

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2010-2011 - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000				Operational Instruction								
	1000			Salaries Expense								
		51100		Teachers-Grades 1-12	\$167,590,422.00	(\$69,372.00)	\$167,521,050.00	\$47,646,094.48	\$73,472,122.36	\$0.00	\$94,048,927.64	3,858.02
11000	1000	51100	1412	Teachers- Special Education	\$59,072,828.00	\$0.00	\$59,072,828.00	\$16,442,746.90	\$25,449,806.74	\$0.00	\$33,623,021.26	1,390.88
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$16,784,175.00	\$0.00	\$16,784,175.00	\$4,712,197.43	\$7,274,284.51	\$0.00	\$9,509,890.49	378.50
11000	1000	51100	1415	Teachers-Vocational and Technical	\$2,756,197.00	\$0.00	\$2,756,197.00	\$794,758.02	\$1,268,155.12	\$0.00	\$1,488,041.88	66.85
11000	1000	51100	1416	Teachers-Other Instruction	\$3,787,110.00	(\$4,000.00)	\$3,783,110.00	\$1,189,861.38	\$1,765,834.58	\$0.00	\$2,017,275.42	79.54
11000	1000	51100	1610	Substitutes Professional Development	\$499,924.00	\$1,290.00	\$501,214.00	\$135,478.24	\$157,888.01	\$0.00	\$343,325.99	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$3,500,000.00	\$0.00	\$3,500,000.00	\$1,214,235.73	\$1,428,985.10	\$0.00	\$2,071,014.90	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$1,600,000.00	\$0.00	\$1,600,000.00	\$497,998.88	\$641,701.10	\$0.00	\$958,298.90	0.00
11000	1000	51100	1618	Athletics Salaries	\$449,222.00	\$0.00	\$449,222.00	\$102,590.11	\$149,483.18	\$0.00	\$299,738.82	2.80
11000	1000	51100	1621	Summer School/After School	\$1,428,792.00	\$0.00	\$1,428,792.00	\$1,679.34	\$1,622,845.69	\$0.00	(\$194,053.69)	0.00
11000	1000	51100	1624	Activities Salary	\$826,112.00	\$0.00	\$826,112.00	\$202,473.24	\$309,124.49	\$0.00	\$516,987.51	13.40
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$2,286,790.00	\$23,507.00	\$2,310,297.00	\$833,752.37	\$1,267,273.26	\$0.00	\$1,043,023.74	178.06
11000	1000	51100	1712	Instructional Assistants-Special Education	\$14,795,176.00	\$0.00	\$14,795,176.00	\$4,035,603.00	\$6,208,227.76	\$0.00	\$8,586,948.24	925.30
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$6,103,718.00	\$0.00	\$6,103,718.00	\$1,525,036.28	\$2,346,439.11	\$0.00	\$3,757,278.89	354.10
11000	1000	51100		SUBTOTAL Salaries Expense	\$281,480,466.00	(\$48,575.00)	\$281,431,891.00	\$79,334,505.40	\$123,362,171.01	\$0.00	\$158,069,719.99	7,247.45
		51200		Overtime Expense								
11000	1000	51200	1624	Activities Salary	\$26,000.00	\$0.00	\$26,000.00	\$12,424.84	\$18,044.67	\$0.00	\$7,955.33	0.00
11000	1000	51200	1711	Instructional Assistants-Grades 1-12	\$39,857.00	\$0.00	\$39,857.00	\$7,382.27	\$25,592.16	\$0.00	\$14,264.84	0.00
11000	1000	51200	1712	Instructional Assistants-Special Education	\$3,800.00	\$0.00	\$3,800.00	\$5,872.80	\$6,214.63	\$0.00	(\$2,414.63)	0.00
11000	1000	51200	1713	Instructional Assistants-Early Childhood Education	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
11000	1000	51200		SUBTOTAL Overtime Expense	\$70,157.00	\$0.00	\$70,157.00	\$25,679.91	\$49,851.46	\$0.00	\$20,305.54	0.00
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$7,525,593.00	\$6,027.00	\$7,531,620.00	\$2,315,519.17	\$2,887,091.68	\$0.00	\$4,644,528.32	0.00
11000	1000	51300	1412	Teachers- Special Education	\$449,979.00	\$0.00	\$449,979.00	\$117,014.75	\$134,476.00	\$0.00	\$315,503.00	0.00
11000	1000	51300	1415	Teachers-Vocational and Technical	\$2,200.00	\$0.00	\$2,200.00	\$972.00	\$972.00	\$0.00	\$1,228.00	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$22,956.00	\$0.00	\$22,956.00	\$954.00	\$2,659.50	\$0.00	\$20,296.50	0.00
11000	1000	51300	1618	Athletics Salaries	\$2,354,942.00	\$0.00	\$2,354,942.00	\$725,592.92	\$861,615.37	\$0.00	\$1,493,326.63	0.00
11000	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	(\$80.00)	0.00
11000	1000	51300	1624	Activities Salary	\$1,133,153.00	\$0.00	\$1,133,153.00	\$228,215.62	\$257,278.72	\$0.00	\$875,874.28	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$500.00	\$0.00	\$500.00	\$9,426.20	\$10,472.81	\$0.00	(\$9,972.81)	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$11,489,323.00	\$6,027.00	\$11,495,350.00	\$3,397,774.66	\$4,154,646.08	\$0.00	\$7,340,703.92	0.00
11000	1000	52111		Educational Retirement	\$31,905,867.00	(\$4,870.00)	\$31,900,997.00	\$9,097,086.04	\$14,165,097.62	\$0.00	\$17,735,899.38	0.00
11000	1000	52112		ERA - Retiree Health	\$4,771,523.00	(\$727.00)	\$4,770,796.00	\$1,347,094.36	\$2,084,363.99	\$0.00	\$2,686,432.01	0.00
11000	1000	52210		FICA Payments	\$17,406,586.00	(\$2,527.00)	\$17,404,059.00	\$4,899,076.53	\$7,499,850.94	\$0.00	\$9,904,208.06	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52220	Medicare Payments	\$4,102,504.00	(\$595.00)	\$4,101,909.00	\$1,145,755.48	\$1,754,002.81	\$0.00	\$2,347,906.19	0.00
11000	1000	52311	Health and Medical Premiums	\$28,746,800.00	(\$5,196.00)	\$28,741,604.00	\$6,991,663.14	\$10,800,783.69	\$0.00	\$17,940,820.31	0.00
11000	1000	52312	Life	\$1,407,002.00	(\$255.00)	\$1,406,747.00	\$333,757.77	\$528,036.09	\$0.00	\$878,710.91	0.00
11000	1000	52313	Dental	\$2,151,886.00	(\$388.00)	\$2,151,498.00	\$537,298.28	\$795,130.19	\$0.00	\$1,356,367.81	0.00
11000	1000	52314	Vision	\$331,072.00	(\$62.00)	\$331,010.00	\$80,131.47	\$118,197.63	\$0.00	\$212,812.37	0.00
11000	1000	52315	Disability	\$165,545.00	(\$29.00)	\$165,516.00	\$36,873.00	\$55,303.39	\$0.00	\$110,212.61	0.00
11000	1000	52500	Unemployment Compensation	\$358,621.00	(\$65.00)	\$358,556.00	\$383.08	\$924.62	\$0.00	\$357,631.38	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$67,965.00	\$0.00	\$67,965.00	\$18,660.08	\$36,317.30	\$0.00	\$31,647.70	0.00
11000	1000	52730	Workers Compensation (Self Insured)	\$3,135,544.00	(\$455.00)	\$3,135,089.00	\$823,402.48	\$1,270,181.60	\$0.00	\$1,864,907.40	0.00
11000	1000	53330	Professional Development	\$421,321.00	\$0.00	\$421,321.00	\$29,807.45	\$48,194.35	\$4,726.10	\$368,400.55	0.00
11000	1000	53711	Other Charges	\$128,000.00	\$0.00	\$128,000.00	\$2,850.00	\$2,406.10	\$0.00	\$125,593.90	0.00
11000	1000	55817	Student Travel	\$19,773.00	\$0.00	\$19,773.00	\$0.00	\$0.00	\$0.00	\$19,773.00	0.00
11000	1000	55819	Employee Travel - Teachers	\$300,000.00	\$0.00	\$300,000.00	\$82,163.45	\$102,584.37	\$0.00	\$197,415.63	0.00
11000	1000	55915	Other Contract Services	\$1,591,732.00	(\$13,221.00)	\$1,578,511.00	\$159,508.65	\$512,968.91	\$72,732.74	\$992,809.35	0.00
11000	1000	56112	Other Textbooks	\$1,159,684.00	(\$10,796.00)	\$1,148,888.00	\$298,030.19	\$433,339.68	\$152,590.28	\$562,958.04	0.00
11000	1000	56113	Software	\$42,580.00	\$0.00	\$42,580.00	\$11,833.20	\$12,904.65	\$551.44	\$29,123.91	0.00
11000	1000	56118	General Supplies and Materials	\$3,795,934.00	(\$19,426.00)	\$3,776,508.00	\$755,359.54	\$1,238,139.75	\$138,407.60	\$2,399,960.65	0.00
11000	1000	57331	Fixed Assets (more than \$5,000)	\$154,228.00	(\$3,000.00)	\$151,228.00	\$20,453.06	\$29,984.26	\$8,048.66	\$113,195.08	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$5,452,474.00	(\$688.00)	\$5,451,786.00	\$81,779.93	\$129,349.51	\$25,197.90	\$5,297,238.59	0.00
11000	1000		SUBTOTAL	\$400,656,587.00	(\$104,848.00)	\$400,551,739.00	\$109,510,927.15	\$169,184,730.00	\$402,254.72	\$230,964,754.28	7,247.45
			Instruction								
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
11000	2100	51100	1211 Coordinator/Subject Matter Specialist	\$836,754.00	\$0.00	\$836,754.00	\$168,112.46	\$340,535.00	\$0.00	\$496,219.00	4.40
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$13,250,588.00	\$10,688.00	\$13,261,276.00	\$3,115,971.20	\$4,788,956.35	\$0.00	\$8,472,319.65	263.07
11000	2100	51100	1215 Registered Nurses	\$4,374,010.00	(\$1,877,018.00)	\$2,496,992.00	\$1,284,553.31	\$1,978,098.20	\$0.00	\$518,893.80	98.95
11000	2100	51100	1216 Health Assistants	\$2,060,800.00	\$0.00	\$2,060,800.00	\$551,662.95	\$854,829.61	\$0.00	\$1,205,970.39	127.50
11000	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$316,935.00	\$0.00	\$316,935.00	\$59,017.40	\$106,110.16	\$0.00	\$210,824.84	1.00
11000	2100	51100	1218 School/Student Support	\$1,408,053.00	\$2,608.00	\$1,410,661.00	\$122,195.88	\$201,290.37	\$0.00	\$1,209,370.63	18.40
11000	2100	51100	1311 Diagnosticians	\$6,713,974.00	(\$3,852,548.00)	\$2,861,426.00	\$2,863.92	(\$6,689.58)	\$0.00	\$2,868,115.58	0.00
11000	2100	51100	1312 Speech Therapists	\$11,390,424.00	(\$6,462,340.00)	\$4,928,084.00	\$0.00	\$28,164.72	\$0.00	\$4,899,919.28	1.50
11000	2100	51100	1313 Occupational Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$11,908.30	\$0.00	(\$11,908.30)	1.00
11000	2100	51100	1314 Physical/Recreational Therapists	\$1,993,739.00	(\$1,118,482.00)	\$875,257.00	\$0.00	\$9,187.89	\$0.00	\$866,069.11	1.00
11000	2100	51100	1316 Audiologists	\$937,146.00	(\$497,103.00)	\$440,043.00	\$0.00	(\$1,066.50)	\$0.00	\$441,109.50	0.00
11000	2100	51100	1317 Interpreters	\$871,241.00	(\$497,103.00)	\$374,138.00	\$0.00	(\$2,654.44)	\$0.00	\$376,792.44	0.00
11000	2100	51100	1318 Specialists	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.90)	\$0.00	\$0.90	0.00
11000	2100	51100	SUBTOTAL Salaries Expense	\$44,153,664.00	(\$14,291,298.00)	\$29,862,366.00	\$5,304,377.12	\$8,308,669.18	\$0.00	\$21,553,696.82	516.82
		51200	Overtime Expense								
11000	2100	51200	1216 Health Assistants	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00

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11000	2100	51200		SUBTOTAL Overtime Expense	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
		51300		Additional Compensation								
11000	2100	51300	1214	Guidance Counselors/Social Workers	\$1,585.00	\$0.00	\$1,585.00	\$0.00	\$0.00	\$0.00	\$1,585.00	0.00
11000	2100	51300	1215	Registered Nurses	\$2,690.00	\$0.00	\$2,690.00	\$0.00	\$0.00	\$0.00	\$2,690.00	0.00
11000	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$23.30	\$23.30	\$0.00	(\$23.30)	0.00
11000	2100	51300	1317	Interpreters	\$8,658.00	\$0.00	\$8,658.00	\$0.00	\$0.00	\$0.00	\$8,658.00	0.00
11000	2100	51300		SUBTOTAL Additional Compensation	\$12,933.00	\$0.00	\$12,933.00	\$23.30	\$23.30	\$0.00	\$12,909.70	0.00
11000	2100	52111		Educational Retirement	\$4,902,544.00	(\$1,586,335.00)	\$3,316,209.00	\$632,920.46	\$1,004,200.59	\$0.00	\$2,312,008.41	0.00
11000	2100	52112		ERA - Retiree Health	\$733,151.00	(\$237,236.00)	\$495,915.00	\$89,841.74	\$141,447.05	\$0.00	\$354,467.95	0.00
11000	2100	52210		FICA Payments	\$2,623,496.00	(\$848,903.00)	\$1,774,593.00	\$319,185.71	\$493,566.92	\$0.00	\$1,281,026.08	0.00
11000	2100	52220		Medicare Payments	\$618,289.00	(\$200,077.00)	\$418,212.00	\$74,647.29	\$115,429.98	\$0.00	\$302,782.02	0.00
