61.87	(\$179.06)	0.0000
		52313		Dental								
24154	1000	52313	1411	Teachers-Grades 1-12	\$185.00	\$92.00	\$277.00	\$311.63	\$733.74	\$255.62	(\$712.36)	0.0000
24154	1000	52313		SUBTOTAL Dental	\$185.00	\$92.00	\$277.00	\$311.63	\$733.74	\$255.62	(\$712.36)	0.0000
		52314		Vision								
24154	1000	52314	1411	Teachers-Grades 1-12	\$30.00	\$18.00	\$48.00	\$92.27	\$213.03	\$76.17	(\$241.20)	0.0000
24154	1000	52314		SUBTOTAL Vision	\$30.00	\$18.00	\$48.00	\$92.27	\$213.03	\$76.17	(\$241.20)	0.0000
		52315		Disability								
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		SUBTOTAL Disability	\$429.00	\$0.00	\$429.00	\$0.00	\$0.00	\$0.00	\$429.00	0.0000
		52500		Unemployment Compensation								
24154	1000	52500	1411	Teachers-Grades 1-12	\$89.00	(\$1.00)	\$88.00	\$13.45	\$31.87	\$45.67	\$10.46	0.0000
24154	1000	52500		SUBTOTAL Unemployment Compensation	\$89.00	(\$1.00)	\$88.00	\$13.45	\$31.87	\$45.67	\$10.46	0.0000
		52720		Workers Compensation Employer's Fee								
24154	1000	52720	1411	Teachers-Grades 1-12	\$2.00	\$2.00	\$4.00	\$6.95	\$16.88	\$0.00	(\$12.88)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$2.00	\$2.00	\$4.00	\$6.95	\$16.88	\$0.00	(\$12.88)	0.0000
		52730		Workers Compensation (Self Insured)								
24154	1000	52730	1411	Teachers-Grades 1-12	\$1,289.00	(\$58.00)	\$1,231.00	\$491.43	\$1,163.46	\$316.84	(\$249.30)	0.0000
24154	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$1,289.00	(\$58.00)	\$1,231.00	\$491.43	\$1,163.46	\$316.84	(\$249.30)	0.0000
24154	1000	55915		Other Contract Services	\$100,000.00	\$556,000.00	\$656,000.00	\$103,257.36	\$140,455.60	\$0.00	\$515,544.40	0.0000
24154	1000			SUBTOTAL Instruction Support Services	\$319,256.00	\$699,929.00	\$1,019,185.00	\$188,328.09	\$332,466.36	\$92,647.13	\$594,071.51	2.9200
	2000			Support Services								
	2200			Support Services-Instruction Salaries Expense								
24154	2200	51100	1211	Coordinator/Subject Matter Specialist	\$1,912,601.00	\$349,115.00	\$2,261,716.00	\$424,564.47	\$1,074,682.18	\$486,577.51	\$700,456.31	21.0000
24154	2200	51100		SUBTOTAL Salaries Expense	\$1,912,601.00	\$349,115.00	\$2,261,716.00	\$424,564.47	\$1,074,682.18	\$486,577.51	\$700,456.31	21.0000
		51300		Additional Compensation								
24154	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$4,081.06	\$24,623.72	\$0.00	(\$24,623.72)	0.0000
24154	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$4,081.06	\$24,623.72	\$0.00	(\$24,623.72)	0.0000
		52111		Educational Retirement								
24154	2200	52111	1211	Coordinator/Subject Matter Specialist	\$346,988.00	\$67,209.00	\$414,197.00	\$77,802.78	\$199,532.49	\$88,313.54	\$126,350.97	0.0000
24154	2200	52111		SUBTOTAL Educational Retirement	\$346,988.00	\$67,209.00	\$414,197.00	\$77,802.78	\$199,532.49	\$88,313.54	\$126,350.97	0.0000
		52112		ERA - Retiree Health								
24154	2200	52112	1211	Coordinator/Subject Matter Specialist	\$38,233.00	\$6,997.00	\$45,230.00	\$8,573.24	\$21,986.91	\$9,731.28	\$13,511.81	0.0000
24154	2200	52112		SUBTOTAL ERA - Retiree Health	\$38,233.00	\$6,997.00	\$45,230.00	\$8,573.24	\$21,986.91	\$9,731.28	\$13,511.81	0.0000
		52210		FICA Payments								
24154	2200	52210	1211	Coordinator/Subject Matter Specialist	\$116,623.00	\$19,701.00	\$136,324.00	\$24,765.57	\$63,722.95	\$30,167.52	\$42,433.53	0.0000
24154	2200	52210		SUBTOTAL FICA Payments	\$116,623.00	\$19,701.00	\$136,324.00	\$24,765.57	\$63,722.95	\$30,167.52	\$42,433.53	0.0000
		52220		Medicare Payments								
24154	2200	52220	1211	Coordinator/Subject Matter Specialist	\$27,284.00	\$4,220.00	\$31,504.00	\$5,791.98	\$14,903.09	\$7,055.13	\$9,545.78	0.0000
24154	2200	52220		SUBTOTAL Medicare Payments	\$27,284.00	\$4,220.00	\$31,504.00	\$5,791.98	\$14,903.09	\$7,055.13	\$9,545.78	0.0000
		52311		Health and Medical Premiums								
24154	2200	52311	1211	Coordinator/Subject Matter Specialist	\$190,398.00	\$30,522.00	\$220,920.00	\$40,995.42	\$99,942.87	\$34,162.72	\$86,814.41	0.0000
24154	2200	52311		SUBTOTAL Health and Medical Premiums	\$190,398.00	\$30,522.00	\$220,920.00	\$40,995.42	\$99,942.87	\$34,162.72	\$86,814.41	0.0000
		52312		Life								
24154	2200	52312	1211	Coordinator/Subject Matter Specialist	\$3,562.00	\$762.00	\$4,324.00	\$1,051.28	\$2,537.36	\$899.26	\$887.38	0.0000
24154	2200	52312		SUBTOTAL Life	\$3,562.00	\$762.00	\$4,324.00	\$1,051.28	\$2,537.36	\$899.26	\$887.38	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	2200	52313	1211	Coordinator/Subject Matter Specialist	\$10,089.00	\$2,240.00	\$12,329.00	\$2,876.04	\$6,994.08	\$2,396.41	\$2,938.51	0.0000
24154	2200	52313		SUBTOTAL Dental	\$10,089.00	\$2,240.00	\$12,329.00	\$2,876.04	\$6,994.08	\$2,396.41	\$2,938.51	0.0000
		52314		Vision								
24154	2200	52314	1211	Coordinator/Subject Matter Specialist	\$1,586.00	\$253.00	\$1,839.00	\$357.12	\$872.22	\$297.37	\$669.41	0.0000
24154	2200	52314		SUBTOTAL Vision	\$1,586.00	\$253.00	\$1,839.00	\$357.12	\$872.22	\$297.37	\$669.41	0.0000
		52500		Unemployment Compensation								
24154	2200	52500	1211	Coordinator/Subject Matter Specialist	\$1,028.00	\$0.00	\$1,028.00	\$149.38	\$388.32	\$340.36	\$299.32	0.0000
24154	2200	52500		SUBTOTAL Unemployment Compensation	\$1,028.00	\$0.00	\$1,028.00	\$149.38	\$388.32	\$340.36	\$299.32	0.0000
		52720		Workers Compensation Employer's Fee								
24154	2200	52720	1211	Coordinator/Subject Matter Specialist	\$66.00	\$0.00	\$66.00	\$52.92	\$160.26	\$0.00	(\$94.26)	0.0000
24154	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$66.00	\$0.00	\$66.00	\$52.92	\$160.26	\$0.00	(\$94.26)	0.0000
		52730		Workers Compensation (Self Insured)								
24154	2200	52730	1211	Coordinator/Subject Matter Specialist	\$14,932.00	\$3,200.00	\$18,132.00	\$5,476.75	\$14,241.90	\$4,315.03	(\$424.93)	0.0000
24154	2200	52730		SUBTOTAL Workers Compensation (Self Insured)	\$14,932.00	\$3,200.00	\$18,132.00	\$5,476.75	\$14,241.90	\$4,315.03	(\$424.93)	0.0000
24154	2200	53330		Professional Development	\$2,127,611.00	(\$1,184,741.00)	\$942,870.00	\$47,534.62	\$78,924.21	\$142,876.33	\$721,069.46	0.0000
24154	2200			SUBTOTAL Support Services-Instruction	\$4,791,001.00	(\$700,522.00)	\$4,090,479.00	\$644,072.63	\$1,603,512.56	\$807,132.46	\$1,679,833.98	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	\$1,670.13	\$3,394.89	\$1,248.97	(\$4,394.86)	0.1200
24154	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$249.00	\$249.00	\$1,670.13	\$3,394.89	\$1,248.97	(\$4,394.86)	0.1200
		51300		Additional Compensation								
24154	2400	51300	1112	Principals	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	(\$16,000.00)	0.0000
24154	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	(\$16,000.00)	0.0000
		52111		Educational Retirement								
24154	2400	52111	1112	Principals	\$0.00	\$0.00	\$0.00	\$3,204.97	\$3,517.56	\$226.68	(\$3,744.24)	0.0000
24154	2400	52111	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2400	52111		SUBTOTAL Educational Retirement	\$0.00	\$45.00	\$45.00	\$3,204.97	\$3,517.56	\$226.68	(\$3,699.24)	0.0000
		52112		ERA - Retiree Health								
24154	2400	52112	1112	Principals	\$0.00	\$0.00	\$0.00	\$353.16	\$387.60	\$24.97	(\$412.57)	0.0000
24154	2400	52112	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
24154	2400	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$5.00	\$5.00	\$353.16	\$387.60	\$24.97	(\$407.57)	0.0000
		52210		FICA Payments								
24154	2400	52210	1112	Principals	\$0.00	\$0.00	\$0.00	\$1,024.65	\$1,121.89	\$77.42	(\$1,199.31)	0.0000
24154	2400	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$1,024.65	\$1,121.89	\$77.42	(\$1,199.31)	0.0000
		52220		Medicare Payments								
24154	2400	52220	1112	Principals	\$0.00	\$0.00	\$0.00	\$239.60	\$262.36	\$18.10	(\$280.46)	0.0000
24154	2400	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$239.60	\$262.36	\$18.10	(\$280.46)	0.0000
		52311		Health and Medical Premiums								
24154	2400	52311	1112	Principals	\$0.00	\$0.00	\$0.00	\$696.52	\$1,338.63	\$520.38	(\$1,859.01)	0.0000
24154	2400	52311	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$59.00	\$59.00	\$0.00	\$0.00	\$0.00	\$59.00	0.0000
24154	2400	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$59.00	\$59.00	\$696.52	\$1,338.63	\$520.38	(\$1,800.01)	0.0000
		52312		Life								
24154	2400	52312	1112	Principals	\$0.00	\$0.00	\$0.00	\$6.26	\$12.74	\$4.68	(\$17.42)	0.0000
24154	2400	52312	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
24154	2400	52312		SUBTOTAL Life	\$0.00	\$1.00	\$1.00	\$6.26	\$12.74	\$4.68	(\$16.42)	0.0000
		52313		Dental								
24154	2400	52313	1112	Principals	\$0.00	\$0.00	\$0.00	\$49.97	\$96.07	\$37.32	(\$133.39)	0.0000
24154	2400	52313	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.0000
24154	2400	52313		SUBTOTAL Dental	\$0.00	\$4.00	\$4.00	\$49.97	\$96.07	\$37.32	(\$129.39)	0.0000
		52314		Vision								
24154	2400	52314	1112	Principals	\$0.00	\$0.00	\$0.00	\$6.57	\$12.64	\$4.87	(\$17.51)	0.0000
24154	2400	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$6.57	\$12.64	\$4.87	(\$17.51)	0.0000
		52500		Unemployment Compensation								
24154	2400	52500	1112	Principals	\$0.00	\$0.00	\$0.00	\$7.50	\$7.50	\$0.87	(\$8.37)	0.0000
24154	2400	52500	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$187.00	\$187.00	\$0.00	\$0.00	\$0.00	\$187.00	0.0000
24154	2400	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$187.00	\$187.00	\$7.50	\$7.50	\$0.87	\$178.63	0.0000
		52720		Workers Compensation Employer's Fee								
24154	2400	52720	1112	Principals	\$0.00	\$0.00	\$0.00	\$0.29	\$0.86	\$0.00	(\$0.86)	0.0000
24154	2400	52720	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$43.00	\$43.00	\$0.00	\$0.00	\$0.00	\$43.00	0.0000
24154	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$43.00	\$43.00	\$0.29	\$0.86	\$0.00	\$42.14	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	2400	52730	1112	Principals	\$0.00	\$0.00	\$0.00	\$274.81	\$274.81	\$0.00	(\$274.81)	0.0000
24154	2400	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$274.81	\$274.81	\$0.00	(\$274.81)	0.0000
24154	2400	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$4,719.76	\$71,352.11	\$8,960.46	(\$80,312.57)	0.0000
24154	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$593.00	\$593.00	\$28,254.19	\$97,779.66	\$11,124.72	(\$108,311.38)	0.1200
	2500			Central Services								
24154	2500	53330		Professional Development	\$0.00	\$0.00	\$0.00	(\$396.05)	\$4,102.39	\$86.74	(\$4,189.13)	0.0000
24154	2500	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$4,407.71	\$4,407.71	\$0.00	(\$4,407.71)	0.0000
24154	2500	55912		Flowthrough Grants to Charters	\$338,163.00	\$0.00	\$338,163.00	\$83,981.84	\$102,533.28	\$230,169.93	\$5,459.79	0.0000
24154	2500			SUBTOTAL Central Services	\$338,163.00	\$0.00	\$338,163.00	\$87,993.50	\$111,043.38	\$230,256.67	(\$3,137.05)	0.0000
24154	2000			SUBTOTAL Support Services	\$5,369,925.00	(\$699,929.00)	\$4,669,996.00	\$760,320.32	\$1,812,335.60	\$1,048,513.85	\$1,809,146.55	21.1200
2415				TOTAL	\$5,689,181.00	\$0.00	\$5,689,181.00	\$948,648.41	\$2,144,801.96	\$1,141,160.98	\$2,403,218.06	24.0400
4				Teacher/Principal Training & Recruiting								
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
		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

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		52220		Medicare Payments								
24163	1000	52220	1411	Teachers-Grades 1-12	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0000
24163	1000	52220	1711	Instructional Assistants - Grades 1-12	\$57.00	\$0.00	\$57.00	\$0.00	\$0.00	\$0.00	\$57.00	0.0000
24163	1000	52220		SUBTOTAL Medicare Payments	\$257.00	\$0.00	\$257.00	\$0.00	\$0.00	\$0.00	\$257.00	0.0000
		52500		Unemployment Compensation								
24163	1000	52500	1411	Teachers-Grades 1-12	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.0000
24163	1000	52500	1711	Instructional Assistants - Grades 1-12	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
24163	1000	52500		SUBTOTAL Unemployment Compensation	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0000
		52720		Workers Compensation Employer's Fee								
24163	1000	52720	1411	Teachers-Grades 1-12	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0.0000
24163	1000	52720	1711	Instructional Assistants - Grades 1-12	\$31.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	0.0000
24163	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$141.00	\$0.00	\$141.00	\$0.00	\$0.00	\$0.00	\$141.00	0.0000
24163	1000	55915		Other Contract Services	\$67,131.00	(\$21,751.00)	\$45,380.00	\$0.00	\$0.00	\$0.00	\$45,380.00	0.0000
24163	1000	56118		General Supplies and Materials	\$9,737.00	\$0.00	\$9,737.00	\$0.00	\$0.00	\$0.00	\$9,737.00	0.0000
24163	1000			SUBTOTAL Instruction Support Services	\$100,000.00	(\$24,751.00)	\$75,249.00	\$0.00	\$0.00	\$0.00	\$75,249.00	0.0000
	2000			Support Services-Instruction								
24163	2200	53330		Professional Development	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0000
24163	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0000
	2300			Support Services-General Administration								
24163	2300	53713		Indirect Costs - Program Administration	\$0.00	\$4,141.00	\$4,141.00	\$0.00	\$0.00	\$0.00	\$4,141.00	0.0000
24163	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$4,141.00	\$4,141.00	\$0.00	\$0.00	\$0.00	\$4,141.00	0.0000
	2400			Support Services-School Administration								
		51300		Additional Compensation								
24163	2400	51300	1112	Principals	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0000
24163	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0000
		52111		Educational Retirement								
24163	2400	52111	1112	Principals	\$0.00	\$1,676.00	\$1,676.00	\$0.00	\$0.00	\$0.00	\$1,676.00	0.0000
24163	2400	52111		SUBTOTAL Educational Retirement	\$0.00	\$1,676.00	\$1,676.00	\$0.00	\$0.00	\$0.00	\$1,676.00	0.0000
		52112		ERA - Retiree Health								
24163	2400	52112	1112	Principals	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24163	2400	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$180.00</i>	<i>\$180.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$180.00</i>	<i>0.0000</i>
		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		<i>SUBTOTAL FICA Payments</i>	<i>\$0.00</i>	<i>\$549.00</i>	<i>\$549.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$549.00</i>	<i>0.0000</i>
		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		<i>SUBTOTAL Medicare Payments</i>	<i>\$0.00</i>	<i>\$129.00</i>	<i>\$129.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$129.00</i>	<i>0.0000</i>
		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		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$0.00</i>	<i>\$5.00</i>	<i>\$5.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5.00</i>	<i>0.0000</i>
		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		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$0.00</i>	<i>\$71.00</i>	<i>\$71.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$71.00</i>	<i>0.0000</i>
24163	2400			<i>SUBTOTAL Support Services-School Administration</i>	<i>\$0.00</i>	<i>\$11,610.00</i>	<i>\$11,610.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,610.00</i>	<i>0.0000</i>
	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			<i>SUBTOTAL Central Services</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>0.0000</i>
24163	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$24,751.00</i>	<i>\$24,751.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,751.00</i>	<i>0.0000</i>
2416				<i>TOTAL Immigrant Funding - Title III</i>	<i>\$100,000.00</i>	<i>\$0.00</i>	<i>\$100,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100,000.00</i>	<i>0.0000</i>
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
24174	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$36,908.00</i>	<i>\$0.00</i>	<i>\$36,908.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$36,908.00</i>	<i>0.0000</i>
		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		<i>SUBTOTAL Educational Retirement</i>	<i>\$6,696.00</i>	<i>\$0.00</i>	<i>\$6,696.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,696.00</i>	<i>0.0000</i>
		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		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$738.00</i>	<i>\$0.00</i>	<i>\$738.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$738.00</i>	<i>0.0000</i>
		52210		FICA Payments								

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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	\$0.00	\$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
24174	2100	51100		SUBTOTAL Salaries Expense	\$184,540.00	\$0.00	\$184,540.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$10,421.00	0.0000
24174	2100	52111		SUBTOTAL Educational Retirement	\$10,421.00	\$0.00	\$10,421.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$1,149.00	0.0000
24174	2100	52112		SUBTOTAL ERA - Retiree Health	\$1,149.00	\$0.00	\$1,149.00	\$0.00	\$0.00	\$0.00	\$1,149.00	0.0000
		52210		FICA Payments								

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24174	2100	52210	1211	Coordinator/Subject Matter Specialist	\$11,253.00	\$0.00	\$11,253.00	\$0.00		\$0.00	\$0.00	0.0000
24174	2100	52210		SUBTOTAL FICA Payments	\$11,253.00	\$0.00	\$11,253.00	\$0.00	\$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	\$0.00		\$0.00	\$0.00	0.0000
24174	2100	52220		SUBTOTAL Medicare Payments	\$2,633.00	\$0.00	\$2,633.00	\$0.00	\$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	\$0.00		\$0.00	\$0.00	0.0000
24174	2100	52311		SUBTOTAL Health and Medical Premiums	\$5,719.00	\$0.00	\$5,719.00	\$0.00	\$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	\$0.00		\$0.00	\$0.00	0.0000
24174	2100	52312		SUBTOTAL Life	\$107.00	\$0.00	\$107.00	\$0.00	\$0.00	\$0.00	\$107.00	0.0000
		52313		Dental								
24174	2100	52313	1211	Coordinator/Subject Matter Specialist	\$303.00	\$0.00	\$303.00	\$0.00		\$0.00	\$0.00	0.0000
24174	2100	52313		SUBTOTAL Dental	\$303.00	\$0.00	\$303.00	\$0.00	\$0.00	\$0.00	\$303.00	0.0000
		52314		Vision								
24174	2100	52314	1211	Coordinator/Subject Matter Specialist	\$48.00	\$0.00	\$48.00	\$0.00		\$0.00	\$0.00	0.0000
24174	2100	52314		SUBTOTAL Vision	\$48.00	\$0.00	\$48.00	\$0.00	\$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	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	\$0.00		\$0.00	\$0.00	0.0000
24174	2100	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	2100	52730	1211	Coordinator/Subject Matter Specialist	\$1,441.00	\$0.00	\$1,441.00	\$0.00		\$0.00	\$0.00	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	\$0.00	\$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	0.0000
24174	2200			SUBTOTAL Support Services-Instruction	\$27,140.00	\$0.00	\$27,140.00	\$0.00	\$0.00	\$0.00	\$27,140.00	0.0000

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				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	\$0.00	(\$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	\$0.00	(\$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	\$2,293.29	\$2,293.29	\$5,662.71	\$24,342.96	0.0000
24183	2500			SUBTOTAL Central Services	\$32,298.96	\$0.00	\$32,298.96	\$2,293.29	\$2,293.29	\$5,662.71	\$24,342.96	0.0000
24183	2000			SUBTOTAL Support Services	\$32,298.96	\$0.00	\$32,298.96	\$2,293.29	\$2,293.29	\$5,662.71	\$24,342.96	0.0000
24183	3			TOTAL USDA 2010 Equipment Assistance Program	\$32,298.96	\$0.00	\$32,298.96	\$2,293.29	\$2,293.29	\$5,662.71	\$24,342.96	0.0000
24189				Student Support and Academic Enrichment Program Title IV Instruction								
				1000 Salaries Expense								
24189	1000	51100	1411	Teachers-Grades 1-12	\$254,931.00	\$74,358.00	\$329,289.00	\$94,904.92	\$184,771.41	\$50,423.15	\$94,094.44	2.1000
24189	1000	51100		SUBTOTAL Salaries Expense	\$254,931.00	\$74,358.00	\$329,289.00	\$94,904.92	\$184,771.41	\$50,423.15	\$94,094.44	2.1000
				51300 Additional Compensation								
24189	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	(\$1,800.00)	0.0000
24189	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	(\$1,800.00)	0.0000
				52111 Educational Retirement								
24189	1000	52111	1411	Teachers-Grades 1-12	\$45,540.00	\$13,491.00	\$59,031.00	\$17,040.07	\$33,161.44	\$9,151.78	\$16,717.78	0.0000
24189	1000	52111		SUBTOTAL Educational Retirement	\$45,540.00	\$13,491.00	\$59,031.00	\$17,040.07	\$33,161.44	\$9,151.78	\$16,717.78	0.0000

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		52112		ERA - Retiree Health								
24189	1000	52112	1411	Teachers-Grades 1-12	\$5,097.00	\$1,487.00	\$6,584.00	\$1,877.76	\$3,661.22	\$1,008.45	\$1,914.33	0.0000
24189	1000	52112		SUBTOTAL ERA - Retiree Health	\$5,097.00	\$1,487.00	\$6,584.00	\$1,877.76	\$3,661.22	\$1,008.45	\$1,914.33	0.0000
		52210		FICA Payments								
24189	1000	52210	1411	Teachers-Grades 1-12	\$15,545.00	\$4,535.00	\$20,080.00	\$5,584.09	\$11,010.50	\$3,126.20	\$5,943.30	0.0000
24189	1000	52210		SUBTOTAL FICA Payments	\$15,545.00	\$4,535.00	\$20,080.00	\$5,584.09	\$11,010.50	\$3,126.20	\$5,943.30	0.0000
		52220		Medicare Payments								
24189	1000	52220	1411	Teachers-Grades 1-12	\$3,638.00	\$1,061.00	\$4,699.00	\$1,305.98	\$2,575.16	\$731.11	\$1,392.73	0.0000
24189	1000	52220		SUBTOTAL Medicare Payments	\$3,638.00	\$1,061.00	\$4,699.00	\$1,305.98	\$2,575.16	\$731.11	\$1,392.73	0.0000
		52311		Health and Medical Premiums								
24189	1000	52311	1411	Teachers-Grades 1-12	\$25,379.00	\$7,403.00	\$32,782.00	\$9,511.01	\$14,558.05	\$2,531.00	\$15,692.95	0.0000
24189	1000	52311		SUBTOTAL Health and Medical Premiums	\$25,379.00	\$7,403.00	\$32,782.00	\$9,511.01	\$14,558.05	\$2,531.00	\$15,692.95	0.0000
		52312		Life								
24189	1000	52312	1411	Teachers-Grades 1-12	\$475.00	\$139.00	\$614.00	\$228.24	\$537.70	\$166.61	(\$90.31)	0.0000
24189	1000	52312		SUBTOTAL Life	\$475.00	\$139.00	\$614.00	\$228.24	\$537.70	\$166.61	(\$90.31)	0.0000
		52313		Dental								
24189	1000	52313	1411	Teachers-Grades 1-12	\$1,346.00	\$393.00	\$1,739.00	\$621.58	\$943.33	\$200.21	\$595.46	0.0000
24189	1000	52313		SUBTOTAL Dental	\$1,346.00	\$393.00	\$1,739.00	\$621.58	\$943.33	\$200.21	\$595.46	0.0000
		52314		Vision								
24189	1000	52314	1411	Teachers-Grades 1-12	\$213.00	\$62.00	\$275.00	\$49.74	\$126.14	\$41.42	\$107.44	0.0000
24189	1000	52314		SUBTOTAL Vision	\$213.00	\$62.00	\$275.00	\$49.74	\$126.14	\$41.42	\$107.44	0.0000
		52500		Unemployment Compensation								
24189	1000	52500	1411	Teachers-Grades 1-12	\$138.00	\$40.00	\$178.00	\$15.58	\$48.50	\$35.27	\$94.23	0.0000
24189	1000	52500		SUBTOTAL Unemployment Compensation	\$138.00	\$40.00	\$178.00	\$15.58	\$48.50	\$35.27	\$94.23	0.0000
		52720		Workers Compensation Employer's Fee								
24189	1000	52720	1411	Teachers-Grades 1-12	\$10.00	\$3.00	\$13.00	\$20.03	\$30.32	\$0.00	(\$17.32)	0.0000
24189	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$10.00	\$3.00	\$13.00	\$20.03	\$30.32	\$0.00	(\$17.32)	0.0000
		52730		Workers Compensation (Self Insured)								
24189	1000	52730	1411	Teachers-Grades 1-12	\$1,991.00	\$581.00	\$2,572.00	\$572.22	\$1,787.87	\$371.27	\$412.86	0.0000
24189	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$1,991.00	\$581.00	\$2,572.00	\$572.22	\$1,787.87	\$371.27	\$412.86	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	\$7,984.00	\$7,984.00	\$10,793.00	\$15,223.00	0.0000
24189	1000	55915		Other Contract Services	\$74,331.00	\$62,480.00	\$136,811.00	\$33,054.14	\$60,094.14	\$0.00	\$76,716.86	0.0000
24189	1000	56112		Other Instructional Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,718.70	(\$5,718.70)	0.0000
24189	1000	56113		Software	\$0.00	\$46,000.00	\$46,000.00	\$60,895.75	\$74,137.67	\$8,377.67	(\$36,515.34)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$4,231.08	\$11,685.71	\$9,484.74	(\$21,170.45)	0.0000
24189	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$10,692.08	\$13,293.25	\$9,477.93	(\$22,771.18)	0.0000
24189	1000			SUBTOTAL	\$555,293.00	\$246,033.00	\$801,326.00	\$250,388.27	\$422,206.41	\$111,638.51	\$267,481.08	2.1000
				Instruction								
	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	\$129,775.87	\$382,292.48	\$95,968.16	\$659,898.36	5.7000
24189	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$12,682.04	\$41,673.41	\$25,904.40	(\$67,577.81)	1.7100
24189	2100	51100	1215	Registered Nurses	\$84,438.00	\$0.00	\$84,438.00	\$21,109.50	\$52,773.77	\$24,627.85	\$7,036.38	1.2000
24189	2100	51100		SUBTOTAL Salaries Expense	\$1,289,577.00	(\$66,980.00)	\$1,222,597.00	\$163,567.41	\$476,739.66	\$146,500.41	\$599,356.93	8.6100
		52111		Educational Retirement								
24189	2100	52111	1211	Coordinator/Subject Matter Specialist	\$202,938.00	\$0.00	\$202,938.00	\$0.00	\$0.00	\$0.00	\$202,938.00	0.0000
24189	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$16,506.43	\$47,888.62	\$17,922.53	(\$65,811.15)	0.0000
24189	2100	52111	1215	Registered Nurses	\$16,240.00	\$0.00	\$16,240.00	\$13,182.10	\$38,747.86	\$8,667.23	(\$31,175.09)	0.0000
24189	2100	52111		SUBTOTAL Educational Retirement	\$219,178.00	\$0.00	\$219,178.00	\$29,688.53	\$86,636.48	\$26,589.76	\$105,951.76	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	\$3,271.48	\$9,546.87	\$2,929.91	(\$10,788.78)	0.0000
24189	2100	52112		SUBTOTAL ERA - Retiree Health	\$24,787.00	\$0.00	\$24,787.00	\$3,271.48	\$9,546.87	\$2,929.91	\$12,310.22	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	\$9,550.37	\$27,979.85	\$9,082.98	(\$31,945.83)	0.0000
24189	2100	52210		SUBTOTAL FICA Payments	\$73,608.00	\$0.00	\$73,608.00	\$9,550.37	\$27,979.85	\$9,082.98	\$36,545.17	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	\$2,233.48	\$6,543.57	\$2,124.17	(\$7,469.74)	0.0000
24189	2100	52220		SUBTOTAL Medicare Payments	\$18,362.00	\$0.00	\$18,362.00	\$2,233.48	\$6,543.57	\$2,124.17	\$9,694.26	0.0000
		52311		Health and Medical Premiums								
24189	2100	52311	1211	Coordinator/Subject Matter Specialist	\$119,658.00	\$0.00	\$119,658.00	\$0.00	\$0.00	\$0.00	\$119,658.00	0.0000
24189	2100	52311	1215	Registered Nurses	\$7,358.00	\$0.00	\$7,358.00	\$13,602.36	\$38,972.73	\$12,749.83	(\$44,364.56)	0.0000
24189	2100	52311		SUBTOTAL Health and Medical Premiums	\$127,016.00	\$0.00	\$127,016.00	\$13,602.36	\$38,972.73	\$12,749.83	\$75,293.44	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	\$173.31	\$488.13	\$159.34	(\$494.47)	0.0000
24189	2100	52312		SUBTOTAL Life	\$2,394.00	\$0.00	\$2,394.00	\$173.31	\$488.13	\$159.34	\$1,746.53	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		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	\$862.88	\$2,374.98	\$749.15	(\$2,648.13)	0.0000
24189	2100	52313		SUBTOTAL Dental	\$6,821.00	\$0.00	\$6,821.00	\$862.88	\$2,374.98	\$749.15	\$3,696.87	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	\$172.57	\$476.88	\$155.83	(\$558.71)	0.0000
24189	2100	52314		SUBTOTAL Vision	\$1,075.00	\$0.00	\$1,075.00	\$172.57	\$476.88	\$155.83	\$442.29	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	\$16.47	\$52.87	\$102.45	(\$113.32)	0.0000
24189	2100	52500		SUBTOTAL Unemployment Compensation	\$692.00	\$0.00	\$692.00	\$16.47	\$52.87	\$102.45	\$536.68	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	\$21.89	\$65.82	\$0.00	(\$58.82)	0.0000
24189	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$52.00	\$0.00	\$52.00	\$21.89	\$65.82	\$0.00	(\$13.82)	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	\$1,938.21	\$354.64	(\$1,734.85)	0.0000
24189	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$9,940.00	\$0.00	\$9,940.00	\$604.03	\$1,938.21	\$354.64	\$7,647.15	0.0000
24189	2100	55915		Other Contract Services	\$263,996.00	(\$183,553.00)	\$80,443.00	\$45,297.25	\$79,787.65	\$112,672.62	(\$112,017.27)	0.0000
24189	2100	56118		General Supplies and Materials	\$31,500.00	\$0.00	\$31,500.00	\$40,920.58	\$67,316.62	\$1,978.21	(\$37,794.83)	0.0000
24189	2100	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$415.99	\$415.99	\$4,693.50	(\$5,109.49)	0.0000
24189	2100			SUBTOTAL Support Services-Students	\$2,069,017.00	(\$250,533.00)	\$1,818,484.00	\$310,398.60	\$799,336.31	\$320,842.80	\$698,304.89	8.6100
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24189	2200	51100	1211	Coordinator/Subject Matter Specialist	\$317,049.00	\$0.00	\$317,049.00	\$0.00	\$0.00	\$0.00	\$317,049.00	0.0000
24189	2200	51100		SUBTOTAL Salaries Expense	\$317,049.00	\$0.00	\$317,049.00	\$0.00	\$0.00	\$0.00	\$317,049.00	0.0000
		52111		Educational Retirement								
24189	2200	52111	1211	Coordinator/Subject Matter Specialist	\$57,520.00	\$0.00	\$57,520.00	\$0.00	\$0.00	\$0.00	\$57,520.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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
		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	\$146,413.76	\$146,413.76	\$83,966.59	(\$225,880.35)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	2200			SUBTOTAL Support Services-Instruction	\$441,510.00	\$4,500.00	\$446,010.00	\$146,413.76	\$146,413.86	\$83,966.59	\$215,629.55	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	\$22,262.79	\$23,759.79	\$11,985.00	(\$7,744.79)	0.0000
24189	2400			SUBTOTAL Support Services-School Administration	\$28,000.00	\$0.00	\$28,000.00	\$22,262.79	\$23,759.79	\$11,985.00	(\$7,744.79)	0.0000
24189	2000			SUBTOTAL Support Services	\$2,674,298.00	(\$246,033.00)	\$2,428,265.00	\$479,075.15	\$969,509.96	\$416,794.39	\$1,041,960.65	8.6100
24189	9			TOTAL Student Support and Academic Enrichment Program Title IV	\$3,229,591.00	\$0.00	\$3,229,591.00	\$729,463.42	\$1,391,716.37	\$528,432.90	\$1,309,441.73	10.7100
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	\$4,925.26	\$3,878.69	\$5,494.40	\$46,152.91	0.2600
24190	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$55,526.00	\$55,526.00	\$4,925.26	\$3,878.69	\$5,494.40	\$46,152.91	0.2600
		51300		Additional Compensation								
24190	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$997,262.00	\$997,262.00	\$141,987.91	\$183,163.97	\$0.00	\$814,098.03	0.0000
24190	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$31,740.00	\$31,740.00	\$2,328.51	\$4,813.08	\$0.00	\$26,926.92	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	\$144,316.42	\$187,977.05	\$0.00	\$859,024.95	0.0000
		52111		Educational Retirement								
24190	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$200,364.00	\$200,364.00	\$27,019.83	\$34,732.91	\$997.22	\$164,633.87	0.0000
24190	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$200,364.00	\$200,364.00	\$27,019.83	\$34,732.91	\$997.22	\$164,633.87	0.0000
		52112		ERA - Retiree Health								
24190	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$22,171.00	\$22,171.00	\$2,977.48	\$3,827.31	\$109.88	\$18,233.81	0.0000
24190	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$22,171.00	\$22,171.00	\$2,977.48	\$3,827.31	\$109.88	\$18,233.81	0.0000
		52210		FICA Payments								

