

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2013-2014 - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund 11000	Func 1000	Obj	Job	Description Operational Instruction	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$169,219,706.00	\$24,041.00	\$169,243,747.00	\$42,903,017.19	\$67,158,918.86	\$95,413,136.72	\$6,671,691.42	3,779.81
11000	1000	51100	1412	Teachers- Special Education	\$54,280,874.00	\$0.00	\$54,280,874.00	\$14,032,650.92	\$21,996,900.21	\$31,186,468.76	\$1,097,505.03	1,269.30
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$15,154,112.00	\$0.00	\$15,154,112.00	\$4,250,818.85	\$6,620,878.46	\$9,562,843.74	(\$1,029,610.20)	381.25
11000	1000	51100	1415	Teachers-Vocational and Technical	\$3,755,774.00	\$0.00	\$3,755,774.00	\$765,737.54	\$1,217,537.09	\$1,701,678.77	\$836,558.14	64.75
11000	1000	51100	1416	Teachers-Other Instruction	\$3,354,056.00	\$0.00	\$3,354,056.00	\$946,151.19	\$1,412,739.45	\$1,574,936.19	\$366,380.36	68.97
11000	1000	51100	1422	Teachers Special Education - Gifted	\$8,212,896.00	\$0.00	\$8,212,896.00	\$2,472,042.81	\$3,841,200.75	\$5,565,868.33	(\$1,194,173.08)	224.40
11000	1000	51100	1610	Substitutes Professional Development	\$726,758.00	(\$1,170.00)	\$725,588.00	\$186,146.61	\$227,049.17	\$0.00	\$498,538.83	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$3,375,000.00	\$0.00	\$3,375,000.00	\$1,004,472.19	\$1,208,787.90	\$0.00	\$2,166,212.10	3.00
11000	1000	51100	1612	Substitutes-Other Leave	\$990,000.00	\$0.00	\$990,000.00	\$317,453.14	\$391,836.63	\$0.00	\$598,163.37	0.00
11000	1000	51100	1618	Athletics Salaries	\$437,728.00	\$0.00	\$437,728.00	\$210,720.50	\$292,452.22	\$411,521.49	(\$266,245.71)	14.00
11000	1000	51100	1621	Summer School/After School	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,186,240.12	\$0.00	\$113,759.88	0.00
11000	1000	51100	1624	Activities Salary	\$759,093.00	\$0.00	\$759,093.00	\$212,346.50	\$304,396.28	\$433,583.56	\$21,113.16	15.40
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$2,137,336.00	\$1,358.00	\$2,138,694.00	\$755,500.18	\$1,111,933.23	\$1,666,093.02	(\$639,332.25)	179.52
11000	1000	51100	1712	Instructional Assistants-Special Education	\$15,547,134.00	\$0.00	\$15,547,134.00	\$4,235,450.48	\$6,531,826.28	\$9,293,978.13	(\$278,670.41)	1,038.35
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$5,564,535.00	\$0.00	\$5,564,535.00	\$1,491,907.81	\$2,324,284.71	\$3,315,287.58	(\$75,037.29)	367.85
11000	1000	51100		SUBTOTAL Salaries Expense	\$284,815,002.00	\$24,229.00	\$284,839,231.00	\$73,784,415.91	\$115,826,981.36	\$160,125,396.29	\$8,886,853.35	7,406.60
		51200		Overtime Expense								
11000	1000	51200	1624	Activities Salary	\$27,500.00	\$0.00	\$27,500.00	\$3,975.49	\$7,009.63	\$0.00	\$20,490.37	0.00
11000	1000	51200	1711	Instructional Assistants-Grades 1-12	\$32,891.00	\$0.00	\$32,891.00	\$5,406.93	\$6,484.08	\$0.00	\$26,406.92	0.00
11000	1000	51200		SUBTOTAL Overtime Expense	\$60,391.00	\$0.00	\$60,391.00	\$9,382.42	\$13,493.71	\$0.00	\$46,897.29	0.00
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$10,996,175.00	\$0.00	\$10,996,175.00	\$3,888,371.92	\$4,621,429.65	\$6,279,969.88	\$94,775.47	0.00
11000	1000	51300	1412	Teachers- Special Education	\$389,400.00	\$0.00	\$389,400.00	\$135,111.34	\$156,151.91	\$220,480.57	\$12,767.52	0.00
11000	1000	51300	1415	Teachers-Vocational and Technical	\$3,500.00	\$0.00	\$3,500.00	\$1,368.00	\$5,918.00	\$0.00	(\$2,418.00)	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$12,500.00	\$0.00	\$12,500.00	\$992.34	\$992.34	\$0.00	\$11,507.66	0.00
11000	1000	51300	1618	Athletics Salaries	\$2,480,852.00	\$0.00	\$2,480,852.00	\$879,165.46	\$1,023,355.88	\$528,297.06	\$929,199.06	0.00
11000	1000	51300	1624	Activities Salary	\$1,131,053.00	\$0.00	\$1,131,053.00	\$268,868.97	\$323,504.83	\$446,162.57	\$361,385.60	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$500.00	\$0.00	\$500.00	\$79,623.37	\$81,175.41	\$0.00	(\$80,675.41)	0.00
11000	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$147.65	\$147.65	\$0.00	(\$147.65)	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$15,013,980.00	\$0.00	\$15,013,980.00	\$5,253,649.05	\$6,212,675.67	\$7,474,910.08	\$1,326,394.25	0.00
11000	1000	52111		Educational Retirement	\$38,618,432.00	\$3,327.00	\$38,621,759.00	\$10,179,279.91	\$15,767,422.45	\$22,059,405.91	\$794,930.64	0.00
11000	1000	52112		ERA - Retiree Health	\$5,685,591.00	\$559.00	\$5,686,150.00	\$1,548,444.49	\$2,398,113.05	\$3,355,127.28	(\$67,090.33)	0.00
11000	1000	52210		FICA Payments	\$17,603,478.00	\$1,421.00	\$17,604,899.00	\$4,656,063.60	\$7,161,647.31	\$10,413,902.63	\$29,349.06	0.00
11000	1000	52220		Medicare Payments	\$4,198,403.00	\$340.00	\$4,198,743.00	\$1,088,915.10	\$1,674,897.34	\$2,435,388.02	\$88,457.64	0.00
11000	1000	52311		Health and Medical Premiums	\$31,569,523.00	\$2,792.00	\$31,572,315.00	\$7,062,300.95	\$11,701,416.17	\$17,472,264.26	\$2,398,634.57	0.00
11000	1000	52312		Life	\$847,837.00	\$109.00	\$847,946.00	\$323,993.96	\$592,819.78	\$388,425.25	(\$133,299.03)	0.00
11000	1000	52313		Dental	\$2,237,806.00	\$203.00	\$2,238,009.00	\$534,101.59	\$887,865.31	\$1,363,653.27	(\$13,509.58)	0.00

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11000	1000	52314	Vision	\$335,636.00	\$31.00	\$335,667.00	\$82,773.35	\$137,154.69	\$197,852.83	\$659.48	0.00
11000	1000	52315	Disability	\$167,851.00	\$16.00	\$167,867.00	\$37,899.59	\$62,121.10	\$87,256.06	\$18,489.84	0.00
11000	1000	52500	Unemployment Compensation	\$901,834.00	\$31.00	\$901,865.00	\$283,043.01	\$421,268.60	\$608,629.46	(\$128,033.06)	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$55,959.00	\$5.00	\$55,964.00	\$18,373.80	\$36,289.60	\$0.00	\$19,674.40	0.00
11000	1000	52730	Workers Compensation (Self Insured)	\$2,998,995.00	\$243.00	\$2,999,238.00	\$722,001.66	\$1,121,722.22	\$1,537,493.13	\$340,022.65	0.00
11000	1000	53330	Professional Development	\$489,742.00	\$0.00	\$489,742.00	\$98,702.51	\$157,061.56	\$296,091.09	\$36,589.35	0.00
11000	1000	53711	Other Charges	\$105,150.00	\$0.00	\$105,150.00	\$0.00	\$0.00	\$0.00	\$105,150.00	0.00
11000	1000	55817	Student Travel	\$12,303.00	\$0.00	\$12,303.00	\$1,085.53	\$2,652.61	\$2,500.00	\$7,150.39	0.00
11000	1000	55819	Employee Travel - Teachers	\$300,000.00	\$0.00	\$300,000.00	\$64,040.35	\$88,294.83	\$0.00	\$211,705.17	0.00
11000	1000	55915	Other Contract Services	\$150,283.00	(\$13,147.00)	\$137,136.00	\$290,268.42	\$437,826.28	\$130,267.83	(\$430,958.11)	0.00
11000	1000	56112	Other Textbooks	\$1,217,415.00	(\$2,000.00)	\$1,215,415.00	\$97,777.22	\$340,231.68	\$57,145.19	\$818,038.13	0.00
11000	1000	56113	Software	\$111,435.00	(\$1,000.00)	\$110,435.00	\$27,497.76	\$34,108.61	\$15,968.25	\$60,358.14	0.00
11000	1000	56118	General Supplies and Materials	\$18,373,126.00	\$3,033,698.00	\$21,406,824.00	\$744,839.20	\$1,191,414.00	\$512,523.68	\$19,702,886.32	0.00
11000	1000	57331	Fixed Assets (more than \$5,000)	\$27,300.00	\$0.00	\$27,300.00	\$0.00	\$0.00	\$0.00	\$27,300.00	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$489,183.00	(\$5,000.00)	\$484,183.00	\$161,164.08	\$283,308.49	\$37,218.42	\$163,656.09	0.00
11000	1000		SUBTOTAL Instruction	\$426,386,655.00	\$3,045,857.00	\$429,432,512.00	\$107,070,013.46	\$166,550,786.42	\$228,571,418.93	\$34,310,306.65	7,406.60
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
11000	2100	51100	1211 Coordinator/Subject Matter Specialist	\$1,222,666.00	\$147,664.00	\$1,370,330.00	\$323,043.42	\$579,323.46	\$605,996.54	\$185,010.00	20.05
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$14,890,251.00	\$0.00	\$14,890,251.00	\$3,769,089.55	\$6,035,440.25	\$8,411,182.01	\$443,628.74	301.28
11000	2100	51100	1215 Registered Nurses	\$2,716,863.00	\$0.00	\$2,716,863.00	\$715,309.42	\$1,107,224.46	\$1,675,822.95	(\$66,184.41)	61.00
11000	2100	51100	1216 Health Assistants	\$2,075,249.00	\$0.00	\$2,075,249.00	\$548,028.90	\$853,231.49	\$1,185,254.18	\$36,763.33	131.15
11000	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$345,085.00	\$0.00	\$345,085.00	\$98,712.68	\$171,592.48	\$195,284.23	(\$21,791.71)	13.00
11000	2100	51100	1218 School/Student Support	\$552,387.00	\$0.00	\$552,387.00	\$110,389.41	\$170,376.33	\$244,399.03	\$137,611.64	22.62
11000	2100	51100	1311 Diagnosticians	\$5,822,112.00	\$0.00	\$5,822,112.00	\$1,415,609.25	\$2,490,444.03	\$2,919,955.77	\$411,712.20	83.50
11000	2100	51100	1312 Speech Therapists	\$8,473,032.00	\$0.00	\$8,473,032.00	\$1,844,134.67	\$2,953,187.70	\$4,093,726.48	\$1,426,117.82	130.80
11000	2100	51100	1313 Occupational Therapists	\$3,721,300.00	\$0.00	\$3,721,300.00	\$912,454.43	\$1,449,343.80	\$2,071,368.98	\$200,587.22	68.80
11000	2100	51100	1314 Physical/Recreational Therapists	\$1,772,574.00	\$0.00	\$1,772,574.00	\$444,335.37	\$698,672.68	\$1,010,561.69	\$63,339.63	32.35
11000	2100	51100	1315 Psychologists/Counselors	\$1,426,868.00	\$0.00	\$1,426,868.00	\$313,896.37	\$548,739.52	\$657,098.67	\$221,029.81	19.60
11000	2100	51100	1316 Audiologists	\$654,149.00	\$0.00	\$654,149.00	\$169,573.55	\$262,049.52	\$387,587.86	\$4,511.62	12.00
11000	2100	51100	1317 Interpreters	\$970,671.00	\$0.00	\$970,671.00	\$247,994.21	\$386,145.58	\$542,932.21	\$41,593.21	20.60
11000	2100	51100	1318 Specialists	\$103,652.00	\$0.00	\$103,652.00	\$23,943.30	\$37,625.74	\$54,726.57	\$11,299.69	2.00
11000	2100	51100	SUBTOTAL Salaries Expense	\$44,746,859.00	\$147,664.00	\$44,894,523.00	\$10,936,514.53	\$17,743,397.04	\$24,055,897.17	\$3,095,228.79	918.75
		51300	Additional Compensation								
11000	2100	51300	1214 Guidance Counselors/Social Workers	\$5,337.00	\$0.00	\$5,337.00	\$0.00	\$0.00	\$0.00	\$5,337.00	0.00
11000	2100	51300	1317 Interpreters	\$10,833.00	\$0.00	\$10,833.00	\$7,781.26	\$9,473.69	\$0.00	\$1,359.31	0.00
11000	2100	51300	SUBTOTAL Additional Compensation	\$16,170.00	\$0.00	\$16,170.00	\$7,781.26	\$9,473.69	\$0.00	\$6,696.31	0.00
11000	2100	52111	Educational Retirement	\$5,863,963.00	\$19,344.00	\$5,883,307.00	\$1,432,033.37	\$2,322,690.81	\$3,144,198.34	\$416,417.85	0.00
11000	2100	52112	ERA - Retiree Health	\$984,791.00	\$3,249.00	\$988,040.00	\$217,845.61	\$353,207.38	\$478,199.62	\$156,633.00	0.00
11000	2100	52210	FICA Payments	\$2,627,592.00	\$8,668.00	\$2,636,260.00	\$644,902.81	\$1,043,725.14	\$1,492,818.31	\$99,716.55	0.00

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11000	2100	52220	Medicare Payments	\$626,686.00	\$2,068.00	\$628,754.00	\$150,823.84	\$244,096.95	\$349,120.33	\$35,536.72	0.00
11000	2100	52311	Health and Medical Premiums	\$4,922,150.00	\$16,243.00	\$4,938,393.00	\$941,317.26	\$1,599,057.37	\$2,301,091.58	\$1,038,244.05	0.00
11000	2100	52312	Life	\$137,405.00	\$635.00	\$138,040.00	\$58,243.09	\$107,614.25	\$72,110.17	(\$41,684.42)	0.00
11000	2100	52313	Dental	\$357,975.00	\$1,181.00	\$359,156.00	\$73,237.06	\$124,619.01	\$185,059.46	\$49,477.53	0.00
11000	2100	52314	Vision	\$53,703.00	\$177.00	\$53,880.00	\$11,301.87	\$19,198.95	\$26,633.93	\$8,047.12	0.00
11000	2100	52315	Disability	\$26,850.00	\$88.00	\$26,938.00	\$6,568.97	\$11,270.38	\$15,352.36	\$315.26	0.00
11000	2100	52500	Unemployment Compensation	\$141,703.00	\$177.00	\$141,880.00	\$39,670.99	\$61,986.66	\$87,313.80	(\$7,420.46)	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$8,947.00	\$29.00	\$8,976.00	\$2,101.96	\$4,269.85	\$0.00	\$4,706.15	0.00
11000	2100	52730	Workers Compensation (Self Insured)	\$447,630.00	\$1,477.00	\$449,107.00	\$101,356.20	\$165,859.78	\$221,491.45	\$61,755.77	0.00
11000	2100	53219	Special Ed Assistants (Non-Instructional) - Contracted	\$1,827,994.00	\$0.00	\$1,827,994.00	\$919,554.87	\$1,035,945.15	\$2,368,943.68	(\$1,576,894.83)	0.00
11000	2100	53330	Professional Development	\$28,711.00	\$995.00	\$29,706.00	\$6,146.92	\$14,467.83	\$16,050.00	(\$811.83)	0.00
11000	2100	53414	Other Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	2100	55813	Employee Travel - Non-Teachers	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
11000	2100	55915	Other Contract Services	\$44,075.00	\$0.00	\$44,075.00	\$990.63	\$2,402.84	\$0.00	\$41,672.16	0.00
11000	2100	56118	General Supplies and Materials	\$2,882,386.00	\$430,278.00	\$3,312,664.00	\$15,634.52	\$19,634.80	\$274.14	\$3,292,755.06	0.00
11000	2100	57332	Supply Assets (\$5,000 or less)	\$29,554.00	\$0.00	\$29,554.00	\$6,526.68	\$8,095.67	\$0.00	\$21,458.33	0.00
11000	2100		SUBTOTAL Support Services-Students	\$65,780,144.00	\$632,273.00	\$66,412,417.00	\$15,572,552.44	\$24,891,013.55	\$34,814,554.34	\$6,706,849.11	918.75
	2200		Support Services-Instruction								
		51100	Salaries Expense								
11000	2200	51100	1211 Coordinator/Subject Matter Specialist	\$4,261,188.00	\$0.00	\$4,261,188.00	\$998,204.10	\$1,816,535.68	\$1,947,948.81	\$496,703.51	64.20
11000	2200	51100	1212 Library/Media Specialists	\$4,260,387.00	\$0.00	\$4,260,387.00	\$1,102,881.94	\$1,745,914.42	\$2,438,869.10	\$75,603.48	90.70
11000	2200	51100	1213 Library/Media Assistants	\$434,204.00	\$0.00	\$434,204.00	\$129,799.24	\$203,265.63	\$270,811.47	(\$39,873.10)	28.11
11000	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$2,683,524.00	(\$25,544.00)	\$2,657,980.00	\$634,839.60	\$1,126,566.57	\$1,276,545.93	\$254,867.50	101.91
11000	2200	51100	1511 Data Processing	\$769,466.00	\$0.00	\$769,466.00	\$214,175.60	\$379,780.69	\$398,204.43	(\$8,519.12)	15.00
11000	2200	51100	SUBTOTAL Salaries Expense	\$12,408,769.00	(\$25,544.00)	\$12,383,225.00	\$3,079,900.48	\$5,272,062.99	\$6,332,379.74	\$778,782.27	299.92
		51200	Overtime Expense								
11000	2200	51200	1217 Secretarial/Clerical/Technical Assistants	\$11,229.00	\$0.00	\$11,229.00	\$4,286.84	\$4,286.84	\$0.00	\$6,942.16	0.00
11000	2200	51200	SUBTOTAL Overtime Expense	\$11,229.00	\$0.00	\$11,229.00	\$4,286.84	\$4,286.84	\$0.00	\$6,942.16	0.00
		51300	Additional Compensation								
11000	2200	51300	1211 Coordinator/Subject Matter Specialist	\$30,000.00	\$0.00	\$30,000.00	\$18,076.88	\$24,423.00	\$6,346.17	(\$769.17)	0.00
11000	2200	51300	SUBTOTAL Additional Compensation	\$30,000.00	\$0.00	\$30,000.00	\$18,076.88	\$24,423.00	\$6,346.17	(\$769.17)	0.00
11000	2200	52111	Educational Retirement	\$1,630,967.00	(\$3,346.00)	\$1,627,621.00	\$404,554.83	\$690,419.77	\$831,495.06	\$105,706.17	0.00
11000	2200	52112	ERA - Retiree Health	\$273,901.00	(\$281.00)	\$273,620.00	\$61,600.90	\$104,923.11	\$126,615.94	\$42,080.95	0.00
11000	2200	52210	FICA Payments	\$730,812.00	(\$750.00)	\$730,062.00	\$182,354.64	\$310,338.77	\$393,000.08	\$26,723.15	0.00
11000	2200	52220	Medicare Payments	\$174,309.00	(\$179.00)	\$174,130.00	\$42,647.32	\$72,579.26	\$91,908.74	\$9,642.00	0.00
11000	2200	52311	Health and Medical Premiums	\$1,364,961.00	(\$2,299.00)	\$1,362,662.00	\$296,626.89	\$536,789.57	\$703,473.39	\$122,399.04	0.00
11000	2200	52312	Life	\$38,342.00	(\$55.00)	\$38,287.00	\$18,520.21	\$35,055.93	\$20,223.13	(\$16,992.06)	0.00
11000	2200	52313	Dental	\$99,265.00	(\$102.00)	\$99,163.00	\$24,346.71	\$44,210.91	\$59,615.80	(\$4,663.71)	0.00
11000	2200	52314	Vision	\$14,906.00	(\$15.00)	\$14,891.00	\$3,785.81	\$6,888.07	\$8,597.60	(\$594.67)	0.00
11000	2200	52315	Disability	\$7,455.00	(\$8.00)	\$7,447.00	\$1,866.44	\$3,475.17	\$3,979.11	(\$7.28)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	52500	Unemployment Compensation	\$38,906.00	(\$15.00)	\$38,891.00	\$11,074.35	\$18,037.08	\$22,893.42	(\$2,039.50)	0.00
11000	2200	52720	Workers Compensation Employer's Fee	\$2,475.00	(\$3.00)	\$2,472.00	\$713.46	\$1,393.11	\$0.00	\$1,078.89	0.00
11000	2200	52730	Workers Compensation (Self Insured)	\$124,481.00	(\$128.00)	\$124,353.00	\$28,253.06	\$48,435.14	\$57,903.13	\$18,014.73	0.00
11000	2200	53330	Professional Development	\$41,040.00	\$0.00	\$41,040.00	\$37,166.32	\$64,662.33	\$408.50	(\$24,030.83)	0.00
11000	2200	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$64.95	\$64.95	\$0.00	(\$64.95)	0.00
11000	2200	55915	Other Contract Services	\$3,921,574.00	\$0.00	\$3,921,574.00	\$528,027.94	\$901,979.32	\$683,151.83	\$2,336,442.85	0.00
11000	2200	56113	Software	\$16,943.00	\$1,000.00	\$17,943.00	\$111,143.94	\$111,143.94	\$24.77	(\$93,225.71)	0.00
11000	2200	56114	Library And Audio-Visual	\$224,827.00	(\$3,000.00)	\$221,827.00	\$38,273.13	\$104,832.67	\$973.36	\$116,020.97	0.00
11000	2200	56118	General Supplies and Materials	\$2,307,276.00	\$2,134,756.00	\$4,442,032.00	\$17,907.22	\$31,440.08	\$18,337.25	\$4,392,254.67	0.00
11000	2200	57331	Fixed Assets (more than \$5,000)	\$25,619.00	\$0.00	\$25,619.00	\$0.00	\$0.00	\$0.00	\$25,619.00	0.00
11000	2200	57332	Supply Assets (\$5,000 or less)	\$285,025.00	\$3,000.00	\$288,025.00	\$47,239.73	\$50,695.70	\$11,818.82	\$225,510.48	0.00
11000	2200		SUBTOTAL Support Services-Instruction	\$23,773,082.00	\$2,103,031.00	\$25,876,113.00	\$4,958,432.05	\$8,438,137.71	\$9,373,145.84	\$8,064,829.45	299.92
	2300		Support Services-General Administration								
		51100	Salaries Expense								
11000	2300	51100	1111 Superintendent	\$258,566.00	\$0.00	\$258,566.00	\$66,628.96	\$121,373.60	\$129,280.16	\$7,912.24	1.00
11000	2300	51100	1113 Administrative Associates	\$901,224.00	\$0.00	\$901,224.00	\$228,785.55	\$408,707.42	\$424,887.00	\$67,629.58	8.00
11000	2300	51100	1114 Administrative Assistants	\$338,966.00	\$0.00	\$338,966.00	\$91,260.33	\$157,057.87	\$169,483.32	\$12,424.81	3.85
11000	2300	51100	1217 Secretarial/Clerical/Technical Assistants	\$632,477.00	\$0.00	\$632,477.00	\$164,889.12	\$301,148.16	\$311,110.79	\$20,218.05	15.50
11000	2300	51100	1800 Board Members	\$55,250.00	\$0.00	\$55,250.00	\$13,005.00	\$21,292.00	\$0.00	\$33,958.00	0.07
11000	2300	51100	SUBTOTAL Salaries Expense	\$2,186,483.00	\$0.00	\$2,186,483.00	\$564,568.96	\$1,009,579.05	\$1,034,761.27	\$142,142.68	28.42
		51200	Overtime Expense								
11000	2300	51200	1217 Secretarial/Clerical/Technical Assistants	\$4,625.00	\$0.00	\$4,625.00	\$3,089.61	\$4,224.49	\$0.00	\$400.51	0.00
11000	2300	51200	SUBTOTAL Overtime Expense	\$4,625.00	\$0.00	\$4,625.00	\$3,089.61	\$4,224.49	\$0.00	\$400.51	0.00
		51300	Additional Compensation								
11000	2300	51300	1217 Secretarial/Clerical/Technical Assistants	\$241.00	\$0.00	\$241.00	\$0.00	\$0.00	\$0.00	\$241.00	0.00
11000	2300	51300	SUBTOTAL Additional Compensation	\$241.00	\$0.00	\$241.00	\$0.00	\$0.00	\$0.00	\$241.00	0.00
11000	2300	52111	Educational Retirement	\$287,068.00	\$0.00	\$287,068.00	\$69,856.70	\$182,516.07	\$136,070.95	(\$31,519.02)	0.00
11000	2300	52112	ERA - Retiree Health	\$48,210.00	\$0.00	\$48,210.00	\$11,077.42	\$19,766.14	\$20,695.09	\$7,748.77	0.00
11000	2300	52210	FICA Payments	\$128,632.00	\$0.00	\$128,632.00	\$25,561.96	\$48,959.27	\$64,155.47	\$15,517.26	0.00
11000	2300	52220	Medicare Payments	\$30,679.00	\$0.00	\$30,679.00	\$8,168.80	\$14,566.12	\$15,003.91	\$1,108.97	0.00
11000	2300	52311	Health and Medical Premiums	\$240,512.00	\$0.00	\$240,512.00	\$24,967.00	\$47,347.44	\$53,996.56	\$139,168.00	0.00
11000	2300	52312	Life	\$9,401.00	\$0.00	\$9,401.00	\$2,304.46	\$4,696.22	\$4,292.89	\$411.89	0.00
11000	2300	52313	Dental	\$17,491.00	\$0.00	\$17,491.00	\$2,326.24	\$4,439.01	\$5,013.25	\$8,038.74	0.00
11000	2300	52314	Vision	\$2,624.00	\$0.00	\$2,624.00	\$369.14	\$694.07	\$752.22	\$1,177.71	0.00
11000	2300	52315	Disability	\$1,313.00	\$0.00	\$1,313.00	\$391.10	\$742.34	\$797.08	(\$226.42)	0.00
11000	2300	52500	Unemployment Compensation	\$2,624.00	\$0.00	\$2,624.00	\$1,962.93	\$3,394.69	\$3,565.40	(\$4,336.09)	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$438.00	\$0.00	\$438.00	\$79.41	\$155.90	\$0.00	\$282.10	0.00
11000	2300	52730	Workers Compensation (Self Insured)	\$21,913.00	\$0.00	\$21,913.00	\$5,013.44	\$9,014.50	\$9,149.61	\$3,748.89	0.00
11000	2300	53330	Professional Development	\$51,789.00	\$0.00	\$51,789.00	\$5,490.55	\$11,410.96	\$100.00	\$40,278.04	0.00
11000	2300	53411	Auditing	\$250,522.00	\$0.00	\$250,522.00	\$100,580.00	\$100,580.00	\$45,956.50	\$103,985.50	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	53412	Bond/Board Elections	\$333,536.00	\$0.00	\$333,536.00	\$0.00	\$0.00	\$0.00	\$333,536.00	0.00
11000	2300	53413	Legal	\$589,085.00	\$0.00	\$589,085.00	\$154,915.32	\$484,400.09	\$84,977.12	\$19,707.79	0.00
11000	2300	53414	Other Services	\$50,000.00	\$0.00	\$50,000.00	\$9,269.19	\$15,071.37	\$22,928.63	\$12,000.00	0.00
11000	2300	53711	Other Charges	\$103,335.00	\$0.00	\$103,335.00	\$0.00	\$62,597.31	\$0.00	\$40,737.69	0.00
11000	2300	53712	County Tax Collection Costs	\$42,118.00	\$0.00	\$42,118.00	\$10,432.24	\$11,849.12	\$0.00	\$30,268.88	0.00
11000	2300	55811	Board Travel	\$36,465.00	\$0.00	\$36,465.00	\$242.51	\$1,967.10	\$0.00	\$34,497.90	0.00
11000	2300	55812	Board Training	\$6,448.00	\$0.00	\$6,448.00	\$380.00	\$2,455.00	\$1,750.00	\$2,243.00	0.00
11000	2300	55915	Other Contract Services	\$544,699.00	\$0.00	\$544,699.00	\$33,443.38	\$65,097.81	\$19,410.71	\$460,190.48	0.00
11000	2300	56113	Software	\$550.00	\$0.00	\$550.00	\$0.00	\$14,311.50	\$0.00	(\$13,761.50)	0.00
11000	2300	56115	Board Expenses	\$35,924.00	\$0.00	\$35,924.00	\$953.50	\$1,847.94	\$0.00	\$34,076.06	0.00
11000	2300	56118	General Supplies and Materials	\$27,636.00	\$0.00	\$27,636.00	\$3,519.61	\$5,869.60	\$716.40	\$21,050.00	0.00
11000	2300	57331	Fixed Assets (more than \$5,000)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	2300	57332	Supply Assets (\$5,000 or less)	\$7,354.00	\$0.00	\$7,354.00	\$0.00	\$1,040.97	\$0.00	\$6,313.03	0.00
11000	2300		SUBTOTAL Support Services-General Administration	\$5,066,715.00	\$0.00	\$5,066,715.00	\$1,038,963.47	\$2,128,594.08	\$1,524,093.06	\$1,414,027.86	28.42
	2400		Support Services-School Administration								
		51100	Salaries Expense								
11000	2400	51100	1112 Principals	\$15,218,123.00	\$0.00	\$15,218,123.00	\$4,018,616.72	\$7,014,952.83	\$8,310,463.29	(\$107,293.12)	231.70
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$7,231,011.00	\$0.00	\$7,231,011.00	\$1,995,740.83	\$3,532,536.26	\$3,936,207.70	(\$237,732.96)	385.75
11000	2400	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$61.60	\$61.60	\$0.00	(\$61.60)	0.00
11000	2400	51100	SUBTOTAL Salaries Expense	\$22,449,134.00	\$0.00	\$22,449,134.00	\$6,014,419.15	\$10,547,550.69	\$12,246,670.99	(\$345,087.68)	617.45
		51200	Overtime Expense								
11000	2400	51200	1217 Secretarial/Clerical/Technical Assistants	\$6,812.00	\$3,991.00	\$10,803.00	\$15,775.76	\$19,428.22	\$0.00	(\$8,625.22)	0.00
11000	2400	51200	SUBTOTAL Overtime Expense	\$6,812.00	\$3,991.00	\$10,803.00	\$15,775.76	\$19,428.22	\$0.00	(\$8,625.22)	0.00
		51300	Additional Compensation								
11000	2400	51300	1112 Principals	\$10,500.00	\$0.00	\$10,500.00	\$669.58	\$3,836.14	\$0.00	\$6,663.86	0.00
11000	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$44,286.08	\$44,286.08	\$0.00	(\$44,286.08)	0.00
11000	2400	51300	SUBTOTAL Additional Compensation	\$10,500.00	\$0.00	\$10,500.00	\$44,955.66	\$48,122.22	\$0.00	(\$37,622.22)	0.00
11000	2400	52111	Educational Retirement	\$2,943,092.00	\$523.00	\$2,943,615.00	\$797,462.22	\$1,393,537.48	\$1,610,554.33	(\$60,476.81)	0.00
11000	2400	52112	ERA - Retiree Health	\$494,262.00	\$88.00	\$494,350.00	\$121,384.27	\$212,108.74	\$245,154.50	\$37,086.76	0.00
11000	2400	52210	FICA Payments	\$1,318,770.00	\$234.00	\$1,319,004.00	\$360,081.67	\$627,092.65	\$759,988.11	(\$68,076.76)	0.00
11000	2400	52220	Medicare Payments	\$314,535.00	\$56.00	\$314,591.00	\$84,212.69	\$146,658.78	\$177,736.22	(\$9,804.00)	0.00
11000	2400	52311	Health and Medical Premiums	\$2,469,401.00	\$0.00	\$2,469,401.00	\$688,086.06	\$1,288,846.31	\$1,582,400.44	(\$401,845.75)	0.00
11000	2400	52312	Life	\$71,525.00	\$0.00	\$71,525.00	\$36,790.98	\$70,859.93	\$49,014.68	(\$48,349.61)	0.00
11000	2400	52313	Dental	\$179,601.00	\$0.00	\$179,601.00	\$58,061.46	\$108,644.56	\$139,366.08	(\$68,409.64)	0.00
11000	2400	52314	Vision	\$26,933.00	\$0.00	\$26,933.00	\$9,311.70	\$17,446.72	\$20,950.39	(\$11,464.11)	0.00
11000	2400	52315	Disability	\$13,483.00	\$0.00	\$13,483.00	\$3,663.83	\$6,884.24	\$7,806.61	(\$1,207.85)	0.00
11000	2400	52500	Unemployment Compensation	\$66,933.00	\$0.00	\$66,933.00	\$22,312.45	\$36,709.11	\$44,492.83	(\$14,268.94)	0.00
11000	2400	52720	Workers Compensation Employer's Fee	\$4,508.00	\$0.00	\$4,508.00	\$1,413.53	\$2,795.08	\$0.00	\$1,712.92	0.00
11000	2400	52730	Workers Compensation (Self Insured)	\$224,647.00	\$40.00	\$224,687.00	\$56,955.87	\$99,877.53	\$114,465.47	\$10,344.00	0.00