11000	2100	52311		Health and Medical Premiums	\$4,600,864.00	(\$1,489,153.00)	\$3,111,711.00	\$476,059.98	\$649,446.46	\$0.00	\$2,462,264.54	0.00
11000	2100	52312		Life	\$225,174.00	(\$72,886.00)	\$152,288.00	\$45,258.11	\$71,783.88	\$0.00	\$80,504.12	0.00
11000	2100	52313		Dental	\$344,455.00	(\$111,472.00)	\$232,983.00	\$38,154.52	\$46,557.65	\$0.00	\$186,425.35	0.00
11000	2100	52314		Vision	\$52,944.00	(\$17,150.00)	\$35,794.00	\$5,611.01	\$6,776.30	\$0.00	\$29,017.70	0.00
11000	2100	52315		Disability	\$26,538.00	(\$8,576.00)	\$17,962.00	\$2,861.17	\$3,927.09	\$0.00	\$14,034.91	0.00
11000	2100	52500		Unemployment Compensation	\$57,406.00	(\$18,578.00)	\$38,828.00	\$24.26	\$84.74	\$0.00	\$38,743.26	0.00
11000	2100	52720		Workers Compensation Employer's Fee	\$9,169.00	\$0.00	\$9,169.00	\$1,166.59	\$2,325.73	\$0.00	\$6,843.27	0.00
11000	2100	52730		Workers Compensation (Self Insured)	\$472,561.00	(\$152,916.00)	\$319,645.00	\$53,944.41	\$84,454.28	\$0.00	\$235,190.72	0.00
11000	2100	53219		Special Ed Assistants (Non-Instructional) - Contracted	\$1,965,663.00	\$0.00	\$1,965,663.00	\$241,710.92	\$339,046.11	\$392,973.35	\$1,233,643.54	0.00
11000	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$437.99	\$0.00	(\$437.99)	0.00
11000	2100	53414		Other Services	\$7,500.00	\$0.00	\$7,500.00	\$605.32	\$1,075.60	\$0.00	\$6,424.40	0.00
11000	2100	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$427,370.94	\$0.00	(\$427,370.94)	0.00
11000	2100	55813		Employee Travel - Non-Teachers	\$2,500.00	\$0.00	\$2,500.00	\$64.99	\$64.99	\$0.00	\$2,435.01	0.00
11000	2100	55915		Other Contract Services	\$10,000.00	\$0.00	\$10,000.00	\$3,200.00	\$3,200.00	\$0.00	\$6,800.00	0.00
11000	2100	56118		General Supplies and Materials	\$28,682.00	\$0.00	\$28,682.00	\$3,650.91	\$6,995.82	\$409.55	\$21,276.63	0.00
11000	2100	57331		Fixed Assets (more than \$5,000)	\$3,684.00	\$0.00	\$3,684.00	\$0.00	\$0.00	\$0.00	\$3,684.00	0.00
11000	2100	57332		Supply Assets (\$5,000 or less)	\$1,010.00	\$0.00	\$1,010.00	\$0.00	\$189.99	\$0.00	\$820.01	0.00
11000	2100			SUBTOTAL Support Services-Students	\$60,852,727.00	(\$19,034,580.00)	\$41,818,147.00	\$7,293,307.81	\$11,707,074.59	\$393,382.90	\$29,717,689.51	516.82
		2200		Support Services-Instruction								
		51100		Salaries Expense								
11000	2200	51100	1211	Coordinator/Subject Matter Specialist	\$4,204,485.00	\$0.00	\$4,204,485.00	\$1,149,867.52	\$2,109,757.08	\$0.00	\$2,094,727.92	27.40
11000	2200	51100	1212	Library/Media Specialists	\$4,633,984.00	\$73,489.00	\$4,707,473.00	\$1,212,094.17	\$1,919,283.58	\$0.00	\$2,788,189.42	91.25
11000	2200	51100	1213	Library/Media Assistants	\$595,657.00	\$0.00	\$595,657.00	\$179,964.05	\$285,806.76	\$0.00	\$309,850.24	37.92
11000	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,450,442.00	\$12,646.00	\$2,463,088.00	\$623,786.33	\$1,142,844.23	\$0.00	\$1,320,243.77	38.06
11000	2200	51100	1610	Substitutes Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$9,310.47	\$9,310.47	\$0.00	\$689.53	0.00

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11000	2200	51100		SUBTOTAL Salaries Expense	\$11,894,568.00	\$86,135.00	\$11,980,703.00	\$3,175,022.54	\$5,467,002.12	\$0.00	\$6,513,700.88	194.63
		51200		Overtime Expense								
11000	2200	51200	1213	Library/Media Assistants	\$14,850.00	(\$672.00)	\$14,178.00	\$4,288.53	\$4,440.26	\$0.00	\$9,737.74	0.00
11000	2200	51200	1217	Secretarial/Clerical/Technical Assistants	\$9,759.00	\$800.00	\$10,559.00	\$12,458.37	\$12,458.37	\$0.00	(\$1,899.37)	0.00
11000	2200	51200		SUBTOTAL Overtime Expense	\$24,609.00	\$128.00	\$24,737.00	\$16,746.90	\$16,898.63	\$0.00	\$7,838.37	0.00
		51300		Additional Compensation								
11000	2200	51300	1211	Coordinator/Subject Matter Specialist	\$2,250.00	\$0.00	\$2,250.00	\$16,877.50	\$16,877.50	\$0.00	(\$14,627.50)	0.00
11000	2200	51300	1212	Library/Media Specialists	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0.00
11000	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$7,300.00	\$7,300.00	\$0.00	(\$7,300.00)	0.00
11000	2200	51300		SUBTOTAL Additional Compensation	\$3,300.00	\$0.00	\$3,300.00	\$24,177.50	\$24,177.50	\$0.00	(\$20,877.50)	0.00
11000	2200	52111		Educational Retirement	\$1,322,313.00	\$9,576.00	\$1,331,889.00	\$365,966.25	\$632,519.54	\$0.00	\$699,369.46	0.00
11000	2200	52112		ERA - Retiree Health	\$197,752.00	\$1,432.00	\$199,184.00	\$53,299.52	\$91,729.38	\$0.00	\$107,454.62	0.00
11000	2200	52210		FICA Payments	\$708,190.00	\$5,124.00	\$713,314.00	\$190,929.54	\$325,896.52	\$0.00	\$387,417.48	0.00
11000	2200	52220		Medicare Payments	\$166,914.00	\$1,208.00	\$168,122.00	\$44,652.70	\$76,217.36	\$0.00	\$91,904.64	0.00
11000	2200	52311		Health and Medical Premiums	\$1,238,367.00	\$8,974.00	\$1,247,341.00	\$293,269.07	\$511,482.08	\$0.00	\$735,858.92	0.00
11000	2200	52312		Life	\$60,611.00	\$440.00	\$61,051.00	\$19,333.23	\$34,973.88	\$0.00	\$26,077.12	0.00
11000	2200	52313		Dental	\$92,704.00	\$671.00	\$93,375.00	\$24,395.08	\$41,992.90	\$0.00	\$51,382.10	0.00
11000	2200	52314		Vision	\$14,272.00	\$105.00	\$14,377.00	\$3,595.06	\$6,166.02	\$0.00	\$8,210.98	0.00
11000	2200	52315		Disability	\$7,133.00	\$52.00	\$7,185.00	\$1,659.85	\$2,799.49	\$0.00	\$4,385.51	0.00
11000	2200	52500		Unemployment Compensation	\$15,427.00	\$113.00	\$15,540.00	\$1.70	\$27.05	\$0.00	\$15,512.95	0.00
11000	2200	52720		Workers Compensation Employer's Fee	\$2,956.00	\$0.00	\$2,956.00	\$702.11	\$1,444.51	\$0.00	\$1,511.49	0.00
11000	2200	52730		Workers Compensation (Self Insured)	\$127,596.00	\$923.00	\$128,519.00	\$32,095.52	\$55,041.04	\$0.00	\$73,477.96	0.00
11000	2200	53330		Professional Development	\$54,161.00	\$0.00	\$54,161.00	\$2,008.55	\$4,872.80	\$0.00	\$49,288.20	0.00
11000	2200	55915		Other Contract Services	\$4,123,980.00	\$0.00	\$4,123,980.00	\$677,219.03	\$906,834.67	\$130,258.91	\$3,086,886.42	0.00
11000	2200	56113		Software	\$13,892.00	\$0.00	\$13,892.00	\$1,447.00	\$1,447.00	\$125.53	\$12,319.47	0.00
11000	2200	56114		Library And Audio-Visual	\$147,143.00	\$0.00	\$147,143.00	\$58,634.51	\$73,434.39	\$215.47	\$73,493.14	0.00
11000	2200	56118		General Supplies and Materials	\$3,975,416.00	\$1,839,014.00	\$5,814,430.00	\$34,631.85	\$54,778.24	\$36,691.44	\$5,722,960.32	0.00
11000	2200	57331		Fixed Assets (more than \$5,000)	\$65,597.00	\$0.00	\$65,597.00	\$17,850.02	\$22,201.74	\$0.00	\$43,395.26	0.00
11000	2200	57332		Supply Assets (\$5,000 or less)	\$69,734.00	\$0.00	\$69,734.00	\$9,875.58	\$14,474.96	\$229.94	\$55,029.10	0.00
11000	2200			SUBTOTAL Support Services-Instruction	\$24,326,635.00	\$1,953,895.00	\$26,280,530.00	\$5,047,513.11	\$8,366,411.82	\$167,521.29	\$17,746,596.89	194.63
		2300		Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$265,000.00	\$0.00	\$265,000.00	\$67,938.50	\$123,076.99	\$0.00	\$141,923.01	1.00
11000	2300	51100	1113	Administrative Associates	\$857,565.00	\$0.00	\$857,565.00	\$227,928.68	\$412,634.28	\$0.00	\$444,930.72	7.00
11000	2300	51100	1114	Administrative Assistants	\$330,657.00	\$0.00	\$330,657.00	\$80,386.01	\$150,637.93	\$0.00	\$180,019.07	4.00
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$916,339.00	\$0.00	\$916,339.00	\$239,423.81	\$431,784.70	\$0.00	\$484,554.30	0.80
11000	2300	51100	1511	Data Processing	\$35,767.00	\$0.00	\$35,767.00	\$0.00	\$0.00	\$0.00	\$35,767.00	0.00

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Public School Operating Budget - Actuals Expenditure Rollup Report
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	51100	1610	Substitutes Professional Development	\$2,581.00	\$0.00	\$2,581.00	\$302.40	\$302.40	\$0.00	\$2,278.60	0.00
11000	2300	51100		SUBTOTAL Salaries Expense	\$2,407,909.00	\$0.00	\$2,407,909.00	\$615,979.40	\$1,118,436.30	\$0.00	\$1,289,472.70	12.80
		51200		Overtime Expense								
11000	2300	51200	1217	Secretarial/Clerical/Technical Assistants	\$83,255.00	\$0.00	\$83,255.00	\$21,641.18	\$28,539.02	\$0.00	\$54,715.98	0.00
11000	2300	51200		SUBTOTAL Overtime Expense	\$83,255.00	\$0.00	\$83,255.00	\$21,641.18	\$28,539.02	\$0.00	\$54,715.98	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	\$276,259.00	\$0.00	\$276,259.00	\$73,987.26	\$134,679.34	\$0.00	\$141,579.66	0.00
11000	2300	52112		ERA - Retiree Health	\$41,317.00	\$0.00	\$41,317.00	\$10,286.00	\$18,814.46	\$0.00	\$22,502.54	0.00
11000	2300	52210		FICA Payments	\$147,987.00	\$0.00	\$147,987.00	\$27,448.95	\$54,566.05	\$0.00	\$93,420.95	0.00
11000	2300	52220		Medicare Payments	\$34,881.00	\$0.00	\$34,881.00	\$8,997.21	\$16,268.80	\$0.00	\$18,612.20	0.00
11000	2300	52311		Health and Medical Premiums	\$250,636.00	\$0.00	\$250,636.00	\$31,488.59	\$55,521.69	\$0.00	\$195,114.31	0.00
11000	2300	52312		Life	\$12,268.00	\$0.00	\$12,268.00	\$1,970.73	\$3,396.60	\$0.00	\$8,871.40	0.00
11000	2300	52313		Dental	\$18,760.00	\$0.00	\$18,760.00	\$2,494.09	\$4,325.15	\$0.00	\$14,434.85	0.00
11000	2300	52314		Vision	\$2,887.00	\$0.00	\$2,887.00	\$396.48	\$686.60	\$0.00	\$2,200.40	0.00
11000	2300	52315		Disability	\$1,443.00	\$0.00	\$1,443.00	\$416.92	\$748.76	\$0.00	\$694.24	0.00
11000	2300	52316		Other Insurance	\$0.00	\$0.00	\$0.00	\$250.02	\$458.37	\$0.00	(\$458.37)	0.00
11000	2300	52500		Unemployment Compensation	\$3,128.00	\$0.00	\$3,128.00	\$3.24	\$7.81	\$0.00	\$3,120.19	0.00
11000	2300	52720		Workers Compensation Employer's Fee	\$336.00	\$0.00	\$336.00	\$92.78	\$177.23	\$0.00	\$158.77	0.00
11000	2300	52730		Workers Compensation (Self Insured)	\$26,661.00	\$0.00	\$26,661.00	\$6,197.82	\$11,257.54	\$0.00	\$15,403.46	0.00
11000	2300	53330		Professional Development	\$55,615.00	\$0.00	\$55,615.00	\$3,470.00	\$7,951.04	\$0.00	\$47,663.96	0.00
11000	2300	53411		Auditing	\$250,000.00	\$0.00	\$250,000.00	\$60,475.51	\$172,779.84	\$77,091.02	\$129.14	0.00
11000	2300	53412		Bond/Board Elections	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$333,535.58	\$0.00	(\$38,535.58)	0.00
11000	2300	53413		Legal	\$619,085.00	\$0.00	\$619,085.00	\$451,359.66	\$518,162.88	\$0.00	\$100,922.12	0.00
11000	2300	53711		Other Charges	\$103,335.00	\$0.00	\$103,335.00	(\$436.00)	\$21,891.76	\$0.00	\$81,443.24	0.00
11000	2300	53712		County Tax Collection Costs	\$42,118.00	\$0.00	\$42,118.00	\$8,607.16	\$9,935.98	\$0.00	\$32,182.02	0.00
11000	2300	55811		Board Travel	\$30,000.00	\$0.00	\$30,000.00	\$7,282.39	\$7,913.59	\$0.00	\$22,086.41	0.00
11000	2300	55812		Board Training	\$10,500.00	\$0.00	\$10,500.00	\$1,920.00	\$2,045.00	\$0.00	\$8,455.00	0.00
11000	2300	55915		Other Contract Services	\$483,246.00	\$0.00	\$483,246.00	\$29,663.28	\$76,852.19	\$20,483.93	\$385,909.88	0.00
11000	2300	56113		Software	\$798.00	\$0.00	\$798.00	\$0.00	\$544.14	\$0.00	\$253.86	0.00
11000	2300	56115		Board Expenses	\$29,638.00	\$0.00	\$29,638.00	\$350.80	\$4,377.71	\$0.00	\$25,260.29	0.00