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24190	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$67,603.00	\$67,603.00	\$8,638.63	\$11,135.78	\$340.66	\$56,126.56	0.0000
24190	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$67,603.00	\$67,603.00	\$8,638.63	\$11,135.78	\$340.66	\$56,126.56	0.0000
		52220		Medicare Payments								
24190	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$15,830.00	\$15,830.00	\$2,020.24	\$2,603.92	\$79.66	\$13,146.42	0.0000
24190	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$15,830.00	\$15,830.00	\$2,020.24	\$2,603.92	\$79.66	\$13,146.42	0.0000
		52311		Health and Medical Premiums								
24190	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$7,256.00	\$7,256.00	\$960.27	\$912.13	\$839.29	\$5,504.58	0.0000
24190	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$7,256.00	\$7,256.00	\$960.27	\$912.13	\$839.29	\$5,504.58	0.0000
		52312		Life								
24190	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$78.00	\$78.00	\$2.64	(\$1.15)	\$2.30	\$76.85	0.0000
24190	1000	52312		SUBTOTAL Life	\$0.00	\$78.00	\$78.00	\$2.64	(\$1.15)	\$2.30	\$76.85	0.0000
		52313		Dental								
24190	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$443.00	\$443.00	\$65.60	\$91.80	\$57.32	\$293.88	0.0000
24190	1000	52313		SUBTOTAL Dental	\$0.00	\$443.00	\$443.00	\$65.60	\$91.80	\$57.32	\$293.88	0.0000
		52314		Vision								
24190	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$64.00	\$64.00	\$8.55	\$7.99	\$7.48	\$48.53	0.0000
24190	1000	52314		SUBTOTAL Vision	\$0.00	\$64.00	\$64.00	\$8.55	\$7.99	\$7.48	\$48.53	0.0000
		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		SUBTOTAL Disability	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
		52500		Unemployment Compensation								
24190	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$609.00	\$609.00	\$44.32	\$57.43	\$3.83	\$547.74	0.0000
24190	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$609.00	\$609.00	\$44.32	\$57.43	\$3.83	\$547.74	0.0000
		52720		Workers Compensation Employer's Fee								
24190	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$5.00	\$5.00	\$9.32	\$23.64	\$0.00	(\$18.64)	0.0000
24190	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$5.00	\$5.00	\$9.32	\$23.64	\$0.00	(\$18.64)	0.0000
		52730		Workers Compensation (Self Insured)								
24190	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$8,663.00	\$8,663.00	\$1,628.03	\$2,106.26	\$85.15	\$6,471.59	0.0000
24190	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$8,663.00	\$8,663.00	\$1,628.03	\$2,106.26	\$85.15	\$6,471.59	0.0000
24190	1000	53711		Other Charges	\$0.00	\$20,000.00	\$20,000.00	\$9,400.05	\$9,660.48	\$5,432.06	\$4,907.46	0.0000
24190	1000	55915		Other Contract Services	\$1,800,000.00	(\$999,818.00)	\$800,182.00	\$136,277.20	\$153,789.27	\$109,645.15	\$536,747.58	0.0000
24190	1000	56112		Other Instructional Materials	\$0.00	\$146,147.00	\$146,147.00	\$6,783.24	\$18,317.24	\$24,446.15	\$103,383.61	0.0000
24190	1000	56113		Software	\$0.00	\$133,834.00	\$133,834.00	\$23,974.31	\$51,819.73	\$27,295.41	\$54,718.86	0.0000
24190	1000	56118		General Supplies and Materials	\$0.00	\$256,645.00	\$256,645.00	\$24,154.54	\$38,599.98	\$43,778.85	\$174,266.17	0.0000
24190	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$30,245.00	\$30,245.00	\$12,128.04	\$15,775.48	\$17,097.99	(\$2,628.47)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24190	1000			SUBTOTAL	\$1,800,000.00	\$1,012,672.00	\$2,812,672.00	\$405,333.97	\$535,315.94	\$235,712.80	\$2,041,643.26	0.2600
	2000			Instruction								
	2100			Support Services								
				Support Services-Students								
		51100		Salaries Expense								
24190	2100	51100	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,642.14)	\$0.00	\$1,642.14	0.0000
24190	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,642.14)	\$0.00	\$1,642.14	0.0000
		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	\$4,672.41	\$5,004.71	\$0.00	\$31,627.29	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	\$4,672.41	\$5,004.71	\$0.00	\$36,627.29	0.0000
		52111		Educational Retirement								
24190	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$7,739.00	\$7,739.00	\$847.92	\$610.20	\$0.00	\$7,128.80	0.0000
24190	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$7,739.00	\$7,739.00	\$847.92	\$610.20	\$0.00	\$7,128.80	0.0000
		52112		ERA - Retiree Health								
24190	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$855.00	\$855.00	\$93.39	\$67.18	\$0.00	\$787.82	0.0000
24190	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$855.00	\$855.00	\$93.39	\$67.18	\$0.00	\$787.82	0.0000
		52210		FICA Payments								
24190	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$2,603.00	\$2,603.00	\$270.83	\$189.37	\$0.00	\$2,413.63	0.0000
24190	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$2,603.00	\$2,603.00	\$270.83	\$189.37	\$0.00	\$2,413.63	0.0000
		52220		Medicare Payments								
24190	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$614.00	\$614.00	\$63.49	\$44.43	\$0.00	\$569.57	0.0000
24190	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$614.00	\$614.00	\$63.49	\$44.43	\$0.00	\$569.57	0.0000
		52311		Health and Medical Premiums								
24190	2100	52311	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,220.34)	\$0.00	\$1,220.34	0.0000
24190	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,220.34)	\$0.00	\$1,220.34	0.0000
		52312		Life								
24190	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.97)	\$0.00	\$3.97	0.0000
24190	2100	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.97)	\$0.00	\$3.97	0.0000
		52313		Dental								
24190	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	(\$83.36)	\$0.00	\$83.36	0.0000
24190	2100	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$0.00	(\$83.36)	\$0.00	\$83.36	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52314		Vision								
24190	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.92)	\$0.00	\$10.92	0.0000
24190	2100	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	\$2.48	\$2.48	\$0.00	\$25.52	0.0000
24190	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$28.00	\$28.00	\$2.48	\$2.48	\$0.00	\$25.52	0.0000
		52720		Workers Compensation Employer's Fee								
24190	2100	52720	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.27)	\$0.00	\$1.27	0.0000
24190	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	\$91.14	\$91.14	\$0.00	\$246.86	0.0000
24190	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$338.00	\$338.00	\$91.14	\$91.14	\$0.00	\$246.86	0.0000
24190	2100	53711		Other Charges	\$0.00	\$66,098.00	\$66,098.00	\$17,601.62	\$22,896.42	\$10,148.80	\$33,052.78	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	\$742.29	\$1,530.00	\$1,239.56	\$2,470.44	0.0000
24190	2100	56119		Supply Assets (\$5,000 or less).	\$0.00	\$1,847.00	\$1,847.00	\$853.89	\$1,650.05	\$0.00	\$196.95	0.0000
24190	2100			SUBTOTAL Support Services-Students	\$640,000.00	(\$513,733.00)	\$126,267.00	\$25,239.46	\$29,123.98	\$11,388.36	\$85,754.66	0.0000
		2200		Support Services-Instruction								
		51100		Salaries Expense								
24190	2200	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$381,036.00	\$381,036.00	\$43,652.37	\$99,936.29	\$53,036.13	\$228,063.58	2.4300
24190	2200	51100		SUBTOTAL Salaries Expense	\$0.00	\$381,036.00	\$381,036.00	\$43,652.37	\$99,936.29	\$53,036.13	\$228,063.58	2.4300
		51300		Additional Compensation								
24190	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$23,276.00	\$23,276.00	\$5,417.52	\$5,691.38	\$0.00	\$17,584.62	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	\$5,417.52	\$5,691.38	\$0.00	\$20,132.62	0.0000
		52111		Educational Retirement								
24190	2200	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$73,782.00	\$73,782.00	\$12,878.29	\$19,078.44	\$9,625.99	\$45,077.57	0.0000
24190	2200	52111	1212	Library/Media Specialists	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
24190	2200	52111		SUBTOTAL Educational Retirement	\$0.00	\$73,882.00	\$73,882.00	\$12,878.29	\$19,078.44	\$9,625.99	\$45,177.57	0.0000
		52112		ERA - Retiree Health								
24190	2200	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$8,141.00	\$8,141.00	\$1,419.07	\$2,102.22	\$1,060.66	\$4,978.12	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24190	2200	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$8,152.00	\$8,152.00	\$1,419.07	\$2,102.22	\$1,060.66	\$4,989.12	0.0000
		52210		FICA Payments								
24190	2200	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$24,823.00	\$24,823.00	\$4,330.14	\$6,354.12	\$3,288.25	\$15,180.63	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	\$4,330.14	\$6,354.12	\$3,288.25	\$15,214.63	0.0000
		52220		Medicare Payments								
24190	2200	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$5,814.00	\$5,814.00	\$1,012.65	\$1,485.91	\$768.96	\$3,559.13	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	\$1,012.65	\$1,485.91	\$768.96	\$3,567.13	0.0000
		52311		Health and Medical Premiums								
24190	2200	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$46,079.00	\$46,079.00	\$2,417.06	\$5,097.39	\$2,049.19	\$38,932.42	0.0000
24190	2200	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$46,079.00	\$46,079.00	\$2,417.06	\$5,097.39	\$2,049.19	\$38,932.42	0.0000
		52312		Life								
24190	2200	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$630.00	\$630.00	\$61.31	\$119.24	\$42.13	\$468.63	0.0000
24190	2200	52312		SUBTOTAL Life	\$0.00	\$630.00	\$630.00	\$61.31	\$119.24	\$42.13	\$468.63	0.0000
		52313		Dental								
24190	2200	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,631.00	\$2,631.00	\$126.97	\$287.93	\$105.79	\$2,237.28	0.0000
24190	2200	52313		SUBTOTAL Dental	\$0.00	\$2,631.00	\$2,631.00	\$126.97	\$287.93	\$105.79	\$2,237.28	0.0000
		52314		Vision								
24190	2200	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$407.00	\$407.00	\$25.60	\$56.48	\$21.65	\$328.87	0.0000
24190	2200	52314		SUBTOTAL Vision	\$0.00	\$407.00	\$407.00	\$25.60	\$56.48	\$21.65	\$328.87	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	\$29.39	\$36.20	\$37.07	\$155.73	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	\$29.39	\$36.20	\$37.07	\$156.73	0.0000
		52720		Workers Compensation Employer's Fee								
24190	2200	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$36.00	\$36.00	\$7.45	\$15.97	\$0.00	\$20.03	0.0000
24190	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$36.00	\$36.00	\$7.45	\$15.97	\$0.00	\$20.03	0.0000
		52730		Workers Compensation (Self Insured)								
24190	2200	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$3,189.00	\$3,189.00	\$1,073.71	\$1,324.21	\$431.79	\$1,433.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24190	2200	52730	1212	Library/Media Specialists	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
24190	2200	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$3,194.00	\$3,194.00	\$1,073.71	\$1,324.21	\$431.79	\$1,438.00	0.0000
24190	2200	53330		Professional Development	\$0.00	\$1,238,341.00	\$1,238,341.00	\$236,620.92	\$308,500.79	\$356,022.75	\$573,817.46	0.0000
24190	2200	56118		General Supplies and Materials	\$0.00	\$3,991.00	\$3,991.00	\$0.00	\$1,997.50	\$85.32	\$1,908.18	0.0000
24190	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$1,815,158.00	\$1,815,158.00	\$309,072.45	\$452,084.07	\$426,575.68	\$936,498.25	2.4300
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24190	2400	51100	1112	Principals	\$0.00	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0.0000
24190	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0.0000
24190	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0.0000
	2500			Central Services								
24190	2500	55912		Flowthrough Grants to Charters	\$1,825,000.00	\$430,446.00	\$2,255,446.00	\$647,765.85	\$842,004.08	\$1,305,020.30	\$108,421.62	0.0000
24190	2500			SUBTOTAL Central Services	\$1,825,000.00	\$430,446.00	\$2,255,446.00	\$647,765.85	\$842,004.08	\$1,305,020.30	\$108,421.62	0.0000
24190	2000			SUBTOTAL Support Services	\$2,465,000.00	\$1,736,571.00	\$4,201,571.00	\$982,077.76	\$1,323,212.13	\$1,742,984.34	\$1,135,374.53	2.4300
24190				TOTAL Title I - Comprehensive Support and Improvement (CSI)	\$4,265,000.00	\$2,749,243.00	\$7,014,243.00	\$1,387,411.73	\$1,858,528.07	\$1,978,697.14	\$3,177,017.79	2.6900
24195				FY24 to FY29 CLSD CFDA 84.371 Comprehensive Literacy Development Instruction								
24195	1000	56118		General Supplies and Materials	\$0.00	\$1,518.40	\$1,518.40	\$0.00	\$1,518.40	\$0.00	\$0.00	0.0000
24195	1000			SUBTOTAL Instruction	\$0.00	\$1,518.40	\$1,518.40	\$0.00	\$1,518.40	\$0.00	\$0.00	0.0000
	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			SUBTOTAL Support Services-Instruction	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	0.0000
	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	\$0.00	\$89,376.04	\$3,420.44	(\$0.12)	0.0000
24195	2500			SUBTOTAL Central Services	\$0.00	\$92,796.48	\$92,796.48	\$0.00	\$89,376.04	\$3,420.44	\$0.00	0.0000

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24195	2000			SUBTOTAL Support Services	\$0.00	\$99,596.48	\$99,596.48	\$0.00	\$89,376.04	\$3,420.44	\$6,800.00	0.0000
2419	5			TOTAL FY24 to FY29 CLSD CFDA 84.371 Comprehensive Literacy Development	\$0.00	\$101,114.88	\$101,114.88	\$0.00	\$90,894.44	\$3,420.44	\$6,800.00	0.0000
2400	0			TOTAL Federal Flow-through Grants	\$83,108,117.96	\$6,756,840.64	\$89,864,958.60	\$17,566,376.25	\$43,536,679.99	\$19,241,886.79	\$27,086,391.82	503.1300
25000				Federal Direct Grants								
25112				Collaborative Research & Development Instruction								
	1000											
25112	1000	55817		Student Travel	\$50,000.00	\$0.00	\$50,000.00	\$10,800.00	\$22,900.00	\$4,275.00	\$22,825.00	0.0000
25112	1000			SUBTOTAL Instruction	\$50,000.00	\$0.00	\$50,000.00	\$10,800.00	\$22,900.00	\$4,275.00	\$22,825.00	0.0000
2511	2			TOTAL Collaborative Research & Development	\$50,000.00	\$0.00	\$50,000.00	\$10,800.00	\$22,900.00	\$4,275.00	\$22,825.00	0.0000
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	\$75,193.15	\$201,611.96	\$85,650.49	(\$53,194.45)	13.0000
25129	1000	51100		SUBTOTAL Salaries Expense	\$292,560.00	(\$58,492.00)	\$234,068.00	\$75,193.15	\$201,611.96	\$85,650.49	(\$53,194.45)	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	\$13,647.69	\$36,592.64	\$15,545.48	(\$52,138.12)	0.0000
25129	1000	52111	1713	Instructional Assistants - Early Childhood Education	\$53,077.00	\$0.00	\$53,077.00	\$0.00	\$0.00	\$0.00	\$53,077.00	0.0000
25129	1000	52111		SUBTOTAL Educational Retirement	\$53,077.00	\$0.00	\$53,077.00	\$13,647.69	\$36,592.64	\$15,545.48	\$938.88	0.0000
		52112		ERA - Retiree Health								
25129	1000	52112	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,503.88	\$4,032.20	\$1,712.93	(\$5,745.13)	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25129	1000	52112		SUBTOTAL ERA - Retiree Health	\$5,849.00	\$0.00	\$5,849.00	\$1,503.88	\$4,032.20	\$1,712.93	\$103.87	0.0000
		52210		FICA Payments								
25129	1000	52210	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$4,428.12	\$12,009.78	\$5,310.18	(\$17,319.96)	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	\$4,428.12	\$12,009.78	\$5,310.18	\$520.04	0.0000
		52220		Medicare Payments								
25129	1000	52220	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,035.60	\$2,808.94	\$1,241.83	(\$4,050.77)	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	\$1,035.60	\$2,808.94	\$1,241.83	\$123.23	0.0000
		52311		Health and Medical Premiums								
25129	1000	52311	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$20,826.56	\$53,683.85	\$14,543.19	(\$68,227.04)	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	\$20,826.56	\$53,683.85	\$14,543.19	(\$39,102.04)	0.0000
		52312		Life								
25129	1000	52312	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$250.35	\$657.19	\$228.31	(\$885.50)	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	\$250.35	\$657.19	\$228.31	(\$340.50)	0.0000
		52313		Dental								
25129	1000	52313	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$778.39	\$2,122.52	\$485.27	(\$2,607.79)	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	\$778.39	\$2,122.52	\$485.27	(\$1,063.79)	0.0000
		52314		Vision								
25129	1000	52314	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$179.67	\$414.65	\$126.82	(\$541.47)	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	\$179.67	\$414.65	\$126.82	(\$301.47)	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	\$11.37	\$59.86	(\$71.23)	0.0000
25129	1000	52500	1713	Instructional Assistants - Early Childhood Education	\$158.00	\$0.00	\$158.00	\$0.00	\$0.00	\$0.00	\$158.00	0.0000
25129	1000	52500		SUBTOTAL Unemployment Compensation	\$158.00	\$0.00	\$158.00	\$4.56	\$11.37	\$59.86	\$86.77	0.0000
		52720		Workers Compensation Employer's Fee								
25129	1000	52720	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$28.05	\$84.72	\$0.00	(\$84.72)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$28.05	\$84.72	\$0.00	(\$74.72)	0.0000
		52730		Workers Compensation (Self Insured)								
25129	1000	52730	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$167.83	\$417.58	\$137.97	(\$555.55)	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	\$167.83	\$417.58	\$137.97	\$1,729.45	0.0000
25129	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$94.53	\$0.00	(\$94.53)	0.0000
25129	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$3,666.26	\$10,707.21	\$0.00	(\$10,707.21)	0.0000
25129	1000			SUBTOTAL Instruction Support Services	\$407,410.00	(\$58,492.00)	\$348,918.00	\$121,710.11	\$325,249.18	\$125,042.33	(\$101,373.51)	13.0000
	2000			Support Services-Students								
	2100			Salaries Expense								
25129	2100	51100	1218	School/Student Support	\$0.00	\$42,000.00	\$42,000.00	\$12,917.42	\$36,530.00	\$10,766.46	(\$5,296.46)	1.0000
25129	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$42,000.00	\$42,000.00	\$12,917.42	\$36,530.00	\$10,766.46	(\$5,296.46)	1.0000
		52111		Educational Retirement								
25129	2100	52111	1218	School/Student Support	\$0.00	\$7,620.00	\$7,620.00	\$2,344.50	\$6,630.16	\$1,954.11	(\$964.27)	0.0000
25129	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$7,620.00	\$7,620.00	\$2,344.50	\$6,630.16	\$1,954.11	(\$964.27)	0.0000
		52112		ERA - Retiree Health								
25129	2100	52112	1218	School/Student Support	\$0.00	\$840.00	\$840.00	\$258.36	\$730.64	\$215.32	(\$105.96)	0.0000
25129	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$840.00	\$840.00	\$258.36	\$730.64	\$215.32	(\$105.96)	0.0000
		52210		FICA Payments								
25129	2100	52210	1218	School/Student Support	\$0.00	\$2,561.00	\$2,561.00	\$669.10	\$1,950.05	\$667.50	(\$56.55)	0.0000
25129	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$2,561.00	\$2,561.00	\$669.10	\$1,950.05	\$667.50	(\$56.55)	0.0000
		52220		Medicare Payments								
25129	2100	52220	1218	School/Student Support	\$0.00	\$600.00	\$600.00	\$156.48	\$456.05	\$156.11	(\$12.16)	0.0000
25129	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$600.00	\$600.00	\$156.48	\$456.05	\$156.11	(\$12.16)	0.0000
		52311		Health and Medical Premiums								
25129	2100	52311	1218	School/Student Support	\$0.00	\$4,182.00	\$4,182.00	\$4,783.62	\$13,122.42	\$3,986.36	(\$12,926.78)	0.0000
25129	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$4,182.00	\$4,182.00	\$4,783.62	\$13,122.42	\$3,986.36	(\$12,926.78)	0.0000
		52312		Life								
25129	2100	52312	1218	School/Student Support	\$0.00	\$79.00	\$79.00	\$11.28	\$31.96	\$9.37	\$37.67	0.0000
25129	2100	52312		SUBTOTAL Life	\$0.00	\$79.00	\$79.00	\$11.28	\$31.96	\$9.37	\$37.67	0.0000
		52313		Dental								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25129	2100	52313	1218	School/Student Support	\$0.00	\$222.00	\$222.00	\$133.20	\$365.42	\$111.01	(\$254.43)	0.0000
25129	2100	52313		SUBTOTAL Dental	\$0.00	\$222.00	\$222.00	\$133.20	\$365.42	\$111.01	(\$254.43)	0.0000
		52314		Vision								
25129	2100	52314	1218	School/Student Support	\$0.00	\$35.00	\$35.00	\$42.66	\$117.06	\$35.55	(\$117.61)	0.0000
25129	2100	52314		SUBTOTAL Vision	\$0.00	\$35.00	\$35.00	\$42.66	\$117.06	\$35.55	(\$117.61)	0.0000
		52500		Unemployment Compensation								
25129	2100	52500	1218	School/Student Support	\$0.00	\$23.00	\$23.00	\$0.00	\$0.00	\$7.53	\$15.47	0.0000
25129	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$23.00	\$23.00	\$0.00	\$0.00	\$7.53	\$15.47	0.0000
		52720		Workers Compensation Employer's Fee								
25129	2100	52720	1218	School/Student Support	\$0.00	\$2.00	\$2.00	\$2.55	\$7.65	\$0.00	(\$5.65)	0.0000
25129	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$2.00	\$2.00	\$2.55	\$7.65	\$0.00	(\$5.65)	0.0000
		52730		Workers Compensation (Self Insured)								
25129	2100	52730	1218	School/Student Support	\$0.00	\$328.00	\$328.00	\$0.00	\$0.00	\$0.00	\$328.00	0.0000
25129	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$328.00	\$328.00	\$0.00	\$0.00	\$0.00	\$328.00	0.0000
25129	2100			SUBTOTAL Support Services-Students	\$0.00	\$58,492.00	\$58,492.00	\$21,319.17	\$59,941.41	\$17,909.32	(\$19,358.73)	1.0000
25129	2000			SUBTOTAL Support Services	\$0.00	\$58,492.00	\$58,492.00	\$21,319.17	\$59,941.41	\$17,909.32	(\$19,358.73)	1.0000
25129				TOTAL Title XX Health & Social Services	\$407,410.00	\$0.00	\$407,410.00	\$143,029.28	\$385,190.59	\$142,951.65	(\$120,732.24)	14.0000
25131	1000			Johnson O'Malley Instruction								
		51100		Salaries Expense								
25131	1000	51100	1411	Teachers-Grades 1-12	\$129,915.00	(\$129,915.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25131	1000	51100		SUBTOTAL Salaries Expense	\$129,915.00	(\$129,915.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		51300		Additional Compensation								
25131	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$50,000.00	\$50,000.00	\$3,714.81	\$28,606.23	\$0.00	\$21,393.77	0.0000
25131	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$50,000.00	\$50,000.00	\$3,714.81	\$28,606.23	\$0.00	\$21,393.77	0.0000
		52111		Educational Retirement								
25131	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$9,072.00	\$9,072.00	\$672.60	\$5,189.18	\$0.00	\$3,882.82	0.0000
25131	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$9,072.00	\$9,072.00	\$672.60	\$5,189.18	\$0.00	\$3,882.82	0.0000
		52112		ERA - Retiree Health								
25131	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$1,000.00	\$1,000.00	\$74.15	\$571.88	\$0.00	\$428.12	0.0000
25131	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$1,000.00	\$1,000.00	\$74.15	\$571.88	\$0.00	\$428.12	0.0000
		52210		FICA Payments								

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25131	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$3,049.00	\$3,049.00	\$210.10	\$1,739.42	\$0.00	\$1,309.58	0.0000
25131	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$3,049.00	\$3,049.00	\$210.10	\$1,739.42	\$0.00	\$1,309.58	0.0000
		52220		Medicare Payments								
25131	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$714.00	\$714.00	\$49.10	\$391.30	\$0.00	\$322.70	0.0000
25131	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$714.00	\$714.00	\$49.10	\$391.30	\$0.00	\$322.70	0.0000
		52500		Unemployment Compensation								
25131	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$27.00	\$27.00	\$1.83	\$14.73	\$0.00	\$12.27	0.0000
25131	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$27.00	\$27.00	\$1.83	\$14.73	\$0.00	\$12.27	0.0000
		52720		Workers Compensation Employer's Fee								
25131	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$2.00	\$2.00	\$0.00	\$0.45	\$0.00	\$1.55	0.0000
25131	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$2.00	\$2.00	\$0.00	\$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	\$67.36	\$537.60	\$0.00	(\$146.60)	0.0000
25131	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$391.00	\$391.00	\$67.36	\$537.60	\$0.00	(\$146.60)	0.0000
25131	1000	53711		Other Charges	\$0.00	\$10,000.00	\$10,000.00	\$29.76	\$6,303.91	\$0.00	\$3,696.09	0.0000
25131	1000	55817		Student Travel	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$778.05	\$29,221.95	0.0000
25131	1000	55915		Other Contract Services	\$0.00	\$221,184.15	\$221,184.15	\$9,343.59	\$26,407.00	\$44,985.12	\$149,792.03	0.0000
25131	1000	56118		General Supplies and Materials	\$0.00	\$82,157.00	\$82,157.00	\$1,936.08	\$30,584.80	\$419.23	\$51,152.97	0.0000
25131	1000			SUBTOTAL Instruction	\$129,915.00	\$277,681.15	\$407,596.15	\$16,099.38	\$100,346.50	\$46,182.40	\$261,067.25	0.0000
	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		SUBTOTAL Salaries Expense	\$129,915.00	(\$129,915.00)	\$0.00	\$0.00	\$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	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$49.69	\$49.69	\$0.00	(\$49.69)	0.0000
25131	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$15,000.00	\$15,000.00	\$49.69	\$10,819.28	\$0.00	\$4,180.72	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	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$9.01	\$1,949.33	\$0.00	(\$1,949.33)	0.0000

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25131	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$2,722.00	\$2,722.00	\$9.01	\$1,949.33	\$0.00	\$772.67	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	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.99	\$214.94	\$0.00	(\$214.94)	0.0000
25131	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$300.00	\$300.00	\$0.99	\$214.94	\$0.00	\$85.06	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	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$3.08	\$671.64	\$0.00	(\$671.64)	0.0000
25131	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$915.00	\$915.00	\$3.08	\$671.64	\$0.00	\$243.36	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	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.73	\$156.96	\$0.00	(\$156.96)	0.0000
25131	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$214.00	\$214.00	\$0.73	\$156.96	\$0.00	\$57.04	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	1217	Secretarial/Clerical/Technical Assistants	\$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	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.64)	\$0.00	\$0.64	0.0000
25131	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	1217	Secretarial/Clerical/Technical Assistants	\$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	\$0.00	\$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	\$63.50	\$14,564.53	\$0.00	\$7,718.47	0.0000
		2200		Support Services-Instruction								
25131	2200	53330		Professional Development	\$0.00	\$60,000.00	\$60,000.00	\$1,504.44	\$10,841.22	\$0.00	\$49,158.78	0.0000
25131	2200	53711		Other Charges	\$0.00	\$17,500.00	\$17,500.00	\$4,937.05	\$10,904.70	\$120.66	\$6,474.64	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25131	2200	55813		Employee Travel - Non-Teachers	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$2,445.28	\$1,371.23	\$51,183.49	0.0000
25131	2200	55818		Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	(\$327.57)	\$4,503.85	\$0.00	(\$4,503.85)	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	\$6,113.92	\$28,695.05	\$1,491.89	\$107,313.06	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								
25131	2400	52111	1217	Secretarial/Clerical/Technical Assistants	\$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	1217	Secretarial/Clerical/Technical Assistants	\$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	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.04)	\$0.00	\$0.04	0.0000
	2600			Overtime Expense								
		51200										
25131	2600	51200	1219	Duty Personnel	\$0.00	\$0.00	\$0.00	(\$316.68)	\$288.00	\$0.00	(\$288.00)	0.0000
25131	2600	51200	1615	Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.72	\$0.00	(\$1,025.72)	0.0000
25131	2600	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	(\$316.68)	\$1,313.72	\$0.00	(\$1,313.72)	0.0000
		52111		Educational Retirement								
25131	2600	52111	1615	Custodial	\$0.00	\$0.00	\$0.00	(\$57.00)	\$228.69	\$0.00	(\$228.69)	0.0000
25131	2600	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	(\$57.00)	\$228.69	\$0.00	(\$228.69)	0.0000
		52112		ERA - Retiree Health								
25131	2600	52112	1615	Custodial	\$0.00	\$0.00	\$0.00	(\$6.28)	\$25.21	\$0.00	(\$25.21)	0.0000
25131	2600	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$6.28)	\$25.21	\$0.00	(\$25.21)	0.0000
		52210		FICA Payments								
25131	2600	52210	1615	Custodial	\$0.00	\$0.00	\$0.00	(\$17.69)	\$77.49	\$0.00	(\$77.49)	0.0000
25131	2600	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	(\$17.69)	\$77.49	\$0.00	(\$77.49)	0.0000
		52220		Medicare Payments								
25131	2600	52220	1615	Custodial	\$0.00	\$0.00	\$0.00	(\$4.14)	\$18.12	\$0.00	(\$18.12)	0.0000
25131	2600	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	(\$4.14)	\$18.12	\$0.00	(\$18.12)	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								
25131	2600	52720	1615	Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$0.00	(\$0.39)	0.0000
25131	2600	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$0.00	(\$0.39)	0.0000
25131	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	(\$401.79)	\$1,663.62	\$0.00	(\$1,663.62)	0.0000
25131	2000			SUBTOTAL Support Services	\$129,915.00	\$30,297.00	\$160,212.00	\$5,775.63	\$44,923.16	\$1,491.89	\$113,796.95	0.0000
2513				TOTAL Johnson O'Malley	\$259,830.00	\$307,978.15	\$567,808.15	\$21,875.01	\$145,269.66	\$47,674.29	\$374,864.20	0.0000
1												
25145				Impact Aid Special Education Instruction								
	1000											
25145	1000	55915		Other Contract Services	\$196,391.00	\$46,283.00	\$242,674.00	\$0.00	\$0.00	\$105,991.10	\$136,682.90	0.0000
25145	1000	56118		General Supplies and Materials	\$0.00	\$40,781.00	\$40,781.00	\$0.00	\$0.00	\$0.00	\$40,781.00	0.0000
25145	1000			SUBTOTAL Instruction	\$196,391.00	\$87,064.00	\$283,455.00	\$0.00	\$0.00	\$105,991.10	\$177,463.90	0.0000
2514				TOTAL Impact Aid Special Education	\$196,391.00	\$87,064.00	\$283,455.00	\$0.00	\$0.00	\$105,991.10	\$177,463.90	0.0000
5												
25147				Impact Aid Indian Education Instruction								
	1000											
		51300		Additional Compensation								
25147	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
25147	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
		52111		Educational Retirement								
25147	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$91.00	\$91.00	\$0.00	\$0.00	\$0.00	\$91.00	0.0000
25147	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$91.00	\$91.00	\$0.00	\$0.00	\$0.00	\$91.00	0.0000
		52112		ERA - Retiree Health								
25147	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0000
25147	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0000
		52210		FICA Payments								
25147	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$31.00	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	0.0000
25147	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$31.00	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	0.0000
		52220		Medicare Payments								
25147	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.0000
25147	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.0000
		52500		Unemployment Compensation								
25147	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25147	1000	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$0.00</i>	<i>\$1.00</i>	<i>\$1.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1.00</i>	<i>0.0000</i>
		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		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$0.00</i>	<i>\$1.00</i>	<i>\$1.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1.00</i>	<i>0.0000</i>
		52730		Workers Compensation (Self Insured)								
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		<i>SUBTOTAL Workers Compensation (Self Insured)</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>
25147	1000	53711		Other Charges	\$0.00	\$4,377.00	\$4,377.00	\$0.00	\$0.00	\$0.00	\$4,377.00	0.0000
25147	1000	55817		Student Travel	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0000
25147	1000	55915		Other Contract Services	\$32,523.30	(\$18,443.00)	\$14,080.30	\$114.00	\$114.00	\$0.00	\$13,966.30	0.0000
25147	1000	56118		General Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
25147	1000			SUBTOTAL Instruction Support Services-Students	\$32,523.30	(\$6,920.00)	\$25,603.30	\$114.00	\$114.00	\$0.00	\$25,489.30	0.0000
	2000			Support Services								
	2100			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	\$184.20	\$184.20	\$3.72	\$6,312.08	0.0000
25147	2100			SUBTOTAL Support Services-Students	\$0.00	\$11,500.00	\$11,500.00	\$184.20	\$184.20	\$3.72	\$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	\$184.20	\$184.20	\$3.72	\$16,812.08	0.0000
25147				TOTAL Impact Aid Indian Education	\$32,523.30	\$10,080.00	\$42,603.30	\$298.20	\$298.20	\$3.72	\$42,301.38	0.0000
25153				Title XIX MEDICAID 3/21 Years Instruction								
	1000			Salaries Expense								
25153	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$2,363,419.00	\$2,363,419.00	\$604,596.54	\$1,445,357.78	\$609,191.68	\$308,869.54	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	\$562,718.89	\$1,454,050.78	\$659,734.15	\$323,560.07	83.8700
25153	1000	51100		SUBTOTAL Salaries Expense	\$18,937,155.00	(\$14,136,391.00)	\$4,800,764.00	\$1,167,315.43	\$2,900,421.06	\$1,268,925.83	\$631,417.11	111.1600
	51300			Additional Compensation								