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11000	2400	53330	Professional Development	\$26,116.00	\$4,500.00	\$30,616.00	\$7,075.98	\$7,360.53	\$0.01	\$23,255.46	0.00
11000	2400	55813	Employee Travel - Non-Teachers	\$500,000.00	\$0.00	\$500,000.00	\$137,489.61	\$181,143.12	\$0.00	\$318,856.88	0.00
11000	2400	55914	Contracts - Interagency	\$2,050.00	\$0.00	\$2,050.00	\$169.00	\$169.00	\$0.00	\$1,881.00	0.00
11000	2400	55915	Other Contract Services	\$611,241.00	\$6,693.00	\$617,934.00	\$107,493.14	\$243,148.19	\$23,311.73	\$351,474.08	0.00
11000	2400	56113	Software	\$21,540.00	\$0.00	\$21,540.00	\$386.34	\$651.08	\$0.00	\$20,888.92	0.00
11000	2400	56118	General Supplies and Materials	\$2,119,654.00	\$228,691.00	\$2,348,345.00	\$104,990.84	\$228,008.88	\$51,262.37	\$2,069,073.75	0.00
11000	2400	57331	Fixed Assets (more than \$5,000)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	2400	57332	Supply Assets (\$5,000 or less)	\$134,547.00	\$7,912.00	\$142,459.00	\$28,812.06	\$49,317.09	\$12,068.23	\$81,073.68	0.00
11000	2400		SUBTOTAL Support Services-School Administration	\$34,014,284.00	\$252,728.00	\$34,267,012.00	\$8,701,304.27	\$15,336,360.15	\$17,085,242.99	\$1,845,408.86	617.45
	2500		Central Services								
		51100	Salaries Expense								
11000	2500	51100	1113 Administrative Associates	\$226,318.00	\$0.00	\$226,318.00	\$60,931.36	\$108,849.09	\$113,158.04	\$4,310.87	2.00
11000	2500	51100	1114 Administrative Assistants	\$2,277,485.00	\$0.00	\$2,277,485.00	\$589,908.92	\$1,045,208.70	\$1,103,457.14	\$128,819.16	41.00
11000	2500	51100	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$1,318,129.00	\$0.00	\$1,318,129.00	\$288,646.12	\$506,864.29	\$523,483.20	\$287,781.51	13.00
11000	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$1,430,775.00	\$0.00	\$1,430,775.00	\$362,831.66	\$650,584.68	\$653,351.03	\$158,234.29	41.50
11000	2500	51100	1220 Business Office Support	\$2,631,286.00	\$0.00	\$2,631,286.00	\$688,090.41	\$1,221,598.05	\$1,251,453.82	\$158,234.13	62.50
11000	2500	51100	1511 Data Processing	\$3,188,116.00	\$0.00	\$3,188,116.00	\$767,534.78	\$1,356,812.71	\$1,365,895.72	\$465,407.57	57.00
11000	2500	51100	1616 Warehouse/Delivery	\$641,510.00	\$0.00	\$641,510.00	\$164,538.68	\$279,093.63	\$303,135.08	\$59,281.29	18.00
11000	2500	51100	SUBTOTAL Salaries Expense	\$11,713,619.00	\$0.00	\$11,713,619.00	\$2,922,481.93	\$5,169,011.15	\$5,313,934.03	\$1,230,673.82	235.00
		51200	Overtime Expense								
11000	2500	51200	1217 Secretarial/Clerical/Technical Assistants	\$60,253.00	\$0.00	\$60,253.00	\$3,689.21	\$12,087.65	\$0.00	\$48,165.35	0.00
11000	2500	51200	1220 Business Office Support	\$18,050.00	\$0.00	\$18,050.00	\$1,933.62	\$5,506.84	\$0.00	\$12,543.16	0.00
11000	2500	51200	1511 Data Processing	\$22,312.00	\$0.00	\$22,312.00	\$9,313.67	\$16,833.45	\$0.00	\$5,478.55	0.00
11000	2500	51200	1616 Warehouse/Delivery	\$23,943.00	\$0.00	\$23,943.00	\$550.70	\$1,509.31	\$0.00	\$22,433.69	0.00
11000	2500	51200	SUBTOTAL Overtime Expense	\$124,558.00	\$0.00	\$124,558.00	\$15,487.20	\$35,937.25	\$0.00	\$88,620.75	0.00
		51300	Additional Compensation								
11000	2500	51300	1114 Administrative Assistants	\$3,535.00	\$0.00	\$3,535.00	\$1,767.49	\$1,699.51	\$1,767.51	\$67.98	0.00
11000	2500	51300	1217 Secretarial/Clerical/Technical Assistants	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$659.20	\$0.00	\$79,340.80	0.00
11000	2500	51300	1220 Business Office Support	\$0.00	\$0.00	\$0.00	\$0.00	\$13,356.72	\$0.00	(\$13,356.72)	0.00
11000	2500	51300	SUBTOTAL Additional Compensation	\$83,535.00	\$0.00	\$83,535.00	\$1,767.49	\$15,715.43	\$1,767.51	\$66,052.06	0.00
11000	2500	52111	Educational Retirement	\$1,561,745.00	\$0.00	\$1,561,745.00	\$383,913.88	\$685,796.21	\$699,013.58	\$176,935.21	0.00
11000	2500	52112	ERA - Retiree Health	\$262,278.00	\$0.00	\$262,278.00	\$58,389.01	\$103,602.12	\$106,312.82	\$52,363.06	0.00
11000	2500	52210	FICA Payments	\$699,803.00	\$0.00	\$699,803.00	\$169,427.16	\$300,799.47	\$329,573.54	\$69,429.99	0.00
11000	2500	52220	Medicare Payments	\$166,904.00	\$0.00	\$166,904.00	\$40,362.01	\$71,213.53	\$77,076.45	\$18,614.02	0.00
11000	2500	52311	Health and Medical Premiums	\$1,288,501.00	\$0.00	\$1,288,501.00	\$248,063.77	\$472,126.18	\$521,562.13	\$294,812.69	0.00
11000	2500	52312	Life	\$35,371.00	\$0.00	\$35,371.00	\$17,667.06	\$33,746.56	\$26,264.07	(\$24,639.63)	0.00
11000	2500	52313	Dental	\$93,710.00	\$0.00	\$93,710.00	\$20,037.02	\$38,258.47	\$43,077.41	\$12,374.12	0.00
11000	2500	52314	Vision	\$14,057.00	\$0.00	\$14,057.00	\$3,169.21	\$6,037.83	\$6,438.24	\$1,580.93	0.00
11000	2500	52315	Disability	\$7,029.00	\$0.00	\$7,029.00	\$2,286.71	\$4,390.85	\$4,558.94	(\$1,920.79)	0.00
11000	2500	52500	Unemployment Compensation	\$38,057.00	\$0.00	\$38,057.00	\$10,621.84	\$18,343.66	\$19,294.78	\$418.56	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	52720	Workers Compensation Employer's Fee	\$2,342.00	\$0.00	\$2,342.00	\$553.35	\$1,101.62	\$0.00	\$1,240.38	0.00
11000	2500	52730	Workers Compensation (Self Insured)	\$119,215.00	\$0.00	\$119,215.00	\$27,114.38	\$48,913.03	\$49,007.04	\$21,294.93	0.00
11000	2500	53330	Professional Development	\$90,602.00	\$0.00	\$90,602.00	\$66,673.39	\$73,833.95	\$30,371.50	(\$13,603.45)	0.00
11000	2500	53414	Other Services	\$125,804.00	\$0.00	\$125,804.00	\$11,098.51	\$82,762.91	\$48,824.68	(\$5,783.59)	0.00
11000	2500	53711	Other Charges	\$3,500.00	\$0.00	\$3,500.00	\$841.66	\$902.94	\$0.00	\$2,597.06	0.00
11000	2500	55400	Advertising	\$10,000.00	\$0.00	\$10,000.00	\$1,269.60	\$1,638.29	\$0.00	\$8,361.71	0.00
11000	2500	55813	Employee Travel - Non-Teachers	\$12,121.00	\$0.00	\$12,121.00	\$3,862.16	\$5,132.66	\$0.00	\$6,988.34	0.00
11000	2500	55915	Other Contract Services	\$1,581,461.00	\$0.00	\$1,581,461.00	\$374,847.50	\$874,613.38	\$374,706.51	\$332,141.11	0.00
11000	2500	56113	Software	\$81,345.00	\$129,084.00	\$210,429.00	\$2,257.64	\$49,001.44	\$12,057.68	\$149,369.88	0.00
11000	2500	56118	General Supplies and Materials	\$1,077,202.00	\$0.00	\$1,077,202.00	\$40,174.50	\$68,165.84	\$19,650.06	\$989,386.10	0.00
11000	2500	57331	Fixed Assets (more than \$5,000)	\$95,711.00	\$0.00	\$95,711.00	\$0.00	\$5,820.00	\$0.00	\$89,891.00	0.00
11000	2500	57332	Supply Assets (\$5,000 or less)	\$254,812.00	\$0.00	\$254,812.00	\$39,474.12	\$68,190.49	\$50,528.67	\$136,092.84	0.00
11000	2500		SUBTOTAL Central Services	\$19,543,282.00	\$129,084.00	\$19,672,366.00	\$4,461,841.10	\$8,235,055.26	\$7,734,019.64	\$3,703,291.10	235.00
	2600		Operation & Maintenance of Plant								
		51100	Salaries Expense								
11000	2600	51100	1114 Administrative Assistants	\$379,459.00	\$0.00	\$379,459.00	\$84,871.50	\$128,356.83	\$157,618.40	\$93,483.77	4.00
11000	2600	51100	1217 Secretarial/Clerical/Technical Assistants	\$907,859.00	\$0.00	\$907,859.00	\$269,790.78	\$485,857.54	\$466,397.35	(\$44,395.89)	33.00
11000	2600	51100	1219 Duty Personnel	\$4,049,673.00	\$0.00	\$4,049,673.00	\$1,010,927.42	\$1,723,605.95	\$2,102,820.34	\$223,246.71	157.63
11000	2600	51100	1611 Substitutes-Sick Leave	\$243,010.00	\$0.00	\$243,010.00	\$0.00	\$2,915.38	\$0.00	\$240,094.62	0.00
11000	2600	51100	1614 Maintenance	\$8,690,174.00	\$0.00	\$8,690,174.00	\$2,138,430.32	\$3,834,236.38	\$3,893,468.80	\$962,468.82	202.00
11000	2600	51100	1615 Custodial	\$14,215,005.00	\$0.00	\$14,215,005.00	\$3,766,694.40	\$6,832,747.90	\$6,810,511.07	\$571,746.03	541.00
11000	2600	51100	SUBTOTAL Salaries Expense	\$28,485,180.00	\$0.00	\$28,485,180.00	\$7,270,714.42	\$13,007,719.98	\$13,430,815.96	\$2,046,644.06	937.63
		51200	Overtime Expense								
11000	2600	51200	1217 Secretarial/Clerical/Technical Assistants	\$2,636.00	\$0.00	\$2,636.00	\$45.20	\$45.20	\$0.00	\$2,590.80	0.00
11000	2600	51200	1219 Duty Personnel	\$297,107.00	\$0.00	\$297,107.00	\$98,707.21	\$145,025.67	\$0.00	\$152,081.33	0.00
11000	2600	51200	1614 Maintenance	\$281,468.00	\$0.00	\$281,468.00	\$113,970.70	\$214,321.49	\$0.00	\$67,146.51	0.00
11000	2600	51200	1615 Custodial	\$3,248.00	\$0.00	\$3,248.00	\$2,829.33	\$7,114.20	\$0.00	(\$3,866.20)	0.00
11000	2600	51200	SUBTOTAL Overtime Expense	\$584,459.00	\$0.00	\$584,459.00	\$215,552.44	\$366,506.56	\$0.00	\$217,952.44	0.00
11000	2600	52111	Educational Retirement	\$3,776,280.00	\$0.00	\$3,776,280.00	\$977,134.07	\$1,742,706.71	\$1,763,150.82	\$270,422.47	0.00
11000	2600	52112	ERA - Retiree Health	\$634,186.00	\$0.00	\$634,186.00	\$148,766.08	\$263,792.00	\$268,440.04	\$101,953.96	0.00
11000	2600	52210	FICA Payments	\$1,706,381.00	\$0.00	\$1,706,381.00	\$444,361.23	\$789,986.71	\$832,707.78	\$83,686.51	0.00
11000	2600	52220	Medicare Payments	\$406,958.00	\$0.00	\$406,958.00	\$103,923.30	\$184,754.82	\$194,742.57	\$27,460.61	0.00
11000	2600	52311	Health and Medical Premiums	\$3,106,636.00	\$0.00	\$3,106,636.00	\$921,305.69	\$1,770,506.96	\$1,995,260.49	(\$659,131.45)	0.00
11000	2600	52312	Life	\$86,439.00	\$0.00	\$86,439.00	\$45,595.15	\$88,431.88	\$63,463.76	(\$65,456.64)	0.00
11000	2600	52313	Dental	\$225,951.00	\$0.00	\$225,951.00	\$68,667.98	\$131,286.33	\$151,341.85	(\$56,677.18)	0.00
11000	2600	52314	Vision	\$33,893.00	\$0.00	\$33,893.00	\$10,840.03	\$20,729.36	\$22,944.76	(\$9,781.12)	0.00
11000	2600	52315	Disability	\$16,958.00	\$0.00	\$16,958.00	\$4,706.66	\$9,117.07	\$9,503.63	(\$1,662.70)	0.00
11000	2600	52500	Unemployment Compensation	\$89,893.00	\$0.00	\$89,893.00	\$26,725.33	\$45,838.14	\$48,748.75	\$4,693.89)	0.00
11000	2600	52720	Workers Compensation Employer's Fee	\$5,653.00	\$0.00	\$5,653.00	\$2,196.91	\$4,400.99	\$0.00	\$1,252.01	0.00
11000	2600	52730	Workers Compensation (Self Insured)	\$290,706.00	\$0.00	\$290,706.00	\$68,281.97	\$122,328.33	\$123,215.13	\$45,162.54	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	53330	Professional Development	\$26,682.00	\$0.00	\$26,682.00	\$3,058.17	\$12,110.55	\$0.00	\$14,571.45	0.00
11000	2600	53711	Other Charges	\$350,775.00	\$0.00	\$350,775.00	\$0.00	\$0.00	\$0.00	\$350,775.00	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$89,998.00	\$0.00	\$89,998.00	\$6,011.61	\$29,876.60	\$18,745.00	\$41,376.40	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$150,960.00	\$0.00	\$150,960.00	\$8,989.52	\$15,265.48	\$53,797.74	\$81,896.78	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$62,146.00	\$0.00	\$62,146.00	\$22,656.94	\$31,830.63	\$15,365.39	\$14,949.98	0.00
11000	2600	54411	Electricity	\$11,453,098.00	\$0.00	\$11,453,098.00	\$2,761,390.58	\$5,653,012.03	\$19,500.33	\$5,780,585.64	0.00
11000	2600	54412	Natural Gas (Buildings)	\$4,420,030.00	\$0.00	\$4,420,030.00	\$822,600.08	\$901,199.27	\$144,765.05	\$3,374,065.68	0.00
11000	2600	54415	Water/Sewage	\$2,995,375.00	\$0.00	\$2,995,375.00	\$736,620.84	\$1,820,048.56	\$0.00	\$1,175,326.44	0.00
11000	2600	54416	Communication Services	\$1,624,953.00	\$0.00	\$1,624,953.00	\$1,020,777.71	\$2,121,400.94	\$245,126.10	(\$741,574.04)	0.00
11000	2600	54610	Rental - Land and Buildings	\$9,350.00	\$0.00	\$9,350.00	\$2,625.00	\$5,250.00	\$3,500.00	\$600.00	0.00
11000	2600	54620	Rental - Equipment and Vehicles	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
11000	2600	54630	Rental - Computers and Related Equipment	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
11000	2600	55200	Property/Liability Insurance	\$6,563,213.00	\$0.00	\$6,563,213.00	\$1,640,803.26	\$3,281,606.52	\$0.00	\$3,281,606.48	0.00
11000	2600	55915	Other Contract Services	\$2,193,949.00	\$0.00	\$2,193,949.00	\$1,286,343.02	\$1,722,468.29	\$33,666.09	\$437,814.62	0.00
11000	2600	56113	Software	\$5,732.00	\$0.00	\$5,732.00	\$0.00	\$0.00	\$0.00	\$5,732.00	0.00
11000	2600	56118	General Supplies and Materials	\$5,152,404.00	\$522,731.00	\$5,675,135.00	\$261,419.44	\$611,572.58	\$53,309.24	\$5,010,253.18	0.00
11000	2600	56211	Gasoline	\$403,760.00	\$0.00	\$403,760.00	\$117,573.60	\$402,528.29	\$0.00	\$1,231.71	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$28,207.00	\$0.00	\$28,207.00	\$6,855.60	\$6,855.60	\$0.00	\$21,351.40	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$191,810.00	(\$1,000.00)	\$190,810.00	\$46,638.78	\$69,784.56	\$18,837.84	\$102,187.60	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$75,272,715.00	\$521,731.00	\$75,794,446.00	\$19,053,135.41	\$35,232,915.74	\$19,510,948.32	\$21,050,581.94	937.63
	2700		Student Transportation								
		51100	Salaries Expense								
11000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$87,372.00	\$0.00	\$87,372.00	\$23,575.35	\$41,976.84	\$43,685.64	\$1,709.52	3.00
11000	2700	51100	SUBTOTAL Salaries Expense	\$87,372.00	\$0.00	\$87,372.00	\$23,575.35	\$41,976.84	\$43,685.64	\$1,709.52	3.00
11000	2700	52111	Educational Retirement	\$11,446.00	\$0.00	\$11,446.00	\$3,100.19	\$5,557.10	\$5,744.64	\$144.26	0.00
11000	2700	52112	ERA - Retiree Health	\$1,922.00	\$0.00	\$1,922.00	\$471.51	\$839.55	\$873.70	\$208.75	0.00
11000	2700	52210	FICA Payments	\$5,129.00	\$0.00	\$5,129.00	\$1,334.02	\$2,372.78	\$2,708.60	\$47.62	0.00
11000	2700	52220	Medicare Payments	\$1,223.00	\$0.00	\$1,223.00	\$311.99	\$554.92	\$633.43	\$34.65	0.00
11000	2700	52311	Health and Medical Premiums	\$9,611.00	\$0.00	\$9,611.00	\$4,062.72	\$7,487.66	\$6,849.99	(\$4,726.65)	0.00
11000	2700	52312	Life	\$376.00	\$0.00	\$376.00	\$12.60	\$17.12	\$25.17	\$333.71	0.00
11000	2700	52313	Dental	\$699.00	\$0.00	\$699.00	\$274.36	\$497.05	\$425.07	(\$223.12)	0.00
11000	2700	52314	Vision	\$105.00	\$0.00	\$105.00	\$25.08	\$42.26	\$55.90	\$6.84	0.00
11000	2700	52315	Disability	\$52.00	\$0.00	\$52.00	\$23.10	\$45.21	\$46.23	(\$39.44)	0.00
11000	2700	52500	Unemployment Compensation	\$105.00	\$0.00	\$105.00	\$92.36	\$158.84	\$158.57	(\$212.41)	0.00
11000	2700	52720	Workers Compensation Employer's Fee	\$17.00	\$0.00	\$17.00	\$6.90	\$13.80	\$0.00	\$3.20	0.00
11000	2700	52730	Workers Compensation (Self Insured)	\$874.00	\$0.00	\$874.00	\$235.79	\$423.13	\$436.84	\$14.03	0.00
11000	2700	55112	Transportation Contractors	\$89,782.00	\$0.00	\$89,782.00	\$17,975.00	\$22,350.00	\$6,150.00	\$61,282.00	0.00
11000	2700	55915	Other Contract Services	\$221,316.00	\$0.00	\$221,316.00	\$36,540.00	\$36,540.00	\$480.00	\$184,296.00	0.00
11000	2700	56118	General Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
11000	2700	57332	Supply Assets (\$5,000 or less)	\$10,500.00	\$0.00	\$10,500.00	\$855.80	\$956.11	\$786.00	\$8,757.89	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2700			SUBTOTAL Student Transportation	\$443,529.00	\$0.00	\$443,529.00	\$88,896.77	\$119,832.37	\$69,059.78	\$254,636.85	3.00
	2900			Other Support Services								
11000	2900	58218		75% June Credit	\$962,152.00	\$0.00	\$962,152.00	\$0.00	\$0.00	\$0.00	\$962,152.00	0.00
11000	2900	58219		Payment for State Match – Medicaid	\$1,550,000.00	\$0.00	\$1,550,000.00	\$0.00	\$215,169.12	\$0.00	\$1,334,830.88	0.00
11000	2900			SUBTOTAL Other Support Services	\$2,512,152.00	\$0.00	\$2,512,152.00	\$0.00	\$215,169.12	\$0.00	\$2,296,982.88	0.00
11000	2000			SUBTOTAL Support Services	\$226,405,903.00	\$3,638,847.00	\$230,044,750.00	\$53,875,125.51	\$94,597,077.98	\$90,111,063.97	\$45,336,608.05	3,040.17
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
		51100		Salaries Expense								
11000	3100	51100	1617	Food Service	\$148,852.00	\$0.00	\$148,852.00	\$41,056.33	\$68,825.27	\$17,991.04	\$62,035.69	4.24
11000	3100	51100		SUBTOTAL Salaries Expense	\$148,852.00	\$0.00	\$148,852.00	\$41,056.33	\$68,825.27	\$17,991.04	\$62,035.69	4.24
		51200		Overtime Expense								
11000	3100	51200	1617	Food Service	\$15,750.00	\$0.00	\$15,750.00	\$0.00	\$0.00	\$0.00	\$15,750.00	0.00
11000	3100	51200		SUBTOTAL Overtime Expense	\$15,750.00	\$0.00	\$15,750.00	\$0.00	\$0.00	\$0.00	\$15,750.00	0.00
11000	3100	52111		Educational Retirement	\$21,563.00	\$0.00	\$21,563.00	\$5,398.94	\$9,050.58	\$2,365.82	\$10,146.60	0.00
11000	3100	52112		ERA - Retiree Health	\$3,621.00	\$0.00	\$3,621.00	\$821.17	\$1,376.56	\$359.82	\$1,884.62	0.00
11000	3100	52210		FICA Payments	\$9,663.00	\$0.00	\$9,663.00	\$2,446.61	\$4,087.61	\$1,115.40	\$4,459.99	0.00
11000	3100	52220		Medicare Payments	\$2,304.00	\$0.00	\$2,304.00	\$572.20	\$955.98	\$260.87	\$1,087.15	0.00
11000	3100	52311		Health and Medical Premiums	\$16,374.00	\$0.00	\$16,374.00	\$2,766.06	\$4,673.80	\$2,930.93	\$8,769.27	0.00
11000	3100	52312		Life	\$640.00	\$0.00	\$640.00	\$4,767.32	\$9,546.45	\$154.30	(\$9,060.75)	0.00
11000	3100	52313		Dental	\$1,191.00	\$0.00	\$1,191.00	\$180.42	\$308.40	\$218.40	\$664.20	0.00
11000	3100	52314		Vision	\$179.00	\$0.00	\$179.00	\$9.66	\$19.32	\$19.31	\$140.37	0.00
11000	3100	52315		Disability	\$89.00	\$0.00	\$89.00	\$23.64	\$40.12	\$25.90	\$22.98	0.00
11000	3100	52500		Unemployment Compensation	\$179.00	\$0.00	\$179.00	\$161.40	\$255.09	\$65.30	(\$141.39)	0.00
11000	3100	52720		Workers Compensation Employer's Fee	\$30.00	\$0.00	\$30.00	\$13.80	\$27.60	\$0.00	\$2.40	0.00
11000	3100	52730		Workers Compensation (Self Insured)	\$1,647.00	\$0.00	\$1,647.00	\$410.55	\$688.24	\$179.91	\$778.85	0.00
11000	3100	53330		Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
11000	3100	55915		Other Contract Services	\$199,744.00	\$0.00	\$199,744.00	\$31,199.94	\$58,159.43	\$61,192.53	\$80,392.04	0.00
11000	3100	56116		Food	\$625,560.00	\$0.00	\$625,560.00	\$114,157.77	\$114,334.84	\$113.07	\$511,112.09	0.00
11000	3100	56118		General Supplies and Materials	\$32,545.00	\$0.00	\$32,545.00	\$413.16	\$426.05	\$0.00	\$32,118.95	0.00
11000	3100	57332		Supply Assets (\$5,000 or less)	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00
11000	3100			SUBTOTAL Food Services Operations	\$1,094,431.00	\$0.00	\$1,094,431.00	\$204,398.97	\$272,775.34	\$86,992.60	\$734,663.06	4.24
	3300			Community Services Operations								
11000	3300	53217		Interpreters - Contracted	\$9,000.00	\$0.00	\$9,000.00	\$818.55	\$1,401.70	\$0.00	\$7,598.30	0.00
11000	3300			SUBTOTAL Community Services Operations	\$9,000.00	\$0.00	\$9,000.00	\$818.55	\$1,401.70	\$0.00	\$7,598.30	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	3000			SUBTOTAL Operation of Non-Instructional Services	\$1,103,431.00	\$0.00	\$1,103,431.00	\$205,217.52	\$274,177.04	\$86,992.60	\$742,261.36	4.24
	4000			Capital Outlay								
11000	4000	57311		Vehicles General	\$91,055.00	\$1,000.00	\$92,055.00	\$42,064.45	\$91,024.45	\$0.00	\$1,030.55	0.00
11000	4000			SUBTOTAL Capital Outlay	\$91,055.00	\$1,000.00	\$92,055.00	\$42,064.45	\$91,024.45	\$0.00	\$1,030.55	0.00
11000				TOTAL Operational Pupil Transportation	\$653,987,044.00	\$6,685,704.00	\$660,672,748.00	\$161,192,420.94	\$261,513,065.89	\$318,769,475.50	\$80,390,206.61	10,451.01
13000	2000			Support Services								
	2500			Central Services								
13000	2500	55912		Flowthrough Grants to Charters	\$0.00	\$202,003.00	\$202,003.00	\$0.00	\$0.00	\$0.00	\$202,003.00	0.00
13000	2500			SUBTOTAL Central Services	\$0.00	\$202,003.00	\$202,003.00	\$0.00	\$0.00	\$0.00	\$202,003.00	0.00
	2700			Student Transportation								
	51100			Salaries Expense								
13000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$254,347.00	\$0.00	\$254,347.00	\$68,477.85	\$122,330.29	\$127,173.20	\$4,843.51	6.00
13000	2700	51100		SUBTOTAL Salaries Expense	\$254,347.00	\$0.00	\$254,347.00	\$68,477.85	\$122,330.29	\$127,173.20	\$4,843.51	6.00
13000	2700	52111		Educational Retirement	\$33,319.00	\$0.00	\$33,319.00	\$9,004.80	\$16,195.33	\$16,723.24	\$400.43	0.00
13000	2700	52112		ERA - Retiree Health	\$5,596.00	\$0.00	\$5,596.00	\$1,369.55	\$2,446.59	\$2,543.44	\$605.97	0.00
13000	2700	52210		FICA Payments	\$14,930.00	\$0.00	\$14,930.00	\$3,953.12	\$6,998.37	\$7,884.70	\$46.93	0.00
13000	2700	52220		Medicare Payments	\$3,561.00	\$0.00	\$3,561.00	\$924.50	\$1,636.69	\$1,843.98	\$80.33	0.00
13000	2700	52311		Health and Medical Premiums	\$27,978.00	\$0.00	\$27,978.00	\$7,342.14	\$14,199.99	\$15,370.21	(\$1,592.20)	0.00
13000	2700	52312		Life	\$1,094.00	\$0.00	\$1,094.00	\$160.20	\$296.67	\$320.33	\$477.00	0.00
13000	2700	52313		Dental	\$2,035.00	\$0.00	\$2,035.00	\$349.56	\$659.89	\$987.64	\$387.47	0.00
13000	2700	52314		Vision	\$305.00	\$0.00	\$305.00	\$91.44	\$176.58	\$236.58	(\$108.16)	0.00
13000	2700	52315		Disability	\$153.00	\$0.00	\$153.00	\$49.44	\$95.97	\$98.79	(\$41.76)	0.00
13000	2700	52500		Unemployment Compensation	\$305.00	\$0.00	\$305.00	\$229.36	\$395.74	\$461.61	(\$552.35)	0.00
13000	2700	52720		Workers Compensation Employer's Fee	\$51.00	\$0.00	\$51.00	\$13.80	\$27.60	\$0.00	\$23.40	0.00
13000	2700	52730		Workers Compensation (Self Insured)	\$2,543.00	\$0.00	\$2,543.00	\$585.55	\$1,048.71	\$1,087.55	\$406.74	0.00
13000	2700	53330		Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
13000	2700	54416		Communication Services	\$1,800.00	\$0.00	\$1,800.00	\$1,476.00	\$1,884.00	\$0.00	(\$84.00)	0.00
13000	2700	54620		Rental - Equipment and Vehicles	\$1,411,074.00	\$14,311.00	\$1,425,385.00	\$404,521.26	\$667,305.10	\$0.00	\$758,079.90	0.00
13000	2700	54630		Rental - Computers and Related Equipment	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
13000	2700	55111		Transportation Per-Capita Feeders	\$1,427,100.00	(\$202,003.00)	\$1,225,097.00	\$9,155.60	\$9,975.75	\$0.20	\$1,215,121.05	0.00
13000	2700	55112		Transportation Contractors	\$14,236,557.00	\$9,358.00	\$14,245,915.00	\$3,939,180.16	\$6,574,324.90	\$0.00	\$7,671,590.10	0.00
13000	2700	55200		Property/Liability Insurance	\$647,235.00	\$0.00	\$647,235.00	\$161,808.75	\$323,617.50	\$0.00	\$323,617.50	0.00
13000	2700	55914		Contracts - Interagency	\$3,500.00	\$0.00	\$3,500.00	\$3,662.65	\$3,662.65	\$0.00	(\$162.65)	0.00
13000	2700	55915		Other Contract Services	\$20,700.00	\$0.00	\$20,700.00	\$762.00	\$5,176.10	\$171.05	\$15,352.85	0.00
13000	2700	55916		Bus Inspections	\$40,598.00	\$0.00	\$40,598.00	\$17,172.32	\$17,172.32	\$14,542.01	\$8,883.67	0.00
13000	2700	56118		General Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$450.61	\$846.90	\$0.00	\$2,153.10	0.00
13000	2700	56211		Gasoline	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$1,235.56	\$0.00	\$3,264.44	0.00

State of New Mexico
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700			SUBTOTAL Student Transportation	\$18,145,081.00	(\$178,334.00)	\$17,966,747.00	\$4,630,740.66	\$7,771,709.20	\$189,444.53	\$10,005,593.27	6.00
13000	2000			SUBTOTAL Support Services	\$18,145,081.00	\$23,669.00	\$18,168,750.00	\$4,630,740.66	\$7,771,709.20	\$189,444.53	\$10,207,596.27	6.00
13000				TOTAL Pupil Transportation	\$18,145,081.00	\$23,669.00	\$18,168,750.00	\$4,630,740.66	\$7,771,709.20	\$189,444.53	\$10,207,596.27	6.00
14000				Total Instructional Materials Sub-Fund Instruction								
14000	1000	56107		Instructional Materials Credit - 50% Textbooks	\$3,084,644.00	\$297,307.00	\$3,381,951.00	\$134,335.92	\$972,859.83	\$1,670.88	\$2,407,420.29	0.00
14000	1000	56109		Instructional Materials On Line Digital Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425,363.51	\$0.00	(\$1,425,363.51)	0.00
14000	1000	56111		Instructional Materials Cash - 50% Textbooks	\$2,905,517.00	(\$42,421.00)	\$2,863,096.00	\$158,309.48	\$1,106,135.51	\$3,448.57	\$1,753,511.92	0.00
14000	1000			SUBTOTAL Instruction Support Services	\$5,990,161.00	\$254,886.00	\$6,245,047.00	\$292,645.40	\$3,504,358.85	\$5,119.45	\$2,735,568.70	0.00
14000	2200	56114		Support Services-Instruction Library And Audio-Visual	\$5,687.00	\$0.00	\$5,687.00	\$0.00	\$0.00	\$0.00	\$5,687.00	0.00
14000	2200			SUBTOTAL Support Services-Instruction	\$5,687.00	\$0.00	\$5,687.00	\$0.00	\$0.00	\$0.00	\$5,687.00	0.00
14000	2000			SUBTOTAL Support Services	\$5,687.00	\$0.00	\$5,687.00	\$0.00	\$0.00	\$0.00	\$5,687.00	0.00
14000				TOTAL Total Instructional Materials Sub-Fund	\$5,995,848.00	\$254,886.00	\$6,250,734.00	\$292,645.40	\$3,504,358.85	\$5,119.45	\$2,741,255.70	0.00
21000	2000			Food Services Support Services								
21000	2300	53713		Support Services-General Administration Indirect Costs - Program Administration	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00
21000	2300			SUBTOTAL Support Services-General Administration	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00
21000	2000			SUBTOTAL Support Services	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00
21000	3000			Operation of Non-Instructional Services								
21000	3100	51100		Food Services Operations Salaries Expense								
21000	3100	51100	1114	Administrative Assistants	\$233,483.00	\$0.00	\$233,483.00	\$62,860.84	\$112,295.96	\$116,741.36	\$4,445.68	3.00
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,573,291.00	\$0.00	\$1,573,291.00	\$401,737.19	\$718,126.71	\$751,463.14	\$103,701.15	37.50
21000	3100	51100	1611	Substitutes-Sick Leave	\$375,000.00	\$0.00	\$375,000.00	\$120,117.11	\$173,772.96	\$0.00	\$201,227.04	14.48
21000	3100	51100	1616	Warehouse/Delivery	\$737,098.00	\$0.00	\$737,098.00	\$184,059.62	\$330,566.92	\$326,797.04	\$79,734.04	22.00
21000	3100	51100	1617	Food Service	\$9,219,289.00	\$0.00	\$9,219,289.00	\$2,718,456.19	\$3,877,294.15	\$1,518,769.43	\$3,823,225.42	415.89
21000	3100	51100		SUBTOTAL Salaries Expense	\$12,138,161.00	\$0.00	\$12,138,161.00	\$3,487,230.95	\$5,212,056.70	\$2,713,770.97	\$4,212,333.33	492.87

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51200		Overtime Expense								
21000	3100	51200	1217	Secretarial/Clerical/Technical Assistants	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00
21000	3100	51200	1616	Warehouse/Delivery	\$73,500.00	\$0.00	\$73,500.00	\$0.00	\$0.00	\$0.00	\$73,500.00	0.00
21000	3100	51200	1617	Food Service	\$151,373.00	\$0.00	\$151,373.00	\$0.00	\$0.00	\$0.00	\$151,373.00	0.00
21000	3100	51200		SUBTOTAL Overtime Expense	\$235,373.00	\$0.00	\$235,373.00	\$0.00	\$0.00	\$0.00	\$235,373.00	0.00
		51300		Additional Compensation								
21000	3100	51300	1114	Administrative Assistants	\$120,000.00	\$0.00	\$120,000.00	\$27,487.93	\$40,074.04	\$56,615.19	\$23,310.77	0.00
21000	3100	51300		SUBTOTAL Additional Compensation	\$120,000.00	\$0.00	\$120,000.00	\$27,487.93	\$40,074.04	\$56,615.19	\$23,310.77	0.00
21000	3100	52111		Educational Retirement	\$1,593,587.00	\$0.00	\$1,593,587.00	\$451,938.74	\$675,643.21	\$363,396.60	\$554,547.19	0.00
21000	3100	52112		ERA - Retiree Health	\$272,667.00	\$0.00	\$272,667.00	\$68,715.74	\$102,595.25	\$55,267.42	\$114,804.33	0.00
21000	3100	52210		FICA Payments	\$749,612.00	\$0.00	\$749,612.00	\$210,873.70	\$314,202.38	\$171,764.06	\$263,645.56	0.00
21000	3100	52220		Medicare Payments	\$174,909.00	\$0.00	\$174,909.00	\$49,317.50	\$73,483.04	\$40,168.36	\$61,257.60	0.00
21000	3100	52311		Health and Medical Premiums	\$1,588,027.00	\$0.00	\$1,588,027.00	\$385,967.20	\$600,802.98	\$509,148.24	\$478,075.78	0.00
21000	3100	52312		Life	\$39,995.00	\$0.00	\$39,995.00	\$10,934.24	\$17,355.30	\$13,540.98	\$9,098.72	0.00
21000	3100	52313		Dental	\$119,984.00	\$0.00	\$119,984.00	\$31,048.09	\$48,520.99	\$40,892.16	\$30,570.85	0.00
21000	3100	52314		Vision	\$19,997.00	\$0.00	\$19,997.00	\$5,142.93	\$8,064.58	\$6,374.81	\$5,557.61	0.00
21000	3100	52315		Disability	\$5,882.00	\$0.00	\$5,882.00	\$1,472.04	\$2,408.75	\$2,051.32	\$1,421.93	0.00
21000	3100	52500		Unemployment Compensation	\$11,763.00	\$0.00	\$11,763.00	\$12,466.54	\$18,134.93	\$10,054.32	(\$16,426.25)	0.00
21000	3100	52720		Workers Compensation Employer's Fee	\$5,882.00	\$0.00	\$5,882.00	\$1,730.06	\$3,466.15	\$0.00	\$2,415.85	0.00
21000	3100	52730		Workers Compensation (Self Insured)	\$124,934.00	\$0.00	\$124,934.00	\$31,844.36	\$47,943.32	\$26,574.02	\$50,416.66	0.00
21000	3100	53330		Professional Development	\$40,000.00	\$0.00	\$40,000.00	\$4,538.87	\$9,513.66	\$0.00	\$30,486.34	0.00
21000	3100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$150,000.00	\$0.00	\$150,000.00	\$31,494.91	\$71,106.67	\$0.00	\$78,893.33	0.00
21000	3100	54416		Communication Services	\$100,000.00	\$0.00	\$100,000.00	\$23,313.97	\$35,854.47	\$0.00	\$64,145.53	0.00
21000	3100	55915		Other Contract Services	\$700,000.00	\$0.00	\$700,000.00	\$25,684.76	\$182,234.86	\$42,612.62	\$475,152.52	0.00
21000	3100	56113		Software	\$100,000.00	\$0.00	\$100,000.00	\$3,740.49	\$3,740.49	\$0.00	\$96,259.51	0.00
21000	3100	56116		Food	\$17,694,329.00	\$2,000,000.00	\$19,694,329.00	\$3,374,103.64	\$6,094,203.64	\$3,702,157.70	\$9,897,967.66	0.00
21000	3100	56117		Non-Food	\$1,500,000.00	\$0.00	\$1,500,000.00	\$266,520.55	\$475,862.09	\$16,986.99	\$1,007,150.92	0.00
21000	3100	56118		General Supplies and Materials	\$260,000.00	\$0.00	\$260,000.00	\$97,352.72	\$181,788.16	\$31,676.32	\$46,535.52	0.00
21000	3100	57311		Vehicles General	\$150,000.00	\$200,000.00	\$350,000.00	\$0.00	\$391,600.56	\$24,026.00	(\$65,626.56)	0.00
21000	3100	57331		Fixed Assets (more than \$5,000)	\$8,020,242.00	\$810,377.00	\$8,830,619.00	\$24,170.24	\$45,454.28	\$0.00	\$8,785,164.72	0.00
21000	3100	57332		Supply Assets (\$5,000 or less)	\$374,794.00	\$0.00	\$374,794.00	\$88,471.10	\$133,152.08	\$40,123.36	\$201,518.56	0.00
21000	3100			SUBTOTAL Food Services	\$46,290,138.00	\$3,010,377.00	\$49,300,515.00	\$8,715,561.27	\$14,789,262.58	\$7,867,201.44	\$26,644,050.98	492.87
21000	3000			SUBTOTAL Operation of Non-Instructional Services	\$46,290,138.00	\$3,010,377.00	\$49,300,515.00	\$8,715,561.27	\$14,789,262.58	\$7,867,201.44	\$26,644,050.98	492.87
21000				TOTAL Food Services	\$46,890,138.00	\$3,010,377.00	\$49,900,515.00	\$8,715,561.27	\$14,789,262.58	\$7,867,201.44	\$27,244,050.98	492.87
22000	1000			Athletics Instruction								
		51100		Salaries Expense								
22000	1000	51100	1618	Athletics Salaries	\$227,897.00	\$0.00	\$227,897.00	\$43,019.02	\$77,632.92	\$87,670.45	\$62,593.63	5.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
22000	1000	51100		SUBTOTAL Salaries Expense	\$227,897.00	\$0.00	\$227,897.00	\$43,019.02	\$77,632.92	\$87,670.45	\$62,593.63	5.00
		51300		Additional Compensation								
22000	1000	51300	1618	Athletics Salaries	\$100,000.00	\$0.00	\$100,000.00	\$11,650.00	\$11,650.00	\$0.00	\$88,350.00	0.00
22000	1000	51300		SUBTOTAL Additional Compensation	\$100,000.00	\$0.00	\$100,000.00	\$11,650.00	\$11,650.00	\$0.00	\$88,350.00	0.00
22000	1000	52111		Educational Retirement	\$42,954.00	\$0.00	\$42,954.00	\$6,680.82	\$10,864.67	\$11,528.64	\$20,560.69	0.00
22000	1000	52112		ERA - Retiree Health	\$7,214.00	\$0.00	\$7,214.00	\$1,016.10	\$1,652.40	\$1,753.40	\$3,808.20	0.00
22000	1000	52210		FICA Payments	\$19,247.00	\$0.00	\$19,247.00	\$3,294.31	\$5,332.87	\$5,435.60	\$8,478.53	0.00
22000	1000	52220		Medicare Payments	\$4,591.00	\$0.00	\$4,591.00	\$770.39	\$1,247.16	\$1,271.20	\$2,072.64	0.00
22000	1000	52311		Health and Medical Premiums	\$25,069.00	\$0.00	\$25,069.00	\$2,860.44	\$5,680.84	\$6,999.68	\$12,388.48	0.00
22000	1000	52312		Life	\$980.00	\$0.00	\$980.00	\$110.77	\$206.37	\$271.37	\$502.26	0.00
22000	1000	52313		Dental	\$1,823.00	\$0.00	\$1,823.00	\$382.47	\$477.39	\$894.02	\$451.59	0.00
22000	1000	52314		Vision	\$273.00	\$0.00	\$273.00	\$51.29	\$86.71	\$129.69	\$56.60	0.00
22000	1000	52315		Disability	\$137.00	\$0.00	\$137.00	\$19.84	\$31.12	\$48.20	\$57.68	0.00
22000	1000	52500		Unemployment Compensation	\$273.00	\$0.00	\$273.00	\$208.55	\$313.69	\$318.22	(\$358.91)	0.00
22000	1000	52720		Workers Compensation Employer's Fee	\$46.00	\$0.00	\$46.00	\$10.14	\$15.80	\$0.00	\$30.20	0.00
22000	1000	52730		Workers Compensation (Self Insured)	\$3,279.00	\$0.00	\$3,279.00	\$524.76	\$842.97	\$876.70	\$1,559.33	0.00
22000	1000	55915		Other Contract Services	\$1,640,436.00	\$106,594.00	\$1,747,030.00	\$74,906.99	\$92,784.44	\$22,228.27	\$1,632,017.29	0.00
22000	1000	56118		General Supplies and Materials	\$432,110.00	\$0.00	\$432,110.00	\$64,653.35	\$125,497.72	\$25,445.54	\$281,166.74	0.00
22000	1000	57331		Fixed Assets (more than \$5,000)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
22000	1000	57332		Supply Assets (\$5,000 or less)	\$80,000.00	\$0.00	\$80,000.00	\$20,537.01	\$25,628.85	\$2,708.65	\$51,662.50	0.00
22000	1000			SUBTOTAL Instruction	\$2,606,329.00	\$106,594.00	\$2,712,923.00	\$230,696.25	\$359,945.92	\$167,579.63	\$2,185,397.45	5.00
22000				TOTAL Athletics	\$2,606,329.00	\$106,594.00	\$2,712,923.00	\$230,696.25	\$359,945.92	\$167,579.63	\$2,185,397.45	5.00
24000				Federal Flow-through Grants								
24101				Title I - IASA Instruction								
	1000			Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$7,804,502.00	\$637,919.00	\$8,442,421.00	\$2,182,166.79	\$3,426,916.96	\$4,699,751.23	\$315,752.81	206.25
24101	1000	51100	1413	Teachers-Early Childhood Ed	\$535,628.00	(\$10,400.00)	\$525,228.00	\$145,850.03	\$227,921.27	\$328,247.79	(\$30,941.06)	13.00
24101	1000	51100	1416	Teachers-Other Instruction	\$3,052,947.00	(\$2,797,343.00)	\$255,604.00	\$778,015.79	\$1,223,471.28	\$1,660,488.07	(\$2,628,355.35)	55.15
24101	1000	51100	1610	Substitutes Professional Development	\$287,721.00	\$191,524.00	\$479,245.00	\$79,552.46	\$89,723.02	\$0.00	\$389,521.98	0.00
24101	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$35,628.00	\$0.00	(\$35,628.00)	0.00
24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$1,088,991.00	\$181,766.00	\$1,270,757.00	\$239,847.47	\$381,836.63	\$519,208.45	\$369,711.92	58.21
24101	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$232,671.00	\$12,128.00	\$244,799.00	\$98,077.33	\$129,753.20	\$137,827.92	(\$22,782.12)	14.30
24101	1000	51100		SUBTOTAL Salaries Expense	\$13,002,460.00	(\$1,784,406.00)	\$11,218,054.00	\$3,523,509.87	\$5,515,250.36	\$7,345,523.46	(\$1,642,719.82)	346.91
		51200		Overtime Expense								
24101	1000	51200	1621	Summer School/After School	\$2,598.00	(\$2,598.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	1000	51200	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$154.62	\$373.54	\$0.00	(\$373.54)	0.00
24101	1000	51200		SUBTOTAL Overtime Expense	\$2,598.00	(\$2,598.00)	\$0.00	\$154.62	\$373.54	\$0.00	(\$373.54)	0.00
		51300		Additional Compensation								
24101	1000	51300	1411	Teachers-Grades 1-12	\$352,681.00	\$178,206.00	\$530,887.00	\$63,762.30	\$184,267.56	\$0.00	\$346,619.44	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	51300	1413 Teachers-Early Childhood Ed	\$14,158.00	\$6,300.00	\$20,458.00	\$85.50	\$85.50	\$0.00	\$20,372.50	0.00
24101	1000	51300	1416 Teachers-Other Instruction	\$730.00	\$2,804.00	\$3,534.00	\$0.00	\$117.00	\$0.00	\$3,417.00	0.00
24101	1000	51300	1621 Summer School/After School	\$395,285.00	\$2,843.00	\$398,128.00	\$7,846.25	\$510,338.47	\$0.00	(\$112,210.47)	0.00
24101	1000	51300	1711 Instructional Assistants-Grades 1-12	\$39,601.00	\$41,585.00	\$81,186.00	\$14,383.86	\$26,927.97	\$0.00	\$54,258.03	0.00
24101	1000	51300	1713 Instructional Assistants-Early Childhood Education	\$35,960.00	(\$29,678.00)	\$6,282.00	\$226.17	\$257.48	\$0.00	\$6,024.52	0.00
24101	1000	51300	SUBTOTAL Additional Compensation	\$838,415.00	\$202,060.00	\$1,040,475.00	\$86,304.08	\$721,993.98	\$0.00	\$318,481.02	0.00
24101	1000	52111	Educational Retirement	\$1,573,270.00	(\$132,320.00)	\$1,440,950.00	\$454,192.53	\$809,264.41	\$964,775.35	(\$333,089.76)	0.00
24101	1000	52112	ERA - Retiree Health	\$276,539.00	(\$20,301.00)	\$256,238.00	\$69,075.56	\$122,303.94	\$146,729.45	(\$12,795.39)	0.00
24101	1000	52210	FICA Payments	\$859,996.00	(\$22,497.00)	\$837,499.00	\$212,588.56	\$370,905.05	\$455,422.43	\$11,171.52	0.00
24101	1000	52220	Medicare Payments	\$201,155.00	(\$3,743.00)	\$197,412.00	\$49,718.67	\$86,745.31	\$106,505.05	\$4,161.64	0.00
24101	1000	52311	Health and Medical Premiums	\$1,328,559.00	(\$88,006.00)	\$1,240,553.00	\$323,162.59	\$551,606.10	\$795,105.51	(\$106,158.61)	0.00
24101	1000	52312	Life	\$43,670.00	(\$3,670.00)	\$40,000.00	\$8,298.11	\$13,221.81	\$17,863.85	\$8,914.34	0.00
24101	1000	52313	Dental	\$106,623.00	(\$6,248.00)	\$100,375.00	\$24,646.74	\$41,857.54	\$64,456.80	(\$5,939.34)	0.00
24101	1000	52314	Vision	\$15,811.00	(\$793.00)	\$15,018.00	\$3,912.55	\$6,624.98	\$9,255.43	(\$862.41)	0.00
24101	1000	52315	Disability	\$6,439.00	(\$396.00)	\$6,043.00	\$1,508.83	\$2,499.11	\$3,363.52	\$180.37	0.00
24101	1000	52500	Unemployment Compensation	\$13,645.00	\$2,851.00	\$16,496.00	\$12,595.85	\$21,559.99	\$26,495.54	(\$31,559.53)	0.00
24101	1000	52720	Workers Compensation Employer's Fee	\$3,089.00	(\$184.00)	\$2,905.00	\$952.85	\$1,845.61	\$0.00	\$1,059.39	0.00
24101	1000	52730	Workers Compensation (Self Insured)	\$142,703.00	\$5,955.00	\$148,658.00	\$32,178.96	\$59,170.97	\$66,968.12	\$22,518.91	0.00
24101	1000	53330	Professional Development	\$245,195.00	\$134,550.00	\$379,745.00	\$149,929.37	\$176,354.03	\$49,535.61	\$153,855.36	0.00
24101	1000	53711	Other Charges	\$46.00	(\$46.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	1000	55817	Student Travel	\$210,107.00	\$942.00	\$211,049.00	\$61,281.80	\$108,531.80	\$10,672.76	\$91,844.44	0.00
24101	1000	55914	Contracts - Interagency	\$136,459.00	\$0.00	\$136,459.00	\$0.00	\$0.00	\$0.00	\$136,459.00	0.00
24101	1000	55915	Other Contract Services	\$2,073,406.00	\$230,663.00	\$2,304,069.00	\$143,317.39	\$514,045.80	\$218,159.13	\$1,571,864.07	0.00
24101	1000	56112	Other Textbooks	\$221,381.00	\$197,758.00	\$419,139.00	\$57,279.02	\$72,448.64	\$68,155.59	\$278,534.77	0.00
24101	1000	56113	Software	\$117,775.00	\$51,080.00	\$168,855.00	\$19,076.80	\$49,139.63	\$418.20	\$119,297.17	0.00
24101	1000	56118	General Supplies and Materials	\$604,254.00	\$404,488.00	\$1,008,742.00	\$19,307.17	\$127,434.51	\$47,955.72	\$833,351.77	0.00
24101	1000	57332	Supply Assets (\$5,000 or less)	\$394,990.00	\$530,954.00	\$925,944.00	\$32,443.95	\$121,490.84	\$1,199.98	\$803,253.18	0.00
24101	1000	2000	SUBTOTAL Instruction Support Services	\$22,418,585.00	(\$303,907.00)	\$22,114,678.00	\$5,285,435.87	\$9,494,667.95	\$10,398,561.50	\$2,221,448.55	346.91
		2100	Support Services-Students								
		51100	Salaries Expense								
24101	2100	51100	1211 Coordinator/Subject Matter Specialist	\$39,285.00	\$3,000.00	\$42,285.00	\$6,678.77	\$7,912.08	\$14,312.59	\$20,060.33	1.00
24101	2100	51100	1214 Guidance Counselors/Social Workers	\$273,066.00	\$4,563.00	\$277,629.00	\$72,456.56	\$113,929.45	\$157,284.25	\$6,415.30	6.22
24101	2100	51100	1216 Health Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$2,503.40	\$0.00	(\$2,503.40)	0.01
24101	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$294,454.00	(\$10,546.00)	\$283,908.00	\$66,810.14	\$106,818.65	\$126,926.45	\$50,162.90	12.25
24101	2100	51100	1218 School/Student Support	\$99,821.00	\$105,321.00	\$205,142.00	\$77,296.70	\$109,170.91	\$135,434.42	(\$39,463.33)	9.43
24101	2100	51100	SUBTOTAL Salaries Expense	\$706,626.00	\$102,338.00	\$808,964.00	\$223,242.17	\$340,334.49	\$433,957.71	\$34,671.80	28.91
		51200	Overtime Expense								
24101	2100	51200	1217 Secretarial/Clerical/Technical Assistants	\$3,903.00	\$350.00	\$4,253.00	\$503.55	\$568.17	\$0.00	\$3,684.83	0.00
24101	2100	51200	SUBTOTAL Overtime Expense	\$3,903.00	\$350.00	\$4,253.00	\$503.55	\$568.17	\$0.00	\$3,684.83	0.00
		51300	Additional Compensation								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,016.00	\$1,016.00	\$220.50	\$220.50	\$0.00	\$795.50	0.00
24101	2100	51300	1214	Guidance Counselors/Social Workers	\$4,974.00	\$1,675.00	\$6,649.00	\$144.00	\$207.00	\$0.00	\$6,442.00	0.00
24101	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
24101	2100	51300	1218	School/Student Support	\$1,073.00	\$0.00	\$1,073.00	\$0.00	\$0.00	\$0.00	\$1,073.00	0.00
24101	2100	51300		SUBTOTAL Additional Compensation	\$6,047.00	\$3,391.00	\$9,438.00	\$364.50	\$427.50	\$0.00	\$9,010.50	0.00
24101	2100	52111		Educational Retirement	\$77,176.00	\$15,591.00	\$92,767.00	\$29,748.99	\$44,910.02	\$56,589.53	(\$8,732.55)	0.00
24101	2100	52112		ERA - Retiree Health	\$14,034.00	\$5,001.00	\$19,035.00	\$4,523.90	\$6,822.93	\$8,606.50	\$3,605.57	0.00
24101	2100	52210		FICA Payments	\$44,434.00	\$7,837.00	\$52,271.00	\$13,119.66	\$19,923.48	\$26,905.59	\$5,441.93	0.00
24101	2100	52220		Medicare Payments	\$10,397.00	\$3,296.00	\$13,693.00	\$3,068.21	\$4,659.38	\$6,292.10	\$2,741.52	0.00
24101	2100	52311		Health and Medical Premiums	\$85,006.00	\$15,300.00	\$100,306.00	\$34,142.36	\$54,993.41	\$82,240.03	(\$36,927.44)	0.00
24101	2100	52312		Life	\$1,595.00	\$959.00	\$2,554.00	\$663.54	\$1,104.54	\$1,486.49	(\$37.03)	0.00
24101	2100	52313		Dental	\$6,551.00	\$1,495.00	\$8,046.00	\$2,946.36	\$4,566.39	\$7,395.95	(\$3,916.34)	0.00
24101	2100	52314		Vision	\$1,137.00	\$495.00	\$1,632.00	\$460.42	\$706.58	\$1,064.09	(\$138.67)	0.00
24101	2100	52315		Disability	\$279.00	\$85.00	\$364.00	\$125.05	\$179.04	\$262.89	(\$77.93)	0.00
24101	2100	52500		Unemployment Compensation	\$694.00	\$388.00	\$1,082.00	\$783.34	\$1,141.82	\$1,522.29	(\$1,582.11)	0.00
24101	2100	52720		Workers Compensation Employer's Fee	\$227.00	\$58.00	\$285.00	\$120.98	\$179.50	\$0.00	\$105.50	0.00
24101	2100	52730		Workers Compensation (Self Insured)	\$7,527.00	\$1,627.00	\$9,154.00	\$1,968.86	\$3,021.38	\$3,830.20	\$2,302.42	0.00
24101	2100	53330		Professional Development	\$11,750.00	\$19,315.00	\$31,065.00	\$45.00	\$422.26	\$0.00	\$30,642.74	0.00
24101	2100	53711		Other Charges	\$174,566.00	\$85,454.00	\$260,020.00	\$31,035.97	\$32,929.16	\$8,746.45	\$218,344.39	0.00
24101	2100	55915		Other Contract Services	\$21,395.00	\$7,837.00	\$29,232.00	\$2,004.81	\$8,660.81	\$170.00	\$20,401.19	0.00
24101	2100	56113		Software	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
24101	2100	56118		General Supplies and Materials	\$8,907.00	\$8,926.00	\$17,833.00	\$211.81	\$711.11	\$0.00	\$17,121.89	0.00
24101	2100	57332		Supply Assets (\$5,000 or less)	\$20,772.00	\$61,983.00	\$82,755.00	\$27,217.75	\$27,217.75	\$5,191.00	\$50,346.25	0.00
24101	2100			SUBTOTAL Support Services-Students	\$1,203,123.00	\$341,726.00	\$1,544,849.00	\$376,297.23	\$553,479.72	\$644,260.82	\$347,108.46	28.91
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24101	2200	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2,583.79	\$2,583.79	\$3,757.27	(\$6,341.06)	0.12
24101	2200	51100	1212	Library/Media Specialists	\$141,158.00	\$97.00	\$141,255.00	\$57,192.71	\$82,023.57	\$109,651.00	(\$50,419.57)	4.00
24101	2200	51100	1213	Library/Media Assistants	\$23,978.00	\$20,702.00	\$44,680.00	\$1,395.39	\$5,349.85	\$7,781.40	\$31,548.75	1.00
24101	2200	51100		SUBTOTAL Salaries Expense	\$165,136.00	\$20,799.00	\$185,935.00	\$61,171.89	\$89,957.21	\$121,189.67	(\$25,211.88)	5.12
		51300		Additional Compensation								
24101	2200	51300	1212	Library/Media Specialists	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$54.00	\$0.00	\$946.00	0.00
24101	2200	51300		SUBTOTAL Additional Compensation	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$54.00	\$0.00	\$946.00	0.00
24101	2200	52111		Educational Retirement	\$18,276.00	\$3,198.00	\$21,474.00	\$8,044.09	\$12,023.71	\$15,936.31	(\$6,486.02)	0.00
24101	2200	52112		ERA - Retiree Health	\$3,324.00	\$414.00	\$3,738.00	\$1,223.52	\$1,828.02	\$2,423.69	(\$513.71)	0.00
24101	2200	52210		FICA Payments	\$10,301.00	\$1,273.00	\$11,574.00	\$3,668.45	\$5,519.32	\$7,513.55	(\$1,458.87)	0.00
24101	2200	52220		Medicare Payments	\$2,410.00	\$297.00	\$2,707.00	\$857.87	\$1,290.72	\$1,757.14	(\$340.86)	0.00
24101	2200	52311		Health and Medical Premiums	\$11,590.00	\$4,683.00	\$16,273.00	\$3,304.14	\$3,884.64	\$5,592.43	\$6,795.93	0.00
24101	2200	52312		Life	\$213.00	\$193.00	\$406.00	\$86.37	\$100.18	\$155.24	\$150.58	0.00
24101	2200	52313		Dental	\$1,255.00	\$321.00	\$1,576.00	\$342.76	\$439.01	\$805.77	\$331.22	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2200	52314	Vision	\$110.00	\$61.00	\$171.00	\$24.56	\$27.81	\$41.59	\$101.60	0.00
24101	2200	52315	Disability	\$34.00	\$13.00	\$47.00	\$10.86	\$15.54	\$23.57	\$7.89	0.00
24101	2200	52500	Unemployment Compensation	\$166.00	\$145.00	\$311.00	\$236.75	\$340.78	\$439.81	(\$469.59)	0.00
24101	2200	52720	Workers Compensation Employer's Fee	\$45.00	\$5.00	\$50.00	\$9.11	\$24.93	\$0.00	\$25.07	0.00
24101	2200	52730	Workers Compensation (Self Insured)	\$1,734.00	\$328.00	\$2,062.00	\$611.63	\$916.18	\$1,211.82	(\$66.00)	0.00
24101	2200	56113	Software	\$20,000.00	\$0.00	\$20,000.00	\$10,675.50	\$10,675.50	\$0.00	\$9,324.50	0.00
24101	2200	57332	Supply Assets (\$5,000 or less)	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00	0.00
24101	2200		SUBTOTAL Support Services-Instruction	\$266,594.00	\$31,730.00	\$298,324.00	\$90,267.50	\$127,097.55	\$157,090.59	\$14,135.86	5.12
	2300		Support Services-General Administration								
24101	2300	53411	Auditing	\$39,726.00	(\$39,726.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	2300	53713	Indirect Costs - Program Administration	\$690,850.00	(\$690,850.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	2300		SUBTOTAL Support Services-General Administration	\$730,576.00	(\$730,576.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
24101	2400	51100	1112 Principals	\$163,185.00	\$0.00	\$163,185.00	\$32,366.06	\$96,780.29	\$94,407.82	(\$28,003.11)	2.25
24101	2400	51100	1211 Coordinator/Subject Matter Specialist	\$357,020.00	\$0.00	\$357,020.00	\$101,236.55	\$158,583.26	\$222,093.19	(\$23,656.45)	8.00
24101	2400	51100	SUBTOTAL Salaries Expense	\$520,205.00	\$0.00	\$520,205.00	\$133,602.61	\$255,363.55	\$316,501.01	(\$51,659.56)	10.25
24101	2400	52111	Educational Retirement	\$68,148.00	\$0.00	\$68,148.00	\$16,923.52	\$31,046.35	\$40,224.24	(\$3,122.59)	0.00
24101	2400	52112	ERA - Retiree Health	\$11,445.00	\$0.00	\$11,445.00	\$2,574.02	\$4,704.68	\$6,117.70	\$622.62	0.00
24101	2400	52210	FICA Payments	\$32,254.00	\$0.00	\$32,254.00	\$7,971.24	\$14,353.46	\$19,623.23	(\$1,722.69)	0.00
24101	2400	52220	Medicare Payments	\$7,544.00	\$0.00	\$7,544.00	\$1,864.24	\$3,356.83	\$4,589.18	(\$402.01)	0.00
24101	2400	52311	Health and Medical Premiums	\$43,446.00	(\$2,929.00)	\$40,517.00	\$8,423.01	\$19,394.32	\$22,939.66	(\$1,816.98)	0.00
24101	2400	52312	Life	\$2,237.00	\$0.00	\$2,237.00	\$187.68	\$501.12	\$479.95	\$1,255.93	0.00
24101	2400	52313	Dental	\$3,603.00	\$0.00	\$3,603.00	\$699.93	\$1,606.98	\$1,949.68	\$46.34	0.00
24101	2400	52314	Vision	\$609.00	\$0.00	\$609.00	\$100.04	\$226.40	\$263.35	\$119.25	0.00
24101	2400	52315	Disability	\$640.00	\$0.00	\$640.00	\$136.45	\$252.76	\$319.31	\$67.93	0.00
24101	2400	52500	Unemployment Compensation	\$469.00	\$0.00	\$469.00	\$424.77	\$801.58	\$1,148.83	(\$1,481.41)	0.00
24101	2400	52720	Workers Compensation Employer's Fee	\$95.00	\$0.00	\$95.00	\$27.42	\$47.25	\$0.00	\$47.75	0.00
24101	2400	52730	Workers Compensation (Self Insured)	\$5,203.00	\$0.00	\$5,203.00	\$1,070.79	\$2,152.20	\$2,623.64	\$427.16	0.00
24101	2400	53330	Professional Development	\$27,562.00	\$37,465.00	\$65,027.00	\$2,305.59	\$5,710.29	\$0.00	\$59,316.71	0.00
24101	2400		SUBTOTAL Support Services-School Administration	\$723,460.00	\$34,536.00	\$757,996.00	\$176,311.31	\$339,517.77	\$416,779.78	\$1,698.45	10.25
	2500		Central Services								
		51100	Salaries Expense								
24101	2500	51100	1114 Administrative Assistants	\$100,000.00	\$0.00	\$100,000.00	\$28,280.00	\$50,520.00	\$52,520.00	(\$3,040.00)	1.00
24101	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$151,000.00	\$38,283.00	\$189,283.00	\$48,882.53	\$95,149.29	\$77,747.57	\$16,386.14	6.25
24101	2500	51100	1220 Business Office Support	\$48,000.00	\$0.00	\$48,000.00	\$13,914.81	\$24,857.71	\$25,841.79	(\$2,699.50)	1.25
24101	2500	51100	SUBTOTAL Salaries Expense	\$299,000.00	\$38,283.00	\$337,283.00	\$91,077.34	\$170,527.00	\$156,109.36	\$10,646.64	8.50