11000	2300	56118		General Supplies and Materials	\$42,461.00	\$0.00	\$42,461.00	\$5,400.83	\$11,742.81	\$332.14	\$30,386.05	0.00
11000	2300	57331		Fixed Assets (more than \$5,000)	\$9,597.00	\$0.00	\$9,597.00	\$0.00	\$0.00	\$0.00	\$9,597.00	0.00
11000	2300	57332		Supply Assets (\$5,000 or less)	\$11,515.00	\$0.00	\$11,515.00	\$1,775.38	\$3,225.74	\$0.00	\$8,289.26	0.00
11000	2300			SUBTOTAL Support Services-General Administration	\$5,290,876.00	\$0.00	\$5,290,876.00	\$1,371,519.68	\$2,618,841.98	\$97,907.09	\$2,574,126.93	12.80

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2010-2011 - 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
	2400			Support Services-School Administration								
		51100		Salaries Expense								
11000	2400	51100	1112	Principals	\$15,087,563.00	\$15,593.00	\$15,103,156.00	\$4,090,887.38	\$7,082,761.27	\$0.00	\$8,020,394.73	230.71
11000	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$7,761,928.00	(\$12,606.00)	\$7,749,322.00	\$2,124,312.23	\$3,610,432.56	\$0.00	\$4,138,889.44	262.71
11000	2400	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$609.72	\$609.72	\$0.00	(\$609.72)	0.00
11000	2400	51100		SUBTOTAL Salaries Expense	\$22,849,491.00	\$2,987.00	\$22,852,478.00	\$6,215,809.33	\$10,693,803.55	\$0.00	\$12,158,674.45	493.42
		51200		Overtime Expense								
11000	2400	51200	1217	Secretarial/Clerical/Technical Assistants	\$39,203.00	\$4,041.00	\$43,244.00	\$12,553.35	\$22,278.99	\$0.00	\$20,965.01	0.00
11000	2400	51200		SUBTOTAL Overtime Expense	\$39,203.00	\$4,041.00	\$43,244.00	\$12,553.35	\$22,278.99	\$0.00	\$20,965.01	0.00
		51300		Additional Compensation								
11000	2400	51300	1112	Principals	\$9,000.00	\$0.00	\$9,000.00	\$6,730.50	\$10,961.08	\$0.00	(\$1,961.08)	0.00
11000	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$119.01	\$119.01	\$0.00	(\$119.01)	0.00
11000	2400	51300		SUBTOTAL Additional Compensation	\$9,000.00	\$0.00	\$9,000.00	\$6,849.51	\$11,080.09	\$0.00	(\$2,080.09)	0.00
11000	2400	52111		Educational Retirement	\$2,541,625.00	\$781.00	\$2,542,406.00	\$729,491.25	\$1,259,093.90	\$0.00	\$1,283,312.10	0.00
11000	2400	52112		ERA - Retiree Health	\$380,107.00	\$117.00	\$380,224.00	\$104,167.91	\$179,800.00	\$0.00	\$200,424.00	0.00
11000	2400	52210		FICA Payments	\$1,360,120.00	\$417.00	\$1,360,537.00	\$370,721.67	\$636,149.85	\$0.00	\$724,387.15	0.00
11000	2400	52220		Medicare Payments	\$320,540.00	\$98.00	\$320,638.00	\$86,701.46	\$148,777.45	\$0.00	\$171,860.55	0.00
11000	2400	52311		Health and Medical Premiums	\$2,380,927.00	\$311.00	\$2,381,238.00	\$678,475.25	\$1,171,028.47	\$0.00	\$1,210,209.53	0.00
11000	2400	52312		Life	\$116,521.00	\$16.00	\$116,537.00	\$33,839.91	\$61,116.57	\$0.00	\$55,420.43	0.00
11000	2400	52313		Dental	\$178,237.00	\$24.00	\$178,261.00	\$56,803.08	\$97,786.97	\$0.00	\$80,474.03	0.00
11000	2400	52314		Vision	\$27,407.00	\$3.00	\$27,410.00	\$8,984.64	\$15,513.59	\$0.00	\$11,896.41	0.00
11000	2400	52315		Disability	\$13,716.00	\$1.00	\$13,717.00	\$3,457.86	\$6,011.55	\$0.00	\$7,705.45	0.00
11000	2400	52500		Unemployment Compensation	\$29,686.00	\$4.00	\$29,690.00	\$26.76	\$72.86	\$0.00	\$29,617.14	0.00
11000	2400	52720		Workers Compensation Employer's Fee	\$5,880.00	\$0.00	\$5,880.00	\$1,443.64	\$2,910.31	\$0.00	\$2,969.69	0.00
11000	2400	52730		Workers Compensation (Self Insured)	\$244,996.00	\$75.00	\$245,071.00	\$62,445.05	\$107,356.61	\$0.00	\$137,714.39	0.00
11000	2400	53330		Professional Development	\$26,430.00	\$0.00	\$26,430.00	\$4,606.78	\$4,884.78	\$1,317.00	\$20,228.22	0.00
11000	2400	55813		Employee Travel - Non-Teachers	\$550,000.00	\$0.00	\$550,000.00	\$169,651.29	\$212,507.88	\$0.00	\$337,492.12	0.00
11000	2400	55914		Contracts - Interagency	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$2,050.00	0.00
11000	2400	55915		Other Contract Services	\$772,804.00	\$13,847.00	\$786,651.00	\$108,185.17	\$253,128.02	\$20,848.06	\$512,674.92	0.00
11000	2400	56113		Software	\$12,000.00	\$0.00	\$12,000.00	\$439.00	\$777.18	\$52.52	\$11,170.30	0.00
11000	2400	56118		General Supplies and Materials	\$301,115.00	\$6,424.00	\$307,539.00	\$42,677.34	\$80,924.79	\$8,858.73	\$217,755.48	0.00
11000	2400	57331		Fixed Assets (more than \$5,000)	\$24,500.00	\$5,300.00	\$29,800.00	\$0.00	\$0.00	\$0.00	\$29,800.00	0.00
11000	2400	57332		Supply Assets (\$5,000 or less)	\$57,100.00	\$5,174.00	\$62,274.00	\$5,834.08	\$13,324.95	\$870.00	\$48,079.05	0.00
11000	2400			SUBTOTAL Support Services-School Administration	\$32,243,455.00	\$39,620.00	\$32,283,075.00	\$8,703,164.33	\$14,978,328.36	\$31,946.31	\$17,272,800.33	493.42
	2500			Central Services								
		51100		Salaries Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	51100	1113	Administrative Associates	\$106,776.00	\$0.00	\$106,776.00	\$28,336.57	\$51,334.36	\$0.00	\$55,441.64	2.00
11000	2500	51100	1114	Administrative Assistants	\$1,590,258.00	\$0.00	\$1,590,258.00	\$421,720.35	\$776,834.07	\$0.00	\$813,423.93	30.00
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,145,452.00	\$0.00	\$1,145,452.00	\$188,187.71	\$352,931.35	\$0.00	\$792,520.65	10.00
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,666,628.00	\$0.00	\$2,666,628.00	\$708,537.89	\$1,279,722.33	\$0.00	\$1,386,905.67	120.00
11000	2500	51100	1220	Business Office Support	\$3,383,502.00	\$0.00	\$3,383,502.00	\$768,478.69	\$1,395,014.11	\$0.00	\$1,988,487.89	2.20
11000	2500	51100	1511	Data Processing	\$2,380,627.00	\$0.00	\$2,380,627.00	\$681,087.05	\$1,237,037.80	\$0.00	\$1,143,589.20	11.00
11000	2500	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$462.00	\$462.00	\$0.00	(\$462.00)	0.00
11000	2500	51100	1616	Warehouse/Delivery	\$1,112,551.00	\$0.00	\$1,112,551.00	\$238,942.88	\$437,000.88	\$0.00	\$675,550.12	0.00
11000	2500	51100		SUBTOTAL Salaries	\$12,385,794.00	\$0.00	\$12,385,794.00	\$3,035,753.14	\$5,530,336.90	\$0.00	\$6,855,457.10	175.20
		51200		Expense								
		51200		Overtime Expense								
11000	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$60,253.00	\$0.00	\$60,253.00	\$9,530.23	\$22,099.53	\$0.00	\$38,153.47	0.00
11000	2500	51200	1220	Business Office Support	\$18,050.00	\$0.00	\$18,050.00	\$112.09	\$2,507.98	\$0.00	\$15,542.02	0.00
11000	2500	51200	1511	Data Processing	\$22,312.00	\$0.00	\$22,312.00	\$10,376.40	\$19,189.83	\$0.00	\$3,122.17	0.00
11000	2500	51200	1616	Warehouse/Delivery	\$16,422.00	\$0.00	\$16,422.00	\$545.76	\$2,819.39	\$0.00	\$13,602.61	0.00
11000	2500	51200		SUBTOTAL Overtime Expense	\$117,037.00	\$0.00	\$117,037.00	\$20,564.48	\$46,616.73	\$0.00	\$70,420.27	0.00
		51300		Additional Compensation								
11000	2500	51300	1114	Administrative Assistants	\$3,535.00	\$0.00	\$3,535.00	\$951.72	\$1,454.77	\$0.00	\$2,080.23	0.00
11000	2500	51300	1217	Secretarial/Clerical/Technical Assistants	\$80,000.00	\$0.00	\$80,000.00	\$41,161.60	\$41,161.60	\$0.00	\$38,838.40	0.00
11000	2500	51300	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$0.00	\$11,767.06	\$0.00	(\$11,767.06)	0.00
11000	2500	51300		SUBTOTAL Additional Compensation	\$83,535.00	\$0.00	\$83,535.00	\$42,113.32	\$54,383.43	\$0.00	\$29,151.57	0.00
11000	2500	52111		Educational Retirement	\$1,397,088.00	\$0.00	\$1,397,088.00	\$341,943.90	\$623,077.24	\$0.00	\$774,010.76	0.00
11000	2500	52112		ERA - Retiree Health	\$208,933.00	\$0.00	\$208,933.00	\$51,360.47	\$94,053.27	\$0.00	\$114,879.73	0.00
11000	2500	52210		FICA Payments	\$747,632.00	\$0.00	\$747,632.00	\$181,542.69	\$330,696.65	\$0.00	\$416,935.35	0.00
11000	2500	52220		Medicare Payments	\$176,208.00	\$0.00	\$176,208.00	\$42,541.81	\$77,424.64	\$0.00	\$98,783.36	0.00
11000	2500	52311		Health and Medical Premiums	\$1,290,603.00	\$0.00	\$1,290,603.00	\$272,183.05	\$486,775.21	\$0.00	\$803,827.79	0.00
11000	2500	52312		Life	\$63,168.00	\$0.00	\$63,168.00	\$13,008.33	\$23,988.68	\$0.00	\$39,179.32	0.00
11000	2500	52313		Dental	\$96,607.00	\$0.00	\$96,607.00	\$22,104.18	\$39,269.83	\$0.00	\$57,337.17	0.00
11000	2500	52314		Vision	\$14,863.00	\$0.00	\$14,863.00	\$3,485.30	\$6,223.58	\$0.00	\$8,639.42	0.00
11000	2500	52315		Disability	\$7,433.00	\$0.00	\$7,433.00	\$2,347.48	\$4,275.87	\$0.00	\$3,157.13	0.00
11000	2500	52500		Unemployment Compensation	\$16,102.00	\$0.00	\$16,102.00	\$17.37	\$39.61	\$0.00	\$16,062.39	0.00
11000	2500	52720		Workers Compensation Employer's Fee	\$2,657.00	\$0.00	\$2,657.00	\$611.45	\$1,243.33	\$0.00	\$1,413.67	0.00
11000	2500	52730		Workers Compensation (Self Insured)	\$134,671.00	\$0.00	\$134,671.00	\$30,826.19	\$56,155.25	\$0.00	\$78,515.75	0.00
11000	2500	53330		Professional Development	\$173,768.00	\$0.00	\$173,768.00	\$5,796.16	\$10,341.74	\$2,075.00	\$161,351.26	0.00
11000	2500	53414		Other Services	\$1,231,350.00	\$0.00	\$1,231,350.00	\$457,005.91	\$577,339.37	\$177,386.54	\$476,624.09	0.00
11000	2500	55400		Advertising	\$10,000.00	\$0.00	\$10,000.00	\$1,641.77	\$5,683.10	\$1,814.92	\$2,501.98	0.00
11000	2500	55813		Employee Travel - Non-Teachers	\$2,000.00	\$0.00	\$2,000.00	\$110.49	\$110.49	\$0.00	\$1,889.51	0.00
11000	2500	55915		Other Contract Services	\$2,131,889.00	\$0.00	\$2,131,889.00	\$336,181.01	\$724,982.52	\$211,778.46	\$1,195,128.02	0.00
11000	2500	56113		Software	\$6,079.00	\$0.00	\$6,079.00	\$12,041.57	\$12,816.15	\$50.96	(\$6,788.11)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	56118		General Supplies and Materials	\$331,835.00	\$0.00	\$331,835.00	(\$74,592.99)	\$594,675.99	\$8,530.13	(\$271,371.12)	0.00
11000	2500	57331		Fixed Assets (more than \$5,000)	\$67,345.00	\$0.00	\$67,345.00	\$2,588.99	\$5,050.01	\$17,112.75	\$45,182.24	0.00
11000	2500	57332		Supply Assets (\$5,000 or less)	\$85,682.00	\$50,000.00	\$135,682.00	\$10,717.37	\$14,236.64	\$0.00	\$121,445.36	0.00
11000	2500			SUBTOTAL Central Services	\$20,782,279.00	\$50,000.00	\$20,832,279.00	\$4,811,893.44	\$9,319,796.23	\$418,748.76	\$11,093,734.01	175.20
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1114	Administrative Assistants	\$273,841.00	\$0.00	\$273,841.00	\$21,142.84	\$71,273.67	\$0.00	\$202,567.33	7.00
11000	2600	51100	1217	Secretarial/Clerical/Technical Assistants	\$883,229.00	\$0.00	\$883,229.00	\$269,463.96	\$493,102.60	\$0.00	\$390,126.40	1.00
11000	2600	51100	1219	Duty Personnel	\$4,375,610.00	(\$56,818.00)	\$4,318,792.00	\$1,072,449.33	\$1,767,853.50	\$0.00	\$2,550,938.50	120.62
11000	2600	51100	1611	Substitutes-Sick Leave	\$240,604.00	\$0.00	\$240,604.00	\$192.00	\$192.00	\$0.00	\$240,412.00	0.00
11000	2600	51100	1614	Maintenance	\$9,046,479.00	\$0.00	\$9,046,479.00	\$2,321,463.02	\$4,235,322.50	\$0.00	\$4,811,156.50	0.00
11000	2600	51100	1615	Custodial	\$14,733,971.00	\$0.00	\$14,733,971.00	\$3,969,870.89	\$7,213,490.90	\$0.00	\$7,520,480.10	0.00