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25153	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$14,796.00	\$14,796.00	\$525.00	\$525.00	\$0.00	\$14,271.00	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	\$525.00	\$56,101.03	\$0.00	\$51,840.97	0.0000
				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	\$209,550.32	\$533,820.82	\$229,655.59	(\$763,476.41)	0.0000
25153	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$738,864.00	\$738,864.00	\$209,550.32	\$533,820.82	\$229,655.59	(\$24,612.41)	0.0000
				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	\$23,093.37	\$58,832.22	\$25,304.46	(\$84,136.68)	0.0000
25153	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$75,913.00	\$75,913.00	\$23,093.37	\$58,832.22	\$25,304.46	(\$8,223.68)	0.0000
				FICA Payments								
25153	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$231,316.00	\$231,316.00	\$0.00	\$0.00	\$0.00	\$231,316.00	0.0000
25153	1000	52210	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$68,213.06	\$174,460.55	\$78,673.43	(\$253,133.98)	0.0000
25153	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$231,316.00	\$231,316.00	\$68,213.06	\$174,460.55	\$78,673.43	(\$21,817.98)	0.0000
				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	\$15,952.80	\$40,801.09	\$18,397.36	(\$59,198.45)	0.0000
25153	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$54,158.00	\$54,158.00	\$15,952.80	\$40,801.09	\$18,397.36	(\$5,040.45)	0.0000
				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	\$184,599.01	\$419,416.98	\$154,562.07	(\$573,979.05)	0.0000
25153	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$473,490.00	\$473,490.00	\$184,599.01	\$419,416.98	\$154,562.07	(\$100,489.05)	0.0000
				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	\$2,811.07	\$7,180.91	\$2,383.15	(\$9,564.06)	0.0000
25153	1000	52312		SUBTOTAL Life	\$0.00	\$7,900.00	\$7,900.00	\$2,811.07	\$7,180.91	\$2,383.15	(\$1,664.06)	0.0000
				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	\$10,252.19	\$23,740.96	\$8,529.70	(\$32,270.66)	0.0000
25153	1000	52313		SUBTOTAL Dental	\$0.00	\$29,152.00	\$29,152.00	\$10,252.19	\$23,740.96	\$8,529.70	(\$3,118.66)	0.0000
				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	\$1,604.20	\$3,785.63	\$1,319.33	(\$5,104.96)	0.0000
25153	1000	52314		SUBTOTAL Vision	\$0.00	\$4,561.00	\$4,561.00	\$1,604.20	\$3,785.63	\$1,319.33	(\$543.96)	0.0000
				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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		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	\$250.88	\$639.17	\$886.02	(\$1,525.19)	0.0000
25153	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$1,702.00	\$1,702.00	\$250.88	\$639.17	\$886.02	\$176.81	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	\$270.47	\$829.33	\$0.00	(\$829.33)	0.0000
25153	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$696.00	\$696.00	\$270.47	\$829.33	\$0.00	(\$133.33)	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
25153	1000	52730	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$9,182.22	\$23,410.55	\$6,905.01	(\$30,315.56)	0.0000
25153	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$20,932.00	\$20,932.00	\$9,182.22	\$23,410.55	\$6,905.01	(\$9,383.56)	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	\$617,060.36	\$1,104,834.59	\$254,648.37	\$60,517.04	0.0000
25153	1000	56112		Other Instructional Materials	\$0.00	\$112,000.00	\$112,000.00	\$0.00	\$0.00	\$114,558.00	(\$2,558.00)	0.0000
25153	1000	56118		General Supplies and Materials	\$0.00	\$35,000.00	\$35,000.00	\$8,676.22	\$11,852.69	\$3,052.20	\$20,095.11	0.0000
25153	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$2,565.00	\$2,565.00	\$2,426.83	\$2,426.83	\$0.00	\$138.17	0.0000
25153	1000			SUBTOTAL Instruction	\$18,937,155.00	\$0.00	\$18,937,155.00	\$2,321,783.43	\$5,362,554.41	\$2,167,800.52	\$11,406,800.07	111.1600
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25153	2100	51100	1211	Coordinator/Subject Matter Specialist	\$18,937,154.00	(\$16,966,998.22)	\$1,970,155.78	\$540,617.02	\$1,406,124.46	\$433,365.02	\$130,666.30	26.7500
25153	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$1,869,759.00	\$1,869,759.00	\$304,918.86	\$848,321.87	\$370,159.59	\$651,277.54	16.2600
25153	2100	51100	1215	Registered Nurses	\$0.00	\$4,375,347.00	\$4,375,347.00	\$1,208,708.34	\$3,048,392.11	\$1,327,423.25	(\$468.36)	64.3900
25153	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$431,285.00	\$431,285.00	\$99,932.52	\$296,009.30	\$91,669.24	\$43,606.46	9.0000
25153	2100	51100	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$14,204.94	\$40,219.58	\$11,839.65	(\$52,059.23)	1.0000
25153	2100	51100		SUBTOTAL Salaries Expense	\$18,937,154.00	(\$10,290,607.22)	\$8,646,546.78	\$2,168,381.68	\$5,639,067.32	\$2,234,456.75	\$773,022.71	117.4000
		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	\$382,313.18	\$995,071.29	\$398,766.79	(\$1,393,838.08)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$10,016.64	\$23,875.29	\$6,784.95	(\$30,660.24)	0.0000
25153	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$1,481,655.36	\$1,481,655.36	\$392,329.82	\$1,018,946.58	\$405,551.74	\$57,157.04	0.0000
		52112		ERA - Retiree Health								
25153	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$148,437.86	\$148,437.86	\$15,662.99	\$42,597.60	\$14,896.67	\$90,943.59	0.0000
25153	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$27,569.70	\$69,682.03	\$29,790.55	(\$99,472.58)	0.0000
25153	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$148,437.86	\$148,437.86	\$43,232.69	\$112,279.63	\$44,687.22	(\$8,528.99)	0.0000
		52210		FICA Payments								
25153	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$427,684.00	\$427,684.00	\$126,238.76	\$331,240.01	\$138,536.27	(\$42,092.28)	0.0000
25153	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$427,684.00	\$427,684.00	\$126,238.76	\$331,240.01	\$138,536.27	(\$42,092.28)	0.0000
		52220		Medicare Payments								
25153	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$100,089.00	\$100,089.00	\$29,526.10	\$77,472.68	\$32,397.50	(\$9,781.18)	0.0000
25153	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$100,089.00	\$100,089.00	\$29,526.10	\$77,472.68	\$32,397.50	(\$9,781.18)	0.0000
		52311		Health and Medical Premiums								
25153	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$544,884.00	\$544,884.00	\$203,923.40	\$490,940.41	\$169,947.20	(\$116,003.61)	0.0000
25153	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$544,884.00	\$544,884.00	\$203,923.40	\$490,940.41	\$169,947.20	(\$116,003.61)	0.0000
		52312		Life								
25153	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$15,763.00	\$15,763.00	\$5,073.22	\$13,620.82	\$4,068.52	(\$1,926.34)	0.0000
25153	2100	52312		SUBTOTAL Life	\$0.00	\$15,763.00	\$15,763.00	\$5,073.22	\$13,620.82	\$4,068.52	(\$1,926.34)	0.0000
		52313		Dental								
25153	2100	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$33,996.00	\$33,996.00	\$13,359.43	\$31,911.15	\$10,870.06	(\$8,785.21)	0.0000
25153	2100	52313		SUBTOTAL Dental	\$0.00	\$33,996.00	\$33,996.00	\$13,359.43	\$31,911.15	\$10,870.06	(\$8,785.21)	0.0000
		52314		Vision								
25153	2100	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$5,142.00	\$5,142.00	\$2,030.59	\$4,847.93	\$1,664.85	(\$1,370.78)	0.0000
25153	2100	52314		SUBTOTAL Vision	\$0.00	\$5,142.00	\$5,142.00	\$2,030.59	\$4,847.93	\$1,664.85	(\$1,370.78)	0.0000
		52315		Disability								
25153	2100	52315	1211	Coordinator/Subject Matter Specialist	\$0.00	\$373.00	\$373.00	\$0.00	\$0.00	\$0.00	\$373.00	0.0000
25153	2100	52315		SUBTOTAL Disability	\$0.00	\$373.00	\$373.00	\$0.00	\$0.00	\$0.00	\$373.00	0.0000
		52500		Unemployment Compensation								
25153	2100	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,835.00	\$2,835.00	\$333.44	\$925.19	\$1,561.88	\$347.93	0.0000
25153	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$2,835.00	\$2,835.00	\$333.44	\$925.19	\$1,561.88	\$347.93	0.0000
		52720		Workers Compensation Employer's Fee								
25153	2100	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$862.00	\$862.00	\$292.07	\$867.96	\$0.00	(\$5.96)	0.0000
25153	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$862.00	\$862.00	\$292.07	\$867.96	\$0.00	(\$5.96)	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)								
25153	2100	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$36,129.00	\$36,129.00	\$12,216.43	\$33,904.14	\$9,010.91	(\$6,786.05)	0.0000
25153	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$36,129.00	\$36,129.00	\$12,216.43	\$33,904.14	\$9,010.91	(\$6,786.05)	0.0000
25153	2100	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$596.00	\$1,348.00	\$0.00	(\$1,348.00)	0.0000
25153	2100	55915		Other Contract Services	\$0.00	\$847,584.00	\$847,584.00	\$358,214.22	\$722,383.87	\$324,537.11	(\$199,336.98)	0.0000
25153	2100	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$419.96	\$0.00	(\$419.96)	0.0000
25153	2100	56118		General Supplies and Materials	\$0.00	\$16,048.00	\$16,048.00	\$4,788.26	\$7,184.01	\$1,681.38	\$7,182.61	0.0000
25153	2100	56119		Supply Assets (\$5,000 or less).	\$0.00	\$1,000.00	\$1,000.00	\$3,725.46	\$5,348.87	\$0.00	(\$4,348.87)	0.0000
25153	2100			SUBTOTAL Support Services-Students	\$18,937,154.00	(\$6,628,125.00)	\$12,309,029.00	\$3,364,261.57	\$8,493,347.63	\$3,378,971.39	\$436,709.98	117.4000
	2200			Support Services-Instruction								
		51100		Salaries Expense								
25153	2200	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$4,620,000.00	\$4,620,000.00	\$900,007.46	\$2,663,840.40	\$1,219,002.38	\$737,157.22	58.0200
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	\$900,007.46	\$2,663,840.40	\$1,219,002.38	\$772,314.22	58.0200
		51300		Additional Compensation								
25153	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	(\$100.00)	0.0000
25153	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	(\$100.00)	0.0000
		52111		Educational Retirement								
25153	2200	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$856,620.00	\$856,620.00	\$164,551.76	\$483,597.93	\$221,247.92	\$151,774.15	0.0000
25153	2200	52111		SUBTOTAL Educational Retirement	\$0.00	\$856,620.00	\$856,620.00	\$164,551.76	\$483,597.93	\$221,247.92	\$151,774.15	0.0000
		52112		ERA - Retiree Health								
25153	2200	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$92,400.00	\$92,400.00	\$18,132.42	\$53,289.10	\$24,379.16	\$14,731.74	0.0000
25153	2200	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$92,400.00	\$92,400.00	\$18,132.42	\$53,289.10	\$24,379.16	\$14,731.74	0.0000
		52210		FICA Payments								
25153	2200	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$279,972.00	\$279,972.00	\$52,642.95	\$156,711.70	\$75,576.61	\$47,683.69	0.0000
25153	2200	52210		SUBTOTAL FICA Payments	\$0.00	\$279,972.00	\$279,972.00	\$52,642.95	\$156,711.70	\$75,576.61	\$47,683.69	0.0000
		52220		Medicare Payments								
25153	2200	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$65,538.00	\$65,538.00	\$12,311.62	\$36,650.32	\$17,674.53	\$11,213.15	0.0000
25153	2200	52220		SUBTOTAL Medicare Payments	\$0.00	\$65,538.00	\$65,538.00	\$12,311.62	\$36,650.32	\$17,674.53	\$11,213.15	0.0000
		52311		Health and Medical Premiums								
25153	2200	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$402,600.00	\$402,600.00	\$90,531.70	\$241,982.32	\$92,010.27	\$68,607.41	0.0000
25153	2200	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$402,600.00	\$402,600.00	\$90,531.70	\$241,982.32	\$92,010.27	\$68,607.41	0.0000
		52312		Life								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2200	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$8,382.00	\$8,382.00	\$1,488.44	\$4,050.81	\$1,396.82	\$2,934.37	0.0000
25153	2200	52312		SUBTOTAL Life	\$0.00	\$8,382.00	\$8,382.00	\$1,488.44	\$4,050.81	\$1,396.82	\$2,934.37	0.0000
		52313		Dental								
25153	2200	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$26,070.00	\$26,070.00	\$4,622.59	\$12,213.55	\$4,556.21	\$9,300.24	0.0000
25153	2200	52313		SUBTOTAL Dental	\$0.00	\$26,070.00	\$26,070.00	\$4,622.59	\$12,213.55	\$4,556.21	\$9,300.24	0.0000
		52314		Vision								
25153	2200	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$4,026.00	\$4,026.00	\$758.71	\$2,040.66	\$773.36	\$1,211.98	0.0000
25153	2200	52314		SUBTOTAL Vision	\$0.00	\$4,026.00	\$4,026.00	\$758.71	\$2,040.66	\$773.36	\$1,211.98	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	\$262.73	\$763.60	\$852.36	\$694.04	0.0000
25153	2200	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$2,310.00	\$2,310.00	\$262.73	\$763.60	\$852.36	\$694.04	0.0000
		52720		Workers Compensation Employer's Fee								
25153	2200	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$396.00	\$396.00	\$114.63	\$416.93	\$0.00	(\$20.93)	0.0000
25153	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$396.00	\$396.00	\$114.63	\$416.93	\$0.00	(\$20.93)	0.0000
		52730		Workers Compensation (Self Insured)								
25153	2200	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$30,558.00	\$30,558.00	\$9,630.34	\$27,996.86	\$9,094.54	(\$6,533.40)	0.0000
25153	2200	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$30,558.00	\$30,558.00	\$9,630.34	\$27,996.86	\$9,094.54	(\$6,533.40)	0.0000
25153	2200	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$1,799.80	\$2,678.36	\$0.00	(\$2,678.36)	0.0000
25153	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$6,425,085.00	\$6,425,085.00	\$1,256,955.15	\$3,686,332.54	\$1,666,564.16	\$1,072,188.30	58.0200
	2400			Support Services-School Administration								
		51100		Salaries Expense								
25153	2400	51100	1112	Principals	\$0.00	\$0.00	\$0.00	\$86,305.87	\$86,305.87	\$0.00	(\$86,305.87)	0.0100
25153	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$86,305.87	\$86,305.87	\$0.00	(\$86,305.87)	0.0100
		52111		Educational Retirement								
25153	2400	52111	1112	Principals	\$0.00	\$0.00	\$0.00	\$15,664.48	\$15,664.48	\$0.00	(\$15,664.48)	0.0000
25153	2400	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$15,664.48	\$15,664.48	\$0.00	(\$15,664.48)	0.0000
		52112		ERA - Retiree Health								
25153	2400	52112	1112	Principals	\$0.00	\$0.00	\$0.00	\$1,726.08	\$1,726.08	\$0.00	(\$1,726.08)	0.0000
25153	2400	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$1,726.08	\$1,726.08	\$0.00	(\$1,726.08)	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	2400	52210	1112	Principals	\$0.00	\$0.00	\$0.00	\$4,827.94	\$4,827.94	\$0.00	(\$4,827.94)	0.0000
25153	2400	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$4,827.94	\$4,827.94	\$0.00	(\$4,827.94)	0.0000
		52220		Medicare Payments								
25153	2400	52220	1112	Principals	\$0.00	\$0.00	\$0.00	\$1,129.11	\$1,129.11	\$0.00	(\$1,129.11)	0.0000
25153	2400	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$1,129.11	\$1,129.11	\$0.00	(\$1,129.11)	0.0000
		52311		Health and Medical Premiums								
25153	2400	52311	1112	Principals	\$0.00	\$0.00	\$0.00	\$10,128.66	\$10,128.66	\$0.00	(\$10,128.66)	0.0000
25153	2400	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$10,128.66	\$10,128.66	\$0.00	(\$10,128.66)	0.0000
		52312		Life								
25153	2400	52312	1112	Principals	\$0.00	\$0.00	\$0.00	\$30.08	\$30.08	\$0.00	(\$30.08)	0.0000
25153	2400	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$30.08	\$30.08	\$0.00	(\$30.08)	0.0000
		52313		Dental								
25153	2400	52313	1112	Principals	\$0.00	\$0.00	\$0.00	\$423.99	\$423.99	\$0.00	(\$423.99)	0.0000
25153	2400	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$423.99	\$423.99	\$0.00	(\$423.99)	0.0000
		52314		Vision								
25153	2400	52314	1112	Principals	\$0.00	\$0.00	\$0.00	\$61.56	\$61.56	\$0.00	(\$61.56)	0.0000
25153	2400	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$61.56	\$61.56	\$0.00	(\$61.56)	0.0000
		52720		Workers Compensation Employer's Fee								
25153	2400	52720	1112	Principals	\$0.00	\$0.00	\$0.00	\$5.10	\$5.10	\$0.00	(\$5.10)	0.0000
25153	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$5.10	\$5.10	\$0.00	(\$5.10)	0.0000
		53330		Professional Development								
25153	2400	53330		Professional Development	\$0.00	\$47,152.00	\$47,152.00	\$17,020.43	\$50,401.37	\$18,963.10	(\$22,212.47)	0.0000
25153	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$47,152.00	\$47,152.00	\$137,323.30	\$170,704.24	\$18,963.10	(\$142,515.34)	0.0100
	2500			Central Services								
		51100		Salaries Expense								
25153	2500	51100	1113	Administrative Associates	\$0.00	\$116,665.00	\$116,665.00	\$29,164.92	\$77,773.12	\$24,308.74	\$14,583.14	1.0000
25153	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$116,665.00	\$116,665.00	\$29,164.92	\$77,773.12	\$24,308.74	\$14,583.14	1.0000
		52111		Educational Retirement								
25153	2500	52111	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$5,293.44	\$14,115.84	\$4,412.03	(\$18,527.87)	0.0000
25153	2500	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$5,293.44	\$14,115.84	\$4,412.03	(\$18,527.87)	0.0000
		52112		ERA - Retiree Health								
25153	2500	52112	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$583.32	\$1,555.52	\$486.17	(\$2,041.69)	0.0000
25153	2500	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$583.32	\$1,555.52	\$486.17	(\$2,041.69)	0.0000
		52210		FICA Payments								
25153	2500	52210	1113	Administrative Associates	\$0.00	\$39,223.00	\$39,223.00	\$1,742.08	\$4,657.35	\$1,507.10	\$33,058.55	0.0000
25153	2500	52210		SUBTOTAL FICA Payments	\$0.00	\$39,223.00	\$39,223.00	\$1,742.08	\$4,657.35	\$1,507.10	\$33,058.55	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								
25153	2500	52220	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$407.42	\$1,089.22	\$352.47	(\$1,441.69)	0.0000
25153	2500	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$407.42	\$1,089.22	\$352.47	(\$1,441.69)	0.0000
		52311		Health and Medical Premiums								
25153	2500	52311	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$1,518.60	\$3,778.40	\$1,265.50	(\$5,043.90)	0.0000
25153	2500	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,518.60	\$3,778.40	\$1,265.50	(\$5,043.90)	0.0000
		52312		Life								
25153	2500	52312	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$11.28	\$30.08	\$9.37	(\$39.45)	0.0000
25153	2500	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$11.28	\$30.08	\$9.37	(\$39.45)	0.0000
		52313		Dental								
25153	2500	52313	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$68.64	\$170.74	\$57.18	(\$227.92)	0.0000
25153	2500	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$68.64	\$170.74	\$57.18	(\$227.92)	0.0000
		52314		Vision								
25153	2500	52314	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$13.14	\$32.74	\$10.95	(\$43.69)	0.0000
25153	2500	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$13.14	\$32.74	\$10.95	(\$43.69)	0.0000
		52500		Unemployment Compensation								
25153	2500	52500	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$17.52	\$46.72	\$17.01	(\$63.73)	0.0000
25153	2500	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$17.52	\$46.72	\$17.01	(\$63.73)	0.0000
		52720		Workers Compensation Employer's Fee								
25153	2500	52720	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$2.55	\$7.65	\$0.00	(\$7.65)	0.0000
25153	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.55	\$7.65	\$0.00	(\$7.65)	0.0000
		52730		Workers Compensation (Self Insured)								
25153	2500	52730	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$641.64	\$1,711.04	\$376.78	(\$2,087.82)	0.0000
25153	2500	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$641.64	\$1,711.04	\$376.78	(\$2,087.82)	0.0000
25153	2500	55914		Contracts - Interagency	\$0.00	\$15,684,745.33	\$15,684,745.33	\$0.00	\$0.00	\$0.00	\$15,684,745.33	0.0000
25153	2500			SUBTOTAL Central Services	\$0.00	\$15,840,633.33	\$15,840,633.33	\$39,464.55	\$104,968.42	\$32,803.30	\$15,702,861.61	1.0000
25153	2000			SUBTOTAL Support Services	\$18,937,154.00	\$15,684,745.33	\$34,621,899.33	\$4,798,004.57	\$12,455,352.83	\$5,097,301.95	\$17,069,244.55	176.4300
25153				TOTAL Title XIX MEDICAID 3/21 Years	\$37,874,309.00	\$15,684,745.33	\$53,559,054.33	\$7,119,788.00	\$17,817,907.24	\$7,265,102.47	\$28,476,044.62	287.5900
25180				Magnet Schools Assistance Instruction								
	1000											
		51300		Additional Compensation								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25180	1000	51300	1411	Teachers-Grades 1-12	\$25,000.00	\$20,000.00	\$45,000.00	\$562.50	\$26,012.50	\$0.00	\$18,987.50	0.0000
25180	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	(\$525.00)	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		SUBTOTAL Additional Compensation	\$50,000.00	\$20,000.00	\$70,000.00	\$562.50	\$26,537.50	\$0.00	\$43,462.50	0.0000
		52111		Educational Retirement								
25180	1000	52111	1411	Teachers-Grades 1-12	\$9,072.00	\$3,629.00	\$12,701.00	\$102.04	\$4,802.20	\$0.00	\$7,898.80	0.0000
25180	1000	52111		SUBTOTAL Educational Retirement	\$9,072.00	\$3,629.00	\$12,701.00	\$102.04	\$4,802.20	\$0.00	\$7,898.80	0.0000
		52112		ERA - Retiree Health								
25180	1000	52112	1411	Teachers-Grades 1-12	\$1,000.00	\$400.00	\$1,400.00	\$11.20	\$529.12	\$0.00	\$870.88	0.0000
25180	1000	52112		SUBTOTAL ERA - Retiree Health	\$1,000.00	\$400.00	\$1,400.00	\$11.20	\$529.12	\$0.00	\$870.88	0.0000
		52210		FICA Payments								
25180	1000	52210	1411	Teachers-Grades 1-12	\$3,049.00	\$1,220.00	\$4,269.00	\$13.13	\$1,518.01	\$0.00	\$2,750.99	0.0000
25180	1000	52210		SUBTOTAL FICA Payments	\$3,049.00	\$1,220.00	\$4,269.00	\$13.13	\$1,518.01	\$0.00	\$2,750.99	0.0000
		52220		Medicare Payments								
25180	1000	52220	1411	Teachers-Grades 1-12	\$714.00	\$286.00	\$1,000.00	\$3.10	\$355.00	\$0.00	\$645.00	0.0000
25180	1000	52220		SUBTOTAL Medicare Payments	\$714.00	\$286.00	\$1,000.00	\$3.10	\$355.00	\$0.00	\$645.00	0.0000
		52500		Unemployment Compensation								
25180	1000	52500	1411	Teachers-Grades 1-12	\$27.00	\$11.00	\$38.00	\$0.02	\$7.17	\$0.00	\$30.83	0.0000
25180	1000	52500		SUBTOTAL Unemployment Compensation	\$27.00	\$11.00	\$38.00	\$0.02	\$7.17	\$0.00	\$30.83	0.0000
		52720		Workers Compensation Employer's Fee								
25180	1000	52720	1411	Teachers-Grades 1-12	\$2.00	\$1.00	\$3.00	\$0.08	\$0.08	\$0.00	\$2.92	0.0000
25180	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$2.00	\$1.00	\$3.00	\$0.08	\$0.08	\$0.00	\$2.92	0.0000
		52730		Workers Compensation (Self Insured)								
25180	1000	52730	1411	Teachers-Grades 1-12	\$391.00	\$157.00	\$548.00	\$0.82	\$265.43	\$0.00	\$282.57	0.0000
25180	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$391.00	\$157.00	\$548.00	\$0.82	\$265.43	\$0.00	\$282.57	0.0000
25180	1000	55915		Other Contract Services	\$593,911.00	\$0.00	\$593,911.00	\$31,501.51	\$67,121.69	\$20,425.88	\$506,363.43	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	\$0.00	\$38,730.00	\$412.26	(\$29,142.26)	0.0000
25180	1000	56118		General Supplies and Materials	\$1,005,378.00	\$0.00	\$1,005,378.00	\$72,981.64	\$98,752.92	\$40,562.32	\$866,062.76	0.0000
25180	1000	56119		Supply Assets (\$5,000 or less).	\$240,000.00	\$100,000.00	\$340,000.00	\$26,978.09	\$259,595.35	\$95,001.79	(\$14,597.14)	0.0000
25180	1000	57331		Fixed Assets (more than \$5,000)	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$13,078.00	\$21,981.24	\$84,940.76	0.0000
25180	1000			SUBTOTAL Instruction	\$2,053,544.00	\$135,704.00	\$2,189,248.00	\$132,154.13	\$511,292.47	\$178,383.49	\$1,499,572.04	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								
25180	2100	51100	1211	Coordinator/Subject Matter Specialist	\$700,000.00	\$0.00	\$700,000.00	\$134,813.19	\$367,437.70	\$155,523.13	\$177,039.17	6.8000
25180	2100	51100		SUBTOTAL Salaries Expense	\$700,000.00	\$0.00	\$700,000.00	\$134,813.19	\$367,437.70	\$155,523.13	\$177,039.17	6.8000
		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		SUBTOTAL Additional Compensation	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,375.00	\$0.00	\$625.00	0.0000
		52111		Educational Retirement								
25180	2100	52111	1211	Coordinator/Subject Matter Specialist	\$127,359.00	\$0.00	\$127,359.00	\$24,468.63	\$66,939.87	\$28,227.31	\$32,191.82	0.0000
25180	2100	52111		SUBTOTAL Educational Retirement	\$127,359.00	\$0.00	\$127,359.00	\$24,468.63	\$66,939.87	\$28,227.31	\$32,191.82	0.0000
		52112		ERA - Retiree Health								
25180	2100	52112	1211	Coordinator/Subject Matter Specialist	\$14,033.00	\$0.00	\$14,033.00	\$2,696.24	\$7,376.21	\$3,110.29	\$3,546.50	0.0000
25180	2100	52112		SUBTOTAL ERA - Retiree Health	\$14,033.00	\$0.00	\$14,033.00	\$2,696.24	\$7,376.21	\$3,110.29	\$3,546.50	0.0000
		52210		FICA Payments								
25180	2100	52210	1211	Coordinator/Subject Matter Specialist	\$42,806.00	\$0.00	\$42,806.00	\$7,771.11	\$21,447.41	\$9,642.34	\$11,716.25	0.0000
25180	2100	52210		SUBTOTAL FICA Payments	\$42,806.00	\$0.00	\$42,806.00	\$7,771.11	\$21,447.41	\$9,642.34	\$11,716.25	0.0000
		52220		Medicare Payments								
25180	2100	52220	1211	Coordinator/Subject Matter Specialist	\$10,015.00	\$0.00	\$10,015.00	\$1,817.46	\$5,016.01	\$2,254.97	\$2,744.02	0.0000
25180	2100	52220		SUBTOTAL Medicare Payments	\$10,015.00	\$0.00	\$10,015.00	\$1,817.46	\$5,016.01	\$2,254.97	\$2,744.02	0.0000
		52311		Health and Medical Premiums								
25180	2100	52311	1211	Coordinator/Subject Matter Specialist	\$69,685.00	\$0.00	\$69,685.00	\$15,851.48	\$38,775.92	\$12,998.57	\$17,910.51	0.0000
25180	2100	52311		SUBTOTAL Health and Medical Premiums	\$69,685.00	\$0.00	\$69,685.00	\$15,851.48	\$38,775.92	\$12,998.57	\$17,910.51	0.0000
		52312		Life								
25180	2100	52312	1211	Coordinator/Subject Matter Specialist	\$1,304.00	\$0.00	\$1,304.00	\$167.30	\$420.45	\$137.59	\$745.96	0.0000
25180	2100	52312		SUBTOTAL Life	\$1,304.00	\$0.00	\$1,304.00	\$167.30	\$420.45	\$137.59	\$745.96	0.0000
		52313		Dental								
25180	2100	52313	1211	Coordinator/Subject Matter Specialist	\$3,693.00	\$0.00	\$3,693.00	\$877.42	\$1,753.93	\$721.51	\$1,217.56	0.0000
25180	2100	52313		SUBTOTAL Dental	\$3,693.00	\$0.00	\$3,693.00	\$877.42	\$1,753.93	\$721.51	\$1,217.56	0.0000
		52314		Vision								
25180	2100	52314	1211	Coordinator/Subject Matter Specialist	\$575.00	\$0.00	\$575.00	\$126.63	\$254.66	\$103.64	\$216.70	0.0000
25180	2100	52314		SUBTOTAL Vision	\$575.00	\$0.00	\$575.00	\$126.63	\$254.66	\$103.64	\$216.70	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52500		Unemployment Compensation								
25180	2100	52500	1211	Coordinator/Subject Matter Specialist	\$377.00	\$0.00	\$377.00	\$78.71	\$198.06	\$108.69	\$70.25	0.0000
25180	2100	52500		SUBTOTAL Unemployment Compensation	\$377.00	\$0.00	\$377.00	\$78.71	\$198.06	\$108.69	\$70.25	0.0000
		52720		Workers Compensation Employer's Fee								
25180	2100	52720	1211	Coordinator/Subject Matter Specialist	\$24.00	\$0.00	\$24.00	\$14.86	\$49.01	\$0.00	(\$25.01)	0.0000
25180	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$24.00	\$0.00	\$24.00	\$14.86	\$49.01	\$0.00	(\$25.01)	0.0000
		52730		Workers Compensation (Self Insured)								
25180	2100	52730	1211	Coordinator/Subject Matter Specialist	\$5,481.00	\$0.00	\$5,481.00	\$2,882.67	\$7,257.35	\$2,410.45	(\$4,186.80)	0.0000
25180	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$5,481.00	\$0.00	\$5,481.00	\$2,882.67	\$7,257.35	\$2,410.45	(\$4,186.80)	0.0000
25180	2100	55915		Other Contract Services	\$800,000.00	\$0.00	\$800,000.00	\$28,644.20	\$53,397.95	\$28,425.23	\$718,176.82	0.0000
25180	2100			SUBTOTAL Support Services-Students	\$1,777,358.00	\$0.00	\$1,777,358.00	\$220,209.90	\$571,699.53	\$243,663.72	\$961,994.75	6.8000
	2200			Support Services-Instruction								
		51300		Additional Compensation								
25180	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$18.75	\$0.00	(\$18.75)	0.0000
25180	2200	51300	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$62.50	\$62.50	\$0.00	(\$62.50)	0.0000
25180	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$62.50	\$81.25	\$0.00	(\$81.25)	0.0000
		52111		Educational Retirement								
25180	2200	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$11.34	\$14.74	\$0.00	(\$14.74)	0.0000
25180	2200	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$11.34	\$14.74	\$0.00	(\$14.74)	0.0000
		52112		ERA - Retiree Health								
25180	2200	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1.25	\$1.62	\$0.00	(\$1.62)	0.0000
25180	2200	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$1.25	\$1.62	\$0.00	(\$1.62)	0.0000
		52210		FICA Payments								
25180	2200	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$3.88	\$4.80	\$0.00	(\$4.80)	0.0000
25180	2200	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$3.88	\$4.80	\$0.00	(\$4.80)	0.0000
		52220		Medicare Payments								
25180	2200	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.91	\$1.12	\$0.00	(\$1.12)	0.0000
25180	2200	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.91	\$1.12	\$0.00	(\$1.12)	0.0000
		52500		Unemployment Compensation								
25180	2200	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04	\$0.00	(\$0.04)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25180	2200	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04	\$0.00	(\$0.04)	0.0000
		52730		Workers Compensation (Self Insured)								
25180	2200	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1.37	\$1.37	\$0.00	(\$1.37)	0.0000
25180	2200	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$1.37	\$1.37	\$0.00	(\$1.37)	0.0000
25180	2200	53330		Professional Development	\$400,000.00	\$0.00	\$400,000.00	\$71,951.77	\$141,004.65	\$42,970.00	\$216,025.35	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	\$72,033.06	\$141,109.59	\$42,970.00	\$225,920.41	0.0000
	2400			Support Services-School Administration								
		51100		Salaries Expense								
25180	2400	51100	1112	Principals	\$0.00	\$0.00	\$0.00	\$24,861.42	\$70,440.69	\$20,722.29	(\$91,162.98)	1.0000
25180	2400	51100	1211	Coordinator/Subject Matter Specialist	\$150,000.00	\$0.00	\$150,000.00	\$35,739.42	\$101,261.69	\$29,788.26	\$18,950.05	1.0000
25180	2400	51100		SUBTOTAL Salaries Expense	\$150,000.00	\$0.00	\$150,000.00	\$60,600.84	\$171,702.38	\$50,510.55	(\$72,212.93)	2.0000
		52111		Educational Retirement								
25180	2400	52111	1211	Coordinator/Subject Matter Specialist	\$27,214.00	\$0.00	\$27,214.00	\$10,999.08	\$31,164.06	\$9,167.65	(\$13,117.71)	0.0000
25180	2400	52111		SUBTOTAL Educational Retirement	\$27,214.00	\$0.00	\$27,214.00	\$10,999.08	\$31,164.06	\$9,167.65	(\$13,117.71)	0.0000
		52112		ERA - Retiree Health								
25180	2400	52112	1211	Coordinator/Subject Matter Specialist	\$2,999.00	\$0.00	\$2,999.00	\$1,212.00	\$3,434.00	\$1,010.20	(\$1,445.20)	0.0000
25180	2400	52112		SUBTOTAL ERA - Retiree Health	\$2,999.00	\$0.00	\$2,999.00	\$1,212.00	\$3,434.00	\$1,010.20	(\$1,445.20)	0.0000
		52210		FICA Payments								
25180	2400	52210	1211	Coordinator/Subject Matter Specialist	\$9,147.00	\$0.00	\$9,147.00	\$3,574.70	\$10,204.01	\$3,131.70	(\$4,188.71)	0.0000
25180	2400	52210		SUBTOTAL FICA Payments	\$9,147.00	\$0.00	\$9,147.00	\$3,574.70	\$10,204.01	\$3,131.70	(\$4,188.71)	0.0000
		52220		Medicare Payments								
25180	2400	52220	1211	Coordinator/Subject Matter Specialist	\$2,140.00	\$0.00	\$2,140.00	\$836.02	\$2,386.42	\$732.39	(\$978.81)	0.0000
25180	2400	52220		SUBTOTAL Medicare Payments	\$2,140.00	\$0.00	\$2,140.00	\$836.02	\$2,386.42	\$732.39	(\$978.81)	0.0000
		52311		Health and Medical Premiums								
25180	2400	52311	1211	Coordinator/Subject Matter Specialist	\$14,933.00	\$0.00	\$14,933.00	\$7,137.54	\$17,917.03	\$5,947.93	(\$8,931.96)	0.0000
25180	2400	52311		SUBTOTAL Health and Medical Premiums	\$14,933.00	\$0.00	\$14,933.00	\$7,137.54	\$17,917.03	\$5,947.93	(\$8,931.96)	0.0000
		52312		Life								
25180	2400	52312	1211	Coordinator/Subject Matter Specialist	\$280.00	\$0.00	\$280.00	\$171.36	\$481.76	\$142.74	(\$344.50)	0.0000
25180	2400	52312		SUBTOTAL Life	\$280.00	\$0.00	\$280.00	\$171.36	\$481.76	\$142.74	(\$344.50)	0.0000
		52313		Dental								
25180	2400	52313	1211	Coordinator/Subject Matter Specialist	\$792.00	\$0.00	\$792.00	\$345.60	\$891.83	\$287.98	(\$387.81)	0.0000
25180	2400	52313		SUBTOTAL Dental	\$792.00	\$0.00	\$792.00	\$345.60	\$891.83	\$287.98	(\$387.81)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52314		Vision								
25180	2400	52314	1211	Coordinator/Subject Matter Specialist	\$120.00	\$0.00	\$120.00	\$61.50	\$154.73	\$51.23	(\$85.96)	0.0000
25180	2400	52314		SUBTOTAL Vision	\$120.00	\$0.00	\$120.00	\$61.50	\$154.73	\$51.23	(\$85.96)	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	\$60.69	\$35.35	(\$15.04)	0.0000
25180	2400	52500		SUBTOTAL Unemployment Compensation	\$81.00	\$0.00	\$81.00	\$21.42	\$60.69	\$35.35	(\$15.04)	0.0000
		52720		Workers Compensation Employer's Fee								
25180	2400	52720	1211	Coordinator/Subject Matter Specialist	\$6.00	\$0.00	\$6.00	\$5.10	\$15.30	\$0.00	(\$9.30)	0.0000
25180	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$6.00	\$0.00	\$6.00	\$5.10	\$15.30	\$0.00	(\$9.30)	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	\$2,227.68	\$461.71	(\$1,517.39)	0.0000
25180	2400	52730		SUBTOTAL Workers Compensation (Self Insured)	\$1,172.00	\$0.00	\$1,172.00	\$786.24	\$2,227.68	\$461.71	(\$1,517.39)	0.0000
25180	2400	53330		Professional Development	\$100,000.00	\$0.00	\$100,000.00	\$16,176.97	\$23,300.60	\$747.61	\$75,951.79	0.0000
25180	2400	55915		Other Contract Services	\$200,000.00	\$0.00	\$200,000.00	\$94,250.85	\$94,250.85	\$93,685.84	\$12,063.31	0.0000
25180	2400	56113		Software	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
25180	2400	56118		General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$2,132.05	\$2,132.05	\$0.00	\$7,867.95	0.0000
25180	2400	56119		Supply Assets (\$5,000 or less).	\$5,000.00	\$0.00	\$5,000.00	\$4,784.94	\$4,962.94	\$0.00	\$37.06	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	\$203,096.21	\$365,286.33	\$165,912.88	\$12,094.79	2.0000
25180	2000			SUBTOTAL Support Services	\$2,716,247.00	\$14,405.00	\$2,730,652.00	\$495,339.17	\$1,078,095.45	\$452,546.60	\$1,200,009.95	8.8000
25180				TOTAL Magnet Schools Assistance	\$4,769,791.00	\$150,109.00	\$4,919,900.00	\$627,493.30	\$1,589,387.92	\$630,930.09	\$2,699,581.99	8.8000
0				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	\$158,050.79	\$399,828.44	\$192,365.21	\$57,104.35	9.0200
25184	1000	51100		SUBTOTAL Salaries Expense	\$1,147,521.00	(\$498,223.00)	\$649,298.00	\$158,050.79	\$399,828.44	\$192,365.21	\$57,104.35	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25184	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.02</i>	<i>\$0.00</i>	<i>(\$0.02)</i>	<i>0.0000</i>
		52111		Educational Retirement								
25184	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$117,797.00	\$117,797.00	\$28,689.88	\$73,202.00	\$34,914.16	\$9,680.84	0.0000
25184	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$117,797.00</i>	<i>\$117,797.00</i>	<i>\$28,689.88</i>	<i>\$73,202.00</i>	<i>\$34,914.16</i>	<i>\$9,680.84</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
25184	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$12,980.00	\$12,980.00	\$3,161.44	\$8,066.19	\$3,847.18	\$1,066.63	0.0000
25184	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$12,980.00</i>	<i>\$12,980.00</i>	<i>\$3,161.44</i>	<i>\$8,066.19</i>	<i>\$3,847.18</i>	<i>\$1,066.63</i>	<i>0.0000</i>
		52210		FICA Payments								
25184	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$39,592.00	\$39,592.00	\$9,388.64	\$24,005.50	\$11,926.54	\$3,659.96	0.0000
25184	1000	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$0.00</i>	<i>\$39,592.00</i>	<i>\$39,592.00</i>	<i>\$9,388.64</i>	<i>\$24,005.50</i>	<i>\$11,926.54</i>	<i>\$3,659.96</i>	<i>0.0000</i>
		52220		Medicare Payments								
25184	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$9,263.00	\$9,263.00	\$2,195.87	\$5,614.36	\$2,789.18	\$859.46	0.0000
25184	1000	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$0.00</i>	<i>\$9,263.00</i>	<i>\$9,263.00</i>	<i>\$2,195.87</i>	<i>\$5,614.36</i>	<i>\$2,789.18</i>	<i>\$859.46</i>	<i>0.0000</i>
		52311		Health and Medical Premiums								
25184	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$59,213.00	\$59,213.00	\$11,426.29	\$27,086.92	\$9,744.43	\$22,381.65	0.0000
25184	1000	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$0.00</i>	<i>\$59,213.00</i>	<i>\$59,213.00</i>	<i>\$11,426.29</i>	<i>\$27,086.92</i>	<i>\$9,744.43</i>	<i>\$22,381.65</i>	<i>0.0000</i>
		52312		Life								
25184	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$1,209.00	\$1,209.00	\$349.14	\$875.82	\$292.33	\$40.85	0.0000
25184	1000	52312		<i>SUBTOTAL Life</i>	<i>\$0.00</i>	<i>\$1,209.00</i>	<i>\$1,209.00</i>	<i>\$349.14</i>	<i>\$875.82</i>	<i>\$292.33</i>	<i>\$40.85</i>	<i>0.0000</i>
		52313		Dental								
25184	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$3,426.00	\$3,426.00	\$628.73	\$1,486.88	\$533.91	\$1,405.21	0.0000
25184	1000	52313		<i>SUBTOTAL Dental</i>	<i>\$0.00</i>	<i>\$3,426.00</i>	<i>\$3,426.00</i>	<i>\$628.73</i>	<i>\$1,486.88</i>	<i>\$533.91</i>	<i>\$1,405.21</i>	<i>0.0000</i>
		52314		Vision								
25184	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$539.00	\$539.00	\$110.37	\$261.39	\$93.89	\$183.72	0.0000
25184	1000	52314		<i>SUBTOTAL Vision</i>	<i>\$0.00</i>	<i>\$539.00</i>	<i>\$539.00</i>	<i>\$110.37</i>	<i>\$261.39</i>	<i>\$93.89</i>	<i>\$183.72</i>	<i>0.0000</i>
		52500		Unemployment Compensation								
25184	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$349.00	\$349.00	\$77.65	\$193.29	\$134.56	\$21.15	0.0000
25184	1000	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$0.00</i>	<i>\$349.00</i>	<i>\$349.00</i>	<i>\$77.65</i>	<i>\$193.29</i>	<i>\$134.56</i>	<i>\$21.15</i>	<i>0.0000</i>
		52720		Workers Compensation Employer's Fee								
25184	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$23.00	\$23.00	\$21.82	\$58.59	\$0.00	(\$35.59)	0.0000
25184	1000	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$0.00</i>	<i>\$23.00</i>	<i>\$23.00</i>	<i>\$21.82</i>	<i>\$58.59</i>	<i>\$0.00</i>	<i>(\$35.59)</i>	<i>0.0000</i>
		52730		Workers Compensation (Self Insured)								
25184	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$5,070.00	\$5,070.00	\$2,841.60	\$7,074.79	\$2,343.88	(\$4,348.67)	0.0000
25184	1000	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$0.00</i>	<i>\$5,070.00</i>	<i>\$5,070.00</i>	<i>\$2,841.60</i>	<i>\$7,074.79</i>	<i>\$2,343.88</i>	<i>(\$4,348.67)</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
25184	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$833.29	\$2,229.41	\$0.00	(\$2,229.41)	0.0000
25184	1000			SUBTOTAL	\$1,147,521.00	(\$248,762.00)	\$898,759.00	\$217,775.51	\$549,983.60	\$258,985.27	\$89,790.13	9.0200
				Instruction								
				Support Services								
				Support Services-								
				Students								
				Salaries Expense								
25184	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$98,400.00	\$98,400.00	\$22,637.26	\$61,735.17	\$12,299.95	\$24,364.88	0.2000
25184	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$98,400.00	\$98,400.00	\$22,637.26	\$61,735.17	\$12,299.95	\$24,364.88	0.2000
				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		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	(\$0.02)	0.0000
				Educational Retirement								
25184	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$17,852.00	\$17,852.00	\$4,108.65	\$11,204.26	\$2,232.41	\$4,415.33	0.0000
25184	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$17,852.00	\$17,852.00	\$4,108.65	\$11,204.26	\$2,232.41	\$4,415.33	0.0000
				ERA - Retiree Health								
25184	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$1,968.00	\$1,968.00	\$452.74	\$1,234.62	\$245.98	\$487.40	0.0000
25184	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$1,968.00	\$1,968.00	\$452.74	\$1,234.62	\$245.98	\$487.40	0.0000
				FICA Payments								
25184	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$6,001.00	\$6,001.00	\$1,332.62	\$3,679.59	\$762.57	\$1,558.84	0.0000
25184	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$6,001.00	\$6,001.00	\$1,332.62	\$3,679.59	\$762.57	\$1,558.84	0.0000
				Medicare Payments								
25184	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$1,404.00	\$1,404.00	\$311.66	\$860.55	\$178.32	\$365.13	0.0000
25184	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$1,404.00	\$1,404.00	\$311.66	\$860.55	\$178.32	\$365.13	0.0000
				Health and Medical Premiums								
25184	2100	52311	1214	Guidance Counselors/Social Workers	\$0.00	\$9,796.00	\$9,796.00	\$1,518.60	\$3,552.42	\$646.02	\$5,597.56	0.0000
25184	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$9,796.00	\$9,796.00	\$1,518.60	\$3,552.42	\$646.02	\$5,597.56	0.0000
				Life								
25184	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$184.00	\$184.00	\$11.28	\$28.20	\$4.77	\$151.03	0.0000
25184	2100	52312		SUBTOTAL Life	\$0.00	\$184.00	\$184.00	\$11.28	\$28.20	\$4.77	\$151.03	0.0000
				Dental								
25184	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$520.00	\$520.00	\$171.66	\$401.52	\$73.00	\$45.48	0.0000
25184	2100	52313		SUBTOTAL Dental	\$0.00	\$520.00	\$520.00	\$171.66	\$401.52	\$73.00	\$45.48	0.0000
				Vision								
25184	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$82.00	\$82.00	\$24.90	\$42.54	\$10.59	\$28.87	0.0000
25184	2100	52314		SUBTOTAL Vision	\$0.00	\$82.00	\$82.00	\$24.90	\$42.54	\$10.59	\$28.87	0.0000