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51200		Overtime Expense								
24101	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$139.00	\$139.00	\$0.00	\$138.22	\$0.00	\$0.78	0.00
24101	2500	51200		SUBTOTAL Overtime Expense	\$0.00	\$139.00	\$139.00	\$0.00	\$138.22	\$0.00	\$0.78	0.00
24101	2500	52111		Educational Retirement	\$39,169.00	\$5,078.00	\$44,247.00	\$11,759.67	\$23,496.93	\$20,528.34	\$221.73	0.00
24101	2500	52112		ERA - Retiree Health	\$6,578.00	\$769.00	\$7,347.00	\$1,788.65	\$3,548.29	\$3,122.14	\$676.57	0.00
24101	2500	52210		FICA Payments	\$18,538.00	\$2,384.00	\$20,922.00	\$5,573.39	\$11,059.42	\$9,678.71	\$183.87	0.00
24101	2500	52220		Medicare Payments	\$4,336.00	\$558.00	\$4,894.00	\$1,303.48	\$2,586.54	\$2,263.52	\$43.94	0.00
24101	2500	52311		Health and Medical Premiums	\$25,606.00	\$0.00	\$25,606.00	\$4,500.48	\$8,903.72	\$8,315.43	\$8,386.85	0.00
24101	2500	52312		Life	\$700.00	\$258.00	\$958.00	\$190.68	\$351.26	\$351.86	\$254.88	0.00
24101	2500	52313		Dental	\$2,195.00	\$0.00	\$2,195.00	\$434.58	\$841.97	\$774.19	\$578.84	0.00
24101	2500	52314		Vision	\$379.00	\$109.00	\$488.00	\$117.34	\$232.05	\$202.43	\$53.52	0.00
24101	2500	52315		Disability	\$266.00	\$57.00	\$323.00	\$84.91	\$165.62	\$146.59	\$10.79	0.00
24101	2500	52500		Unemployment Compensation	\$318.00	\$141.00	\$459.00	\$348.71	\$668.89	\$566.63	(\$776.52)	0.00
24101	2500	52720		Workers Compensation Employer's Fee	\$97.00	\$0.00	\$97.00	\$16.74	\$38.60	\$0.00	\$58.40	0.00
24101	2500	52730		Workers Compensation (Self Insured)	\$2,990.00	\$389.00	\$3,379.00	\$894.27	\$1,816.20	\$1,561.06	\$1.74	0.00
24101	2500	53330		Professional Development	\$30,000.00	\$29,861.00	\$59,861.00	\$20,638.11	\$24,969.21	\$0.00	\$34,891.79	0.00
24101	2500	53711		Other Charges	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24101	2500	55912		Flowthrough Grants to Charters	\$440,211.00	\$533,634.00	\$973,845.00	\$100,985.32	\$139,861.65	\$470,139.68	\$363,843.67	0.00
24101	2500	55915		Other Contract Services	\$20,167.00	\$14,744.00	\$34,911.00	\$796.84	\$2,496.94	\$369.24	\$32,044.82	0.00
24101	2500	56118		General Supplies and Materials	\$15,000.00	\$87.00	\$15,087.00	\$1,464.69	\$3,827.68	\$250.00	\$11,009.32	0.00
24101	2500	57332		Supply Assets (\$5,000 or less)	\$7,500.00	\$0.00	\$7,500.00	\$2,312.95	\$2,312.95	\$2,150.00	\$3,037.05	0.00
24101	2500			SUBTOTAL Central Services	\$918,050.00	\$626,491.00	\$1,544,541.00	\$244,288.15	\$397,843.14	\$676,529.18	\$470,168.68	8.50
		2600		Operation & Maintenance of Plant								
24101	2600	54416		Communication Services	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,488.00	\$0.00	\$12.00	0.00
24101	2600	56211		Gasoline	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$2,898.88	\$1,443.35	\$8,657.77	0.00
24101	2600			SUBTOTAL Operation & Maintenance of Plant	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$7,386.88	\$1,443.35	\$8,669.77	0.00
24101	2000			SUBTOTAL Support Services	\$3,859,303.00	\$303,907.00	\$4,163,210.00	\$887,164.19	\$1,425,325.06	\$1,896,103.72	\$841,781.22	52.78
24101				TOTAL Title I - IASA	\$26,277,888.00	\$0.00	\$26,277,888.00	\$6,172,600.06	\$10,919,993.01	\$12,294,665.22	\$3,063,229.77	399.69
24106		1000		Entitlement IDEA-B Instruction								
		51100		Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	(\$0.01)	0.00
24106	1000	51100	1416	Teachers-Other Instruction	\$396,874.00	\$0.00	\$396,874.00	\$106,165.85	\$179,670.86	\$246,653.41	(\$29,450.27)	8.25
24106	1000	51100	1612	Substitutes-Other Leave	\$396,000.00	\$0.00	\$396,000.00	\$211,428.32	\$252,157.11	\$0.00	\$143,842.89	0.00
24106	1000	51100		SUBTOTAL Salaries Expense	\$792,874.00	\$0.00	\$792,874.00	\$317,594.17	\$431,827.98	\$246,653.41	\$114,392.61	8.25
		51300		Additional Compensation								
24106	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$107.00	\$107.00	\$153.00	\$259.17	\$0.00	(\$152.17)	0.00
24106	1000	51300	1412	Teachers- Special Education	\$183,040.00	\$0.00	\$183,040.00	\$69.99	\$2,729.71	\$0.00	\$180,310.29	0.00
24106	1000	51300	1621	Summer School/After School	\$978,560.00	\$0.00	\$978,560.00	\$0.00	\$747,560.26	\$0.00	\$230,999.74	0.00

State of New Mexico
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$40.00	\$40.00	\$115.35	\$153.78	\$0.00	(\$113.78)	0.00
24106	1000	51300		SUBTOTAL Additional Compensation	\$1,161,600.00	\$147.00	\$1,161,747.00	\$338.34	\$750,702.92	\$0.00	\$411,044.08	0.00
24106	1000	52111		Educational Retirement	\$204,160.00	\$3,170.00	\$207,330.00	\$15,917.50	\$105,292.63	\$32,434.60	\$69,602.77	0.00
24106	1000	52112		ERA - Retiree Health	\$34,286.00	\$800.00	\$35,086.00	\$2,438.14	\$14,704.59	\$4,932.71	\$15,448.70	0.00
24106	1000	52210		FICA Payments	\$121,177.00	(\$15,995.00)	\$105,182.00	\$19,338.45	\$59,044.68	\$15,292.26	\$30,845.06	0.00
24106	1000	52220		Medicare Payments	\$28,340.00	\$0.00	\$28,340.00	\$4,522.09	\$13,810.07	\$3,576.13	\$10,953.80	0.00
24106	1000	52311		Health and Medical Premiums	\$43,656.00	\$7,580.00	\$51,236.00	\$9,627.90	\$17,348.40	\$30,573.79	\$3,313.81	0.00
24106	1000	52312		Life	\$1,707.00	\$0.00	\$1,707.00	\$152.20	\$289.29	\$560.60	\$857.11	0.00
24106	1000	52313		Dental	\$3,175.00	\$600.00	\$3,775.00	\$756.49	\$1,342.05	\$2,275.34	\$157.61	0.00
24106	1000	52314		Vision	\$476.00	\$205.00	\$681.00	\$147.56	\$249.36	\$395.81	\$35.83	0.00
24106	1000	52315		Disability	\$238.00	\$255.00	\$493.00	\$52.76	\$94.51	\$116.52	\$281.97	0.00
24106	1000	52500		Unemployment Compensation	\$4,762.00	\$3,602.00	\$8,364.00	\$1,022.66	\$4,027.75	\$895.02	\$3,441.23	0.00
24106	1000	52720		Workers Compensation Employer's Fee	\$81.00	\$400.00	\$481.00	\$180.34	\$396.17	\$0.00	\$84.83	0.00
24106	1000	52730		Workers Compensation (Self Insured)	\$19,545.00	(\$764.00)	\$18,781.00	\$2,629.03	\$12,473.41	\$2,391.37	\$3,916.22	0.00
24106	1000			SUBTOTAL Instruction	\$2,416,077.00	\$0.00	\$2,416,077.00	\$374,717.63	\$1,411,603.81	\$340,097.56	\$664,375.63	8.25
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24106	2100	51100	1215	Registered Nurses	\$469,283.00	\$0.00	\$469,283.00	\$59,800.84	\$116,128.67	\$120,221.47	\$232,932.86	4.00
24106	2100	51100	1218	School/Student Support	\$761,082.00	\$0.00	\$761,082.00	\$199,401.15	\$316,052.05	\$466,652.40	(\$21,622.45)	34.00
24106	2100	51100		SUBTOTAL Salaries Expense	\$1,230,365.00	\$0.00	\$1,230,365.00	\$259,201.99	\$432,180.72	\$586,873.87	\$211,310.41	38.00
24106	2100	52111		Educational Retirement	\$161,178.00	(\$7,155.00)	\$154,023.00	\$33,951.82	\$56,511.96	\$77,173.74	\$20,337.30	0.00
24106	2100	52112		ERA - Retiree Health	\$27,068.00	\$0.00	\$27,068.00	\$5,161.00	\$8,581.61	\$11,737.25	\$6,749.14	0.00
24106	2100	52210		FICA Payments	\$76,283.00	\$0.00	\$76,283.00	\$15,488.16	\$25,575.16	\$36,386.12	\$14,321.72	0.00
24106	2100	52220		Medicare Payments	\$17,840.00	\$0.00	\$17,840.00	\$3,622.24	\$5,981.28	\$8,509.51	\$3,349.21	0.00
24106	2100	52311		Health and Medical Premiums	\$135,340.00	\$0.00	\$135,340.00	\$47,819.85	\$83,797.37	\$119,089.45	(\$67,546.82)	0.00
24106	2100	52312		Life	\$5,291.00	\$2,000.00	\$7,291.00	\$1,779.30	\$3,021.08	\$4,185.01	\$84.91	0.00
24106	2100	52313		Dental	\$9,843.00	\$7,150.00	\$16,993.00	\$4,098.27	\$7,124.09	\$10,593.49	(\$724.58)	0.00
24106	2100	52314		Vision	\$1,476.00	\$1,500.00	\$2,976.00	\$678.09	\$1,174.00	\$1,647.42	\$154.58	0.00
24106	2100	52315		Disability	\$738.00	\$105.00	\$843.00	\$204.62	\$369.41	\$490.02	(\$16.43)	0.00
24106	2100	52500		Unemployment Compensation	\$14,764.00	(\$3,959.00)	\$10,805.00	\$1,016.15	\$1,619.00	\$2,130.17	\$7,055.83	0.00
24106	2100	52720		Workers Compensation Employer's Fee	\$432.00	\$0.00	\$432.00	\$84.47	\$165.67	\$0.00	\$266.33	0.00
24106	2100	52730		Workers Compensation (Self Insured)	\$12,304.00	\$0.00	\$12,304.00	\$2,597.80	\$4,346.51	\$5,756.43	\$2,201.06	0.00
24106	2100	53330		Professional Development	\$58,000.00	\$0.00	\$58,000.00	\$16,856.67	\$35,190.07	\$100.00	\$22,709.93	0.00
24106	2100	55915		Other Contract Services	\$1,958,997.00	\$0.00	\$1,958,997.00	\$213,852.40	\$705,060.83	\$521,614.95	\$732,321.22	0.00
24106	2100	56113		Software	\$0.00	\$235,000.00	\$235,000.00	\$4,965.17	\$229,965.17	\$10.00	\$5,024.83	0.00
24106	2100	56118		General Supplies and Materials	\$600,928.00	(\$275,000.00)	\$325,928.00	\$107,469.69	\$234,353.04	\$60,245.33	\$31,329.63	0.00
24106	2100	57331		Fixed Assets (more than \$5,000)	\$20,000.00	\$10,000.00	\$30,000.00	\$6,461.00	\$22,981.00	\$7,099.00	(\$80.00)	0.00
24106	2100	57332		Supply Assets (\$5,000 or less)	\$130,000.00	\$30,000.00	\$160,000.00	\$64,958.64	\$154,216.70	\$50,277.44	(\$44,494.14)	0.00
24106	2100			SUBTOTAL Support Services-Students	\$4,460,847.00	(\$359.00)	\$4,460,488.00	\$790,267.33	\$2,012,214.67	\$1,503,919.20	\$944,354.13	38.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2013-2014 - Second Quarter (Oct - Dec) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2300			Support Services-General Administration								
24106	2300	53411		Auditing	\$18,965.00	\$0.00	\$18,965.00	\$0.00	\$0.00	\$0.00	\$18,965.00	0.00
24106	2300	53713		Indirect Costs – Program Administration	\$489,635.00	\$0.00	\$489,635.00	\$0.00	\$0.00	\$0.00	\$489,635.00	0.00
24106	2300			SUBTOTAL Support Services-General Administration	\$508,600.00	\$0.00	\$508,600.00	\$0.00	\$0.00	\$0.00	\$508,600.00	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24106	2400	51100	1112	Principals	\$990,020.00	\$0.00	\$990,020.00	\$297,036.34	\$499,999.32	\$558,262.65	(\$68,241.97)	17.00
24106	2400	51100	1211	Coordinator/Subject Matter Specialist	\$5,470,420.00	\$0.00	\$5,470,420.00	\$1,556,949.81	\$2,604,563.06	\$3,326,058.44	(\$460,201.50)	116.21
24106	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,045,911.00	\$0.00	\$1,045,911.00	\$312,787.89	\$549,469.10	\$580,956.15	(\$84,514.25)	43.67
24106	2400	51100		SUBTOTAL Salaries Expense	\$7,506,351.00	\$0.00	\$7,506,351.00	\$2,166,774.04	\$3,654,031.48	\$4,465,277.24	(\$612,957.72)	176.88
		51300		Additional Compensation								
24106	2400	51300	1112	Principals	\$26,400.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$0.00	\$26,400.00	0.00
24106	2400	51300	1211	Coordinator/Subject Matter Specialist	\$17,600.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$0.00	\$17,600.00	0.00
24106	2400	51300		SUBTOTAL Additional Compensation	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	0.00
24106	2400	52111		Educational Retirement	\$989,096.00	\$62,400.00	\$1,051,496.00	\$280,676.04	\$474,558.72	\$580,748.02	(\$3,810.74)	0.00
24106	2400	52112		ERA - Retiree Health	\$166,108.00	\$0.00	\$166,108.00	\$42,802.59	\$72,258.81	\$88,589.31	\$5,259.88	0.00
24106	2400	52210		FICA Payments	\$468,122.00	\$26,600.00	\$494,722.00	\$127,406.70	\$214,490.29	\$276,847.20	\$3,384.51	0.00
24106	2400	52220		Medicare Payments	\$109,480.00	\$6,900.00	\$116,380.00	\$29,796.57	\$50,162.98	\$64,745.29	\$1,471.73	0.00
24106	2400	52311		Health and Medical Premiums	\$825,699.00	(\$62,400.00)	\$763,299.00	\$185,420.22	\$334,733.26	\$421,775.57	\$6,790.17	0.00
24106	2400	52312		Life	\$32,277.00	\$0.00	\$32,277.00	\$6,447.06	\$11,450.42	\$13,834.82	\$6,991.76	0.00
24106	2400	52313		Dental	\$60,051.00	\$0.00	\$60,051.00	\$14,514.80	\$25,990.57	\$33,962.63	\$97.80	0.00
24106	2400	52314		Vision	\$9,008.00	\$200.00	\$9,208.00	\$2,297.36	\$4,136.49	\$5,023.57	\$47.94	0.00
24106	2400	52315		Disability	\$4,504.00	\$1,000.00	\$5,504.00	\$1,327.92	\$2,388.81	\$2,972.61	\$142.58	0.00
24106	2400	52500		Unemployment Compensation	\$90,076.00	(\$36,700.00)	\$53,376.00	\$8,099.24	\$13,024.34	\$16,207.81	\$24,143.85	0.00
24106	2400	52720		Workers Compensation Employer's Fee	\$1,636.00	(\$5.00)	\$1,631.00	\$398.85	\$796.12	\$0.00	\$834.88	0.00
24106	2400	52730		Workers Compensation (Self Insured)	\$75,504.00	\$2,000.00	\$77,504.00	\$20,693.79	\$35,111.99	\$42,687.06	(\$295.05)	0.00
24106	2400	53330		Professional Development	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$3,399.04	\$0.00	\$78,600.96	0.00
24106	2400	55915		Other Contract Services	\$25,000.00	\$0.00	\$25,000.00	\$2,274.00	\$21,870.00	\$0.00	\$3,130.00	0.00
24106	2400	57332		Supply Assets (\$5,000 or less)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
24106	2400			SUBTOTAL Support Services-School Administration	\$10,503,912.00	(\$5.00)	\$10,503,907.00	\$2,888,929.18	\$4,918,403.32	\$6,012,671.13	(\$427,167.45)	176.88
	2500			Central Services								
		51100		Salaries Expense								
24106	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$8,529.99	\$15,238.16	\$15,841.36	(\$31,079.52)	1.00
24106	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$8,529.99	\$15,238.16	\$15,841.36	(\$31,079.52)	1.00
24106	2500	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,121.68	\$2,017.37	\$2,083.13	(\$4,100.50)	0.00
24106	2500	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$170.59	\$304.74	\$316.82	(\$621.56)	0.00
24106	2500	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$528.86	\$944.77	\$982.20	(\$1,926.97)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2500	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$123.69	\$220.95	\$229.69	(\$450.64)	0.00
24106	2500	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$60.33	\$0.00	\$0.00	\$0.00	0.00
24106	2500	52312	Life	\$0.00	\$1.00	\$1.00	\$4.20	\$5.44	\$8.39	(\$12.83)	0.00
24106	2500	52313	Dental	\$0.00	\$0.00	\$0.00	\$4.89	\$0.00	\$0.00	\$0.00	0.00
24106	2500	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.78	\$0.00	\$0.00	\$0.00	0.00
24106	2500	52315	Disability	\$0.00	\$1.00	\$1.00	\$11.40	\$22.44	\$22.80	(\$44.24)	0.00
24106	2500	52500	Unemployment Compensation	\$0.00	\$101.00	\$101.00	\$33.38	\$57.62	\$57.50	(\$14.12)	0.00
24106	2500	52720	Workers Compensation Employer's Fee	\$0.00	\$3.00	\$3.00	\$2.30	\$4.60	\$0.00	(\$1.60)	0.00
24106	2500	52730	Workers Compensation (Self Insured)	\$0.00	\$258.00	\$258.00	\$85.33	\$153.64	\$158.41	(\$54.05)	0.00
24106	2500	55912	Flowthrough Grants to Charters	\$914,817.00	\$0.00	\$914,817.00	\$227,261.81	\$263,485.32	\$335,579.19	\$315,752.49	0.00
24106	2500		SUBTOTAL Central Services	\$914,817.00	\$364.00	\$915,181.00	\$237,939.23	\$282,455.05	\$355,279.49	\$277,446.46	1.00
	2600		Operation & Maintenance of Plant								
		51100	Salaries Expense								
24106	2600	51100	1615 Custodial	\$78,428.00	\$0.00	\$78,428.00	\$29,562.04	\$50,784.46	\$50,496.28	(\$22,852.74)	2.50
24106	2600	51100	SUBTOTAL Salaries Expense	\$78,428.00	\$0.00	\$78,428.00	\$29,562.04	\$50,784.46	\$50,496.28	(\$22,852.74)	2.50
24106	2600	52111	Educational Retirement	\$10,274.00	\$0.00	\$10,274.00	\$3,887.35	\$6,638.03	\$6,640.24	(\$3,004.27)	0.00
24106	2600	52112	ERA - Retiree Health	\$1,725.00	\$0.00	\$1,725.00	\$591.27	\$1,005.14	\$1,009.89	(\$290.03)	0.00
24106	2600	52210	FICA Payments	\$4,863.00	\$0.00	\$4,863.00	\$1,801.30	\$3,097.19	\$3,130.70	(\$1,364.89)	0.00
24106	2600	52220	Medicare Payments	\$1,137.00	\$0.00	\$1,137.00	\$421.25	\$724.34	\$732.17	(\$319.51)	0.00
24106	2600	52311	Health and Medical Premiums	\$8,627.00	\$0.00	\$8,627.00	\$1,884.66	\$2,908.16	\$3,230.62	\$2,488.22	0.00
24106	2600	52312	Life	\$337.00	\$0.00	\$337.00	\$21.34	\$32.72	\$39.81	\$264.47	0.00
24106	2600	52313	Dental	\$627.00	\$0.00	\$627.00	\$136.62	\$247.58	\$250.38	\$129.04	0.00
24106	2600	52314	Vision	\$94.00	\$0.00	\$94.00	\$12.90	\$24.09	\$25.79	\$44.12	0.00
24106	2600	52315	Disability	\$47.00	\$0.00	\$47.00	\$8.12	\$18.13	\$5.39	\$23.48	0.00
24106	2600	52500	Unemployment Compensation	\$941.00	\$0.00	\$941.00	\$92.04	\$148.18	\$183.28	\$609.54	0.00
24106	2600	52720	Workers Compensation Employer's Fee	\$45.00	\$0.00	\$45.00	\$10.38	\$21.39	\$0.00	\$23.61	0.00
24106	2600	52730	Workers Compensation (Self Insured)	\$784.00	\$0.00	\$784.00	\$235.65	\$393.81	\$393.53	(\$3.34)	0.00
24106	2600		SUBTOTAL Operation & Maintenance of Plant	\$107,929.00	\$0.00	\$107,929.00	\$38,664.92	\$66,043.22	\$66,138.08	(\$24,252.30)	2.50
24106	2000		SUBTOTAL Support Services	\$16,496,105.00	\$0.00	\$16,496,105.00	\$3,955,800.66	\$7,279,116.26	\$7,938,007.90	\$1,278,980.84	218.38
24106			TOTAL Entitlement IDEA-B	\$18,912,182.00	\$0.00	\$18,912,182.00	\$4,330,518.29	\$8,690,720.07	\$8,278,105.46	\$1,943,356.47	226.63
24109			Preschool IDEA-B								
	2000		Support Services								
	2300		Support Services-General Administration								
24109	2300	53411	Auditing	\$359.00	\$0.00	\$359.00	\$0.00	\$0.00	\$0.00	\$359.00	0.00
24109	2300	53713	Indirect Costs - Program Administration	\$9,446.00	\$0.00	\$9,446.00	\$0.00	\$0.00	\$0.00	\$9,446.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	2300			SUBTOTAL Support Services-General Administration	\$9,805.00	\$0.00	\$9,805.00	\$0.00	\$0.00	\$0.00	\$9,805.00	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24109	2400	51100	1211	Coordinator/Subject Matter Specialist	\$254,147.00	\$0.00	\$254,147.00	\$81,591.59	\$136,208.49	\$183,067.60	(\$65,129.09)	6.00
24109	2400	51100		SUBTOTAL Salaries Expense	\$254,147.00	\$0.00	\$254,147.00	\$81,591.59	\$136,208.49	\$183,067.60	(\$65,129.09)	6.00
24109	2400	52111		Educational Retirement	\$33,279.00	\$0.00	\$33,279.00	\$10,729.26	\$17,813.49	\$24,073.35	(\$8,607.84)	0.00
24109	2400	52112		ERA - Retiree Health	\$5,589.00	\$0.00	\$5,589.00	\$1,631.78	\$2,700.22	\$3,661.32	(\$772.54)	0.00
24109	2400	52210		FICA Payments	\$15,750.00	\$0.00	\$15,750.00	\$4,684.01	\$7,774.97	\$11,350.22	(\$3,375.19)	0.00
24109	2400	52220		Medicare Payments	\$3,684.00	\$0.00	\$3,684.00	\$1,095.47	\$1,818.35	\$2,654.44	(\$788.79)	0.00
24109	2400	52311		Health and Medical Premiums	\$27,944.00	\$0.00	\$27,944.00	\$8,091.34	\$12,513.18	\$20,308.82	(\$4,878.00)	0.00
24109	2400	52312		Life	\$1,092.00	\$0.00	\$1,092.00	\$331.62	\$510.48	\$785.97	(\$204.45)	0.00
24109	2400	52313		Dental	\$2,032.00	\$0.00	\$2,032.00	\$658.50	\$1,029.66	\$1,675.05	(\$672.71)	0.00
24109	2400	52314		Vision	\$305.00	\$0.00	\$305.00	\$101.10	\$156.30	\$260.08	(\$111.38)	0.00
24109	2400	52315		Disability	\$152.00	\$0.00	\$152.00	\$72.72	\$110.06	\$172.09	(\$130.15)	0.00
24109	2400	52500		Unemployment Compensation	\$3,048.00	\$0.00	\$3,048.00	\$319.68	\$508.95	\$664.48	\$1,874.57	0.00
24109	2400	52720		Workers Compensation Employer's Fee	\$54.00	\$0.00	\$54.00	\$13.78	\$23.80	\$0.00	\$30.20	0.00
24109	2400	52730		Workers Compensation (Self Insured)	\$2,540.00	\$0.00	\$2,540.00	\$815.93	\$1,377.78	\$1,830.64	(\$668.42)	0.00
24109	2400			SUBTOTAL Support Services-School Administration	\$349,616.00	\$0.00	\$349,616.00	\$110,136.78	\$182,545.73	\$250,504.06	(\$83,433.79)	6.00
24109	2000			SUBTOTAL Support Services	\$359,421.00	\$0.00	\$359,421.00	\$110,136.78	\$182,545.73	\$250,504.06	(\$73,628.79)	6.00
24109				TOTAL Preschool IDEA-B	\$359,421.00	\$0.00	\$359,421.00	\$110,136.78	\$182,545.73	\$250,504.06	(\$73,628.79)	6.00
24113				Education of Homeless Instruction								
	1000			Additional Compensation								
24113	1000	51300	1411	Teachers-Grades 1-12	\$30,000.00	\$0.00	\$30,000.00	\$6,665.00	\$13,805.76	\$0.00	\$16,194.24	0.00
24113	1000	51300	1711	Instructional Assistants-Grades 1-12	\$10,000.00	\$0.00	\$10,000.00	\$157.79	\$4,426.03	\$0.00	\$5,573.97	0.00
24113	1000	51300		SUBTOTAL Additional Compensation	\$40,000.00	\$0.00	\$40,000.00	\$6,822.79	\$18,231.79	\$0.00	\$21,768.21	0.00
24113	1000	52111		Educational Retirement	\$5,240.00	\$0.00	\$5,240.00	\$896.94	\$2,265.21	\$0.00	\$2,974.79	0.00
24113	1000	52112		ERA - Retiree Health	\$820.00	\$0.00	\$820.00	\$136.46	\$344.54	\$0.00	\$475.46	0.00
24113	1000	52210		FICA Payments	\$2,480.00	\$0.00	\$2,480.00	\$404.39	\$1,078.35	\$0.00	\$1,401.65	0.00
24113	1000	52220		Medicare Payments	\$580.00	\$0.00	\$580.00	\$94.36	\$251.95	\$0.00	\$328.05	0.00
24113	1000	52500		Unemployment Compensation	\$40.00	\$0.00	\$40.00	\$26.69	\$62.04	\$0.00	(\$22.04)	0.00
24113	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.89	\$6.42	\$0.00	(\$6.42)	0.00
24113	1000	52730		Workers Compensation (Self Insured)	\$420.00	\$0.00	\$420.00	\$68.23	\$172.40	\$0.00	\$247.60	0.00
24113	1000	56118		General Supplies and Materials	\$13,420.00	\$0.00	\$13,420.00	\$5,039.67	\$7,015.49	\$99.71	\$6,304.80	0.00
24113	1000			SUBTOTAL Instruction	\$63,000.00	\$0.00	\$63,000.00	\$13,490.42	\$29,428.19	\$99.71	\$33,472.10	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24113				TOTAL Education of Homeless	\$63,000.00	\$0.00	\$63,000.00	\$13,490.42	\$29,428.19	\$99.71	\$33,472.10	0.00
24115				IDEA – Private Schools Share								
	2000			Support Services								
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24115	2400	51100	1211	Coordinator/Subject Matter Specialist	\$124,531.00	\$7,458.00	\$131,989.00	\$36,082.13	\$56,167.71	\$82,020.33	(\$6,199.04)	2.50
24115	2400	51100		SUBTOTAL Salaries Expense	\$124,531.00	\$7,458.00	\$131,989.00	\$36,082.13	\$56,167.71	\$82,020.33	(\$6,199.04)	2.50
24115	2400	52111		Educational Retirement	\$16,314.00	\$1,680.00	\$17,994.00	\$4,744.63	\$7,371.67	\$10,785.65	(\$163.32)	0.00
24115	2400	52112		ERA - Retiree Health	\$2,740.00	\$300.00	\$3,040.00	\$721.59	\$1,121.12	\$1,640.39	\$278.49	0.00
24115	2400	52210		FICA Payments	\$7,721.00	\$470.00	\$8,191.00	\$2,234.92	\$3,478.15	\$5,085.22	(\$372.37)	0.00
24115	2400	52220		Medicare Payments	\$1,806.00	\$180.00	\$1,986.00	\$522.70	\$813.44	\$1,189.27	(\$16.71)	0.00
24115	2400	52311		Health and Medical Premiums	\$18,329.00	(\$9,068.00)	\$9,261.00	\$0.00	\$86.50	\$0.00	\$9,174.50	0.00
24115	2400	52312		Life	\$711.00	(\$70.00)	\$641.00	\$9.32	\$14.19	\$22.80	\$604.01	0.00
24115	2400	52313		Dental	\$996.00	\$0.00	\$996.00	\$0.00	\$4.60	\$0.00	\$991.40	0.00
24115	2400	52314		Vision	\$149.00	\$0.00	\$149.00	\$0.00	\$1.12	\$0.00	\$147.88	0.00
24115	2400	52315		Disability	\$75.00	\$0.00	\$75.00	\$1.79	\$1.79	\$4.41	\$68.80	0.00
24115	2400	52500		Unemployment Compensation	\$1,494.00	(\$950.00)	\$544.00	\$87.56	\$130.45	\$297.71	\$115.84	0.00
24115	2400	52720		Workers Compensation Employer's Fee	\$24.00	\$0.00	\$24.00	\$7.13	\$14.03	\$0.00	\$9.97	0.00
24115	2400	52730		Workers Compensation (Self Insured)	\$1,245.00	\$0.00	\$1,245.00	\$223.25	\$347.43	\$510.18	\$387.39	0.00
24115	2400			SUBTOTAL Support Services-School Administration	\$176,135.00	\$0.00	\$176,135.00	\$44,635.02	\$69,552.20	\$101,555.96	\$5,026.84	2.50
24115	2000			SUBTOTAL Support Services	\$176,135.00	\$0.00	\$176,135.00	\$44,635.02	\$69,552.20	\$101,555.96	\$5,026.84	2.50
24115				TOTAL IDEA – Private Schools Share	\$176,135.00	\$0.00	\$176,135.00	\$44,635.02	\$69,552.20	\$101,555.96	\$5,026.84	2.50
24119				21st Century Community Learning Centers 2008-2014								
	1000			Instruction								
		51300		Additional Compensation								
24119	1000	51300	1621	Summer School/After School	\$0.00	\$86,154.00	\$86,154.00	\$27,189.92	\$28,516.05	\$0.00	\$57,637.95	0.00
24119	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$86,154.00	\$86,154.00	\$27,189.92	\$28,516.05	\$0.00	\$57,637.95	0.00
24119	1000	52111		Educational Retirement	\$0.00	\$4,913.00	\$4,913.00	\$2,697.54	\$2,817.96	\$0.00	\$2,095.04	0.00
24119	1000	52112		ERA - Retiree Health	\$0.00	\$825.00	\$825.00	\$410.30	\$428.61	\$0.00	\$396.39	0.00
24119	1000	52210		FICA Payments	\$0.00	\$5,344.00	\$5,344.00	\$1,681.15	\$1,763.37	\$0.00	\$3,580.63	0.00
24119	1000	52220		Medicare Payments	\$0.00	\$1,253.00	\$1,253.00	\$393.20	\$412.45	\$0.00	\$840.55	0.00
24119	1000	52500		Unemployment Compensation	\$0.00	\$34.00	\$34.00	\$63.88	\$68.35	\$0.00	(\$34.35)	0.00
24119	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$7.00	\$7.00	\$21.79	\$26.49	\$0.00	(\$19.49)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24119	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$862.00	\$862.00	\$163.11	\$175.42	\$0.00	\$686.58	0.00
24119	1000	53330	Professional Development	\$0.00	\$3,500.00	\$3,500.00	\$807.00	\$807.00	\$0.00	\$2,693.00	0.00
24119	1000	53711	Other Charges	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24119	1000	55915	Other Contract Services	\$0.00	\$108,662.00	\$108,662.00	\$0.00	\$0.00	\$0.00	\$108,662.00	0.00
24119	1000	56118	General Supplies and Materials	\$0.00	\$6,301.00	\$6,301.00	\$1,183.52	\$1,183.52	\$0.00	\$5,117.48	0.00
24119	1000		SUBTOTAL Instruction	\$0.00	\$218,355.00	\$218,355.00	\$34,611.41	\$36,199.22	\$0.00	\$182,155.78	0.00
	2000		Support Services								
	2300		Support Services-General Administration								
24119	2300	57332	Supply Assets (\$5,000 or less)	\$0.00	\$1,700.00	\$1,700.00	\$1,568.00	\$1,568.00	\$0.00	\$132.00	0.00
24119	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$1,700.00	\$1,700.00	\$1,568.00	\$1,568.00	\$0.00	\$132.00	0.00
	2500		Central Services								
24119	2500	55915	Other Contract Services	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$850.00	\$4,000.00	\$1,150.00	0.00
24119	2500	57332	Supply Assets (\$5,000 or less)	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
24119	2500		SUBTOTAL Central Services	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$850.00	\$4,000.00	\$2,950.00	0.00
	2700		Student Transportation								
24119	2700	55915	Other Contract Services	\$0.00	\$23,157.00	\$23,157.00	\$5,125.00	\$5,125.00	\$17,326.00	\$706.00	0.00
24119	2700		SUBTOTAL Student Transportation	\$0.00	\$23,157.00	\$23,157.00	\$5,125.00	\$5,125.00	\$17,326.00	\$706.00	0.00
24119	2000		SUBTOTAL Support Services	\$0.00	\$32,657.00	\$32,657.00	\$6,693.00	\$7,543.00	\$21,326.00	\$3,788.00	0.00
	3000		Operation of Non-Instructional Services								
	3300		Community Services Operations								
24119	3300	55915	Other Contract Services	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0.00
24119	3300		SUBTOTAL Community Services Operations	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0.00
24119	3000		SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0.00
24119			TOTAL 21st Century Community Learning Centers 2008-2014	\$0.00	\$255,212.00	\$255,212.00	\$41,304.41	\$43,742.22	\$21,326.00	\$190,143.78	0.00
24124	1000		Title I 1003g Grant Instruction								
	51100		Salaries Expense								
24124	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$107,285.00	\$107,285.00	(\$31,481.89)	\$32,227.49	\$61,352.80	\$13,704.71	2.00
24124	1000	51100	1416 Teachers-Other Instruction	\$0.00	\$434,521.00	\$434,521.00	\$173,024.28	\$174,529.02	\$257,924.96	\$2,067.02	8.20
24124	1000	51100	1610 Substitutes Professional Development	\$0.00	\$13,329.00	\$13,329.00	\$3,477.95	\$3,477.95	\$0.00	\$9,851.05	0.00
24124	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$555,135.00	\$555,135.00	\$145,020.34	\$210,234.46	\$319,277.76	\$25,622.78	10.20