11000	2600	51100		SUBTOTAL Salaries Expense	\$29,553,734.00	(\$56,818.00)	\$29,496,916.00	\$7,654,582.04	\$13,781,235.17	\$0.00	\$15,715,680.83	128.62
		51200		Overtime Expense								
11000	2600	51200	1217	Secretarial/Clerical/Technical Assistants	\$2,636.00	\$0.00	\$2,636.00	\$160.45	\$434.93	\$0.00	\$2,201.07	0.00
11000	2600	51200	1219	Duty Personnel	\$297,107.00	\$825.00	\$297,932.00	\$93,728.68	\$152,259.87	\$0.00	\$145,672.13	0.00
11000	2600	51200	1614	Maintenance	\$281,468.00	\$0.00	\$281,468.00	\$53,045.56	\$126,948.17	\$0.00	\$154,519.83	0.00
11000	2600	51200	1615	Custodial	\$4,398.00	\$1,750.00	\$6,148.00	\$4,723.60	\$7,015.87	\$0.00	(\$867.87)	0.00
11000	2600	51200		SUBTOTAL Overtime Expense	\$585,609.00	\$2,575.00	\$588,184.00	\$151,658.29	\$286,658.84	\$0.00	\$301,525.16	0.00
		51300		Additional Compensation								
11000	2600	51300	1615	Custodial	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00	(\$90.00)	0.00
11000	2600	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00	(\$90.00)	0.00
11000	2600	52111		Educational Retirement	\$3,318,771.00	(\$6,021.00)	\$3,312,750.00	\$854,701.54	\$1,538,439.77	\$0.00	\$1,774,310.23	0.00
11000	2600	52112		ERA - Retiree Health	\$496,332.00	(\$900.00)	\$495,432.00	\$128,837.37	\$232,917.42	\$0.00	\$262,514.58	0.00
11000	2600	52210		FICA Payments	\$1,790,286.00	(\$3,223.00)	\$1,787,063.00	\$463,610.68	\$836,325.19	\$0.00	\$950,737.81	0.00
11000	2600	52220		Medicare Payments	\$421,933.00	(\$759.00)	\$421,174.00	\$108,425.23	\$195,592.34	\$0.00	\$225,581.66	0.00
11000	2600	52311		Health and Medical Premiums	\$3,054,455.00	(\$5,170.00)	\$3,049,285.00	\$977,786.76	\$1,745,796.45	\$0.00	\$1,303,488.55	0.00
11000	2600	52312		Life	\$149,480.00	(\$254.00)	\$149,226.00	\$45,422.49	\$83,842.97	\$0.00	\$65,383.03	0.00
11000	2600	52313		Dental	\$228,634.00	(\$387.00)	\$228,247.00	\$69,042.09	\$122,962.17	\$0.00	\$105,284.83	0.00
11000	2600	52314		Vision	\$35,175.00	(\$59.00)	\$35,116.00	\$10,702.17	\$19,147.45	\$0.00	\$15,968.55	0.00
11000	2600	52315		Disability	\$17,564.00	(\$30.00)	\$17,534.00	\$4,955.77	\$8,922.46	\$0.00	\$8,611.54	0.00
11000	2600	52500		Unemployment Compensation	\$38,093.00	(\$65.00)	\$38,028.00	\$37.31	\$96.24	\$0.00	\$37,931.76	0.00
11000	2600	52720		Workers Compensation Employer's Fee	\$9,694.00	\$0.00	\$9,694.00	\$2,337.75	\$4,666.96	\$0.00	\$5,027.04	0.00
11000	2600	52730		Workers Compensation (Self Insured)	\$322,475.00	(\$580.00)	\$321,895.00	\$77,967.09	\$140,557.77	\$0.00	\$181,337.23	0.00
11000	2600	53330		Professional Development	\$33,582.00	\$0.00	\$33,582.00	\$1,134.00	\$1,259.00	\$0.00	\$32,323.00	0.00
11000	2600	53711		Other Charges	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
11000	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$479,275.00	\$0.00	\$479,275.00	\$10,857.95	\$92,565.11	\$3,780.53	\$382,929.36	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$1,744,949.00	\$0.00	\$1,744,949.00	\$352,825.31	\$785,918.63	\$10,595.64	\$948,434.73	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$62,146.00	\$0.00	\$62,146.00	\$22,302.52	\$34,468.19	\$144.48	\$27,533.33	0.00
11000	2600	54411	Electricity	\$8,984,520.00	\$0.00	\$8,984,520.00	\$2,313,684.91	\$4,784,714.87	\$0.00	\$4,199,805.13	0.00
11000	2600	54412	Natural Gas (Buildings)	\$5,600,000.00	\$0.00	\$5,600,000.00	\$814,139.29	\$912,008.59	\$0.00	\$4,687,991.41	0.00
11000	2600	54415	Water/Sewage	\$2,600,000.00	\$0.00	\$2,600,000.00	\$628,894.39	\$1,396,886.50	\$0.00	\$1,203,113.50	0.00
11000	2600	54416	Communication Services	\$2,506,300.00	\$2,500,000.00	\$5,006,300.00	\$1,133,290.21	\$2,665,328.65	\$929,999.61	\$1,410,971.74	0.00
11000	2600	54610	Rental - Land and Buildings	\$8,750.00	\$0.00	\$8,750.00	\$2,625.00	\$5,250.00	\$3,500.00	\$0.00	0.00
11000	2600	54620	Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$642.00	\$642.00	\$0.00	(\$642.00)	0.00
11000	2600	54630	Rental - Computers and Related Equipment	\$118,746.00	\$0.00	\$118,746.00	\$41,309.75	\$216,725.90	\$0.00	(\$97,979.90)	0.00
11000	2600	55200	Property/Liability Insurance	\$6,606,353.00	\$0.00	\$6,606,353.00	\$1,901,588.25	\$3,803,176.50	\$0.00	\$2,803,176.50	0.00
11000	2600	55915	Other Contract Services	\$1,489,016.00	\$0.00	\$1,489,016.00	\$175,902.70	\$329,907.76	\$160,702.89	\$998,405.35	0.00
11000	2600	56113	Software	\$10,126.00	\$0.00	\$10,126.00	\$4,731.77	\$4,731.77	\$0.00	\$5,394.23	0.00
11000	2600	56118	General Supplies and Materials	\$1,271,654.00	\$9,435.00	\$1,281,089.00	\$455,695.22	\$721,550.65	\$12,145.70	\$547,392.65	0.00
11000	2600	56211	Gasoline	\$403,760.00	\$0.00	\$403,760.00	\$200,302.22	\$402,093.91	\$0.00	\$1,666.09	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$39,811.00	(\$500.00)	\$39,311.00	\$15,939.39	\$15,939.39	\$0.00	\$23,371.61	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$192,454.00	\$0.00	\$192,454.00	\$38,055.32	\$51,924.89	\$1,223.25	\$139,305.86	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$72,174,377.00	\$2,437,244.00	\$74,611,621.00	\$18,664,076.78	\$35,222,343.51	\$1,122,092.10	\$38,267,185.39	128.62
	2700		Student Transportation								
		51100	Salaries Expense								
11000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$92,975.00	\$0.00	\$92,975.00	\$24,075.76	\$43,103.63	\$0.00	\$49,871.37	2.00
11000	2700	51100	SUBTOTAL Salaries Expense	\$92,975.00	\$0.00	\$92,975.00	\$24,075.76	\$43,103.63	\$0.00	\$49,871.37	2.00
11000	2700	52111	Educational Retirement	\$10,320.00	\$0.00	\$10,320.00	\$2,481.80	\$4,429.53	\$0.00	\$5,890.47	0.00
11000	2700	52112	ERA - Retiree Health	\$1,543.00	\$0.00	\$1,543.00	\$380.25	\$684.68	\$0.00	\$858.32	0.00
11000	2700	52210	FICA Payments	\$5,523.00	\$0.00	\$5,523.00	\$1,317.23	\$2,378.48	\$0.00	\$3,144.52	0.00
11000	2700	52220	Medicare Payments	\$1,302.00	\$0.00	\$1,302.00	\$308.05	\$556.25	\$0.00	\$745.75	0.00
11000	2700	52311	Health and Medical Premiums	\$9,688.00	\$0.00	\$9,688.00	\$3,393.60	\$6,087.96	\$0.00	\$3,600.04	0.00
11000	2700	52312	Life	\$474.00	\$0.00	\$474.00	\$155.70	\$277.32	\$0.00	\$196.68	0.00
11000	2700	52313	Dental	\$725.00	\$0.00	\$725.00	\$147.60	\$257.60	\$0.00	\$467.40	0.00
11000	2700	52314	Vision	\$112.00	\$0.00	\$112.00	\$32.22	\$57.12	\$0.00	\$54.88	0.00
11000	2700	52315	Disability	\$56.00	\$0.00	\$56.00	\$22.26	\$40.00	\$0.00	\$16.00	0.00
11000	2700	52500	Unemployment Compensation	\$121.00	\$0.00	\$121.00	\$0.14	\$0.31	\$0.00	\$120.69	0.00
11000	2700	52720	Workers Compensation Employer's Fee	\$28.00	\$0.00	\$28.00	\$6.90	\$13.80	\$0.00	\$14.20	0.00
11000	2700	52730	Workers Compensation (Self Insured)	\$995.00	\$0.00	\$995.00	\$227.69	\$410.58	\$0.00	\$584.42	0.00
11000	2700	55112	Transportation Contractors	\$80,633.00	\$0.00	\$80,633.00	\$0.00	\$0.00	\$0.00	\$80,633.00	0.00
11000	2700	55915	Other Contract Services	\$221,316.00	\$0.00	\$221,316.00	\$31,720.00	\$32,058.75	\$0.00	\$189,257.25	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	\$111.00	\$2,817.00	\$0.00	\$7,683.00	0.00
11000	2700		SUBTOTAL Student Transportation	\$439,311.00	\$0.00	\$439,311.00	\$64,380.20	\$93,173.01	\$0.00	\$346,137.99	2.00
	2900		Other Support Services								

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11000	2900	58212	Litigation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$68,900.00	\$0.00	(\$68,900.00)	0.00
11000	2900	58213	Emergency Reserve	\$1,575,692.00	\$0.00	\$1,575,692.00	\$0.00	\$0.00	\$0.00	\$1,575,692.00	0.00
11000	2900	58218	75% June Credit	\$919,201.00	\$0.00	\$919,201.00	\$0.00	\$0.00	\$0.00	\$919,201.00	0.00
11000	2900	58219	Payment for State Match - Medicaid	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	0.00
11000	2900		SUBTOTAL Other Support Services	\$3,244,893.00	\$0.00	\$3,244,893.00	\$0.00	\$68,900.00	\$0.00	\$3,175,993.00	0.00
11000	2000		SUBTOTAL Support Services	\$219,354,553.00	(\$14,553,821.00)	\$204,800,732.00	\$45,955,855.35	\$82,374,869.50	\$2,231,598.45	\$120,194,264.05	1,523.49
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
		51100	Salaries Expense								
11000	3100	51100	1217 Secretarial/Clerical/Technical Assistants	\$12,040.00	\$0.00	\$12,040.00	\$8,196.69	\$10,836.30	\$0.00	\$1,203.70	1.00
11000	3100	51100	1617 Food Service	\$107,129.00	\$0.00	\$107,129.00	\$38,365.57	\$62,940.50	\$0.00	\$44,188.50	3.38
11000	3100	51100	SUBTOTAL Salaries Expense	\$119,169.00	\$0.00	\$119,169.00	\$46,562.26	\$73,776.80	\$0.00	\$45,392.20	4.38
		51200	Overtime Expense								
11000	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
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	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$0.00	\$26,250.00	0.00
11000	3100	52111	Educational Retirement	\$16,142.00	\$0.00	\$16,142.00	\$5,399.06	\$8,574.25	\$0.00	\$7,567.75	0.00
11000	3100	52112	ERA - Retiree Health	\$2,414.00	\$0.00	\$2,414.00	\$777.45	\$1,217.78	\$0.00	\$1,196.22	0.00
11000	3100	52210	FICA Payments	\$8,638.00	\$0.00	\$8,638.00	\$2,778.18	\$4,400.61	\$0.00	\$4,237.39	0.00
11000	3100	52220	Medicare Payments	\$2,036.00	\$0.00	\$2,036.00	\$649.75	\$1,029.17	\$0.00	\$1,006.83	0.00
11000	3100	52311	Health and Medical Premiums	\$12,417.00	\$0.00	\$12,417.00	\$4,337.35	\$6,734.47	\$0.00	\$5,682.53	0.00
11000	3100	52312	Life	\$608.00	\$0.00	\$608.00	\$5,501.44	\$11,019.33	\$0.00	(\$10,411.33)	0.00
11000	3100	52313	Dental	\$930.00	\$0.00	\$930.00	\$186.01	\$303.90	\$0.00	\$626.10	0.00
11000	3100	52314	Vision	\$143.00	\$0.00	\$143.00	\$13.48	\$25.16	\$0.00	\$117.84	0.00
11000	3100	52315	Disability	\$72.00	\$0.00	\$72.00	\$22.46	\$38.69	\$0.00	\$33.31	0.00
11000	3100	52500	Unemployment Compensation	\$155.00	\$0.00	\$155.00	\$0.17	\$0.37	\$0.00	\$154.63	0.00
11000	3100	52720	Workers Compensation Employer's Fee	\$55.00	\$0.00	\$55.00	\$13.80	\$28.17	\$0.00	\$26.83	0.00
11000	3100	52730	Workers Compensation (Self Insured)	\$1,556.00	\$0.00	\$1,556.00	\$465.53	\$737.58	\$0.00	\$818.42	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	\$205,000.00	\$0.00	\$205,000.00	\$31,202.65	\$93,747.24	\$96.15	\$111,156.61	0.00
11000	3100	56116	Food	\$76,487.00	\$0.00	\$76,487.00	\$2,301.17	\$5,316.05	\$5,282.00	\$65,888.95	0.00
11000	3100	56117	Non-Food	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
11000	3100	56118	General Supplies and Materials	\$2,000.00	\$0.00	\$2,000.00	\$436.92	\$436.92	\$4,152.21	(\$2,589.13)	0.00
11000	3100	57332	Supply Assets (\$5,000 or less)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
11000	3100		SUBTOTAL Food Services Operations	\$503,572.00	\$0.00	\$503,572.00	\$100,647.68	\$207,386.49	\$9,530.36	\$286,655.15	4.38