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		52500		Unemployment Compensation								
25184	2100	52500	1214	Guidance Counselors/Social Workers	\$0.00	\$53.00	\$53.00	\$0.00	(\$0.01)	\$8.59	\$44.42	0.0000
25184	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$53.00	\$53.00	\$0.00	(\$0.01)	\$8.59	\$44.42	0.0000
		52720		Workers Compensation Employer's Fee								
25184	2100	52720	1214	Guidance Counselors/Social Workers	\$0.00	\$4.00	\$4.00	\$2.55	\$7.15	\$0.00	(\$3.15)	0.0000
25184	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$4.00	\$4.00	\$2.55	\$7.15	\$0.00	(\$3.15)	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	\$0.00	\$576.00	\$0.00	(\$576.00)	0.0000
25184	2100			SUBTOTAL Support Services-Students	\$0.00	\$137,033.00	\$137,033.00	\$30,571.92	\$83,321.96	\$16,462.20	\$37,248.84	0.2000
		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								
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	\$30,571.92	\$83,321.96	\$16,462.20	\$167,969.84	0.2000
25184	2518			TOTAL Indian Ed Formula Grant	\$1,147,521.00	\$18,992.00	\$1,166,513.00	\$248,347.43	\$633,305.56	\$275,447.47	\$257,759.97	9.2200
4												
25222				Ctr Disease Control/Prevention/Te								
		1000		ch Asst Instruction								
25222	1000	55915		Other Contract Services	\$30,000.00	\$53,233.00	\$83,233.00	\$0.00	\$0.00	\$0.00	\$83,233.00	0.0000
25222	1000			SUBTOTAL Instruction	\$30,000.00	\$53,233.00	\$83,233.00	\$0.00	\$0.00	\$0.00	\$83,233.00	0.0000
		2000		Support Services								
		2200		Support Services-Instruction								
25222	2200	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.19	(\$793.19)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25222	2200			SUBTOTAL Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.19	(\$793.19)	0.0000
	2300			Services-Instruction								
				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	\$18,574.00	\$0.00	\$18,574.00	\$0.00	\$0.00	\$0.00	\$18,574.00	0.0000
				Services-General								
				Administration								
	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	\$14,094.00	\$0.00	\$14,094.00	\$0.00	\$0.00	\$0.00	\$14,094.00	0.0000
				Services-School								
				Administration								
	2500			Central Services								
				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	\$90,716.00	\$0.00	\$90,716.00	\$0.00	\$0.00	\$0.00	\$90,716.00	0.0000
				Expense								
				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	\$16,458.00	\$0.00	\$16,458.00	\$0.00	\$0.00	\$0.00	\$16,458.00	0.0000
				Retirement								
				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	\$1,814.00	\$0.00	\$1,814.00	\$0.00	\$0.00	\$0.00	\$1,814.00	0.0000
				Health								
				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	\$5,532.00	\$0.00	\$5,532.00	\$0.00	\$0.00	\$0.00	\$5,532.00	0.0000
				Payments								
				Medicare Payments								
25222	2500	52220	1114	Administrative Assistants	\$1,295.00	\$0.00	\$1,295.00	\$0.00	\$0.00	\$0.00	\$1,295.00	0.0000
25222	2500	52220		SUBTOTAL Medicare	\$1,295.00	\$0.00	\$1,295.00	\$0.00	\$0.00	\$0.00	\$1,295.00	0.0000
				Payments								
				Health and Medical								
				Premiums								
25222	2500	52311	1114	Administrative Assistants	\$9,031.00	\$0.00	\$9,031.00	\$0.00	\$0.00	\$0.00	\$9,031.00	0.0000
25222	2500	52311		SUBTOTAL Health and	\$9,031.00	\$0.00	\$9,031.00	\$0.00	\$0.00	\$0.00	\$9,031.00	0.0000
				Medical Premiums								
				Life								
25222	2500	52312	1114	Administrative Assistants	\$169.00	\$0.00	\$169.00	\$0.00	\$0.00	\$0.00	\$169.00	0.0000
25222	2500	52312		SUBTOTAL Life	\$169.00	\$0.00	\$169.00	\$0.00	\$0.00	\$0.00	\$169.00	0.0000
				Dental								
25222	2500	52313	1114	Administrative Assistants	\$479.00	\$0.00	\$479.00	\$0.00	\$0.00	\$0.00	\$479.00	0.0000
25222	2500	52313		SUBTOTAL Dental	\$479.00	\$0.00	\$479.00	\$0.00	\$0.00	\$0.00	\$479.00	0.0000
				Vision								
				52314								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25222	2500	52314	1114	Administrative Assistants	\$76.00	\$0.00	\$76.00	\$0.00	\$0.00	\$0.00	\$76.00	0.0000
25222	2500	52314		SUBTOTAL Vision	\$76.00	\$0.00	\$76.00	\$0.00	\$0.00	\$0.00	\$76.00	0.0000
		52500		Unemployment Compensation								
25222	2500	52500	1114	Administrative Assistants	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00	0.0000
25222	2500	52500		SUBTOTAL Unemployment Compensation	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00	0.0000
		52720		Workers Compensation Employer's Fee								
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		SUBTOTAL Workers Compensation Employer's Fee	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.0000
		52730		Workers Compensation (Self Insured)								
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		SUBTOTAL Workers Compensation (Self Insured)	\$709.00	\$0.00	\$709.00	\$0.00	\$0.00	\$0.00	\$709.00	0.0000
25222	2500	55915		Other Contract Services	\$165,000.00	(\$53,233.00)	\$111,767.00	\$0.00	\$0.00	\$40,400.00	\$71,367.00	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			SUBTOTAL Central Services	\$297,332.00	(\$53,233.00)	\$244,099.00	\$0.00	\$0.00	\$40,400.00	\$203,699.00	0.0000
25222	2000			SUBTOTAL Support Services	\$330,000.00	(\$53,233.00)	\$276,767.00	\$0.00	\$0.00	\$41,193.19	\$235,573.81	0.0000
2522				TOTAL Ctr Disease Control/Prevention/ Tech Asst	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$41,193.19	\$318,806.81	0.0000
2500				TOTAL Federal Direct Grants	\$45,097,775.30	\$16,258,968.48	\$61,356,743.78	\$8,171,631.22	\$20,594,259.17	\$8,513,568.98	\$32,248,915.63	319.6100
26000				Local Grants								
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		SUBTOTAL Additional Compensation	\$0.00	\$1,221,596.00	\$1,221,596.00	\$0.00	\$0.00	\$0.00	\$1,221,596.00	0.0000
		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		SUBTOTAL Educational Retirement	\$0.00	\$220,062.00	\$220,062.00	\$0.00	\$0.00	\$0.00	\$220,062.00	0.0000
		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		SUBTOTAL ERA - Retiree Health	\$0.00	\$24,422.00	\$24,422.00	\$0.00	\$0.00	\$0.00	\$24,422.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52210		FICA Payments								
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	\$0.00	\$15.01	\$0.00	(\$15.01)	0.0000
26107	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$74,490.00	\$74,490.00	\$0.00	\$15.01	\$0.00	\$74,474.99	0.0000
		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	\$0.00	\$3.51	\$0.00	(\$3.51)	0.0000
26107	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$17,430.00	\$17,430.00	\$0.00	\$3.51	\$0.00	\$17,426.49	0.0000
		52311		Health and Medical Premiums								
26107	1000	52311	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	(\$616.97)	\$0.00	\$616.97	0.0000
26107	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	(\$616.97)	\$0.00	\$616.97	0.0000
		52312		Life								
26107	1000	52312	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.01	0.0000
26107	1000	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.01	0.0000
		52313		Dental								
26107	1000	52313	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.56)	\$0.00	\$40.56	0.0000
26107	1000	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.56)	\$0.00	\$40.56	0.0000
		52314		Vision								
26107	1000	52314	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.55)	\$0.00	\$7.55	0.0000
26107	1000	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.55)	\$0.00	\$7.55	0.0000
		52500		Unemployment Compensation								
26107	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$661.00	\$661.00	\$0.00	\$0.00	\$0.00	\$661.00	0.0000
26107	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$661.00	\$661.00	\$0.00	\$0.00	\$0.00	\$661.00	0.0000
		52720		Workers Compensation Employer's Fee								
26107	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$44.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0.0000
26107	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$44.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0.0000
		52730		Workers Compensation (Self Insured)								
26107	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$9,540.00	\$9,540.00	\$0.00	\$0.00	\$0.00	\$9,540.00	0.0000
26107	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$9,540.00	\$9,540.00	\$0.00	\$0.00	\$0.00	\$9,540.00	0.0000
26107	1000	55817		Student Travel	\$0.00	\$5,475.00	\$5,475.00	\$0.00	\$0.00	\$0.00	\$5,475.00	0.0000
26107	1000	56118		General Supplies and Materials	\$0.00	\$20,200.00	\$20,200.00	\$998.26	\$1,183.36	\$4,183.34	\$14,833.30	0.0000
26107	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$4,050.00	\$4,050.00	\$5,338.00	\$5,338.00	\$0.00	(\$1,288.00)	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26107	1000			SUBTOTAL	\$0.00	\$1,601,770.00	\$1,601,770.00	\$6,336.26	\$5,874.79	\$4,183.34	\$1,591,711.87	0.0000
	2000			Instruction								
	2100			Support Services								
				Support Services-Students								
		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
		52730		Workers Compensation (Self Insured)								
26107	2100	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.0000
26107	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.0000
26107	2100			SUBTOTAL Support Services-Students	\$0.00	\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$0.00	\$20,500.00	0.0000
	2500			Central Services								
		51300		Additional Compensation								
26107	2500	51300	1113	Administrative Associates	\$0.00	\$4,860.00	\$4,860.00	\$0.00	\$0.00	\$0.00	\$4,860.00	0.0000
26107	2500	51300		SUBTOTAL Additional Compensation	\$0.00	\$4,860.00	\$4,860.00	\$0.00	\$0.00	\$0.00	\$4,860.00	0.0000
		52111		Educational Retirement								
26107	2500	52111	1113	Administrative Associates	\$0.00	\$884.00	\$884.00	\$0.00	\$0.00	\$0.00	\$884.00	0.0000
26107	2500	52111		SUBTOTAL Educational Retirement	\$0.00	\$884.00	\$884.00	\$0.00	\$0.00	\$0.00	\$884.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		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 REC/District Fiscal Agent	\$0.00	\$1,628,520.00	\$1,628,520.00	\$6,336.26	\$5,874.79	\$4,183.34	\$1,618,461.87	0.0000
26118	1000			ABEC - Job Mentor Instruction								
		51300		Additional Compensation								
26118	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$122,981.00	\$122,981.00	\$30,210.32	\$77,219.01	\$33,419.38	\$12,342.61	0.0000
26118	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$122,981.00	\$122,981.00	\$30,210.32	\$77,219.01	\$33,419.38	\$12,342.61	0.0000
		52111		Educational Retirement								
26118	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$22,325.00	\$22,325.00	\$5,480.63	\$14,007.89	\$6,065.56	\$2,251.55	0.0000
26118	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$22,325.00	\$22,325.00	\$5,480.63	\$14,007.89	\$6,065.56	\$2,251.55	0.0000
		52112		ERA - Retiree Health								
26118	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$2,461.00	\$2,461.00	\$604.32	\$1,544.63	\$668.33	\$248.04	0.0000
26118	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$2,461.00	\$2,461.00	\$604.32	\$1,544.63	\$668.33	\$248.04	0.0000
		52210		FICA Payments								
26118	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$7,513.00	\$7,513.00	\$1,757.95	\$4,493.46	\$2,071.90	\$947.64	0.0000
26118	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$7,513.00	\$7,513.00	\$1,757.95	\$4,493.46	\$2,071.90	\$947.64	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								
26118	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$1,763.00	\$1,763.00	\$411.06	\$1,050.86	\$484.50	\$227.64	0.0000
26118	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$1,763.00	\$1,763.00	\$411.06	\$1,050.86	\$484.50	\$227.64	0.0000
		52500		Unemployment Compensation								
26118	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$69.00	\$69.00	\$10.14	\$25.74	\$23.34	\$19.92	0.0000
26118	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$69.00	\$69.00	\$10.14	\$25.74	\$23.34	\$19.92	0.0000
		52720		Workers Compensation Employer's Fee								
26118	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$15.00	\$15.00	\$2.94	\$10.27	\$0.00	\$4.73	0.0000
26118	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$15.00	\$15.00	\$2.94	\$10.27	\$0.00	\$4.73	0.0000
		52730		Workers Compensation (Self Insured)								
26118	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$966.00	\$966.00	\$382.14	\$970.06	\$303.83	(\$307.89)	0.0000
26118	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$966.00	\$966.00	\$382.14	\$970.06	\$303.83	(\$307.89)	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	\$38,859.50	\$99,321.92	\$43,036.84	\$54,848.24	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	\$707.69	\$6,563.88	\$0.00	\$1,541.12	0.0100
26118	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$8,105.00	\$8,105.00	\$707.69	\$6,563.88	\$0.00	\$1,541.12	0.0100
		52111		Educational Retirement								
26118	2500	52111	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$1,471.00	\$1,471.00	\$128.37	\$1,123.72	\$0.00	\$347.28	0.0000
26118	2500	52111		SUBTOTAL Educational Retirement	\$0.00	\$1,471.00	\$1,471.00	\$128.37	\$1,123.72	\$0.00	\$347.28	0.0000
		52112		ERA - Retiree Health								
26118	2500	52112	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$163.00	\$163.00	\$14.15	\$123.85	\$0.00	\$39.15	0.0000
26118	2500	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$163.00	\$163.00	\$14.15	\$123.85	\$0.00	\$39.15	0.0000
		52210		FICA Payments								
26118	2500	52210	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$495.00	\$495.00	\$43.87	\$384.34	\$0.00	\$110.66	0.0000
26118	2500	52210		SUBTOTAL FICA Payments	\$0.00	\$495.00	\$495.00	\$43.87	\$384.34	\$0.00	\$110.66	0.0000
		52220		Medicare Payments								
26118	2500	52220	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$116.00	\$116.00	\$10.23	\$89.85	\$0.00	\$26.15	0.0000
26118	2500	52220		SUBTOTAL Medicare Payments	\$0.00	\$116.00	\$116.00	\$10.23	\$89.85	\$0.00	\$26.15	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
26118	2500	52311	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$807.00	\$807.00	\$114.74	\$654.33	\$0.00	\$152.67	0.0000
26118	2500	52311		SUBTOTAL Health and Medical Premiums Life	\$0.00	\$807.00	\$807.00	\$114.74	\$654.33	\$0.00	\$152.67	0.0000
		52312										
26118	2500	52312	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$16.00	\$16.00	\$3.52	\$19.38	\$0.00	(\$3.38)	0.0000
26118	2500	52312		SUBTOTAL Life	\$0.00	\$16.00	\$16.00	\$3.52	\$19.38	\$0.00	(\$3.38)	0.0000
		52313		Dental								
26118	2500	52313	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$43.00	\$43.00	\$2.48	\$25.69	\$0.00	\$17.31	0.0000
26118	2500	52313		SUBTOTAL Dental	\$0.00	\$43.00	\$43.00	\$2.48	\$25.69	\$0.00	\$17.31	0.0000
		52314		Vision								
26118	2500	52314	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$7.00	\$7.00	\$1.02	\$5.66	\$0.00	\$1.34	0.0000
26118	2500	52314		SUBTOTAL Vision	\$0.00	\$7.00	\$7.00	\$1.02	\$5.66	\$0.00	\$1.34	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	\$0.00	\$0.87	\$0.00	\$0.13	0.0000
26118	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$1.00	\$1.00	\$0.00	\$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
26118	2500			SUBTOTAL Central Services	\$0.00	\$11,293.00	\$11,293.00	\$1,026.07	\$8,991.57	\$0.00	\$2,301.43	0.0100
26118	2000			SUBTOTAL Support Services	\$0.00	\$11,293.00	\$11,293.00	\$1,026.07	\$8,991.57	\$0.00	\$2,301.43	0.0100
2611				TOTAL ABEC - Job Mentor Corporation for Public Broadcasting Instruction	\$0.00	\$208,500.00	\$208,500.00	\$39,885.57	\$108,313.49	\$43,036.84	\$57,149.67	0.0100
8												
26161												
	1000											
26161	1000	55915		Other Contract Services	\$493,865.00	(\$493,865.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
26161	1000			SUBTOTAL Instruction	\$493,865.00	(\$493,865.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
	2000			Support Services								
	2100			Support Services-Students								
26161	2100	55915		Other Contract Services	\$0.00	\$844,677.00	\$844,677.00	\$78,588.56	\$205,520.55	\$93,333.10	\$545,823.35	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26161	2100	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,827.48	(\$2,827.48)	0.0000
26161	2100	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,880.00	(\$22,880.00)	0.0000
26161	2100			SUBTOTAL Support Services-Students	\$0.00	\$844,677.00	\$844,677.00	\$78,588.56	\$205,520.55	\$119,040.58	\$520,115.87	0.0000
	2500			Central Services								
		51100		Salaries Expense								
26161	2500	51100	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$121,295.54	\$121,295.54	\$0.00	(\$121,295.54)	0.0100
26161	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$26,241.76	\$26,241.76	\$0.00	(\$26,241.76)	0.0100
26161	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$147,537.30	\$147,537.30	\$0.00	(\$147,537.30)	0.0200
		52111		Educational Retirement								
26161	2500	52111	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$26,768.80	\$26,768.80	\$0.00	(\$26,768.80)	0.0000
26161	2500	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$26,768.80	\$26,768.80	\$0.00	(\$26,768.80)	0.0000
		52112		ERA - Retiree Health								
26161	2500	52112	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$2,949.80	\$2,949.80	\$0.00	(\$2,949.80)	0.0000
26161	2500	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$2,949.80	\$2,949.80	\$0.00	(\$2,949.80)	0.0000
		52210		FICA Payments								
26161	2500	52210	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$8,527.78	\$8,527.78	\$0.00	(\$8,527.78)	0.0000
26161	2500	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$8,527.78	\$8,527.78	\$0.00	(\$8,527.78)	0.0000
		52220		Medicare Payments								
26161	2500	52220	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,994.40	\$1,994.40	\$0.00	(\$1,994.40)	0.0000
26161	2500	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$1,994.40	\$1,994.40	\$0.00	(\$1,994.40)	0.0000
		52311		Health and Medical Premiums								
26161	2500	52311	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$16,079.12	\$16,079.12	\$0.00	(\$16,079.12)	0.0000
26161	2500	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$16,079.12	\$16,079.12	\$0.00	(\$16,079.12)	0.0000
		52312		Life								
26161	2500	52312	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$144.75	\$144.75	\$0.00	(\$144.75)	0.0000
26161	2500	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$144.75	\$144.75	\$0.00	(\$144.75)	0.0000
		52313		Dental								
26161	2500	52313	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$844.87	\$844.87	\$0.00	(\$844.87)	0.0000
26161	2500	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$844.87	\$844.87	\$0.00	(\$844.87)	0.0000
		52314		Vision								
26161	2500	52314	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$146.78	\$146.78	\$0.00	(\$146.78)	0.0000
26161	2500	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$146.78	\$146.78	\$0.00	(\$146.78)	0.0000
		52500		Unemployment Compensation								
26161	2500	52500	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$35.45	\$35.45	\$0.00	(\$35.45)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26161	2500	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$35.45	\$35.45	\$0.00	(\$35.45)	0.0000
		52720		Workers Compensation Employer's Fee								
26161	2500	52720	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$15.30	\$15.30	\$0.00	(\$15.30)	0.0000
26161	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$15.30	\$15.30	\$0.00	(\$15.30)	0.0000
		52730		Workers Compensation (Self Insured)								
26161	2500	52730	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,300.68	\$1,300.68	\$0.00	(\$1,300.68)	0.0000
26161	2500	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$1,300.68	\$1,300.68	\$0.00	(\$1,300.68)	0.0000
26161	2500			SUBTOTAL Central Services	\$0.00	\$0.00	\$0.00	\$206,345.03	\$206,345.03	\$0.00	(\$206,345.03)	0.0200
26161	2000			SUBTOTAL Support Services	\$0.00	\$844,677.00	\$844,677.00	\$284,933.59	\$411,865.58	\$119,040.58	\$313,770.84	0.0200
26161				TOTAL Corporation for Public Broadcasting	\$493,865.00	\$350,812.00	\$844,677.00	\$284,933.59	\$411,865.58	\$119,040.58	\$313,770.84	0.0200
26186				ABC Community Schools Partnership Instruction								
	1000											
		51100		Salaries Expense								
26186	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$57,446.00	\$57,446.00	\$11,618.77	\$30,474.99	\$14,583.07	\$12,387.94	0.6000
26186	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$56.25	\$93.75	\$0.00	(\$93.75)	0.0200
26186	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$57,446.00	\$57,446.00	\$11,675.02	\$30,568.74	\$14,583.07	\$12,294.19	0.6200
		51300		Additional Compensation								
26186	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$10,743.00	\$10,743.00	\$0.00	\$0.00	\$0.00	\$10,743.00	0.0000
26186	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$86,364.12	\$147,079.66	\$0.00	(\$147,079.66)	0.0000
26186	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$10,743.00	\$10,743.00	\$86,364.12	\$147,079.66	\$0.00	(\$136,336.66)	0.0000
		52111		Educational Retirement								
26186	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$12,790.00	\$12,790.00	\$0.00	\$0.00	\$0.00	\$12,790.00	0.0000
26186	1000	52111	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$17,570.18	\$32,007.44	\$2,646.81	(\$34,654.25)	0.0000
26186	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$12,790.00	\$12,790.00	\$17,570.18	\$32,007.44	\$2,646.81	(\$21,864.25)	0.0000
		52112		ERA - Retiree Health								
26186	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$1,412.00	\$1,412.00	\$0.00	\$0.00	\$0.00	\$1,412.00	0.0000
26186	1000	52112	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$1,935.87	\$3,526.62	\$291.65	(\$3,818.27)	0.0000
26186	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$1,412.00	\$1,412.00	\$1,935.87	\$3,526.62	\$291.65	(\$2,406.27)	0.0000
		52210		FICA Payments								
26186	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00	0.0000
26186	1000	52210	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$5,653.40	\$10,251.70	\$904.17	(\$11,155.87)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26186	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$4,300.00	\$4,300.00	\$5,653.40	\$10,251.70	\$904.17	(\$6,855.87)	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	\$1,321.14	\$2,396.26	\$211.44	(\$2,607.70)	0.0000
26186	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$1,007.00	\$1,007.00	\$1,321.14	\$2,396.26	\$211.44	(\$1,600.70)	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	\$1,915.15	\$4,678.03	\$1,708.43	(\$6,386.46)	0.0000
26186	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$5,719.00	\$5,719.00	\$1,915.15	\$4,678.03	\$1,708.43	(\$667.46)	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	\$5.14	\$13.65	\$4.68	(\$18.33)	0.0000
26186	1000	52312		SUBTOTAL Life	\$0.00	\$107.00	\$107.00	\$5.14	\$13.65	\$4.68	\$88.67	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	\$131.03	\$319.77	\$116.68	(\$436.45)	0.0000
26186	1000	52313		SUBTOTAL Dental	\$0.00	\$304.00	\$304.00	\$131.03	\$319.77	\$116.68	(\$132.45)	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	\$17.09	\$41.66	\$15.23	(\$56.89)	0.0000
26186	1000	52314		SUBTOTAL Vision	\$0.00	\$48.00	\$48.00	\$17.09	\$41.66	\$15.23	(\$8.89)	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	\$16.49	\$35.36	\$10.19	(\$45.55)	0.0000
26186	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$38.00	\$38.00	\$16.49	\$35.36	\$10.19	(\$7.55)	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	\$31.47	\$55.48	\$0.00	(\$55.48)	0.0000
26186	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$2.00	\$2.00	\$31.47	\$55.48	\$0.00	(\$53.48)	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	\$619.50	\$1,323.50	\$226.02	(\$1,549.52)	0.0000
26186	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$552.00	\$552.00	\$619.50	\$1,323.50	\$226.02	(\$997.52)	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	\$56,896.60	\$63,978.60	\$174,110.37	\$411,196.03	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26186	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.99	(\$899.99)	0.0000
26186	1000	56118		General Supplies and Materials	\$0.00	\$13,500.00	\$13,500.00	\$8,399.83	\$10,314.87	\$15,974.98	(\$12,789.85)	0.0000
26186	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$2,149.76	\$8,649.75	\$5,556.20	(\$14,205.95)	0.0000
26186	1000			SUBTOTAL	\$750,000.00	\$8,753.00	\$758,753.00	\$194,701.79	\$316,108.89	\$217,259.91	\$225,384.20	0.6200
	2000			Instruction								
	2100			Support Services								
				Support Services-								
				Students								
		51100		Salaries Expense								
26186	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$448,813.00	\$448,813.00	\$60,793.13	\$225,909.31	\$89,496.08	\$133,407.61	6.1100
26186	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$448,813.00	\$448,813.00	\$60,793.13	\$225,909.31	\$89,496.08	\$133,407.61	6.1100
		51300		Additional Compensation								
26186	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.0000
26186	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.0000
		52111		Educational Retirement								
26186	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$84,142.00	\$84,142.00	\$11,052.12	\$41,010.78	\$16,243.37	\$26,887.85	0.0000
26186	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$84,142.00	\$84,142.00	\$11,052.12	\$41,010.78	\$16,243.37	\$26,887.85	0.0000
		52112		ERA - Retiree Health								
26186	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$9,281.00	\$9,281.00	\$1,217.83	\$4,519.26	\$1,789.76	\$2,971.98	0.0000
26186	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$9,281.00	\$9,281.00	\$1,217.83	\$4,519.26	\$1,789.76	\$2,971.98	0.0000
		52210		FICA Payments								
26186	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$28,285.00	\$28,285.00	\$3,440.76	\$13,211.53	\$5,548.65	\$9,524.82	0.0000
26186	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$28,285.00	\$28,285.00	\$3,440.76	\$13,211.53	\$5,548.65	\$9,524.82	0.0000
		52220		Medicare Payments								
26186	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$6,620.00	\$6,620.00	\$804.70	\$3,089.99	\$1,297.54	\$2,232.47	0.0000
26186	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$6,620.00	\$6,620.00	\$804.70	\$3,089.99	\$1,297.54	\$2,232.47	0.0000
		52311		Health and Medical Premiums								
26186	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$46,173.00	\$46,173.00	\$11,792.76	\$29,050.75	\$11,728.22	\$5,394.03	0.0000
26186	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$46,173.00	\$46,173.00	\$11,792.76	\$29,050.75	\$11,728.22	\$5,394.03	0.0000
		52312		Life								
26186	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$871.00	\$871.00	\$117.95	\$419.93	\$121.34	\$329.73	0.0000
26186	2100	52312		SUBTOTAL Life	\$0.00	\$871.00	\$871.00	\$117.95	\$419.93	\$121.34	\$329.73	0.0000
		52313		Dental								
26186	2100	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,454.00	\$2,454.00	\$490.92	\$1,217.34	\$665.63	\$571.03	0.0000
26186	2100	52313		SUBTOTAL Dental	\$0.00	\$2,454.00	\$2,454.00	\$490.92	\$1,217.34	\$665.63	\$571.03	0.0000
		52314		Vision								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26186	2100	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$394.00	\$394.00	\$55.75	\$168.26	\$94.66	\$131.08	0.0000
26186	2100	52314		SUBTOTAL Vision	\$0.00	\$394.00	\$394.00	\$55.75	\$168.26	\$94.66	\$131.08	0.0000
		52500		Unemployment Compensation								
26186	2100	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$260.00	\$260.00	\$9.09	\$24.52	\$62.47	\$173.01	0.0000
26186	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$260.00	\$260.00	\$9.09	\$24.52	\$62.47	\$173.01	0.0000
		52720		Workers Compensation Employer's Fee								
26186	2100	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$20.00	\$20.00	\$12.54	\$49.42	\$0.00	(\$29.42)	0.0000
26186	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$20.00	\$20.00	\$12.54	\$49.42	\$0.00	(\$29.42)	0.0000
		52730		Workers Compensation (Self Insured)								
26186	2100	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$3,627.00	\$3,627.00	\$330.19	\$892.99	\$232.65	\$2,501.36	0.0000
26186	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$3,627.00	\$3,627.00	\$330.19	\$892.99	\$232.65	\$2,501.36	0.0000
26186	2100	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$90,117.74	\$319,867.80	\$127,280.37	\$216,151.83	6.1100
	2200			Support Services-Instruction								
26186	2200	53330		Professional Development	\$0.00	\$30,000.00	\$30,000.00	\$4,296.20	\$8,196.08	\$430.00	\$21,373.92	0.0000
26186	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$30,000.00	\$30,000.00	\$4,296.20	\$8,196.08	\$430.00	\$21,373.92	0.0000
	2400			Support Services-School Administration								
26186	2400	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$1,170.65	\$2,470.61	\$0.00	(\$2,470.61)	0.0000
26186	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$1,170.65	\$2,470.61	\$0.00	(\$2,470.61)	0.0000
	2500			Central Services								
		51100		Salaries Expense								
26186	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$41,463.00	\$41,463.00	\$3,455.13	\$22,435.88	\$0.00	\$19,027.12	0.0100
26186	2500	51100	1220	Business Office Support	\$0.00	\$21,259.00	\$21,259.00	\$4,709.86	\$13,344.46	\$3,928.85	\$3,985.69	0.3500
26186	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$62,722.00	\$62,722.00	\$8,164.99	\$35,780.34	\$3,928.85	\$23,012.81	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	\$1,481.49	\$6,174.10	\$713.08	(\$3,030.18)	0.0000
26186	2500	52111		SUBTOTAL Educational Retirement	\$0.00	\$11,380.00	\$11,380.00	\$1,481.49	\$6,174.10	\$713.08	\$4,492.82	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
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	\$163.25	\$680.30	\$78.57	(\$333.87)	0.0000
26186	2500	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$1,254.00	\$1,254.00	\$163.25	\$680.30	\$78.57	\$495.13	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	\$482.39	\$2,057.89	\$243.59	(\$1,004.48)	0.0000
26186	2500	52210		SUBTOTAL FICA Payments	\$0.00	\$3,826.00	\$3,826.00	\$482.39	\$2,057.89	\$243.59	\$1,524.52	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	\$112.83	\$481.31	\$56.96	(\$234.27)	0.0000
26186	2500	52220		SUBTOTAL Medicare Payments	\$0.00	\$896.00	\$896.00	\$112.83	\$481.31	\$56.96	\$357.73	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	\$1,180.29	\$3,438.14	\$516.87	(\$1,837.01)	0.0000
26186	2500	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$6,238.00	\$6,238.00	\$1,180.29	\$3,438.14	\$516.87	\$2,282.99	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	\$30.17	\$97.27	\$10.96	(\$68.23)	0.0000
26186	2500	52312		SUBTOTAL Life	\$0.00	\$118.00	\$118.00	\$30.17	\$97.27	\$10.96	\$9.77	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	\$40.11	\$169.32	\$23.35	(\$79.67)	0.0000
26186	2500	52313		SUBTOTAL Dental	\$0.00	\$332.00	\$332.00	\$40.11	\$169.32	\$23.35	\$139.33	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	\$10.20	\$29.79	\$4.47	(\$16.26)	0.0000
26186	2500	52314		SUBTOTAL Vision	\$0.00	\$53.00	\$53.00	\$10.20	\$29.79	\$4.47	\$18.74	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	\$2.74	\$9.26	0.0000
26186	2500	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$35.00	\$35.00	\$0.00	\$0.00	\$2.74	\$32.26	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
26186	2500	52720	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$2.00	\$2.00	\$0.00		\$0.00	\$2.00	0.0000
26186	2500	52720	1220	Business Office Support	\$0.00	\$1.00	\$1.00	\$0.89	\$6.91	\$0.00	(\$5.91)	0.0000
26186	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$3.00	\$3.00	\$0.89	\$6.91	\$0.00	(\$3.91)	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	\$11,666.61	\$48,915.37	\$5,579.44	\$32,857.19	0.3600
26186	2000			SUBTOTAL Support Services	\$0.00	\$780,652.00	\$780,652.00	\$107,251.20	\$379,449.86	\$133,289.81	\$267,912.33	6.4700
26186				TOTAL ABC Community Schools Partnership APS Foundation Instruction	\$750,000.00	\$789,405.00	\$1,539,405.00	\$301,952.99	\$695,558.75	\$350,549.72	\$493,296.53	7.0900
26190	1000			Other Contract Services								
26190	1000	55915		Other Contract Services	\$159,600.00	\$16,966.00	\$176,566.00	\$0.00	\$0.00	\$0.00	\$176,566.00	0.0000
26190	1000			SUBTOTAL Instruction	\$159,600.00	\$16,966.00	\$176,566.00	\$0.00	\$0.00	\$0.00	\$176,566.00	0.0000
26190				TOTAL APS Foundation	\$159,600.00	\$16,966.00	\$176,566.00	\$0.00	\$0.00	\$0.00	\$176,566.00	0.0000
26210	1000			APS Homeless Projects Instruction								
		51100		Salaries Expense								
26210	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$56,786.00	\$56,786.00	\$14,129.91	\$37,679.71	\$14,054.95	\$5,051.34	0.7600
26210	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$56,786.00	\$56,786.00	\$14,129.91	\$37,679.71	\$14,054.95	\$5,051.34	0.7600
		51300		Additional Compensation								
26210	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$30,350.00	\$30,350.00	\$6,147.88	\$14,153.32	\$0.00	\$16,196.68	0.0000
26210	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$30,350.00	\$30,350.00	\$6,147.88	\$14,153.32	\$0.00	\$16,196.68	0.0000
		52111		Educational Retirement								
26210	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$15,810.00	\$15,810.00	\$3,681.49	\$9,409.02	\$2,550.97	\$3,850.01	0.0000
26210	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$15,810.00	\$15,810.00	\$3,681.49	\$9,409.02	\$2,550.97	\$3,850.01	0.0000
		52112		ERA - Retiree Health								
26210	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$2,987.00	\$2,987.00	\$405.73	\$1,036.93	\$281.10	\$1,668.97	0.0000
26210	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$2,987.00	\$2,987.00	\$405.73	\$1,036.93	\$281.10	\$1,668.97	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								
26210	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$4,070.00	\$4,070.00	\$1,099.35	\$2,829.81	\$871.50	\$368.69	0.0000
26210	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$4,070.00	\$4,070.00	\$1,099.35	\$2,829.81	\$871.50	\$368.69	0.0000
		52220		Medicare Payments								
26210	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$1,244.00	\$1,244.00	\$257.15	\$661.87	\$203.78	\$378.35	0.0000
26210	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$1,244.00	\$1,244.00	\$257.15	\$661.87	\$203.78	\$378.35	0.0000
		52311		Health and Medical Premiums								
26210	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$9,793.00	\$9,793.00	\$3,116.20	\$7,753.40	\$2,581.79	(\$542.19)	0.0000
26210	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$9,793.00	\$9,793.00	\$3,116.20	\$7,753.40	\$2,581.79	(\$542.19)	0.0000
		52312		Life								
26210	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$106.00	\$106.00	\$27.89	\$74.33	\$23.04	\$8.63	0.0000
26210	1000	52312		SUBTOTAL Life	\$0.00	\$106.00	\$106.00	\$27.89	\$74.33	\$23.04	\$8.63	0.0000
		52313		Dental								
26210	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$300.00	\$300.00	\$212.85	\$529.60	\$176.34	(\$405.94)	0.0000
26210	1000	52313		SUBTOTAL Dental	\$0.00	\$300.00	\$300.00	\$212.85	\$529.60	\$176.34	(\$405.94)	0.0000
		52314		Vision								
26210	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	0.0000
26210	1000	52314		SUBTOTAL Vision	\$0.00	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	0.0000
		52500		Unemployment Compensation								
26210	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$48.00	\$48.00	\$12.12	\$31.06	\$9.84	\$7.10	0.0000
26210	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$48.00	\$48.00	\$12.12	\$31.06	\$9.84	\$7.10	0.0000
		52720		Workers Compensation Employer's Fee								
26210	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$4.00	\$4.00	\$2.89	\$7.64	\$0.00	(\$3.64)	0.0000
26210	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$4.00	\$4.00	\$2.89	\$7.64	\$0.00	(\$3.64)	0.0000
		52730		Workers Compensation (Self Insured)								
26210	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$681.00	\$681.00	\$443.94	\$1,138.19	\$217.85	(\$675.04)	0.0000
26210	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$681.00	\$681.00	\$443.94	\$1,138.19	\$217.85	(\$675.04)	0.0000
26210	1000	55915		Other Contract Services	\$0.00	\$32,000.00	\$32,000.00	\$405.74	\$784.78	\$16,479.65	\$14,735.57	0.0000
26210	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$627.70	\$77.82	(\$705.52)	0.0000
26210	1000			SUBTOTAL Instruction	\$0.00	\$154,227.00	\$154,227.00	\$29,943.14	\$76,717.36	\$37,528.63	\$39,981.01	0.7600
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26210	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$86,829.00	\$86,829.00	\$21,704.70	\$57,879.20	\$21,715.37	\$7,234.43	1.0000
26210	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$86,829.00	\$86,829.00	\$21,704.70	\$57,879.20	\$21,715.37	\$7,234.43	1.0000
		51300		Additional Compensation								
26210	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$2,654.97	\$0.00	\$4,345.03	0.0000
26210	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$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	\$3,939.42	\$10,986.27	\$3,941.33	\$2,095.40	0.0000
26210	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$17,023.00	\$17,023.00	\$3,939.42	\$10,986.27	\$3,941.33	\$2,095.40	0.0000
		52112		ERA - Retiree Health								
26210	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$1,876.00	\$1,876.00	\$434.10	\$1,210.62	\$434.30	\$231.08	0.0000
26210	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$1,876.00	\$1,876.00	\$434.10	\$1,210.62	\$434.30	\$231.08	0.0000
		52210		FICA Payments								
26210	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$5,722.00	\$5,722.00	\$1,280.09	\$3,598.24	\$1,346.40	\$777.36	0.0000
26210	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$5,722.00	\$5,722.00	\$1,280.09	\$3,598.24	\$1,346.40	\$777.36	0.0000
		52220		Medicare Payments								
26210	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$1,339.00	\$1,339.00	\$299.38	\$841.53	\$314.87	\$182.60	0.0000
26210	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$1,339.00	\$1,339.00	\$299.38	\$841.53	\$314.87	\$182.60	0.0000
		52311		Health and Medical Premiums								
26210	2100	52311	1214	Guidance Counselors/Social Workers	\$0.00	\$4,504.00	\$4,504.00	\$1,518.60	\$3,670.90	\$1,265.50	(\$432.40)	0.0000
26210	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$4,504.00	\$4,504.00	\$1,518.60	\$3,670.90	\$1,265.50	(\$432.40)	0.0000
		52312		Life								
26210	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$162.00	\$162.00	\$11.28	\$30.08	\$9.37	\$122.55	0.0000
26210	2100	52312		SUBTOTAL Life	\$0.00	\$162.00	\$162.00	\$11.28	\$30.08	\$9.37	\$122.55	0.0000
		52313		Dental								
26210	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$459.00	\$459.00	\$68.64	\$170.74	\$57.18	\$231.08	0.0000
26210	2100	52313		SUBTOTAL Dental	\$0.00	\$459.00	\$459.00	\$68.64	\$170.74	\$57.18	\$231.08	0.0000
		52314		Vision								
26210	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$72.00	\$72.00	\$0.00	\$19.60	\$0.00	\$52.40	0.0000
26210	2100	52314		SUBTOTAL Vision	\$0.00	\$72.00	\$72.00	\$0.00	\$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	\$0.00	\$0.16	\$15.20	\$35.64	0.0000
26210	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$51.00	\$51.00	\$0.00	\$0.16	\$15.20	\$35.64	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	\$7.65	\$0.00	(\$4.65)	0.0000
26210	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$3.00	\$3.00	\$2.55	\$7.65	\$0.00	(\$4.65)	0.0000
		52730		Workers Compensation (Self Insured)								
26210	2100	52730	1214	Guidance Counselors/Social Workers	\$0.00	\$733.00	\$733.00	\$0.00	\$5.80	\$0.00	\$727.20	0.0000
26210	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$733.00	\$733.00	\$0.00	\$5.80	\$0.00	\$727.20	0.0000
26210	2100			SUBTOTAL Support Services-Students	\$0.00	\$125,773.00	\$125,773.00	\$29,258.76	\$81,075.76	\$29,099.52	\$15,597.72	1.0000
26210	2000			SUBTOTAL Support Services	\$0.00	\$125,773.00	\$125,773.00	\$29,258.76	\$81,075.76	\$29,099.52	\$15,597.72	1.0000
26210				TOTAL APS	\$0.00	\$280,000.00	\$280,000.00	\$59,201.90	\$157,793.12	\$66,628.15	\$55,578.73	1.7600
26214				Homeless Projects								
26214	1000			Peer Helper Program								
				Instruction								
26214	1000	56118		General Supplies and Materials	\$0.00	\$5,878.00	\$5,878.00	\$0.00	\$0.00	\$0.00	\$5,878.00	0.0000
26214	1000			SUBTOTAL Instruction	\$0.00	\$5,878.00	\$5,878.00	\$0.00	\$0.00	\$0.00	\$5,878.00	0.0000
26214				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	\$692,310.31	\$1,379,405.73	\$583,438.63	\$2,720,701.64	8.8800
27000				State Flow-through Grants								
27107				27107 GOB Library								
	2000			Support Services								
	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	\$49,689.90	\$1,224,969.10	0.0000
27107	2200			SUBTOTAL Support Services-Instruction	\$389,694.76	\$884,964.24	\$1,274,659.00	\$0.00	\$0.00	\$49,689.90	\$1,224,969.10	0.0000
27107	2000			SUBTOTAL Support Services	\$389,694.76	\$884,964.24	\$1,274,659.00	\$0.00	\$0.00	\$49,689.90	\$1,224,969.10	0.0000
27107				TOTAL 27107	\$389,694.76	\$884,964.24	\$1,274,659.00	\$0.00	\$0.00	\$49,689.90	\$1,224,969.10	0.0000
27109				GOB Library								
				Instructional Materials								
				- Special Appropriations								
	1000			Instruction								
27109	1000	56107		Instructional Materials Credit - 50% Textbooks	\$640,907.00	\$0.00	\$640,907.00	\$0.00	\$0.00	\$0.00	\$640,907.00	0.0000
27109	1000	56111		Instructional Materials Cash - 50% Textbooks	\$640,907.00	\$0.00	\$640,907.00	\$0.00	\$0.00	\$0.00	\$640,907.00	0.0000

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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	\$29,925.82	\$29,925.82	\$0.00	\$50,702.18	0.0000
27114	1000	51300	1412	Teachers- Special Education	\$0.00	\$10,150.00	\$10,150.00	\$10,406.29	\$10,406.29	\$0.00	(\$256.29)	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	\$500.00	\$500.00	\$0.00	\$5,225.00	0.0000
27114	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$97,503.00	\$97,503.00	\$40,832.11	\$40,832.11	\$0.00	\$56,670.89	0.0000
		52111		Educational Retirement								
27114	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$17,690.00	\$17,690.00	\$7,402.48	\$7,402.48	\$0.00	\$10,287.52	0.0000
27114	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$17,690.00	\$17,690.00	\$7,402.48	\$7,402.48	\$0.00	\$10,287.52	0.0000
		52112		ERA - Retiree Health								
27114	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$1,951.00	\$1,951.00	\$815.89	\$815.89	\$0.00	\$1,135.11	0.0000
27114	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$1,951.00	\$1,951.00	\$815.89	\$815.89	\$0.00	\$1,135.11	0.0000
		52210		FICA Payments								
27114	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$5,951.00	\$5,951.00	\$2,411.26	\$2,411.26	\$0.00	\$3,539.74	0.0000
27114	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$5,951.00	\$5,951.00	\$2,411.26	\$2,411.26	\$0.00	\$3,539.74	0.0000
		52220		Medicare Payments								
27114	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$1,397.00	\$1,397.00	\$563.90	\$563.90	\$0.00	\$833.10	0.0000
27114	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$1,397.00	\$1,397.00	\$563.90	\$563.90	\$0.00	\$833.10	0.0000
		52500		Unemployment Compensation								
27114	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$59.00	\$59.00	\$15.31	\$15.31	\$0.00	\$43.69	0.0000
27114	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$59.00	\$59.00	\$15.31	\$15.31	\$0.00	\$43.69	0.0000
		52720		Workers Compensation Employer's Fee								
27114	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$12.00	\$12.00	\$18.09	\$18.09	\$0.00	(\$6.09)	0.0000
27114	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$12.00	\$12.00	\$18.09	\$18.09	\$0.00	(\$6.09)	0.0000
		52730		Workers Compensation (Self Insured)								
27114	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$767.00	\$767.00	\$558.63	\$558.63	\$0.00	\$208.37	0.0000