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		51300		Additional Compensation								
24124	1000	51300	1411	Teachers-Grades 1-12	\$313,012.00	\$38,924.00	\$351,936.00	\$67,579.60	\$70,071.48	\$0.00	\$281,864.52	0.00
24124	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$250.00	\$250.00	\$159.66	\$174.45	\$0.00	\$75.55	0.00
24124	1000	51300		SUBTOTAL Additional Compensation	\$313,012.00	\$39,174.00	\$352,186.00	\$67,739.26	\$70,245.93	\$0.00	\$281,940.07	0.00
24124	1000	52111		Educational Retirement	\$60,000.00	\$64,608.00	\$124,608.00	\$25,965.10	\$35,364.78	\$41,984.84	\$47,258.38	0.00
24124	1000	52112		ERA - Retiree Health	\$30,000.00	(\$6,033.00)	\$23,967.00	\$3,948.84	\$5,368.16	\$6,385.40	\$12,213.44	0.00
24124	1000	52210		FICA Payments	\$50,000.00	\$10,363.00	\$60,363.00	\$12,161.77	\$16,238.14	\$19,794.99	\$24,329.87	0.00
24124	1000	52220		Medicare Payments	\$15,045.00	(\$886.00)	\$14,159.00	\$2,844.76	\$3,798.10	\$4,629.34	\$5,731.56	0.00
24124	1000	52311		Health and Medical Premiums	\$66,742.00	\$2,744.00	\$69,486.00	\$13,286.50	\$20,954.14	\$32,481.62	\$16,050.24	0.00
24124	1000	52312		Life	\$2,497.00	(\$299.00)	\$2,198.00	\$151.48	\$252.34	\$475.86	\$1,469.80	0.00
24124	1000	52313		Dental	\$4,644.00	\$530.00	\$5,174.00	\$1,084.79	\$1,722.41	\$2,695.99	\$755.60	0.00
24124	1000	52314		Vision	\$699.00	\$67.00	\$766.00	\$144.97	\$231.64	\$346.96	\$187.40	0.00
24124	1000	52315		Disability	\$350.00	\$99.00	\$449.00	\$92.28	\$138.08	\$225.72	\$85.20	0.00
24124	1000	52500		Unemployment Compensation	\$699.00	\$1,152.00	\$1,851.00	\$729.56	\$956.54	\$1,158.81	(\$264.35)	0.00
24124	1000	52720		Workers Compensation Employer's Fee	\$104.00	\$7.00	\$111.00	\$13.91	\$36.67	\$0.00	\$74.33	0.00
24124	1000	52730		Workers Compensation (Self Insured)	\$8,995.00	\$449.00	\$9,444.00	\$1,835.71	\$2,492.66	\$2,854.70	\$4,096.64	0.00
24124	1000	53330		Professional Development	\$0.00	\$51,757.00	\$51,757.00	\$3,455.70	\$5,204.88	\$0.00	\$46,552.12	0.00
24124	1000	55817		Student Travel	\$0.00	\$20,000.00	\$20,000.00	\$8,806.67	\$8,806.67	\$17,700.00	(\$6,506.67)	0.00
24124	1000	55915		Other Contract Services	\$0.00	\$681,901.00	\$681,901.00	\$214,984.30	\$217,151.05	\$169,094.26	\$295,655.69	0.00
24124	1000	56112		Other Textbooks	\$35,000.00	\$23,144.00	\$58,144.00	\$1,229.90	\$1,229.90	\$0.00	\$56,914.10	0.00
24124	1000	56113		Software	\$0.00	\$45,489.00	\$45,489.00	\$18,900.00	\$18,900.00	\$0.00	\$26,589.00	0.00
24124	1000	56118		General Supplies and Materials	\$13,000.00	\$25,000.00	\$38,000.00	\$21,094.50	\$21,094.50	\$0.00	\$16,905.50	0.00
24124	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$300,245.00	\$300,245.00	\$39,245.36	\$58,773.76	\$0.00	\$241,471.24	0.00
24124	1000			SUBTOTAL Instruction	\$600,787.00	\$1,814,646.00	\$2,415,433.00	\$582,735.70	\$699,194.81	\$619,106.25	\$1,097,131.94	10.20
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24124	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$40,000.00	\$40,000.00	\$9,032.71	\$14,627.12	\$29,256.74	(\$3,883.86)	1.00
24124	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$40,000.00	\$40,000.00	\$9,032.71	\$14,627.12	\$29,256.74	(\$3,883.86)	1.00
		51200		Overtime Expense								
24124	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$6,083.00	\$6,083.00	\$158.35	\$169.35	\$0.00	\$5,913.65	0.00
24124	2100	51200		SUBTOTAL Overtime Expense	\$0.00	\$6,083.00	\$6,083.00	\$158.35	\$169.35	\$0.00	\$5,913.65	0.00
		51300		Additional Compensation								
24124	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$24,056.00	\$24,056.00	\$0.00	\$0.00	\$0.00	\$24,056.00	0.00
24124	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$24,056.00	\$24,056.00	\$0.00	\$0.00	\$0.00	\$24,056.00	0.00
24124	2100	52111		Educational Retirement	\$0.00	\$9,190.00	\$9,190.00	\$1,208.59	\$1,922.86	\$3,847.27	\$3,419.87	0.00
24124	2100	52112		ERA - Retiree Health	\$0.00	\$1,544.00	\$1,544.00	\$183.83	\$291.70	\$585.12	\$667.18	0.00
24124	2100	52210		FICA Payments	\$0.00	\$4,349.00	\$4,349.00	\$518.30	\$807.47	\$1,813.92	\$1,727.61	0.00
24124	2100	52220		Medicare Payments	\$0.00	\$1,019.00	\$1,019.00	\$121.22	\$188.86	\$424.21	\$405.93	0.00
24124	2100	52311		Health and Medical Premiums	\$0.00	\$4,400.00	\$4,400.00	\$572.40	\$1,957.20	\$4,814.37	(\$2,371.57)	0.00
24124	2100	52312		Life	\$0.00	\$172.00	\$172.00	\$1.40	\$4.90	\$9.96	\$157.14	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24124	2100	52313	Dental	\$0.00	\$320.00	\$320.00	\$132.30	\$180.54	\$459.30	(\$319.84)	0.00
24124	2100	52314	Vision	\$0.00	\$48.00	\$48.00	\$8.96	\$26.88	\$63.72	(\$42.60)	0.00
24124	2100	52315	Disability	\$0.00	\$24.00	\$24.00	\$10.02	\$17.26	\$43.34	(\$36.60)	0.00
24124	2100	52500	Unemployment Compensation	\$0.00	\$48.00	\$48.00	(\$15.69)	\$0.00	\$106.21	(\$58.21)	0.00
24124	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	(\$0.09)	\$4.51	\$0.00	\$5.49	0.00
24124	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$1,127.00	\$1,127.00	(\$45.16)	\$0.00	\$0.00	\$1,127.00	0.00
24124	2100	56118	General Supplies and Materials	\$0.00	\$100.00	\$100.00	\$0.00	\$25.28	\$0.00	\$74.72	0.00
24124	2100		SUBTOTAL Support Services-Students	\$0.00	\$92,490.00	\$92,490.00	\$11,887.14	\$20,223.93	\$41,424.16	\$30,841.91	1.00
	2200		Support Services-Instruction								
24124	2200	55915	Other Contract Services	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
24124	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
	2300		Support Services-General Administration								
24124	2300	53411	Auditing	\$0.00	\$2,767.00	\$2,767.00	\$0.00	\$0.00	\$0.00	\$2,767.00	0.00
24124	2300	53713	Indirect Costs – Program Administration	\$0.00	\$72,743.00	\$72,743.00	\$0.00	\$0.00	\$0.00	\$72,743.00	0.00
24124	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$75,510.00	\$75,510.00	\$0.00	\$0.00	\$0.00	\$75,510.00	0.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
24124	2400	51100	1112 Principals	\$0.00	\$85,272.00	\$85,272.00	\$33,034.60	\$33,435.93	\$38,972.70	\$12,863.37	1.20
24124	2400	51100	SUBTOTAL Salaries Expense	\$0.00	\$85,272.00	\$85,272.00	\$33,034.60	\$33,435.93	\$38,972.70	\$12,863.37	1.20
24124	2400	52111	Educational Retirement	\$0.00	\$10,807.00	\$10,807.00	\$4,344.08	\$4,396.87	\$5,124.90	\$1,285.23	0.00
24124	2400	52112	ERA - Retiree Health	\$0.00	\$1,816.00	\$1,816.00	\$660.67	\$668.68	\$779.44	\$367.88	0.00
24124	2400	52210	FICA Payments	\$0.00	\$5,116.00	\$5,116.00	\$1,920.19	\$1,945.05	\$2,416.26	\$754.69	0.00
24124	2400	52220	Medicare Payments	\$0.00	\$1,197.00	\$1,197.00	\$449.05	\$454.86	\$565.09	\$177.05	0.00
24124	2400	52311	Health and Medical Premiums	\$0.00	\$9,010.00	\$9,010.00	\$2,962.93	\$2,962.93	\$4,523.68	\$1,523.39	0.00
24124	2400	52312	Life	\$0.00	\$386.00	\$386.00	\$26.75	\$29.05	\$57.88	\$299.07	0.00
24124	2400	52313	Dental	\$0.00	\$661.00	\$661.00	\$103.20	\$103.20	\$161.09	\$396.71	0.00
24124	2400	52314	Vision	\$0.00	\$100.00	\$100.00	\$29.17	\$29.50	\$45.17	\$25.33	0.00
24124	2400	52315	Disability	\$0.00	\$61.00	\$61.00	\$3.90	\$4.27	\$9.24	\$47.49	0.00
24124	2400	52500	Unemployment Compensation	\$0.00	\$125.00	\$125.00	\$125.36	\$126.82	\$141.46	(\$143.28)	0.00
24124	2400	52720	Workers Compensation Employer's Fee	\$0.00	\$14.00	\$14.00	\$2.68	\$2.94	\$0.00	\$11.06	0.00
24124	2400	52730	Workers Compensation (Self Insured)	\$0.00	\$822.00	\$822.00	\$330.31	\$334.32	\$389.72	\$97.96	0.00
24124	2400	53330	Professional Development	\$0.00	\$51,222.00	\$51,222.00	\$4,209.53	\$5,352.96	\$0.00	\$45,869.04	0.00
24124	2400	56118	General Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24124	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$168,609.00	\$168,609.00	\$48,202.42	\$49,847.38	\$53,186.63	\$65,574.99	1.20
24124	2000		SUBTOTAL Support Services	\$0.00	\$366,609.00	\$366,609.00	\$60,089.56	\$70,071.31	\$94,610.79	\$201,926.90	2.20

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24124				TOTAL Title I 1003g	\$600,787.00	\$2,181,255.00	\$2,782,042.00	\$642,825.26	\$769,266.12	\$713,717.04	\$1,299,058.84	12.40
				Grant								
24138				IDEA-B Results Plan								
				(Non Title 1 Schools)								
	1000			Instruction								
		51100		Salaries Expense								
24138	1000	51100	1610	Substitutes Professional Development	\$13,605.00	(\$2,294.00)	\$11,311.00	\$3,648.93	\$3,648.93	\$0.00	\$7,662.07	0.00
24138	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$21,470.00	(\$5,158.00)	\$16,312.00	\$4,247.26	\$6,662.61	\$9,660.88	(\$11.49)	1.00
24138	1000	51100		SUBTOTAL Salaries Expense	\$35,075.00	(\$7,452.00)	\$27,623.00	\$7,896.19	\$10,311.54	\$9,660.88	\$7,650.58	1.00
		51300		Additional Compensation								
24138	1000	51300	1411	Teachers-Grades 1-12	\$3,996.00	\$0.00	\$3,996.00	\$0.00	\$2,592.00	\$0.00	\$1,404.00	0.00
24138	1000	51300	1711	Instructional Assistants-Grades 1-12	\$3,009.00	\$0.00	\$3,009.00	\$0.00	\$0.00	\$0.00	\$3,009.00	0.00
24138	1000	51300		SUBTOTAL Additional Compensation	\$7,005.00	\$0.00	\$7,005.00	\$0.00	\$2,592.00	\$0.00	\$4,413.00	0.00
24138	1000	52111		Educational Retirement	\$771.00	\$2,277.00	\$3,048.00	\$587.93	\$1,246.41	\$1,270.40	\$531.19	0.00
24138	1000	52112		ERA - Retiree Health	\$142.00	\$371.00	\$513.00	\$89.41	\$189.56	\$193.21	\$130.23	0.00
24138	1000	52210		FICA Payments	\$1,281.00	\$1,012.00	\$2,293.00	\$472.49	\$761.87	\$599.00	\$932.13	0.00
24138	1000	52220		Medicare Payments	\$301.00	\$236.00	\$537.00	\$110.52	\$178.17	\$140.08	\$218.75	0.00
24138	1000	52311		Health and Medical Premiums	\$0.00	\$4,179.00	\$4,179.00	\$1,025.64	\$1,709.40	\$2,552.60	(\$83.00)	0.00
24138	1000	52312		Life	\$0.00	\$71.00	\$71.00	\$4.20	\$7.00	\$9.95	\$54.05	0.00
24138	1000	52313		Dental	\$0.00	\$241.00	\$241.00	\$59.04	\$98.40	\$150.11	(\$7.51)	0.00
24138	1000	52314		Vision	\$0.00	\$53.00	\$53.00	\$12.90	\$21.50	\$30.57	\$0.93	0.00
24138	1000	52315		Disability	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
24138	1000	52500		Unemployment Compensation	\$0.00	\$60.00	\$60.00	\$9.48	\$18.46	\$35.06	\$6.48	0.00
24138	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$28.00	\$28.00	\$6.12	\$11.43	\$0.00	\$16.57	0.00
24138	1000	52730		Workers Compensation (Self Insured)	\$724.00	\$0.00	\$724.00	\$23.21	\$47.96	\$0.00	\$676.04	0.00
24138	1000	53330		Professional Development	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
24138	1000	55915		Other Contract Services	\$0.00	\$3,582.00	\$3,582.00	\$3,582.00	\$3,582.00	\$0.00	\$0.00	0.00
24138	1000	56113		Software	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.00
24138	1000	56118		General Supplies and Materials	\$16,673.00	(\$3,386.00)	\$13,287.00	\$412.02	\$1,957.26	\$0.00	\$11,329.74	0.00
24138	1000	57331		Fixed Assets (more than \$5,000)	\$45,324.00	(\$19,650.00)	\$25,674.00	\$17,353.00	\$17,353.00	\$0.00	\$8,321.00	0.00
24138	1000	57332		Supply Assets (\$5,000 or less)	\$21,000.00	\$18,368.00	\$39,368.00	\$41,765.95	\$41,765.95	\$0.00	(\$2,397.95)	0.00
24138	1000			SUBTOTAL Instruction	\$131,396.00	\$0.00	\$131,396.00	\$73,410.10	\$81,851.91	\$14,641.86	\$34,902.23	1.00
24138				TOTAL IDEA-B Results Plan (Non Title 1 Schools)	\$131,396.00	\$0.00	\$131,396.00	\$73,410.10	\$81,851.91	\$14,641.86	\$34,902.23	1.00
24153				English Language Acquisition Instruction								
	1000			Salaries Expense								
24153	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$220.00	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	0.00
24153	1000	51100	1610	Substitutes Professional Development	\$62,948.00	\$3,458.00	\$66,406.00	\$17,054.06	\$17,434.17	\$0.00	\$48,971.83	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	1000	51100		SUBTOTAL Salaries Expense	\$62,948.00	\$3,678.00	\$66,626.00	\$17,054.06	\$17,434.17	\$0.00	\$49,191.83	0.00
		51300		Additional Compensation								
24153	1000	51300	1411	Teachers-Grades 1-12	\$29,326.00	(\$2,700.00)	\$26,626.00	\$324.00	\$324.00	\$0.00	\$26,302.00	0.00
24153	1000	51300	1621	Summer School/After School	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$67,602.17	\$0.00	\$7,397.83	0.00
24153	1000	51300		SUBTOTAL Additional Compensation	\$104,326.00	(\$2,700.00)	\$101,626.00	\$324.00	\$67,926.17	\$0.00	\$33,699.83	0.00
24153	1000	52111		Educational Retirement	\$11,477.00	\$1,329.00	\$12,806.00	\$35.85	\$10,098.71	\$0.00	\$2,707.29	0.00
24153	1000	52112		ERA - Retiree Health	\$2,087.00	\$5.00	\$2,092.00	\$5.45	\$1,579.76	\$0.00	\$512.24	0.00
24153	1000	52210		FICA Payments	\$10,373.00	\$168.00	\$10,541.00	\$1,075.76	\$6,238.33	\$0.00	\$4,302.67	0.00
24153	1000	52220		Medicare Payments	\$2,431.00	\$42.00	\$2,473.00	\$251.74	\$1,459.20	\$0.00	\$1,013.80	0.00
24153	1000	52500		Unemployment Compensation	\$0.00	\$362.00	\$362.00	\$46.35	\$327.64	\$0.00	\$34.36	0.00
24153	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$7.00	\$7.00	\$18.85	\$19.69	\$0.00	(\$12.69)	0.00
24153	1000	52730		Workers Compensation (Self Insured)	\$1,762.00	\$119.00	\$1,881.00	\$120.09	\$1,043.46	\$0.00	\$837.54	0.00
24153	1000	53330		Professional Development	\$177,019.00	(\$65,699.00)	\$111,320.00	(\$4,488.38)	\$13,182.85	\$0.00	\$98,137.15	0.00
24153	1000	55915		Other Contract Services	\$15,750.00	\$63,515.00	\$79,265.00	\$1,789.50	\$1,789.50	\$50.00	\$77,425.50	0.00
24153	1000	56112		Other Textbooks	\$181,227.00	(\$1,350.00)	\$179,877.00	\$1,788.61	\$2,108.42	\$0.00	\$177,768.58	0.00
24153	1000	56113		Software	\$80,780.00	\$359.00	\$81,139.00	\$3,399.00	\$3,399.00	\$0.00	\$77,740.00	0.00
24153	1000	56118		General Supplies and Materials	\$150,293.00	\$165.00	\$150,458.00	\$9,515.03	\$14,701.35	\$1,956.50	\$133,800.15	0.00
24153	1000	57332		Supply Assets (\$5,000 or less)	\$30,623.00	\$0.00	\$30,623.00	\$1,177.00	\$1,177.00	\$0.00	\$29,446.00	0.00
24153	1000			SUBTOTAL Instruction	\$831,096.00	\$0.00	\$831,096.00	\$32,112.91	\$142,485.25	\$2,006.50	\$686,604.25	0.00
	2000			Support Services								
	2100			Support Services-Students								
24153	2100	55915		Other Contract Services	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00
24153	2100			SUBTOTAL Support Services-Students	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24153	2200	51100	1212	Library/Media Specialists	\$14,550.00	(\$3.00)	\$14,547.00	\$3,110.52	\$5,776.68	\$5,776.79	\$2,993.53	0.37
24153	2200	51100		SUBTOTAL Salaries Expense	\$14,550.00	(\$3.00)	\$14,547.00	\$3,110.52	\$5,776.68	\$5,776.79	\$2,993.53	0.37
24153	2200	52111		Educational Retirement	\$1,601.00	\$0.00	\$1,601.00	\$409.01	\$759.59	\$759.64	\$81.77	0.00
24153	2200	52112		ERA - Retiree Health	\$291.00	\$0.00	\$291.00	\$62.23	\$115.57	\$115.53	\$59.90	0.00
24153	2200	52210		FICA Payments	\$902.00	\$0.00	\$902.00	\$192.85	\$358.15	\$358.16	\$185.69	0.00
24153	2200	52220		Medicare Payments	\$211.00	\$0.00	\$211.00	\$45.11	\$83.77	\$83.76	\$43.47	0.00
24153	2200	52311		Health and Medical Premiums	\$1,470.00	(\$50.00)	\$1,420.00	\$0.00	\$0.00	\$0.00	\$1,420.00	0.00
24153	2200	52312		Life	\$71.00	\$0.00	\$71.00	\$1.56	\$3.12	\$3.10	\$64.78	0.00
24153	2200	52313		Dental	\$112.00	\$0.00	\$112.00	\$16.38	\$32.76	\$35.13	\$44.11	0.00
24153	2200	52314		Vision	\$19.00	\$0.00	\$19.00	\$3.60	\$7.20	\$7.14	\$4.66	0.00
24153	2200	52315		Disability	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.00
24153	2200	52500		Unemployment Compensation	\$15.00	\$50.00	\$65.00	\$12.19	\$21.01	\$20.96	\$23.03	0.00
24153	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$3.00	\$3.00	\$0.85	\$1.70	\$0.00	\$1.30	0.00
24153	2200	52730		Workers Compensation (Self Insured)	\$153.00	\$0.00	\$153.00	\$31.08	\$57.72	\$57.76	\$37.52	0.00
24153	2200			SUBTOTAL Support Services-Instruction	\$19,404.00	\$0.00	\$19,404.00	\$3,885.38	\$7,217.27	\$7,217.97	\$4,968.76	0.37

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2500			Central Services								
24153	2500	55912		Flowthrough Grants to Charters	\$31,084.00	\$0.00	\$31,084.00	\$952.00	\$5,238.82	\$8,288.00	\$17,557.18	0.00
24153	2500			SUBTOTAL Central Services	\$31,084.00	\$0.00	\$31,084.00	\$952.00	\$5,238.82	\$8,288.00	\$17,557.18	0.00
24153	2000			SUBTOTAL Support Services	\$140,488.00	\$0.00	\$140,488.00	\$4,837.38	\$12,456.09	\$15,505.97	\$112,525.94	0.37
24153				TOTAL English Language Acquisition	\$971,584.00	\$0.00	\$971,584.00	\$36,950.29	\$154,941.34	\$17,512.47	\$799,130.19	0.37
24154				Teacher/Principal Training & Recruiting Instruction								
	1000			Salaries Expense								
24154	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$46,791.00	\$46,791.00	\$1,093.00	\$9,395.36	\$0.00	\$37,395.64	0.01
24154	1000	51100	1416	Teachers-Other Instruction	\$2,093,511.00	(\$157,105.00)	\$1,936,406.00	\$744,677.59	\$1,156,593.26	\$1,725,426.37	(\$945,613.63)	56.25
24154	1000	51100		SUBTOTAL Salaries Expense	\$2,093,511.00	(\$110,314.00)	\$1,983,197.00	\$745,770.59	\$1,165,988.62	\$1,725,426.37	(\$908,217.99)	56.26
24154	1000	52111		Educational Retirement	\$274,250.00	\$0.00	\$274,250.00	\$97,625.26	\$151,949.79	\$226,093.08	(\$103,792.87)	0.00
24154	1000	52112		ERA - Retiree Health	\$46,058.00	\$0.00	\$46,058.00	\$14,851.86	\$23,114.05	\$34,385.82	(\$11,441.87)	0.00
24154	1000	52210		FICA Payments	\$129,798.00	\$2,941.00	\$132,739.00	\$44,477.64	\$69,478.79	\$106,976.12	(\$43,715.91)	0.00
24154	1000	52220		Medicare Payments	\$30,356.00	\$712.00	\$31,068.00	\$10,402.74	\$16,249.74	\$25,017.61	(\$10,199.35)	0.00
24154	1000	52311		Health and Medical Premiums	\$230,385.00	\$0.00	\$230,385.00	\$48,682.28	\$79,877.63	\$116,804.59	\$33,702.78	0.00
24154	1000	52312		Life	\$9,003.00	\$0.00	\$9,003.00	\$1,699.22	\$2,644.81	\$3,979.42	\$2,378.77	0.00
24154	1000	52313		Dental	\$16,749.00	\$0.00	\$16,749.00	\$3,858.94	\$6,406.81	\$10,018.23	\$323.96	0.00
24154	1000	52314		Vision	\$2,513.00	\$0.00	\$2,513.00	\$555.74	\$932.26	\$1,367.98	\$212.76	0.00
24154	1000	52315		Disability	\$1,257.00	\$0.00	\$1,257.00	\$476.58	\$770.95	\$1,083.29	(\$597.24)	0.00
24154	1000	52500		Unemployment Compensation	\$2,513.00	\$5.00	\$2,518.00	\$2,657.86	\$3,982.41	\$6,262.24	(\$7,726.65)	0.00
24154	1000	52720		Workers Compensation Employer's Fee	\$550.00	\$2.00	\$552.00	\$133.09	\$252.31	\$0.00	\$299.69	0.00
24154	1000	52730		Workers Compensation (Self Insured)	\$20,936.00	\$492.00	\$21,428.00	\$6,770.70	\$10,603.75	\$15,775.02	(\$4,950.77)	0.00
24154	1000	53330		Professional Development	\$0.00	\$138,115.00	\$138,115.00	\$19,889.84	\$28,252.74	\$0.00	\$109,862.26	0.00
24154	1000	55915		Other Contract Services	\$0.00	\$117,703.00	\$117,703.00	\$12,670.75	\$43,647.50	\$15,597.00	\$58,458.50	0.00
24154	1000	56118		General Supplies and Materials	\$268,644.00	(\$245,746.00)	\$22,898.00	\$3,268.08	\$3,268.08	\$0.00	\$19,629.92	0.00
24154	1000			SUBTOTAL Instruction	\$3,126,523.00	(\$96,090.00)	\$3,030,433.00	\$1,013,791.17	\$1,607,420.24	\$2,288,786.77	(\$865,774.01)	56.26
	2000			Support Services								
	2100			Support Services-Students								
24154	2100	53330		Professional Development	\$63,932.00	\$0.00	\$63,932.00	(\$557.60)	(\$557.60)	\$0.00	\$64,489.60	0.00
24154	2100	55915		Other Contract Services	\$35,739.00	\$0.00	\$35,739.00	\$0.00	\$0.00	\$0.00	\$35,739.00	0.00
24154	2100	56118		General Supplies and Materials	\$31,966.00	\$0.00	\$31,966.00	\$0.00	\$0.00	\$0.00	\$31,966.00	0.00
24154	2100			SUBTOTAL Support Services-Students	\$131,637.00	\$0.00	\$131,637.00	(\$557.60)	(\$557.60)	\$0.00	\$132,194.60	0.00
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24154	2200	51100	1212	Library/Media Specialists	\$21,750.00	\$0.00	\$21,750.00	\$5,296.34	\$9,836.06	\$9,836.06	\$2,077.88	0.63
24154	2200	51100		SUBTOTAL Salaries Expense	\$21,750.00	\$0.00	\$21,750.00	\$5,296.34	\$9,836.06	\$9,836.06	\$2,077.88	0.63

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2200	52111	Educational Retirement	\$2,850.00	\$0.00	\$2,850.00	\$696.50	\$1,293.50	\$1,293.43	\$263.07	0.00
24154	2200	52112	ERA - Retiree Health	\$479.00	\$0.00	\$479.00	\$105.91	\$196.69	\$196.71	\$85.60	0.00
24154	2200	52210	FICA Payments	\$1,349.00	\$0.00	\$1,349.00	\$328.37	\$609.84	\$609.83	\$129.33	0.00
24154	2200	52220	Medicare Payments	\$316.00	\$0.00	\$316.00	\$76.79	\$142.61	\$142.61	\$30.78	0.00
24154	2200	52311	Health and Medical Premiums	\$2,380.00	\$0.00	\$2,380.00	\$0.00	\$0.00	\$0.00	\$2,380.00	0.00
24154	2200	52312	Life	\$94.00	\$0.00	\$94.00	\$2.64	\$5.28	\$5.28	\$83.44	0.00
24154	2200	52313	Dental	\$174.00	\$0.00	\$174.00	\$27.90	\$55.80	\$59.83	\$58.37	0.00
24154	2200	52314	Vision	\$27.00	\$0.00	\$27.00	\$6.06	\$12.12	\$12.16	\$2.72	0.00
24154	2200	52315	Disability	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.00
24154	2200	52500	Unemployment Compensation	\$27.00	\$0.00	\$27.00	\$20.73	\$35.79	\$35.69	(\$44.48)	0.00
24154	2200	52720	Workers Compensation Employer's Fee	\$7.00	\$0.00	\$7.00	\$1.45	\$2.90	\$0.00	\$4.10	0.00
24154	2200	52730	Workers Compensation (Self Insured)	\$218.00	\$0.00	\$218.00	\$52.99	\$98.41	\$98.35	\$21.24	0.00
24154	2200		SUBTOTAL Support Services-Instruction	\$29,685.00	\$0.00	\$29,685.00	\$6,615.68	\$12,289.00	\$12,289.95	\$5,106.05	0.63
	2300		Support Services-General Administration								
24154	2300	53411	Auditing	\$3,653.00	\$0.00	\$3,653.00	\$0.00	\$0.00	\$0.00	\$3,653.00	0.00
24154	2300	53713	Indirect Costs - Program Administration	\$96,046.00	\$0.00	\$96,046.00	\$0.00	\$0.00	\$0.00	\$96,046.00	0.00
24154	2300		SUBTOTAL Support Services-General Administration	\$99,699.00	\$0.00	\$99,699.00	\$0.00	\$0.00	\$0.00	\$99,699.00	0.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
24154	2400	51100	1112 Principals	\$0.00	\$1,577.00	\$1,577.00	\$471.50	\$766.88	\$0.00	\$810.12	0.01
24154	2400	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	(\$471.50)	\$0.00	\$0.00	\$0.00	0.00
24154	2400	51100	SUBTOTAL Salaries Expense	\$0.00	\$1,577.00	\$1,577.00	\$0.00	\$766.88	\$0.00	\$810.12	0.01
24154	2400	52111	Educational Retirement	\$0.00	\$62.00	\$62.00	\$0.00	\$62.00	\$0.00	\$0.00	0.00
24154	2400	52112	ERA - Retiree Health	\$0.00	\$9.00	\$9.00	\$0.00	\$9.43	\$0.00	(\$0.43)	0.00
24154	2400	52210	FICA Payments	\$0.00	\$139.00	\$139.00	\$0.00	\$47.54	\$0.00	\$91.46	0.00
24154	2400	52220	Medicare Payments	\$0.00	\$33.00	\$33.00	\$0.00	\$11.12	\$0.00	\$21.88	0.00
24154	2400	52500	Unemployment Compensation	\$0.00	\$1.00	\$1.00	\$0.00	\$2.48	\$0.00	(\$1.48)	0.00
24154	2400	52730	Workers Compensation (Self Insured)	\$0.00	\$28.00	\$28.00	\$0.00	\$7.67	\$0.00	\$20.33	0.00
24154	2400	53330	Professional Development	\$0.00	\$41,296.00	\$41,296.00	\$812.15	\$90.90	\$0.00	\$41,205.10	0.00
24154	2400	55915	Other Contract Services	\$0.00	\$3,892.00	\$3,892.00	\$800.00	\$800.00	\$0.00	\$3,092.00	0.00
24154	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$47,037.00	\$47,037.00	\$1,612.15	\$1,798.02	\$0.00	\$45,238.98	0.01
	2500		Central Services								
		51100	Salaries Expense								
24154	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$29,020.00	\$0.00	\$29,020.00	\$7,515.41	\$13,425.69	\$13,957.24	\$1,637.07	1.00
24154	2500	51100	SUBTOTAL Salaries Expense	\$29,020.00	\$0.00	\$29,020.00	\$7,515.41	\$13,425.69	\$13,957.24	\$1,637.07	1.00
24154	2500	52111	Educational Retirement	\$3,802.00	\$0.00	\$3,802.00	\$988.26	\$1,777.41	\$1,835.37	\$189.22	0.00
24154	2500	52112	ERA - Retiree Health	\$639.00	\$0.00	\$639.00	\$150.29	\$268.48	\$279.14	\$91.38	0.00

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24154	2500	52210	FICA Payments	\$1,800.00	\$0.00	\$1,800.00	\$418.74	\$737.96	\$865.30	\$196.74	0.00
24154	2500	52220	Medicare Payments	\$421.00	\$0.00	\$421.00	\$97.94	\$172.59	\$202.37	\$46.04	0.00
24154	2500	52311	Health and Medical Premiums	\$3,178.00	\$0.00	\$3,178.00	\$2,769.72	\$5,486.29	\$5,816.27	(\$8,124.56)	0.00
24154	2500	52312	Life	\$125.00	\$0.00	\$125.00	\$4.20	\$5.80	\$8.39	\$110.81	0.00
24154	2500	52313	Dental	\$233.00	\$0.00	\$233.00	\$240.66	\$477.01	\$516.65	(\$760.66)	0.00
24154	2500	52314	Vision	\$35.00	\$0.00	\$35.00	\$35.88	\$71.07	\$71.76	(\$107.83)	0.00
24154	2500	52315	Disability	\$18.00	\$0.00	\$18.00	\$13.38	\$26.44	\$26.79	(\$35.23)	0.00
24154	2500	52316	Other Insurance	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0.00
24154	2500	52500	Unemployment Compensation	\$10.00	\$0.00	\$10.00	\$29.46	\$50.82	\$50.66	(\$91.48)	0.00
24154	2500	52710	Workers Compensation Premium	\$291.00	\$0.00	\$291.00	\$0.00	\$0.00	\$0.00	\$291.00	0.00
24154	2500	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$4.60	\$0.00	(\$4.60)	0.00
24154	2500	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$75.18	\$135.37	\$139.57	(\$274.94)	0.00
24154	2500	55912	Flowthrough Grants to Charters	\$226,119.00	\$49,053.00	\$275,172.00	\$41,020.00	\$84,900.22	\$118,224.00	\$72,047.78	0.00
24154	2500		<i>SUBTOTAL Central Services</i>	\$265,726.00	\$49,053.00	\$314,779.00	\$53,361.42	\$107,539.75	\$141,993.51	\$65,245.74	1.00
24154	2000		<i>SUBTOTAL Support Services</i>	\$526,747.00	\$96,090.00	\$622,837.00	\$61,031.65	\$121,069.17	\$154,283.46	\$347,484.37	1.64
24154			<i>TOTAL Teacher/Principal Training & Recruiting</i>	\$3,653,270.00	\$0.00	\$3,653,270.00	\$1,074,822.82	\$1,728,489.41	\$2,443,070.23	(\$518,289.64)	57.90
24162			<i>Title I School Improvement Instruction</i>								
	1000		<i>Salaries Expense</i>								
24162	1000	51100	1610 Substitutes Professional Development	\$193,140.00	(\$3,914.00)	\$189,226.00	\$37,217.79	\$37,376.86	\$0.00	\$151,849.14	0.00
24162	1000	51100	<i>SUBTOTAL Salaries Expense</i>	\$193,140.00	(\$3,914.00)	\$189,226.00	\$37,217.79	\$37,376.86	\$0.00	\$151,849.14	0.00
			<i>Additional Compensation</i>								
24162	1000	51300	1411 Teachers-Grades 1-12	\$120,611.00	(\$1,250.00)	\$119,361.00	\$8,150.00	\$25,991.00	\$0.00	\$93,370.00	0.00
24162	1000	51300	<i>SUBTOTAL Additional Compensation</i>	\$120,611.00	(\$1,250.00)	\$119,361.00	\$8,150.00	\$25,991.00	\$0.00	\$93,370.00	0.00
24162	1000	52111	Educational Retirement	\$13,282.00	(\$24.00)	\$13,258.00	\$1,459.75	\$3,782.79	\$0.00	\$9,475.21	0.00
24162	1000	52112	ERA - Retiree Health	\$2,434.00	(\$5.00)	\$2,429.00	\$224.78	\$581.58	\$0.00	\$1,847.42	0.00
24162	1000	52210	FICA Payments	\$19,484.00	(\$272.00)	\$19,212.00	\$2,798.43	\$3,856.52	\$0.00	\$15,355.48	0.00
24162	1000	52220	Medicare Payments	\$4,583.00	(\$34.00)	\$4,549.00	\$657.93	\$905.46	\$0.00	\$3,643.54	0.00
24162	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$0.26	\$0.26	\$0.00	(\$0.26)	0.00
24162	1000	52500	Unemployment Compensation	\$362.00	(\$2.00)	\$360.00	\$116.12	\$169.56	\$0.00	\$190.44	0.00
24162	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$59.19	\$60.59	\$0.00	(\$60.59)	0.00
24162	1000	52730	Workers Compensation (Self Insured)	\$3,667.00	(\$30.00)	\$3,637.00	\$321.82	\$486.73	\$0.00	\$3,150.27	0.00
24162	1000	53330	Professional Development	\$67,715.00	(\$23,283.00)	\$44,432.00	\$7,789.30	\$8,567.30	\$643.20	\$35,221.50	0.00
24162	1000	55915	Other Contract Services	\$152,996.00	\$521,009.00	\$674,005.00	\$25,443.12	\$68,821.37	\$18,734.63	\$586,449.00	0.00
24162	1000	56112	Other Textbooks	\$120,732.00	(\$22,847.00)	\$97,885.00	\$2,515.36	\$2,515.36	\$53,516.46	\$41,853.18	0.00
24162	1000	56113	Software	\$75,756.00	(\$49,191.00)	\$26,565.00	\$1,112.27	\$1,112.27	\$0.00	\$25,452.73	0.00
24162	1000	56118	General Supplies and Materials	\$47,277.00	(\$12,470.00)	\$34,807.00	\$3,352.90	\$2,672.90	\$129.98	\$32,004.12	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24162	1000	57332		Supply Assets (\$5,000 or less)	\$1,105,022.00	(\$407,687.00)	\$697,335.00	\$69,597.43	\$473,871.43	\$385.99	\$223,077.58	0.00
24162	1000			SUBTOTAL Instruction	\$1,927,061.00	\$0.00	\$1,927,061.00	\$160,816.45	\$630,771.98	\$73,410.26	\$1,222,878.76	0.00
	2000			Support Services								
	2500			Central Services								
24162	2500	53414		Other Services	\$0.00	\$358,747.00	\$358,747.00	\$0.00	\$0.00	\$0.00	\$358,747.00	0.00
24162	2500	55912		Flowthrough Grants to Charters	\$807,608.00	(\$358,747.00)	\$448,861.00	\$9,412.00	\$130,117.40	\$103,630.89	\$215,112.71	0.00
24162	2500			SUBTOTAL Central Services	\$807,608.00	\$0.00	\$807,608.00	\$9,412.00	\$130,117.40	\$103,630.89	\$573,859.71	0.00
24162	2000			SUBTOTAL Support Services	\$807,608.00	\$0.00	\$807,608.00	\$9,412.00	\$130,117.40	\$103,630.89	\$573,859.71	0.00
24162				TOTAL Title I School Improvement	\$2,734,669.00	\$0.00	\$2,734,669.00	\$170,228.45	\$760,889.38	\$177,041.15	\$1,796,738.47	0.00
24171				Carl D Perkins Special Projects - Current Instruction								
	1000			Salaries Expense								
24171	1000	51100	1411	Teachers-Grades 1-12	\$27,060.00	\$0.00	\$27,060.00	\$7,899.40	\$12,413.64	\$18,054.94	(\$3,408.58)	1.00
24171	1000	51100		SUBTOTAL Salaries Expense	\$27,060.00	\$0.00	\$27,060.00	\$7,899.40	\$12,413.64	\$18,054.94	(\$3,408.58)	1.00
24171	1000	52111		Educational Retirement	\$3,543.00	\$0.00	\$3,543.00	\$1,038.79	\$1,632.43	\$2,374.21	(\$463.64)	0.00
24171	1000	52112		ERA - Retiree Health	\$595.00	\$0.00	\$595.00	\$157.99	\$248.27	\$361.09	(\$14.36)	0.00
24171	1000	52210		FICA Payments	\$1,677.00	\$0.00	\$1,677.00	\$489.77	\$769.66	\$1,119.39	(\$212.05)	0.00
24171	1000	52220		Medicare Payments	\$393.00	\$0.00	\$393.00	\$114.52	\$179.97	\$261.78	(\$48.75)	0.00
24171	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$4.20	\$7.00	\$9.95	(\$16.95)	0.00
24171	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$30.94	\$46.63	\$65.52	(\$112.15)	0.00
24171	1000	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$1.98	\$3.96	\$0.00	\$6.04	0.00
24171	1000	52730		Workers Compensation (Self Insured)	\$265.00	\$0.00	\$265.00	\$79.01	\$124.17	\$180.54	(\$39.71)	0.00
24171	1000	55915		Other Contract Services	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	0.00
24171	1000			SUBTOTAL Instruction	\$41,043.00	\$0.00	\$41,043.00	\$9,816.60	\$22,925.73	\$22,427.42	(\$4,310.15)	1.00
24171				TOTAL Carl D Perkins Special Projects - Current	\$41,043.00	\$0.00	\$41,043.00	\$9,816.60	\$22,925.73	\$22,427.42	(\$4,310.15)	1.00
24174				Carl D Perkins Secondary - Current Instruction								
	1000			Salaries Expense								
24174	1000	51100	1610	Substitutes Professional Development	\$24,740.00	\$0.00	\$24,740.00	\$8,310.71	\$8,310.71	\$0.00	\$16,429.29	0.00
24174	1000	51100		SUBTOTAL Salaries Expense	\$24,740.00	\$0.00	\$24,740.00	\$8,310.71	\$8,310.71	\$0.00	\$16,429.29	0.00
	51300			Additional Compensation								
24174	1000	51300	1411	Teachers-Grades 1-12	\$19,000.00	\$0.00	\$19,000.00	\$5,130.00	\$5,290.00	\$0.00	\$13,710.00	0.00
24174	1000	51300		SUBTOTAL Additional Compensation	\$19,000.00	\$0.00	\$19,000.00	\$5,130.00	\$5,290.00	\$0.00	\$13,710.00	0.00
24174	1000	52111		Educational Retirement	\$2,043.00	\$0.00	\$2,043.00	\$673.97	\$593.33	\$0.00	\$1,449.67	0.00
24174	1000	52112		ERA - Retiree Health	\$238.00	\$0.00	\$238.00	\$102.56	\$79.57	\$0.00	\$158.43	0.00

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24174	1000	52210	FICA Payments	\$2,712.00	\$0.00	\$2,712.00	\$813.47	\$742.19	\$0.00	\$1,969.81	0.00
24174	1000	52220	Medicare Payments	\$635.00	\$0.00	\$635.00	\$190.35	\$173.69	\$0.00	\$461.31	0.00
24174	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$0.16	\$0.16	\$0.00	(\$0.16)	0.00
24174	1000	52500	Unemployment Compensation	\$66.00	\$0.00	\$66.00	\$49.15	\$55.54	\$0.00	\$10.46	0.00
24174	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.38	\$2.38	\$0.00	(\$2.38)	0.00
24174	1000	52730	Workers Compensation (Self Insured)	\$437.00	\$0.00	\$437.00	\$124.24	\$145.55	\$0.00	\$291.45	0.00
24174	1000	53330	Professional Development	\$30,000.00	\$0.00	\$30,000.00	\$15,649.14	\$18,716.88	\$0.00	\$11,283.12	0.00
24174	1000	55915	Other Contract Services	\$149,000.00	(\$28,500.00)	\$120,500.00	\$3,511.73	\$3,511.73	\$2,459.41	\$114,528.86	0.00
24174	1000	56113	Software	\$25,000.00	\$0.00	\$25,000.00	\$9,077.38	\$9,077.38	\$0.00	\$15,922.62	0.00
24174	1000	56118	General Supplies and Materials	\$64,433.00	\$0.00	\$64,433.00	\$2,843.26	\$2,858.25	\$5,615.38	\$55,959.37	0.00
24174	1000	57331	Fixed Assets (more than \$5,000)	\$84,000.00	(\$9,000.00)	\$75,000.00	\$7,899.00	\$7,899.00	\$15,210.00	\$51,891.00	0.00
24174	1000	57332	Supply Assets (\$5,000 or less)	\$196,000.00	\$37,500.00	\$233,500.00	\$91,949.43	\$95,790.79	\$125,846.17	\$11,863.04	0.00
24174	1000		SUBTOTAL Instruction	\$598,304.00	\$0.00	\$598,304.00	\$146,326.93	\$153,247.15	\$149,130.96	\$295,925.89	0.00
	2000		Support Services								
	2100		Support Services-Students								
24174	2100	53330	Professional Development	\$5,500.00	\$5,600.00	\$11,100.00	\$3,574.24	\$3,574.24	\$0.00	\$7,525.76	0.00
24174	2100	55915	Other Contract Services	\$168,000.00	(\$5,600.00)	\$162,400.00	\$87,442.79	\$87,442.79	\$0.00	\$74,957.21	0.00
24174	2100	56118	General Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
24174	2100		SUBTOTAL Support Services-Students	\$176,500.00	\$0.00	\$176,500.00	\$91,017.03	\$91,017.03	\$0.00	\$85,482.97	0.00
	2300		Support Services-General Administration								
24174	2300	53411	Auditing	\$824.00	\$0.00	\$824.00	\$0.00	\$0.00	\$0.00	\$824.00	0.00
24174	2300	53713	Indirect Costs - Program Administration	\$19,369.00	\$0.00	\$19,369.00	\$0.00	\$0.00	\$0.00	\$19,369.00	0.00
24174	2300		SUBTOTAL Support Services-General Administration	\$20,193.00	\$0.00	\$20,193.00	\$0.00	\$0.00	\$0.00	\$20,193.00	0.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
24174	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$24,000.00	(\$345.00)	\$23,655.00	\$2,886.00	\$4,414.14	\$7,503.60	\$11,737.26	0.75
24174	2400	51100	SUBTOTAL Salaries Expense	\$24,000.00	(\$345.00)	\$23,655.00	\$2,886.00	\$4,414.14	\$7,503.60	\$11,737.26	0.75
24174	2400	52111	Educational Retirement	\$2,580.00	\$0.00	\$2,580.00	\$379.50	\$431.76	\$986.72	\$1,161.52	0.00
24174	2400	52112	ERA - Retiree Health	\$300.00	\$0.00	\$300.00	\$57.70	\$59.27	\$150.07	\$90.66	0.00
24174	2400	52210	FICA Payments	\$1,488.00	\$0.00	\$1,488.00	\$178.93	\$179.14	\$465.20	\$843.66	0.00
24174	2400	52220	Medicare Payments	\$0.00	\$151.00	\$151.00	\$41.85	\$41.89	\$108.80	\$0.31	0.00
24174	2400	52312	Life	\$0.00	\$12.00	\$12.00	\$2.80	\$2.80	\$8.39	\$0.81	0.00
24174	2400	52500	Unemployment Compensation	\$0.00	\$45.00	\$45.00	\$11.62	\$18.19	\$27.23	(\$0.42)	0.00
24174	2400	52720	Workers Compensation Employer's Fee	\$0.00	\$7.00	\$7.00	\$2.30	\$2.84	\$0.00	\$4.16	0.00
24174	2400	52730	Workers Compensation (Self Insured)	\$0.00	\$130.00	\$130.00	\$28.85	\$49.15	\$75.03	\$5.82	0.00
24174	2400		SUBTOTAL Support Services-School Administration	\$28,368.00	\$0.00	\$28,368.00	\$3,589.55	\$5,199.18	\$9,325.04	\$13,843.78	0.75