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	3300			Community Services Operations								
11000	3300	53217		Interpreters - Contracted	\$9,000.00	\$0.00	\$9,000.00	\$704.35	\$2,727.31	\$111.96	\$6,160.73	0.00
11000	3300			SUBTOTAL Community Services Operations	\$9,000.00	\$0.00	\$9,000.00	\$704.35	\$2,727.31	\$111.96	\$6,160.73	0.00
11000	3000			SUBTOTAL Operation of Non-Instructional Services	\$512,572.00	\$0.00	\$512,572.00	\$101,352.03	\$210,113.80	\$9,642.32	\$292,815.88	4.38
	4000			Capital Outlay								
11000	4000	57311		Vehicles General	\$102,080.00	(\$6,606.00)	\$95,474.00	\$95,474.00	\$95,474.00	\$0.00	\$0.00	0.00
11000	4000			SUBTOTAL Capital Outlay	\$102,080.00	(\$6,606.00)	\$95,474.00	\$95,474.00	\$95,474.00	\$0.00	\$0.00	0.00
11000				TOTAL	\$620,625,792.00	(\$14,665,275.00)	\$605,960,517.00	\$155,663,608.53	\$251,865,187.30	\$2,643,495.49	\$351,451,834.21	8,775.32
13000				Operational Pupil Transportation								
	2000			Support Services								
	2700			Student Transportation								
		51100		Salaries Expense								
13000	2700	51100	1114	Administrative Assistants	\$0.00	\$39,749.00	\$39,749.00	\$8,850.77	\$17,162.45	\$0.00	\$22,586.55	100.00
13000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$220,321.00	\$220,321.00	\$58,469.70	\$106,517.40	\$0.00	\$113,803.60	8.00
13000	2700	51100		SUBTOTAL Salaries Expense	\$0.00	\$260,070.00	\$260,070.00	\$67,320.47	\$123,679.85	\$0.00	\$136,390.15	108.00
13000	2700	52111		Educational Retirement	\$0.00	\$28,868.00	\$28,868.00	\$6,373.18	\$12,516.97	\$0.00	\$16,351.03	0.00
13000	2700	52112		ERA - Retiree Health	\$0.00	\$4,317.00	\$4,317.00	\$976.42	\$1,926.62	\$0.00	\$2,390.38	0.00
13000	2700	52210		FICA Payments	\$0.00	\$15,448.00	\$15,448.00	\$3,852.22	\$7,094.07	\$0.00	\$8,353.93	0.00
13000	2700	52220		Medicare Payments	\$0.00	\$3,641.00	\$3,641.00	\$900.92	\$1,659.10	\$0.00	\$1,981.90	0.00
13000	2700	52311		Health and Medical Premiums	\$0.00	\$27,099.00	\$27,099.00	\$8,947.80	\$16,445.17	\$0.00	\$10,653.83	0.00
13000	2700	52312		Life	\$0.00	\$1,326.00	\$1,326.00	\$271.74	\$516.06	\$0.00	\$809.94	0.00
13000	2700	52313		Dental	\$0.00	\$2,029.00	\$2,029.00	\$666.96	\$1,217.55	\$0.00	\$811.45	0.00
13000	2700	52314		Vision	\$0.00	\$312.00	\$312.00	\$81.78	\$150.09	\$0.00	\$161.91	0.00
13000	2700	52315		Disability	\$0.00	\$156.00	\$156.00	\$30.90	\$67.40	\$0.00	\$88.60	0.00
13000	2700	52500		Unemployment Compensation	\$0.00	\$338.00	\$338.00	\$0.34	\$0.84	\$0.00	\$337.16	0.00
13000	2700	52720		Workers Compensation Employer's Fee	\$0.00	\$49.00	\$49.00	\$11.50	\$23.87	\$0.00	\$25.13	0.00
13000	2700	52730		Workers Compensation (Self Insured)	\$0.00	\$2,783.00	\$2,783.00	\$584.71	\$1,148.39	\$0.00	\$1,634.61	0.00
13000	2700	53330		Professional Development	\$0.00	\$1,500.00	\$1,500.00	\$750.00	\$750.00	\$0.00	\$750.00	0.00
13000	2700	53711		Other Charges	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
13000	2700	54416		Communication Services	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1,476.48	\$0.00	\$1,023.52	0.00
13000	2700	54620		Rental - Equipment and Vehicles	\$0.00	\$2,843,572.00	\$2,843,572.00	\$791,809.44	\$1,304,020.14	\$0.00	\$1,539,551.86	0.00
13000	2700	54630		Rental - Computers and Related Equipment	\$0.00	\$4,830.00	\$4,830.00	\$289.28	\$792.99	\$0.00	\$4,037.01	0.00
13000	2700	55111		Transportation Per-Capita Feeders	\$0.00	\$564,798.00	\$564,798.00	\$5,440.25	\$5,918.19	\$0.00	\$558,879.81	0.00
13000	2700	55112		Transportation Contractors	\$0.00	\$14,008,572.00	\$14,008,572.00	\$3,766,830.74	\$6,357,333.50	\$0.00	\$7,651,238.50	0.00
13000	2700	55200		Property/Liability Insurance	\$0.00	\$742,291.00	\$742,291.00	\$185,572.74	\$371,145.52	\$0.00	\$371,145.48	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	55914	Contracts - Interagency	\$0.00	\$3,500.00	\$3,500.00	\$3,187.72	\$3,187.72	\$0.00	\$312.28	0.00
13000	2700	55915	Other Contract Services	\$0.00	\$20,700.00	\$20,700.00	\$3,393.64	\$4,684.40	\$5,551.78	\$10,463.82	0.00
13000	2700	55916	Bus Inspections	\$0.00	\$40,598.00	\$40,598.00	\$18,147.80	\$18,147.80	\$21,137.76	\$1,312.44	0.00
13000	2700	56118	General Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$542.73	\$542.73	\$0.00	\$4,457.27	0.00
13000	2700	56211	Gasoline	\$0.00	\$4,100.00	\$4,100.00	\$252.96	\$252.96	\$0.00	\$3,847.04	0.00
13000	2700	57332	Supply Assets (\$5,000 or less)	\$0.00	\$1,000.00	\$1,000.00	\$118.99	\$118.99	\$0.00	\$881.01	0.00
13000	2700		SUBTOTAL Student Transportation	\$0.00	\$18,590,897.00	\$18,590,897.00	\$4,866,355.23	\$8,234,817.40	\$26,689.54	\$10,329,390.06	108.00
13000	2000		SUBTOTAL Support Services	\$0.00	\$18,590,897.00	\$18,590,897.00	\$4,866,355.23	\$8,234,817.40	\$26,689.54	\$10,329,390.06	108.00
13000			TOTAL Pupil Transportation	\$0.00	\$18,590,897.00	\$18,590,897.00	\$4,866,355.23	\$8,234,817.40	\$26,689.54	\$10,329,390.06	108.00
14000			Total Instructional Materials Sub-Fund								
	1000		Instruction								
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	\$2,306,691.00	\$1,130,894.00	\$3,437,585.00	\$1,503,490.05	\$2,273,616.91	\$10,118.47	\$1,153,849.62	0.00
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$1,920,927.00	\$107,552.00	\$2,028,479.00	\$305,317.75	\$431,918.44	\$26,216.90	\$1,570,343.66	0.00
14000	1000		SUBTOTAL Instruction	\$4,227,618.00	\$1,238,446.00	\$5,466,064.00	\$1,808,807.80	\$2,705,535.35	\$36,335.37	\$2,724,193.28	0.00
	2000		Support Services								
	2200		Support Services-Instruction								
14000	2200	56114	Library And Audio-Visual	\$60,549.00	(\$44,678.00)	\$15,871.00	\$0.00	\$3,415.49	\$2,456.62	\$9,998.89	0.00
14000	2200		SUBTOTAL Support Services-Instruction	\$60,549.00	(\$44,678.00)	\$15,871.00	\$0.00	\$3,415.49	\$2,456.62	\$9,998.89	0.00
14000	2000		SUBTOTAL Support Services	\$60,549.00	(\$44,678.00)	\$15,871.00	\$0.00	\$3,415.49	\$2,456.62	\$9,998.89	0.00
14000			TOTAL Total Instructional Materials Sub-Fund	\$4,288,167.00	\$1,193,768.00	\$5,481,935.00	\$1,808,807.80	\$2,708,950.84	\$38,791.99	\$2,734,192.17	0.00
21000			Food Services								
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
		51100	Salaries Expense								
21000	3100	51100	1114 Administrative Assistants	\$75,303.00	\$0.00	\$75,303.00	\$19,984.33	\$36,493.13	\$0.00	\$38,809.87	2.00
21000	3100	51100	1217 Secretarial/Clerical/Technical Assistants	\$1,579,800.00	\$0.00	\$1,579,800.00	\$418,013.65	\$731,154.20	\$0.00	\$848,645.80	9.50
21000	3100	51100	1611 Substitutes-Sick Leave	\$275,000.00	\$0.00	\$275,000.00	\$89,253.24	\$123,105.08	\$0.00	\$151,894.92	0.00
21000	3100	51100	1616 Warehouse/Delivery	\$655,121.00	\$0.00	\$655,121.00	\$158,272.48	\$289,185.87	\$0.00	\$365,935.13	0.00
21000	3100	51100	1617 Food Service	\$9,028,994.00	\$0.00	\$9,028,994.00	\$2,825,167.14	\$4,152,966.11	\$0.00	\$4,876,027.89	450.32
21000	3100	51100	SUBTOTAL Salaries Expense	\$11,614,218.00	\$0.00	\$11,614,218.00	\$3,510,690.84	\$5,332,904.39	\$0.00	\$6,281,313.61	461.82

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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	\$15,000.00	\$0.00	\$15,000.00	\$6,326.67	\$13,697.79	\$0.00	\$1,302.21	0.00
21000	3100	51300		SUBTOTAL Additional Compensation	\$15,000.00	\$0.00	\$15,000.00	\$6,326.67	\$13,697.79	\$0.00	\$1,302.21	0.00
21000	3100	52111		Educational Retirement	\$1,320,054.00	\$0.00	\$1,320,054.00	\$401,803.84	\$613,101.68	\$0.00	\$706,952.32	0.00
21000	3100	52112		ERA - Retiree Health	\$192,387.00	\$0.00	\$192,387.00	\$56,292.68	\$85,792.80	\$0.00	\$106,594.20	0.00
21000	3100	52210		FICA Payments	\$718,994.00	\$0.00	\$718,994.00	\$211,294.37	\$320,895.96	\$0.00	\$398,098.04	0.00
21000	3100	52220		Medicare Payments	\$168,477.00	\$0.00	\$168,477.00	\$49,415.61	\$75,048.38	\$0.00	\$93,428.62	0.00
21000	3100	52311		Health and Medical Premiums	\$1,760,981.00	\$0.00	\$1,760,981.00	\$432,793.34	\$661,112.26	\$0.00	\$1,099,868.74	0.00
21000	3100	52312		Life	\$45,357.00	\$0.00	\$45,357.00	\$12,786.17	\$18,620.87	\$0.00	\$26,736.13	0.00
21000	3100	52313		Dental	\$136,071.00	\$0.00	\$136,071.00	\$32,720.02	\$50,092.55	\$0.00	\$85,978.45	0.00
21000	3100	52314		Vision	\$22,678.00	\$0.00	\$22,678.00	\$5,391.26	\$8,237.90	\$0.00	\$14,440.10	0.00
21000	3100	52315		Disability	\$5,670.00	\$0.00	\$5,670.00	\$1,477.53	\$2,284.07	\$0.00	\$3,385.93	0.00
21000	3100	52500		Unemployment Compensation	\$14,741.00	\$0.00	\$14,741.00	\$4.88	\$20.18	\$0.00	\$14,720.82	0.00
21000	3100	52720		Workers Compensation Employer's Fee	\$5,552.00	\$0.00	\$5,552.00	\$1,803.19	\$3,548.32	\$0.00	\$2,003.68	0.00
21000	3100	52730		Workers Compensation (Self Insured)	\$77,120.00	\$0.00	\$77,120.00	\$35,054.79	\$53,309.60	\$0.00	\$23,810.40	0.00
21000	3100	53330		Professional Development	\$32,000.00	\$0.00	\$32,000.00	\$6,510.49	\$11,033.03	\$130.00	\$20,836.97	0.00
21000	3100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$150,000.00	\$0.00	\$150,000.00	\$34,003.96	\$67,905.03	\$360.09	\$81,734.88	0.00
21000	3100	54416		Communication Services	\$100,000.00	\$0.00	\$100,000.00	\$4,404.01	\$44,018.84	\$4,847.17	\$51,133.99	0.00
21000	3100	55915		Other Contract Services	\$760,000.00	\$0.00	\$760,000.00	\$46,195.01	\$336,009.46	\$18,521.78	\$405,468.76	0.00
21000	3100	56113		Software	\$100,000.00	\$0.00	\$100,000.00	\$24,142.30	\$24,129.50	\$0.00	\$75,870.50	0.00
21000	3100	56116		Food	\$12,994,327.00	\$0.00	\$12,994,327.00	\$2,580,364.57	\$4,987,214.40	\$216,420.16	\$7,790,692.44	0.00
21000	3100	56117		Non-Food	\$1,097,000.00	\$0.00	\$1,097,000.00	\$347,305.44	\$505,964.91	\$21,393.57	\$569,641.52	0.00
21000	3100	56118		General Supplies and Materials	\$210,000.00	\$0.00	\$210,000.00	\$63,540.37	\$102,049.02	\$760.56	\$107,190.42	0.00
21000	3100	57311		Vehicles General	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
21000	3100	57331		Fixed Assets (more than \$5,000)	\$4,149,790.00	(\$377,561.00)	\$3,772,229.00	\$60,635.18	\$78,985.20	\$0.00	\$3,693,243.80	0.00
21000	3100	57332		Supply Assets (\$5,000 or less)	\$434,000.00	\$0.00	\$434,000.00	\$13,622.34	\$58,320.15	\$0.00	\$375,679.85	0.00
21000	3100			SUBTOTAL Food Services Operations	\$36,559,790.00	(\$377,561.00)	\$36,182,229.00	\$7,938,578.86	\$13,454,296.29	\$262,433.33	\$22,465,499.38	461.82
21000	3000			SUBTOTAL Operation of Non-Instructional Services	\$36,559,790.00	(\$377,561.00)	\$36,182,229.00	\$7,938,578.86	\$13,454,296.29	\$262,433.33	\$22,465,499.38	461.82
21000				TOTAL Food Services	\$36,559,790.00	(\$377,561.00)	\$36,182,229.00	\$7,938,578.86	\$13,454,296.29	\$262,433.33	\$22,465,499.38	461.82
22000				Athletics								
	1000			Instruction								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