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27114	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$767.00	\$767.00	\$558.63	\$558.63	\$0.00	\$208.37	0.0000
27114	1000	55915		Other Contract Services	\$0.00	\$144,678.00	\$144,678.00	\$33,477.78	\$33,597.57	\$0.00	\$111,080.43	0.0000
27114	1000	56112		Other Instructional Materials	\$0.00	\$83,452.00	\$83,452.00	\$35,106.63	\$44,701.48	\$0.00	\$38,750.52	0.0000
27114	1000	56113		Software	\$0.00	\$30,533.00	\$30,533.00	\$3,354.25	\$6,198.25	\$0.00	\$24,334.75	0.0000
27114	1000	56118		General Supplies and Materials	\$0.00	\$246,511.00	\$246,511.00	\$217,187.65	\$244,793.77	\$7,153.21	(\$5,435.98)	0.0000
27114	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$18,300.00	\$18,300.00	\$5,029.44	\$13,593.55	\$0.00	\$4,706.45	0.0000
27114	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$14,000.00	\$14,000.00	\$14,830.00	\$14,830.00	\$0.00	(\$830.00)	0.0000
27114	1000			SUBTOTAL Instruction Support Services	\$0.00	\$662,804.00	\$662,804.00	\$361,603.42	\$410,332.29	\$7,153.21	\$245,318.50	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	\$36,055.38	\$36,055.38	\$0.00	\$37,503.62	0.0000
27114	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$73,559.00	\$73,559.00	\$36,055.38	\$36,055.38	\$0.00	\$37,503.62	0.0000
27114	2000			SUBTOTAL Support Services	\$0.00	\$92,196.00	\$92,196.00	\$36,055.38	\$36,055.38	\$0.00	\$56,140.62	0.0000
27114	4			TOTAL Structured Literacy and Early Literacy .	\$0.00	\$755,000.00	\$755,000.00	\$397,658.80	\$446,387.67	\$7,153.21	\$301,459.12	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	\$1,655,097.71	\$4,184,370.98	\$1,929,523.80	\$660,810.22	96.0400
27149	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$198,132.20	\$496,073.78	\$231,266.76	(\$727,340.54)	10.2000
27149	1000	51100	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$158.11	(\$2,953.51)	\$0.00	\$2,953.51	0.0100
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	\$788,521.51	\$1,880,796.74	\$891,520.60	(\$42,317.34)	109.8100
27149	1000	51100		SUBTOTAL Salaries Expense	\$10,452,905.00	\$0.00	\$10,452,905.00	\$2,641,909.53	\$6,558,287.99	\$3,052,311.16	\$842,305.85	216.0600
		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	\$2,846.02	\$15,189.18	\$0.00	\$206,879.82	0.0000
27149	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$100.66	\$2,299.52	\$0.00	(\$2,299.52)	0.0000
27149	1000	51300	1713	Instructional Assistants - Early Childhood Education	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
27149	1000	51300	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$1,421.38	\$5,791.38	\$0.00	(\$5,791.38)	0.0000
27149	1000	51300		SUBTOTAL Additional Compensation	\$210,000.00	\$37,069.00	\$247,069.00	\$4,368.06	\$23,547.10	\$0.00	\$223,521.90	0.0000
		52111		Educational Retirement								
27149	1000	52111	1414	Teachers-Preschool (exclude Special Ed)	\$1,354,140.00	\$0.00	\$1,354,140.00	\$182,475.40	\$448,787.61	\$213,086.40	\$692,265.99	0.0000
27149	1000	52111	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$35,979.32	\$90,455.01	\$41,974.84	(\$132,429.85)	0.0000
27149	1000	52111	1714	Instructional Assistants - Preschool	\$580,346.00	\$0.00	\$580,346.00	\$263,736.49	\$655,802.93	\$298,930.39	(\$374,387.32)	0.0000
27149	1000	52111		SUBTOTAL Educational Retirement	\$1,934,486.00	\$0.00	\$1,934,486.00	\$482,191.21	\$1,195,045.55	\$553,991.63	\$185,448.82	0.0000
		52112		ERA - Retiree Health								
27149	1000	52112	1414	Teachers-Preschool (exclude Special Ed)	\$149,206.00	\$0.00	\$149,206.00	\$20,107.31	\$49,452.88	\$23,479.83	\$76,273.29	0.0000
27149	1000	52112	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$3,964.63	\$9,967.45	\$4,625.25	(\$14,592.70)	0.0000
27149	1000	52112	1714	Instructional Assistants - Preschool	\$63,946.00	\$0.00	\$63,946.00	\$29,062.08	\$72,264.92	\$32,938.54	(\$41,257.46)	0.0000

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27149	1000	52112		SUBTOTAL ERA - Retiree Health	\$213,152.00	\$0.00	\$213,152.00	\$53,134.02	\$131,685.25	\$61,043.62	\$20,423.13	0.0000
		52210		FICA Payments								
27149	1000	52210	1414	Teachers-Preschool (exclude Special Ed)	\$455,127.00	\$0.00	\$455,127.00	\$58,831.36	\$145,847.38	\$72,789.86	\$236,489.76	0.0000
27149	1000	52210	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$11,455.07	\$28,954.73	\$14,338.56	(\$43,293.29)	0.0000
27149	1000	52210	1714	Instructional Assistants - Preschool	\$195,055.00	\$0.00	\$195,055.00	\$84,817.87	\$211,954.70	\$102,113.16	(\$119,012.86)	0.0000
27149	1000	52210		SUBTOTAL FICA Payments	\$650,182.00	\$0.00	\$650,182.00	\$155,104.30	\$386,756.81	\$189,241.58	\$74,183.61	0.0000
		52220		Medicare Payments								
27149	1000	52220	1414	Teachers-Preschool (exclude Special Ed)	\$106,475.00	\$0.00	\$106,475.00	\$13,758.70	\$34,109.07	\$17,022.60	\$55,343.33	0.0000
27149	1000	52220	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$2,679.01	\$6,771.70	\$3,353.28	(\$10,124.98)	0.0000
27149	1000	52220	1714	Instructional Assistants - Preschool	\$45,632.00	\$0.00	\$45,632.00	\$19,836.86	\$49,570.46	\$23,880.15	(\$27,818.61)	0.0000
27149	1000	52220		SUBTOTAL Medicare Payments	\$152,107.00	\$0.00	\$152,107.00	\$36,274.57	\$90,451.23	\$44,256.03	\$17,399.74	0.0000
		52311		Health and Medical Premiums								
27149	1000	52311	1414	Teachers-Preschool (exclude Special Ed)	\$728,404.00	\$0.00	\$728,404.00	\$147,714.48	\$324,145.06	\$132,360.78	\$271,898.16	0.0000
27149	1000	52311	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$18,635.58	\$43,367.86	\$15,529.63	(\$58,897.49)	0.0000
27149	1000	52311	1714	Instructional Assistants - Preschool	\$312,173.00	\$0.00	\$312,173.00	\$196,205.43	\$432,383.73	\$161,544.91	(\$281,755.64)	0.0000
27149	1000	52311		SUBTOTAL Health and Medical Premiums	\$1,040,577.00	\$0.00	\$1,040,577.00	\$362,555.49	\$799,896.65	\$309,435.32	(\$68,754.97)	0.0000
		52312		Life								
27149	1000	52312	1414	Teachers-Preschool (exclude Special Ed)	\$13,625.00	\$0.00	\$13,625.00	\$2,222.90	\$5,258.76	\$1,868.28	\$6,497.96	0.0000
27149	1000	52312	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$119.46	\$298.65	\$99.26	(\$397.91)	0.0000
27149	1000	52312	1714	Instructional Assistants - Preschool	\$5,839.00	\$0.00	\$5,839.00	\$2,103.69	\$5,097.01	\$1,734.57	(\$992.58)	0.0000
27149	1000	52312		SUBTOTAL Life	\$19,464.00	\$0.00	\$19,464.00	\$4,446.05	\$10,654.42	\$3,702.11	\$5,107.47	0.0000
		52313		Dental								
27149	1000	52313	1414	Teachers-Preschool (exclude Special Ed)	\$38,598.00	\$0.00	\$38,598.00	\$8,648.72	\$18,769.19	\$7,522.69	\$12,306.12	0.0000
27149	1000	52313	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$1,448.28	\$3,377.66	\$1,206.73	(\$4,584.39)	0.0000
27149	1000	52313	1714	Instructional Assistants - Preschool	\$16,542.00	\$0.00	\$16,542.00	\$9,713.59	\$21,577.48	\$8,151.63	(\$13,187.11)	0.0000
27149	1000	52313		SUBTOTAL Dental	\$55,140.00	\$0.00	\$55,140.00	\$19,810.59	\$43,724.33	\$16,881.05	(\$5,465.38)	0.0000
		52314		Vision								
27149	1000	52314	1414	Teachers-Preschool (exclude Special Ed)	\$6,066.00	\$0.00	\$6,066.00	\$1,194.05	\$2,582.94	\$1,077.81	\$2,405.25	0.0000
27149	1000	52314	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$197.58	\$460.13	\$164.54	(\$624.67)	0.0000
27149	1000	52314	1714	Instructional Assistants - Preschool	\$2,600.00	\$0.00	\$2,600.00	\$1,548.51	\$3,442.91	\$1,270.61	(\$2,113.52)	0.0000
27149	1000	52314		SUBTOTAL Vision	\$8,666.00	\$0.00	\$8,666.00	\$2,940.14	\$6,485.98	\$2,512.96	(\$332.94)	0.0000
		52500		Unemployment Compensation								
27149	1000	52500	1414	Teachers-Preschool (exclude Special Ed)	\$4,008.00	\$0.00	\$4,008.00	\$0.00	\$0.00	\$0.00	\$4,008.00	0.0000
27149	1000	52500	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$47.52	\$118.94	\$161.81	(\$280.75)	0.0000
27149	1000	52500	1714	Instructional Assistants - Preschool	\$1,718.00	\$0.00	\$1,718.00	\$389.22	\$1,003.15	\$1,972.42	(\$1,257.57)	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	\$436.74	\$1,122.09	\$2,134.23	\$2,469.68	0.0000
		52720		Workers Compensation Employer's Fee								
27149	1000	52720	1414	Teachers-Preschool (exclude Special Ed)	\$254.00	\$0.00	\$254.00	\$202.32	\$581.28	\$0.00	(\$327.28)	0.0000
27149	1000	52720	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$25.16	\$75.52	\$0.00	(\$75.52)	0.0000
27149	1000	52720	1714	Instructional Assistants - Preschool	\$109.00	\$0.00	\$109.00	\$286.79	\$855.55	\$0.00	(\$746.55)	0.0000
27149	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$363.00	\$0.00	\$363.00	\$514.27	\$1,512.35	\$0.00	(\$1,149.35)	0.0000
		52730		Workers Compensation (Self Insured)								
27149	1000	52730	1414	Teachers-Preschool (exclude Special Ed)	\$58,272.00	\$0.00	\$58,272.00	\$0.00	\$0.00	\$0.00	\$58,272.00	0.0000
27149	1000	52730	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$1,743.00	\$4,362.82	\$1,433.42	(\$5,796.24)	0.0000
27149	1000	52730	1714	Instructional Assistants - Preschool	\$24,974.00	\$0.00	\$24,974.00	\$14,244.65	\$36,711.52	\$11,218.54	(\$22,956.06)	0.0000
27149	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$83,246.00	\$0.00	\$83,246.00	\$15,987.65	\$41,074.34	\$12,651.96	\$29,519.70	0.0000
27149	1000	55915		Other Contract Services	\$700,000.00	(\$150,000.00)	\$550,000.00	\$56,372.40	\$108,146.46	\$16,212.87	\$425,640.67	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	\$125,725.47	\$495,507.28	\$94,183.26	\$305,053.46	0.0000
27149	1000	56119		Supply Assets (\$5,000 or less).	\$630,000.00	\$0.00	\$630,000.00	\$276,704.51	\$991,630.40	\$161,868.62	(\$523,499.02)	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	\$4,238,475.00	\$10,990,309.03	\$4,520,426.40	\$1,602,091.57	216.0600
	2000			Support Services-Students								
	2100			Salaries Expense								
27149	2100	51100	1211	Coordinator/Subject Matter Specialist	\$175,000.00	(\$150,000.00)	\$25,000.00	\$57,136.10	\$161,183.18	\$48,324.69	(\$184,507.87)	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	\$2,636.93	\$7,324.63	\$3,086.64	\$2,588.73	0.1500
27149	2100	51100	1216	Health Assistants	\$8,840.00	\$0.00	\$8,840.00	\$2,111.68	\$5,279.09	\$2,466.49	\$1,094.42	0.3000
27149	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$112,000.00	\$0.00	\$112,000.00	\$24,109.57	\$51,938.84	\$22,744.90	\$37,316.26	3.0000
27149	2100	51100	1218	School/Student Support	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.0000
27149	2100	51100		SUBTOTAL Salaries Expense	\$793,662.00	(\$300,000.00)	\$493,662.00	\$85,994.28	\$225,725.74	\$76,622.72	\$191,313.54	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	\$15,604.97	\$40,966.93	\$13,906.97	(\$26,057.90)	0.0000
27149	2100	52111		SUBTOTAL Educational Retirement	\$144,079.00	\$0.00	\$144,079.00	\$15,604.97	\$40,966.93	\$13,906.97	\$89,205.10	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	\$1,719.64	\$4,514.48	\$1,532.40	(\$2,871.88)	0.0000
27149	2100	52112		SUBTOTAL ERA - Retiree Health	\$15,876.00	\$0.00	\$15,876.00	\$1,719.64	\$4,514.48	\$1,532.40	\$9,829.12	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	\$4,983.92	\$13,184.97	\$4,750.64	(\$8,250.61)	0.0000
27149	2100	52210		SUBTOTAL FICA Payments	\$48,425.00	\$0.00	\$48,425.00	\$4,983.92	\$13,184.97	\$4,750.64	\$30,489.39	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	\$1,165.64	\$3,083.59	\$1,110.98	(\$1,928.57)	0.0000
27149	2100	52220		SUBTOTAL Medicare Payments	\$11,329.00	\$0.00	\$11,329.00	\$1,165.64	\$3,083.59	\$1,110.98	\$7,134.43	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	\$11,009.02	\$22,744.54	\$9,175.25	(\$16,117.79)	0.0000
27149	2100	52311		SUBTOTAL Health and Medical Premiums	\$79,009.00	(\$37,069.00)	\$41,940.00	\$11,009.02	\$22,744.54	\$9,175.25	\$10,020.21	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	\$186.65	\$500.25	\$159.15	(\$363.40)	0.0000
27149	2100	52312		SUBTOTAL Life	\$1,478.00	\$0.00	\$1,478.00	\$186.65	\$500.25	\$159.15	\$818.60	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	\$472.75	\$1,098.69	\$393.87	(\$655.56)	0.0000
27149	2100	52313		SUBTOTAL Dental	\$4,187.00	\$0.00	\$4,187.00	\$472.75	\$1,098.69	\$393.87	\$2,694.44	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	\$93.82	\$193.25	\$78.15	(\$139.40)	0.0000
27149	2100	52314		SUBTOTAL Vision	\$658.00	\$0.00	\$658.00	\$93.82	\$193.25	\$78.15	\$386.60	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	\$43.70	\$53.59	(\$12.29)	0.0000
27149	2100	52500		SUBTOTAL Unemployment Compensation	\$427.00	\$0.00	\$427.00	\$15.42	\$43.70	\$53.59	\$329.71	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	\$14.65	\$39.73	\$0.00	(\$34.73)	0.0000
27149	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$27.00	\$0.00	\$27.00	\$14.65	\$39.73	\$0.00	(\$12.73)	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	\$1,600.56	\$331.74	(\$692.30)	0.0000
27149	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$6,201.00	\$0.00	\$6,201.00	\$564.90	\$1,600.56	\$331.74	\$4,268.70	0.0000
27149	2100	55915		Other Contract Services	\$20,000.00	\$0.00	\$20,000.00	\$120.60	\$5,486.51	\$3,187.56	\$11,325.93	0.0000
27149	2100	56118		General Supplies and Materials	\$50,000.00	\$0.00	\$50,000.00	\$12,609.61	\$22,847.55	\$123,138.56	(\$95,986.11)	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	\$134,555.87	\$342,030.49	\$234,441.58	\$462,316.93	5.7500
		2200		Support Services-Instruction								
27149	2200	53330		Professional Development	\$0.00	\$300,000.00	\$300,000.00	\$87,071.57	\$379,171.57	\$109,898.03	(\$189,069.60)	0.0000
27149	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$300,000.00	\$300,000.00	\$87,071.57	\$379,171.57	\$109,898.03	(\$189,069.60)	0.0000
		2300		Support Services-General Administration								
27149	2300	53713		Indirect Costs - Program Administration	\$1,438,304.00	\$0.00	\$1,438,304.00	\$807,692.58	\$807,692.58	\$0.00	\$630,611.42	0.0000
27149	2300			SUBTOTAL Support Services-General Administration	\$1,438,304.00	\$0.00	\$1,438,304.00	\$807,692.58	\$807,692.58	\$0.00	\$630,611.42	0.0000
		2400		Support Services-School Administration								
27149	2400	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$1,479.40	\$1,479.40	\$984.31	(\$2,463.71)	0.0000
27149	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$1,479.40	\$1,479.40	\$984.31	(\$2,463.71)	0.0000
		2500		Central Services								
		51200		Overtime Expense								
27149	2500	51200	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$88.81	\$88.81	\$0.00	(\$88.81)	0.0000
27149	2500	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$88.81	\$88.81	\$0.00	(\$88.81)	0.0000
		52111		Educational Retirement								
27149	2500	52111	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$16.12	\$16.12	\$0.00	(\$16.12)	0.0000
27149	2500	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$16.12	\$16.12	\$0.00	(\$16.12)	0.0000
		52112		ERA - Retiree Health								
27149	2500	52112	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$1.78	\$1.78	\$0.00	(\$1.78)	0.0000

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27149	2500	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1.78</i>	<i>\$1.78</i>	<i>\$0.00</i>	<i>(\$1.78)</i>	<i>0.0000</i>
		52210		<i>FICA Payments</i>								
27149	2500	52210	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$5.50	\$5.50	\$0.00	(\$5.50)	0.0000
27149	2500	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5.50</i>	<i>\$5.50</i>	<i>\$0.00</i>	<i>(\$5.50)</i>	<i>0.0000</i>
		52220		<i>Medicare Payments</i>								
27149	2500	52220	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$1.29	\$1.29	\$0.00	(\$1.29)	0.0000
27149	2500	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1.29</i>	<i>\$1.29</i>	<i>\$0.00</i>	<i>(\$1.29)</i>	<i>0.0000</i>
27149	2500	55912		Flowthrough Grants to Charters	\$1,400,000.00	\$0.00	\$1,400,000.00	\$659,367.65	\$896,851.35	\$472,298.73	\$30,849.92	0.0000
27149	2500			<i>SUBTOTAL Central Services</i>	<i>\$1,400,000.00</i>	<i>\$0.00</i>	<i>\$1,400,000.00</i>	<i>\$659,481.15</i>	<i>\$896,964.85</i>	<i>\$472,298.73</i>	<i>\$30,736.42</i>	<i>0.0000</i>
	2600			<i>Operation & Maintenance of Plant</i>								
		51200		<i>Overtime Expense</i>								
27149	2600	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$115.45	\$115.45	\$0.00	(\$115.45)	0.0000
27149	2600	51200		<i>SUBTOTAL Overtime Expense</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$115.45</i>	<i>\$115.45</i>	<i>\$0.00</i>	<i>(\$115.45)</i>	<i>0.0000</i>
		52111		<i>Educational Retirement</i>								
27149	2600	52111	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$20.95	\$20.95	\$0.00	(\$20.95)	0.0000
27149	2600	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20.95</i>	<i>\$20.95</i>	<i>\$0.00</i>	<i>(\$20.95)</i>	<i>0.0000</i>
		52112		<i>ERA - Retiree Health</i>								
27149	2600	52112	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$2.31	\$2.31	\$0.00	(\$2.31)	0.0000
27149	2600	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2.31</i>	<i>\$2.31</i>	<i>\$0.00</i>	<i>(\$2.31)</i>	<i>0.0000</i>
		52210		<i>FICA Payments</i>								
27149	2600	52210	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$6.91	\$6.91	\$0.00	(\$6.91)	0.0000
27149	2600	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6.91</i>	<i>\$6.91</i>	<i>\$0.00</i>	<i>(\$6.91)</i>	<i>0.0000</i>
		52220		<i>Medicare Payments</i>								
27149	2600	52220	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1.62	\$1.62	\$0.00	(\$1.62)	0.0000
27149	2600	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1.62</i>	<i>\$1.62</i>	<i>\$0.00</i>	<i>(\$1.62)</i>	<i>0.0000</i>
27149	2600			<i>SUBTOTAL Operation & Maintenance of Plant</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$147.24</i>	<i>\$147.24</i>	<i>\$0.00</i>	<i>(\$147.24)</i>	<i>0.0000</i>
	2700			<i>Student Transportation</i>								
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			<i>SUBTOTAL Student Transportation</i>	<i>\$32,000.00</i>	<i>(\$32,000.00)</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>
27149	2000			<i>SUBTOTAL Support Services</i>	<i>\$4,246,162.00</i>	<i>(\$69,069.00)</i>	<i>\$4,177,093.00</i>	<i>\$1,690,427.81</i>	<i>\$2,427,486.13</i>	<i>\$817,622.65</i>	<i>\$931,984.22</i>	<i>5.7500</i>
27149	9			<i>TOTAL PreK Initiative</i>	<i>\$21,321,920.00</i>	<i>(\$32,000.00)</i>	<i>\$21,289,920.00</i>	<i>\$5,928,902.81</i>	<i>\$13,417,795.16</i>	<i>\$5,338,049.05</i>	<i>\$2,534,075.79</i>	<i>221.8100</i>
27150	1000			<i>Indian Education Act Instruction</i>								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27150	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	(\$315.14)	(\$315.14)	\$0.00	\$315.14	0.0000
27150	1000			SUBTOTAL	\$0.00	\$0.00	\$0.00	(\$315.14)	(\$315.14)	\$0.00	\$315.14	0.0000
2715				Instruction								
0				TOTAL Indian	\$0.00	\$0.00	\$0.00	(\$315.14)	(\$315.14)	\$0.00	\$315.14	0.0000
27178				School Buses								
	2000			Support Services								
	2700			Student Transportation								
27178	2700	57312		Buses	\$2,052,654.17	\$1,127,004.70	\$3,179,658.87	\$0.00	\$736,112.10	\$2,180,523.72	\$263,023.05	0.0000
27178	2700			SUBTOTAL Student	\$2,052,654.17	\$1,127,004.70	\$3,179,658.87	\$0.00	\$736,112.10	\$2,180,523.72	\$263,023.05	0.0000
				Transportation								
27178	2000			SUBTOTAL Support	\$2,052,654.17	\$1,127,004.70	\$3,179,658.87	\$0.00	\$736,112.10	\$2,180,523.72	\$263,023.05	0.0000
				Services								
2717				TOTAL School	\$2,052,654.17	\$1,127,004.70	\$3,179,658.87	\$0.00	\$736,112.10	\$2,180,523.72	\$263,023.05	0.0000
8				Buses								
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			SUBTOTAL Food	\$419,357.00	\$0.00	\$419,357.00	\$0.00	\$335,460.00	\$0.00	\$83,897.00	0.0000
				Services Operations								
27183	3000			SUBTOTAL	\$419,357.00	\$0.00	\$419,357.00	\$0.00	\$335,460.00	\$0.00	\$83,897.00	0.0000
				Operation of Non-								
				Instructional Services								
2718				TOTAL NM Grown	\$419,357.00	\$0.00	\$419,357.00	\$0.00	\$335,460.00	\$0.00	\$83,897.00	0.0000
3				FVV								
27405				2020 School Bus								
	2000			Cameras								
	2700			Support Services								
				Student Transportation								
27405	2700	56119		Supply Assets (\$5,000 or less).	\$2,983.00	\$15,000.00	\$17,983.00	\$0.00	\$0.00	\$0.00	\$17,983.00	0.0000
27405	2700			SUBTOTAL Student	\$2,983.00	\$15,000.00	\$17,983.00	\$0.00	\$0.00	\$0.00	\$17,983.00	0.0000
				Transportation								
27405	2000			SUBTOTAL Support	\$2,983.00	\$15,000.00	\$17,983.00	\$0.00	\$0.00	\$0.00	\$17,983.00	0.0000
				Services								
2740				TOTAL 2020	\$2,983.00	\$15,000.00	\$17,983.00	\$0.00	\$0.00	\$0.00	\$17,983.00	0.0000
5				School Bus								
				Cameras								
27407				Family Income Index								
	2000			Support Services								
	2100			Support Services-								
				Students								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
27407	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$3,391.45	\$0.00	(\$3,391.45)	0.0100
27407	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$3,391.45	\$0.00	(\$3,391.45)	0.0100
		52111		Educational Retirement								
27407	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$615.55	\$0.00	(\$615.55)	0.0000
27407	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$615.55	\$0.00	(\$615.55)	0.0000
		52112		ERA - Retiree Health								
27407	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$67.83	\$0.00	(\$67.83)	0.0000
27407	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$193.17	\$0.00	(\$193.17)	0.0000
27407	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$45.18	\$0.00	(\$45.18)	0.0000
27407	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$387.40	\$0.00	(\$387.40)	0.0000
27407	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$387.40	\$0.00	(\$387.40)	0.0000
		52312		Life								
27407	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$1.89	\$0.00	(\$1.89)	0.0000
27407	2100	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$0.00	\$1.89	\$0.00	(\$1.89)	0.0000
		52313		Dental								
27407	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$22.98	\$0.00	(\$22.98)	0.0000
27407	2100	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$22.98	\$0.00	(\$22.98)	0.0000
		52314		Vision								
27407	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$3.33	\$0.00	(\$3.33)	0.0000
27407	2100	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$3.33	\$0.00	(\$3.33)	0.0000
27407	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$4,728.78	\$0.00	(\$4,728.78)	0.0100
27407	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$4,728.78	\$0.00	(\$4,728.78)	0.0100
27407				TOTAL Family Income Index	\$0.00	\$0.00	\$0.00	\$0.00	\$4,728.78	\$0.00	(\$4,728.78)	0.0100
27413				Reg22 SB212 School Bus Infrastructure Support Services								
	2000			Support Services								
	2700			Student Transportation								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27413	2700	55915		Other Contract Services	\$537,931.00	\$0.00	\$537,931.00	\$0.00		\$0.00	\$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				FYTBID FY26 Out-of-School Time Instruction								
	1000			Additional Compensation								
27416	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$13,520.29	\$13,520.29	\$0.00	(\$13,520.29)	0.0000
27416	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$13,520.29	\$13,520.29	\$0.00	(\$13,520.29)	0.0000
		52111		Educational Retirement								
27416	1000	52111	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$2,450.68	\$2,450.68	\$0.00	(\$2,450.68)	0.0000
27416	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,450.68	\$2,450.68	\$0.00	(\$2,450.68)	0.0000
		52112		ERA - Retiree Health								
27416	1000	52112	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$270.14	\$270.14	\$0.00	(\$270.14)	0.0000
27416	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$270.14	\$270.14	\$0.00	(\$270.14)	0.0000
		52210		FICA Payments								
27416	1000	52210	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$782.04	\$782.04	\$0.00	(\$782.04)	0.0000
27416	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$782.04	\$782.04	\$0.00	(\$782.04)	0.0000
		52220		Medicare Payments								
27416	1000	52220	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$182.98	\$182.98	\$0.00	(\$182.98)	0.0000
27416	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$182.98	\$182.98	\$0.00	(\$182.98)	0.0000
		52500		Unemployment Compensation								
27416	1000	52500	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$4.78	\$4.78	\$0.00	(\$4.78)	0.0000
27416	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$4.78	\$4.78	\$0.00	(\$4.78)	0.0000
		52720		Workers Compensation Employer's Fee								
27416	1000	52720	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$7.44	\$7.44	\$0.00	(\$7.44)	0.0000
27416	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$7.44	\$7.44	\$0.00	(\$7.44)	0.0000
		52730		Workers Compensation (Self Insured)								
27416	1000	52730	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$176.95	\$176.95	\$0.00	(\$176.95)	0.0000
27416	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$176.95	\$176.95	\$0.00	(\$176.95)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27416	1000	55915		Other Contract Services	\$853,665.00	\$0.00	\$853,665.00	\$0.00	\$0.00	\$47,607.93	\$806,057.07	0.0000
27416	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$8,598.23	\$8,598.23	\$413,714.71	(\$422,312.94)	0.0000
27416	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,522.50	(\$44,522.50)	0.0000
27416	1000			SUBTOTAL	\$853,665.00	\$0.00	\$853,665.00	\$25,993.53	\$25,993.53	\$505,845.14	\$321,826.33	0.0000
				<i>Instruction</i>								
2741				TOTAL FYTBD	\$853,665.00	\$0.00	\$853,665.00	\$25,993.53	\$25,993.53	\$505,845.14	\$321,826.33	0.0000
6				<i>FY26 Out-of-School Time</i>								
27417				Housing Stabilization								
	1000			Instruction								
		51100		Salaries Expense								
27417	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$312,912.00	\$312,912.00	\$247,913.69	\$247,913.69	\$0.00	\$64,998.31	0.0100
27417	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$312,912.00	\$312,912.00	\$247,913.69	\$247,913.69	\$0.00	\$64,998.31	0.0100
		51300		Additional Compensation								
27417	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$38,555.00	\$38,555.00	\$132.94	\$132.94	\$0.00	\$38,422.06	0.0000
27417	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$38,555.00	\$38,555.00	\$132.94	\$132.94	\$0.00	\$38,422.06	0.0000
		52111		Educational Retirement								
27417	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$60,550.00	\$60,550.00	\$45,089.17	\$45,089.17	\$0.00	\$15,460.83	0.0000
27417	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$60,550.00	\$60,550.00	\$45,089.17	\$45,089.17	\$0.00	\$15,460.83	0.0000
		52112		ERA - Retiree Health								
27417	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$6,122.00	\$6,122.00	\$4,968.40	\$4,968.40	\$0.00	\$1,153.60	0.0000
27417	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$6,122.00	\$6,122.00	\$4,968.40	\$4,968.40	\$0.00	\$1,153.60	0.0000
		52210		FICA Payments								
27417	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$17,349.00	\$17,349.00	\$14,063.27	\$14,063.27	\$0.00	\$3,285.73	0.0000
27417	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$17,349.00	\$17,349.00	\$14,063.27	\$14,063.27	\$0.00	\$3,285.73	0.0000
		52220		Medicare Payments								
27417	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$4,058.00	\$4,058.00	\$3,289.02	\$3,289.02	\$0.00	\$768.98	0.0000
27417	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$4,058.00	\$4,058.00	\$3,289.02	\$3,289.02	\$0.00	\$768.98	0.0000
		52311		Health and Medical Premiums								
27417	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$45,019.00	\$45,019.00	\$36,694.12	\$36,694.12	\$0.00	\$8,324.88	0.0000
27417	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$45,019.00	\$45,019.00	\$36,694.12	\$36,694.12	\$0.00	\$8,324.88	0.0000
		52312		Life								
27417	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$1,150.00	\$1,150.00	\$849.91	\$849.91	\$0.00	\$300.09	0.0000
27417	1000	52312		SUBTOTAL Life	\$0.00	\$1,150.00	\$1,150.00	\$849.91	\$849.91	\$0.00	\$300.09	0.0000
		52313		Dental								
27417	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$2,571.00	\$2,571.00	\$2,128.48	\$2,128.48	\$0.00	\$442.52	0.0000
27417	1000	52313		SUBTOTAL Dental	\$0.00	\$2,571.00	\$2,571.00	\$2,128.48	\$2,128.48	\$0.00	\$442.52	0.0000
		52314		Vision								

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27417	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$372.00	\$372.00	\$305.36	\$305.36	\$0.00	\$66.64	0.0000
27417	1000	52314		SUBTOTAL Vision	\$0.00	\$372.00	\$372.00	\$305.36	\$305.36	\$0.00	\$66.64	0.0000
		52500		Unemployment Compensation								
27417	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$137.00	\$137.00	\$114.41	\$114.41	\$0.00	\$22.59	0.0000
27417	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$137.00	\$137.00	\$114.41	\$114.41	\$0.00	\$22.59	0.0000
		52720		Workers Compensation Employer's Fee								
27417	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$21.00	\$21.00	\$30.30	\$30.30	\$0.00	(\$9.30)	0.0000
27417	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$21.00	\$21.00	\$30.30	\$30.30	\$0.00	(\$9.30)	0.0000
		52730		Workers Compensation (Self Insured)								
27417	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$4,999.00	\$4,999.00	\$4,199.79	\$4,199.79	\$0.00	\$799.21	0.0000
27417	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$4,999.00	\$4,999.00	\$4,199.79	\$4,199.79	\$0.00	\$799.21	0.0000
27417	1000			SUBTOTAL Instruction	\$0.00	\$493,815.00	\$493,815.00	\$359,778.86	\$359,778.86	\$0.00	\$134,036.14	0.0100
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27417	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$362,296.00	\$362,296.00	\$191,528.72	\$191,528.72	\$0.00	\$170,767.28	0.0100
27417	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$57,889.76	\$57,889.76	\$0.00	(\$57,889.76)	0.0100
27417	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$362,296.00	\$362,296.00	\$249,418.48	\$249,418.48	\$0.00	\$112,877.52	0.0200
		51300		Additional Compensation								
27417	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$8,313.57	\$8,313.57	\$0.00	(\$8,313.57)	0.0000
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		SUBTOTAL Additional Compensation	\$0.00	\$20,000.00	\$20,000.00	\$8,313.57	\$8,313.57	\$0.00	\$11,686.43	0.0000
		52111		Educational Retirement								
27417	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$63,534.00	\$63,534.00	\$46,683.33	\$46,683.33	\$0.00	\$16,850.67	0.0000
27417	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$63,534.00	\$63,534.00	\$46,683.33	\$46,683.33	\$0.00	\$16,850.67	0.0000
		52112		ERA - Retiree Health								
27417	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$7,551.00	\$7,551.00	\$5,144.52	\$5,144.52	\$0.00	\$2,406.48	0.0000
27417	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$7,551.00	\$7,551.00	\$5,144.52	\$5,144.52	\$0.00	\$2,406.48	0.0000
		52210		FICA Payments								
27417	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$25,575.00	\$25,575.00	\$15,096.11	\$15,096.11	\$0.00	\$10,478.89	0.0000
27417	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$25,575.00	\$25,575.00	\$15,096.11	\$15,096.11	\$0.00	\$10,478.89	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
27417	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$5,984.00	\$5,984.00	\$3,530.56	\$3,530.56	\$0.00	\$2,453.44	0.0000
27417	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$5,984.00	\$5,984.00	\$3,530.56	\$3,530.56	\$0.00	\$2,453.44	0.0000
		52311		Health and Medical Premiums								
27417	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$23,068.00	\$23,068.00	\$28,530.98	\$28,530.98	\$0.00	(\$5,462.98)	0.0000
27417	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$23,068.00	\$23,068.00	\$28,530.98	\$28,530.98	\$0.00	(\$5,462.98)	0.0000
		52312		Life								
27417	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,274.00	\$1,274.00	\$1,435.04	\$1,435.04	\$0.00	(\$161.04)	0.0000
27417	2100	52312		SUBTOTAL Life	\$0.00	\$1,274.00	\$1,274.00	\$1,435.04	\$1,435.04	\$0.00	(\$161.04)	0.0000
		52313		Dental								
27417	2100	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$3,608.00	\$3,608.00	\$1,453.08	\$1,453.08	\$0.00	\$2,154.92	0.0000
27417	2100	52313		SUBTOTAL Dental	\$0.00	\$3,608.00	\$3,608.00	\$1,453.08	\$1,453.08	\$0.00	\$2,154.92	0.0000
		52314		Vision								
27417	2100	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$195.00	\$195.00	\$255.35	\$255.35	\$0.00	(\$60.35)	0.0000
27417	2100	52314		SUBTOTAL Vision	\$0.00	\$195.00	\$195.00	\$255.35	\$255.35	\$0.00	(\$60.35)	0.0000
		52500		Unemployment Compensation								
27417	2100	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$242.00	\$242.00	\$46.30	\$46.30	\$0.00	\$195.70	0.0000
27417	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$242.00	\$242.00	\$46.30	\$46.30	\$0.00	\$195.70	0.0000
		52720		Workers Compensation Employer's Fee								
27417	2100	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$24.00	\$24.00	\$40.79	\$40.79	\$0.00	(\$16.79)	0.0000
27417	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$24.00	\$24.00	\$40.79	\$40.79	\$0.00	(\$16.79)	0.0000
		52730		Workers Compensation (Self Insured)								
27417	2100	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$5,496.00	\$5,496.00	\$1,698.61	\$1,698.61	\$0.00	\$3,797.39	0.0000
27417	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$5,496.00	\$5,496.00	\$1,698.61	\$1,698.61	\$0.00	\$3,797.39	0.0000
27417	2100	55915		Other Contract Services	\$0.00	\$504,364.00	\$504,364.00	\$0.00	\$0.00	\$0.00	\$504,364.00	0.0000
27417	2100			SUBTOTAL Support Services-Students	\$0.00	\$1,023,211.00	\$1,023,211.00	\$361,646.72	\$361,646.72	\$0.00	\$661,564.28	0.0200
		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	\$2,160,000.00	(\$1,895,637.00)	0.0000
27417	2400	56118		General Supplies and Materials	\$0.00	\$464,911.00	\$464,911.00	\$0.00	\$0.00	\$0.00	\$464,911.00	0.0000
27417	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$929,274.00	\$929,274.00	\$0.00	\$0.00	\$2,160,000.00	(\$1,230,726.00)	0.0000
		2500		Central Services								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
27417	2500	51100	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$65,344.71	\$65,344.71	\$0.00	(\$65,344.71)	0.0100
27417	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$8,747.68	\$8,747.68	\$0.00	(\$8,747.68)	0.0100
27417	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$74,092.39	\$74,092.39	\$0.00	(\$74,092.39)	0.0200
		52111		Educational Retirement								
27417	2500	52111	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$13,447.77	\$13,447.77	\$0.00	(\$13,447.77)	0.0000
27417	2500	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$13,447.77	\$13,447.77	\$0.00	(\$13,447.77)	0.0000
		52112		ERA - Retiree Health								
27417	2500	52112	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,481.80	\$1,481.80	\$0.00	(\$1,481.80)	0.0000
27417	2500	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$1,481.80	\$1,481.80	\$0.00	(\$1,481.80)	0.0000
		52210		FICA Payments								
27417	2500	52210	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$4,593.71	\$4,593.71	\$0.00	(\$4,593.71)	0.0000
27417	2500	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$4,593.71	\$4,593.71	\$0.00	(\$4,593.71)	0.0000
		52220		Medicare Payments								
27417	2500	52220	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,074.47	\$1,074.47	\$0.00	(\$1,074.47)	0.0000
27417	2500	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$1,074.47	\$1,074.47	\$0.00	(\$1,074.47)	0.0000
		52312		Life								
27417	2500	52312	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$33.54	\$33.54	\$0.00	(\$33.54)	0.0000
27417	2500	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$33.54	\$33.54	\$0.00	(\$33.54)	0.0000
		52500		Unemployment Compensation								
27417	2500	52500	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$39.15	\$39.15	\$0.00	(\$39.15)	0.0000
27417	2500	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$39.15	\$39.15	\$0.00	(\$39.15)	0.0000
		52720		Workers Compensation Employer's Fee								
27417	2500	52720	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$6.03	\$6.03	\$0.00	(\$6.03)	0.0000
27417	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$6.03	\$6.03	\$0.00	(\$6.03)	0.0000
		52730		Workers Compensation (Self Insured)								
27417	2500	52730	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,437.69	\$1,437.69	\$0.00	(\$1,437.69)	0.0000
27417	2500	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$1,437.69	\$1,437.69	\$0.00	(\$1,437.69)	0.0000
27417	2500	55915		Other Contract Services	\$0.00	\$124,500.00	\$124,500.00	\$0.00	\$0.00	\$0.00	\$124,500.00	0.0000
27417	2500	56118		General Supplies and Materials	\$0.00	\$29,200.00	\$29,200.00	\$0.00	\$0.00	\$0.00	\$29,200.00	0.0000
27417	2500			SUBTOTAL Central Services	\$0.00	\$153,700.00	\$153,700.00	\$96,206.55	\$96,206.55	\$0.00	\$57,493.45	0.0200