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	2000			SUBTOTAL Support Services	\$225,061.00	\$0.00	\$225,061.00	\$94,606.58	\$96,216.21	\$9,325.04	\$119,519.75	0.75
24174				TOTAL Carl D Perkins Secondary - Current	\$823,365.00	\$0.00	\$823,365.00	\$240,933.51	\$249,463.36	\$158,456.00	\$415,445.64	0.75
24175				Carl D Perkins Secondary - PY Unliq. Obligations								
	1000			Instruction								
24175	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$3,192.00	\$3,192.00	\$3,192.00	\$3,192.00	\$0.00	\$0.00	0.00
24175	1000			SUBTOTAL Instruction	\$0.00	\$3,192.00	\$3,192.00	\$3,192.00	\$3,192.00	\$0.00	\$0.00	0.00
24175				TOTAL Carl D Perkins Secondary - PY Unliq. Obligations	\$0.00	\$3,192.00	\$3,192.00	\$3,192.00	\$3,192.00	\$0.00	\$0.00	0.00
24176				Carl D Perkins Secondary - Redistribution								
	1000			Instruction								
		51300		Additional Compensation								
24176	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$18,787.00	\$18,787.00	\$0.00	\$10,557.00	\$0.00	\$8,230.00	0.00
24176	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$18,787.00	\$18,787.00	\$0.00	\$10,557.00	\$0.00	\$8,230.00	0.00
24176	1000	52111		Educational Retirement	\$0.00	\$2,686.00	\$2,686.00	\$0.00	\$1,388.03	\$0.00	\$1,297.97	0.00
24176	1000	52112		ERA - Retiree Health	\$0.00	\$485.00	\$485.00	\$0.00	\$211.14	\$0.00	\$273.86	0.00
24176	1000	52210		FICA Payments	\$0.00	\$1,552.00	\$1,552.00	\$0.00	\$621.69	\$0.00	\$930.31	0.00
24176	1000	52220		Medicare Payments	\$0.00	\$364.00	\$364.00	\$0.00	\$145.32	\$0.00	\$218.68	0.00
24176	1000	52500		Unemployment Compensation	\$0.00	\$38.00	\$38.00	\$0.00	\$37.36	\$0.00	\$0.64	0.00
24176	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$1.00	\$1.00	\$0.00	\$0.98	\$0.00	\$0.02	0.00
24176	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$243.00	\$243.00	\$0.00	\$102.74	\$0.00	\$140.26	0.00
24176	1000	53330		Professional Development	\$0.00	\$680.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	0.00
24176	1000	55915		Other Contract Services	\$0.00	\$71,300.00	\$71,300.00	\$0.00	\$70,975.49	\$0.00	\$324.51	0.00
24176	1000	56118		General Supplies and Materials	\$0.00	\$4,369.00	\$4,369.00	\$0.00	\$1,643.57	\$0.00	\$2,725.43	0.00
24176	1000			SUBTOTAL Instruction	\$0.00	\$100,505.00	\$100,505.00	\$0.00	\$85,683.32	\$0.00	\$14,821.68	0.00
	2000			Support Services								
	2300			Support Services-General Administration								
24176	2300	53713		Indirect Costs - Program Administration	\$0.00	\$2,832.00	\$2,832.00	\$0.00	\$2,252.63	\$0.00	\$579.37	0.00
24176	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$2,832.00	\$2,832.00	\$0.00	\$2,252.63	\$0.00	\$579.37	0.00
24176	2000			SUBTOTAL Support Services	\$0.00	\$2,832.00	\$2,832.00	\$0.00	\$2,252.63	\$0.00	\$579.37	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24176				TOTAL Carl D Perkins	\$0.00	\$103,337.00	\$103,337.00	\$0.00	\$87,935.95	\$0.00	\$15,401.05	0.00
				Secondary -								
				Redistribution								
24180				Carl D Perkins HSTW -								
				Current								
	1000			Instruction								
		51100		Salaries Expense								
24180	1000	51100	1610	Substitutes Professional Development	\$0.00	\$2,003.00	\$2,003.00	\$246.04	\$415.72	\$0.00	\$1,587.28	0.00
24180	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$2,003.00	\$2,003.00	\$246.04	\$415.72	\$0.00	\$1,587.28	0.00
		51300		Additional Compensation								
24180	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$402.00	\$402.00	\$0.00	\$0.00	\$0.00	\$402.00	0.00
24180	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$402.00	\$402.00	\$0.00	\$0.00	\$0.00	\$402.00	0.00
24180	1000	52111		Educational Retirement	\$0.00	\$53.00	\$53.00	\$0.00	\$0.00	\$0.00	\$53.00	0.00
24180	1000	52112		ERA - Retiree Health	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.00
24180	1000	52210		FICA Payments	\$0.00	\$151.00	\$151.00	\$15.24	\$25.76	\$0.00	\$125.24	0.00
24180	1000	52220		Medicare Payments	\$0.00	\$36.00	\$36.00	\$3.56	\$6.03	\$0.00	\$29.97	0.00
24180	1000	52500		Unemployment Compensation	\$0.00	\$10.00	\$10.00	\$0.44	\$1.05	\$0.00	\$8.95	0.00
24180	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$0.00	\$0.80	\$0.00	\$9.20	0.00
24180	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$26.00	\$26.00	\$1.24	\$2.93	\$0.00	\$23.07	0.00
24180	1000	53330		Professional Development	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
24180	1000	55915		Other Contract Services	\$0.00	\$20,031.00	\$20,031.00	\$0.00	\$0.00	\$0.00	\$20,031.00	0.00
24180	1000	56118		General Supplies and Materials	\$0.00	\$3,083.00	\$3,083.00	\$0.00	\$0.00	\$0.00	\$3,083.00	0.00
24180	1000			SUBTOTAL Instruction	\$0.00	\$27,014.00	\$27,014.00	\$266.52	\$452.29	\$0.00	\$26,561.71	0.00
	2000			Support Services								
				Support Services-General								
				Administration								
24180	2300	53713		Indirect Costs - Program Administration	\$0.00	\$502.00	\$502.00	\$0.00	\$0.00	\$0.00	\$502.00	0.00
24180	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$502.00	\$502.00	\$0.00	\$0.00	\$0.00	\$502.00	0.00
24180	2000			SUBTOTAL Support Services	\$0.00	\$502.00	\$502.00	\$0.00	\$0.00	\$0.00	\$502.00	0.00
24180				TOTAL Carl D Perkins	\$0.00	\$27,516.00	\$27,516.00	\$266.52	\$452.29	\$0.00	\$27,063.71	0.00
				HSTW - Current								
24182				Carl D Perkins HSTW -								
				Redistribution								
	1000			Instruction								
		51300		Additional Compensation								
24182	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$3,250.00	\$3,250.00	\$0.00	\$2,500.00	\$0.00	\$750.00	0.00
24182	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$3,250.00	\$3,250.00	\$0.00	\$2,500.00	\$0.00	\$750.00	0.00
24182	1000	52111		Educational Retirement	\$0.00	\$359.00	\$359.00	\$0.00	\$319.84	\$0.00	\$39.16	0.00
24182	1000	52112		ERA - Retiree Health	\$0.00	\$66.00	\$66.00	\$0.00	\$48.66	\$0.00	\$17.34	0.00

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24182	1000	52210	FICA Payments	\$0.00	\$203.00	\$203.00	\$0.00	\$154.67	\$0.00	\$48.33	0.00
24182	1000	52220	Medicare Payments	\$0.00	\$48.00	\$48.00	\$0.00	\$36.18	\$0.00	\$11.82	0.00
24182	1000	52500	Unemployment Compensation	\$0.00	\$10.00	\$10.00	\$0.00	\$7.37	\$0.00	\$2.63	0.00
24182	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$35.00	\$35.00	\$0.00	\$24.32	\$0.00	\$10.68	0.00
24182	1000	53330	Professional Development	\$0.00	\$5,974.00	\$5,974.00	\$0.00	\$340.38	\$0.00	\$5,633.62	0.00
24182	1000	55915	Other Contract Services	\$0.00	\$3,971.00	\$3,971.00	\$0.00	\$0.00	\$0.00	\$3,971.00	0.00
24182	1000		SUBTOTAL Instruction	\$0.00	\$13,916.00	\$13,916.00	\$0.00	\$3,431.42	\$0.00	\$10,484.58	0.00
	2000		Support Services								
	2400		Support Services-School Administration								
24182	2400	53330	Professional Development	\$0.00	\$233.00	\$233.00	\$0.00	\$233.00	\$0.00	\$0.00	0.00
24182	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$233.00	\$233.00	\$0.00	\$233.00	\$0.00	\$0.00	0.00
24182	2000		SUBTOTAL Support Services	\$0.00	\$233.00	\$233.00	\$0.00	\$233.00	\$0.00	\$0.00	0.00
24182			TOTAL Carl D Perkins HSTW - Redistribution	\$0.00	\$14,149.00	\$14,149.00	\$0.00	\$3,664.42	\$0.00	\$10,484.58	0.00
24201			Title I IASA – Federal Stimulus Instruction								
	1000		Salaries Expense								
24201	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$12,222.73	\$12,222.73	\$17,777.26	(\$29,999.99)	0.01
24201	1000	51100	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	(\$4,273.69)	\$0.00	\$0.00	\$0.00	0.00
24201	1000	51100	1713 Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	(\$6.48)	\$0.00	\$0.00	\$0.00	0.00
24201	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$7,942.56	\$12,222.73	\$17,777.26	(\$29,999.99)	0.01
24201	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,599.15	\$1,599.15	\$2,337.70	(\$3,936.85)	0.00
24201	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$243.20	\$243.20	\$355.54	(\$598.74)	0.00
24201	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$446.61	\$697.55	\$1,102.20	(\$1,799.75)	0.00
24201	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$104.46	\$163.14	\$257.77	(\$420.91)	0.00
24201	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,182.00	\$1,182.00	\$1,914.45	(\$3,096.45)	0.00
24201	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$7.00	\$7.00	\$9.95	(\$16.95)	0.00
24201	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$35.20	\$35.20	\$53.68	(\$88.88)	0.00
24201	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$16.10	\$16.10	\$22.89	(\$38.99)	0.00
24201	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$1.32)	\$0.00	\$0.00	\$0.00	0.00
24201	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.25	\$4.41	\$0.00	(\$4.41)	0.00
24201	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	(\$3.62)	\$0.00	\$0.00	\$0.00	0.00
24201	1000		SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$11,573.59	\$16,170.48	\$23,831.44	(\$40,001.92)	0.01
24201			TOTAL Title I IASA – Federal Stimulus	\$0.00	\$0.00	\$0.00	\$11,573.59	\$16,170.48	\$23,831.44	(\$40,001.92)	0.01
24206			Entitlement IDEA B – Federal Stimulus								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24206	2100	51100	1218	School/Student Support	\$0.00	\$0.00	\$0.00	(\$8.10)	\$0.00	\$0.00	\$0.00	0.00
24206	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	(\$8.10)	\$0.00	\$0.00	\$0.00	0.00
24206	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	(\$0.50)	\$0.00	\$0.00	\$0.00	0.00
24206	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	(\$0.12)	\$0.00	\$0.00	\$0.00	0.00
24206	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.00	\$0.00	0.00
24206	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.00	\$0.00	0.00
24206	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	(\$0.08)	\$0.00	\$0.00	\$0.00	0.00
24206	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	(\$8.86)	\$0.00	\$0.00	\$0.00	0.00
24206	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	(\$8.86)	\$0.00	\$0.00	\$0.00	0.00
24206				TOTAL Entitlement IDEA B – Federal Stimulus	\$0.00	\$0.00	\$0.00	(\$8.86)	\$0.00	\$0.00	\$0.00	0.00
24224				Title I IASA – 1003g – Federal Stimulus								
	1000			Instruction								
		51100		Salaries Expense								
24224	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$23,089.93)	\$0.00	\$0.00	\$0.00	0.00
24224	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$410.02)	\$0.00	\$0.00	\$0.00	0.00
24224	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	(\$23,499.95)	\$0.00	\$0.00	\$0.00	0.00
		51300		Additional Compensation								
24224	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.00	\$0.00	(\$4,320.00)	0.00
24224	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$1,296.26	\$2,036.99	\$2,963.01	(\$5,000.00)	0.00
24224	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,296.26	\$6,356.99	\$2,963.01	(\$9,320.00)	0.00
24224	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	(\$2,911.36)	\$764.95	\$389.63	(\$1,154.58)	0.00
24224	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$442.88)	\$116.29	\$59.25	(\$175.54)	0.00
24224	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	(\$1,300.36)	\$386.04	\$183.70	(\$569.74)	0.00
24224	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	(\$304.11)	\$90.28	\$42.96	(\$133.24)	0.00
24224	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$2,330.40)	\$0.00	\$0.00	\$0.00	0.00
24224	1000	52312		Life	\$0.00	\$0.00	\$0.00	(\$42.80)	\$0.00	\$0.00	\$0.00	0.00
24224	1000	52313		Dental	\$0.00	\$0.00	\$0.00	(\$179.40)	\$0.00	\$0.00	\$0.00	0.00
24224	1000	52314		Vision	\$0.00	\$0.00	\$0.00	(\$30.80)	\$0.00	\$0.00	\$0.00	0.00
24224	1000	52315		Disability	\$0.00	\$0.00	\$0.00	(\$27.30)	\$0.00	\$0.00	\$0.00	0.00
24224	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$75.77)	\$20.75	\$10.75	(\$31.50)	0.00
24224	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	(\$0.50)	\$0.36	\$0.00	(\$0.36)	0.00
24224	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	(\$221.38)	\$63.59	\$29.62	(\$93.21)	0.00
24224	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$4,739.25	\$0.00	(\$4,739.25)	0.00
24224	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	(\$30,070.75)	\$12,538.50	\$3,678.92	(\$16,217.42)	0.00

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	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24224	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$9,986.55	\$17,668.79	\$24,002.94	(\$41,671.73)	0.50
24224	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$9,986.55	\$17,668.79	\$24,002.94	(\$41,671.73)	0.50
24224	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,313.23	\$2,323.45	\$3,156.37	(\$5,479.82)	0.00
24224	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$199.73	\$353.38	\$480.03	(\$833.41)	0.00
24224	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$550.92	\$969.47	\$1,488.13	(\$2,457.60)	0.00
24224	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$128.84	\$226.72	\$348.03	(\$574.75)	0.00
24224	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,077.20	\$3,462.00	\$5,169.92	(\$8,631.92)	0.00
24224	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$3.50	\$6.30	\$9.95	(\$16.25)	0.00
24224	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$180.54	\$300.90	\$459.30	(\$760.20)	0.00
24224	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$18.30	\$30.50	\$43.37	(\$73.87)	0.00
24224	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$39.26	\$66.14	\$87.12	(\$153.26)	0.00
24224	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$4.46	\$0.00	(\$4.46)	0.00
24224	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$99.87	\$176.70	\$240.01	(\$416.71)	0.00
24224	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$14,600.24	\$25,588.81	\$35,485.17	(\$61,073.98)	0.50
24224	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$14,600.24	\$25,588.81	\$35,485.17	(\$61,073.98)	0.50
24224				TOTAL Title I IASA – 1003g – Federal Stimulus	\$0.00	\$0.00	\$0.00	(\$15,470.51)	\$38,127.31	\$39,164.09	(\$77,291.40)	0.50
24000				TOTAL Federal Flow-through Grants	\$54,744,740.00	\$2,584,661.00	\$57,329,401.00	\$12,961,224.75	\$23,853,351.12	\$24,556,118.11	\$8,919,931.77	708.75
25000				Federal Direct Grants								
25112				Collaborative Research & Development								
	1000			Instruction								
		51100		Salaries Expense								
25112	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,918.57	\$0.00	\$0.00	\$0.00	0.00
25112	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$1,918.57	\$0.00	\$0.00	\$0.00	0.00
25112	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$252.29	\$0.00	\$0.00	\$0.00	0.00
25112	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$38.37	\$0.00	\$0.00	\$0.00	0.00
25112	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$104.93	\$0.00	\$0.00	\$0.00	0.00
25112	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$24.53	\$0.00	\$0.00	\$0.00	0.00
25112	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$346.20	\$0.00	\$0.00	\$0.00	0.00
25112	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.70	\$0.00	\$0.00	\$0.00	0.00
25112	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$30.09	\$0.00	\$0.00	\$0.00	0.00
25112	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$4.48	\$0.00	\$0.00	\$0.00	0.00
25112	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$3.11	\$0.00	\$0.00	\$0.00	0.00
25112	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$6.96	\$0.00	\$0.00	\$0.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25112	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$19.18	\$0.00	\$0.00	\$0.00	0.00
25112	1000	55817	Student Travel	\$0.00	\$25,000.00	\$25,000.00	\$6,140.07	\$6,140.07	\$1,273.35	\$17,586.58	0.00
25112	1000		SUBTOTAL Instruction	\$0.00	\$25,000.00	\$25,000.00	\$8,889.48	\$6,140.07	\$1,273.35	\$17,586.58	0.00
25112			TOTAL Collaborative	\$0.00	\$25,000.00	\$25,000.00	\$8,889.48	\$6,140.07	\$1,273.35	\$17,586.58	0.00
			Research & Development								
25129			Title XX Health & Social Services								
	1000		Instruction								
		51100	Salaries Expense								
25129	1000	51100	1713 Instructional Assistants-Early Childhood Education	\$405,913.00	\$0.00	\$405,913.00	\$108,033.09	\$163,629.90	\$253,944.22	(\$11,661.12)	30.00
25129	1000	51100	SUBTOTAL Salaries Expense	\$405,913.00	\$0.00	\$405,913.00	\$108,033.09	\$163,629.90	\$253,944.22	(\$11,661.12)	30.00
		51300	Additional Compensation								
25129	1000	51300	1713 Instructional Assistants-Early Childhood Education	\$3,000.00	\$0.00	\$3,000.00	\$360.51	\$360.51	\$0.00	\$2,639.49	0.00
25129	1000	51300	SUBTOTAL Additional Compensation	\$3,000.00	\$0.00	\$3,000.00	\$360.51	\$360.51	\$0.00	\$2,639.49	0.00
25129	1000	52111	Educational Retirement	\$50,468.00	\$0.00	\$50,468.00	\$14,422.64	\$21,865.42	\$33,393.54	(\$4,790.96)	0.00
25129	1000	52112	ERA - Retiree Health	\$8,227.00	\$0.00	\$8,227.00	\$2,193.60	\$3,325.64	\$5,078.71	(\$177.35)	0.00
25129	1000	52210	FICA Payments	\$24,188.00	\$0.00	\$24,188.00	\$6,325.40	\$9,550.94	\$15,744.20	(\$1,107.14)	0.00
25129	1000	52220	Medicare Payments	\$5,658.00	\$0.00	\$5,658.00	\$1,479.33	\$2,233.72	\$3,682.07	(\$257.79)	0.00
25129	1000	52311	Health and Medical Premiums	\$125,433.00	\$0.00	\$125,433.00	\$35,806.06	\$58,581.52	\$90,993.44	(\$24,141.96)	0.00
25129	1000	52312	Life	\$894.00	\$0.00	\$894.00	\$208.87	\$308.49	\$560.01	\$25.50	0.00
25129	1000	52313	Dental	\$7,308.00	\$0.00	\$7,308.00	\$2,493.73	\$4,184.36	\$6,466.59	(\$3,342.95)	0.00
25129	1000	52314	Vision	\$2,048.00	\$0.00	\$2,048.00	\$490.64	\$785.34	\$1,244.02	\$18.64	0.00
25129	1000	52315	Disability	\$260.00	\$0.00	\$260.00	\$48.64	\$79.68	\$122.05	\$58.27	0.00
25129	1000	52500	Unemployment Compensation	\$182.00	\$0.00	\$182.00	\$305.91	\$462.11	\$921.66	(\$1,201.77)	0.00
25129	1000	52720	Workers Compensation Employer's Fee	\$139.00	\$0.00	\$139.00	\$66.93	\$129.03	\$0.00	\$9.97	0.00
25129	1000	52730	Workers Compensation (Self Insured)	\$1,922.00	\$0.00	\$1,922.00	\$781.96	\$1,231.96	\$1,752.57	(\$1,062.53)	0.00
25129	1000	56118	General Supplies and Materials	\$10,560.00	\$0.00	\$10,560.00	\$4,860.31	\$6,572.97	\$406.70	\$3,580.33	0.00
25129	1000	57332	Supply Assets (\$5,000 or less)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
25129	1000		SUBTOTAL Instruction	\$648,200.00	\$0.00	\$648,200.00	\$177,877.62	\$273,301.59	\$414,309.78	(\$39,411.37)	30.00
	2000		Support Services								
		2100	Support Services-Students								
25129	2100	55915	Other Contract Services	\$1,117.00	\$0.00	\$1,117.00	\$0.00	\$786.75	\$0.00	\$330.25	0.00
25129	2100	56118	General Supplies and Materials	\$683.00	\$0.00	\$683.00	\$0.00	\$0.00	\$0.00	\$683.00	0.00
25129	2100		SUBTOTAL Support Services-Students	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$786.75	\$0.00	\$1,013.25	0.00
25129	2000		SUBTOTAL Support Services	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$786.75	\$0.00	\$1,013.25	0.00
25129			TOTAL Title XX Health & Social Services	\$650,000.00	\$0.00	\$650,000.00	\$177,877.62	\$274,088.34	\$414,309.78	(\$38,398.12)	30.00
25131			Johnson O'Malley								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		1000		Instruction								
		51100		Salaries Expense								
25131	1000	51100	1411	Teachers-Grades 1-12	\$30,315.00	(\$12,994.00)	\$17,321.00	\$4,139.92	\$4,139.92	\$6,015.38	\$7,165.70	0.25
25131	1000	51100		SUBTOTAL Salaries Expense	\$30,315.00	(\$12,994.00)	\$17,321.00	\$4,139.92	\$4,139.92	\$6,015.38	\$7,165.70	0.25
		51300		Additional Compensation								
25131	1000	51300	1411	Teachers-Grades 1-12	\$4,000.00	\$0.00	\$4,000.00	\$5,282.00	\$5,282.00	\$0.00	(\$1,282.00)	0.00
25131	1000	51300		SUBTOTAL Additional Compensation	\$4,000.00	\$0.00	\$4,000.00	\$5,282.00	\$5,282.00	\$0.00	(\$1,282.00)	0.00
25131	1000	52111		Educational Retirement	\$4,496.00	(\$500.00)	\$3,996.00	\$1,239.06	\$1,239.06	\$791.02	\$1,965.92	0.00
25131	1000	52112		ERA - Retiree Health	\$755.00	\$0.00	\$755.00	\$188.46	\$188.46	\$120.30	\$446.24	0.00
25131	1000	52210		FICA Payments	\$2,128.00	\$0.00	\$2,128.00	\$577.77	\$577.77	\$372.95	\$1,177.28	0.00
25131	1000	52220		Medicare Payments	\$498.00	\$0.00	\$498.00	\$135.17	\$135.17	\$87.22	\$275.61	0.00
25131	1000	52311		Health and Medical Premiums	\$3,335.00	(\$1,500.00)	\$1,835.00	\$0.00	\$0.00	\$0.00	\$1,835.00	0.00
25131	1000	52312		Life	\$131.00	\$0.00	\$131.00	\$1.77	\$1.77	\$2.48	\$126.75	0.00
25131	1000	52313		Dental	\$243.00	\$0.00	\$243.00	\$0.00	\$0.00	\$0.00	\$243.00	0.00
25131	1000	52314		Vision	\$37.00	\$0.00	\$37.00	\$0.00	\$0.00	\$0.00	\$37.00	0.00
25131	1000	52315		Disability	\$19.00	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	0.00
25131	1000	52500		Unemployment Compensation	\$37.00	\$0.00	\$37.00	\$36.45	\$36.45	\$21.83	(\$21.28)	0.00
25131	1000	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$1.21	\$1.21	\$0.00	\$8.79	0.00
25131	1000	52730		Workers Compensation (Self Insured)	\$344.00	\$0.00	\$344.00	\$94.22	\$94.22	\$60.15	\$189.63	0.00
25131	1000	53330		Professional Development	\$0.00	\$500.00	\$500.00	\$400.00	\$400.00	\$0.00	\$100.00	0.00
25131	1000	55817		Student Travel	\$0.00	\$1,500.00	\$1,500.00	\$929.25	\$929.25	\$0.00	\$570.75	0.00
25131	1000	55915		Other Contract Services	\$22,786.00	(\$14,500.00)	\$8,286.00	\$318.00	\$551.30	\$0.00	\$7,734.70	0.00
25131	1000	56113		Software	\$3,176.00	\$17,494.00	\$20,670.00	\$4,500.00	\$20,670.00	\$0.00	\$0.00	0.00
25131	1000	56118		General Supplies and Materials	\$1,900.00	\$10,000.00	\$11,900.00	\$3,175.39	\$4,090.48	\$25.00	\$7,784.52	0.00
25131	1000			SUBTOTAL Instruction	\$74,210.00	\$0.00	\$74,210.00	\$21,018.67	\$38,337.06	\$7,496.33	\$28,376.61	0.25
		2000		Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								
25131	2100	51100	1218	School/Student Support	\$66,682.00	(\$3,121.00)	\$63,561.00	\$5,365.11	\$9,420.46	\$12,165.09	\$41,975.45	1.00
25131	2100	51100		SUBTOTAL Salaries Expense	\$66,682.00	(\$3,121.00)	\$63,561.00	\$5,365.11	\$9,420.46	\$12,165.09	\$41,975.45	1.00
25131	2100	52111		Educational Retirement	\$8,736.00	(\$2,994.00)	\$5,742.00	\$705.53	\$1,238.83	\$1,599.70	\$2,903.47	0.00
25131	2100	52112		ERA - Retiree Health	\$1,468.00	\$0.00	\$1,468.00	\$107.30	\$188.40	\$243.30	\$1,036.30	0.00
25131	2100	52210		FICA Payments	\$4,135.00	(\$560.00)	\$3,575.00	\$328.90	\$577.22	\$754.20	\$2,243.58	0.00
25131	2100	52220		Medicare Payments	\$967.00	\$0.00	\$967.00	\$76.92	\$135.00	\$176.39	\$655.61	0.00
25131	2100	52311		Health and Medical Premiums	\$7,336.00	(\$901.00)	\$6,435.00	\$0.00	\$0.00	\$0.00	\$6,435.00	0.00
25131	2100	52312		Life	\$287.00	\$0.00	\$287.00	\$4.20	\$7.70	\$9.33	\$269.97	0.00
25131	2100	52313		Dental	\$534.00	\$0.00	\$534.00	\$240.66	\$441.21	\$574.06	(\$481.27)	0.00
25131	2100	52314		Vision	\$81.00	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	0.00
25131	2100	52315		Disability	\$41.00	\$0.00	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	0.00
25131	2100	52500		Unemployment Compensation	\$81.00	\$0.00	\$81.00	\$20.99	\$34.67	\$44.15	\$2.18	0.00
25131	2100	52720		Workers Compensation Employer's Fee	\$28.00	\$0.00	\$28.00	\$2.30	\$4.60	\$0.00	\$23.40	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25131	2100	52730	Workers Compensation (Self Insured)	\$667.00	\$0.00	\$667.00	\$53.64	\$94.19	\$121.65	\$451.16	0.00
25131	2100		SUBTOTAL Support Services-Students	\$91,043.00	(\$7,576.00)	\$83,467.00	\$6,905.55	\$12,142.28	\$15,687.87	\$55,636.85	1.00
	2200		Support Services-Instruction								
25131	2200	53711	Other Charges	\$2,070.00	\$0.00	\$2,070.00	\$402.52	\$955.04	\$0.00	\$1,114.96	0.00
25131	2200	55818	Other Travel - Non-Employees	\$0.00	\$560.00	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	0.00
25131	2200	55915	Other Contract Services	\$0.00	\$2,768.00	\$2,768.00	\$0.00	\$0.00	\$0.00	\$2,768.00	0.00
25131	2200	56118	General Supplies and Materials	\$6,480.00	\$0.00	\$6,480.00	\$1,484.35	\$5,054.56	\$2,493.10	(\$1,067.66)	0.00
25131	2200		SUBTOTAL Support Services-Instruction	\$8,550.00	\$3,328.00	\$11,878.00	\$1,886.87	\$6,009.60	\$2,493.10	\$3,375.30	0.00
	2300		Support Services-General Administration								
25131	2300	53411	Auditing	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	0.00
25131	2300		SUBTOTAL Support Services-General Administration	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	0.00
	2600		Operation & Maintenance of Plant								
25131	2600	54416	Communication Services	\$1,230.00	\$0.00	\$1,230.00	\$0.00	\$552.00	\$0.00	\$678.00	0.00
25131	2600		SUBTOTAL Operation & Maintenance of Plant	\$1,230.00	\$0.00	\$1,230.00	\$0.00	\$552.00	\$0.00	\$678.00	0.00
25131	2000		SUBTOTAL Support Services	\$100,998.00	(\$4,248.00)	\$96,750.00	\$8,792.42	\$18,703.88	\$18,180.97	\$59,865.15	1.00
25131			TOTAL Johnson O'Malley	\$175,208.00	(\$4,248.00)	\$170,960.00	\$29,811.09	\$57,040.94	\$25,677.30	\$88,241.76	1.25
25145			Impact Aid Special Education								
	2000		Support Services								
	2100		Support Services-Students								
25145	2100	56118	General Supplies and Materials	\$21,054.00	\$21,101.00	\$42,155.00	\$2,231.54	\$36,528.55	\$517.00	\$5,109.45	0.00
25145	2100		SUBTOTAL Support Services-Students	\$21,054.00	\$21,101.00	\$42,155.00	\$2,231.54	\$36,528.55	\$517.00	\$5,109.45	0.00
25145	2000		SUBTOTAL Support Services	\$21,054.00	\$21,101.00	\$42,155.00	\$2,231.54	\$36,528.55	\$517.00	\$5,109.45	0.00
25145			TOTAL Impact Aid Special Education	\$21,054.00	\$21,101.00	\$42,155.00	\$2,231.54	\$36,528.55	\$517.00	\$5,109.45	0.00
25147			Impact Aid Indian Education								
	1000		Instruction								
25147	1000	53711	Other Charges	\$1,226.00	\$2,685.00	\$3,911.00	\$1,030.04	\$2,285.08	\$0.00	\$1,625.92	0.00
25147	1000	55915	Other Contract Services	\$4,232.00	\$0.00	\$4,232.00	\$25.68	\$97.00	\$0.00	\$4,135.00	0.00
25147	1000	56118	General Supplies and Materials	\$3,663.00	\$0.00	\$3,663.00	\$96.85	\$136.33	\$0.00	\$3,526.67	0.00
25147	1000		SUBTOTAL Instruction	\$9,121.00	\$2,685.00	\$11,806.00	\$1,152.57	\$2,518.41	\$0.00	\$9,287.59	0.00
	2000		Support Services								

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	2100			Support Services-Students								
25147	2100	55915		Other Contract Services	\$2,734.00	\$0.00	\$2,734.00	\$0.00	\$0.00	\$0.00	\$2,734.00	0.00
25147	2100			SUBTOTAL Support Services-Students	\$2,734.00	\$0.00	\$2,734.00	\$0.00	\$0.00	\$0.00	\$2,734.00	0.00
25147	2000			SUBTOTAL Support Services	\$2,734.00	\$0.00	\$2,734.00	\$0.00	\$0.00	\$0.00	\$2,734.00	0.00
25147				TOTAL Impact Aid Indian Education	\$11,855.00	\$2,685.00	\$14,540.00	\$1,152.57	\$2,518.41	\$0.00	\$12,021.59	0.00
25153				Title XIX MEDICAID 3/21 Years Instruction								
	1000			Salaries Expense								
25153	1000	51100	1711	Instructional Assistants-Grades 1-12	\$42,674.00	\$0.00	\$42,674.00	\$5,539.18	\$22,266.88	\$30,118.60	(\$9,711.48)	2.00
25153	1000	51100		SUBTOTAL Salaries Expense	\$42,674.00	\$0.00	\$42,674.00	\$5,539.18	\$22,266.88	\$30,118.60	(\$9,711.48)	2.00
25153	1000	52111		Educational Retirement	\$5,591.00	\$0.00	\$5,591.00	\$720.87	\$2,747.50	\$3,960.58	(\$1,117.08)	0.00
25153	1000	52112		ERA - Retiree Health	\$939.00	\$0.00	\$939.00	\$109.55	\$417.75	\$602.36	(\$81.11)	0.00
25153	1000	52210		FICA Payments	\$2,646.00	\$0.00	\$2,646.00	\$359.79	\$1,307.40	\$1,867.40	(\$528.80)	0.00
25153	1000	52220		Medicare Payments	\$619.00	\$0.00	\$619.00	\$84.18	\$305.78	\$436.70	(\$123.48)	0.00
25153	1000	52311		Health and Medical Premiums	\$7,026.00	\$0.00	\$7,026.00	\$283.69	\$4,616.28	\$6,715.59	(\$4,305.87)	0.00
25153	1000	52312		Life	\$184.00	\$0.00	\$184.00	(\$8.56)	\$19.05	\$24.87	\$140.08	0.00
25153	1000	52313		Dental	\$342.00	\$0.00	\$342.00	\$81.56	\$401.07	\$612.33	(\$671.40)	0.00
25153	1000	52314		Vision	\$52.00	\$0.00	\$52.00	\$3.62	\$59.80	\$85.04	(\$92.84)	0.00
25153	1000	52315		Disability	\$26.00	\$0.00	\$26.00	(\$2.16)	\$0.00	\$0.00	\$26.00	0.00
25153	1000	52500		Unemployment Compensation	\$52.00	\$0.00	\$52.00	\$26.20	\$83.43	\$109.32	(\$140.75)	0.00
25153	1000	52720		Workers Compensation Employer's Fee	\$19.00	\$0.00	\$19.00	\$3.21	\$12.59	\$0.00	\$6.41	0.00
25153	1000	52730		Workers Compensation (Self Insured)	\$427.00	\$0.00	\$427.00	\$55.42	\$222.65	\$301.17	(\$96.82)	0.00
25153	1000			SUBTOTAL Instruction	\$60,597.00	\$0.00	\$60,597.00	\$7,256.55	\$32,460.18	\$44,833.96	(\$16,697.14)	2.00
	2000			Support Services								
	2100			Support Services-Students								
				Salaries Expense								
25153	2100	51100	1211	Coordinator/Subject Matter Specialist	\$290,373.00	\$0.00	\$290,373.00	\$78,177.54	\$139,658.04	\$145,186.96	\$5,528.00	4.50
25153	2100	51100	1214	Guidance Counselors/Social Workers	\$1,013,828.00	\$0.00	\$1,013,828.00	\$234,968.28	\$373,124.83	\$561,536.29	\$79,166.88	20.01
25153	2100	51100	1215	Registered Nurses	\$2,902,365.00	(\$25,000.00)	\$2,877,365.00	\$771,473.08	\$1,190,221.55	\$1,740,603.08	(\$53,459.63)	63.00
25153	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$275,695.00	(\$17,238.00)	\$258,457.00	\$67,995.24	\$118,274.85	\$129,591.27	\$10,590.88	10.50
25153	2100	51100		SUBTOTAL Salaries Expense	\$4,482,261.00	(\$42,238.00)	\$4,440,023.00	\$1,152,614.14	\$1,821,279.27	\$2,576,917.60	\$41,826.13	98.01
				Additional Compensation								
25153	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$7,000.00	\$7,000.00	\$1,800.00	\$1,800.00	\$0.00	\$5,200.00	0.00
25153	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$7,000.00	\$7,000.00	\$1,800.00	\$1,800.00	\$0.00	\$5,200.00	0.00
25153	2100	52111		Educational Retirement	\$587,177.00	(\$2,259.00)	\$584,918.00	\$151,723.76	\$239,824.33	\$338,863.70	\$6,229.97	0.00
25153	2100	52112		ERA - Retiree Health	\$98,610.00	(\$380.00)	\$98,230.00	\$23,075.77	\$36,441.88	\$51,537.45	\$10,250.67	0.00
25153	2100	52210		FICA Payments	\$277,901.00	(\$1,069.00)	\$276,832.00	\$67,817.97	\$106,781.03	\$159,768.94	\$10,282.03	0.00
25153	2100	52220		Medicare Payments	\$64,993.00	(\$250.00)	\$64,743.00	\$15,860.54	\$24,972.74	\$37,364.31	\$2,405.95	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2100	52311	Health and Medical Premiums	\$493,049.00	(\$1,897.00)	\$491,152.00	\$94,408.29	\$158,454.13	\$225,681.99	\$107,015.88	0.00
25153	2100	52312	Life	\$19,274.00	(\$75.00)	\$19,199.00	\$4,088.51	\$6,969.17	\$9,808.79	\$2,421.04	0.00
25153	2100	52313	Dental	\$35,859.00	(\$138.00)	\$35,721.00	\$7,223.80	\$11,785.00	\$18,819.50	\$5,116.50	0.00
25153	2100	52314	Vision	\$5,379.00	(\$21.00)	\$5,358.00	\$1,172.40	\$1,928.76	\$2,646.18	\$783.06	0.00
25153	2100	52315	Disability	\$2,690.00	(\$11.00)	\$2,679.00	\$822.95	\$1,316.28	\$1,980.16	(\$617.44)	0.00
25153	2100	52500	Unemployment Compensation	\$5,379.00	(\$21.00)	\$5,358.00	\$3,529.17	\$5,470.75	\$9,353.26	(\$9,466.01)	0.00
25153	2100	52720	Workers Compensation Employer's Fee	\$884.00	(\$10.00)	\$874.00	\$231.38	\$454.22	\$0.00	\$419.78	0.00
25153	2100	52730	Workers Compensation (Self Insured)	\$44,823.00	(\$173.00)	\$44,650.00	\$9,008.97	\$14,556.15	\$19,854.53	\$10,239.32	0.00
25153	2100	53330	Professional Development	\$8,000.00	\$0.00	\$8,000.00	\$1,772.03	\$5,811.38	\$0.00	\$2,188.62	0.00
25153	2100	53414	Other Services	\$18,000.00	\$0.00	\$18,000.00	\$880.15	\$6,590.75	\$0.00	\$11,409.25	0.00
25153	2100	55915	Other Contract Services	\$300,000.00	\$18,000.00	\$318,000.00	\$50,842.77	\$71,655.46	\$200,042.20	\$46,302.34	0.00
25153	2100	56118	General Supplies and Materials	\$110,000.00	\$0.00	\$110,000.00	\$798.78	\$1,316.11	\$0.00	\$108,683.89	0.00
25153	2100	57332	Supply Assets (\$5,000 or less)	\$26,000.00	\$0.00	\$26,000.00	\$1,895.63	\$2,520.73	\$0.00	\$23,479.27	0.00
25153	2100		SUBTOTAL Support Services-Students	\$6,580,279.00	(\$23,542.00)	\$6,556,737.00	\$1,589,567.01	\$2,519,928.14	\$3,652,638.61	\$384,170.25	98.01
	2300		Support Services-General Administration								
25153	2300	53411	Auditing	\$6,650.00	\$0.00	\$6,650.00	\$0.00	\$0.00	\$0.00	\$6,650.00	0.00
25153	2300	53713	Indirect Costs - Program Administration	\$174,970.00	\$0.00	\$174,970.00	\$0.00	\$0.00	\$0.00	\$174,970.00	0.00
25153	2300	55915	Other Contract Services	\$2,986,318.00	\$0.00	\$2,986,318.00	\$0.00	\$0.00	\$0.00	\$2,986,318.00	0.00
25153	2300		SUBTOTAL Support Services-General Administration	\$3,167,938.00	\$0.00	\$3,167,938.00	\$0.00	\$0.00	\$0.00	\$3,167,938.00	0.00
	2500		Central Services								
		51100	Salaries Expense								
25153	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$17,238.00	\$17,238.00	\$4,640.86	\$8,290.53	\$8,618.64	\$328.83	0.40
25153	2500	51100	SUBTOTAL Salaries Expense	\$0.00	\$17,238.00	\$17,238.00	\$4,640.86	\$8,290.53	\$8,618.64	\$328.83	0.40
25153	2500	52111	Educational Retirement	\$0.00	\$2,259.00	\$2,259.00	\$609.91	\$1,096.92	\$1,133.34	\$28.74	0.00
25153	2500	52112	ERA - Retiree Health	\$0.00	\$380.00	\$380.00	\$92.75	\$165.69	\$172.37	\$41.94	0.00
25153	2500	52210	FICA Payments	\$0.00	\$1,069.00	\$1,069.00	\$260.32	\$459.19	\$534.35	\$75.46	0.00
25153	2500	52220	Medicare Payments	\$0.00	\$250.00	\$250.00	\$60.87	\$107.38	\$124.96	\$17.66	0.00
25153	2500	52311	Health and Medical Premiums	\$0.00	\$1,897.00	\$1,897.00	\$615.42	\$1,198.02	\$1,292.36	(\$593.38)	0.00
25153	2500	52312	Life	\$0.00	\$75.00	\$75.00	\$30.84	\$60.07	\$61.71	(\$46.78)	0.00
25153	2500	52313	Dental	\$0.00	\$138.00	\$138.00	\$40.68	\$76.04	\$87.35	(\$25.39)	0.00
25153	2500	52314	Vision	\$0.00	\$21.00	\$21.00	\$7.32	\$13.78	\$14.63	(\$7.41)	0.00
25153	2500	52315	Disability	\$0.00	\$11.00	\$11.00	\$6.24	\$12.08	\$12.40	(\$13.48)	0.00
25153	2500	52500	Unemployment Compensation	\$0.00	\$21.00	\$21.00	\$18.19	\$31.39	\$31.27	(\$41.66)	0.00
25153	2500	52720	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$0.92	\$1.84	\$0.00	\$8.16	0.00
25153	2500	52730	Workers Compensation (Self Insured)	\$0.00	\$173.00	\$173.00	\$46.34	\$83.43	\$86.18	\$3.39	0.00
25153	2500	55915	Other Contract Services	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.00
25153	2500		SUBTOTAL Central Services	\$0.00	\$1,023,542.00	\$1,023,542.00	\$6,430.66	\$11,596.36	\$12,169.56	\$999,776.08	0.40

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2600			Operation & Maintenance of Plant								
25153	2600	54416		Communication Services	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$10,699.19	\$0.00	\$3,300.81	0.00
25153	2600			SUBTOTAL Operation & Maintenance of Plant	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$10,699.19	\$0.00	\$3,300.81	0.00
25153	2000			SUBTOTAL Support Services	\$9,762,217.00	\$1,000,000.00	\$10,762,217.00	\$1,595,997.67	\$2,542,223.69	\$3,664,808.17	\$4,555,185.14	98.41
25153				TOTAL Title XIX MEDICAID 3/21 Years	\$9,822,814.00	\$1,000,000.00	\$10,822,814.00	\$1,603,254.22	\$2,574,683.87	\$3,709,642.13	\$4,538,488.00	100.41
25173				School Leadership Program Instruction								
	1000			Salaries Expense								
25173	1000	51100	1610	Substitutes Professional Development	\$31,034.00	\$210,003.00	\$241,037.00	\$58,729.14	\$78,729.52	\$0.00	\$162,307.48	0.00
25173	1000	51100		SUBTOTAL Salaries Expense	\$31,034.00	\$210,003.00	\$241,037.00	\$58,729.14	\$78,729.52	\$0.00	\$162,307.48	0.00
25173	1000	52111		Educational Retirement	\$1.00	\$2,073.00	\$2,074.00	\$3,687.09	\$4,208.22	\$0.00	(\$2,134.22)	0.00
25173	1000	52112		ERA - Retiree Health	\$1.00	\$316.00	\$317.00	\$560.71	\$640.00	\$0.00	(\$323.00)	0.00
25173	1000	52210		FICA Payments	\$2,738.00	\$10,460.00	\$13,198.00	\$3,641.05	\$4,881.04	\$0.00	\$8,316.96	0.00
25173	1000	52220		Medicare Payments	\$561.00	\$3,045.00	\$3,606.00	\$851.66	\$1,141.70	\$0.00	\$2,464.30	0.00
25173	1000	52312		Life	\$2.00	\$1.00	\$3.00	\$0.34	\$0.34	\$0.00	\$2.66	0.00
25173	1000	52500		Unemployment Compensation	\$2.00	\$144.00	\$146.00	\$144.44	\$198.53	\$0.00	(\$52.53)	0.00
25173	1000	52720		Workers Compensation Employer's Fee	\$2.00	\$28.00	\$30.00	\$25.30	\$52.34	\$0.00	(\$22.34)	0.00
25173	1000	52730		Workers Compensation (Self Insured)	\$655.00	\$2,100.00	\$2,755.00	\$372.43	\$521.35	\$0.00	\$2,233.65	0.00
25173	1000	53330		Professional Development	\$30,071.00	\$83,838.00	\$113,909.00	\$0.00	\$12,950.99	\$0.00	\$100,958.01	0.00
25173	1000	55915		Other Contract Services	\$958.00	\$23,920.00	\$24,878.00	\$0.00	\$0.00	\$0.00	\$24,878.00	0.00
25173	1000			SUBTOTAL Instruction Support Services	\$66,025.00	\$335,928.00	\$401,953.00	\$68,012.16	\$103,324.03	\$0.00	\$298,628.97	0.00
	2000			Support Services-Students								
	2100			Salaries Expense								
25173	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,835.00	\$0.00	\$1,835.00	\$0.00	(\$130.35)	\$0.00	\$1,965.35	0.00
25173	2100	51100		SUBTOTAL Salaries Expense	\$1,835.00	\$0.00	\$1,835.00	\$0.00	(\$130.35)	\$0.00	\$1,965.35	0.00
		51200		Overtime Expense								
25173	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$10,000.00	\$10,000.00	\$587.54	\$587.54	\$0.00	\$9,412.46	0.00
25173	2100	51200		SUBTOTAL Overtime Expense	\$0.00	\$10,000.00	\$10,000.00	\$587.54	\$587.54	\$0.00	\$9,412.46	0.00
25173	2100	52111		Educational Retirement	\$136.00	\$1,415.00	\$1,551.00	\$77.25	\$63.04	\$0.00	\$1,487.96	0.00
25173	2100	52112		ERA - Retiree Health	\$48.00	\$213.00	\$261.00	\$11.77	\$9.16	\$0.00	\$251.84	0.00
25173	2100	52210		FICA Payments	\$2.00	\$732.00	\$734.00	\$36.02	\$27.94	\$0.00	\$706.06	0.00
25173	2100	52220		Medicare Payments	\$2.00	\$170.00	\$172.00	\$8.44	\$6.55	\$0.00	\$165.45	0.00
25173	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.04)	\$0.00	\$13.04	0.00
25173	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.64)	\$0.00	\$0.64	0.00
25173	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.06)	\$0.00	\$1.06	0.00
25173	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.17)	\$0.00	\$0.17	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE	
25173	2100	52315	Disability	\$0.00	\$0.00	\$0.00	\$0.00		(\$0.08)	\$0.00	\$0.08	0.00
25173	2100	52500	Unemployment Compensation	\$8.00	\$2.00	\$10.00	\$2.42	\$2.42	\$0.00	\$7.58	0.00	
25173	2100	52730	Workers Compensation (Self Insured)	\$1.00	\$119.00	\$120.00	\$5.86	\$4.82	\$0.00	\$115.18	0.00	
25173	2100		SUBTOTAL Support Services-Students	\$2,032.00	\$12,651.00	\$14,683.00	\$729.30	\$556.13	\$0.00	\$14,126.87	0.00	
	2200		Support Services-Instruction									
25173	2200	55915	Other Contract Services	\$1.00	\$330,112.00	\$330,113.00	\$60,025.40	\$103,020.96	\$448,109.00	(\$221,016.96)	0.00	
25173	2200		SUBTOTAL Support Services-Instruction	\$1.00	\$330,112.00	\$330,113.00	\$60,025.40	\$103,020.96	\$448,109.00	(\$221,016.96)	0.00	
	2300		Support Services-General Administration									
25173	2300	53411	Auditing	\$0.00	\$776.00	\$776.00	\$0.00	\$0.00	\$0.00	\$776.00	0.00	
25173	2300	53713	Indirect Costs – Program Administration	\$0.00	\$29,514.00	\$29,514.00	\$0.00	\$0.00	\$0.00	\$29,514.00	0.00	
25173	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$30,290.00	\$30,290.00	\$0.00	\$0.00	\$0.00	\$30,290.00	0.00	
	2400		Support Services-School Administration									
		51100	Salaries Expense									
25173	2400	51100	1112 Principals	\$107,820.00	\$54,305.00	\$162,125.00	\$33,414.50	\$61,362.65	\$39,077.06	\$61,685.29	1.00	
25173	2400	51100	SUBTOTAL Salaries Expense	\$107,820.00	\$54,305.00	\$162,125.00	\$33,414.50	\$61,362.65	\$39,077.06	\$61,685.29	1.00	
		51300	Additional Compensation									
25173	2400	51300	1112 Principals	\$27,000.00	\$46,500.00	\$73,500.00	\$14,000.00	\$19,000.00	\$0.00	\$54,500.00	0.00	
25173	2400	51300	SUBTOTAL Additional Compensation	\$27,000.00	\$46,500.00	\$73,500.00	\$14,000.00	\$19,000.00	\$0.00	\$54,500.00	0.00	
25173	2400	52111	Educational Retirement	\$14,238.00	\$17,746.00	\$31,984.00	\$6,234.53	\$10,567.74	\$5,138.63	\$16,277.63	0.00	
25173	2400	52112	ERA - Retiree Health	\$2,526.00	\$3,160.00	\$5,686.00	\$948.26	\$1,607.32	\$781.54	\$3,297.14	0.00	
25173	2400	52210	FICA Payments	\$8,466.00	\$6,332.00	\$14,798.00	\$2,907.49	\$4,940.35	\$2,422.80	\$7,434.85	0.00	
25173	2400	52220	Medicare Payments	\$1,981.00	\$1,571.00	\$3,552.00	\$679.98	\$1,155.41	\$566.61	\$1,829.98	0.00	
25173	2400	52311	Health and Medical Premiums	\$7,994.00	\$15,324.00	\$23,318.00	\$0.00	\$0.00	\$0.00	\$23,318.00	0.00	
25173	2400	52312	Life	\$422.00	\$599.00	\$1,021.00	\$125.90	\$206.42	\$248.98	\$565.60	0.00	
25173	2400	52313	Dental	\$585.00	\$1,114.00	\$1,699.00	\$0.00	\$0.00	\$0.00	\$1,699.00	0.00	
25173	2400	52314	Vision	\$137.00	\$167.00	\$304.00	\$18.30	\$29.52	\$36.59	\$237.89	0.00	
25173	2400	52315	Disability	\$72.00	\$84.00	\$156.00	\$0.00	\$0.00	\$0.00	\$156.00	0.00	
25173	2400	52500	Unemployment Compensation	\$117.00	\$167.00	\$284.00	\$186.39	\$300.41	\$141.84	(\$158.25)	0.00	
25173	2400	52720	Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$2.30	\$8.45	\$0.00	\$11.55	0.00	
25173	2400	52730	Workers Compensation (Self Insured)	\$1,814.00	\$18.00	\$1,832.00	\$474.12	\$803.65	\$390.77	\$637.58	0.00	
25173	2400	53330	Professional Development	\$3,049.00	\$2,118.00	\$5,167.00	\$0.00	\$0.00	\$0.00	\$5,167.00	0.00	
25173	2400	55915	Other Contract Services	\$1,154.00	\$10,000.00	\$11,154.00	\$1,038.26	\$1,588.26	\$5,207.42	\$4,358.32	0.00	
25173	2400	56118	General Supplies and Materials	\$6,389.00	\$306.00	\$6,695.00	\$789.35	\$789.35	\$24.55	\$5,881.10	0.00	
25173	2400	57332	Supply Assets (\$5,000 or less)	\$0.00	\$2,300.00	\$2,300.00	\$1,888.00	\$2,167.96	\$0.00	\$132.04	0.00	
25173	2400		SUBTOTAL Support Services-School Administration	\$183,784.00	\$161,811.00	\$345,595.00	\$62,707.38	\$104,527.49	\$54,036.79	\$187,030.72	1.00	