22000	1000	51100	1618	Athletics Salaries	\$134,533.00	\$0.00	\$134,533.00	\$36,341.60	\$67,198.07	\$0.00	\$67,334.93	6.00
22000	1000	51100		SUBTOTAL Salaries Expense	\$134,533.00	\$0.00	\$134,533.00	\$36,341.60	\$67,198.07	\$0.00	\$67,334.93	6.00
		51300		Additional Compensation								
22000	1000	51300	1618	Athletics Salaries	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.00
22000	1000	51300		SUBTOTAL Additional Compensation	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.00
22000	1000	52111		Educational Retirement	\$28,253.00	\$0.00	\$28,253.00	\$3,962.58	\$7,326.67	\$0.00	\$20,926.33	0.00
22000	1000	52112		ERA - Retiree Health	\$4,225.00	\$0.00	\$4,225.00	\$607.06	\$1,122.38	\$0.00	\$3,102.62	0.00
22000	1000	52210		FICA Payments	\$15,119.00	\$0.00	\$15,119.00	\$2,188.74	\$4,049.09	\$0.00	\$11,069.91	0.00
22000	1000	52220		Medicare Payments	\$3,563.00	\$0.00	\$3,563.00	\$511.90	\$946.92	\$0.00	\$2,616.08	0.00
22000	1000	52311		Health and Medical Premiums	\$14,018.00	\$0.00	\$14,018.00	\$2,395.47	\$4,856.39	\$0.00	\$9,161.61	0.00
22000	1000	52312		Life	\$686.00	\$0.00	\$686.00	\$74.20	\$147.77	\$0.00	\$538.23	0.00
22000	1000	52313		Dental	\$1,049.00	\$0.00	\$1,049.00	\$130.60	\$257.95	\$0.00	\$791.05	0.00
22000	1000	52314		Vision	\$162.00	\$0.00	\$162.00	\$31.60	\$64.10	\$0.00	\$97.90	0.00
22000	1000	52315		Disability	\$81.00	\$0.00	\$81.00	\$8.83	\$16.85	\$0.00	\$64.15	0.00
22000	1000	52500		Unemployment Compensation	\$175.00	\$0.00	\$175.00	\$0.28	\$0.59	\$0.00	\$174.41	0.00
22000	1000	52720		Workers Compensation Employer's Fee	\$37.00	\$0.00	\$37.00	\$8.22	\$14.96	\$0.00	\$22.04	0.00
22000	1000	52730		Workers Compensation (Self Insured)	\$2,724.00	\$0.00	\$2,724.00	\$363.63	\$672.30	\$0.00	\$2,051.70	0.00
22000	1000	55915		Other Contract Services	\$1,273,310.00	\$0.00	\$1,273,310.00	\$225,473.73	\$227,444.15	\$418.00	\$1,045,447.85	0.00
22000	1000	56118		General Supplies and Materials	\$350,000.00	\$285,042.00	\$635,042.00	\$71,015.48	\$114,222.84	\$0.00	\$520,819.16	0.00
22000	1000	57331		Fixed Assets (more than \$5,000)	\$40,000.00	\$0.00	\$40,000.00	\$2,695.00	\$2,695.00	\$0.00	\$37,305.00	0.00
22000	1000	57332		Supply Assets (\$5,000 or less)	\$35,000.00	\$0.00	\$35,000.00	\$982.50	\$982.50	\$8,268.75	\$25,748.75	0.00
22000	1000			SUBTOTAL Instruction	\$2,022,935.00	\$285,042.00	\$2,307,977.00	\$346,791.42	\$432,018.53	\$8,686.75	\$1,867,271.72	6.00
22000				TOTAL Athletics	\$2,022,935.00	\$285,042.00	\$2,307,977.00	\$346,791.42	\$432,018.53	\$8,686.75	\$1,867,271.72	6.00
24000				Federal Flow-through Grants								
24101				Title I - IASA Instruction								
	1000	51100		Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$7,241,429.00	(\$62,914.00)	\$7,178,515.00	\$2,235,249.04	\$3,408,182.34	\$0.00	\$3,770,332.66	169.68
24101	1000	51100	1413	Teachers-Early Childhood Ed	\$500,000.00	(\$66,107.00)	\$433,893.00	\$120,504.08	\$177,127.89	\$0.00	\$256,765.11	10.00
24101	1000	51100	1416	Teachers-Other Instruction	\$2,289,127.00	\$0.00	\$2,289,127.00	\$510,099.18	\$787,717.49	\$0.00	\$1,501,409.51	38.56
24101	1000	51100	1610	Substitutes Professional Development	\$215,001.00	\$11,070.00	\$226,071.00	\$61,085.61	\$68,457.68	\$0.00	\$157,613.32	0.00
24101	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$157.50	\$0.00	(\$157.50)	0.00
24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$1,069,068.00	\$15,824.00	\$1,084,892.00	\$282,213.21	\$464,649.40	\$0.00	\$620,242.60	63.67
24101	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$200,532.00	\$30,243.00	\$230,775.00	\$63,667.49	\$89,019.58	\$0.00	\$141,755.42	12.00
24101	1000	51100		SUBTOTAL Salaries Expense	\$11,515,157.00	(\$71,884.00)	\$11,443,273.00	\$3,272,818.61	\$4,995,311.88	\$0.00	\$6,447,961.12	293.91

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
24101	1000	51300	1411	Teachers-Grades 1-12	\$596,518.00	\$5,650.00	\$602,168.00	\$85,485.14	\$135,875.25	\$0.00	\$466,292.75	0.00
24101	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$7,200.00	\$7,200.00	\$975.01	\$975.01	\$0.00	\$6,224.99	0.00
24101	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24101	1000	51300	1711	Instructional Assistants-Grades 1-12	\$69,945.00	(\$15,559.00)	\$54,386.00	\$40,426.40	\$58,000.41	\$0.00	(\$3,614.41)	0.00
24101	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$90,000.00	\$90,000.00	\$11,839.62	\$12,502.20	\$0.00	\$77,497.80	0.00
24101	1000	51300		SUBTOTAL Additional Compensation	\$666,463.00	\$88,291.00	\$754,754.00	\$138,726.17	\$207,352.87	\$0.00	\$547,401.13	0.00
24101	1000	52111		Educational Retirement	\$1,307,595.00	\$11,397.00	\$1,318,992.00	\$392,871.37	\$613,989.09	\$0.00	\$705,002.91	0.00
24101	1000	52112		ERA - Retiree Health	\$202,270.00	(\$4,797.00)	\$197,473.00	\$54,830.81	\$84,822.73	\$0.00	\$112,650.27	0.00
24101	1000	52210		FICA Payments	\$748,517.00	\$10,025.00	\$758,542.00	\$201,853.33	\$306,294.72	\$0.00	\$452,247.28	0.00
24101	1000	52220		Medicare Payments	\$185,977.00	(\$8,426.00)	\$177,551.00	\$47,122.64	\$71,548.15	\$0.00	\$106,002.85	0.00
24101	1000	52311		Health and Medical Premiums	\$1,159,087.00	\$2,281.00	\$1,161,368.00	\$292,246.90	\$449,813.69	\$0.00	\$711,554.31	0.00
24101	1000	52312		Life	\$57,879.00	(\$1,072.00)	\$56,807.00	\$5,764.88	\$5,933.66	\$0.00	\$50,873.34	0.00
24101	1000	52313		Dental	\$87,018.00	\$441.00	\$87,459.00	\$23,722.34	\$35,132.25	\$0.00	\$52,326.75	0.00
24101	1000	52314		Vision	\$13,501.00	\$38.00	\$13,539.00	\$3,724.00	\$5,499.29	\$0.00	\$8,039.71	0.00
24101	1000	52315		Disability	\$6,891.00	(\$202.00)	\$6,689.00	\$1,283.03	\$1,911.61	\$0.00	\$4,777.39	0.00
24101	1000	52500		Unemployment Compensation	\$15,780.00	\$136.00	\$15,916.00	\$16.18	\$40.65	\$0.00	\$15,875.35	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$4,035.00	(\$1,118.00)	\$2,917.00	\$791.96	\$1,519.20	\$0.00	\$1,397.80	0.00
24101	1000	52730		Workers Compensation (Self Insured)	\$129,127.00	\$3,965.00	\$133,092.00	\$33,895.36	\$51,815.88	\$0.00	\$81,276.12	0.00
24101	1000	53330		Professional Development	\$366,584.00	(\$2,645.00)	\$363,939.00	\$36,849.53	\$58,380.05	\$3,513.37	\$302,045.58	0.00
24101	1000	53711		Other Charges	\$22,133.00	(\$5,008.00)	\$17,125.00	\$1,383.90	\$2,641.90	\$0.00	\$14,483.10	0.00
24101	1000	55817		Student Travel	\$137,427.00	\$28,280.00	\$165,707.00	\$3,563.05	\$3,713.05	\$9,233.59	\$152,760.36	0.00
24101	1000	55915		Other Contract Services	\$6,021,269.00	\$11,124.00	\$6,032,393.00	\$99,692.28	\$558,888.07	\$197,967.60	\$5,275,537.33	0.00
24101	1000	56112		Other Textbooks	\$342,415.00	\$3,348.00	\$345,763.00	\$41,731.93	\$76,407.71	\$16,473.09	\$252,882.20	0.00
24101	1000	56113		Software	\$184,830.00	\$19,977.00	\$204,807.00	\$21,610.24	\$21,704.20	\$0.00	\$183,102.80	0.00
24101	1000	56118		General Supplies and Materials	\$792,692.00	(\$14,915.00)	\$777,777.00	\$86,267.91	\$163,250.61	\$24,212.93	\$590,313.46	0.00
24101	1000	57332		Supply Assets (\$5,000 or less)	\$46,631.00	\$2,032.00	\$48,663.00	\$5,866.82	\$6,461.11	\$3,951.20	\$38,250.69	0.00
24101	1000			SUBTOTAL	\$24,013,278.00	\$71,268.00	\$24,084,546.00	\$4,766,633.24	\$7,722,432.37	\$255,351.78	\$16,106,761.85	293.91
	2000			Instruction Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24101	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$52,029.00	\$52,029.00	\$400.23	\$400.23	\$0.00	\$51,628.77	1.00
24101	2100	51100	1214	Guidance Counselors/Social Workers	\$255,676.00	\$2,120.00	\$257,796.00	\$63,382.82	\$85,032.71	\$0.00	\$172,763.29	4.25
24101	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$63,728.00	(\$21,496.00)	\$42,232.00	\$14,117.38	\$19,952.98	\$0.00	\$22,279.02	2.86
24101	2100	51100		SUBTOTAL Salaries Expense	\$319,404.00	\$32,653.00	\$352,057.00	\$77,900.43	\$105,385.92	\$0.00	\$246,671.08	8.11
		51200		Overtime Expense								
24101	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$6,989.00	(\$1,540.00)	\$5,449.00	\$516.51	\$516.51	\$0.00	\$4,932.49	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	51200		SUBTOTAL Overtime Expense	\$6,989.00	(\$1,540.00)	\$5,449.00	\$516.51	\$516.51	\$0.00	\$4,932.49	0.00
		51300		Additional Compensation								
24101	2100	51300	1211	Coordinator/Subject Matter Specialist	\$2,032.00	(\$1,030.00)	\$1,002.00	\$0.00	\$0.00	\$0.00	\$1,002.00	0.00
24101	2100	51300	1214	Guidance Counselors/Social Workers	\$17,281.00	(\$1,025.00)	\$16,256.00	\$787.50	\$787.50	\$0.00	\$15,468.50	0.00
24101	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,265.08	\$1,354.68	\$0.00	(\$1,354.68)	0.00
24101	2100	51300		SUBTOTAL Additional Compensation	\$19,313.00	(\$2,055.00)	\$17,258.00	\$2,052.58	\$2,142.18	\$0.00	\$15,115.82	0.00
24101	2100	52111		Educational Retirement	\$38,304.00	\$4,693.00	\$42,997.00	\$9,714.73	\$13,770.03	\$0.00	\$29,226.97	0.00
24101	2100	52112		ERA - Retiree Health	\$5,851.00	\$725.00	\$6,576.00	\$1,363.23	\$1,900.37	\$0.00	\$4,675.63	0.00
24101	2100	52210		FICA Payments	\$21,425.00	\$2,546.00	\$23,971.00	\$4,791.76	\$6,321.96	\$0.00	\$17,649.04	0.00
24101	2100	52220		Medicare Payments	\$5,074.00	\$594.00	\$5,668.00	\$1,120.68	\$1,478.56	\$0.00	\$4,189.44	0.00
24101	2100	52311		Health and Medical Premiums	\$33,290.00	\$1,117.00	\$34,407.00	\$9,383.43	\$12,158.86	\$0.00	\$22,248.14	0.00
24101	2100	52312		Life	\$1,639.00	\$182.00	\$1,821.00	\$236.75	\$208.22	\$0.00	\$1,612.78	0.00
24101	2100	52313		Dental	\$2,500.00	\$36.00	\$2,536.00	\$736.03	\$848.79	\$0.00	\$1,687.21	0.00
24101	2100	52314		Vision	\$393.00	\$17.00	\$410.00	\$113.53	\$144.56	\$0.00	\$265.44	0.00
24101	2100	52315		Disability	\$201.00	\$79.00	\$280.00	\$53.08	\$75.76	\$0.00	\$204.24	0.00
24101	2100	52500		Unemployment Compensation	\$449.00	(\$17.00)	\$432.00	\$0.38	\$1.01	\$0.00	\$430.99	0.00
24101	2100	52720		Workers Compensation Employer's Fee	\$107.00	(\$14.00)	\$93.00	\$16.07	\$34.18	\$0.00	\$58.82	0.00
24101	2100	52730		Workers Compensation (Self Insured)	\$3,759.00	\$418.00	\$4,177.00	\$816.30	\$1,091.12	\$0.00	\$3,085.88	0.00
24101	2100	53330		Professional Development	\$10,660.00	(\$3,286.00)	\$7,374.00	\$1,115.30	\$1,115.30	\$0.00	\$6,258.70	0.00
24101	2100	53711		Other Charges	\$203,240.00	(\$2,681.00)	\$200,559.00	\$16,880.06	\$26,469.43	\$3,645.59	\$170,443.98	0.00
24101	2100	55915		Other Contract Services	\$12,669.00	(\$1,869.00)	\$10,800.00	\$60.00	\$0.00	\$0.00	\$10,800.00	0.00
24101	2100	56118		General Supplies and Materials	\$13,020.00	(\$5,888.00)	\$7,132.00	\$1,904.69	\$2,897.60	\$250.00	\$3,984.40	0.00
24101	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$3,806.00	\$3,806.00	\$998.00	\$1,035.00	\$0.00	\$2,771.00	0.00
24101	2100			SUBTOTAL Support Services-Students	\$698,287.00	\$29,516.00	\$727,803.00	\$129,773.54	\$177,595.36	\$3,895.59	\$546,312.05	8.11