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27417	2000			SUBTOTAL Support Services	\$0.00	\$2,106,185.00	\$2,106,185.00	\$457,853.27	\$457,853.27	\$2,160,000.00	(\$511,668.27)	0.0400
27417	2000			TOTAL Housing Stabilization	\$0.00	\$2,600,000.00	\$2,600,000.00	\$817,632.13	\$817,632.13	\$2,160,000.00	(\$377,632.13)	0.0500
27502				Career Technical Education Program (Pilot) Instruction								
	1000			Additional Compensation								
27502	1000	51300	1415	Teachers-Vocational and Technical	\$32,624.00	\$0.00	\$32,624.00	\$0.00	\$0.00	\$0.00	\$32,624.00	0.0000
27502	1000	51300		SUBTOTAL Additional Compensation	\$32,624.00	\$0.00	\$32,624.00	\$0.00	\$0.00	\$0.00	\$32,624.00	0.0000
		52111		Educational Retirement								
27502	1000	52111	1415	Teachers-Vocational and Technical	\$5,919.00	\$0.00	\$5,919.00	\$0.00	\$0.00	\$0.00	\$5,919.00	0.0000
27502	1000	52111		SUBTOTAL Educational Retirement	\$5,919.00	\$0.00	\$5,919.00	\$0.00	\$0.00	\$0.00	\$5,919.00	0.0000
		52112		ERA - Retiree Health								
27502	1000	52112	1415	Teachers-Vocational and Technical	\$653.00	\$0.00	\$653.00	\$0.00	\$0.00	\$0.00	\$653.00	0.0000
27502	1000	52112		SUBTOTAL ERA - Retiree Health	\$653.00	\$0.00	\$653.00	\$0.00	\$0.00	\$0.00	\$653.00	0.0000
		52210		FICA Payments								
27502	1000	52210	1415	Teachers-Vocational and Technical	\$1,990.00	\$0.00	\$1,990.00	\$0.00	\$0.00	\$0.00	\$1,990.00	0.0000
27502	1000	52210		SUBTOTAL FICA Payments	\$1,990.00	\$0.00	\$1,990.00	\$0.00	\$0.00	\$0.00	\$1,990.00	0.0000
		52220		Medicare Payments								
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		SUBTOTAL Medicare Payments	\$466.00	\$0.00	\$466.00	\$0.00	\$0.00	\$0.00	\$466.00	0.0000
		52500		Unemployment Compensation								
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		SUBTOTAL Unemployment Compensation	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.0000
		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		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)								
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		SUBTOTAL Workers Compensation (Self Insured)	\$255.00	\$0.00	\$255.00	\$0.00	\$0.00	\$0.00	\$255.00	0.0000
27502	1000	55817		Student Travel	\$21,775.00	\$0.00	\$21,775.00	\$0.00	\$0.00	\$0.00	\$21,775.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27502	1000	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			SUBTOTAL	\$562,515.00	\$0.00	\$562,515.00	\$0.00	\$0.00	\$0.00	\$562,515.00	0.0000
				Instruction								
	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	\$48,464.47	\$14,235.66	\$80,916.87	1.0000
27502	2100	51100		SUBTOTAL Salaries Expense	\$143,617.00	\$0.00	\$143,617.00	\$17,079.54	\$48,464.47	\$14,235.66	\$80,916.87	1.0000
		52111		Educational Retirement								
27502	2100	52111	1211	Coordinator/Subject Matter Specialist	\$26,056.00	\$0.00	\$26,056.00	\$3,099.96	\$8,796.36	\$2,583.77	\$14,675.87	0.0000
27502	2100	52111		SUBTOTAL Educational Retirement	\$26,056.00	\$0.00	\$26,056.00	\$3,099.96	\$8,796.36	\$2,583.77	\$14,675.87	0.0000
		52112		ERA - Retiree Health								
27502	2100	52112	1211	Coordinator/Subject Matter Specialist	\$2,871.00	\$0.00	\$2,871.00	\$341.58	\$969.26	\$284.71	\$1,617.03	0.0000
27502	2100	52112		SUBTOTAL ERA - Retiree Health	\$2,871.00	\$0.00	\$2,871.00	\$341.58	\$969.26	\$284.71	\$1,617.03	0.0000
		52210		FICA Payments								
27502	2100	52210	1211	Coordinator/Subject Matter Specialist	\$8,758.00	\$0.00	\$8,758.00	\$933.14	\$2,673.09	\$882.60	\$5,202.31	0.0000
27502	2100	52210		SUBTOTAL FICA Payments	\$8,758.00	\$0.00	\$8,758.00	\$933.14	\$2,673.09	\$882.60	\$5,202.31	0.0000
		52220		Medicare Payments								
27502	2100	52220	1211	Coordinator/Subject Matter Specialist	\$2,049.00	\$0.00	\$2,049.00	\$218.23	\$625.15	\$206.41	\$1,217.44	0.0000
27502	2100	52220		SUBTOTAL Medicare Payments	\$2,049.00	\$0.00	\$2,049.00	\$218.23	\$625.15	\$206.41	\$1,217.44	0.0000
		52311		Health and Medical Premiums								
27502	2100	52311	1211	Coordinator/Subject Matter Specialist	\$14,297.00	\$0.00	\$14,297.00	\$2,892.54	\$7,627.38	\$2,410.46	\$4,259.16	0.0000
27502	2100	52311		SUBTOTAL Health and Medical Premiums	\$14,297.00	\$0.00	\$14,297.00	\$2,892.54	\$7,627.38	\$2,410.46	\$4,259.16	0.0000
		52312		Life								
27502	2100	52312	1211	Coordinator/Subject Matter Specialist	\$268.00	\$0.00	\$268.00	\$11.28	\$31.96	\$9.37	\$226.67	0.0000
27502	2100	52312		SUBTOTAL Life	\$268.00	\$0.00	\$268.00	\$11.28	\$31.96	\$9.37	\$226.67	0.0000
		52313		Dental								
27502	2100	52313	1211	Coordinator/Subject Matter Specialist	\$758.00	\$0.00	\$758.00	\$114.18	\$301.07	\$95.15	\$361.78	0.0000
27502	2100	52313		SUBTOTAL Dental	\$758.00	\$0.00	\$758.00	\$114.18	\$301.07	\$95.15	\$361.78	0.0000
		52314		Vision								
27502	2100	52314	1211	Coordinator/Subject Matter Specialist	\$120.00	\$0.00	\$120.00	\$36.60	\$96.44	\$30.47	(\$6.91)	0.0000
27502	2100	52314		SUBTOTAL Vision	\$120.00	\$0.00	\$120.00	\$36.60	\$96.44	\$30.47	(\$6.91)	0.0000
		52500		Unemployment Compensation								
27502	2100	52500	1211	Coordinator/Subject Matter Specialist	\$78.00	\$0.00	\$78.00	\$0.00	\$0.00	\$9.96	\$68.04	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27502	2100	52500		SUBTOTAL Unemployment Compensation	\$78.00	\$0.00	\$78.00	\$0.00	\$0.00	\$9.96	\$68.04	0.0000
		52720		Workers Compensation Employer's Fee								
27502	2100	52720	1211	Coordinator/Subject Matter Specialist	\$5.00	\$0.00	\$5.00	\$2.55	\$7.65	\$0.00	(\$2.65)	0.0000
27502	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$5.00	\$0.00	\$5.00	\$2.55	\$7.65	\$0.00	(\$2.65)	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	\$24,729.60	\$69,592.83	\$20,748.56	\$109,657.61	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
27502	2000			SUBTOTAL Support Services	\$305,829.00	\$0.00	\$305,829.00	\$24,729.60	\$69,592.83	\$20,748.56	\$215,487.61	1.0000
27502	2			TOTAL Career Technical Education Program (Pilot)	\$868,344.00	\$0.00	\$868,344.00	\$24,729.60	\$69,592.83	\$20,748.56	\$778,002.61	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								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$9,279.04	\$9,279.04	\$9,928.41	\$15,792.55	0.0000
27516	1000			SUBTOTAL Instruction Support Services	\$0.00	\$45,000.00	\$45,000.00	\$9,279.04	\$9,279.04	\$9,928.41	\$25,792.55	0.0000
	2000			Support Services-Instruction								
27516	2200	53330		Professional Development	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$235.57	\$3,364.43	0.0000
27516	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$235.57	\$3,364.43	0.0000
27516	2000			SUBTOTAL Support Services	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$235.57	\$3,364.43	0.0000
27516				TOTAL FY24 FY25 NM Outdoor Learning Grant Start-Up Grant FY25 and FY26 Turnaround pilot projects APS / reg 2024 HB2 page 272 to 274	\$0.00	\$48,600.00	\$48,600.00	\$9,279.04	\$9,279.04	\$10,163.98	\$29,156.98	0.0000
27518				Support Services-School Administration								
27518	2400	55915		Other Contract Services	\$0.00	\$1,425,554.00	\$1,425,554.00	\$294,014.01	\$637,798.88	\$291,905.12	\$495,850.00	0.0000
27518	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$1,425,554.00	\$1,425,554.00	\$294,014.01	\$637,798.88	\$291,905.12	\$495,850.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27518	2000			SUBTOTAL Support Services	\$0.00	\$1,425,554.00	\$1,425,554.00	\$294,014.01	\$637,798.88	\$291,905.12	\$495,850.00	0.0000
27518	2000			TOTAL FY25 and FY26 Turnaround pilot projects APS / reg 2024 HB2 page 272 to 274	\$0.00	\$1,425,554.00	\$1,425,554.00	\$294,014.01	\$637,798.88	\$291,905.12	\$495,850.00	0.0000
27520				FY25-28 Math Lab Pilot Laws of 2025, 1st Session, Ch160, Sec5 (One Time Special Appropriations) p225 Instruction								
	1000			51300 Additional Compensation								
27520	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0000
27520	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0000
				52111 Educational Retirement								
27520	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$1,126.00	\$1,126.00	\$0.00	\$0.00	\$0.00	\$1,126.00	0.0000
27520	1000	52111		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	\$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	\$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	\$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	\$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	\$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)								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27520	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$47.00	\$47.00	\$0.00	\$0.00	\$0.00	\$47.00	0.0000
27520	1000	52730		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	\$10,045.55	\$10,045.55	\$0.00	\$73,204.45	0.0000
27520	1000	56118		General Supplies and Materials	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0000
27520	1000			SUBTOTAL Instruction	\$0.00	\$98,500.00	\$98,500.00	\$10,045.55	\$10,045.55	\$0.00	\$88,454.45	0.0000
	2000			Support Services								
	2200			Support Services-Instruction								
27520	2200	53330		Professional Development	\$0.00	\$101,500.00	\$101,500.00	\$43,680.00	\$43,680.00	\$3,600.00	\$54,220.00	0.0000
27520	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$101,500.00	\$101,500.00	\$43,680.00	\$43,680.00	\$3,600.00	\$54,220.00	0.0000
27520	2000			SUBTOTAL Support Services	\$0.00	\$101,500.00	\$101,500.00	\$43,680.00	\$43,680.00	\$3,600.00	\$54,220.00	0.0000
27520				TOTAL FY25-28	\$0.00	\$200,000.00	\$200,000.00	\$53,725.55	\$53,725.55	\$3,600.00	\$142,674.45	0.0000
0				Math Lab Pilot								
				Laws of 2025, 1st Session, Ch160, Sec5 (One Time Special Appropriations)								
27523				FY24 FY25 Train secondary educators in evidence-based reading instruction, reg 2024, HB2, page 213								
	1000			Instruction								
		51300		Additional Compensation								
27523	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
27523	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
		52111		Educational Retirement								
27523	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$545.00	\$545.00	\$0.00	\$0.00	\$0.00	\$545.00	0.0000
27523	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$545.00	\$545.00	\$0.00	\$0.00	\$0.00	\$545.00	0.0000
		52112		ERA - Retiree Health								
27523	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.0000
27523	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.0000
		52210		FICA Payments								
27523	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$183.00	\$183.00	\$0.00	\$0.00	\$0.00	\$183.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27523	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$183.00	\$183.00	\$0.00	\$0.00	\$0.00	\$183.00	0.0000
		52220		Medicare Payments								
27523	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$43.00	\$43.00	\$0.00	\$0.00	\$0.00	\$43.00	0.0000
27523	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$43.00	\$43.00	\$0.00	\$0.00	\$0.00	\$43.00	0.0000
		52500		Unemployment Compensation								
27523	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
27523	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
		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 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)								
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	\$1,837.27	\$1,837.27	\$0.00	\$10,462.73	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	\$0.00	\$28,708.00	\$28,708.00	\$1,837.27	\$1,837.27	\$0.00	\$26,870.73	0.0000
	2000			Support Services								
	2200			Support Services-Instruction								
27523	2200	53330		Professional Development	\$0.00	\$11,292.00	\$11,292.00	\$0.00	\$0.00	\$0.00	\$11,292.00	0.0000
27523	2200			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
27523				TOTAL FY24 FY25	\$0.00	\$40,000.00	\$40,000.00	\$1,837.27	\$1,837.27	\$0.00	\$38,162.73	0.0000
3				Train secondary educators in evidence-based reading instruction, reg 2024, HB2, page 213								

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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	\$385,276.38	\$686,259.31	\$155,908.93	\$65,277.76	10.5700
27528	2200	51100		SUBTOTAL Salaries Expense	\$850,000.00	\$57,446.00	\$907,446.00	\$385,276.38	\$686,259.31	\$155,908.93	\$65,277.76	10.5700
		52111		Educational Retirement								
27528	2200	52111	1211	Coordinator/Subject Matter Specialist	\$138,428.00	\$10,422.00	\$148,850.00	\$69,908.24	\$124,463.04	\$28,297.26	(\$3,910.30)	0.0000
27528	2200	52111		SUBTOTAL Educational Retirement	\$138,428.00	\$10,422.00	\$148,850.00	\$69,908.24	\$124,463.04	\$28,297.26	(\$3,910.30)	0.0000
		52112		ERA - Retiree Health								
27528	2200	52112	1211	Coordinator/Subject Matter Specialist	\$17,192.00	\$1,149.00	\$18,341.00	\$7,703.38	\$13,714.97	\$3,117.97	\$1,508.06	0.0000
27528	2200	52112		SUBTOTAL ERA - Retiree Health	\$17,192.00	\$1,149.00	\$18,341.00	\$7,703.38	\$13,714.97	\$3,117.97	\$1,508.06	0.0000
		52210		FICA Payments								
27528	2200	52210	1211	Coordinator/Subject Matter Specialist	\$52,440.00	\$3,503.00	\$55,943.00	\$22,838.44	\$40,677.11	\$9,666.40	\$5,599.49	0.0000
27528	2200	52210		SUBTOTAL FICA Payments	\$52,440.00	\$3,503.00	\$55,943.00	\$22,838.44	\$40,677.11	\$9,666.40	\$5,599.49	0.0000
		52220		Medicare Payments								
27528	2200	52220	1211	Coordinator/Subject Matter Specialist	\$12,268.00	\$820.00	\$13,088.00	\$5,341.31	\$9,513.39	\$2,260.46	\$1,314.15	0.0000
27528	2200	52220		SUBTOTAL Medicare Payments	\$12,268.00	\$820.00	\$13,088.00	\$5,341.31	\$9,513.39	\$2,260.46	\$1,314.15	0.0000
		52311		Health and Medical Premiums								
27528	2200	52311	1211	Coordinator/Subject Matter Specialist	\$35,613.00	\$5,719.00	\$41,332.00	\$37,151.30	\$68,731.96	\$18,028.63	(\$45,428.59)	0.0000
27528	2200	52311		SUBTOTAL Health and Medical Premiums	\$35,613.00	\$5,719.00	\$41,332.00	\$37,151.30	\$68,731.96	\$18,028.63	(\$45,428.59)	0.0000
		52312		Life								
27528	2200	52312	1211	Coordinator/Subject Matter Specialist	\$1,602.00	\$107.00	\$1,709.00	\$444.26	\$815.82	\$169.80	\$723.38	0.0000
27528	2200	52312		SUBTOTAL Life	\$1,602.00	\$107.00	\$1,709.00	\$444.26	\$815.82	\$169.80	\$723.38	0.0000
		52313		Dental								
27528	2200	52313	1211	Coordinator/Subject Matter Specialist	\$4,537.00	\$304.00	\$4,841.00	\$1,735.49	\$3,017.96	\$806.89	\$1,016.15	0.0000
27528	2200	52313		SUBTOTAL Dental	\$4,537.00	\$304.00	\$4,841.00	\$1,735.49	\$3,017.96	\$806.89	\$1,016.15	0.0000
		52314		Vision								
27528	2200	52314	1211	Coordinator/Subject Matter Specialist	\$713.00	\$48.00	\$761.00	\$333.08	\$610.03	\$128.00	\$22.97	0.0000
27528	2200	52314		SUBTOTAL Vision	\$713.00	\$48.00	\$761.00	\$333.08	\$610.03	\$128.00	\$22.97	0.0000

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		52500		Unemployment Compensation								
27528	2200	52500	1211	Coordinator/Subject Matter Specialist	\$462.00	\$31.00	\$493.00	\$33.51	\$55.15	\$108.92	\$328.93	0.0000
27528	2200	52500		SUBTOTAL Unemployment Compensation	\$462.00	\$31.00	\$493.00	\$33.51	\$55.15	\$108.92	\$328.93	0.0000
		52720		Workers Compensation Employer's Fee								
27528	2200	52720	1211	Coordinator/Subject Matter Specialist	\$30.00	\$2.00	\$32.00	\$77.04	\$143.24	\$0.00	(\$111.24)	0.0000
27528	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$30.00	\$2.00	\$32.00	\$77.04	\$143.24	\$0.00	(\$111.24)	0.0000
		52730		Workers Compensation (Self Insured)								
27528	2200	52730	1211	Coordinator/Subject Matter Specialist	\$6,715.00	\$449.00	\$7,164.00	\$1,233.72	\$2,024.50	\$160.03	\$4,979.47	0.0000
27528	2200	52730		SUBTOTAL Workers Compensation (Self Insured)	\$6,715.00	\$449.00	\$7,164.00	\$1,233.72	\$2,024.50	\$160.03	\$4,979.47	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	\$0.00	\$16,000.00	\$8,000.00	(\$24,000.00)	0.0000
27528	2200			SUBTOTAL Support Services-Instruction	\$1,120,000.00	\$80,000.00	\$1,200,000.00	\$532,076.15	\$965,946.48	\$226,653.29	\$7,400.23	10.5700
27528	2000			SUBTOTAL Support Services	\$1,120,000.00	\$80,000.00	\$1,200,000.00	\$532,076.15	\$965,946.48	\$226,653.29	\$7,400.23	10.5700
27528	8			TOTAL FY24 FY25 FY26 Community School and Family Engagement Initiatives - Reg. 2024 HB2 Pages 210-214 / Re	\$1,120,000.00	\$80,000.00	\$1,200,000.00	\$532,076.15	\$965,946.48	\$226,653.29	\$7,400.23	10.5700
27533				FY24 FY25 Pilot CTE reg 2024 HB2 page 211, item 179 Instruction								
	1000	51300		Additional Compensation								
27533	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0000
27533	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0000
		52111		Educational Retirement								
27533	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$3,266.00	\$3,266.00	\$0.00	\$0.00	\$0.00	\$3,266.00	0.0000
27533	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$3,266.00	\$3,266.00	\$0.00	\$0.00	\$0.00	\$3,266.00	0.0000
		52112		ERA - Retiree Health								
27533	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	0.0000
27533	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	0.0000
		52210		FICA Payments								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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
		52220		Medicare Payments								
27533	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$257.00	\$257.00	\$0.00	\$0.00	\$0.00	\$257.00	0.0000
27533	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$257.00	\$257.00	\$0.00	\$0.00	\$0.00	\$257.00	0.0000
		52500		Unemployment Compensation								
27533	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0000
27533	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0000
		52720		Workers Compensation Employer's Fee								
27533	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
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
		52730		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
27533	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$141.00	\$141.00	\$0.00	\$0.00	\$0.00	\$141.00	0.0000
27533	1000	55915		Other Contract Services	\$0.00	\$148,367.00	\$148,367.00	\$810.00	\$810.00	\$136,580.62	\$10,976.38	0.0000
27533	1000			SUBTOTAL Instruction	\$0.00	\$171,500.00	\$171,500.00	\$810.00	\$810.00	\$136,580.62	\$34,109.38	0.0000
27533				TOTAL FY24 FY25 Pilot CTE reg 2024 HB2 page 211, item 179	\$0.00	\$171,500.00	\$171,500.00	\$810.00	\$810.00	\$136,580.62	\$34,109.38	0.0000
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			SUBTOTAL Student Transportation	\$0.00	\$57,659.00	\$57,659.00	\$0.00	\$0.00	\$0.00	\$57,659.00	0.0000
27536	2000			SUBTOTAL Support Services	\$0.00	\$57,659.00	\$57,659.00	\$0.00	\$0.00	\$0.00	\$57,659.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2753				TOTAL FY24 FY25	\$0.00	\$57,659.00	\$57,659.00	\$0.00	\$0.00	\$0.00	\$57,659.00	0.0000
6				<i>Summer Reading Program</i>								
				<i>Transportation Reimbursement</i>								
				<i>fund reg2024 HB2, page 211, (181)</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	\$23,167.53	\$23,167.53	\$31,348.93	\$5,483.54	1.5000
27552	1000	51100	1415	Teachers-Vocational and Technical	\$0.00	\$6,249.00	\$6,249.00	\$1,575.19	\$1,575.19	\$2,077.42	\$2,596.39	0.1000
27552	1000	51100	1711	Instructional Assistants - Grades 1-12	\$0.00	\$7,100.00	\$7,100.00	\$832.82	\$832.82	\$2,917.05	\$3,350.13	0.5000
27552	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$73,349.00	\$73,349.00	\$25,575.54	\$25,575.54	\$36,343.40	\$11,430.06	2.1000
		51300		Additional Compensation								
27552	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0000
27552	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0000
		52111		Educational Retirement								
27552	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$13,625.00	\$13,625.00	\$0.00	\$0.00	\$0.00	\$13,625.00	0.0000
27552	1000	52111	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$4,696.05	\$4,696.05	\$6,596.27	(\$11,292.32)	0.0000
27552	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$13,625.00	\$13,625.00	\$4,696.05	\$4,696.05	\$6,596.27	\$2,332.68	0.0000
		52112		ERA - Retiree Health								
27552	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$1,502.00	\$1,502.00	\$0.00	\$0.00	\$0.00	\$1,502.00	0.0000
27552	1000	52112	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$517.41	\$517.41	\$726.79	(\$1,244.20)	0.0000
27552	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$1,502.00	\$1,502.00	\$517.41	\$517.41	\$726.79	\$257.80	0.0000
		52210		FICA Payments								
27552	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$4,580.00	\$4,580.00	\$0.00	\$0.00	\$0.00	\$4,580.00	0.0000
27552	1000	52210	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,549.65	\$1,549.65	\$2,253.19	(\$3,802.84)	0.0000
27552	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$4,580.00	\$4,580.00	\$1,549.65	\$1,549.65	\$2,253.19	\$777.16	0.0000
		52220		Medicare Payments								
27552	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$1,072.00	\$1,072.00	\$0.00	\$0.00	\$0.00	\$1,072.00	0.0000
27552	1000	52220	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$362.37	\$362.37	\$526.93	(\$889.30)	0.0000
27552	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$1,072.00	\$1,072.00	\$362.37	\$362.37	\$526.93	\$182.70	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
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	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,311.56	\$1,311.56	\$1,146.05	(\$2,457.61)	0.0000
27552	1000	52311		SUBTOTAL Health and Medical Premiums Life	\$0.00	\$7,302.00	\$7,302.00	\$1,311.56	\$1,311.56	\$1,146.05	\$4,844.39	0.0000
		52312										
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	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$11.72	\$11.72	\$17.57	(\$29.29)	0.0000
27552	1000	52312		SUBTOTAL Life	\$0.00	\$137.00	\$137.00	\$11.72	\$11.72	\$17.57	\$107.71	0.0000
		52313		Dental								
27552	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$387.00	\$387.00	\$0.00	\$0.00	\$0.00	\$387.00	0.0000
27552	1000	52313	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$63.13	\$63.13	\$54.83	(\$117.96)	0.0000
27552	1000	52313		SUBTOTAL Dental	\$0.00	\$387.00	\$387.00	\$63.13	\$63.13	\$54.83	\$269.04	0.0000
		52314		Vision								
27552	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$61.00	\$61.00	\$0.00	\$0.00	\$0.00	\$61.00	0.0000
27552	1000	52314	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$13.02	\$13.02	\$11.36	(\$24.38)	0.0000
27552	1000	52314		SUBTOTAL Vision	\$0.00	\$61.00	\$61.00	\$13.02	\$13.02	\$11.36	\$36.62	0.0000
		52500		Unemployment Compensation								
27552	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$41.00	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	0.0000
27552	1000	52500	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$4.29	\$4.29	\$25.38	(\$29.67)	0.0000
27552	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$41.00	\$41.00	\$4.29	\$4.29	\$25.38	\$11.33	0.0000
		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	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$6.49	\$6.49	\$0.00	(\$6.49)	0.0000
27552	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$4.00	\$4.00	\$6.49	\$6.49	\$0.00	(\$2.49)	0.0000
		52730		Workers Compensation (Self Insured)								
27552	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$587.00	\$587.00	\$0.00	\$0.00	\$0.00	\$587.00	0.0000
27552	1000	52730	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$157.28	\$157.28	\$190.34	(\$347.62)	0.0000
27552	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$587.00	\$587.00	\$157.28	\$157.28	\$190.34	\$239.38	0.0000
27552	1000	55817		Student Travel	\$0.00	\$39,449.00	\$39,449.00	\$6,610.96	\$6,610.96	\$9,810.00	\$23,028.04	0.0000
27552	1000	55915		Other Contract Services	\$0.00	\$314,401.00	\$314,401.00	\$1,470.00	\$1,470.00	\$195,577.62	\$117,353.38	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	\$1,744.70	\$1,744.70	\$651.14	\$16,000.16	0.0000
27552	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$52,090.00	\$52,090.00	\$0.00	\$0.00	\$23,645.21	\$28,444.79	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	\$0.00	\$568,799.00	\$568,799.00	\$44,094.17	\$44,094.17	\$277,576.08	\$247,128.75	2.1000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2000			Support Services								
	2200			Support Services-Instruction								
27552	2200	53330		Professional Development	\$0.00	\$24,635.00	\$24,635.00	\$0.00	\$0.00	\$9,740.00	\$14,895.00	0.0000
27552	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$24,635.00	\$24,635.00	\$0.00	\$0.00	\$9,740.00	\$14,895.00	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	\$375.63	\$375.63	\$0.00	\$2,949.37	0.0000
27552	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$3,325.00	\$3,325.00	\$375.63	\$375.63	\$0.00	\$2,949.37	0.0000
		52111		Educational Retirement								
27552	2400	52111	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$613.00	\$613.00	\$68.21	\$68.21	\$0.00	\$544.79	0.0000
27552	2400	52111		SUBTOTAL Educational Retirement	\$0.00	\$613.00	\$613.00	\$68.21	\$68.21	\$0.00	\$544.79	0.0000
		52112		ERA - Retiree Health								
27552	2400	52112	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$67.00	\$67.00	\$7.60	\$7.60	\$0.00	\$59.40	0.0000
27552	2400	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$67.00	\$67.00	\$7.60	\$7.60	\$0.00	\$59.40	0.0000
		52210		FICA Payments								
27552	2400	52210	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$203.00	\$203.00	\$23.37	\$23.37	\$0.00	\$179.63	0.0000
27552	2400	52210		SUBTOTAL FICA Payments	\$0.00	\$203.00	\$203.00	\$23.37	\$23.37	\$0.00	\$179.63	0.0000
		52220		Medicare Payments								
27552	2400	52220	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$49.00	\$49.00	\$5.51	\$5.51	\$0.00	\$43.49	0.0000
27552	2400	52220		SUBTOTAL Medicare Payments	\$0.00	\$49.00	\$49.00	\$5.51	\$5.51	\$0.00	\$43.49	0.0000
		52500		Unemployment Compensation								
27552	2400	52500	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$3.00	\$3.00	\$0.19	\$0.19	\$0.00	\$2.81	0.0000
27552	2400	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$3.00	\$3.00	\$0.19	\$0.19	\$0.00	\$2.81	0.0000
		52720		Workers Compensation Employer's Fee								
27552	2400	52720	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.27	\$0.27	\$0.00	(\$0.27)	0.0000
27552	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.27	\$0.27	\$0.00	(\$0.27)	0.0000
		52730		Workers Compensation (Self Insured)								
27552	2400	52730	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$27.00	\$27.00	\$8.17	\$8.17	\$0.00	\$18.83	0.0000
27552	2400	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$27.00	\$27.00	\$8.17	\$8.17	\$0.00	\$18.83	0.0000
27552	2400	53330		Professional Development	\$0.00	\$2,279.00	\$2,279.00	\$0.00	(\$445.00)	\$0.00	\$2,724.00	0.0000

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27552	2400			<i>SUBTOTAL Support Services-School Administration</i>	<i>\$0.00</i>	<i>\$6,566.00</i>	<i>\$6,566.00</i>	<i>\$488.95</i>	<i>\$43.95</i>	<i>\$0.00</i>	<i>\$6,522.05</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>\$488.95</i>	<i>\$43.95</i>	<i>\$9,740.00</i>	<i>\$21,417.05</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>\$44,583.12</i>	<i>\$44,138.12</i>	<i>\$287,316.08</i>	<i>\$268,545.80</i>	<i>2.1000</i>
27584				Attendance Success Initiative reg2023, HB2, pages 219-222 item 183								
	1000			Instruction								
		51300		Additional Compensation								
27584	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$84,188.00	\$84,188.00	\$9,475.00	\$11,387.50	\$0.00	\$72,800.50	0.0000
27584	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$4,368.81	\$4,368.81	\$0.00	(\$4,368.81)	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>\$13,843.81</i>	<i>\$15,756.31</i>	<i>\$0.00</i>	<i>\$68,431.69</i>	<i>0.0000</i>
		52111		Educational Retirement								
27584	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$20,320.00	\$20,320.00	\$2,508.36	\$2,854.48	\$0.00	\$17,465.52	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>\$2,508.36</i>	<i>\$2,854.48</i>	<i>\$0.00</i>	<i>\$17,465.52</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
27584	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$2,239.00	\$2,239.00	\$276.52	\$314.71	\$0.00	\$1,924.29	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>\$276.52</i>	<i>\$314.71</i>	<i>\$0.00</i>	<i>\$1,924.29</i>	<i>0.0000</i>
		52210		FICA Payments								
27584	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$6,830.00	\$6,830.00	\$815.21	\$927.12	\$0.00	\$5,902.88	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>\$815.21</i>	<i>\$927.12</i>	<i>\$0.00</i>	<i>\$5,902.88</i>	<i>0.0000</i>
		52220		Medicare Payments								
27584	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$1,598.00	\$1,598.00	\$190.47	\$216.59	\$0.00	\$1,381.41	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>\$190.47</i>	<i>\$216.59</i>	<i>\$0.00</i>	<i>\$1,381.41</i>	<i>0.0000</i>
		52500		Unemployment Compensation								
27584	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$61.00	\$61.00	\$4.70	\$5.64	\$0.00	\$55.36	0.0000
27584	1000	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$0.00</i>	<i>\$61.00</i>	<i>\$61.00</i>	<i>\$4.70</i>	<i>\$5.64</i>	<i>\$0.00</i>	<i>\$55.36</i>	<i>0.0000</i>
		52720		Workers Compensation Employer's Fee								
27584	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$4.00	\$4.00	\$4.36	\$5.55	\$0.00	(\$1.55)	0.0000
27584	1000	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$0.00</i>	<i>\$4.00</i>	<i>\$4.00</i>	<i>\$4.36</i>	<i>\$5.55</i>	<i>\$0.00</i>	<i>(\$1.55)</i>	<i>0.0000</i>

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Albuquerque Public Schools - Third Quarter (Jan - Mar) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52730		Workers Compensation (Self Insured)								
27584	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$875.00	\$875.00	\$187.90	\$223.28	\$0.00	\$651.72	0.0000
27584	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$875.00	\$875.00	\$187.90	\$223.28	\$0.00	\$651.72	0.0000
27584	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$11,850.55	(\$14,450.55)	0.0000
27584	1000	56118		General Supplies and Materials	\$0.00	\$60,000.00	\$60,000.00	\$3,911.42	\$5,075.86	\$19,783.09	\$35,141.05	0.0000
27584	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$1,598.16	\$1,598.16	\$6,360.23	(\$7,958.39)	0.0000
27584	1000			SUBTOTAL Instruction Support Services	\$0.00	\$176,115.00	\$176,115.00	\$25,940.91	\$29,577.70	\$37,993.87	\$108,543.43	0.0000
	2000			Support Services-Students								
	2100			Salaries Expense								
27584	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$23,575.00	\$23,575.00	\$5,761.57	\$8,962.45	\$4,804.77	\$9,807.78	0.3000
27584	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$23,575.00	\$23,575.00	\$5,761.57	\$8,962.45	\$4,804.77	\$9,807.78	0.3000
		51300		Additional Compensation								
27584	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$1,737.50	\$1,737.50	\$0.00	(\$1,737.50)	0.0000
27584	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,737.50	\$1,737.50	\$0.00	(\$1,737.50)	0.0000
		52111		Educational Retirement								
27584	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$5,104.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$5,104.00	0.0000
27584	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$1,361.03	\$1,941.99	\$872.06	(\$2,814.05)	0.0000
27584	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$5,104.00	\$5,104.00	\$1,361.03	\$1,941.99	\$872.06	\$2,289.95	0.0000
		52112		ERA - Retiree Health								
27584	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$472.00	\$472.00	\$0.00	\$0.00	\$0.00	\$472.00	0.0000
27584	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$149.94	\$213.96	\$96.09	(\$310.05)	0.0000
27584	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$472.00	\$472.00	\$149.94	\$213.96	\$96.09	\$161.95	0.0000
		52210		FICA Payments								
27584	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,438.00	\$1,438.00	\$0.00	\$0.00	\$0.00	\$1,438.00	0.0000
27584	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$456.78	\$655.23	\$297.90	(\$953.13)	0.0000
27584	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$1,438.00	\$1,438.00	\$456.78	\$655.23	\$297.90	\$484.87	0.0000
		52220		Medicare Payments								
27584	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$337.00	\$337.00	\$0.00	\$0.00	\$0.00	\$337.00	0.0000
27584	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$106.77	\$153.18	\$69.66	(\$222.84)	0.0000
27584	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$337.00	\$337.00	\$106.77	\$153.18	\$69.66	\$114.16	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27584	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$1,347.00	\$1,347.00	\$0.00	\$0.00	\$0.00	\$1,347.00	0.0000
		52312		Life								
27584	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$44.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0.0000
27584	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$3.38	\$5.26	\$2.81	(\$8.07)	0.0000
27584	2100	52312		SUBTOTAL Life	\$0.00	\$44.00	\$44.00	\$3.38	\$5.26	\$2.81	\$35.93	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	\$0.00	\$13.00	0.0000
27584	2100	52500	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.18	\$0.18	\$3.36	(\$3.54)	0.0000
27584	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$13.00	\$13.00	\$0.18	\$0.18	\$3.36	\$9.46	0.0000
		52720		Workers Compensation Employer's Fee								
27584	2100	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
27584	2100	52720	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.82	\$3.37	\$0.00	(\$3.37)	0.0000
27584	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$1.00	\$1.00	\$0.82	\$3.37	\$0.00	(\$2.37)	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	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$7.96	\$7.96	\$0.00	(\$7.96)	0.0000
27584	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$185.00	\$185.00	\$7.96	\$7.96	\$0.00	\$177.04	0.0000
27584	2100			SUBTOTAL Support Services-Students	\$0.00	\$32,661.00	\$32,661.00	\$9,585.93	\$13,681.08	\$6,146.65	\$12,833.27	0.3000
	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		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
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	\$32,130.00	(\$23,702.00)	0.0000
27584	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$41,224.00	\$41,224.00	\$0.00	\$0.00	\$32,130.00	\$9,094.00	0.0000
27584	2000			SUBTOTAL Support Services	\$0.00	\$73,885.00	\$73,885.00	\$9,585.93	\$13,681.08	\$38,276.65	\$21,927.27	0.3000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2758				TOTAL Attendance	\$0.00	\$250,000.00	\$250,000.00	\$35,526.84	\$43,258.78	\$76,270.52	\$130,470.70	0.3000
4				Success Initiative								
				reg2023, HB2,								
				pages 219-222								
				item 183								
27589				Career technical								
				education innovation								
				zones and work-								
				based learning								
				initiatives and								
				equipment								
	1000			Instruction								
		51300		Additional Compensation								
27589	1000	51300	1411	Teachers-Grades 1-12	\$8,750.00	\$0.00	\$8,750.00	\$1,775.00	\$2,300.00	\$0.00	\$6,450.00	0.0000
27589	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$0.00	\$2,187.50	\$0.00	(\$2,187.50)	0.0000
27589	1000	51300		SUBTOTAL Additional Compensation	\$8,750.00	\$0.00	\$8,750.00	\$1,775.00	\$4,487.50	\$0.00	\$4,262.50	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	\$322.08	\$814.09	\$0.00	(\$814.09)	0.0000
27589	1000	52111		SUBTOTAL Educational Retirement	\$1,891.00	\$0.00	\$1,891.00	\$322.08	\$814.09	\$0.00	\$1,076.91	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	\$35.50	\$89.75	\$0.00	(\$89.75)	0.0000
27589	1000	52112		SUBTOTAL ERA - Retiree Health	\$175.00	\$0.00	\$175.00	\$35.50	\$89.75	\$0.00	\$85.25	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	\$107.76	\$265.40	\$0.00	(\$265.40)	0.0000
27589	1000	52210		SUBTOTAL FICA Payments	\$534.00	\$0.00	\$534.00	\$107.76	\$265.40	\$0.00	\$268.60	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	\$25.22	\$62.08	\$0.00	(\$62.08)	0.0000
27589	1000	52220		SUBTOTAL Medicare Payments	\$125.00	\$0.00	\$125.00	\$25.22	\$62.08	\$0.00	\$62.92	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	\$0.00	\$1.27	\$0.00	(\$1.27)	0.0000
27589	1000	52500		SUBTOTAL Unemployment Compensation	\$5.00	\$0.00	\$5.00	\$0.00	\$1.27	\$0.00	\$3.73	0.0000
		52720		Workers Compensation Employer's Fee								

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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	\$0.00	\$0.39	\$0.00	(\$0.39)	0.0000
27589	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$1.00	\$0.00	\$1.00	\$0.00	\$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	\$0.00	\$48.12	\$0.00	(\$48.12)	0.0000
27589	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$69.00	\$0.00	\$69.00	\$0.00	\$48.12	\$0.00	\$20.88	0.0000
27589	1000	55915		Other Contract Services	\$3,784.00	\$0.00	\$3,784.00	\$480.00	\$6,468.66	\$0.00	(\$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	\$649.69	\$8,607.41	\$0.00	\$7,958.59	0.0000
27589	1000	56119		Supply Assets (\$5,000 or less).	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$7,488.00	\$0.00	(\$888.00)	0.0000
27589	1000			SUBTOTAL Instruction Support Services	\$41,750.00	\$0.00	\$41,750.00	\$3,395.25	\$31,973.62	\$0.00	\$9,776.38	0.0000
	2000			Support Services-Instruction								
	2200			Professional Development								
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
2758				TOTAL Career technical education innovation zones and work-based learning initiatives and equipment	\$45,000.00	\$0.00	\$45,000.00	\$3,395.25	\$31,973.62	\$0.00	\$13,026.38	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	\$66.79	\$66.79	\$0.00	\$35,933.21	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	\$66.79	\$66.79	\$0.00	\$37,133.21	0.0000
		52111		Educational Retirement								
27590	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$6,749.00	\$6,749.00	\$12.12	\$12.12	\$0.00	\$6,736.88	0.0000
27590	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$6,749.00	\$6,749.00	\$12.12	\$12.12	\$0.00	\$6,736.88	0.0000