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25173	2000			SUBTOTAL Support Services	\$185,817.00	\$534,864.00	\$720,681.00	\$123,462.08	\$208,104.58	\$502,145.79	\$10,430.63	1.00
25173				TOTAL School Leadership Program	\$251,842.00	\$870,792.00	\$1,122,634.00	\$191,474.24	\$311,428.61	\$502,145.79	\$309,059.60	1.00
25184	1000			Indian Ed Formula Grant Instruction								
		51100		Salaries Expense								
25184	1000	51100	1411	Teachers-Grades 1-12	\$726,765.00	(\$39,785.00)	\$686,980.00	\$173,299.78	\$280,737.70	\$400,876.49	\$5,365.81	15.75
25184	1000	51100	1610	Substitutes Professional Development	\$670.00	\$0.00	\$670.00	\$1,052.99	\$1,052.99	\$0.00	(\$382.99)	0.00
25184	1000	51100		SUBTOTAL Salaries Expense	\$727,435.00	(\$39,785.00)	\$687,650.00	\$174,352.77	\$281,790.69	\$400,876.49	\$4,982.82	15.75
		51300		Additional Compensation								
25184	1000	51300	1411	Teachers-Grades 1-12	\$3,715.00	\$5,285.00	\$9,000.00	\$1,665.50	\$8,433.25	\$0.00	\$566.75	0.00
25184	1000	51300		SUBTOTAL Additional Compensation	\$3,715.00	\$5,285.00	\$9,000.00	\$1,665.50	\$8,433.25	\$0.00	\$566.75	0.00
25184	1000	52111		Educational Retirement	\$90,690.00	(\$2,776.00)	\$87,914.00	\$22,996.15	\$38,005.34	\$52,715.07	(\$2,806.41)	0.00
25184	1000	52112		ERA - Retiree Health	\$11,071.00	\$0.00	\$11,071.00	\$3,497.52	\$5,780.24	\$8,017.35	(\$2,726.59)	0.00
25184	1000	52210		FICA Payments	\$29,737.00	\$0.00	\$29,737.00	\$10,467.58	\$17,239.39	\$24,854.31	(\$12,356.70)	0.00
25184	1000	52220		Medicare Payments	\$10,603.00	\$0.00	\$10,603.00	\$2,448.10	\$4,031.87	\$5,812.56	\$758.57	0.00
25184	1000	52311		Health and Medical Premiums	\$79,945.00	(\$13,442.00)	\$66,503.00	\$12,670.62	\$21,573.70	\$32,603.20	\$12,326.10	0.00
25184	1000	52312		Life	\$3,126.00	\$0.00	\$3,126.00	\$352.73	\$556.15	\$856.43	\$1,713.42	0.00
25184	1000	52313		Dental	\$5,815.00	\$0.00	\$5,815.00	\$862.14	\$1,482.32	\$2,393.09	\$1,939.59	0.00
25184	1000	52314		Vision	\$873.00	\$0.00	\$873.00	\$130.08	\$222.54	\$285.38	\$365.08	0.00
25184	1000	52315		Disability	\$437.00	\$0.00	\$437.00	\$61.44	\$102.02	\$144.61	\$190.37	0.00
25184	1000	52500		Unemployment Compensation	\$873.00	\$0.00	\$873.00	\$615.00	\$964.09	\$1,454.98	(\$1,546.07)	0.00
25184	1000	52720		Workers Compensation Employer's Fee	\$157.00	\$0.00	\$157.00	\$34.50	\$73.43	\$0.00	\$83.57	0.00
25184	1000	52730		Workers Compensation (Self Insured)	\$5,312.00	(\$411.00)	\$4,901.00	\$1,571.04	\$2,586.32	\$3,588.91	(\$1,274.23)	0.00
25184	1000	53330		Professional Development	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,000.00	\$0.00	\$500.00	0.00
25184	1000	55817		Student Travel	\$5,416.00	\$0.00	\$5,416.00	\$0.00	\$0.00	\$0.00	\$5,416.00	0.00
25184	1000	55915		Other Contract Services	\$7,765.00	(\$569.00)	\$7,196.00	\$592.71	\$1,226.40	\$0.00	\$5,969.60	0.00
25184	1000	56113		Software	\$14,205.00	\$569.00	\$14,774.00	\$14,774.00	\$14,774.00	\$0.00	\$0.00	0.00
25184	1000	56118		General Supplies and Materials	\$16,587.00	(\$3,045.00)	\$13,542.00	\$3,099.43	\$6,668.70	\$398.00	\$6,475.30	0.00
25184	1000			SUBTOTAL Instruction	\$1,013,762.00	(\$49,674.00)	\$964,088.00	\$250,191.31	\$409,510.45	\$534,000.38	\$20,577.17	15.75
	2000			Support Services								
	2300			Support Services-General Administration								
25184	2300	53411		Auditing	\$1,077.00	(\$612.00)	\$465.00	\$0.00	\$0.00	\$0.00	\$465.00	0.00
25184	2300	53412		Bond/Board Elections	\$28,324.00	\$0.00	\$28,324.00	\$0.00	\$0.00	\$0.00	\$28,324.00	0.00
25184	2300			SUBTOTAL Support Services-General Administration	\$29,401.00	(\$612.00)	\$28,789.00	\$0.00	\$0.00	\$0.00	\$28,789.00	0.00
	2500			Central Services								
25184	2500	55912		Flowthrough Grants to Charters	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.00
25184	2500	56118		General Supplies and Materials	\$2,210.00	\$0.00	\$2,210.00	\$89.99	\$791.99	\$0.00	\$1,418.01	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25184	2500			SUBTOTAL Central Services	\$34,210.00	\$0.00	\$34,210.00	\$89.99	\$791.99	\$0.00	\$33,418.01	0.00
25184	2000			SUBTOTAL Support Services	\$63,611.00	(\$612.00)	\$62,999.00	\$89.99	\$791.99	\$0.00	\$62,207.01	0.00
25184				TOTAL Indian Ed Formula Grant	\$1,077,373.00	(\$50,286.00)	\$1,027,087.00	\$250,281.30	\$410,302.44	\$534,000.38	\$82,784.18	15.75
25200	1000			ROTC Instruction								
		51100		Salaries Expense								
25200	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$19,682.00	\$19,682.00	\$7,287.25	\$8,804.25	\$0.00	\$10,877.75	0.01
25200	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$19,682.00	\$19,682.00	\$7,287.25	\$8,804.25	\$0.00	\$10,877.75	0.01
25200	1000	52111		Educational Retirement	\$0.00	\$2,459.00	\$2,459.00	\$958.22	\$1,157.71	\$0.00	\$1,301.29	0.00
25200	1000	52112		ERA - Retiree Health	\$0.00	\$413.00	\$413.00	\$145.78	\$176.12	\$0.00	\$236.88	0.00
25200	1000	52210		FICA Payments	\$0.00	\$1,164.00	\$1,164.00	\$451.87	\$545.92	\$0.00	\$618.08	0.00
25200	1000	52220		Medicare Payments	\$0.00	\$273.00	\$273.00	\$105.60	\$127.59	\$0.00	\$145.41	0.00
25200	1000	52500		Unemployment Compensation	\$0.00	\$23.00	\$23.00	\$14.14	\$17.57	\$0.00	\$5.43	0.00
25200	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$19.00	\$19.00	\$4.10	\$6.40	\$0.00	\$12.60	0.00
25200	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$188.00	\$188.00	\$36.18	\$47.93	\$0.00	\$140.07	0.00
25200	1000			SUBTOTAL Instruction	\$0.00	\$24,221.00	\$24,221.00	\$9,003.14	\$10,883.49	\$0.00	\$13,337.51	0.01
25200				TOTAL ROTC	\$0.00	\$24,221.00	\$24,221.00	\$9,003.14	\$10,883.49	\$0.00	\$13,337.51	0.01
25215				Elementary School Counseling Support Services								
	2000			Support Services-Students								
		51100		Salaries Expense								
25215	2100	51100	1214	Guidance Counselors/Social Workers	\$83,909.00	\$426,169.00	\$510,078.00	\$53,444.29	\$76,148.84	\$120,692.75	\$313,236.41	4.50
25215	2100	51100		SUBTOTAL Salaries Expense	\$83,909.00	\$426,169.00	\$510,078.00	\$53,444.29	\$76,148.84	\$120,692.75	\$313,236.41	4.50
		51300		Additional Compensation								
25215	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$10,000.00	\$10,000.00	\$3,222.00	\$4,828.50	\$0.00	\$5,171.50	0.00
25215	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$10,000.00	\$10,000.00	\$3,222.00	\$4,828.50	\$0.00	\$5,171.50	0.00
25215	2100	52111		Educational Retirement	\$10,516.00	\$52,412.00	\$62,928.00	\$7,451.65	\$10,648.53	\$15,871.04	\$36,408.43	0.00
25215	2100	52112		ERA - Retiree Health	\$1,815.00	\$8,599.00	\$10,414.00	\$1,133.32	\$1,619.53	\$2,413.80	\$6,380.67	0.00
25215	2100	52210		FICA Payments	\$9,559.00	\$22,475.00	\$32,034.00	\$3,331.39	\$4,731.70	\$7,483.00	\$19,819.30	0.00
25215	2100	52220		Medicare Payments	\$2,208.00	\$5,287.00	\$7,495.00	\$779.14	\$1,106.68	\$1,749.99	\$4,638.33	0.00
25215	2100	52311		Health and Medical Premiums	\$14,471.00	\$42,772.00	\$57,243.00	\$3,737.99	\$6,040.75	\$11,085.91	\$40,116.34	0.00
25215	2100	52312		Life	\$2,666.00	\$200.00	\$2,866.00	\$39.22	\$59.71	\$93.26	\$2,713.03	0.00
25215	2100	52313		Dental	\$2,083.00	\$2,764.00	\$4,847.00	\$398.79	\$576.67	\$1,027.49	\$3,242.84	0.00
25215	2100	52314		Vision	\$441.00	\$348.00	\$789.00	\$55.04	\$73.47	\$133.48	\$582.05	0.00
25215	2100	52315		Disability	\$196.00	\$187.00	\$383.00	\$0.00	\$0.00	\$0.00	\$383.00	0.00
25215	2100	52500		Unemployment Compensation	\$289.00	\$513.00	\$802.00	\$220.85	\$307.58	\$438.07	\$56.35	0.00
25215	2100	52720		Workers Compensation Employer's Fee	\$33.00	\$84.00	\$117.00	\$9.73	\$15.31	\$0.00	\$101.69	0.00
25215	2100	52730		Workers Compensation (Self Insured)	\$3,093.00	\$2,484.00	\$5,577.00	\$566.65	\$809.77	\$1,206.88	\$3,560.35	0.00

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25215	2100	53330	Professional Development	\$545.00	\$10,277.00	\$10,822.00	\$0.00	\$716.35	\$0.00	\$10,105.65	0.00
25215	2100	55915	Other Contract Services	\$90,041.00	\$96,166.00	\$186,207.00	\$107,975.00	\$147,975.00	\$9,592.00	\$28,640.00	0.00
25215	2100	56118	General Supplies and Materials	\$2,727.00	\$9,895.00	\$12,622.00	\$648.00	\$3,168.25	\$2,087.76	\$7,365.99	0.00
25215	2100	57332	Supply Assets (\$5,000 or less)	\$176.00	\$6,500.00	\$6,676.00	\$0.00	\$0.00	\$0.00	\$6,676.00	0.00
25215	2100		SUBTOTAL Support Services-Students	\$224,768.00	\$697,132.00	\$921,900.00	\$183,013.06	\$258,826.64	\$173,875.43	\$489,197.93	4.50
	2300		Support Services-General Administration								
25215	2300	53411	Auditing	\$0.00	\$730.00	\$730.00	\$0.00	\$0.00	\$0.00	\$730.00	0.00
25215	2300	53713	Indirect Costs – Program Administration	\$11,775.00	\$13,626.00	\$25,401.00	\$0.00	\$1,070.48	\$0.00	\$24,330.52	0.00
25215	2300		SUBTOTAL Support Services-General Administration	\$11,775.00	\$14,356.00	\$26,131.00	\$0.00	\$1,070.48	\$0.00	\$25,060.52	0.00
25215	2000		SUBTOTAL Support Services	\$236,543.00	\$711,488.00	\$948,031.00	\$183,013.06	\$259,897.12	\$173,875.43	\$514,258.45	4.50
25215			TOTAL Elementary School Counseling Smaller Learning Communities Instruction	\$236,543.00	\$711,488.00	\$948,031.00	\$183,013.06	\$259,897.12	\$173,875.43	\$514,258.45	4.50
25217	1000	51100	Salaries Expense								
25217	1000	51100	1411 Teachers-Grades 1-12	\$305,000.00	\$0.00	\$305,000.00	\$63,570.77	\$103,805.03	\$137,577.47	\$63,617.50	5.00
25217	1000	51100	1610 Substitutes Professional Development	\$30,000.00	\$0.00	\$30,000.00	\$1,674.27	\$1,674.27	\$0.00	\$28,325.73	0.00
25217	1000	51100	SUBTOTAL Salaries Expense	\$335,000.00	\$0.00	\$335,000.00	\$65,245.04	\$105,479.30	\$137,577.47	\$91,943.23	5.00
		51300	Additional Compensation								
25217	1000	51300	1411 Teachers-Grades 1-12	\$25,000.00	\$0.00	\$25,000.00	\$5,925.00	\$17,992.00	\$0.00	\$7,008.00	0.00
25217	1000	51300	1621 Summer School/After School	\$40,000.00	\$18,406.00	\$58,406.00	\$10,794.73	\$10,794.73	\$0.00	\$47,611.27	0.00
25217	1000	51300	SUBTOTAL Additional Compensation	\$65,000.00	\$18,406.00	\$83,406.00	\$16,719.73	\$28,786.73	\$0.00	\$54,619.27	0.00
25217	1000	52111	Educational Retirement	\$43,230.00	\$0.00	\$43,230.00	\$9,900.29	\$16,463.28	\$18,091.38	\$8,675.34	0.00
25217	1000	52112	ERA - Retiree Health	\$7,260.00	\$0.00	\$7,260.00	\$1,505.81	\$2,480.95	\$2,751.50	\$2,027.55	0.00
25217	1000	52210	FICA Payments	\$24,800.00	\$1,142.00	\$25,942.00	\$5,208.33	\$8,086.21	\$8,529.80	\$9,325.99	0.00
25217	1000	52220	Medicare Payments	\$5,801.00	\$267.00	\$6,068.00	\$1,218.29	\$1,891.44	\$1,994.83	\$2,181.73	0.00
25217	1000	52311	Health and Medical Premiums	\$33,550.00	\$900.00	\$34,450.00	\$4,624.39	\$7,317.21	\$9,024.14	\$18,108.65	0.00
25217	1000	52312	Life	\$1,312.00	\$0.00	\$1,312.00	\$63.51	\$96.80	\$110.92	\$1,104.28	0.00
25217	1000	52313	Dental	\$2,440.00	\$0.00	\$2,440.00	\$394.17	\$616.06	\$814.86	\$1,009.08	0.00
25217	1000	52314	Vision	\$366.00	\$0.00	\$366.00	\$52.00	\$87.87	\$112.21	\$165.92	0.00
25217	1000	52315	Disability	\$183.00	\$0.00	\$183.00	\$30.64	\$51.07	\$70.28	\$61.65	0.00
25217	1000	52500	Unemployment Compensation	\$366.00	\$825.00	\$1,191.00	\$299.54	\$489.64	\$499.35	\$202.01	0.00
25217	1000	52720	Workers Compensation Employer's Fee	\$65.00	\$0.00	\$65.00	\$56.82	\$69.80	\$0.00	(\$4.80)	0.00
25217	1000	52730	Workers Compensation (Self Insured)	\$4,000.00	\$160.00	\$4,160.00	\$773.69	\$1,322.73	\$1,375.72	\$1,461.55	0.00
25217	1000	53330	Professional Development	\$300,000.00	\$0.00	\$300,000.00	\$51,665.17	\$60,220.97	\$0.00	\$239,779.03	0.00
25217	1000	55817	Student Travel	\$1,000.00	\$6,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00

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25217	1000	55915	Other Contract Services	\$200,000.00	\$25,000.00	\$225,000.00	\$304.17	\$1,047.70	\$123,255.00	\$100,697.30	0.00
25217	1000	56118	General Supplies and Materials	\$46,778.00	\$50,985.00	\$97,763.00	\$5,894.03	\$7,103.14	\$0.00	\$90,659.86	0.00
25217	1000		SUBTOTAL Instruction	\$1,071,151.00	\$103,685.00	\$1,174,836.00	\$163,955.62	\$241,610.90	\$304,207.46	\$629,017.64	5.00
	2000		Support Services								
	2200		Support Services-Instruction								
		51100	Salaries Expense								
25217	2200	51100	1211 Coordinator/Subject Matter Specialist	\$183,000.00	\$0.00	\$183,000.00	\$24,424.12	\$43,631.77	\$45,359.08	\$94,009.15	2.00
25217	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$42,000.00	\$0.00	\$42,000.00	\$12,846.05	\$22,948.46	\$23,857.00	(\$4,805.46)	1.50
25217	2200	51100	SUBTOTAL Salaries Expense	\$225,000.00	\$0.00	\$225,000.00	\$37,270.17	\$66,580.23	\$69,216.08	\$89,203.69	3.50
		51200	Overtime Expense								
25217	2200	51200	1217 Secretarial/Clerical/Technical Assistants	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
25217	2200	51200	SUBTOTAL Overtime Expense	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
25217	2200	52111	Educational Retirement	\$29,475.00	\$0.00	\$29,475.00	\$4,900.98	\$8,814.51	\$9,101.89	\$11,558.60	0.00
25217	2200	52112	ERA - Retiree Health	\$4,950.00	\$0.00	\$4,950.00	\$745.43	\$1,331.65	\$1,384.31	\$2,234.04	0.00
25217	2200	52210	FICA Payments	\$14,105.00	\$0.00	\$14,105.00	\$2,313.85	\$4,133.00	\$4,291.40	\$5,680.60	0.00
25217	2200	52220	Medicare Payments	\$3,300.00	\$0.00	\$3,300.00	\$541.16	\$966.60	\$1,003.62	\$1,329.78	0.00
25217	2200	52311	Health and Medical Premiums	\$24,750.00	\$1,240.00	\$25,990.00	\$3,042.84	\$5,822.10	\$6,215.86	\$13,952.04	0.00
25217	2200	52312	Life	\$968.00	\$0.00	\$968.00	\$158.76	\$304.60	\$317.52	\$345.88	0.00
25217	2200	52313	Dental	\$1,800.00	\$0.00	\$1,800.00	\$160.80	\$300.25	\$345.05	\$1,154.70	0.00
25217	2200	52314	Vision	\$270.00	\$0.00	\$270.00	\$31.20	\$58.97	\$62.38	\$148.65	0.00
25217	2200	52315	Disability	\$135.00	\$0.00	\$135.00	\$43.86	\$86.13	\$87.69	(\$38.82)	0.00
25217	2200	52500	Unemployment Compensation	\$270.00	\$0.00	\$270.00	\$120.27	\$207.54	\$251.24	(\$188.78)	0.00
25217	2200	52720	Workers Compensation Employer's Fee	\$33.00	\$0.00	\$33.00	\$6.90	\$13.80	\$0.00	\$19.20	0.00
25217	2200	52730	Workers Compensation (Self Insured)	\$2,275.00	\$0.00	\$2,275.00	\$307.02	\$549.09	\$570.18	\$1,155.73	0.00
25217	2200	53330	Professional Development	\$30,000.00	\$20,000.00	\$50,000.00	\$10,666.44	\$12,826.19	\$0.00	\$37,173.81	0.00
25217	2200	55915	Other Contract Services	\$166,683.00	\$13,317.00	\$180,000.00	\$74.90	\$26,535.60	\$15,000.00	\$138,464.40	0.00
25217	2200	56118	General Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$298.30	\$298.30	\$5,110.40	\$4,591.30	0.00
25217	2200		SUBTOTAL Support Services-Instruction	\$506,514.00	\$44,557.00	\$551,071.00	\$60,682.88	\$128,828.56	\$112,957.62	\$309,284.82	3.50
	2300		Support Services-General Administration								
25217	2300	53411	Auditing	\$1,622.00	\$0.00	\$1,622.00	\$0.00	\$0.00	\$0.00	\$1,622.00	0.00
25217	2300	53713	Indirect Costs - Program Administration	\$42,641.00	\$0.00	\$42,641.00	\$0.00	\$0.00	\$0.00	\$42,641.00	0.00
25217	2300		SUBTOTAL Support Services-General Administration	\$44,263.00	\$0.00	\$44,263.00	\$0.00	\$0.00	\$0.00	\$44,263.00	0.00
25217	2000		SUBTOTAL Support Services	\$550,777.00	\$44,557.00	\$595,334.00	\$60,682.88	\$128,828.56	\$112,957.62	\$353,547.82	3.50
25217			TOTAL Smaller Learning Communities	\$1,621,928.00	\$148,242.00	\$1,770,170.00	\$224,638.50	\$370,439.46	\$417,165.08	\$982,565.46	8.50
25243			Safe Drug Free Sch/Comm-National Pro Instruction								
	1000										

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		51100		Salaries Expense								
25243	1000	51100	1610	Substitutes Professional Development	\$53,374.00	(\$53,374.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25243	1000	51100		SUBTOTAL Salaries Expense	\$53,374.00	(\$53,374.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		51300		Additional Compensation								
25243	1000	51300	1411	Teachers-Grades 1-12	\$52,081.00	(\$52,081.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25243	1000	51300		SUBTOTAL Additional Compensation	\$52,081.00	(\$52,081.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25243	1000	52111		Educational Retirement	\$1,884.00	(\$1,884.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25243	1000	52112		ERA - Retiree Health	\$1,542.00	(\$1,542.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25243	1000	52210		FICA Payments	\$6,550.00	(\$6,550.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25243	1000	52220		Medicare Payments	\$1,539.00	(\$1,539.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25243	1000	52500		Unemployment Compensation	\$27.00	(\$27.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25243	1000	52720		Workers Compensation Employer's Fee	\$18.00	(\$18.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25243	1000	52730		Workers Compensation (Self Insured)	\$1,279.00	(\$1,279.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25243	1000			SUBTOTAL Instruction	\$118,294.00	(\$118,294.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25243	2100	51100	1211	Coordinator/Subject Matter Specialist	\$39,591.00	(\$39,591.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25243	2100	51100	1214	Guidance Counselors/Social Workers	\$118,033.00	(\$118,033.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25243	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$4,466.00	(\$4,466.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25243	2100	51100	1218	School/Student Support	\$3,297.00	(\$3,297.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25243	2100	51100	1315	Psychologists/Counselors	\$18,893.00	(\$18,893.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25243	2100	51100		SUBTOTAL Salaries Expense	\$184,280.00	(\$184,280.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		51300		Additional Compensation								
25243	2100	51300	1214	Guidance Counselors/Social Workers	\$17,463.00	(\$17,463.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25243	2100	51300	1218	School/Student Support	\$4,200.00	(\$4,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25243	2100	51300		SUBTOTAL Additional Compensation	\$21,663.00	(\$21,663.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25243	2100	52111		Educational Retirement	\$33,862.00	(\$33,862.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25243	2100	52112		ERA - Retiree Health	\$5,323.00	(\$5,323.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25243	2100	52210		FICA Payments	\$18,712.00	(\$18,712.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25243	2100	52220		Medicare Payments	\$4,377.00	(\$4,377.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25243	2100	52311		Health and Medical Premiums	\$6,471.00	(\$6,471.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25243	2100	52312		Life	\$2,786.00	(\$2,786.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25243	2100	52313		Dental	\$2,151.00	(\$2,151.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25243	2100	52314		Vision	\$476.00	(\$476.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25243	2100	52315		Disability	\$74.00	(\$74.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25243	2100	52500		Unemployment Compensation	\$589.00	(\$589.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25243	2100	52720		Workers Compensation Employer's Fee	\$10.00	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25243	2100	52730		Workers Compensation (Self Insured)	\$6,486.00	(\$6,486.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25243	2100	53330		Professional Development	\$13,313.00	(\$13,313.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25243	2100	55813		Employee Travel - Non-Teachers	\$4,060.00	(\$4,060.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25243	2100	55915	Other Contract Services	\$450,675.00	(\$450,675.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25243	2100	56113	Software	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25243	2100	56118	General Supplies and Materials	\$15,356.00	(\$15,356.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25243	2100		SUBTOTAL Support Services-Students	\$771,664.00	(\$771,664.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2300		Support Services-General Administration								
25243	2300	53713	Indirect Costs – Program Administration	\$29,353.00	(\$29,353.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25243	2300		SUBTOTAL Support Services-General Administration	\$29,353.00	(\$29,353.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2600		Operation & Maintenance of Plant								
25243	2600	54416	Communication Services	\$2,322.00	(\$2,322.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25243	2600		SUBTOTAL Operation & Maintenance of Plant	\$2,322.00	(\$2,322.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25243	2000		SUBTOTAL Support Services	\$803,339.00	(\$803,339.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25243			TOTAL Safe Drug Free Sch/Comm-National Pro	\$921,633.00	(\$921,633.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25251			US Dept of Interior – Fish & Wildlife Service Instruction								
25251	1000	56118	General Supplies and Materials	\$2,650.00	(\$1,650.00)	\$1,000.00	(\$74.67)	\$1,789.56	\$0.00	(\$789.56)	0.00
25251	1000	57332	Supply Assets (\$5,000 or less)	\$1,230.00	\$0.00	\$1,230.00	(\$0.20)	\$440.00	\$0.00	\$790.00	0.00
25251	1000		SUBTOTAL Instruction	\$3,880.00	(\$1,650.00)	\$2,230.00	(\$74.87)	\$2,229.56	\$0.00	\$0.44	0.00
25251			TOTAL US Dept of Interior – Fish & Wildlife Service	\$3,880.00	(\$1,650.00)	\$2,230.00	(\$74.87)	\$2,229.56	\$0.00	\$0.44	0.00
25000			TOTAL Federal Direct Grants	\$14,794,130.00	\$1,825,712.00	\$16,619,842.00	\$2,681,551.89	\$4,316,180.86	\$5,778,606.24	\$6,525,054.90	161.42
26000			Local Grants								
26104			Bill & Melinda Gates Foundation Instruction								
	1000		Salaries Expense								
26104	1000	51100	1610 Substitutes Professional Development	\$14,704.00	\$0.00	\$14,704.00	\$0.00	\$0.00	\$0.00	\$14,704.00	0.00
26104	1000	51100	SUBTOTAL Salaries Expense	\$14,704.00	\$0.00	\$14,704.00	\$0.00	\$0.00	\$0.00	\$14,704.00	0.00
		51300	Additional Compensation								
26104	1000	51300	1411 Teachers-Grades 1-12	\$6,776.00	\$0.00	\$6,776.00	\$0.00	\$0.00	\$0.00	\$6,776.00	0.00
26104	1000	51300	SUBTOTAL Additional Compensation	\$6,776.00	\$0.00	\$6,776.00	\$0.00	\$0.00	\$0.00	\$6,776.00	0.00
26104	1000	52111	Educational Retirement	\$692.00	\$0.00	\$692.00	\$0.00	\$0.00	\$0.00	\$692.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26104	1000	52112	ERA - Retiree Health	\$113.00	\$0.00	\$113.00	\$0.00	\$0.00	\$0.00	\$113.00	0.00
26104	1000	52210	FICA Payments	\$914.00	\$0.00	\$914.00	\$0.00	\$0.00	\$0.00	\$914.00	0.00
26104	1000	52220	Medicare Payments	\$1,065.00	\$0.00	\$1,065.00	\$0.00	\$0.00	\$0.00	\$1,065.00	0.00
26104	1000	52500	Unemployment Compensation	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.00
26104	1000	52730	Workers Compensation (Self Insured)	\$255.00	\$0.00	\$255.00	\$0.00	\$0.00	\$0.00	\$255.00	0.00
26104	1000	53330	Professional Development	\$11,151.00	\$0.00	\$11,151.00	\$0.00	\$2,831.68	\$0.00	\$8,319.32	0.00
26104	1000	56118	General Supplies and Materials	\$83.00	\$0.00	\$83.00	\$0.00	\$0.00	\$0.00	\$83.00	0.00
26104	1000		SUBTOTAL Instruction	\$35,778.00	\$0.00	\$35,778.00	\$0.00	\$2,831.68	\$0.00	\$32,946.32	0.00
	2000		Support Services								
	2300		Support Services-General Administration								
26104	2300	53713	Indirect Costs – Program Administration	\$2,207.00	\$0.00	\$2,207.00	\$0.00	\$0.00	\$0.00	\$2,207.00	0.00
26104	2300		SUBTOTAL Support Services-General Administration	\$2,207.00	\$0.00	\$2,207.00	\$0.00	\$0.00	\$0.00	\$2,207.00	0.00
26104	2000		SUBTOTAL Support Services	\$2,207.00	\$0.00	\$2,207.00	\$0.00	\$0.00	\$0.00	\$2,207.00	0.00
26104			TOTAL Bill & Melinda Gates Foundation	\$37,985.00	\$0.00	\$37,985.00	\$0.00	\$2,831.68	\$0.00	\$35,153.32	0.00
26118	1000		ABEC - Job Mentor Instruction								
	51300		Additional Compensation								
26118	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$113,252.00	\$113,252.00	\$28,213.38	\$44,959.01	\$61,499.46	\$6,793.53	0.00
26118	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$113,252.00	\$113,252.00	\$28,213.38	\$44,959.01	\$61,499.46	\$6,793.53	0.00
26118	1000	52111	Educational Retirement	\$0.00	\$14,842.00	\$14,842.00	\$3,707.91	\$5,908.56	\$8,087.08	\$846.36	0.00
26118	1000	52112	ERA - Retiree Health	\$0.00	\$2,502.00	\$2,502.00	\$563.86	\$898.53	\$1,229.87	\$373.60	0.00
26118	1000	52210	FICA Payments	\$0.00	\$7,034.00	\$7,034.00	\$1,669.45	\$2,661.13	\$3,812.90	\$559.97	0.00
26118	1000	52220	Medicare Payments	\$0.00	\$1,654.00	\$1,654.00	\$390.37	\$622.27	\$891.66	\$140.07	0.00
26118	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$110.10	\$170.78	\$223.12	(\$393.90)	0.00
26118	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$3.97	\$8.32	\$0.00	(\$8.32)	0.00
26118	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$1,139.00	\$1,139.00	\$281.94	\$449.25	\$614.90	\$74.85	0.00
26118	1000		SUBTOTAL Instruction	\$0.00	\$140,423.00	\$140,423.00	\$34,940.98	\$55,677.85	\$76,358.99	\$8,386.16	0.00
	2000		Support Services								
	2500		Central Services								
	51100		Salaries Expense								
26118	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$5,317.00	\$5,317.00	\$1,430.94	\$2,556.26	\$2,657.36	\$103.38	0.17
26118	2500	51100	SUBTOTAL Salaries Expense	\$0.00	\$5,317.00	\$5,317.00	\$1,430.94	\$2,556.26	\$2,657.36	\$103.38	0.17
26118	2500	52111	Educational Retirement	\$0.00	\$696.00	\$696.00	\$188.16	\$338.41	\$349.44	\$8.15	0.00
26118	2500	52112	ERA - Retiree Health	\$0.00	\$116.00	\$116.00	\$28.63	\$51.15	\$53.14	\$11.71	0.00
26118	2500	52210	FICA Payments	\$0.00	\$329.00	\$329.00	\$88.70	\$158.46	\$164.76	\$5.78	0.00
26118	2500	52220	Medicare Payments	\$0.00	\$78.00	\$78.00	\$20.72	\$37.01	\$38.52	\$2.47	0.00
26118	2500	52311	Health and Medical Premiums	\$0.00	\$585.00	\$585.00	\$0.00	(\$10.12)	\$0.00	\$595.12	0.00

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26118	2500	52312	Life	\$0.00	\$23.00	\$23.00	\$0.72	\$0.94	\$1.42	\$20.64	0.00
26118	2500	52313	Dental	\$0.00	\$43.00	\$43.00	\$0.00	(\$0.82)	\$0.00	\$43.82	0.00
26118	2500	52314	Vision	\$0.00	\$7.00	\$7.00	\$0.00	(\$0.13)	\$0.00	\$7.13	0.00
26118	2500	52315	Disability	\$0.00	\$4.00	\$4.00	\$0.00	(\$0.06)	\$0.00	\$4.06	0.00
26118	2500	52500	Unemployment Compensation	\$0.00	\$7.00	\$7.00	\$5.58	\$9.63	\$9.64	(\$12.27)	0.00
26118	2500	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.39	\$0.78	\$0.00	(\$0.78)	0.00
26118	2500	52730	Workers Compensation (Self Insured)	\$0.00	\$54.00	\$54.00	\$14.28	\$25.71	\$26.57	\$1.72	0.00
26118	2500		<i>SUBTOTAL Central Services</i>	\$0.00	\$7,259.00	\$7,259.00	\$1,778.12	\$3,167.22	\$3,300.85	\$790.93	0.17
26118	2000		<i>SUBTOTAL Support Services</i>	\$0.00	\$7,259.00	\$7,259.00	\$1,778.12	\$3,167.22	\$3,300.85	\$790.93	0.17
26118			<i>TOTAL ABEC - Job Mentor</i>	\$0.00	\$147,682.00	\$147,682.00	\$36,719.10	\$58,845.07	\$79,659.84	\$9,177.09	0.17
26161			<i>Corporation for Public Broadcasting</i>								
	2000		<i>Support Services</i>								
	2100		<i>Support Services-Students</i>								
26161	2100	53330	Professional Development	\$741.00	\$0.00	\$741.00	\$0.00	\$0.00	\$0.00	\$741.00	0.00
26161	2100	55915	Other Contract Services	\$124,007.00	\$180,464.00	\$304,471.00	\$64,085.22	\$96,282.82	\$0.00	\$208,188.18	0.00
26161	2100	56118	General Supplies and Materials	\$289.00	\$15,000.00	\$15,289.00	\$9,951.12	\$9,946.57	\$1,467.50	\$3,874.93	0.00
26161	2100	57331	Fixed Assets (more than \$5,000)	\$36,884.00	(\$22,000.00)	\$14,884.00	\$0.00	\$12,161.68	\$0.00	\$2,722.32	0.00
26161	2100	57332	Supply Assets (\$5,000 or less)	\$5,053.00	\$2,000.00	\$7,053.00	\$698.00	\$698.00	\$0.00	\$6,355.00	0.00
26161	2100		<i>SUBTOTAL Support Services-Students</i>	\$166,974.00	\$175,464.00	\$342,438.00	\$74,734.34	\$119,089.07	\$1,467.50	\$221,881.43	0.00
26161	2000		<i>SUBTOTAL Support Services</i>	\$166,974.00	\$175,464.00	\$342,438.00	\$74,734.34	\$119,089.07	\$1,467.50	\$221,881.43	0.00
26161			<i>TOTAL Corporation for Public Broadcasting</i>	\$166,974.00	\$175,464.00	\$342,438.00	\$74,734.34	\$119,089.07	\$1,467.50	\$221,881.43	0.00
26166			<i>General Mills Foundation</i>								
	1000		<i>Instruction</i>								
		51300	<i>Additional Compensation</i>								
26166	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$5,292.00	\$5,292.00	\$0.00	\$0.00	\$0.00	\$5,292.00	0.00
26166	1000	51300	<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$5,292.00	\$5,292.00	\$0.00	\$0.00	\$0.00	\$5,292.00	0.00
26166	1000	52111	Educational Retirement	\$0.00	\$693.00	\$693.00	\$0.00	\$0.00	\$0.00	\$693.00	0.00
26166	1000	52112	ERA - Retiree Health	\$0.00	\$116.00	\$116.00	\$0.00	\$0.00	\$0.00	\$116.00	0.00
26166	1000	52210	FICA Payments	\$0.00	\$328.00	\$328.00	\$0.00	\$0.00	\$0.00	\$328.00	0.00
26166	1000	52220	Medicare Payments	\$0.00	\$77.00	\$77.00	\$0.00	\$0.00	\$0.00	\$77.00	0.00
26166	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$53.00	\$53.00	\$0.00	\$0.00	\$0.00	\$53.00	0.00
26166	1000	56118	General Supplies and Materials	\$0.00	\$3,094.00	\$3,094.00	\$0.00	\$0.00	\$0.00	\$3,094.00	0.00
26166	1000		<i>SUBTOTAL Instruction</i>	\$0.00	\$9,653.00	\$9,653.00	\$0.00	\$0.00	\$0.00	\$9,653.00	0.00
	2000		<i>Support Services</i>								
	2100		<i>Support Services-Students</i>								

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		51300		Additional Compensation								
26166	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$845.00	\$845.00	\$0.00	\$0.00	\$0.00	\$845.00	0.00
26166	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$845.00	\$845.00	\$0.00	\$0.00	\$0.00	\$845.00	0.00
26166	2100	52111		Educational Retirement	\$0.00	\$111.00	\$111.00	\$0.00	\$0.00	\$0.00	\$111.00	0.00
26166	2100	52112		ERA - Retiree Health	\$0.00	\$19.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	0.00
26166	2100	52210		FICA Payments	\$0.00	\$52.00	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00	0.00
26166	2100	52220		Medicare Payments	\$0.00	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.00
26166	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.00
26166	2100			SUBTOTAL Support Services-Students	\$0.00	\$1,047.00	\$1,047.00	\$0.00	\$0.00	\$0.00	\$1,047.00	0.00
26166	2000			SUBTOTAL Support Services	\$0.00	\$1,047.00	\$1,047.00	\$0.00	\$0.00	\$0.00	\$1,047.00	0.00
26166				TOTAL General Mills Foundation	\$0.00	\$10,700.00	\$10,700.00	\$0.00	\$0.00	\$0.00	\$10,700.00	0.00
26170				Microsoft Settlement Funds								
	1000			Instruction								
		51100		Salaries Expense								
26170	1000	51100	1610	Substitutes Professional Development	\$159,787.00	\$0.00	\$159,787.00	\$0.00	\$0.00	\$0.00	\$159,787.00	0.00
26170	1000	51100		SUBTOTAL Salaries Expense	\$159,787.00	\$0.00	\$159,787.00	\$0.00	\$0.00	\$0.00	\$159,787.00	0.00
26170	1000	52210		FICA Payments	\$8,581.00	\$0.00	\$8,581.00	\$0.00	\$0.00	\$0.00	\$8,581.00	0.00
26170	1000	52220		Medicare Payments	\$2,313.00	\$0.00	\$2,313.00	\$0.00	\$0.00	\$0.00	\$2,313.00	0.00
26170	1000	52500		Unemployment Compensation	\$452.00	\$0.00	\$452.00	\$0.00	\$0.00	\$0.00	\$452.00	0.00
26170	1000	52730		Workers Compensation (Self Insured)	\$3,380.00	\$0.00	\$3,380.00	\$0.00	\$0.00	\$0.00	\$3,380.00	0.00
26170	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$4,358.00	\$4,358.00	\$0.00	\$0.00	\$0.00	\$4,358.00	0.00
26170	1000			SUBTOTAL Instruction	\$174,513.00	\$4,358.00	\$178,871.00	\$0.00	\$0.00	\$0.00	\$178,871.00	0.00
	2000			Support Services								
	2200			Support Services-Instruction								
26170	2200	55915		Other Contract Services	\$100,368.00	\$152,000.00	\$252,368.00	\$72,118.00	\$144,450.00	\$30,602.00	\$77,316.00	0.00
26170	2200	57332		Supply Assets (\$5,000 or less)	\$152,864.00	(\$152,000.00)	\$864.00	\$0.00	\$0.00	\$0.00	\$864.00	0.00
26170	2200			SUBTOTAL Support Services-Instruction	\$253,232.00	\$0.00	\$253,232.00	\$72,118.00	\$144,450.00	\$30,602.00	\$78,180.00	0.00
26170	2000			SUBTOTAL Support Services	\$253,232.00	\$0.00	\$253,232.00	\$72,118.00	\$144,450.00	\$30,602.00	\$78,180.00	0.00
26170				TOTAL Microsoft Settlement Funds	\$427,745.00	\$4,358.00	\$432,103.00	\$72,118.00	\$144,450.00	\$30,602.00	\$257,051.00	0.00
26190				APS Foundation								
	1000			Instruction								
		51100		Salaries Expense								
26190	1000	51100	1621	Summer School/After School	\$12,522.00	\$1,479.00	\$14,001.00	\$3,404.10	\$5,720.04	\$6,322.00	\$1,958.96	0.40
26190	1000	51100		SUBTOTAL Salaries Expense	\$12,522.00	\$1,479.00	\$14,001.00	\$3,404.10	\$5,720.04	\$6,322.00	\$1,958.96	0.40
		51300		Additional Compensation								