		2200		Support Services-Instruction								
		51100		Salaries Expense								
24101	2200	51100	1211	Coordinator/Subject Matter Specialist	\$72,235.00	(\$72,235.00)	\$0.00	(\$3,138.54)	(\$1,932.17)	\$0.00	\$1,932.17	0.00
24101	2200	51100	1212	Library/Media Specialists	\$43,538.00	\$12,976.00	\$56,514.00	\$14,199.50	\$18,921.06	\$0.00	\$37,592.94	1.25
24101	2200	51100	1213	Library/Media Assistants	\$12,976.00	(\$12,976.00)	\$0.00	\$500.05	\$2,499.93	\$0.00	(\$2,499.93)	0.08
24101	2200	51100		SUBTOTAL Salaries Expense	\$128,749.00	(\$72,235.00)	\$56,514.00	\$11,561.01	\$19,488.82	\$0.00	\$37,025.18	1.33
		51300		Additional Compensation								
24101	2200	51300	1211	Coordinator/Subject Matter Specialist	\$5,484.00	(\$5,484.00)	\$0.00	(\$622.57)	\$0.00	\$0.00	\$0.00	0.00
24101	2200	51300	1212	Library/Media Specialists	\$505.00	\$672.00	\$1,177.00	\$360.00	\$360.00	\$0.00	\$817.00	0.00
24101	2200	51300		SUBTOTAL Additional Compensation	\$5,989.00	(\$4,812.00)	\$1,177.00	(\$262.57)	\$360.00	\$0.00	\$817.00	0.00
24101	2200	52111		Educational Retirement	\$14,456.00	(\$8,048.00)	\$6,408.00	\$1,208.64	\$2,179.74	\$0.00	\$4,228.26	0.00
24101	2200	52112		ERA - Retiree Health	\$2,164.00	(\$1,204.00)	\$960.00	\$182.85	\$343.08	\$0.00	\$616.92	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2200	52210		FICA Payments	\$8,076.00	(\$4,497.00)	\$3,579.00	\$661.16	\$1,166.01	\$0.00	\$2,412.99	0.00
24101	2200	52220		Medicare Payments	\$1,893.00	(\$1,053.00)	\$840.00	\$154.58	\$272.65	\$0.00	\$567.35	0.00
24101	2200	52311		Health and Medical Premiums	\$12,946.00	(\$7,055.00)	\$5,891.00	\$662.25	\$358.09	\$0.00	\$5,532.91	0.00
24101	2200	52312		Life	\$636.00	(\$346.00)	\$290.00	\$49.66	\$44.97	\$0.00	\$245.03	0.00
24101	2200	52313		Dental	\$972.00	(\$529.00)	\$443.00	\$40.23	\$2.42	\$0.00	\$440.58	0.00
24101	2200	52314		Vision	\$152.00	(\$82.00)	\$70.00	\$3.70	(\$7.78)	\$0.00	\$77.78	0.00
24101	2200	52315		Disability	\$77.00	(\$41.00)	\$36.00	\$11.42	\$20.51	\$0.00	\$15.49	0.00
24101	2200	52500		Unemployment Compensation	\$173.00	(\$96.00)	\$77.00	\$0.04	\$0.18	\$0.00	\$76.82	0.00
24101	2200	52720		Workers Compensation Employer's Fee	\$24.00	(\$11.00)	\$13.00	\$2.87	\$5.52	\$0.00	\$7.48	0.00
24101	2200	52730		Workers Compensation (Self Insured)	\$1,395.00	(\$775.00)	\$620.00	\$110.21	\$195.19	\$0.00	\$424.81	0.00
24101	2200			SUBTOTAL Support Services-Instruction	\$177,702.00	(\$100,784.00)	\$76,918.00	\$14,386.05	\$24,429.40	\$0.00	\$52,488.60	1.33
	2300			Support Services- General Administration								
24101	2300	53411		Auditing	\$29,182.00	\$0.00	\$29,182.00	\$0.00	\$0.00	\$0.00	\$29,182.00	0.00
24101	2300	53713		Indirect Costs - Program Administration	\$796,314.00	\$0.00	\$796,314.00	\$0.00	\$0.00	\$0.00	\$796,314.00	0.00
24101	2300			SUBTOTAL Support Services-General Administration	\$825,496.00	\$0.00	\$825,496.00	\$0.00	\$0.00	\$0.00	\$825,496.00	0.00
	2400			Support Services- School Administration								
		51100		Salaries Expense								
24101	2400	51100	1112	Principals	\$324,337.00	\$0.00	\$324,337.00	\$55,033.95	\$108,005.63	\$0.00	\$216,331.37	2.64
24101	2400	51100	1211	Coordinator/Subject Matter Specialist	\$467,612.00	\$0.00	\$467,612.00	\$89,147.00	\$161,744.73	\$0.00	\$305,867.27	1.00
24101	2400	51100		SUBTOTAL Salaries Expense	\$791,949.00	\$0.00	\$791,949.00	\$144,180.95	\$269,750.36	\$0.00	\$522,198.64	3.64
24101	2400	52111		Educational Retirement	\$87,909.00	\$0.00	\$87,909.00	\$15,160.54	\$28,497.06	\$0.00	\$59,411.94	0.00
24101	2400	52112		ERA - Retiree Health	\$13,151.00	\$0.00	\$13,151.00	\$2,322.89	\$4,358.70	\$0.00	\$8,792.30	0.00
24101	2400	52210		FICA Payments	\$49,105.00	\$0.00	\$49,105.00	\$8,481.44	\$15,925.20	\$0.00	\$33,179.80	0.00
24101	2400	52220		Medicare Payments	\$11,488.00	\$0.00	\$11,488.00	\$1,983.56	\$3,724.45	\$0.00	\$7,763.55	0.00
24101	2400	52311		Health and Medical Premiums	\$82,525.00	\$0.00	\$82,525.00	\$9,901.54	\$17,836.91	\$0.00	\$64,688.09	0.00
24101	2400	52312		Life	\$4,044.00	\$0.00	\$4,044.00	\$234.73	\$386.18	\$0.00	\$3,657.82	0.00
24101	2400	52313		Dental	\$6,180.00	\$0.00	\$6,180.00	\$773.94	\$1,398.05	\$0.00	\$4,781.95	0.00
24101	2400	52314		Vision	\$954.00	\$0.00	\$954.00	\$103.65	\$195.57	\$0.00	\$758.43	0.00
24101	2400	52315		Disability	\$479.00	\$0.00	\$479.00	\$150.03	\$271.70	\$0.00	\$207.30	0.00
24101	2400	52500		Unemployment Compensation	\$1,033.00	\$0.00	\$1,033.00	\$0.70	\$1.85	\$0.00	\$1,031.15	0.00
24101	2400	52720		Workers Compensation Employer's Fee	\$122.00	\$0.00	\$122.00	\$21.54	\$44.63	\$0.00	\$77.37	0.00
24101	2400	52730		Workers Compensation (Self Insured)	\$8,477.00	\$0.00	\$8,477.00	\$1,441.87	\$2,697.64	\$0.00	\$5,779.36	0.00
24101	2400			SUBTOTAL Support Services-School Administration	\$1,057,416.00	\$0.00	\$1,057,416.00	\$184,757.38	\$345,088.30	\$0.00	\$712,327.70	3.64
	2500			Central Services								
		51100		Salaries Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2500	51100	1114	Administrative Assistants	\$187,509.00	\$0.00	\$187,509.00	\$36,396.91	\$69,694.30	\$0.00	\$117,814.70	4.00
24101	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$396,929.00	\$0.00	\$396,929.00	\$104,477.11	\$171,158.98	\$0.00	\$225,770.02	10.00
24101	2500	51100		SUBTOTAL Salaries Expense	\$584,438.00	\$0.00	\$584,438.00	\$140,874.02	\$240,853.28	\$0.00	\$343,584.72	14.00
		51300		Additional Compensation								
24101	2500	51300	1217	Secretarial/Clerical/Technical Assistants	\$8,221.00	\$0.00	\$8,221.00	\$3,231.75	\$4,473.22	\$0.00	\$3,747.78	0.00
24101	2500	51300		SUBTOTAL Additional Compensation	\$8,221.00	\$0.00	\$8,221.00	\$3,231.75	\$4,473.22	\$0.00	\$3,747.78	0.00
24101	2500	52111		Educational Retirement	\$65,786.00	\$0.00	\$65,786.00	\$15,750.45	\$26,868.29	\$0.00	\$38,917.71	0.00
24101	2500	52112		ERA - Retiree Health	\$9,840.00	\$0.00	\$9,840.00	\$2,400.63	\$4,112.82	\$0.00	\$5,727.18	0.00
24101	2500	52210		FICA Payments	\$36,747.00	\$0.00	\$36,747.00	\$8,517.99	\$14,523.87	\$0.00	\$22,223.13	0.00
24101	2500	52220		Medicare Payments	\$8,595.00	\$0.00	\$8,595.00	\$1,992.12	\$3,396.74	\$0.00	\$5,198.26	0.00
24101	2500	52311		Health and Medical Premiums	\$60,900.00	\$0.00	\$60,900.00	\$13,290.82	\$21,788.06	\$0.00	\$39,111.94	0.00
24101	2500	52312		Life	\$2,981.00	\$0.00	\$2,981.00	\$256.18	\$411.54	\$0.00	\$2,569.46	0.00
24101	2500	52313		Dental	\$4,560.00	\$0.00	\$4,560.00	\$1,172.58	\$1,944.62	\$0.00	\$2,615.38	0.00
24101	2500	52314		Vision	\$703.00	\$0.00	\$703.00	\$187.82	\$310.11	\$0.00	\$392.89	0.00
24101	2500	52315		Disability	\$352.00	\$0.00	\$352.00	\$101.08	\$166.34	\$0.00	\$185.66	0.00
24101	2500	52500		Unemployment Compensation	\$772.00	\$0.00	\$772.00	\$0.79	\$1.67	\$0.00	\$770.33	0.00
24101	2500	52720		Workers Compensation Employer's Fee	\$168.00	\$0.00	\$168.00	\$37.65	\$70.85	\$0.00	\$97.15	0.00
24101	2500	52730		Workers Compensation (Self Insured)	\$6,343.00	\$0.00	\$6,343.00	\$1,437.51	\$2,449.80	\$0.00	\$3,893.20	0.00
24101	2500	53330		Professional Development	\$20,000.00	\$0.00	\$20,000.00	\$4,034.00	\$4,039.98	\$0.00	\$15,960.02	0.00
24101	2500	53711		Other Charges	\$8,000.00	\$0.00	\$8,000.00	\$711.00	\$1,391.88	\$2,349.65	\$4,258.47	0.00
24101	2500	55912		Flowthrough Grants to Charters	\$580,881.00	\$0.00	\$580,881.00	\$131,386.48	\$131,386.48	\$449,636.11	(\$141.59)	0.00
24101	2500	55915		Other Contract Services	\$87,992.00	\$0.00	\$87,992.00	\$2,522.16	\$24,768.65	\$1,969.71	\$61,253.64	0.00
24101	2500	56113		Software	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
24101	2500	56118		General Supplies and Materials	\$43,000.00	\$0.00	\$43,000.00	\$6,313.05	\$13,259.70	\$5.47	\$29,734.83	0.00
24101	2500	57332		Supply Assets (\$5,000 or less)	\$40,000.00	\$0.00	\$40,000.00	\$3,402.74	\$4,518.75	\$958.00	\$34,523.25	0.00
24101	2500			SUBTOTAL Central Services	\$1,573,279.00	\$0.00	\$1,573,279.00	\$337,620.82	\$500,736.65	\$454,918.94	\$617,623.41	14.00
		2600		Operation & Maintenance of Plant								
24101	2600	54416		Communication Services	\$6,000.00	\$0.00	\$6,000.00	\$5,859.44	\$5,859.44	\$0.00	\$140.56	0.00
24101	2600	56211		Gasoline	\$10,000.00	\$0.00	\$10,000.00	\$518.50	\$518.50	\$0.00	\$9,481.50	0.00
24101	2600			SUBTOTAL Operation & Maintenance of Plant	\$16,000.00	\$0.00	\$16,000.00	\$6,377.94	\$6,377.94	\$0.00	\$9,622.06	0.00
		2700		Student Transportation								
24101	2700	55111		Transportation Per-Capita Feeders	\$450,000.00	\$0.00	\$450,000.00	\$132,452.20	\$135,838.85	\$0.00	\$314,161.15	0.00
24101	2700	55112		Transportation Contractors	\$123,160.00	\$0.00	\$123,160.00	(\$862.20)	\$69,496.99	\$0.00	\$53,663.01	0.00
24101	2700			SUBTOTAL Student Transportation	\$573,160.00	\$0.00	\$573,160.00	\$131,590.00	\$205,335.84	\$0.00	\$367,824.16	0.00
24101	2000			SUBTOTAL Support Services	\$4,921,340.00	(\$71,268.00)	\$4,850,072.00	\$804,505.73	\$1,259,563.49	\$458,814.53	\$3,131,693.98	27.08

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101				TOTAL Title I - IASA	\$28,934,618.00	\$0.00	\$28,934,618.00	\$5,571,138.97	\$8,981,995.86	\$714,166.31	\$19,238,455.83	320.99
24106				Entitlement IDEA-B Instruction								
	1000											
		51100		Salaries Expense								
24106	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$53,852.55	\$28,980.40	\$0.00	(\$28,980.40)	2.00
24106	1000	51100	1610	Substitutes Professional Development	\$150,000.00	\$0.00	\$150,000.00	\$3,229.00	\$3,640.21	\$0.00	\$146,359.79	0.00
24106	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$103.36	\$103.36	\$0.00	(\$103.36)	0.00
24106	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$89,999.77	\$99,500.07	\$0.00	(\$99,500.07)	0.00
24106	1000	51100		SUBTOTAL Salaries Expense	\$150,000.00	\$0.00	\$150,000.00	\$147,184.68	\$132,224.04	\$0.00	\$17,775.96	2.00
		51300		Additional Compensation								
24106	1000	51300	1411	Teachers-Grades 1-12	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$108,000.00	0.00
24106	1000	51300	1412	Teachers- Special Education	\$0.00	\$60,000.00	\$60,000.00	\$6,235.10	\$11,077.30	\$0.00	\$48,922.70	0.00
24106	1000	51300	1621	Summer School/After School	\$1,300,000.00	(\$100,000.00)	\$1,200,000.00	\$0.00	\$1,139,626.73	\$0.00	\$60,373.27	0.00
24106	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$40,000.00	\$40,000.00	\$3,035.98	\$4,395.19	\$0.00	\$35,604.81	0.00
24106	1000	51300		SUBTOTAL Additional Compensation	\$1,408,000.00	\$0.00	\$1,408,000.00	\$9,271.08	\$1,155,099.22	\$0.00	\$252,900.78	0.00
24106	1000	52111		Educational Retirement	\$151,360.00	\$0.00	\$151,360.00	\$6,966.06	\$129,574.49	\$0.00	\$21,785.51	0.00
24106	1000	52112		ERA - Retiree Health	\$17,600.00	\$0.00	\$17,600.00	\$1,065.17	\$16,572.96	\$0.00	\$1,027.04	0.00