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		52112		ERA - Retiree Health								
27590	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$744.00	\$744.00	\$1.34	\$1.34	\$0.00	\$742.66	0.0000
27590	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$744.00	\$744.00	\$1.34	\$1.34	\$0.00	\$742.66	0.0000
		52210		FICA Payments								
27590	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$2,269.00	\$2,269.00	\$3.94	\$3.94	\$0.00	\$2,265.06	0.0000
27590	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$2,269.00	\$2,269.00	\$3.94	\$3.94	\$0.00	\$2,265.06	0.0000
		52220		Medicare Payments								
27590	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$531.00	\$531.00	\$0.92	\$0.92	\$0.00	\$530.08	0.0000
27590	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$531.00	\$531.00	\$0.92	\$0.92	\$0.00	\$530.08	0.0000
		52500		Unemployment Compensation								
27590	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$20.00	\$20.00	\$0.04	\$0.04	\$0.00	\$19.96	0.0000
27590	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$20.00	\$20.00	\$0.04	\$0.04	\$0.00	\$19.96	0.0000
		52720		Workers Compensation Employer's Fee								
27590	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$2.00	\$2.00	\$0.05	\$0.05	\$0.00	\$1.95	0.0000
27590	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$2.00	\$2.00	\$0.05	\$0.05	\$0.00	\$1.95	0.0000
		52730		Workers Compensation (Self Insured)								
27590	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$291.00	\$291.00	\$1.47	\$1.47	\$0.00	\$289.53	0.0000
27590	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$291.00	\$291.00	\$1.47	\$1.47	\$0.00	\$289.53	0.0000
27590	1000	55915		Other Contract Services	\$0.00	\$4,000.00	\$4,000.00	\$3,078.22	\$3,078.22	\$0.00	\$921.78	0.0000
27590	1000	56118		General Supplies and Materials	\$0.00	\$1,050.00	\$1,050.00	\$1,260.97	\$1,260.97	\$92.07	(\$303.04)	0.0000
27590	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$14,144.00	\$14,144.00	\$11,144.45	\$11,144.45	\$1,976.12	\$1,023.43	0.0000
27590	1000			SUBTOTAL Instruction	\$0.00	\$67,000.00	\$67,000.00	\$15,570.31	\$15,570.31	\$2,068.19	\$49,361.50	0.0000
	2000			Support Services								
	2200			Support Services-Instruction								
27590	2200	53330		Professional Development	\$0.00	\$18,000.00	\$18,000.00	\$14,400.00	\$14,400.00	\$0.00	\$3,600.00	0.0000
27590	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$18,000.00	\$18,000.00	\$14,400.00	\$14,400.00	\$0.00	\$3,600.00	0.0000
27590	2000			SUBTOTAL Support Services	\$0.00	\$18,000.00	\$18,000.00	\$14,400.00	\$14,400.00	\$0.00	\$3,600.00	0.0000
27590				TOTAL PED Pilot Wellness Rooms	\$0.00	\$85,000.00	\$85,000.00	\$29,970.31	\$29,970.31	\$2,068.19	\$52,961.50	0.0000
0				FY26 PSAT/NMSQT for 11th Grade Students								
27593	1000			Instruction								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27593	1000	56112		Other Instructional Materials	\$0.00	\$6,934.00	\$6,934.00	\$297.41	\$297.41	\$6,636.59	\$0.00	0.0000
27593	1000			SUBTOTAL	\$0.00	\$6,934.00	\$6,934.00	\$297.41	\$297.41	\$6,636.59	\$0.00	0.0000
				Instruction								
2759				TOTAL FY26	\$0.00	\$6,934.00	\$6,934.00	\$297.41	\$297.41	\$6,636.59	\$0.00	0.0000
3				PSAT/NMSQT for								
				11th Grade								
				Students								
27901				Indian Education Act								
				Funding HB2 regular								
				2023								
	1000			Instruction								
		51100		Salaries Expense								
27901	1000	51100	1411	Teachers-Grades 1-12	\$425,421.00	\$0.00	\$425,421.00	\$81,448.95	\$210,190.48	\$103,106.37	\$112,124.15	5.5000
27901	1000	51100	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$18,058.64	\$44,549.29	\$21,146.23	(\$65,695.52)	1.0000
27901	1000	51100		SUBTOTAL Salaries	\$425,421.00	\$0.00	\$425,421.00	\$99,507.59	\$254,739.77	\$124,252.60	\$46,428.63	6.5000
				Expense								
		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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	(\$0.01)	0.0000
				Compensation								
		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	\$18,060.72	\$46,194.10	\$22,551.78	(\$68,745.88)	0.0000
27901	1000	52111		SUBTOTAL Educational	\$77,181.00	\$0.00	\$77,181.00	\$18,060.72	\$46,194.10	\$22,551.78	\$8,435.12	0.0000
				Retirement								
		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	\$1,990.06	\$5,090.08	\$2,484.99	(\$7,575.07)	0.0000
27901	1000	52112		SUBTOTAL ERA - Retiree	\$8,505.00	\$0.00	\$8,505.00	\$1,990.06	\$5,090.08	\$2,484.99	\$929.93	0.0000
				Health								
		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	\$5,933.07	\$15,206.99	\$7,703.66	(\$22,910.65)	0.0000
27901	1000	52210		SUBTOTAL FICA	\$25,941.00	\$0.00	\$25,941.00	\$5,933.07	\$15,206.99	\$7,703.66	\$3,030.35	0.0000
				Payments								
		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	\$1,387.61	\$3,556.54	\$1,801.59	(\$5,358.13)	0.0000
27901	1000	52220		SUBTOTAL Medicare	\$6,069.00	\$0.00	\$6,069.00	\$1,387.61	\$3,556.54	\$1,801.59	\$710.87	0.0000
				Payments								
		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	\$5,559.31	\$14,224.37	\$5,568.94	(\$19,793.31)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27901	1000	52311		SUBTOTAL Health and Medical Premiums	\$42,351.00	\$0.00	\$42,351.00	\$5,559.31	\$14,224.37	\$5,568.94	\$22,557.69	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	\$170.20	\$430.10	\$147.32	(\$577.42)	0.0000
27901	1000	52312		SUBTOTAL Life	\$793.00	\$0.00	\$793.00	\$170.20	\$430.10	\$147.32	\$215.58	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	\$280.92	\$721.55	\$255.12	(\$976.67)	0.0000
27901	1000	52313		SUBTOTAL Dental	\$2,245.00	\$0.00	\$2,245.00	\$280.92	\$721.55	\$255.12	\$1,268.33	0.0000
		52314		Vision								
27901	1000	52314	1411	Teachers-Grades 1-12	\$353.00	\$0.00	\$353.00	\$0.00	\$0.00	\$0.00	\$353.00	0.0000
27901	1000	52314	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$48.49	\$106.64	\$48.90	(\$155.54)	0.0000
27901	1000	52314		SUBTOTAL Vision	\$353.00	\$0.00	\$353.00	\$48.49	\$106.64	\$48.90	\$197.46	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	\$6.16	\$15.40	\$86.91	(\$102.31)	0.0000
27901	1000	52500		SUBTOTAL Unemployment Compensation	\$229.00	\$0.00	\$229.00	\$6.16	\$15.40	\$86.91	\$126.69	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	\$15.52	\$42.11	\$0.00	(\$42.11)	0.0000
27901	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$15.00	\$0.00	\$15.00	\$15.52	\$42.11	\$0.00	(\$27.11)	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	\$226.25	\$565.58	\$185.73	(\$751.31)	0.0000
27901	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$3,322.00	\$0.00	\$3,322.00	\$226.25	\$565.58	\$185.73	\$2,570.69	0.0000
27901	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$4,336.95	\$18,314.28	\$5,649.64	(\$23,963.92)	0.0000
27901	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$651.67	\$692.27	\$0.00	(\$692.27)	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	\$629,895.00	\$0.00	\$629,895.00	\$138,174.52	\$359,899.79	\$170,737.18	\$99,258.03	6.5000
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27901	2100	51100	1211	Coordinator/Subject Matter Specialist	\$70,372.00	\$0.00	\$70,372.00	\$10,651.68	\$28,404.48	\$10,655.81	\$31,311.71	1.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27901	2100	51100		SUBTOTAL Salaries Expense	\$70,372.00	\$0.00	\$70,372.00	\$10,651.68	\$28,404.48	\$10,655.81	\$31,311.71	1.0000
		52111		Educational Retirement								
27901	2100	52111	1211	Coordinator/Subject Matter Specialist	\$12,768.00	\$0.00	\$12,768.00	\$1,933.26	\$5,156.46	\$1,934.02	\$5,677.52	0.0000
27901	2100	52111		SUBTOTAL Educational Retirement	\$12,768.00	\$0.00	\$12,768.00	\$1,933.26	\$5,156.46	\$1,934.02	\$5,677.52	0.0000
		52112		ERA - Retiree Health								
27901	2100	52112	1211	Coordinator/Subject Matter Specialist	\$1,407.00	\$0.00	\$1,407.00	\$213.06	\$568.28	\$213.11	\$625.61	0.0000
27901	2100	52112		SUBTOTAL ERA - Retiree Health	\$1,407.00	\$0.00	\$1,407.00	\$213.06	\$568.28	\$213.11	\$625.61	0.0000
		52210		FICA Payments								
27901	2100	52210	1211	Coordinator/Subject Matter Specialist	\$4,292.00	\$0.00	\$4,292.00	\$597.68	\$1,605.84	\$660.70	\$2,025.46	0.0000
27901	2100	52210		SUBTOTAL FICA Payments	\$4,292.00	\$0.00	\$4,292.00	\$597.68	\$1,605.84	\$660.70	\$2,025.46	0.0000
		52220		Medicare Payments								
27901	2100	52220	1211	Coordinator/Subject Matter Specialist	\$1,004.00	\$0.00	\$1,004.00	\$139.78	\$375.56	\$154.50	\$473.94	0.0000
27901	2100	52220		SUBTOTAL Medicare Payments	\$1,004.00	\$0.00	\$1,004.00	\$139.78	\$375.56	\$154.50	\$473.94	0.0000
		52311		Health and Medical Premiums								
27901	2100	52311	1211	Coordinator/Subject Matter Specialist	\$7,006.00	\$0.00	\$7,006.00	\$3,856.74	\$9,595.94	\$3,856.74	(\$6,446.68)	0.0000
27901	2100	52311		SUBTOTAL Health and Medical Premiums	\$7,006.00	\$0.00	\$7,006.00	\$3,856.74	\$9,595.94	\$3,856.74	(\$6,446.68)	0.0000
		52312		Life								
27901	2100	52312	1211	Coordinator/Subject Matter Specialist	\$132.00	\$0.00	\$132.00	\$48.48	\$129.28	\$48.45	(\$45.73)	0.0000
27901	2100	52312		SUBTOTAL Life	\$132.00	\$0.00	\$132.00	\$48.48	\$129.28	\$48.45	(\$45.73)	0.0000
		52313		Dental								
27901	2100	52313	1211	Coordinator/Subject Matter Specialist	\$372.00	\$0.00	\$372.00	\$228.84	\$569.44	\$228.85	(\$426.29)	0.0000
27901	2100	52313		SUBTOTAL Dental	\$372.00	\$0.00	\$372.00	\$228.84	\$569.44	\$228.85	(\$426.29)	0.0000
		52314		Vision								
27901	2100	52314	1211	Coordinator/Subject Matter Specialist	\$59.00	\$0.00	\$59.00	\$33.24	\$82.64	\$33.22	(\$56.86)	0.0000
27901	2100	52314		SUBTOTAL Vision	\$59.00	\$0.00	\$59.00	\$33.24	\$82.64	\$33.22	(\$56.86)	0.0000
		52500		Unemployment Compensation								
27901	2100	52500	1211	Coordinator/Subject Matter Specialist	\$38.00	\$0.00	\$38.00	\$0.00	\$0.00	\$7.45	\$30.55	0.0000
27901	2100	52500		SUBTOTAL Unemployment Compensation	\$38.00	\$0.00	\$38.00	\$0.00	\$0.00	\$7.45	\$30.55	0.0000
		52720		Workers Compensation Employer's Fee								
27901	2100	52720	1211	Coordinator/Subject Matter Specialist	\$3.00	\$0.00	\$3.00	\$2.55	\$7.65	\$0.00	(\$4.65)	0.0000
27901	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$3.00	\$0.00	\$3.00	\$2.55	\$7.65	\$0.00	(\$4.65)	0.0000
		52730		Workers Compensation (Self Insured)								

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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	\$17,705.31	\$46,495.57	\$17,792.85	\$33,714.58	1.0000
27901	2000			SUBTOTAL Support Services	\$98,003.00	\$0.00	\$98,003.00	\$17,705.31	\$46,495.57	\$17,792.85	\$33,714.58	1.0000
27901				TOTAL Indian Education Act Funding HB2 regular 2023	\$727,898.00	\$0.00	\$727,898.00	\$155,879.83	\$406,395.36	\$188,530.03	\$132,972.61	7.5000
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	\$100,682.18	\$262,759.19	\$118,392.57	(\$381,151.76)	6.0000
27902	1000	51100	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$6,066.63	\$13,097.68	\$7,050.73	(\$20,148.41)	1.0000
27902	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$106,748.81	\$275,856.87	\$125,443.30	(\$401,300.17)	7.0000
		52111		Educational Retirement								
27902	1000	52111	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$19,375.84	\$50,070.26	\$22,767.85	(\$72,838.11)	0.0000
27902	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$19,375.84	\$50,070.26	\$22,767.85	(\$72,838.11)	0.0000
		52112		ERA - Retiree Health								
27902	1000	52112	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$2,134.99	\$5,517.14	\$2,508.76	(\$8,025.90)	0.0000
27902	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$2,134.99	\$5,517.14	\$2,508.76	(\$8,025.90)	0.0000
		52210		FICA Payments								
27902	1000	52210	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$6,336.38	\$16,481.34	\$7,777.42	(\$24,258.76)	0.0000
27902	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$6,336.38	\$16,481.34	\$7,777.42	(\$24,258.76)	0.0000
		52220		Medicare Payments								
27902	1000	52220	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$1,481.92	\$3,854.65	\$1,818.82	(\$5,673.47)	0.0000
27902	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$1,481.92	\$3,854.65	\$1,818.82	(\$5,673.47)	0.0000
		52311		Health and Medical Premiums								
27902	1000	52311	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$5,618.88	\$13,636.53	\$4,682.38	(\$18,318.91)	0.0000
27902	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$5,618.88	\$13,636.53	\$4,682.38	(\$18,318.91)	0.0000
		52312		Life								
27902	1000	52312	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$178.32	\$448.85	\$150.21	(\$599.06)	0.0000
27902	1000	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$178.32	\$448.85	\$150.21	(\$599.06)	0.0000

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		52313		Dental								
27902	1000	52313	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$451.74	\$1,067.87	\$376.41	(\$1,444.28)	0.0000
27902	1000	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$451.74	\$1,067.87	\$376.41	(\$1,444.28)	0.0000
		52314		Vision								
27902	1000	52314	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$73.20	\$171.12	\$60.94	(\$232.06)	0.0000
27902	1000	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$73.20	\$171.12	\$60.94	(\$232.06)	0.0000
		52500		Unemployment Compensation								
27902	1000	52500	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$31.30	\$85.32	\$87.72	(\$173.04)	0.0000
27902	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$31.30	\$85.32	\$87.72	(\$173.04)	0.0000
		52720		Workers Compensation Employer's Fee								
27902	1000	52720	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$16.68	\$51.39	\$0.00	(\$51.39)	0.0000
27902	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$16.68	\$51.39	\$0.00	(\$51.39)	0.0000
		52730		Workers Compensation (Self Insured)								
27902	1000	52730	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$1,146.69	\$3,126.44	\$956.42	(\$4,082.86)	0.0000
27902	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$1,146.69	\$3,126.44	\$956.42	(\$4,082.86)	0.0000
27902	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$67.47	\$67.47	\$0.00	(\$67.47)	0.0000
27902	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$143,662.22	\$370,435.25	\$166,630.23	(\$537,065.48)	7.0000
2790				TOTAL Native Language Fellows HB2 regular 2023	\$0.00	\$0.00	\$0.00	\$143,662.22	\$370,435.25	\$166,630.23	(\$537,065.48)	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27903	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$72,677.00</i>	<i>\$72,677.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$72,677.00</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
27903	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$7,812.00	\$7,812.00	\$0.00	\$0.00	\$0.00	\$7,812.00	0.0000
27903	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$7,812.00</i>	<i>\$7,812.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,812.00</i>	<i>0.0000</i>
		52210		FICA Payments								
27903	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$23,830.00	\$23,830.00	\$0.00	\$0.00	\$0.00	\$23,830.00	0.0000
27903	1000	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$0.00</i>	<i>\$23,830.00</i>	<i>\$23,830.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$23,830.00</i>	<i>0.0000</i>
		52220		Medicare Payments								
27903	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$5,575.00	\$5,575.00	\$0.00	\$0.00	\$0.00	\$5,575.00	0.0000
27903	1000	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$0.00</i>	<i>\$5,575.00</i>	<i>\$5,575.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,575.00</i>	<i>0.0000</i>
		52311		Health and Medical Premiums								
27903	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$34,902.00	\$34,902.00	\$0.00	\$0.00	\$0.00	\$34,902.00	0.0000
27903	1000	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$0.00</i>	<i>\$34,902.00</i>	<i>\$34,902.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$34,902.00</i>	<i>0.0000</i>
		52312		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		<i>SUBTOTAL Life</i>	<i>\$0.00</i>	<i>\$653.00</i>	<i>\$653.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$653.00</i>	<i>0.0000</i>
		52313		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		<i>SUBTOTAL Dental</i>	<i>\$0.00</i>	<i>\$1,850.00</i>	<i>\$1,850.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,850.00</i>	<i>0.0000</i>
		52314		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		<i>SUBTOTAL Vision</i>	<i>\$0.00</i>	<i>\$291.00</i>	<i>\$291.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$291.00</i>	<i>0.0000</i>
		52500		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		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$0.00</i>	<i>\$210.00</i>	<i>\$210.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$210.00</i>	<i>0.0000</i>
		52720		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		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$0.00</i>	<i>\$14.00</i>	<i>\$14.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14.00</i>	<i>0.0000</i>
		52730		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		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$0.00</i>	<i>\$3,051.00</i>	<i>\$3,051.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,051.00</i>	<i>0.0000</i>
27903	1000	56118		General Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
27903	1000			<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$546,660.00</i>	<i>\$546,660.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$546,660.00</i>	<i>0.0000</i>

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2790				TOTAL Native	\$0.00	\$546,660.00	\$546,660.00	\$0.00	\$0.00	\$0.00	\$546,660.00	0.0000
3				American								
				Community Based								
				Immersion Schools								
				Prek-12 HB2								
				regular 2023								
27906				Indigenous Education								
				Initiative (IEI) HB2								
				regular 2023								
	2000			Support Services								
	2100			Support Services-								
		51100		Students								
				Salaries Expense								
27906	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,252.02)	\$0.00	\$3,252.02	0.0000
27906	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,252.02)	\$0.00	\$3,252.02	0.0000
		52111		Educational Retirement								
27906	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	(\$590.24)	\$0.00	\$590.24	0.0000
27906	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	\$0.00	(\$65.04)	\$0.00	\$65.04	0.0000
27906	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	\$0.00	(\$201.64)	\$0.00	\$201.64	0.0000
27906	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	\$0.00	(\$47.14)	\$0.00	\$47.14	0.0000
27906	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	(\$47.14)	\$0.00	\$47.14	0.0000
		52312		Life								
27906	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.76)	\$0.00	\$3.76	0.0000
27906	2100	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	\$0.00	(\$1.96)	\$0.00	\$1.96	0.0000
27906	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	\$0.00	(\$71.54)	\$0.00	\$71.54	0.0000

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27906	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	(\$71.54)	\$0.00	\$71.54	0.0000
27906	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,233.34)	\$0.00	\$4,233.34	0.0000
27906	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,233.34)	\$0.00	\$4,233.34	0.0000
27906				TOTAL Indigenous Education Initiative (IEI) HB2 regular 2023	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,233.34)	\$0.00	\$4,233.34	0.0000
27000				TOTAL State Flow-through Grants	\$29,621,260.93	\$8,861,875.94	\$38,483,136.87	\$8,499,658.73	\$18,445,019.79	\$11,658,364.23	\$8,379,752.85	250.3400
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 Services-Students	\$80,000.00	(\$80,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
28101	2000			SUBTOTAL Support Services	\$80,000.00	(\$80,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
28101				TOTAL FY25 reg 2024 HB2 p256, 8) to the DFA (g) for Mid-Region Council of Governments item 38	\$80,000.00	(\$80,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
28102				FY25 reg 2024 HB 2 p 255 item 31) summer and out of school time program Albuquerque Public School								
	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 Services-Students	\$160,000.00	(\$160,000.00)	\$0.00	\$0.00	\$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
28102	2000			SUBTOTAL Support Services	\$160,000.00	(\$160,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
28102	2			TOTAL FY25 reg 2024 HB 2 p 255 item 31) summer and out of school time program Albuquerque Public School	\$160,000.00	(\$160,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
28120				NM Highway Dept (Road) Instruction								
	1000											
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 Support Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
	2000											
	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	0			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 Support Services								
	2000											
	2100			Support Services-Students								
		51100		Salaries Expense								
28208	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$46,000.00	\$46,000.00	\$27,249.08	\$27,249.08	\$16,164.76	\$2,586.16	1.0000
28208	2100	51100	1218	School/Student Support	\$0.00	\$77,000.00	\$77,000.00	\$26,023.10	\$33,065.70	\$21,289.63	\$22,644.67	2.0000
28208	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$123,000.00	\$123,000.00	\$53,272.18	\$60,314.78	\$37,454.39	\$25,230.83	3.0000
		52111		Educational Retirement								

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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	\$9,668.89	\$10,947.46	\$6,797.96	(\$7,036.42)	0.0000
28208	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$21,551.00	\$21,551.00	\$9,668.89	\$10,947.46	\$6,797.96	\$3,805.58	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	\$1,065.40	\$1,206.27	\$749.08	(\$434.35)	0.0000
28208	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$2,716.00	\$2,716.00	\$1,065.40	\$1,206.27	\$749.08	\$760.65	0.0000
		52210		FICA Payments								
28208	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$3,644.00	\$3,644.00	\$0.00	\$0.00	\$0.00	\$3,644.00	0.0000
28208	2100	52210	1218	School/Student Support	\$0.00	\$3,231.00	\$3,231.00	\$3,141.44	\$3,559.52	\$2,322.10	(\$2,650.62)	0.0000
28208	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$6,875.00	\$6,875.00	\$3,141.44	\$3,559.52	\$2,322.10	\$993.38	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	\$734.69	\$832.45	\$543.07	(\$633.52)	0.0000
28208	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$1,595.00	\$1,595.00	\$734.69	\$832.45	\$543.07	\$219.48	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	\$7,201.42	\$8,055.15	\$5,624.53	(\$3,693.68)	0.0000
28208	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$15,935.00	\$15,935.00	\$7,201.42	\$8,055.15	\$5,624.53	\$2,255.32	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	\$62.98	\$70.97	\$49.23	(\$87.20)	0.0000
28208	2100	52312		SUBTOTAL Life	\$0.00	\$145.00	\$145.00	\$62.98	\$70.97	\$49.23	\$24.80	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	\$449.30	\$516.78	\$366.27	(\$164.05)	0.0000
28208	2100	52313		SUBTOTAL Dental	\$0.00	\$1,035.00	\$1,035.00	\$449.30	\$516.78	\$366.27	\$151.95	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	\$58.02	\$67.56	\$48.32	(\$28.88)	0.0000
28208	2100	52314		SUBTOTAL Vision	\$0.00	\$137.00	\$137.00	\$58.02	\$67.56	\$48.32	\$21.12	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	\$23.90	\$26.79	\$26.21	(\$21.00)	0.0000
28208	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$65.00	\$65.00	\$23.90	\$26.79	\$26.21	\$12.00	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								
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	\$10.20	\$15.18	\$0.00	(\$4.18)	0.0000
28208	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$14.00	\$14.00	\$10.20	\$15.18	\$0.00	(\$1.18)	0.0000
		52730		Workers Compensation (Self Insured)								
28208	2100	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$467.00	\$467.00	\$0.00	\$0.00	\$0.00	\$467.00	0.0000
28208	2100	52730	1218	School/Student Support	\$0.00	\$1,133.00	\$1,133.00	\$875.90	\$981.55	\$412.88	(\$261.43)	0.0000
28208	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$1,600.00	\$1,600.00	\$875.90	\$981.55	\$412.88	\$205.57	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	\$76,564.32	\$86,594.46	\$54,394.04	\$59,623.50	3.0000
	2200			Support Services-Instruction								
		51100		Salaries Expense								
28208	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$14,186.00	\$14,186.00	\$3,404.86	\$5,894.27	\$3,176.88	\$5,114.85	0.5000
28208	2200	51100		SUBTOTAL Salaries Expense	\$0.00	\$14,186.00	\$14,186.00	\$3,404.86	\$5,894.27	\$3,176.88	\$5,114.85	0.5000
		52111		Educational Retirement								
28208	2200	52111	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$2,574.00	\$2,574.00	\$617.98	\$1,069.79	\$576.60	\$927.61	0.0000
28208	2200	52111		SUBTOTAL Educational Retirement	\$0.00	\$2,574.00	\$2,574.00	\$617.98	\$1,069.79	\$576.60	\$927.61	0.0000
		52112		ERA - Retiree Health								
28208	2200	52112	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$284.00	\$284.00	\$68.09	\$117.88	\$63.53	\$102.59	0.0000
28208	2200	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$284.00	\$284.00	\$68.09	\$117.88	\$63.53	\$102.59	0.0000
		52210		FICA Payments								
28208	2200	52210	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$866.00	\$866.00	\$211.10	\$365.44	\$197.00	\$303.56	0.0000
28208	2200	52210		SUBTOTAL FICA Payments	\$0.00	\$866.00	\$866.00	\$211.10	\$365.44	\$197.00	\$303.56	0.0000
		52220		Medicare Payments								
28208	2200	52220	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$150.00	\$150.00	\$49.37	\$85.47	\$46.06	\$18.47	0.0000
28208	2200	52220		SUBTOTAL Medicare Payments	\$0.00	\$150.00	\$150.00	\$49.37	\$85.47	\$46.06	\$18.47	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28208	2200	52312		SUBTOTAL Life	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
		52313		Dental								
28208	2200	52313	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$38.00	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	0.0000
28208	2200	52313		SUBTOTAL Dental	\$0.00	\$38.00	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	0.0000
		52314		Vision								
28208	2200	52314	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.0000
28208	2200	52314		SUBTOTAL Vision	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.0000
		52500		Unemployment Compensation								
28208	2200	52500	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$2.22	\$1.78	0.0000
28208	2200	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$2.22	\$1.78	0.0000
		52720		Workers Compensation Employer's Fee								
28208	2200	52720	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$1.00	\$1.00	\$2.55	\$5.10	\$0.00	(\$4.10)	0.0000
28208	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$1.00	\$1.00	\$2.55	\$5.10	\$0.00	(\$4.10)	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	\$7,100.00	\$7,100.00	\$0.00	\$16,550.00	0.0000
28208	2200	53711		Other Charges	\$0.00	\$700.00	\$700.00	\$118.00	\$413.00	\$0.00	\$287.00	0.0000
28208	2200	55915		Other Contract Services	\$0.00	\$41,721.00	\$41,721.00	\$3,578.00	\$7,103.00	\$8,250.00	\$26,368.00	0.0000
28208	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$84,457.00	\$84,457.00	\$15,149.95	\$22,153.95	\$12,312.29	\$49,990.76	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	\$5,944.70	\$14,861.77	\$4,876.65	\$4,068.58	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	\$5,944.70	\$14,861.77	\$4,876.65	\$14,060.58	0.2100
		51200		Overtime Expense								
28208	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$4,100.69	\$6,407.34	\$0.00	(\$6,407.34)	0.0000
28208	2500	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$4,100.69	\$6,407.34	\$0.00	(\$6,407.34)	0.0000
		52111		Educational Retirement								

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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	\$1,823.25	\$3,860.35	\$885.11	(\$2,932.46)	0.0000
28208	2500	52111		SUBTOTAL Educational Retirement	\$0.00	\$5,828.00	\$5,828.00	\$1,823.25	\$3,860.35	\$885.11	\$1,082.54	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	\$200.95	\$425.46	\$97.53	(\$322.99)	0.0000
28208	2500	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$676.00	\$676.00	\$200.95	\$425.46	\$97.53	\$153.01	0.0000
		52210		FICA Payments								
28208	2500	52210	1113	Administrative Associates	\$0.00	\$1,321.00	\$1,321.00	\$0.00	\$0.00	\$0.00	\$1,321.00	0.0000
28208	2500	52210	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$610.00	\$610.00	\$622.86	\$1,318.54	\$302.36	(\$1,010.90)	0.0000
28208	2500	52210		SUBTOTAL FICA Payments	\$0.00	\$1,931.00	\$1,931.00	\$622.86	\$1,318.54	\$302.36	\$310.10	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	\$145.53	\$308.16	\$70.70	(\$235.86)	0.0000
28208	2500	52220		SUBTOTAL Medicare Payments	\$0.00	\$412.00	\$412.00	\$145.53	\$308.16	\$70.70	\$33.14	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	\$2.38	\$5.94	\$1.93	(\$7.87)	0.0000
28208	2500	52312		SUBTOTAL Life	\$0.00	\$32.00	\$32.00	\$2.38	\$5.94	\$1.93	\$24.13	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	\$3.59	\$8.96	\$3.41	(\$6.37)	0.0000
28208	2500	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$14.00	\$14.00	\$3.59	\$8.96	\$3.41	\$1.63	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	\$0.54	\$1.62	\$0.00	(\$1.62)	0.0000

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28208	2500	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$0.00</i>	<i>\$2.00</i>	<i>\$2.00</i>	<i>\$0.54</i>	<i>\$1.62</i>	<i>\$0.00</i>	<i>\$0.38</i>	<i>0.0000</i>
		52730		<i>Workers Compensation (Self Insured)</i>								
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	\$130.75	\$326.91	\$75.58	(\$323.49)	0.0000
28208	2500	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$0.00</i>	<i>\$265.00</i>	<i>\$265.00</i>	<i>\$130.75</i>	<i>\$326.91</i>	<i>\$75.58</i>	<i>(\$137.49)</i>	<i>0.0000</i>
28208	2500	56118		General Supplies and Materials	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.0000
28208	2500			<i>SUBTOTAL Central Services</i>	<i>\$0.00</i>	<i>\$48,747.00</i>	<i>\$48,747.00</i>	<i>\$12,975.24</i>	<i>\$27,525.05</i>	<i>\$6,313.27</i>	<i>\$14,908.68</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>\$104,689.51</i>	<i>\$136,273.46</i>	<i>\$73,019.60</i>	<i>\$155,892.94</i>	<i>3.7100</i>
28208				<i>TOTAL ECECD Direct</i>	<i>\$0.00</i>	<i>\$365,186.00</i>	<i>\$365,186.00</i>	<i>\$104,689.51</i>	<i>\$136,273.46</i>	<i>\$73,019.60</i>	<i>\$155,892.94</i>	<i>3.7100</i>
28210	1000			<i>NM Econ Dev Dept Instruction</i>								
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	\$1,950.30	\$1,950.30	\$4,997.00	\$5,595.70	0.0000
28210	1000	56118		General Supplies and Materials	\$0.00	\$3,314.00	\$3,314.00	\$1,595.84	\$1,595.84	\$1,412.51	\$305.65	0.0000
28210	1000			<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$17,097.00</i>	<i>\$17,097.00</i>	<i>\$3,546.14</i>	<i>\$3,546.14</i>	<i>\$6,409.51</i>	<i>\$7,141.35</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>\$3,546.14</i>	<i>\$3,546.14</i>	<i>\$6,409.51</i>	<i>\$7,141.35</i>	<i>0.0000</i>
28218	2600	55915		Other Contract Services	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0000
28218	2600	56119		Supply Assets (\$5,000 or less).	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
28218	2600	57311		Vehicles General	\$0.00	\$239,000.00	\$239,000.00	\$0.00	\$224,642.00	\$26,312.69	(\$11,954.69)	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>\$0.00</i>	<i>\$224,642.00</i>	<i>\$26,312.69</i>	<i>\$45.31</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>\$0.00</i>	<i>\$224,642.00</i>	<i>\$26,312.69</i>	<i>\$45.31</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>\$0.00</i>	<i>\$224,642.00</i>	<i>\$26,312.69</i>	<i>\$45.31</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>\$108,235.65</i>	<i>\$478,483.72</i>	<i>\$105,741.80</i>	<i>\$522,213.48</i>	<i>3.7100</i>

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29000				Combined State/Local Grants								
29102				Private Dir Grants (Categorical) Instruction								
	1000											
		51300		Additional Compensation								
29102	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$43,098.00	\$43,098.00	\$987.80	\$11,033.69	\$0.00	\$32,064.31	0.0000
29102	1000	51300	1412	Teachers- Special Education	\$0.00	\$1,500.00	\$1,500.00	\$187.38	\$187.38	\$0.00	\$1,312.62	0.0000
29102	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$44,598.00	\$44,598.00	\$1,175.18	\$11,221.07	\$0.00	\$33,376.93	0.0000
		52111		Educational Retirement								
29102	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$7,744.00	\$7,744.00	\$0.00	\$0.00	\$0.00	\$7,744.00	0.0000
29102	1000	52111	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$213.31	\$2,036.65	\$0.00	(\$2,036.65)	0.0000
29102	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$7,744.00	\$7,744.00	\$213.31	\$2,036.65	\$0.00	\$5,707.35	0.0000
		52112		ERA - Retiree Health								
29102	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$854.00	\$854.00	\$0.00	\$0.00	\$0.00	\$854.00	0.0000
29102	1000	52112	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$23.53	\$224.43	\$0.00	(\$224.43)	0.0000
29102	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$854.00	\$854.00	\$23.53	\$224.43	\$0.00	\$629.57	0.0000
		52210		FICA Payments								
29102	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$2,786.00	\$2,786.00	\$0.00	\$0.00	\$0.00	\$2,786.00	0.0000
29102	1000	52210	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$70.26	\$677.57	\$0.00	(\$677.57)	0.0000
29102	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$2,786.00	\$2,786.00	\$70.26	\$677.57	\$0.00	\$2,108.43	0.0000
		52220		Medicare Payments								
29102	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$653.00	\$653.00	\$0.00	\$0.00	\$0.00	\$653.00	0.0000
29102	1000	52220	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$16.41	\$158.54	\$0.00	(\$158.54)	0.0000
29102	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$653.00	\$653.00	\$16.41	\$158.54	\$0.00	\$494.46	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	\$0.00	\$1,382.37	\$0.00	\$617.63	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29102	1000	56118		General Supplies and Materials	\$0.00	\$69,684.00	\$69,684.00	\$1,940.04	\$8,103.31	\$3,003.33	\$58,577.36	0.0000
29102	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$6,240.00	\$6,240.00	\$5,632.35	\$24,949.29	\$9,649.23	(\$28,358.52)	0.0000
29102	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$9,317.54	\$7,968.03	(\$17,285.57)	0.0000
29102	1000			SUBTOTAL	\$0.00	\$134,946.00	\$134,946.00	\$9,071.08	\$58,070.77	\$20,620.59	\$56,254.64	0.0000
				Instruction								
	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	\$0.00	\$4,208.23	\$0.00	\$1,466.77	0.0000
29102	2100	51300	1216	Health Assistants	\$0.00	\$1,936.00	\$1,936.00	\$0.00	\$855.36	\$0.00	\$1,080.64	0.0000
29102	2100	51300	1218	School/Student Support	\$0.00	\$504.00	\$504.00	\$0.00	\$270.48	\$0.00	\$233.52	0.0000
29102	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$8,115.00	\$8,115.00	\$0.00	\$5,334.07	\$0.00	\$2,780.93	0.0000
		52111		Educational Retirement								
29102	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$545.00	\$545.00	\$0.00	\$0.00	\$0.00	\$545.00	0.0000
29102	2100	52111	1218	School/Student Support	\$0.00	\$949.00	\$949.00	\$0.00	\$968.02	\$0.00	(\$19.02)	0.0000
29102	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$1,494.00	\$1,494.00	\$0.00	\$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	\$0.00	\$106.69	\$0.00	\$42.31	0.0000
29102	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$209.00	\$209.00	\$0.00	\$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	\$0.00	\$317.68	\$0.00	\$36.32	0.0000
29102	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$537.00	\$537.00	\$0.00	\$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	\$0.00	\$74.38	\$0.00	\$32.62	0.0000
29102	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$150.00	\$150.00	\$0.00	\$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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$0.00	\$0.97	\$0.00	(\$0.97)	0.0000
29102	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$1.00	\$1.00	\$0.00	\$0.97	\$0.00	\$0.03	0.0000
		52730		Workers Compensation (Self Insured)								
29102	2100	52730	1214	Guidance Counselors/Social Workers	\$0.00	\$24.00	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	0.0000
29102	2100	52730	1218	School/Student Support	\$0.00	\$59.00	\$59.00	\$0.00	\$0.00	\$0.00	\$59.00	0.0000
29102	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$83.00	\$83.00	\$0.00	\$0.00	\$0.00	\$83.00	0.0000
29102	2100	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$147.00	\$0.00	(\$147.00)	0.0000
29102	2100			SUBTOTAL Support Services-Students	\$0.00	\$10,812.00	\$10,812.00	\$0.00	\$6,948.81	\$0.00	\$3,863.19	0.0000
	2200			Support Services-Instruction								
		51300		Additional Compensation								
29102	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$357.14	\$357.14	\$0.00	(\$357.14)	0.0000
29102	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$357.14	\$357.14	\$0.00	(\$357.14)	0.0000
		52111		Educational Retirement								
29102	2200	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$64.84	\$64.84	\$0.00	(\$64.84)	0.0000
29102	2200	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$64.84	\$64.84	\$0.00	(\$64.84)	0.0000
		52112		ERA - Retiree Health								
29102	2200	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$7.15	\$7.15	\$0.00	(\$7.15)	0.0000
29102	2200	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$7.15	\$7.15	\$0.00	(\$7.15)	0.0000
		52210		FICA Payments								
29102	2200	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$20.90	\$20.90	\$0.00	(\$20.90)	0.0000
29102	2200	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$20.90	\$20.90	\$0.00	(\$20.90)	0.0000
		52220		Medicare Payments								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29102	2200	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$4.88	\$4.88	\$0.00	(\$4.88)	0.0000
29102	2200	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$4.88	\$4.88	\$0.00	(\$4.88)	0.0000
29102	2200	53330		Professional Development	\$0.00	\$42,261.00	\$42,261.00	\$10,186.90	\$16,995.63	\$2,885.68	\$22,379.69	0.0000
29102	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$42,261.00	\$42,261.00	\$10,641.81	\$17,450.54	\$2,885.68	\$21,924.78	0.0000
	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		SUBTOTAL Additional Compensation	\$0.00	\$12,811.00	\$12,811.00	\$0.00	\$2,810.40	\$0.00	\$10,000.60	0.0000
		52111		Educational Retirement								
29102	2400	52111	1112	Principals	\$0.00	\$2,326.00	\$2,326.00	\$0.00	\$510.10	\$0.00	\$1,815.90	0.0000
29102	2400	52111		SUBTOTAL Educational Retirement	\$0.00	\$2,326.00	\$2,326.00	\$0.00	\$510.10	\$0.00	\$1,815.90	0.0000
		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		SUBTOTAL ERA - Retiree Health	\$0.00	\$257.00	\$257.00	\$0.00	\$56.20	\$0.00	\$200.80	0.0000
		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		SUBTOTAL FICA Payments	\$0.00	\$785.00	\$785.00	\$0.00	\$174.25	\$0.00	\$610.75	0.0000
		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		SUBTOTAL Medicare Payments	\$0.00	\$184.00	\$184.00	\$0.00	\$40.75	\$0.00	\$143.25	0.0000
		52311		Health and Medical Premiums								
29102	2400	52311	1112	Principals	\$0.00	\$996.00	\$996.00	\$0.00	\$0.00	\$0.00	\$996.00	0.0000
29102	2400	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$996.00	\$996.00	\$0.00	\$0.00	\$0.00	\$996.00	0.0000
		52312		Life								
29102	2400	52312	1112	Principals	\$0.00	\$19.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	0.0000
29102	2400	52312		SUBTOTAL Life	\$0.00	\$19.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	0.0000
		52313		Dental								
29102	2400	52313	1112	Principals	\$0.00	\$53.00	\$53.00	\$0.00	\$0.00	\$0.00	\$53.00	0.0000
29102	2400	52313		SUBTOTAL Dental	\$0.00	\$53.00	\$53.00	\$0.00	\$0.00	\$0.00	\$53.00	0.0000
		52314		Vision								
29102	2400	52314	1112	Principals	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.0000
29102	2400	52314		SUBTOTAL Vision	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.0000
		52500		Unemployment Compensation								
29102	2400	52500	1112	Principals	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.0000
29102	2400	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.0000