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26190	1000	51300	1621	Summer School/After School	\$21,002.00	\$12,953.00	\$33,955.00	\$5,394.77	\$10,400.90	\$0.00	\$23,554.10	0.00
26190	1000	51300		SUBTOTAL Additional Compensation	\$21,002.00	\$12,953.00	\$33,955.00	\$5,394.77	\$10,400.90	\$0.00	\$23,554.10	0.00
26190	1000	52111		Educational Retirement	\$685.00	\$1,773.00	\$2,458.00	\$1,130.63	\$1,993.75	\$831.33	(\$367.08)	0.00
26190	1000	52112		ERA - Retiree Health	\$149.00	\$264.00	\$413.00	\$171.99	\$301.22	\$126.43	(\$14.65)	0.00
26190	1000	52210		FICA Payments	\$2,079.00	\$400.00	\$2,479.00	\$541.95	\$995.90	\$391.96	\$1,091.14	0.00
26190	1000	52220		Medicare Payments	\$518.00	\$63.00	\$581.00	\$126.75	\$232.90	\$91.66	\$256.44	0.00
26190	1000	52311		Health and Medical Premiums	\$0.00	\$1,540.00	\$1,540.00	\$60.89	\$60.89	\$0.00	\$1,479.11	0.00
26190	1000	52312		Life	\$116.00	(\$55.00)	\$61.00	\$1.95	\$0.68	\$3.35	\$56.97	0.00
26190	1000	52313		Dental	\$0.00	\$112.00	\$112.00	\$1.84	\$1.84	\$0.00	\$110.16	0.00
26190	1000	52314		Vision	\$0.00	\$17.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.00
26190	1000	52315		Disability	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.00
26190	1000	52500		Unemployment Compensation	\$3.00	\$13.00	\$16.00	\$20.04	\$45.98	\$22.94	(\$52.92)	0.00
26190	1000	52720		Workers Compensation Employer's Fee	\$4.00	\$2.00	\$6.00	\$3.82	\$13.87	\$0.00	(\$7.87)	0.00
26190	1000	52730		Workers Compensation (Self Insured)	\$452.00	(\$52.00)	\$400.00	\$48.67	\$119.67	\$63.21	\$217.12	0.00
26190	1000	53711		Other Charges	\$19,833.00	(\$12,025.00)	\$7,808.00	\$0.00	\$0.00	\$0.00	\$7,808.00	0.00
26190	1000	55817		Student Travel	\$446.00	(\$96.00)	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
26190	1000	55915		Other Contract Services	\$0.00	\$164,487.00	\$164,487.00	\$0.00	\$0.00	\$0.00	\$164,487.00	0.00
26190	1000	56118		General Supplies and Materials	\$10,000.00	(\$9,700.00)	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
26190	1000	57332		Supply Assets (\$5,000 or less)	\$2,000.00	(\$1,700.00)	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
26190	1000			SUBTOTAL Instruction	\$69,809.00	\$159,484.00	\$229,293.00	\$10,907.40	\$19,887.64	\$7,852.88	\$201,552.48	0.40
	2000			Support Services								
	2200			Support Services-Instruction								
26190	2200	53330		Professional Development	\$1,770.00	\$0.00	\$1,770.00	\$0.00	\$0.00	\$0.00	\$1,770.00	0.00
26190	2200	53711		Other Charges	\$597.00	(\$597.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26190	2200	55915		Other Contract Services	\$74,268.00	(\$74,268.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26190	2200			SUBTOTAL Support Services-Instruction	\$76,635.00	(\$74,865.00)	\$1,770.00	\$0.00	\$0.00	\$0.00	\$1,770.00	0.00
26190	2000			SUBTOTAL Support Services	\$76,635.00	(\$74,865.00)	\$1,770.00	\$0.00	\$0.00	\$0.00	\$1,770.00	0.00
26190				TOTAL APS	\$146,444.00	\$84,619.00	\$231,063.00	\$10,907.40	\$19,887.64	\$7,852.88	\$203,322.48	0.40
				Foundation								
26210				APS Homeless Projects								
	1000			Instruction								
		51300		Additional Compensation								
26210	1000	51300	1411	Teachers-Grades 1-12	\$9,305.00	\$7,237.00	\$16,542.00	\$9,770.00	\$9,770.00	\$0.00	\$6,772.00	0.00
26210	1000	51300	1711	Instructional Assistants-Grades 1-12	\$5,672.00	\$2,191.00	\$7,863.00	\$3,922.02	\$3,922.02	\$0.00	\$3,940.98	0.00
26210	1000	51300		SUBTOTAL Additional Compensation	\$14,977.00	\$9,428.00	\$24,405.00	\$13,692.02	\$13,692.02	\$0.00	\$10,712.98	0.00
26210	1000	52111		Educational Retirement	\$1,616.00	\$1,524.00	\$3,140.00	\$1,734.75	\$1,675.69	\$0.00	\$1,464.31	0.00
26210	1000	52112		ERA - Retiree Health	\$286.00	\$242.00	\$528.00	\$263.89	\$252.89	\$0.00	\$275.11	0.00
26210	1000	52210		FICA Payments	\$994.00	\$616.00	\$1,610.00	\$806.53	\$772.94	\$0.00	\$837.06	0.00
26210	1000	52220		Medicare Payments	\$236.00	\$131.00	\$367.00	\$188.60	\$180.75	\$0.00	\$186.25	0.00

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26210	1000	52500	Unemployment Compensation	\$5.00	(\$3.00)	\$2.00	\$45.97	\$46.17	\$0.00	(\$44.17)	0.00
26210	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$5.60	\$5.60	\$0.00	(\$5.60)	0.00
26210	1000	52730	Workers Compensation (Self Insured)	\$192.00	\$72.00	\$264.00	\$114.93	\$115.59	\$0.00	\$148.41	0.00
26210	1000	56118	General Supplies and Materials	\$1,350.00	\$2,100.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	0.00
26210	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$4,090.00	\$4,090.00	\$0.00	\$4,090.00	\$0.00	\$0.00	0.00
26210	1000		SUBTOTAL Instruction	\$19,656.00	\$18,200.00	\$37,856.00	\$16,852.29	\$20,831.65	\$0.00	\$17,024.35	0.00
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
26210	3100	56116	Food	\$754.00	\$29,449.00	\$30,203.00	\$8,879.88	\$9,033.81	\$831.53	\$20,337.66	0.00
26210	3100		SUBTOTAL Food Services Operations	\$754.00	\$29,449.00	\$30,203.00	\$8,879.88	\$9,033.81	\$831.53	\$20,337.66	0.00
26210	3000		SUBTOTAL Operation of Non-Instructional Services	\$754.00	\$29,449.00	\$30,203.00	\$8,879.88	\$9,033.81	\$831.53	\$20,337.66	0.00
26210			TOTAL APS Homeless Projects	\$20,410.00	\$47,649.00	\$68,059.00	\$25,732.17	\$29,865.46	\$831.53	\$37,362.01	0.00
26211	1000		Target School Grant Instruction								
		51100	Salaries Expense								
26211	1000	51100	1411 Teachers-Grades 1-12	\$4,626.00	\$0.00	\$4,626.00	\$0.00	\$0.00	\$0.00	\$4,626.00	0.00
26211	1000	51100	1610 Substitutes Professional Development	\$1,102.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$1,102.00	0.00
26211	1000	51100	SUBTOTAL Salaries Expense	\$5,728.00	\$0.00	\$5,728.00	\$0.00	\$0.00	\$0.00	\$5,728.00	0.00
26211	1000	52111	Educational Retirement	\$614.00	\$0.00	\$614.00	\$0.00	\$0.00	\$0.00	\$614.00	0.00
26211	1000	52210	FICA Payments	\$351.00	\$0.00	\$351.00	\$0.00	\$0.00	\$0.00	\$351.00	0.00
26211	1000	52220	Medicare Payments	\$82.00	\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	0.00
26211	1000	52500	Unemployment Compensation	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
26211	1000	52730	Workers Compensation (Self Insured)	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.00
26211	1000	55915	Other Contract Services	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
26211	1000	56112	Other Textbooks	\$17,774.00	\$3,796.00	\$21,570.00	\$0.00	\$0.00	\$0.00	\$21,570.00	0.00
26211	1000	56118	General Supplies and Materials	\$4,544.00	\$1,852.00	\$6,396.00	\$16.11	\$16.11	\$0.00	\$6,379.89	0.00
26211	1000	57332	Supply Assets (\$5,000 or less)	\$13,650.00	\$0.00	\$13,650.00	\$0.00	\$0.00	\$0.00	\$13,650.00	0.00
26211	1000		SUBTOTAL Instruction	\$45,157.00	\$5,648.00	\$50,805.00	\$16.11	\$16.11	\$0.00	\$50,788.89	0.00
26211			TOTAL Target School Grant	\$45,157.00	\$5,648.00	\$50,805.00	\$16.11	\$16.11	\$0.00	\$50,788.89	0.00
26000			TOTAL Local Grants	\$844,715.00	\$476,120.00	\$1,320,835.00	\$220,227.12	\$374,985.03	\$120,413.75	\$825,436.22	0.57
27000			State Flow-through Grants								
27103			2009 Dual Credit Instructional Materials/HB2 Instruction								
	1000										
27103	1000	56112	Other Textbooks	\$0.00	\$0.00	\$0.00	\$111,731.00	\$111,731.00	\$0.00	(\$111,731.00)	0.00

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27103	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$111,731.00	\$111,731.00	\$0.00	(\$111,731.00)	0.00
27103				TOTAL 2009 Dual	\$0.00	\$0.00	\$0.00	\$111,731.00	\$111,731.00	\$0.00	(\$111,731.00)	0.00
				Credit Instructional								
				Materials/HB2								
27107				2012 GOBond Student								
				Library SB-66								
	2000			Support Services								
	2200			Support Services-Instruction								
27107	2200	56114		Library And Audio-Visual	\$526,291.00	\$0.00	\$526,291.00	\$23,540.01	\$23,540.01	\$0.00	\$502,750.99	0.00
27107	2200			SUBTOTAL Support	\$526,291.00	\$0.00	\$526,291.00	\$23,540.01	\$23,540.01	\$0.00	\$502,750.99	0.00
				Services-Instruction								
27107	2000			SUBTOTAL Support	\$526,291.00	\$0.00	\$526,291.00	\$23,540.01	\$23,540.01	\$0.00	\$502,750.99	0.00
				Services								
27107				TOTAL 2012 GOBond	\$526,291.00	\$0.00	\$526,291.00	\$23,540.01	\$23,540.01	\$0.00	\$502,750.99	0.00
				Student Library SB-66								
27111				Formative Assessments -								
				Laws of 2012								
	1000			Instruction								
27111	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	(\$841.80)	\$0.00	\$841.80	0.00
27111	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	(\$163.89)	\$0.00	\$163.89	0.00
27111	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	(\$507.54)	\$0.00	\$507.54	0.00
27111	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	(\$118.60)	\$0.00	\$118.60	0.00
27111	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$8.35	\$0.00	(\$8.35)	0.00
27111	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$27.78	\$0.00	(\$27.78)	0.00
27111	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,595.70)	\$0.00	\$1,595.70	0.00
27111				TOTAL Formative	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,595.70)	\$0.00	\$1,595.70	0.00
				Assessments - Laws								
				of 2012								
27114				New Mexico Reads to								
				Lead K-3								
	1000			Instruction								
		51100		Salaries Expense								
27114	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$70,759.53)	\$0.00	\$0.00	\$0.00	0.00
27114	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	(\$70,759.53)	\$0.00	\$0.00	\$0.00	0.00
		51300		Additional Compensation								
27114	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$38,682.00	\$0.00	(\$38,682.00)	0.00
27114	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$3,015.00	\$0.00	(\$3,015.00)	0.00
27114	1000	51300		SUBTOTAL Additional	\$0.00	\$0.00	\$0.00	\$0.00	\$41,697.00	\$0.00	(\$41,697.00)	0.00
				Compensation								
27114	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	(\$9,304.97)	\$5,473.03	\$0.00	(\$5,473.03)	0.00
27114	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$1,415.19)	\$832.43	\$0.00	(\$832.43)	0.00
27114	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	(\$4,066.60)	\$2,585.25	\$0.00	(\$2,585.25)	0.00
27114	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	(\$951.08)	\$604.55	\$0.00	(\$604.55)	0.00

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27114	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$6,954.04)	\$0.00	\$0.00	\$0.00	0.00
27114	1000	52312	Life	\$0.00	\$0.00	\$0.00	(\$33.04)	\$0.00	\$0.00	\$0.00	0.00
27114	1000	52313	Dental	\$0.00	\$0.00	\$0.00	(\$526.28)	\$0.00	\$0.00	\$0.00	0.00
27114	1000	52314	Vision	\$0.00	\$0.00	\$0.00	(\$84.60)	\$0.00	\$0.00	\$0.00	0.00
27114	1000	52315	Disability	\$0.00	\$0.00	\$0.00	(\$42.70)	\$0.00	\$0.00	\$0.00	0.00
27114	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$163.78)	\$110.93	\$0.00	(\$110.93)	0.00
27114	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	(\$22.39)	\$0.00	\$0.00	\$0.00	0.00
27114	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	(\$471.69)	\$369.51	\$0.00	(\$369.51)	0.00
27114	1000		SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	(\$94,795.89)	\$51,672.70	\$0.00	(\$51,672.70)	0.00
27114			TOTAL New Mexico	\$0.00	\$0.00	\$0.00	(\$94,795.89)	\$51,672.70	\$0.00	(\$51,672.70)	0.00
			Reads to Lead K-3								
27116			Robotics 2013								
	1000		Instruction								
27116	1000	56113	Software	\$0.00	\$2,987.00	\$2,987.00	\$0.00	\$0.00	\$0.00	\$2,987.00	0.00
27116	1000	56118	General Supplies and Materials	\$0.00	\$10,523.00	\$10,523.00	\$0.00	\$0.00	\$0.00	\$10,523.00	0.00
27116	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$5,850.00	\$5,850.00	\$0.00	\$0.00	\$0.00	\$5,850.00	0.00
27116	1000		SUBTOTAL Instruction	\$0.00	\$19,360.00	\$19,360.00	\$0.00	\$0.00	\$0.00	\$19,360.00	0.00
27116			TOTAL Robotics 2013	\$0.00	\$19,360.00	\$19,360.00	\$0.00	\$0.00	\$0.00	\$19,360.00	0.00
27117			Technology for								
			Education PED								
	1000		Instruction								
		51100	Salaries Expense								
27117	1000	51100	1610 Substitutes Professional Development	\$0.00	\$45,948.00	\$45,948.00	\$12,952.36	\$14,476.08	\$0.00	\$31,471.92	0.00
27117	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$45,948.00	\$45,948.00	\$12,952.36	\$14,476.08	\$0.00	\$31,471.92	0.00
		51300	Additional Compensation								
27117	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$21,709.00	\$21,709.00	\$2,572.00	\$4,672.00	\$0.00	\$17,037.00	0.00
27117	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$21,709.00	\$21,709.00	\$2,572.00	\$4,672.00	\$0.00	\$17,037.00	0.00
27117	1000	52111	Educational Retirement	\$0.00	\$1,834.00	\$1,834.00	\$468.53	\$624.52	\$0.00	\$1,209.48	0.00
27117	1000	52112	ERA - Retiree Health	\$0.00	\$386.00	\$386.00	\$71.27	\$87.72	\$0.00	\$298.28	0.00
27117	1000	52210	FICA Payments	\$0.00	\$1,310.00	\$1,310.00	\$955.57	\$1,098.61	\$0.00	\$211.39	0.00
27117	1000	52220	Medicare Payments	\$0.00	\$306.00	\$306.00	\$223.60	\$257.05	\$0.00	\$48.95	0.00
27117	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$0.06	\$0.06	\$0.00	(\$0.06)	0.00
27117	1000	52500	Unemployment Compensation	\$0.00	\$7.00	\$7.00	\$47.23	\$60.09	\$0.00	(\$53.09)	0.00
27117	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$2.94	\$4.43	\$0.00	\$5.57	0.00
27117	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$258.00	\$258.00	\$118.69	\$155.83	\$0.00	\$102.17	0.00
27117	1000	53330	Professional Development	\$0.00	\$48,768.00	\$48,768.00	\$300.00	\$300.00	\$1,000.00	\$47,468.00	0.00
27117	1000	55915	Other Contract Services	\$0.00	\$13,154.00	\$13,154.00	\$0.00	\$0.00	\$0.00	\$13,154.00	0.00
27117	1000	56113	Software	\$0.00	\$49,901.00	\$49,901.00	\$0.00	\$0.00	\$0.00	\$49,901.00	0.00
27117	1000		SUBTOTAL Instruction	\$0.00	\$183,591.00	\$183,591.00	\$17,712.25	\$21,736.39	\$1,000.00	\$160,854.61	0.00
	2000		Support Services								
	2300		Support Services-General Administration								

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27117	2300	53713	Indirect Costs - Program Administration	\$0.00	\$23,648.00	\$23,648.00	\$0.00	\$0.00	\$0.00	\$23,648.00	0.00
27117	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$23,648.00	\$23,648.00	\$0.00	\$0.00	\$0.00	\$23,648.00	0.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
27117	2400	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$54,866.00	\$54,866.00	\$0.00	\$17,913.48	\$0.00	\$36,952.52	0.01
27117	2400	51100	1511 Data Processing	\$0.00	\$328,996.00	\$328,996.00	\$72,053.92	\$130,228.34	\$137,753.36	\$61,014.30	5.00
27117	2400	51100	SUBTOTAL Salaries Expense	\$0.00	\$383,862.00	\$383,862.00	\$72,053.92	\$148,141.82	\$137,753.36	\$97,966.82	5.01
27117	2400	52111	Educational Retirement	\$0.00	\$29,109.00	\$29,109.00	\$9,475.17	\$19,129.83	\$18,114.54	(\$8,135.37)	0.00
27117	2400	52112	ERA - Retiree Health	\$0.00	\$6,978.00	\$6,978.00	\$1,441.09	\$2,888.32	\$2,755.05	\$1,334.63	0.00
27117	2400	52210	FICA Payments	\$0.00	\$21,957.00	\$21,957.00	\$4,163.45	\$8,535.95	\$8,540.70	\$4,880.35	0.00
27117	2400	52220	Medicare Payments	\$0.00	\$5,201.00	\$5,201.00	\$973.71	\$1,996.30	\$1,997.40	\$1,207.30	0.00
27117	2400	52311	Health and Medical Premiums	\$0.00	\$34,654.00	\$34,654.00	\$7,000.80	\$14,421.74	\$14,551.64	\$5,680.62	0.00
27117	2400	52312	Life	\$0.00	\$864.00	\$864.00	\$358.50	\$691.60	\$716.92	(\$544.52)	0.00
27117	2400	52313	Dental	\$0.00	\$1,501.00	\$1,501.00	\$516.00	\$861.55	\$1,107.50	(\$468.05)	0.00
27117	2400	52314	Vision	\$0.00	\$486.00	\$486.00	\$90.30	\$186.00	\$180.56	\$119.44	0.00
27117	2400	52315	Disability	\$0.00	\$125.00	\$125.00	\$42.06	\$80.41	\$84.01	(\$39.42)	0.00
27117	2400	52500	Unemployment Compensation	\$0.00	\$552.00	\$552.00	\$282.81	\$543.92	\$500.03	(\$491.95)	0.00
27117	2400	52720	Workers Compensation Employer's Fee	\$0.00	\$155.00	\$155.00	\$11.50	\$27.60	\$0.00	\$127.40	0.00
27117	2400	52730	Workers Compensation (Self Insured)	\$0.00	\$5,015.00	\$5,015.00	\$720.58	\$1,456.60	\$1,377.51	\$2,180.89	0.00
27117	2400	53330	Professional Development	\$0.00	\$517.00	\$517.00	\$136.39	\$136.39	\$0.00	\$380.61	0.00
27117	2400	55915	Other Contract Services	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.00
27117	2400	56113	Software	\$0.00	\$46,967.00	\$46,967.00	\$1,500.00	\$8,578.05	\$0.00	\$38,388.95	0.00
27117	2400	56118	General Supplies and Materials	\$0.00	\$1,540.00	\$1,540.00	\$1,142.14	\$1,142.14	\$0.00	\$397.86	0.00
27117	2400	57332	Supply Assets (\$5,000 or less)	\$0.00	\$1,440.00	\$1,440.00	\$0.00	\$5,264.85	\$0.00	(\$3,824.85)	0.00
27117	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$564,923.00	\$564,923.00	\$99,908.42	\$214,083.07	\$187,679.22	\$163,160.71	5.01
27117	2000		SUBTOTAL Support Services	\$0.00	\$588,571.00	\$588,571.00	\$99,908.42	\$214,083.07	\$187,679.22	\$186,808.71	5.01
27117			TOTAL Technology for Education PED	\$0.00	\$772,162.00	\$772,162.00	\$117,620.67	\$235,819.46	\$188,679.22	\$347,663.32	5.01
27138			Incentives for School Impr Act PED Instruction								
	1000										
27138	1000	55915	Other Contract Services	\$0.00	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	0.00
27138	1000	56118	General Supplies and Materials	\$0.00	\$5,811.00	\$5,811.00	\$0.00	\$0.00	\$0.00	\$5,811.00	0.00
27138	1000		SUBTOTAL Instruction	\$0.00	\$6,141.00	\$6,141.00	\$0.00	\$0.00	\$0.00	\$6,141.00	0.00
27138			TOTAL Incentives for School Impr Act PED	\$0.00	\$6,141.00	\$6,141.00	\$0.00	\$0.00	\$0.00	\$6,141.00	0.00
27149			PreK Initiative								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		1000		Instruction								
		51100		Salaries Expense								
27149	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$1,108,855.00	\$50,000.00	\$1,158,855.00	\$211,586.66	\$345,248.14	\$512,465.27	\$301,141.59	21.50
27149	1000	51100	1610	Substitutes Professional Development	\$14,000.00	\$0.00	\$14,000.00	\$3,170.99	\$4,547.01	\$0.00	\$9,452.99	0.00
27149	1000	51100	1714	Instructional Assistants Preschool	\$351,197.00	\$0.00	\$351,197.00	\$79,388.40	\$124,719.97	\$179,093.13	\$47,383.90	21.00
27149	1000	51100		SUBTOTAL Salaries Expense	\$1,474,052.00	\$50,000.00	\$1,524,052.00	\$294,146.05	\$474,515.12	\$691,558.40	\$357,978.48	42.50
		51300		Additional Compensation								
27149	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$10,000.00	\$0.00	\$10,000.00	\$1,183.50	\$4,626.50	\$0.00	\$5,373.50	0.00
27149	1000	51300	1714	Instructional Assistants Preschool	\$3,000.00	(\$490.00)	\$2,510.00	\$58.42	\$1,019.15	\$0.00	\$1,490.85	0.00
27149	1000	51300		SUBTOTAL Additional Compensation	\$13,000.00	(\$490.00)	\$12,510.00	\$1,241.92	\$5,645.65	\$0.00	\$6,864.35	0.00
27149	1000	52111		Educational Retirement	\$161,084.00	(\$12,277.00)	\$148,807.00	\$39,049.82	\$63,144.80	\$90,939.55	(\$5,277.35)	0.00
27149	1000	52112		ERA - Retiree Health	\$30,847.00	(\$2,222.00)	\$28,625.00	\$5,939.08	\$9,603.56	\$13,830.73	\$5,190.71	0.00
27149	1000	52210		FICA Payments	\$99,705.00	(\$7,000.00)	\$92,705.00	\$17,264.05	\$27,753.47	\$42,876.43	\$22,075.10	0.00
27149	1000	52220		Medicare Payments	\$23,528.00	(\$1,586.00)	\$21,942.00	\$4,037.54	\$6,490.69	\$10,027.19	\$5,424.12	0.00
27149	1000	52311		Health and Medical Premiums	\$146,461.00	(\$11,403.00)	\$135,058.00	\$43,020.46	\$74,882.50	\$104,905.74	(\$44,730.24)	0.00
27149	1000	52312		Life	\$7,358.00	(\$544.00)	\$6,814.00	\$1,092.88	\$1,992.08	\$2,774.42	\$2,047.50	0.00
27149	1000	52313		Dental	\$10,596.00	(\$861.00)	\$9,735.00	\$3,259.06	\$5,621.48	\$8,858.80	(\$4,745.28)	0.00
27149	1000	52314		Vision	\$1,893.00	(\$46.00)	\$1,847.00	\$562.69	\$953.89	\$1,352.48	(\$459.37)	0.00
27149	1000	52315		Disability	\$877.00	(\$47.00)	\$830.00	\$174.02	\$292.42	\$415.74	\$121.84	0.00
27149	1000	52500		Unemployment Compensation	\$1,455.00	(\$102.00)	\$1,353.00	\$839.13	\$1,313.93	\$2,395.34	(\$2,356.27)	0.00
27149	1000	52720		Workers Compensation Employer's Fee	\$389.00	(\$9.00)	\$380.00	\$84.36	\$190.99	\$0.00	\$189.01	0.00
27149	1000	52730		Workers Compensation (Self Insured)	\$17,040.00	(\$1,040.00)	\$16,000.00	\$2,143.79	\$3,506.63	\$5,132.88	\$7,360.49	0.00
27149	1000	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$260.80	\$260.80	\$0.00	\$9,739.20	0.00
27149	1000	55915		Other Contract Services	\$50,000.00	\$0.00	\$50,000.00	\$13,661.62	\$14,695.62	\$5,070.00	\$30,234.38	0.00
27149	1000	56118		General Supplies and Materials	\$95,001.00	\$16,377.00	\$111,378.00	\$14,124.19	\$18,819.80	\$2,627.26	\$89,930.94	0.00
27149	1000	57331		Fixed Assets (more than \$5,000)	\$7,000.00	(\$6,999.00)	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
27149	1000	57332		Supply Assets (\$5,000 or less)	\$40,000.00	\$28,249.00	\$68,249.00	\$20,193.45	\$65,084.10	\$6,472.06	(\$3,307.16)	0.00
27149	1000			SUBTOTAL Instruction	\$2,190,286.00	\$50,000.00	\$2,240,286.00	\$461,094.91	\$774,767.53	\$989,237.02	\$476,281.45	42.50
		2000		Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								
27149	2100	51100	1214	Guidance Counselors/Social Workers	\$50,000.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00
27149	2100	51100	1218	School/Student Support	\$107,716.00	\$0.00	\$107,716.00	\$17,934.07	\$33,306.13	\$33,306.28	\$41,103.59	2.00
27149	2100	51100		SUBTOTAL Salaries Expense	\$173,716.00	(\$50,000.00)	\$123,716.00	\$17,934.07	\$33,306.13	\$33,306.28	\$57,103.59	2.00
27149	2100	52111		Educational Retirement	\$14,520.00	\$0.00	\$14,520.00	\$2,358.30	\$4,379.44	\$4,379.77	\$5,760.79	0.00
27149	2100	52112		ERA - Retiree Health	\$2,640.00	\$0.00	\$2,640.00	\$358.68	\$666.08	\$666.12	\$1,307.80	0.00
27149	2100	52210		FICA Payments	\$8,184.00	\$0.00	\$8,184.00	\$1,009.74	\$1,860.48	\$2,065.00	\$4,258.52	0.00
27149	2100	52220		Medicare Payments	\$1,914.00	\$0.00	\$1,914.00	\$236.15	\$435.12	\$482.93	\$995.95	0.00
27149	2100	52311		Health and Medical Premiums	\$13,332.00	\$0.00	\$13,332.00	\$2,307.78	\$4,615.56	\$4,846.24	\$3,870.20	0.00
27149	2100	52312		Life	\$403.00	\$0.00	\$403.00	\$77.16	\$154.32	\$154.30	\$94.38	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	2100	52313	Dental	\$1,018.00	\$0.00	\$1,018.00	\$146.04	\$292.08	\$313.37	\$412.55	0.00
27149	2100	52314	Vision	\$172.00	\$0.00	\$172.00	\$27.96	\$55.92	\$55.90	\$60.18	0.00
27149	2100	52315	Disability	\$80.00	\$0.00	\$80.00	\$11.58	\$23.16	\$23.11	\$33.73	0.00
27149	2100	52500	Unemployment Compensation	\$132.00	\$0.00	\$132.00	\$70.22	\$121.16	\$120.89	(\$110.05)	0.00
27149	2100	52720	Workers Compensation Employer's Fee	\$39.00	\$0.00	\$39.00	\$4.60	\$9.20	\$0.00	\$29.80	0.00
27149	2100	52730	Workers Compensation (Self Insured)	\$1,386.00	\$0.00	\$1,386.00	\$179.34	\$333.04	\$333.06	\$719.90	0.00
27149	2100		SUBTOTAL Support Services-Students	\$217,536.00	(\$50,000.00)	\$167,536.00	\$24,721.62	\$46,251.69	\$46,746.97	\$74,537.34	2.00
	2200		Support Services-Instruction								
27149	2200	53330	Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
27149	2200	55915	Other Contract Services	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$55.50	\$0.00	\$14,944.50	0.00
27149	2200	56118	General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
27149	2200	57332	Supply Assets (\$5,000 or less)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$560.97	\$0.00	\$9,439.03	0.00
27149	2200		SUBTOTAL Support Services-Instruction	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$616.47	\$0.00	\$39,383.53	0.00
	2300		Support Services-General Administration								
27149	2300	53411	Auditing	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
27149	2300	53713	Indirect Costs - Program Administration	\$13,178.00	\$0.00	\$13,178.00	\$0.00	\$0.00	\$0.00	\$13,178.00	0.00
27149	2300		SUBTOTAL Support Services-General Administration	\$15,178.00	\$0.00	\$15,178.00	\$0.00	\$0.00	\$0.00	\$15,178.00	0.00
27149	2000		SUBTOTAL Support Services	\$272,714.00	(\$50,000.00)	\$222,714.00	\$24,721.62	\$46,868.16	\$46,746.97	\$129,098.87	2.00
27149			TOTAL PreK Initiative	\$2,463,000.00	\$0.00	\$2,463,000.00	\$485,816.53	\$821,635.69	\$1,035,983.99	\$605,380.32	44.50
27150			Indian Education Act Instruction								
	1000		Additional Compensation								
27150	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	1000		SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2000		Support Services								
	2600		Operation & Maintenance of Plant								
		51100	Salaries Expense								
27150	2600	51100	1615 Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	2600	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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27150	2600	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	2600	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	2600	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	2600	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	2600	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	2600	52312	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	2600	52313	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	2600	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	2600	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	2600	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	2600	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	2600		<i>SUBTOTAL Operation & Maintenance of Plant</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	2000		<i>SUBTOTAL Support Services</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150			<i>TOTAL Indian Education Act</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27155			<i>Breakfast for Elementary Students</i>								
	3000		<i>Operation of Non-Instructional Services</i>								
	3100		<i>Food Services Operations</i>								
27155	3100	56116	Food	\$0.00	\$455,756.00	\$455,756.00	\$249,213.61	\$249,213.61	\$0.00	\$206,542.39	0.00
27155	3100		<i>SUBTOTAL Food Services Operations</i>	\$0.00	\$455,756.00	\$455,756.00	\$249,213.61	\$249,213.61	\$0.00	\$206,542.39	0.00
27155	3000		<i>SUBTOTAL Operation of Non-Instructional Services</i>	\$0.00	\$455,756.00	\$455,756.00	\$249,213.61	\$249,213.61	\$0.00	\$206,542.39	0.00
27155			<i>TOTAL Breakfast for Elementary Students</i>	\$0.00	\$455,756.00	\$455,756.00	\$249,213.61	\$249,213.61	\$0.00	\$206,542.39	0.00
27166			<i>Kindergarten-Three Plus Instruction</i>								
	1000		<i>Salaries Expense</i>								
27166	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$3,232.98	\$3,232.98	\$0.00	(\$3,232.98)	0.00
27166	1000	51100	<i>SUBTOTAL Salaries Expense</i>	\$0.00	\$0.00	\$0.00	\$3,232.98	\$3,232.98	\$0.00	(\$3,232.98)	0.00
		51300	<i>Additional Compensation</i>								
27166	1000	51300	1411 Teachers-Grades 1-12	\$1,236,065.00	\$0.00	\$1,236,065.00	\$37,881.00	\$1,043,863.85	\$0.00	\$192,201.15	0.00
27166	1000	51300	1416 Teachers-Other Instruction	\$96,960.00	\$2,040.00	\$99,000.00	\$409.50	\$115,492.35	\$0.00	(\$16,492.35)	0.00
27166	1000	51300	1711 Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$141,238.86	\$0.00	(\$141,238.86)	0.00
27166	1000	51300	<i>SUBTOTAL Additional Compensation</i>	\$1,333,025.00	\$2,040.00	\$1,335,065.00	\$38,290.50	\$1,300,595.06	\$0.00	\$34,469.94	0.00
27166	1000	52111	Educational Retirement	\$146,634.00	\$171.00	\$146,805.00	\$5,013.72	\$211,389.07	\$0.00	(\$64,584.07)	0.00
27166	1000	52112	ERA - Retiree Health	\$26,662.00	\$26.00	\$26,688.00	\$762.79	\$30,673.68	\$0.00	(\$3,985.68)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27166	1000	52210	FICA Payments	\$82,649.00	\$228.00	\$82,877.00	\$2,573.77	\$94,774.79	\$0.00	(\$11,897.79)	0.00
27166	1000	52220	Medicare Payments	\$19,329.00	\$54.00	\$19,383.00	\$603.78	\$22,169.41	\$0.00	(\$2,786.41)	0.00
27166	1000	52312	Life	\$0.00	\$3.00	\$3.00	\$0.13	(\$0.04)	\$0.00	\$3.04	0.00
27166	1000	52500	Unemployment Compensation	\$0.00	\$8.00	\$8.00	\$111.87	\$5,647.48	\$0.00	(\$5,639.48)	0.00
27166	1000	52730	Workers Compensation (Self Insured)	\$13,998.00	\$23.00	\$14,021.00	\$368.60	\$18,817.28	\$0.00	(\$4,796.28)	0.00
27166	1000	56118	General Supplies and Materials	\$815,985.00	(\$6,003.00)	\$809,982.00	\$62.25	\$7,295.27	\$9,767.69	\$792,919.04	0.00
27166	1000		SUBTOTAL Instruction	\$2,438,282.00	(\$3,450.00)	\$2,434,832.00	\$51,020.39	\$1,694,594.98	\$9,767.69	\$730,469.33	0.00
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
27166	2100	51100	1215 Registered Nurses	\$102,080.00	\$0.00	\$102,080.00	\$0.00	\$0.00	\$0.00	\$102,080.00	0.00
27166	2100	51100	SUBTOTAL Salaries Expense	\$102,080.00	\$0.00	\$102,080.00	\$0.00	\$0.00	\$0.00	\$102,080.00	0.00
		51300	Additional Compensation								
27166	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$21,426.72	\$0.00	(\$21,426.72)	0.00
27166	2100	51300	1215 Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$52,270.36	\$0.00	(\$52,270.36)	0.00
27166	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$46,816.00	\$0.00	\$46,816.00	\$0.00	\$37,955.68	\$0.00	\$8,860.32	0.00
27166	2100	51300	SUBTOTAL Additional Compensation	\$46,816.00	\$0.00	\$46,816.00	\$0.00	\$111,652.76	\$0.00	(\$64,836.76)	0.00
27166	2100	52111	Educational Retirement	\$16,384.00	(\$96.00)	\$16,288.00	\$0.00	\$21,864.63	\$0.00	(\$5,576.63)	0.00
27166	2100	52112	ERA - Retiree Health	\$2,980.00	\$0.00	\$2,980.00	\$0.00	\$3,094.03	\$0.00	(\$114.03)	0.00
27166	2100	52210	FICA Payments	\$9,235.00	(\$75.00)	\$9,160.00	\$0.00	\$9,578.86	\$0.00	(\$418.86)	0.00
27166	2100	52220	Medicare Payments	\$2,161.00	\$0.00	\$2,161.00	\$0.00	\$2,240.38	\$0.00	(\$79.38)	0.00
27166	2100	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	(\$58.84)	\$0.00	\$58.84	0.00
27166	2100	52312	Life	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.55)	\$0.00	\$1.55	0.00
27166	2100	52313	Dental	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.13)	\$0.00	\$3.13	0.00
27166	2100	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.52)	\$0.00	\$0.52	0.00
27166	2100	52500	Unemployment Compensation	\$0.00	\$171.00	\$171.00	\$0.00	\$603.47	\$0.00	(\$432.47)	0.00
27166	2100	52730	Workers Compensation (Self Insured)	\$1,565.00	\$0.00	\$1,565.00	\$0.00	\$2,009.93	\$0.00	(\$444.93)	0.00
27166	2100		SUBTOTAL Support Services-Students	\$181,221.00	\$0.00	\$181,221.00	\$0.00	\$150,980.02	\$0.00	\$30,240.98	0.00
	2200		Support Services-Instruction								
		51300	Additional Compensation								
27166	2200	51300	1212 Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$30,714.19	\$0.00	(\$30,714.19)	0.00
27166	2200	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$30,714.19	\$0.00	(\$30,714.19)	0.00
27166	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$30,714.19	\$0.00	(\$30,714.19)	0.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
27166	2400	51100	1211 Coordinator/Subject Matter Specialist	\$35,793.00	\$0.00	\$35,793.00	\$8,645.21	\$15,443.99	\$16,055.34	\$4,293.67	0.50
27166	2400	51100	SUBTOTAL Salaries Expense	\$35,793.00	\$0.00	\$35,793.00	\$8,645.21	\$15,443.99	\$16,055.34	\$4,293.67	0.50
		51300	Additional Compensation								
27166	2400	51300	1112 Principals	\$163,800.00	\$0.00	\$163,800.00	\$0.00	\$98,072.00	\$0.00	\$65,728.00	0.00

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27166	2400	51300	SUBTOTAL Additional Compensation	\$163,800.00	\$0.00	\$163,800.00	\$0.00	\$98,072.00	\$0.00	\$65,728.00	0.00
27166	2400	52111	Educational Retirement	\$21,956.00	\$0.00	\$21,956.00	\$1,136.87	\$16,239.91	\$2,111.27	\$3,604.82	0.00
27166	2400	52112	ERA - Retiree Health	\$3,992.00	\$0.00	\$3,992.00	\$172.90	\$2,460.76	\$321.10	\$1,210.14	0.00
27166	2400	52210	FICA Payments	\$12,376.00	\$0.00	\$12,376.00	\$519.07	\$7,513.03	\$995.45	\$3,867.52	0.00
27166	2400	52220	Medicare Payments	\$2,895.00	\$0.00	\$2,895.00	\$121.35	\$1,756.96	\$232.80	\$905.24	0.00
27166	2400	52311	Health and Medical Premiums	\$4,522.00	(\$134.00)	\$4,388.00	\$384.60	\$708.06	\$807.65	\$2,872.29	0.00
27166	2400	52312	Life	\$176.00	\$0.00	\$176.00	\$15.60	\$28.20	\$31.18	\$116.62	0.00
27166	2400	52313	Dental	\$276.00	\$0.00	\$276.00	\$22.14	\$39.33	\$47.48	\$189.19	0.00
27166	2400	52314	Vision	\$47.00	\$0.00	\$47.00	\$4.86	\$8.93	\$9.65	\$28.42	0.00
27166	2400	52315	Disability	\$22.00	\$0.00	\$22.00	\$0.00	(\$0.37)	\$0.00	\$22.37	0.00
27166	2400	52500	Unemployment Compensation	\$36.00	\$134.00	\$170.00	\$33.87	\$373.07	\$58.27	(\$261.34)	0.00
27166	2400	52720	Workers Compensation Employer's Fee	\$5.00	\$0.00	\$5.00	\$1.15	\$2.30	\$0.00	\$2.70	0.00
27166	2400	52730	Workers Compensation (Self Insured)	\$2,096.00	\$0.00	\$2,096.00	\$86.45	\$1,211.31	\$160.55	\$724.14	0.00
27166	2400		SUBTOTAL Support Services-School Administration	\$247,992.00	\$0.00	\$247,992.00	\$11,144.07	\$143,857.48	\$20,830.74	\$83,303.78	0.50
	2500		Central Services								
27166	2500	55912	Flowthrough Grants to Charters	\$103,874.00	\$0.00	\$103,874.00	\$75,841.03	\$97,774.37	\$28,032.97	(\$21,933.34)	0.00
27166	2500		SUBTOTAL Central Services	\$103,874.00	\$0.00	\$103,874.00	\$75,841.03	\$97,774.37	\$28,032.97	(\$21,933.34)	0.00
	2700		Student Transportation								
27166	2700	55112	Transportation Contractors	\$71,400.00	\$3,450.00	\$74,850.00	\$30,000.00	\$74,850.00	\$0.00	\$0.00	0.00
27166	2700		SUBTOTAL Student Transportation	\$71,400.00	\$3,450.00	\$74,850.00	\$30,000.00	\$74,850.00	\$0.00	\$0.00	0.00
27166	2000		SUBTOTAL Support Services	\$604,487.00	\$3,450.00	\$607,937.00	\$116,985.10	\$498,176.06	\$48,863.71	\$60,897.23	0.50
27166			TOTAL Kindergarten-Three Plus	\$3,042,769.00	\$0.00	\$3,042,769.00	\$168,005.49	\$2,192,771.04	\$58,631.40	\$791,366.56	0.50
27171			2010 GOB Instructional Materials Instruction								
	1000										
27171	1000	56112	Other Textbooks	\$161,486.00	\$8,605.00	\$170,091.00	\$51,234.79	\$99,908.59	\$15,495.72	\$54,686.69	0.00
27171	1000	56113	Software	\$24,699.00	\$0.00	\$24,699.00	\$11.76	\$11.76	\$1,357.00	\$23,330.24	0.00
27171	1000	56118	General Supplies and Materials	\$24,699.00	\$0.00	\$24,699.00	\$0.00	\$0.00	\$0.00	\$24,699.00	0.00
27171	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$22,315.00	\$22,315.00	\$0.00	\$0.00	\$0.00	\$22,315.00	0.00
27171	1000		SUBTOTAL Instruction	\$210,884.00	\$30,920.00	\$241,804.00	\$51,246.55	\$99,920.35	\$16,852.72	\$125,030.93	0.00
27171			TOTAL 2010 GOB Instructional Materials	\$210,884.00	\$30,920.00	\$241,804.00	\$51,246.55	\$99,920.35	\$16,852.72	\$125,030.93	0.00
27175			Intervention for D & F Schools Support Services								
	2000										
	2500		Central Services								
27175	2500	55912	Flowthrough Grants to Charters	\$0.00	\$0.00	\$0.00	\$0.00	\$12,775.85	\$0.00	(\$12,775.85)	0.00

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27175	2500			<i>SUBTOTAL Central Services</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$12,775.85	\$0.00	(\$12,775.85)	0.00
27175	2000			<i>SUBTOTAL Support Services</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$12,775.85	\$0.00	(\$12,775.85)	0.00
27175				<i>TOTAL Intervention for D & F Schools</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$12,775.85	\$0.00	(\$12,775.85)	0.00
27183	3000			NM Grown FVV Operation of Non-Instructional Services								
	3100			Food Services Operations								
27183	3100	56116		Food	\$0.00	\$591.00	\$591.00	\$0.00	\$0.00	\$0.00	\$591.00	0.00
27183	3100			<i>SUBTOTAL Food Services Operations</i>	\$0.00	\$591.00	\$591.00	\$0.00	\$0.00	\$0.00	\$591.00	0.00
27183	3000			<i>SUBTOTAL Operation of Non-Instructional Services</i>	\$0.00	\$591.00	\$591.00	\$0.00	\$0.00	\$0.00	\$591.00	0.00
27183				<i>TOTAL NM Grown FVV</i>	\$0.00	\$591.00	\$591.00	\$0.00	\$0.00	\$0.00	\$591.00	0.00
27184	1000			New Teacher & School Leader Eval. System Instruction								
27184	1000	53330		Professional Development	\$0.00	\$57,334.00	\$57,334.00	\$0.00	\$0.00	\$0.00	\$57,334.00	0.00
27184	1000			<i>SUBTOTAL Instruction</i>	\$0.00	\$57,334.00	\$57,334.00	\$0.00	\$0.00	\$0.00	\$57,334.00	0.00
27184				<i>TOTAL New Teacher & School Leader Eval. System</i>	\$0.00	\$57,334.00	\$57,334.00	\$0.00	\$0.00	\$0.00	\$57,334.00	0.00
27000				<i>TOTAL State Flow-through Grants</i>	\$6,242,944.00	\$1,342,264.00	\$7,585,208.00	\$1,112,377.97	\$3,797,484.01	\$1,300,147.33	\$2,487,576.66	50.01
28000				State Direct Grants								
28102	1000			National Science Foundation Instruction								
	51100			Salaries Expense								
28102	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$21,012.00	\$21,012.00	\$1,458.99	\$1,458.99	\$0.00	\$19,553.01	0.01
28102	1000	51100	1610	Substitutes Professional Development	\$0.00	\$5,000.00	\$5,000.00	\$464.69	\$464.69	\$0.00	\$4,535.31	0.00
28102	1000	51100		<i>SUBTOTAL Salaries Expense</i>	\$0.00	\$26,012.00	\$26,012.00	\$1,923.68	\$1,923.68	\$0.00	\$24,088.32	0.01
	51300			Additional Compensation								
28102	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$22,869.00	\$22,869.00	\$11,101.00	\$15,034.00	\$0.00	\$7,835.00	0.00
28102	1000	51300		<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$22,869.00	\$22,869.00	\$11,101.00	\$15,034.00	\$0.00	\$7,835.00	0.00
28102	1000	52111		Educational Retirement	\$0.00	\$5,054.00	\$5,054.00	\$1,680.73	\$2,197.16	\$0.00	\$2,856.84	0.00
28102	1000	52112		ERA - Retiree Health	\$0.00	\$1,927.00	\$1,927.00	\$255.62	\$334.16	\$0.00	\$1,592.84	0.00
28102	1000	52210		FICA Payments	\$0.00	\$1,947.00	\$1,947.00	\$766.25	\$990.70	\$0.00	\$956.30	0.00

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28102	1000	52220	Medicare Payments	\$0.00	\$1,216.00	\$1,216.00	\$179.16	\$231.66	\$0.00	\$984.34	0.00
28102	1000	52311	Health and Medical Premiums	\$0.00	\$1,918.00	\$1,918.00	\$0.00	\$0.00	\$0.00	\$1,918.00	0.00
28102	1000	52312	Life	\$0.00	\$74.00	\$74.00	\$0.00	\$0.00	\$0.00	\$74.00	0.00
28102	1000	52313	Dental	\$0.00	\$165.00	\$165.00	\$0.00	\$0.00	\$0.00	\$165.00	0.00
28102	1000	52314	Vision	\$0.00	\$27.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0.00
28102	1000	52315	Disability	\$0.00	\$13.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.00
28102	1000	52500	Unemployment Compensation	\$0.00	\$29.00	\$29.00	\$53.29	\$65.86	\$0.00	(\$36.86)	0.00
28102	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$2.00	\$2.00	\$6.53	\$6.53	\$0.00	(\$4.53)	0.00
28102	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$199.00	\$199.00	\$130.28	\$169.55	\$0.00	\$29.45	0.00
28102	1000	55817	Student Travel	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
28102	1000	56118	General Supplies and Materials	\$0.00	\$10,912.00	\$10,912.00	\$0.00	\$0.00	\$0.00	\$10,912.00	0.00
28102	1000		SUBTOTAL Instruction	\$0.00	\$80,364.00	\$80,364.00	\$16,096.54	\$20,953.30	\$0.00	\$59,410.70	0.01
	2000		Support Services								
	2200		Support Services-Instruction								
		51100	Salaries Expense								
28102	2200	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$7,100.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$7,100.00	0.00
28102	2200	51100	SUBTOTAL Salaries Expense	\$0.00	\$7,100.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$7,100.00	0.00
		51300	Additional Compensation								
28102	2200	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$7,100.00	\$7,100.00	\$2,663.15	\$2,663.15	\$0.00	\$4,436.85	0.00
28102	2200	51300	SUBTOTAL Additional Compensation	\$0.00	\$7,100.00	\$7,100.00	\$2,663.15	\$2,663.15	\$0.00	\$4,436.85	0.00
28102	2200	52111	Educational Retirement	\$0.00	\$1,711.00	\$1,711.00	\$350.21	\$350.21	\$0.00	\$1,360.79	0.00
28102	2200	52112	ERA - Retiree Health	\$0.00	\$298.00	\$298.00	\$53.27	\$53.27	\$0.00	\$244.73	0.00
28102	2200	52210	FICA Payments	\$0.00	\$881.00	\$881.00	\$165.11	\$165.11	\$0.00	\$715.89	0.00
28102	2200	52220	Medicare Payments	\$0.00	\$206.00	\$206.00	\$38.61	\$38.61	\$0.00	\$167.39	0.00
28102	2200	52311	Health and Medical Premiums	\$0.00	\$654.00	\$654.00	\$0.00	\$0.00	\$0.00	\$654.00	0.00
28102	2200	52312	Life	\$0.00	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0.00
28102	2200	52313	Dental	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
28102	2200	52314	Vision	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00
28102	2200	52500	Unemployment Compensation	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.00
28102	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.59	\$1.59	\$0.00	(\$1.59)	0.00
28102	2200	52730	Workers Compensation (Self Insured)	\$0.00	\$71.00	\$71.00	\$0.00	\$0.00	\$0.00	\$71.00	0.00
28102	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$18,079.00	\$18,079.00	\$3,271.94	\$3,271.94	\$0.00	\$14,807.06	0.00
	2300		Support Services-General Administration								
28102	2300	53713	Indirect Costs - Program Administration	\$0.00	\$2,238.00	\$2,238.00	\$0.00	\$0.00	\$0.00	\$2,238.00	0.00
28102	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$2,238.00	\$2,238.00	\$0.00	\$0.00	\$0.00	\$2,238.00	0.00
28102	2000		SUBTOTAL Support Services	\$0.00	\$20,317.00	\$20,317.00	\$3,271.94	\$3,271.94	\$0.00	\$17,045.06	0.00

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28102				TOTAL National	\$0.00	\$100,681.00	\$100,681.00	\$19,368.48	\$24,225.24	\$0.00	\$76,455.76	0.01
				Science Foundation								
28131				NM Arts Div								
	2000			Support Services								
	2500			Central Services								
28131	2500	55915		Other Contract Services	\$0.00	\$7,007.00	\$7,007.00	\$0.00	\$0.00	\$0.00	\$7,007.00	0.00
28131	2500			SUBTOTAL Central Services	\$0.00	\$7,007.00	\$7,007.00	\$0.00	\$0.00	\$0.00	\$7,007.00	0.00
28131	2000			SUBTOTAL Support Services	\$0.00	\$7,007.00	\$7,007.00	\$0.00	\$0.00	\$0.00	\$7,007.00	0.00
28131				TOTAL NM Arts Div	\$0.00	\$7,007.00	\$7,007.00	\$0.00	\$0.00	\$0.00	\$7,007.00	0.00
28180				Regional Quality Center (RQC)								
	1000			Instruction								
		51100		Salaries Expense								
28180	1000	51100	1610	Substitutes Professional Development	\$2,287.00	(\$1,653.00)	\$634.00	\$0.00	\$0.00	\$0.00	\$634.00	0.00
28180	1000	51100		SUBTOTAL Salaries Expense	\$2,287.00	(\$1,653.00)	\$634.00	\$0.00	\$0.00	\$0.00	\$634.00	0.00
28180	1000	52210		FICA Payments	\$143.00	\$0.00	\$143.00	\$0.00	\$0.00	\$0.00	\$143.00	0.00
28180	1000	52220		Medicare Payments	\$34.00	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	0.00
28180	1000	52500		Unemployment Compensation	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00
28180	1000	52730		Workers Compensation (Self Insured)	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00
28180	1000	53330		Professional Development	\$2,903.00	(\$1,653.00)	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00
28180	1000			SUBTOTAL Instruction	\$5,401.00	(\$3,306.00)	\$2,095.00	\$0.00	\$0.00	\$0.00	\$2,095.00	0.00
28180				TOTAL Regional Quality Center (RQC)	\$5,401.00	(\$3,306.00)	\$2,095.00	\$0.00	\$0.00	\$0.00	\$2,095.00	0.00
28191				Start Smart K-3 Plus Utah State Univ. Study								
	1000			Instruction								
		51100		Salaries Expense								
28191	1000	51100	1610	Substitutes Professional Development	\$820.00	\$0.00	\$820.00	\$598.20	\$598.20	\$0.00	\$221.80	0.00
28191	1000	51100		SUBTOTAL Salaries Expense	\$820.00	\$0.00	\$820.00	\$598.20	\$598.20	\$0.00	\$221.80	0.00
		51300		Additional Compensation								
28191	1000	51300	1411	Teachers-Grades 1-12	\$1,547,847.00	(\$116,997.00)	\$1,430,850.00	(\$35,073.00)	\$224,751.70	\$0.00	\$1,206,098.30	0.00
28191	1000	51300	1416	Teachers-Other Instruction	\$42,605.00	\$0.00	\$42,605.00	(\$409.50)	\$13,844.29	\$0.00	\$28,760.71	0.00
28191	1000	51300	1711	Instructional Assistants-Grades 1-12	\$19,260.00	\$805.00	\$20,065.00	\$0.00	\$20,064.05	\$0.00	\$0.95	0.00
28191	1000	51300		SUBTOTAL Additional Compensation	\$1,609,712.00	(\$116,192.00)	\$1,493,520.00	(\$35,482.50)	\$258,660.04	\$0.00	\$1,234,859.96	0.00
28191	1000	52111		Educational Retirement	\$154,414.00	(\$3.00)	\$154,411.00	(\$4,623.68)	\$33,974.13	\$0.00	\$120,436.87	0.00
28191	1000	52112		ERA - Retiree Health	\$26,370.00	\$0.00	\$26,370.00	(\$703.47)	\$5,167.09	\$0.00	\$21,202.91	0.00
28191	1000	52210		FICA Payments	\$101,143.00	\$0.00	\$101,143.00	(\$2,171.71)	\$15,876.53	\$0.00	\$85,266.47	0.00
28191	1000	52220		Medicare Payments	\$23,654.00	\$0.00	\$23,654.00	(\$509.75)	\$3,711.10	\$0.00	\$19,942.90	0.00
28191	1000	52311		Health and Medical Premiums	\$99.00	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$99.00	0.00
28191	1000	52312		Life	\$1.00	\$1.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28191	1000	52313	Dental	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.00
28191	1000	52314	Vision	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
28191	1000	52315	Disability	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
28191	1000	52500	Unemployment Compensation	\$1,533.00	\$0.00	\$1,533.00	(\$93.77)	\$762.61	\$0.00	\$770.39	0.00
28191	1000	52720	Workers Compensation Employer's Fee	\$2.00	\$2.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00
28191	1000	52730	Workers Compensation (Self Insured)	\$17,956.00	\$0.00	\$17,956.00	(\$320.74)	\$2,534.40	\$0.00	\$15,421.60	0.00
28191	1000	53711	Other Charges	\$1,643,166.00	(\$48,000.00)	\$1,595,166.00	\$0.00	\$0.00	\$0.00	\$1,595,166.00	0.00
28191	1000	56118	General Supplies and Materials	\$2,711.00	\$0.00	\$2,711.00	\$0.00	\$1,975.00	\$25.00	\$711.00	0.00
28191	1000		SUBTOTAL Instruction	\$3,581,589.00	(\$164,192.00)	\$3,417,397.00	(\$43,307.42)	\$323,259.10	\$25.00	\$3,094,112.90	0.00
	2000		Support Services								
	2100		Support Services-Students								
		51300	Additional Compensation								
28191	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$6,670.00	\$6,670.00	\$0.00	\$6,659.58	\$0.00	\$10.42	0.00
28191	2100	51300	1215 Registered Nurses	\$18,823.00	\$0.00	\$18,823.00	\$0.00	\$17,025.09	\$0.00	\$1,797.91	0.00
28191	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$28,346.00	\$8,173.00	\$36,519.00	\$0.00	\$20,173.38	\$0.00	\$16,345.62	0.00
28191	2100	51300	SUBTOTAL Additional Compensation	\$47,169.00	\$14,843.00	\$62,012.00	\$0.00	\$43,858.05	\$0.00	\$18,153.95	0.00
28191	2100	52111	Educational Retirement	\$5,825.00	\$1,750.00	\$7,575.00	\$0.00	\$6,908.23	\$0.00	\$666.77	0.00
28191	2100	52112	ERA - Retiree Health	\$925.00	\$271.00	\$1,196.00	\$0.00	\$1,050.72	\$0.00	\$145.28	0.00
28191	2100	52210	FICA Payments	\$3,635.00	\$466.00	\$4,101.00	\$0.00	\$3,193.08	\$0.00	\$907.92	0.00
28191	2100	52220	Medicare Payments	\$803.00	\$110.00	\$913.00	\$0.00	\$746.73	\$0.00	\$166.27	0.00
28191	2100	52500	Unemployment Compensation	\$53.00	\$71.00	\$124.00	\$0.00	\$157.71	\$0.00	(\$33.71)	0.00
28191	2100	52730	Workers Compensation (Self Insured)	\$764.00	\$0.00	\$764.00	\$0.00	\$525.31	\$0.00	\$238.69	0.00
28191	2100		SUBTOTAL Support Services-Students	\$59,174.00	\$17,511.00	\$76,685.00	\$0.00	\$56,439.83	\$0.00	\$20,245.17	0.00
	2200		Support Services-Instruction								
		51300	Additional Compensation								
28191	2200	51300	1212 Library/Media Specialists	\$0.00	\$8,773.00	\$8,773.00	\$0.00	\$8,772.89	\$0.00	\$0.11	0.00
28191	2200	51300	SUBTOTAL Additional Compensation	\$0.00	\$8,773.00	\$8,773.00	\$0.00	\$8,772.89	\$0.00	\$0.11	0.00
28191	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$8,773.00	\$8,773.00	\$0.00	\$8,772.89	\$0.00	\$0.11	0.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
28191	2400	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$18,901.00	\$18,901.00	\$5,187.14	\$9,266.42	\$9,633.18	\$1.40	0.30
28191	2400	51100	SUBTOTAL Salaries Expense	\$0.00	\$18,901.00	\$18,901.00	\$5,187.14	\$9,266.42	\$9,633.18	\$1.40	0.30
		51300	Additional Compensation								
28191	2400	51300	1112 Principals	\$27,412.00	\$37,589.00	\$65,001.00	\$0.00	\$52,000.00	\$0.00	\$13,001.00	0.00
28191	2400	51300	SUBTOTAL Additional Compensation	\$27,412.00	\$37,589.00	\$65,001.00	\$0.00	\$52,000.00	\$0.00	\$13,001.00	0.00
28191	2400	52111	Educational Retirement	\$1,686.00	\$12,128.00	\$13,814.00	\$682.08	\$8,054.02	\$1,266.75	\$4,493.23	0.00
28191	2400	52112	ERA - Retiree Health	\$237.00	\$8,388.00	\$8,625.00	\$103.74	\$1,223.70	\$192.65	\$7,208.65	0.00
28191	2400	52210	FICA Payments	\$1,650.00	\$5,031.00	\$6,681.00	\$311.38	\$3,741.53	\$597.26	\$2,342.21	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28191	2400	52220	Medicare Payments	\$386.00	\$1,178.00	\$1,564.00	\$72.85	\$875.09	\$139.67	\$549.24	0.00
28191	2400	52311	Health and Medical Premiums	\$244.00	\$5,197.00	\$5,441.00	\$230.76	\$424.84	\$484.59	\$4,531.57	0.00
28191	2400	52312	Life	\$9.00	\$200.00	\$209.00	\$9.36	\$16.92	\$18.70	\$173.38	0.00
28191	2400	52313	Dental	\$14.00	\$347.00	\$361.00	\$13.26	\$23.55	\$28.49	\$308.96	0.00
28191	2400	52314	Vision	\$3.00	\$5.00	\$8.00	\$2.88	\$5.28	\$5.79	(\$3.07)	0.00
28191	2400	52315	Disability	\$5.00	\$81.00	\$86.00	\$0.00	(\$0.22)	\$0.00	\$86.22	0.00
28191	2400	52316	Other Insurance	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.00
28191	2400	52500	Unemployment Compensation	\$0.00	\$264.00	\$264.00	\$20.31	\$190.83	\$34.96	\$38.21	0.00
28191	2400	52720	Workers Compensation Employer's Fee	\$6.00	\$0.00	\$6.00	\$0.69	\$1.38	\$0.00	\$4.62	0.00
28191	2400	52730	Workers Compensation (Self Insured)	\$486.00	\$599.00	\$1,085.00	\$51.87	\$612.58	\$96.32	\$376.10	0.00
28191	2400		SUBTOTAL Support Services-School Administration	\$32,144.00	\$89,908.00	\$122,052.00	\$6,686.32	\$76,435.92	\$12,498.36	\$33,117.72	0.30
	2700		Student Transportation								
28191	2700	55112	Transportation Contractors	\$10,946.00	\$48,000.00	\$58,946.00	\$7,500.00	\$48,750.00	\$0.00	\$10,196.00	0.00
28191	2700		SUBTOTAL Student Transportation	\$10,946.00	\$48,000.00	\$58,946.00	\$7,500.00	\$48,750.00	\$0.00	\$10,196.00	0.00
28191	2000		SUBTOTAL Support Services	\$102,264.00	\$164,192.00	\$266,456.00	\$14,186.32	\$190,398.64	\$12,498.36	\$63,559.00	0.30
28191			TOTAL Start Smart K-3 Plus Utah State Univ. Study	\$3,683,853.00	\$0.00	\$3,683,853.00	(\$29,121.10)	\$513,657.74	\$12,523.36	\$3,157,671.90	0.30
28000			TOTAL State Direct Grants	\$3,689,254.00	\$104,382.00	\$3,793,636.00	(\$9,752.62)	\$537,882.98	\$12,523.36	\$3,243,229.66	0.31
29000			Combined State/Local Grants								
29102			Private Dir Grants (Categorical)								
	1000		Instruction								
		51300	Additional Compensation								
29102	1000	51300	1411 Teachers-Grades 1-12	\$4,187.00	\$0.00	\$4,187.00	\$0.00	\$0.00	\$0.00	\$4,187.00	0.00
29102	1000	51300	1711 Instructional Assistants-Grades 1-12	\$0.00	\$412.00	\$412.00	\$0.00	\$0.00	\$0.00	\$412.00	0.00
29102	1000	51300	SUBTOTAL Additional Compensation	\$4,187.00	\$412.00	\$4,599.00	\$0.00	\$0.00	\$0.00	\$4,599.00	0.00
29102	1000	52111	Educational Retirement	\$457.00	\$54.00	\$511.00	\$0.00	\$0.00	\$0.00	\$511.00	0.00
29102	1000	52112	ERA - Retiree Health	\$71.00	\$10.00	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	0.00
29102	1000	52210	FICA Payments	\$308.00	\$26.00	\$334.00	\$0.00	\$0.00	\$0.00	\$334.00	0.00
29102	1000	52220	Medicare Payments	\$73.00	\$6.00	\$79.00	\$0.00	\$0.00	\$0.00	\$79.00	0.00
29102	1000	52500	Unemployment Compensation	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00
29102	1000	52720	Workers Compensation Employer's Fee	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
29102	1000	52730	Workers Compensation (Self Insured)	\$5.00	\$6.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.00
29102	1000	55817	Student Travel	\$1,472.00	(\$300.00)	\$1,172.00	\$2,578.75	\$2,578.75	\$0.00	(\$1,406.75)	0.00
29102	1000	55915	Other Contract Services	\$11,472.00	(\$10,380.00)	\$1,092.00	\$243.75	\$3,063.75	\$0.00	(\$1,971.75)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29102	1000	56113		Software	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.00
29102	1000	56118		General Supplies and Materials	\$1,656.00	(\$737.00)	\$919.00	\$331.55	\$331.55	\$0.00	\$587.45	0.00
29102	1000			SUBTOTAL Instruction	\$22,456.00	(\$10,903.00)	\$11,553.00	\$3,154.05	\$5,974.05	\$0.00	\$5,578.95	0.00
	2000			Support Services								
	2500			Central Services								
29102	2500	57331		Fixed Assets (more than \$5,000)	\$3,229.00	\$0.00	\$3,229.00	\$0.00	\$0.00	\$0.00	\$3,229.00	0.00
29102	2500			SUBTOTAL Central	\$3,229.00	\$0.00	\$3,229.00	\$0.00	\$0.00	\$0.00	\$3,229.00	0.00
	2600			Services								
				Operation & Maintenance of Plant								
				Salaries Expense								
29102	2600	51100	1219	Duty Personnel	\$0.00	\$2,759.00	\$2,759.00	\$1,178.20	\$1,178.20	\$0.00	\$1,580.80	0.01
29102	2600	51100		SUBTOTAL Salaries Expense	\$0.00	\$2,759.00	\$2,759.00	\$1,178.20	\$1,178.20	\$0.00	\$1,580.80	0.01
29102	2600	52210		FICA Payments	\$0.00	\$172.00	\$172.00	\$73.05	\$73.05	\$0.00	\$98.95	0.00
29102	2600	52220		Medicare Payments	\$0.00	\$41.00	\$41.00	\$17.08	\$17.08	\$0.00	\$23.92	0.00
29102	2600	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.00
29102	2600	52730		Workers Compensation (Self Insured)	\$0.00	\$28.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0.00
29102	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$3,000.00	\$3,000.00	\$1,270.63	\$1,270.63	\$0.00	\$1,729.37	0.01
29102	2000			SUBTOTAL Support Services	\$3,229.00	\$3,000.00	\$6,229.00	\$1,270.63	\$1,270.63	\$0.00	\$4,958.37	0.01
29102				TOTAL Private Dir Grants (Categorical)	\$25,685.00	(\$7,903.00)	\$17,782.00	\$4,424.68	\$7,244.68	\$0.00	\$10,537.32	0.01
29107				City/County Grants								
	1000			Instruction								
				Salaries Expense								
29107	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$101.25	\$101.25	\$0.00	(\$101.25)	0.00
29107	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$101.25	\$101.25	\$0.00	(\$101.25)	0.00
				Additional Compensation								
29107	1000	51300	1411	Teachers-Grades 1-12	\$7,570.00	\$95,125.00	\$102,695.00	\$25,721.62	\$25,771.62	\$0.00	\$76,923.38	0.00
29107	1000	51300	1621	Summer School/After School	\$0.00	\$396,419.00	\$396,419.00	\$165,702.01	\$168,372.15	\$0.00	\$228,046.85	0.00
29107	1000	51300	1711	Instructional Assistants-Grades 1-12	\$17,660.00	\$0.00	\$17,660.00	\$1,453.50	\$1,638.00	\$0.00	\$16,022.00	0.00
29107	1000	51300		SUBTOTAL Additional Compensation	\$25,230.00	\$491,544.00	\$516,774.00	\$192,877.13	\$195,781.77	\$0.00	\$320,992.23	0.00
29107	1000	52111		Educational Retirement	\$2,776.00	\$68,505.00	\$71,281.00	\$25,163.59	\$25,062.64	\$0.00	\$46,218.36	0.00
29107	1000	52112		ERA - Retiree Health	\$505.00	\$15,847.00	\$16,352.00	\$3,829.13	\$3,790.09	\$0.00	\$12,561.91	0.00
29107	1000	52210		FICA Payments	\$1,565.00	\$31,951.00	\$33,516.00	\$11,396.39	\$11,377.06	\$0.00	\$22,138.94	0.00
29107	1000	52220		Medicare Payments	\$366.00	\$8,530.00	\$8,896.00	\$2,665.03	\$2,660.57	\$0.00	\$6,235.43	0.00
29107	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$18.95	(\$22.13)	\$0.00	\$22.13	0.00
29107	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.35	\$0.07	\$0.00	(\$0.07)	0.00
29107	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$1.36	(\$0.06)	\$0.00	\$0.06	0.00
29107	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.33	(\$0.22)	\$0.00	\$0.22	0.00
29107	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.12	(\$0.02)	\$0.00	\$0.02	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	1000	52500	Unemployment Compensation	\$18.00	\$558.00	\$576.00	\$710.39	\$732.07	\$0.00	(\$156.07)	0.00
29107	1000	52720	Workers Compensation Employer's Fee	\$5.00	\$73.00	\$78.00	\$67.96	\$72.79	\$0.00	\$5.21	0.00
29107	1000	52730	Workers Compensation (Self Insured)	\$247.00	\$6,046.00	\$6,293.00	\$1,807.86	\$1,874.30	\$0.00	\$4,418.70	0.00
29107	1000	55915	Other Contract Services	\$0.00	\$552,417.00	\$552,417.00	\$4,046.83	\$4,046.83	\$0.00	\$548,370.17	0.00
29107	1000	56113	Software	\$0.00	\$712.00	\$712.00	\$93.46	\$93.46	\$98.84	\$519.70	0.00
29107	1000	56118	General Supplies and Materials	\$0.00	\$38,849.00	\$38,849.00	\$10,736.42	\$11,072.27	\$1,258.14	\$26,518.59	0.00
29107	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$3,293.00	\$3,293.00	\$0.00	\$0.00	\$0.00	\$3,293.00	0.00
29107	1000		SUBTOTAL Instruction	\$30,712.00	\$1,218,325.00	\$1,249,037.00	\$253,516.55	\$256,642.74	\$1,356.98	\$991,037.28	0.00
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
29107	2100	51100	1211 Coordinator/Subject Matter Specialist	\$43,600.00	\$54,985.00	\$98,585.00	\$9,073.53	\$9,073.53	\$26,743.30	\$62,768.17	1.05
29107	2100	51100	SUBTOTAL Salaries Expense	\$43,600.00	\$54,985.00	\$98,585.00	\$9,073.53	\$9,073.53	\$26,743.30	\$62,768.17	1.05
		51200	Overtime Expense								
29107	2100	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$6,920.00	\$6,920.00	\$2,778.13	\$2,917.87	\$0.00	\$4,002.13	0.00
29107	2100	51200	SUBTOTAL Overtime Expense	\$0.00	\$6,920.00	\$6,920.00	\$2,778.13	\$2,917.87	\$0.00	\$4,002.13	0.00
		51300	Additional Compensation								
29107	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$99,135.00	\$99,135.00	\$45,355.00	\$48,330.00	\$0.00	\$50,805.00	0.00
29107	2100	51300	1218 School/Student Support	\$24,525.00	\$0.00	\$24,525.00	\$6,444.00	\$6,511.50	\$0.00	\$18,013.50	0.00
29107	2100	51300	SUBTOTAL Additional Compensation	\$24,525.00	\$99,135.00	\$123,660.00	\$51,799.00	\$54,841.50	\$0.00	\$68,818.50	0.00
29107	2100	52111	Educational Retirement	\$5,246.00	\$21,033.00	\$26,279.00	\$7,991.88	\$8,267.16	\$3,516.72	\$14,495.12	0.00
29107	2100	52112	ERA - Retiree Health	\$972.00	\$3,768.00	\$4,740.00	\$1,215.60	\$1,251.45	\$534.84	\$2,953.71	0.00
29107	2100	52210	FICA Payments	\$4,225.00	\$9,892.00	\$14,117.00	\$3,774.53	\$3,880.33	\$1,658.08	\$8,578.59	0.00
29107	2100	52220	Medicare Payments	\$988.00	\$2,293.00	\$3,281.00	\$882.68	\$907.44	\$387.75	\$1,985.81	0.00
29107	2100	52311	Health and Medical Premiums	\$3,770.00	\$1,670.00	\$5,440.00	\$875.55	\$875.55	\$2,253.77	\$2,310.68	0.00
29107	2100	52312	Life	\$214.00	\$63.00	\$277.00	\$7.77	\$7.77	\$16.30	\$252.93	0.00
29107	2100	52313	Dental	\$336.00	\$118.00	\$454.00	\$49.38	\$49.38	\$134.84	\$269.78	0.00
29107	2100	52314	Vision	\$57.00	\$18.00	\$75.00	\$5.75	\$5.75	\$20.22	\$49.03	0.00
29107	2100	52315	Disability	\$67.00	\$9.00	\$76.00	\$9.43	\$9.43	\$36.08	\$30.49	0.00
29107	2100	52500	Unemployment Compensation	\$168.00	\$169.00	\$337.00	\$216.02	\$229.05	\$97.05	\$10.90	0.00
29107	2100	52720	Workers Compensation Employer's Fee	\$14.00	\$3.00	\$17.00	\$26.98	\$35.60	\$0.00	(\$18.60)	0.00
29107	2100	52730	Workers Compensation (Self Insured)	\$616.00	\$1,728.00	\$2,344.00	\$551.92	\$588.71	\$65.50	\$1,689.79	0.00
29107	2100	53414	Other Services	\$242.00	\$0.00	\$242.00	\$0.00	\$0.00	\$0.00	\$242.00	0.00
29107	2100	55818	Other Travel - Non-Employees	\$1,810.00	\$0.00	\$1,810.00	\$0.00	\$0.00	\$0.00	\$1,810.00	0.00
29107	2100	55915	Other Contract Services	\$1,200.00	\$109,907.00	\$111,107.00	\$19,658.75	\$19,658.75	\$17,841.25	\$73,607.00	0.00
29107	2100	56118	General Supplies and Materials	\$19,849.00	\$0.00	\$19,849.00	\$1,829.94	\$2,065.76	\$0.00	\$17,783.24	0.00
29107	2100		SUBTOTAL Support Services-Students	\$107,899.00	\$311,711.00	\$419,610.00	\$100,746.84	\$104,665.03	\$53,305.70	\$261,639.27	1.05
	2300		Support Services-General Administration								
29107	2300	53411	Auditing	\$143.00	\$0.00	\$143.00	\$0.00	\$0.00	\$0.00	\$143.00	0.00
29107	2300	53713	Indirect Costs - Program Administration	\$3,746.00	\$0.00	\$3,746.00	\$0.00	\$0.00	\$0.00	\$3,746.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	2300		SUBTOTAL Support Services-General Administration Central Services	\$3,889.00	\$0.00	\$3,889.00	\$0.00	\$0.00	\$0.00	\$3,889.00	0.00
	2500	51100	Salaries Expense								
29107	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$45,790.00	\$45,790.00	\$13,947.43	\$24,915.98	\$25,902.52	(\$5,028.50)	1.43
29107	2500	51100	1220 Business Office Support	\$0.00	\$14,689.00	\$14,689.00	\$3,954.58	\$7,064.54	\$0.00	\$7,624.46	0.01
29107	2500	51100	SUBTOTAL Salaries Expense	\$0.00	\$60,479.00	\$60,479.00	\$17,902.01	\$31,980.52	\$25,902.52	\$2,595.96	1.44
29107	2500	52111	Educational Retirement	\$0.00	\$7,920.00	\$7,920.00	\$2,354.45	\$4,234.55	\$3,406.16	\$279.29	0.00
29107	2500	52112	ERA - Retiree Health	\$0.00	\$1,332.00	\$1,332.00	\$358.12	\$639.76	\$518.02	\$174.22	0.00
29107	2500	52210	FICA Payments	\$0.00	\$3,751.00	\$3,751.00	\$1,045.23	\$1,853.35	\$1,605.97	\$291.68	0.00
29107	2500	52220	Medicare Payments	\$0.00	\$878.00	\$878.00	\$244.50	\$433.53	\$375.57	\$68.90	0.00
29107	2500	52311	Health and Medical Premiums	\$0.00	\$6,654.00	\$6,654.00	\$1,461.66	\$2,796.71	\$1,938.56	\$1,918.73	0.00
29107	2500	52312	Life	\$0.00	\$262.00	\$262.00	\$51.24	\$96.28	\$99.53	\$66.19	0.00
29107	2500	52313	Dental	\$0.00	\$485.00	\$485.00	\$96.72	\$183.18	\$131.04	\$170.78	0.00
29107	2500	52314	Vision	\$0.00	\$74.00	\$74.00	\$17.40	\$33.16	\$21.95	\$18.89	0.00
29107	2500	52315	Disability	\$0.00	\$37.00	\$37.00	\$9.30	\$17.83	\$18.61	\$0.56	0.00
29107	2500	52500	Unemployment Compensation	\$0.00	\$74.00	\$74.00	\$70.12	\$120.97	\$94.00	(\$140.97)	0.00
29107	2500	52720	Workers Compensation Employer's Fee	\$0.00	\$19.00	\$19.00	\$4.09	\$8.18	\$0.00	\$10.82	0.00
29107	2500	52730	Workers Compensation (Self Insured)	\$0.00	\$599.00	\$599.00	\$179.06	\$322.41	\$259.00	\$17.59	0.00
29107	2500	56118	General Supplies and Materials	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
29107	2500		SUBTOTAL Central Services	\$0.00	\$84,964.00	\$84,964.00	\$23,793.90	\$42,720.43	\$34,370.93	\$7,872.64	1.44
29107	2000		SUBTOTAL Support Services	\$111,788.00	\$396,675.00	\$508,463.00	\$124,540.74	\$147,385.46	\$87,676.63	\$273,400.91	2.49
29107			TOTAL City/County Grants	\$142,500.00	\$1,615,000.00	\$1,757,500.00	\$378,057.29	\$404,028.20	\$89,033.61	\$1,264,438.19	2.49
29000			TOTAL Combined State/Local Grants	\$168,185.00	\$1,607,097.00	\$1,775,282.00	\$382,481.97	\$411,272.88	\$89,033.61	\$1,274,975.51	2.50
31100			Bond Building Capital Outlay								
	4000										
31100	4000	53414	Other Services	\$6,693,711.00	\$0.00	\$6,693,711.00	\$11,628.00	\$21,628.00	\$5,872.00	\$6,666,211.00	0.00
31100	4000	54500	Construction Services	\$119,991,186.00	\$2,212,588.00	\$122,203,774.00	\$9,903,047.13	\$17,580,974.53	\$23,993,594.20	\$80,629,205.27	0.00
31100	4000	56113	Software	\$14,944.00	\$0.00	\$14,944.00	\$79.96	\$79.96	\$166,351.02	(\$151,486.98)	0.00
31100	4000	57111	Land	\$4,750,000.00	\$0.00	\$4,750,000.00	\$0.00	\$0.00	\$0.00	\$4,750,000.00	0.00
31100	4000	57112	Land Improvements	\$1,341,502.00	\$0.00	\$1,341,502.00	\$254,126.47	\$374,831.07	\$268,538.23	\$698,132.70	0.00
31100	4000	57331	Fixed Assets (more than \$5,000)	\$1,217,456.00	\$0.00	\$1,217,456.00	\$17,776.80	\$17,776.80	\$0.00	\$1,199,679.20	0.00
31100	4000	57332	Supply Assets (\$5,000 or less)	\$3,175,039.00	\$0.00	\$3,175,039.00	\$9,885.58	\$92,233.68	\$3,667,912.62	(\$585,107.30)	0.00
31100	4000		SUBTOTAL Capital Outlay	\$137,183,838.00	\$2,212,588.00	\$139,396,426.00	\$10,196,543.94	\$18,087,524.04	\$28,102,268.07	\$93,206,633.89	0.00
31100			TOTAL Bond Building Special Capital Outlay-Local	\$137,183,838.00	\$2,212,588.00	\$139,396,426.00	\$10,196,543.94	\$18,087,524.04	\$28,102,268.07	\$93,206,633.89	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	4000		Capital Outlay								
31300	4000	54500	Construction Services	\$7,721,802.00	\$2,079,873.00	\$9,801,675.00	\$678,654.00	\$1,123,384.02	\$132,814.01	\$8,545,476.97	0.00
31300	4000	57111	Land	\$4,172,631.00	\$0.00	\$4,172,631.00	\$84,448.25	\$375,571.04	\$0.00	\$3,797,059.96	0.00
31300	4000	57112	Land Improvements	\$636,773.00	\$0.00	\$636,773.00	\$11,413.69	\$138,856.12	\$36,910.72	\$461,006.16	0.00
31300	4000	57200	Buildings Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00	(\$195,000.00)	0.00
31300	4000	57331	Fixed Assets (more than \$5,000)	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	0.00
31300	4000	57332	Supply Assets (\$5,000 or less)	\$417,998.00	\$0.00	\$417,998.00	\$0.00	\$0.00	\$0.00	\$417,998.00	0.00
31300	4000	58322	Bond Interest Payment	\$0.00	\$0.00	\$0.00	\$27,448.51	\$27,448.51	\$0.00	(\$27,448.51)	0.00
31300	4000		SUBTOTAL Capital Outlay	\$12,949,269.00	\$2,079,873.00	\$15,029,142.00	\$801,964.45	\$1,860,259.69	\$169,724.73	\$12,999,157.58	0.00
31300			TOTAL Special Capital Outlay-Local	\$12,949,269.00	\$2,079,873.00	\$15,029,142.00	\$801,964.45	\$1,860,259.69	\$169,724.73	\$12,999,157.58	0.00
31400			Special Capital Outlay-State								
	4000		Capital Outlay								
31400	4000	54500	Construction Services	\$6,402,292.00	\$269,636.00	\$6,671,928.00	\$153,090.02	\$161,772.43	\$270,331.45	\$6,239,824.12	0.00
31400	4000	57112	Land Improvements	\$4,889.00	\$0.00	\$4,889.00	\$94,688.36	\$225,165.36	\$468,317.77	(\$688,594.13)	0.00
31400	4000	57332	Supply Assets (\$5,000 or less)	\$42,659.00	\$0.00	\$42,659.00	\$1,378,275.63	\$1,378,275.63	\$245,652.04	(\$1,581,268.67)	0.00
31400	4000		SUBTOTAL Capital Outlay	\$6,449,840.00	\$269,636.00	\$6,719,476.00	\$1,626,054.01	\$1,765,213.42	\$984,301.26	\$3,969,961.32	0.00
31400			TOTAL Special Capital Outlay-State	\$6,449,840.00	\$269,636.00	\$6,719,476.00	\$1,626,054.01	\$1,765,213.42	\$984,301.26	\$3,969,961.32	0.00
31600			Capital Improvements								
	2000		Support Services								
	2300		Support Services-General Administration								
31600	2300	53712	County Tax Collection Costs	\$560,619.00	\$0.00	\$560,619.00	\$113,448.57	\$128,670.35	\$0.00	\$431,948.65	0.00
31600	2300		SUBTOTAL Support Services-General Administration	\$560,619.00	\$0.00	\$560,619.00	\$113,448.57	\$128,670.35	\$0.00	\$431,948.65	0.00
31600	2000		SUBTOTAL Support Services	\$560,619.00	\$0.00	\$560,619.00	\$113,448.57	\$128,670.35	\$0.00	\$431,948.65	0.00
	4000		Capital Outlay								
31600	4000	54500	Construction Services	\$87,065,384.00	\$8,899,173.00	\$95,964,557.00	\$6,237,092.70	\$12,309,865.09	\$18,175,494.54	\$65,479,197.37	0.00
31600	4000	57111	Land	\$2,747,553.00	\$0.00	\$2,747,553.00	\$0.00	\$0.00	\$0.00	\$2,747,553.00	0.00
31600	4000	57112	Land Improvements	\$13,021,663.00	\$0.00	\$13,021,663.00	\$1,726,422.75	\$3,211,178.26	\$1,444,217.25	\$8,366,267.49	0.00
31600	4000	57331	Fixed Assets (more than \$5,000)	\$525,369.00	\$0.00	\$525,369.00	\$20,452.00	\$20,700.68	\$11,615.80	\$493,052.52	0.00
31600	4000	57332	Supply Assets (\$5,000 or less)	\$19,011,347.00	\$0.00	\$19,011,347.00	\$938,521.37	\$1,707,479.22	\$2,208,623.41	\$15,095,244.37	0.00
31600	4000		SUBTOTAL Capital Outlay	\$122,371,316.00	\$8,899,173.00	\$131,270,489.00	\$8,922,488.82	\$17,249,223.25	\$21,839,951.00	\$92,181,314.75	0.00
31600			TOTAL Capital Improvements HB-33	\$122,931,935.00	\$8,899,173.00	\$131,831,108.00	\$9,035,937.39	\$17,377,893.60	\$21,839,951.00	\$92,613,263.40	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31700			Capital Improvements								
	2000		Support Services								
	2300		Support Services-General Administration								
31700	2300	53712	County Tax Collection Costs	\$266,151.00	\$0.00	\$266,151.00	\$60,052.43	\$68,046.26	\$0.00	\$198,104.74	0.00
31700	2300		SUBTOTAL Support Services-General Administration	\$266,151.00	\$0.00	\$266,151.00	\$60,052.43	\$68,046.26	\$0.00	\$198,104.74	0.00
31700	2000		SUBTOTAL Support Services	\$266,151.00	\$0.00	\$266,151.00	\$60,052.43	\$68,046.26	\$0.00	\$198,104.74	0.00
	4000		Capital Outlay								
31700	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$16,861,106.00	\$11,611,003.00	\$28,472,109.00	\$2,544,136.47	\$4,693,779.46	\$1,877,194.66	\$21,901,134.88	0.00
31700	4000	54500	Construction Services	\$45,250,348.00	\$0.00	\$45,250,348.00	\$1,844,598.63	\$4,461,689.97	\$3,353,717.10	\$37,434,940.93	0.00
31700	4000	56113	Software	\$328,855.00	\$0.00	\$328,855.00	\$93,675.00	\$237,067.16	\$80,000.00	\$11,787.84	0.00
31700	4000	56118	General Supplies and Materials	\$3,548,074.00	\$0.00	\$3,548,074.00	\$704,548.68	\$1,461,396.18	\$712,676.12	\$1,374,001.70	0.00
31700	4000	57112	Land Improvements	\$2,893,378.00	\$0.00	\$2,893,378.00	\$212,567.07	\$465,226.81	\$81,158.19	\$2,346,993.00	0.00
31700	4000	57311	Vehicles General	\$0.00	\$0.00	\$0.00	\$0.00	\$145,540.00	\$0.00	(\$145,540.00)	0.00
31700	4000	57313	Heavy Equipment	\$159,272.00	\$0.00	\$159,272.00	\$0.00	\$12,072.24	\$0.00	\$147,199.76	0.00
31700	4000	57331	Fixed Assets (more than \$5,000)	\$1,843,945.00	\$0.00	\$1,843,945.00	\$251,028.85	\$262,416.85	\$36,832.00	\$1,544,696.15	0.00
31700	4000	57332	Supply Assets (\$5,000 or less)	\$2,095,976.00	\$0.00	\$2,095,976.00	\$244,762.34	\$463,533.97	\$177,602.74	\$1,454,839.29	0.00
31700	4000		SUBTOTAL Capital Outlay	\$72,980,954.00	\$11,611,003.00	\$84,591,957.00	\$5,895,317.04	\$12,202,722.64	\$6,319,180.81	\$66,070,053.55	0.00
31700			TOTAL Capital Improvements SB-9	\$73,247,105.00	\$11,611,003.00	\$84,858,108.00	\$5,955,369.47	\$12,270,768.90	\$6,319,180.81	\$66,268,158.29	0.00
31900			Ed. Technology Equipment Act								
	4000		Capital Outlay								
31900	4000	53330	Professional Development	\$1,000,505.00	\$0.00	\$1,000,505.00	\$0.00	\$0.00	\$0.00	\$1,000,505.00	0.00
31900	4000	53414	Other Services	\$300,117.00	\$0.00	\$300,117.00	\$333,449.45	\$398,149.69	\$173,333.64	(\$271,366.33)	0.00
31900	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$316,986.00	\$183,917.00	\$500,903.00	\$633,857.00	\$1,827,705.00	\$333,502.70	(\$1,660,304.70)	0.00
31900	4000	56113	Software	\$42,722.00	\$0.00	\$42,722.00	\$239,412.20	\$283,141.38	\$98,831.41	(\$339,250.79)	0.00
31900	4000	57332	Supply Assets (\$5,000 or less)	\$13,160,863.00	\$0.00	\$13,160,863.00	\$0.00	\$0.00	\$0.00	\$13,160,863.00	0.00
31900	4000		SUBTOTAL Capital Outlay	\$14,821,193.00	\$183,917.00	\$15,005,110.00	\$1,206,718.65	\$2,508,996.07	\$605,667.75	\$11,890,446.18	0.00
31900			TOTAL Ed. Technology Equipment Act	\$14,821,193.00	\$183,917.00	\$15,005,110.00	\$1,206,718.65	\$2,508,996.07	\$605,667.75	\$11,890,446.18	0.00
41000			Debt Services								
	2000		Support Services								
	2300		Support Services-General Administration								
41000	2300	53712	County Tax Collection Costs	\$510,312.00	\$0.00	\$510,312.00	\$116,386.32	\$130,856.25	\$0.00	\$379,455.75	0.00

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41000	2300		SUBTOTAL Support Services-General Administration	\$510,312.00	\$0.00	\$510,312.00	\$116,386.32	\$130,856.25	\$0.00	\$379,455.75	0.00
41000	2000		SUBTOTAL Support Services	\$510,312.00	\$0.00	\$510,312.00	\$116,386.32	\$130,856.25	\$0.00	\$379,455.75	0.00
	5000		Debt Service								
41000	5000	53414	Other Services	\$150,000.00	\$0.00	\$150,000.00	\$121,398.70	\$311,704.82	\$0.00	(\$161,704.82)	0.00
41000	5000	58214	Debt Service Reserve	\$58,059,177.00	(\$8,428,638.00)	\$49,630,539.00	\$0.00	\$0.00	\$0.00	\$49,630,539.00	0.00
41000	5000	58311	Bond Principal Payment	\$35,371,792.00	\$0.00	\$35,371,792.00	\$0.00	\$35,060,895.52	\$0.00	\$310,896.48	0.00
41000	5000	58322	Bond Interest Payment	\$19,249,356.00	\$0.00	\$19,249,356.00	\$0.00	\$8,682,150.88	\$0.00	\$10,567,205.12	0.00
41000	5000		SUBTOTAL Debt Service	\$112,830,325.00	(\$8,428,638.00)	\$104,401,687.00	\$121,398.70	\$44,054,751.22	\$0.00	\$60,346,935.78	0.00
41000			TOTAL Debt Services	\$113,340,637.00	(\$8,428,638.00)	\$104,911,999.00	\$237,785.02	\$44,185,607.47	\$0.00	\$60,726,391.53	0.00
43000			Total Ed. Tech. Debt Services Sub-Fund								
	2000		Support Services								
	2300		Support Services-General Administration								
43000	2300	53712	County Tax Collection Costs	\$134,301.00	\$0.00	\$134,301.00	\$13,102.97	\$15,862.16	\$0.00	\$118,438.84	0.00
43000	2300		SUBTOTAL Support Services-General Administration	\$134,301.00	\$0.00	\$134,301.00	\$13,102.97	\$15,862.16	\$0.00	\$118,438.84	0.00
43000	2000		SUBTOTAL Support Services	\$134,301.00	\$0.00	\$134,301.00	\$13,102.97	\$15,862.16	\$0.00	\$118,438.84	0.00
	5000		Debt Service								
43000	5000	58214	Debt Service Reserve	\$13,218,714.00	(\$42,963.00)	\$13,175,751.00	\$0.00	\$0.00	\$0.00	\$13,175,751.00	0.00
43000	5000	58311	Bond Principal Payment	\$11,915,000.00	\$0.00	\$11,915,000.00	\$0.00	\$11,915,000.00	\$0.00	\$0.00	0.00
43000	5000	58322	Bond Interest Payment	\$684,850.00	\$0.00	\$684,850.00	\$0.00	\$406,450.00	\$0.00	\$278,400.00	0.00
43000	5000		SUBTOTAL Debt Service	\$25,818,564.00	(\$42,963.00)	\$25,775,601.00	\$0.00	\$12,321,450.00	\$0.00	\$13,454,151.00	0.00
43000			TOTAL Total Ed. Tech. Debt Services Sub-Fund	\$25,952,865.00	(\$42,963.00)	\$25,909,902.00	\$13,102.97	\$12,337,312.16	\$0.00	\$13,572,589.84	0.00
ALL			TOTAL BUDGET	\$1,314,985,090.00	\$34,806,055.00	\$1,349,791,145.00	\$221,483,651.50	\$431,623,074.67	\$416,876,756.57	\$501,291,313.76	11,878.44