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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								
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	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$3,701.20	\$3,701.20	\$2,800.00	(\$6,501.20)	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	\$454.40	\$1,309.55	\$0.00	\$8,690.45	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	\$4,155.60	\$8,602.45	\$2,800.00	\$28,145.55	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
	2600			Operation & Maintenance of Plant								
29102	2600	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197.80	(\$1,197.80)	0.0000
29102	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197.80	(\$1,197.80)	0.0000
29102	2000			SUBTOTAL Support Services	\$0.00	\$94,381.00	\$94,381.00	\$14,797.41	\$33,001.80	\$6,883.48	\$54,495.72	0.0000
29102				TOTAL Private Dir Grants (Categorical)	\$0.00	\$229,327.00	\$229,327.00	\$23,868.49	\$91,072.57	\$27,504.07	\$110,750.36	0.0000
29107				City/County Grants Instruction								
	1000											
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	\$3,727.03	\$7,023.26	\$67.50	(\$659.76)	0.0000
29107	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$8,479.00	\$8,479.00	\$4,445.08	\$8,089.74	\$0.00	\$389.26	0.0000
29107	1000			SUBTOTAL Instruction	\$0.00	\$19,499.00	\$19,499.00	\$8,172.11	\$19,702.10	\$67.50	(\$270.60)	0.0000
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
29107	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$1,960,000.00	\$1,960,000.00	\$330,202.14	\$696,400.31	\$387,655.14	\$875,944.55	19.2500
29107	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$1,960,000.00	\$1,960,000.00	\$330,202.14	\$696,400.31	\$387,655.14	\$875,944.55	19.2500

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		52111		Educational Retirement								
29107	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$355,588.00	\$355,588.00	\$60,016.36	\$125,763.94	\$70,359.14	\$159,464.92	0.0000
29107	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$355,588.00	\$355,588.00	\$60,016.36	\$125,763.94	\$70,359.14	\$159,464.92	0.0000
		52112		ERA - Retiree Health								
29107	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$39,181.00	\$39,181.00	\$6,613.63	\$13,858.68	\$7,752.85	\$17,569.47	0.0000
29107	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$39,181.00	\$39,181.00	\$6,613.63	\$13,858.68	\$7,752.85	\$17,569.47	0.0000
		52210		FICA Payments								
29107	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$119,513.00	\$119,513.00	\$19,000.99	\$40,459.41	\$24,034.26	\$55,019.33	0.0000
29107	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$119,513.00	\$119,513.00	\$19,000.99	\$40,459.41	\$24,034.26	\$55,019.33	0.0000
		52220		Medicare Payments								
29107	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$27,960.00	\$27,960.00	\$4,443.65	\$9,462.19	\$5,620.69	\$12,877.12	0.0000
29107	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$27,960.00	\$27,960.00	\$4,443.65	\$9,462.19	\$5,620.69	\$12,877.12	0.0000
		52311		Health and Medical Premiums								
29107	2100	52311	1214	Guidance Counselors/Social Workers	\$0.00	\$195,117.00	\$195,117.00	\$37,681.01	\$72,467.61	\$36,618.94	\$86,030.45	0.0000
29107	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$195,117.00	\$195,117.00	\$37,681.01	\$72,467.61	\$36,618.94	\$86,030.45	0.0000
		52312		Life								
29107	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$3,650.00	\$3,650.00	\$290.86	\$580.11	\$319.41	\$2,750.48	0.0000
29107	2100	52312		SUBTOTAL Life	\$0.00	\$3,650.00	\$3,650.00	\$290.86	\$580.11	\$319.41	\$2,750.48	0.0000
		52313		Dental								
29107	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$10,339.00	\$10,339.00	\$1,438.37	\$2,897.89	\$1,487.15	\$5,953.96	0.0000
29107	2100	52313		SUBTOTAL Dental	\$0.00	\$10,339.00	\$10,339.00	\$1,438.37	\$2,897.89	\$1,487.15	\$5,953.96	0.0000
		52314		Vision								
29107	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$1,625.00	\$1,625.00	\$228.89	\$440.39	\$240.78	\$943.83	0.0000
29107	2100	52314		SUBTOTAL Vision	\$0.00	\$1,625.00	\$1,625.00	\$228.89	\$440.39	\$240.78	\$943.83	0.0000
		52500		Unemployment Compensation								
29107	2100	52500	1214	Guidance Counselors/Social Workers	\$0.00	\$1,053.00	\$1,053.00	\$89.45	\$195.60	\$271.08	\$586.32	0.0000
29107	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$1,053.00	\$1,053.00	\$89.45	\$195.60	\$271.08	\$586.32	0.0000
		52720		Workers Compensation Employer's Fee								
29107	2100	52720	1214	Guidance Counselors/Social Workers	\$0.00	\$67.00	\$67.00	\$49.67	\$113.24	\$0.00	(\$46.24)	0.0000
29107	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$67.00	\$67.00	\$49.67	\$113.24	\$0.00	(\$46.24)	0.0000
		52730		Workers Compensation (Self Insured)								
29107	2100	52730	1214	Guidance Counselors/Social Workers	\$0.00	\$15,302.00	\$15,302.00	\$3,278.46	\$7,167.87	\$2,479.75	\$5,654.38	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$15,302.00	\$15,302.00	\$3,278.46	\$7,167.87	\$2,479.75	\$5,654.38	0.0000
29107	2100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,953.62	(\$497,953.62)	0.0000
29107	2100	55915		Other Contract Services	\$0.00	\$9,030.00	\$9,030.00	\$497.77	\$1,952.67	\$1,095.00	\$5,982.33	0.0000
29107	2100	56118		General Supplies and Materials	\$0.00	\$300,278.00	\$300,278.00	\$1,309.09	\$1,309.09	\$8,031.62	\$290,937.29	0.0000
29107	2100	57331		Fixed Assets (more than \$5,000)	\$0.00	\$517,320.00	\$517,320.00	\$0.00	\$0.00	\$0.00	\$517,320.00	0.0000
29107	2100			SUBTOTAL Support Services-Students	\$0.00	\$3,556,023.00	\$3,556,023.00	\$465,140.34	\$973,069.00	\$1,043,919.43	\$1,539,034.57	19.2500
	2400			Support Services-School Administration								
29107	2400	53330		Professional Development	\$0.00	\$54,007.00	\$54,007.00	\$4,023.62	\$8,462.62	\$5,000.00	\$40,544.38	0.0000
29107	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$54,007.00	\$54,007.00	\$4,023.62	\$8,462.62	\$5,000.00	\$40,544.38	0.0000
29107	2000			SUBTOTAL Support Services	\$0.00	\$3,610,030.00	\$3,610,030.00	\$469,163.96	\$981,531.62	\$1,048,919.43	\$1,579,578.95	19.2500
29107				TOTAL City/County Grants	\$0.00	\$3,629,529.00	\$3,629,529.00	\$477,336.07	\$1,001,233.72	\$1,048,986.93	\$1,579,308.35	19.2500
29130				School Based Health Center								
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
29130	2100	51300	1216	Health Assistants	\$3,446.00	(\$3,446.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
29130	2100	51300		SUBTOTAL Additional Compensation	\$3,446.00	(\$3,446.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52111		Educational Retirement								
29130	2100	52111	1216	Health Assistants	\$1,416.00	(\$1,416.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
29130	2100	52111		SUBTOTAL Educational Retirement	\$1,416.00	(\$1,416.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52112		ERA - Retiree Health								
29130	2100	52112	1216	Health Assistants	\$279.00	(\$279.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
29130	2100	52112		SUBTOTAL ERA - Retiree Health	\$279.00	(\$279.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52210		FICA Payments								
29130	2100	52210	1216	Health Assistants	\$589.00	(\$589.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
29130	2100	52210		SUBTOTAL FICA Payments	\$589.00	(\$589.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52220		Medicare Payments								
29130	2100	52220	1216	Health Assistants	\$138.00	(\$138.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
29130	2100	52220		SUBTOTAL Medicare Payments	\$138.00	(\$138.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52500		Unemployment Compensation								
29130	2100	52500	1216	Health Assistants	\$8.00	(\$8.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29130	2100	52500		<i>SUBTOTAL Unemployment Compensation</i>	\$8.00	(\$8.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		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>	\$97.00	(\$97.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
29130	2100	53711		Other Charges	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0000
29130	2100	56118		General Supplies and Materials	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0000
29130	2100			<i>SUBTOTAL Support Services-Students</i>	\$5,973.00	\$12,027.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0000
29130	2000			<i>SUBTOTAL Support Services</i>	\$5,973.00	\$12,027.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0000
29130				<i>TOTAL School Based Health Center</i>	\$5,973.00	\$12,027.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0000
2900				<i>TOTAL Combined State/Local Grants</i>	\$5,973.00	\$3,870,883.00	\$3,876,856.00	\$501,204.56	\$1,092,306.29	\$1,076,491.00	\$1,708,058.71	19.2500
31100				<i>GO Bond Building Capital Outlay</i>								
31100	4000			<i>Capital Outlay</i>								
31100	4000	53414		Other Services	\$11,367,069.00	\$0.00	\$11,367,069.00	\$0.00	\$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	\$7,399,740.51	\$24,601,510.47	\$54,780,846.63	\$127,114,929.90	0.0000
31100	4000	56119		Supply Assets (\$5,000 or less).	\$838,644.00	\$0.00	\$838,644.00	\$56,287.80	\$677,303.88	\$67,320.62	\$94,019.50	0.0000
31100	4000	57112		Land Improvements	\$2,439,301.00	\$0.00	\$2,439,301.00	\$801,593.15	\$1,254,854.05	\$811,030.76	\$373,416.19	0.0000
31100	4000			<i>SUBTOTAL Capital Outlay</i>	\$209,933,164.00	\$11,209,137.00	\$221,142,301.00	\$8,257,621.46	\$26,775,176.96	\$55,824,504.67	\$138,542,619.37	0.0000
31100				<i>TOTAL GO Bond Building</i>	\$209,933,164.00	\$11,209,137.00	\$221,142,301.00	\$8,257,621.46	\$26,775,176.96	\$55,824,504.67	\$138,542,619.37	0.0000
31200				<i>Public School Capital Outlay</i>								
	2000			<i>Support Services</i>								
	2600			<i>Operation & Maintenance of Plant</i>								
31200	2600	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,560.00	(\$7,560.00)	0.0000
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>	\$0.00	\$1,027,306.00	\$1,027,306.00	\$0.00	\$0.00	\$7,560.00	\$1,019,746.00	0.0000
31200	2000			<i>SUBTOTAL Support Services</i>	\$0.00	\$1,027,306.00	\$1,027,306.00	\$0.00	\$0.00	\$7,560.00	\$1,019,746.00	0.0000
	4000			<i>Capital Outlay</i>								
31200	4000	53414		Other Services	\$2,137,022.00	\$0.00	\$2,137,022.00	\$212,806.25	\$212,806.25	\$0.00	\$1,924,215.75	0.0000
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	\$17,221.61	\$3,677,061.71	\$687,914.58	\$3,926,452.62	0.0000
31200	4000	57112		Land Improvements	\$14,805.74	\$1,000,000.00	\$1,014,805.74	\$0.00	\$0.00	\$359,607.72	\$655,198.02	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31200	4000	57312		Buses	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$0.00	\$4,147,705.00	(\$647,705.00)	0.0000
31200	4000			SUBTOTAL Capital Outlay	\$7,422,113.18	\$7,581,920.00	\$15,004,033.18	\$230,027.86	\$3,889,867.96	\$5,195,227.30	\$5,918,937.92	0.0000
31200				TOTAL Public School Capital Outlay	\$7,422,113.18	\$8,609,226.00	\$16,031,339.18	\$230,027.86	\$3,889,867.96	\$5,202,787.30	\$6,938,683.92	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	\$1,072,467.22	\$1,483,466.61	\$482,998.02	\$42,105,746.37	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	\$84,424.89	(\$89,990.38)	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	\$1,072,467.22	\$1,492,432.10	\$567,422.91	\$43,797,230.99	0.0000
31300				TOTAL Special Capital Outlay-Local	\$34,941,445.00	\$10,915,641.00	\$45,857,086.00	\$1,072,467.22	\$1,492,432.10	\$567,422.91	\$43,797,230.99	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	\$1,171,827.07	\$2,348,368.42	\$3,409,218.42	\$17,495,316.27	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	\$616,463.60	\$1,453,838.31	\$2,244,785.32	\$3,985,166.71	0.0000
31400	4000	57112		Land Improvements	\$5,032,006.09	\$0.00	\$5,032,006.09	\$1,211,465.88	\$4,171,504.28	\$5,306,683.25	(\$4,446,181.44)	0.0000
31400	4000	57311		Vehicles General	\$5,860.30	\$0.00	\$5,860.30	\$49,131.64	\$49,131.64	\$20,868.36	(\$64,139.70)	0.0000
31400	4000	57331		Fixed Assets (more than \$5,000)	\$55,198.03	\$0.00	\$55,198.03	\$81,513.86	\$123,287.91	\$127,162.04	(\$195,251.92)	0.0000
31400	4000			SUBTOTAL Capital Outlay	\$37,437,865.00	(\$1,204,473.00)	\$36,233,392.00	\$3,130,402.05	\$8,146,130.56	\$11,108,717.39	\$16,978,544.05	0.0000
31400				TOTAL Special Capital Outlay-State	\$37,437,865.00	(\$1,204,473.00)	\$36,233,392.00	\$3,130,402.05	\$8,146,130.56	\$11,108,717.39	\$16,978,544.05	0.0000
31500				Special Capital Outlay-Federal Capital Outlay								
31500	4000	54500		Construction Services	\$12,783,771.73	\$0.00	\$12,783,771.73	\$623,035.29	\$4,564,814.95	\$1,630,545.53	\$6,588,411.25	0.0000
31500	4000	56119		Supply Assets (\$5,000 or less).	\$758,071.36	\$0.00	\$758,071.36	\$15,097.32	\$890,612.38	\$0.00	(\$132,541.02)	0.0000
31500	4000	57112		Land Improvements	\$821,191.91	\$0.00	\$821,191.91	\$237,534.47	\$387,918.48	\$1,007,039.57	(\$573,766.14)	0.0000
31500	4000			SUBTOTAL Capital Outlay	\$14,363,035.00	\$0.00	\$14,363,035.00	\$875,667.08	\$5,843,345.81	\$2,637,585.10	\$5,882,104.09	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
3150				TOTAL Special	\$14,363,035.00	\$0.00	\$14,363,035.00	\$875,667.08	\$5,843,345.81	\$2,637,585.10	\$5,882,104.09	0.0000
0				Capital Outlay-								
				Federal								
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	\$277,803.65	\$433,660.28	\$0.00	\$899,528.72	0.0000
31600	2300			SUBTOTAL Support	\$1,333,189.00	\$0.00	\$1,333,189.00	\$277,803.65	\$433,660.28	\$0.00	\$899,528.72	0.0000
				Services-General								
				Administration								
31600	2000			SUBTOTAL Support	\$1,333,189.00	\$0.00	\$1,333,189.00	\$277,803.65	\$433,660.28	\$0.00	\$899,528.72	0.0000
				Services								
	4000			Capital Outlay								
31600	4000	54500		Construction Services	\$221,275,402.00	\$26,404,759.00	\$247,680,161.00	\$7,042,376.39	\$21,102,928.39	\$34,371,888.18	\$192,205,344.43	0.0000
31600	4000	56113		Software	\$3,058,640.00	\$0.00	\$3,058,640.00	\$785,409.81	\$7,481,795.78	\$482,990.47	(\$4,906,146.25)	0.0000
31600	4000	56119		Supply Assets (\$5,000 or less).	\$2,893,306.00	\$0.00	\$2,893,306.00	\$2,839,698.32	\$14,698,823.04	\$1,173,531.14	(\$12,979,048.18)	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	\$259,406.39	\$2,792,718.06	\$2,504,462.04	(\$1,569,327.10)	0.0000
31600	4000	57331		Fixed Assets (more than \$5,000)	\$288,263.00	\$0.00	\$288,263.00	\$0.00	\$852,545.90	\$13,100.49	(\$577,383.39)	0.0000
31600	4000			SUBTOTAL Capital	\$234,628,876.00	\$26,404,759.00	\$261,033,635.00	\$10,926,890.91	\$46,928,811.17	\$38,545,972.32	\$175,558,851.51	0.0000
				Outlay								
3160				TOTAL Capital	\$235,962,065.00	\$26,404,759.00	\$262,366,824.00	\$11,204,694.56	\$47,362,471.45	\$38,545,972.32	\$176,458,380.23	0.0000
0				Improvements HB-								
				33								
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	\$140,673.62	\$218,808.67	\$0.00	\$656,718.33	0.0000
31701	2300			SUBTOTAL Support	\$875,527.00	\$0.00	\$875,527.00	\$140,673.62	\$218,808.67	\$0.00	\$656,718.33	0.0000
				Services-General								
				Administration								
31701	2000			SUBTOTAL Support	\$875,527.00	\$0.00	\$875,527.00	\$140,673.62	\$218,808.67	\$0.00	\$656,718.33	0.0000
				Services								
	4000			Capital Outlay								
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$40,899,251.00	(\$5,009,295.00)	\$35,889,956.00	\$5,479,796.50	\$18,895,705.24	\$2,565,626.30	\$14,428,624.46	0.0000
31701	4000	54500		Construction Services	\$39,526,402.00	\$0.00	\$39,526,402.00	\$2,581,248.79	\$6,612,010.74	\$6,273,213.47	\$26,641,177.79	0.0000
31701	4000	56113		Software	\$2,097,867.00	\$0.00	\$2,097,867.00	\$0.00	\$1,123,614.43	\$235,997.02	\$738,255.55	0.0000
31701	4000	56118		General Supplies and Materials	\$2,291,839.00	\$0.00	\$2,291,839.00	\$845,958.29	\$2,611,779.58	\$859,264.37	(\$1,179,204.95)	0.0000
31701	4000	56119		Supply Assets (\$5,000 or less).	\$9,363,527.00	\$0.00	\$9,363,527.00	\$2,050,228.44	\$3,079,366.46	\$2,309,691.81	\$3,974,468.73	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

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31701	4000	57112	Land Improvements	\$523,789.00	\$0.00	\$523,789.00	\$488,563.82	\$1,201,977.41	\$1,021,355.26	(\$1,699,543.67)	0.0000
31701	4000	57311	Vehicles General	\$624,730.00	\$0.00	\$624,730.00	\$594,268.14	\$1,103,625.60	\$9,087.67	(\$487,983.27)	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	\$0.00	\$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	\$169,185.38	\$266,755.40	\$574,183.61	(\$646,807.01)	0.0000
31701	4000		SUBTOTAL Capital Outlay	\$99,422,346.00	(\$5,009,295.00)	\$94,413,051.00	\$12,209,249.36	\$34,983,679.19	\$13,992,706.65	\$45,436,665.16	0.0000
31701			TOTAL Capital Improvements SB-9 Local	\$100,297,873.00	(\$5,009,295.00)	\$95,288,578.00	\$12,349,922.98	\$35,202,487.86	\$13,992,706.65	\$46,093,383.49	0.0000
31703			SB-9 State Match Cash								
	4000		Capital Outlay								
31703	4000	54500	Construction Services	\$14,421,786.00	\$4,063,036.22	\$18,484,822.22	\$1,835,040.35	\$2,608,621.35	\$6,099,901.91	\$9,776,298.96	0.0000
31703	4000	57112	Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,835,040.35	\$2,623,167.57	\$6,413,330.12	\$9,448,324.53	0.0000
31703			TOTAL SB-9 State Match Cash	\$14,421,786.00	\$4,063,036.22	\$18,484,822.22	\$1,835,040.35	\$2,623,167.57	\$6,413,330.12	\$9,448,324.53	0.0000
31900			Ed. Technology Equipment Act								
	4000		Capital Outlay								
31900	4000	53414	Other Services	\$3,492,795.00	\$0.00	\$3,492,795.00	\$326,606.70	\$806,524.00	\$571,973.75	\$2,114,297.25	0.0000
31900	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$21,864,146.00	\$3,058,384.00	\$24,922,530.00	\$20,661.26	\$356,575.40	\$158,068.85	\$24,407,885.75	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	\$621,065.01	\$621,065.01	\$373,238.43	\$103,851.56	0.0000
31900	4000	56118	General Supplies and Materials	\$166.00	\$0.00	\$166.00	\$4,300.00	\$4,300.00	\$0.00	(\$4,134.00)	0.0000
31900	4000	56119	Supply Assets (\$5,000 or less).	\$4,970.00	\$0.00	\$4,970.00	\$14,740.01	\$14,740.01	\$11,012,943.50	(\$11,022,713.51)	0.0000
31900	4000		SUBTOTAL Capital Outlay	\$26,462,975.00	\$3,058,384.00	\$29,521,359.00	\$987,372.98	\$1,850,244.42	\$12,116,224.53	\$15,554,890.05	0.0000
31900			TOTAL Ed. Technology Equipment Act	\$26,462,975.00	\$3,058,384.00	\$29,521,359.00	\$987,372.98	\$1,850,244.42	\$12,116,224.53	\$15,554,890.05	0.0000
41000			GO Debt Services								
	2000		Support Services								
	2300		Support Services-General Administration								
41000	2300	53712	County Tax Collection Costs	\$2,068,992.00	\$0.00	\$2,068,992.00	\$419,248.74	\$651,560.21	\$0.00	\$1,417,431.79	0.0000
41000	2300		SUBTOTAL Support Services-General Administration	\$2,068,992.00	\$0.00	\$2,068,992.00	\$419,248.74	\$651,560.21	\$0.00	\$1,417,431.79	0.0000
41000	2000		SUBTOTAL Support Services	\$2,068,992.00	\$0.00	\$2,068,992.00	\$419,248.74	\$651,560.21	\$0.00	\$1,417,431.79	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	5000			Debt Service								
41000	5000	53414		Other Services	\$360,219.00	\$0.00	\$360,219.00	\$5,435.08	\$18,737.81	\$394.56	\$341,086.63	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	\$10,036,661.36	\$21,329,162.21	\$0.00	\$2,049.79	0.0000
41000	5000			SUBTOTAL Debt Service	\$203,449,507.63	(\$2,527,264.63)	\$200,922,243.00	\$10,042,096.44	\$104,972,900.02	\$394.56	\$95,948,948.42	0.0000
41000				TOTAL GO Debt Services	\$205,518,499.63	(\$2,527,264.63)	\$202,991,235.00	\$10,461,345.18	\$105,624,460.23	\$394.56	\$97,366,380.21	0.0000
60000				Enterprise Fund Support Services								
	2000			Central Services								
	2500			Salaries Expense								
60000	2500	51100	1114	Administrative Assistants	\$296,081.00	\$0.00	\$296,081.00	(\$43,987.69)	\$97,743.41	\$90,204.52	\$108,133.07	3.0000
60000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$48,344.00	\$0.00	\$48,344.00	(\$12,501.10)	\$11,120.11	\$11,482.32	\$25,741.57	1.0000
60000	2500	51100		SUBTOTAL Salaries Expense	\$344,425.00	\$0.00	\$344,425.00	(\$56,488.79)	\$108,863.52	\$101,686.84	\$133,874.64	4.0000
		51200		Overtime Expense								
60000	2500	51200	1511	Data Processing	\$6,602.00	\$0.00	\$6,602.00	\$0.00	\$0.00	\$0.00	\$6,602.00	0.0000
60000	2500	51200		SUBTOTAL Overtime Expense	\$6,602.00	\$0.00	\$6,602.00	\$0.00	\$0.00	\$0.00	\$6,602.00	0.0000
		52111		Educational Retirement								
60000	2500	52111	1114	Administrative Assistants	\$53,716.00	\$0.00	\$53,716.00	(\$10,243.52)	\$19,767.92	\$18,456.15	\$15,491.93	0.0000
60000	2500	52111	1217	Secretarial/Clerical/Technical Assistants	\$8,771.00	\$0.00	\$8,771.00	\$0.00	\$0.00	\$0.00	\$8,771.00	0.0000
60000	2500	52111	1511	Data Processing	\$1,198.00	\$0.00	\$1,198.00	\$0.00	\$0.00	\$0.00	\$1,198.00	0.0000
60000	2500	52111		SUBTOTAL Educational Retirement	\$63,685.00	\$0.00	\$63,685.00	(\$10,243.52)	\$19,767.92	\$18,456.15	\$25,460.93	0.0000
		52112		ERA - Retiree Health								
60000	2500	52112	1114	Administrative Assistants	\$5,919.00	\$0.00	\$5,919.00	(\$1,128.80)	\$2,178.29	\$2,033.71	\$1,707.00	0.0000
60000	2500	52112	1217	Secretarial/Clerical/Technical Assistants	\$966.00	\$0.00	\$966.00	\$0.00	\$0.00	\$0.00	\$966.00	0.0000
60000	2500	52112	1511	Data Processing	\$132.00	\$0.00	\$132.00	\$0.00	\$0.00	\$0.00	\$132.00	0.0000
60000	2500	52112		SUBTOTAL ERA - Retiree Health	\$7,017.00	\$0.00	\$7,017.00	(\$1,128.80)	\$2,178.29	\$2,033.71	\$2,805.00	0.0000
		52210		FICA Payments								
60000	2500	52210	1114	Administrative Assistants	\$18,054.00	\$0.00	\$18,054.00	(\$3,216.11)	\$6,502.02	\$6,304.60	\$5,247.38	0.0000
60000	2500	52210	1217	Secretarial/Clerical/Technical Assistants	\$2,948.00	\$0.00	\$2,948.00	\$0.00	\$0.00	\$0.00	\$2,948.00	0.0000
60000	2500	52210	1511	Data Processing	\$403.00	\$0.00	\$403.00	\$0.00	\$0.00	\$0.00	\$403.00	0.0000
60000	2500	52210		SUBTOTAL FICA Payments	\$21,405.00	\$0.00	\$21,405.00	(\$3,216.11)	\$6,502.02	\$6,304.60	\$8,598.38	0.0000
		52220		Medicare Payments								
60000	2500	52220	1114	Administrative Assistants	\$4,224.00	\$0.00	\$4,224.00	(\$752.16)	\$1,520.63	\$1,474.44	\$1,228.93	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

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60000	2500	52220		<i>SUBTOTAL Medicare Payments</i>	\$5,008.00	\$0.00	\$5,008.00	(\$752.16)	\$1,520.63	\$1,474.44	\$2,012.93	0.0000
		52311		<i>Health and Medical Premiums</i>								
60000	2500	52311	1114	Administrative Assistants	\$29,475.00	\$0.00	\$29,475.00	(\$6,605.90)	\$8,900.80	\$11,052.10	\$9,522.10	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		<i>SUBTOTAL Health and Medical Premiums</i>	\$33,657.00	\$0.00	\$33,657.00	(\$6,605.90)	\$8,900.80	\$11,052.10	\$13,704.10	0.0000
		52312		<i>Life</i>								
60000	2500	52312	1114	Administrative Assistants	\$551.00	\$0.00	\$551.00	\$808.35	\$2,555.70	\$1,111.80	(\$3,116.50)	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		<i>SUBTOTAL Life</i>	\$629.00	\$0.00	\$629.00	\$808.35	\$2,555.70	\$1,111.80	(\$3,038.50)	0.0000
		52313		<i>Dental</i>								
60000	2500	52313	1114	Administrative Assistants	\$1,562.00	\$0.00	\$1,562.00	(\$368.89)	\$410.24	\$555.19	\$596.57	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		<i>SUBTOTAL Dental</i>	\$1,784.00	\$0.00	\$1,784.00	(\$368.89)	\$410.24	\$555.19	\$818.57	0.0000
		52314		<i>Vision</i>								
60000	2500	52314	1114	Administrative Assistants	\$246.00	\$0.00	\$246.00	(\$66.32)	\$65.57	\$93.91	\$86.52	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		<i>SUBTOTAL Vision</i>	\$281.00	\$0.00	\$281.00	(\$66.32)	\$65.57	\$93.91	\$121.52	0.0000
		52500		<i>Unemployment Compensation</i>								
60000	2500	52500	1114	Administrative Assistants	\$159.00	\$0.00	\$159.00	(\$3.05)	\$56.38	\$71.16	\$31.46	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		<i>SUBTOTAL Unemployment Compensation</i>	\$182.00	\$0.00	\$182.00	(\$3.05)	\$56.38	\$71.16	\$54.46	0.0000
		52720		<i>Workers Compensation Employer's Fee</i>								
60000	2500	52720	1114	Administrative Assistants	\$10.00	\$0.00	\$10.00	(\$2.55)	\$22.95	\$0.00	(\$12.95)	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		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	\$11.00	\$0.00	\$11.00	(\$2.55)	\$22.95	\$0.00	(\$11.95)	0.0000
		52730		<i>Workers Compensation (Self Insured)</i>								
60000	2500	52730	1114	Administrative Assistants	\$2,311.00	\$0.00	\$2,311.00	(\$112.44)	\$2,066.04	\$976.83	(\$731.87)	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		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	\$2,740.00	\$0.00	\$2,740.00	(\$112.44)	\$2,066.04	\$976.83	(\$302.87)	0.0000
60000	2500	53330		Professional Development	\$49,123.00	\$0.00	\$49,123.00	\$1,015.00	\$4,167.41	\$0.00	\$44,955.59	0.0000
60000	2500	53711		Other Charges	\$217,666.00	\$0.00	\$217,666.00	(\$27,230.49)	\$252.00	\$39,261.80	\$178,152.20	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	\$122,037.34	\$341,425.65	\$149,645.22	\$1,498,623.13	0.0000

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60000	2500	56113		Software	\$37,881.00	\$0.00	\$37,881.00	\$4,411.33	\$5,551.33	\$0.00	\$32,329.67	0.0000
60000	2500	56118		General Supplies and Materials	\$552,609.00	\$39,621.82	\$592,230.82	\$12,173.72	\$51,667.60	\$46,877.85	\$493,685.37	0.0000
60000	2500	56119		Supply Assets (\$5,000 or less).	\$104,396.00	\$0.00	\$104,396.00	\$297.37	\$2,607.01	\$0.00	\$101,788.99	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	\$34,524.09	\$558,581.06	\$379,601.60	\$2,578,937.16	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	\$60,077.95	\$170,220.83	\$70,100.07	(\$20,616.90)	4.0000
60000	2600	51100		SUBTOTAL Salaries Expense	\$219,704.00	\$0.00	\$219,704.00	\$60,077.95	\$170,220.83	\$70,100.07	(\$20,616.90)	4.0000
		51200		Overtime Expense								
60000	2600	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$932.47	\$932.47	\$0.00	(\$932.47)	0.0000
60000	2600	51200	1615	Custodial	\$709,730.00	\$0.00	\$709,730.00	\$10,845.57	\$38,260.16	\$0.00	\$671,469.84	0.0000
60000	2600	51200		SUBTOTAL Overtime Expense	\$709,730.00	\$0.00	\$709,730.00	\$11,778.04	\$39,192.63	\$0.00	\$670,537.37	0.0000
		52111		Educational Retirement								
60000	2600	52111	1217	Secretarial/Clerical/Technical Assistants	\$39,859.00	\$0.00	\$39,859.00	\$13,037.51	\$37,975.01	\$12,723.15	(\$10,839.16)	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	\$13,037.51	\$37,975.01	\$12,723.15	\$117,921.84	0.0000
		52112		ERA - Retiree Health								
60000	2600	52112	1217	Secretarial/Clerical/Technical Assistants	\$4,392.00	\$0.00	\$4,392.00	\$1,436.77	\$4,184.78	\$1,401.98	(\$1,194.76)	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	\$1,436.77	\$4,184.78	\$1,401.98	\$12,992.24	0.0000
		52210		FICA Payments								
60000	2600	52210	1217	Secretarial/Clerical/Technical Assistants	\$13,397.00	\$0.00	\$13,397.00	\$4,269.09	\$12,461.36	\$4,346.20	(\$3,410.56)	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	\$4,269.09	\$12,461.36	\$4,346.20	\$39,866.44	0.0000
		52220		Medicare Payments								
60000	2600	52220	1217	Secretarial/Clerical/Technical Assistants	\$3,134.00	\$0.00	\$3,134.00	\$998.39	\$2,914.27	\$1,016.42	(\$796.69)	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	\$998.39	\$2,914.27	\$1,016.42	\$9,327.31	0.0000
		52311		Health and Medical Premiums								
60000	2600	52311	1217	Secretarial/Clerical/Technical Assistants	\$21,871.00	\$0.00	\$21,871.00	\$7,159.20	\$18,878.16	\$8,352.40	(\$5,359.56)	0.0000
60000	2600	52311		SUBTOTAL Health and Medical Premiums	\$21,871.00	\$0.00	\$21,871.00	\$7,159.20	\$18,878.16	\$8,352.40	(\$5,359.56)	0.0000
		52312		Life								
60000	2600	52312	1217	Secretarial/Clerical/Technical Assistants	\$409.00	\$0.00	\$409.00	\$98.52	\$253.84	\$114.78	\$40.38	0.0000
60000	2600	52312		SUBTOTAL Life	\$409.00	\$0.00	\$409.00	\$98.52	\$253.84	\$114.78	\$40.38	0.0000

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		52313		Dental								
60000	2600	52313	1217	Secretarial/Clerical/Technical Assistants	\$1,159.00	\$0.00	\$1,159.00	\$283.86	\$748.50	\$331.11	\$79.39	0.0000
60000	2600	52313		SUBTOTAL Dental	\$1,159.00	\$0.00	\$1,159.00	\$283.86	\$748.50	\$331.11	\$79.39	0.0000
		52314		Vision								
60000	2600	52314	1217	Secretarial/Clerical/Technical Assistants	\$182.00	\$0.00	\$182.00	\$63.54	\$167.60	\$74.10	(\$59.70)	0.0000
60000	2600	52314		SUBTOTAL Vision	\$182.00	\$0.00	\$182.00	\$63.54	\$167.60	\$74.10	(\$59.70)	0.0000
		52500		Unemployment Compensation								
60000	2600	52500	1217	Secretarial/Clerical/Technical Assistants	\$118.00	\$0.00	\$118.00	\$5.33	\$12.93	\$49.06	\$56.01	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	\$5.33	\$12.93	\$49.06	\$407.01	0.0000
		52720		Workers Compensation Employer's Fee								
60000	2600	52720	1217	Secretarial/Clerical/Technical Assistants	\$8.00	\$0.00	\$8.00	\$11.56	\$34.59	\$0.00	(\$26.59)	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	\$11.56	\$34.59	\$0.00	\$25.41	0.0000
		52730		Workers Compensation (Self Insured)								
60000	2600	52730	1217	Secretarial/Clerical/Technical Assistants	\$1,715.00	\$0.00	\$1,715.00	\$190.49	\$469.96	\$0.00	\$1,245.04	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	\$190.49	\$469.96	\$0.00	\$6,786.04	0.0000
60000	2600	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$6,367.09	\$173,360.76	\$133,975.05	(\$307,335.81)	0.0000
60000	2600	56118		General Supplies and Materials	\$183,604.00	\$0.00	\$183,604.00	\$38,781.23	\$60,441.96	\$2,079.61	\$121,082.43	0.0000
60000	2600	56119		Supply Assets (\$5,000 or less).	\$225.00	\$0.00	\$225.00	\$0.00	\$13,821.81	\$7,971.47	(\$21,568.28)	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	\$144,558.57	\$535,138.99	\$242,535.40	\$1,050,845.61	4.0000
	2700			Student Transportation								
		51100		Salaries Expense								
60000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$242,714.00	\$0.00	\$242,714.00	\$39,646.24	\$110,873.51	\$46,276.45	\$85,564.04	2.2500
60000	2700	51100	1622	Bus Drivers	\$708,942.00	\$0.00	\$708,942.00	\$10,153.41	\$29,381.74	\$8,820.09	\$670,740.17	0.5000
60000	2700	51100		SUBTOTAL Salaries Expense	\$951,656.00	\$0.00	\$951,656.00	\$49,799.65	\$140,255.25	\$55,096.54	\$756,304.21	2.7500
		51200		Overtime Expense								
60000	2700	51200	1622	Bus Drivers	\$174,812.00	\$0.00	\$174,812.00	\$0.00	\$0.00	\$0.00	\$174,812.00	0.0000
60000	2700	51200		SUBTOTAL Overtime Expense	\$174,812.00	\$0.00	\$174,812.00	\$0.00	\$0.00	\$0.00	\$174,812.00	0.0000
		52111		Educational Retirement								
60000	2700	52111	1217	Secretarial/Clerical/Technical Assistants	\$47,682.00	\$0.00	\$47,682.00	\$9,020.49	\$25,436.57	\$9,999.99	\$12,245.44	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

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Third Quarter (Jan - Mar) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
60000	2700	52111		SUBTOTAL Educational Retirement	\$249,627.00	\$0.00	\$249,627.00	\$9,020.49	\$25,436.57	\$9,999.99	\$214,190.44	0.0000
		52112		ERA - Retiree Health								
60000	2700	52112	1217	Secretarial/Clerical/Technical Assistants	\$5,254.00	\$0.00	\$5,254.00	\$993.95	\$2,802.63	\$1,101.91	\$1,349.46	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	\$993.95	\$2,802.63	\$1,101.91	\$23,600.46	0.0000
		52210		FICA Payments								
60000	2700	52210	1217	Secretarial/Clerical/Technical Assistants	\$16,026.00	\$0.00	\$16,026.00	\$2,809.37	\$7,997.34	\$3,416.08	\$4,612.58	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	\$2,809.37	\$7,997.34	\$3,416.08	\$72,486.58	0.0000
		52220		Medicare Payments								
60000	2700	52220	1217	Secretarial/Clerical/Technical Assistants	\$3,749.00	\$0.00	\$3,749.00	\$657.08	\$1,870.34	\$798.88	\$1,079.78	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	\$657.08	\$1,870.34	\$798.88	\$16,958.78	0.0000
		52311		Health and Medical Premiums								
60000	2700	52311	1217	Secretarial/Clerical/Technical Assistants	\$26,164.00	\$0.00	\$26,164.00	\$8,792.90	\$19,070.94	\$5,498.54	\$1,594.52	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	\$8,792.90	\$19,070.94	\$5,498.54	\$95,002.52	0.0000
		52312		Life								
60000	2700	52312	1217	Secretarial/Clerical/Technical Assistants	\$489.00	\$0.00	\$489.00	\$287.64	\$646.99	\$225.25	(\$383.24)	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	\$287.64	\$646.99	\$225.25	\$1,363.76	0.0000
		52313		Dental								
60000	2700	52313	1217	Secretarial/Clerical/Technical Assistants	\$1,386.00	\$0.00	\$1,386.00	\$494.24	\$1,018.12	\$263.55	\$104.33	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	\$494.24	\$1,018.12	\$263.55	\$5,053.33	0.0000
		52314		Vision								
60000	2700	52314	1217	Secretarial/Clerical/Technical Assistants	\$218.00	\$0.00	\$218.00	\$78.07	\$165.81	\$48.14	\$4.05	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	\$78.07	\$165.81	\$48.14	\$782.05	0.0000
		52500		Unemployment Compensation								
60000	2700	52500	1217	Secretarial/Clerical/Technical Assistants	\$141.00	\$0.00	\$141.00	\$0.00	\$0.00	\$38.54	\$102.46	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	\$38.54	\$606.46	0.0000
		52720		Workers Compensation Employer's Fee								
60000	2700	52720	1217	Secretarial/Clerical/Technical Assistants	\$9.00	\$0.00	\$9.00	\$7.25	\$21.92	\$0.00	(\$12.92)	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Third Quarter (Jan - Mar) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$7.25	\$21.92	\$0.00	\$19.08	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	\$896.39	\$896.39	\$580.00	\$20,523.61	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	\$156,780.99	\$238,903.31	\$67,063.49	\$982,299.38	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	\$65,620.10	\$48,978.90	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	\$230,618.02	\$439,085.61	\$210,939.01	\$3,836,793.56	2.7500
60000	2000			SUBTOTAL Support Services	\$8,908,575.00	\$923,883.00	\$9,832,458.00	\$409,700.68	\$1,532,805.66	\$833,076.01	\$7,466,576.33	10.7500
	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	\$85,046.00	\$139,954.00	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	\$85,046.00	\$172,492.00	0.0000
60000				TOTAL Enterprise Fund	\$9,166,113.00	\$923,883.00	\$10,089,996.00	\$409,700.68	\$1,532,805.66	\$918,122.01	\$7,639,068.33	10.7500
ALL				TOTAL BUDGET	\$2,288,226,024.00	\$131,112,295.	\$2,419,338,319.4	\$353,025,017.73	\$1,041,814,472.	\$546,585,168.1	\$830,938,678.86	11429.03