24106	1000	52210		FICA Payments	\$96,596.00	\$0.00	\$96,596.00	\$9,471.80	\$77,577.24	\$0.00	\$19,018.76	0.00
24106	1000	52220		Medicare Payments	\$22,591.00	\$0.00	\$22,591.00	\$2,215.40	\$18,143.17	\$0.00	\$4,447.83	0.00
24106	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$6,150.98	\$56,885.34	\$0.00	(\$56,885.34)	0.00
24106	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$104.87	\$968.67	\$0.00	(\$968.67)	0.00
24106	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$289.47	\$3,988.99	\$0.00	(\$3,988.99)	0.00
24106	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$80.21	\$684.44	\$0.00	(\$684.44)	0.00
24106	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$40.52	\$362.41	\$0.00	(\$362.41)	0.00
24106	1000	52500		Unemployment Compensation	\$2,112.00	\$0.00	\$2,112.00	\$0.15	\$8.77	\$0.00	\$2,103.23	0.00
24106	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$120.49	\$177.61	\$0.00	(\$177.61)	0.00
24106	1000	52730		Workers Compensation (Self Insured)	\$14,080.00	\$0.00	\$14,080.00	\$1,302.22	\$12,525.61	\$0.00	\$1,554.39	0.00
24106	1000			SUBTOTAL Instruction	\$1,862,339.00	\$0.00	\$1,862,339.00	\$184,263.10	\$1,604,792.96	\$0.00	\$257,546.04	2.00
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24106	2100	51100	1215	Registered Nurses	\$337,496.00	\$0.00	\$337,496.00	\$96,716.91	\$139,998.56	\$0.00	\$197,497.44	6.00
24106	2100	51100	1218	School/Student Support	\$265,451.00	\$0.00	\$265,451.00	\$59,055.47	\$92,979.11	\$0.00	\$172,471.89	9.00
24106	2100	51100	1315	Psychologists/Counselors	\$0.00	\$0.00	\$0.00	\$51,371.03	\$245,924.47	\$0.00	(\$245,924.47)	20.00
24106	2100	51100		SUBTOTAL Salaries Expense	\$602,947.00	\$0.00	\$602,947.00	\$207,143.41	\$478,902.14	\$0.00	\$124,044.86	35.00
24106	2100	52111		Educational Retirement	\$64,817.00	\$0.00	\$64,817.00	\$21,487.10	\$50,778.68	\$0.00	\$14,038.32	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	52112	ERA - Retiree Health	\$7,537.00	\$0.00	\$7,537.00	\$3,213.78	\$7,867.78	\$0.00	(\$330.78)	0.00
24106	2100	52210	FICA Payments	\$37,383.00	\$0.00	\$37,383.00	\$12,457.42	\$28,142.82	\$0.00	\$9,240.18	0.00
24106	2100	52220	Medicare Payments	\$8,743.00	\$0.00	\$8,743.00	\$2,913.43	\$6,581.79	\$0.00	\$2,161.21	0.00
24106	2100	52311	Health and Medical Premiums	\$44,497.00	\$0.00	\$44,497.00	\$22,086.06	\$38,262.26	\$0.00	\$6,234.74	0.00
24106	2100	52312	Life	\$3,316.00	\$0.00	\$3,316.00	\$585.25	\$946.67	\$0.00	\$2,369.33	0.00
24106	2100	52313	Dental	\$4,824.00	\$0.00	\$4,824.00	\$1,848.81	\$3,030.21	\$0.00	\$1,793.79	0.00
24106	2100	52314	Vision	\$724.00	\$0.00	\$724.00	\$333.84	\$574.42	\$0.00	\$149.58	0.00
24106	2100	52315	Disability	\$301.00	\$0.00	\$301.00	\$180.02	\$447.81	\$0.00	(\$146.81)	0.00
24106	2100	52500	Unemployment Compensation	\$904.00	\$0.00	\$904.00	\$0.88	\$4.52	\$0.00	\$899.48	0.00
24106	2100	52720	Workers Compensation Employer's Fee	\$178.00	\$0.00	\$178.00	\$39.80	\$119.14	\$0.00	\$58.86	0.00
24106	2100	52730	Workers Compensation (Self Insured)	\$6,029.00	\$0.00	\$6,029.00	\$2,110.17	\$4,781.88	\$0.00	\$1,247.12	0.00
24106	2100	55915	Other Contract Services	\$1,500,000.00	\$0.00	\$1,500,000.00	\$194,144.86	\$333,476.23	\$276,685.87	\$889,837.90	0.00
24106	2100	56113	Software	\$100,000.00	\$0.00	\$100,000.00	\$28,649.13	\$28,649.13	\$1,009.00	\$70,341.87	0.00
24106	2100	56118	General Supplies and Materials	\$140,196.00	\$215.00	\$140,411.00	\$90,951.80	\$132,674.41	\$2,723.15	\$5,013.44	0.00
24106	2100	57331	Fixed Assets (more than \$5,000)	\$200,000.00	\$0.00	\$200,000.00	\$97,842.00	\$108,341.00	\$6,580.00	\$85,079.00	0.00
24106	2100	57332	Supply Assets (\$5,000 or less)	\$400,000.00	\$0.00	\$400,000.00	\$92,485.51	\$121,062.74	\$33,644.30	\$245,292.96	0.00
24106	2100		SUBTOTAL Support Services-Students	\$3,122,396.00	\$215.00	\$3,122,611.00	\$778,473.27	\$1,344,643.63	\$320,642.32	\$1,457,325.05	35.00
	2200		Support Services-Instruction								
		51100	Salaries Expense								
24106	2200	51100	1212 Library/Media Specialists	\$64,105.00	\$0.00	\$64,105.00	\$17,166.67	\$26,975.23	\$0.00	\$37,129.77	1.00
24106	2200	51100	SUBTOTAL Salaries Expense	\$64,105.00	\$0.00	\$64,105.00	\$17,166.67	\$26,975.23	\$0.00	\$37,129.77	1.00
24106	2200	52111	Educational Retirement	\$6,891.00	\$65.00	\$6,956.00	\$1,871.19	\$2,940.32	\$0.00	\$4,015.68	0.00
24106	2200	52112	ERA - Retiree Health	\$801.00	\$370.00	\$1,171.00	\$286.70	\$450.51	\$0.00	\$720.49	0.00
24106	2200	52210	FICA Payments	\$3,975.00	\$0.00	\$3,975.00	\$1,032.78	\$1,617.41	\$0.00	\$2,357.59	0.00
24106	2200	52220	Medicare Payments	\$930.00	\$0.00	\$930.00	\$241.53	\$378.26	\$0.00	\$551.74	0.00
24106	2200	52311	Health and Medical Premiums	\$4,731.00	(\$835.00)	\$3,896.00	\$709.32	\$894.59	\$0.00	\$3,001.41	0.00
24106	2200	52312	Life	\$353.00	\$0.00	\$353.00	\$2.28	(\$20.48)	\$0.00	\$373.48	0.00
24106	2200	52313	Dental	\$513.00	\$0.00	\$513.00	\$44.28	\$41.73	\$0.00	\$471.27	0.00
24106	2200	52314	Vision	\$77.00	\$0.00	\$77.00	\$9.66	\$11.79	\$0.00	\$65.21	0.00
24106	2200	52315	Disability	\$32.00	\$0.00	\$32.00	\$0.00	(\$2.47)	\$0.00	\$34.47	0.00
24106	2200	52500	Unemployment Compensation	\$96.00	\$400.00	\$496.00	\$0.07	\$0.18	\$0.00	\$495.82	0.00
24106	2200	52720	Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$2.30	\$4.60	\$0.00	\$4.40	0.00
24106	2200	52730	Workers Compensation (Self Insured)	\$641.00	\$0.00	\$641.00	\$171.69	\$269.79	\$0.00	\$371.21	0.00
24106	2200		SUBTOTAL Support Services-Instruction	\$83,154.00	\$0.00	\$83,154.00	\$21,538.47	\$33,561.46	\$0.00	\$49,592.54	1.00
	2300		Support Services-General Administration								
24106	2300	53411	Auditing	\$22,055.00	\$0.00	\$22,055.00	\$0.00	\$0.00	\$0.00	\$22,055.00	0.00
24106	2300	53713	Indirect Costs - Program Administration	\$630,385.00	\$0.00	\$630,385.00	\$0.00	\$0.00	\$0.00	\$630,385.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2300			SUBTOTAL Support Services-General Administration	\$652,440.00	\$0.00	\$652,440.00	\$0.00	\$0.00	\$0.00	\$652,440.00	0.00
		2400		Support Services-School Administration								
			51100	Salaries Expense								
24106	2400	51100	1112	Principals	\$1,084,924.00	\$0.00	\$1,084,924.00	\$207,379.96	\$346,097.48	\$0.00	\$738,826.52	10.50
24106	2400	51100	1211	Coordinator/Subject Matter Specialist	\$6,935,983.00	(\$30,000.00)	\$6,905,983.00	\$1,693,651.68	\$2,897,537.13	\$0.00	\$4,008,445.87	90.61
24106	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,211,678.00	\$0.00	\$1,211,678.00	\$349,366.72	\$593,561.16	\$0.00	\$618,116.84	9.00
24106	2400	51100		SUBTOTAL Salaries Expense	\$9,232,585.00	(\$30,000.00)	\$9,202,585.00	\$2,250,398.36	\$3,837,195.77	\$0.00	\$5,365,389.23	110.11
			51300	Additional Compensation								
24106	2400	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$783.00	\$783.00	\$0.00	(\$783.00)	0.00
24106	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$692.16	\$692.16	\$0.00	(\$692.16)	0.00
24106	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,475.16	\$1,475.16	\$0.00	(\$1,475.16)	0.00
24106	2400	52111		Educational Retirement	\$992,503.00	\$0.00	\$992,503.00	\$251,422.81	\$430,034.74	\$0.00	\$562,468.26	0.00
24106	2400	52112		ERA - Retiree Health	\$115,407.00	\$0.00	\$115,407.00	\$37,190.06	\$63,552.60	\$0.00	\$51,854.40	0.00
24106	2400	52210		FICA Payments	\$572,420.00	\$0.00	\$572,420.00	\$132,585.85	\$226,298.38	\$0.00	\$346,121.62	0.00
24106	2400	52220		Medicare Payments	\$133,872.00	\$0.00	\$133,872.00	\$31,008.12	\$52,924.63	\$0.00	\$80,947.37	0.00
24106	2400	52311		Health and Medical Premiums	\$681,365.00	\$0.00	\$681,365.00	\$187,257.70	\$303,136.96	\$0.00	\$378,228.04	0.00
24106	2400	52312		Life	\$50,779.00	\$0.00	\$50,779.00	\$5,149.27	\$7,307.98	\$0.00	\$43,471.02	0.00
24106	2400	52313		Dental	\$73,861.00	\$0.00	\$73,861.00	\$15,612.85	\$24,782.33	\$0.00	\$49,078.67	0.00
24106	2400	52314		Vision	\$11,079.00	\$0.00	\$11,079.00	\$2,389.87	\$3,805.77	\$0.00	\$7,273.23	0.00
24106	2400	52315		Disability	\$4,616.00	\$0.00	\$4,616.00	\$1,315.90	\$2,173.24	\$0.00	\$2,442.76	0.00
24106	2400	52500		Unemployment Compensation	\$13,849.00	\$0.00	\$13,849.00	\$10.21	\$27.56	\$0.00	\$13,821.44	0.00
24106	2400	52720		Workers Compensation Employer's Fee	\$1,734.00	\$0.00	\$1,734.00	\$406.54	\$814.95	\$0.00	\$919.05	0.00
24106	2400	52730		Workers Compensation (Self Insured)	\$92,326.00	\$0.00	\$92,326.00	\$22,399.06	\$38,314.69	\$0.00	\$54,011.31	0.00
24106	2400	53330		Professional Development	\$0.00	\$21,000.00	\$21,000.00	\$6,219.06	\$6,219.06	\$0.00	\$14,780.94	0.00
24106	2400	55813		Employee Travel - Non-Teachers	\$0.00	\$9,000.00	\$9,000.00	\$2,542.44	\$7,771.92	\$0.00	\$1,228.08	0.00
24106	2400			SUBTOTAL Support Services-School Administration	\$11,976,396.00	\$0.00	\$11,976,396.00	\$2,947,383.26	\$5,005,835.74	\$0.00	\$6,970,560.26	110.11
			2500	Central Services								
24106	2500	55912		Flowthrough Grants to Charters	\$1,097,922.00	\$185.00	\$1,098,107.00	\$249,244.43	\$249,244.43	\$755,281.28	\$93,581.29	0.00
24106	2500			SUBTOTAL Central Services	\$1,097,922.00	\$185.00	\$1,098,107.00	\$249,244.43	\$249,244.43	\$755,281.28	\$93,581.29	0.00
24106	2000			SUBTOTAL Support Services	\$16,932,308.00	\$400.00	\$16,932,708.00	\$3,996,639.43	\$6,633,285.26	\$1,075,923.60	\$9,223,499.14	146.11
24106				TOTAL Entitlement IDEA-B	\$18,794,647.00	\$400.00	\$18,795,047.00	\$4,180,902.53	\$8,238,078.22	\$1,075,923.60	\$9,481,045.18	148.11
24107				Discretionary IDEA-B								
	2000			Support Services								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2100			Support Services-Students								
		51100		Salaries Expense								
24107	2100	51100	1312	Speech Therapists	\$0.00	\$422,193.00	\$422,193.00	\$0.00	\$0.00	\$0.00	\$422,193.00	0.00
24107	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$422,193.00	\$422,193.00	\$0.00	\$0.00	\$0.00	\$422,193.00	0.00
24107	2100	52111		Educational Retirement	\$0.00	\$46,813.00	\$46,813.00	\$0.00	\$0.00	\$0.00	\$46,813.00	0.00
24107	2100	52112		ERA - Retiree Health	\$0.00	\$7,001.00	\$7,001.00	\$0.00	\$0.00	\$0.00	\$7,001.00	0.00
24107	2100	52210		FICA Payments	\$0.00	\$26,148.00	\$26,148.00	\$0.00	\$0.00	\$0.00	\$26,148.00	0.00
24107	2100	52220		Medicare Payments	\$0.00	\$6,116.00	\$6,116.00	\$0.00	\$0.00	\$0.00	\$6,116.00	0.00
24107	2100	52311		Health and Medical Premiums	\$0.00	\$43,945.00	\$43,945.00	\$0.00	\$0.00	\$0.00	\$43,945.00	0.00
24107	2100	52312		Life	\$0.00	\$2,151.00	\$2,151.00	\$0.00	\$0.00	\$0.00	\$2,151.00	0.00
24107	2100	52313		Dental	\$0.00	\$3,290.00	\$3,290.00	\$0.00	\$0.00	\$0.00	\$3,290.00	0.00
24107	2100	52314		Vision	\$0.00	\$507.00	\$507.00	\$0.00	\$0.00	\$0.00	\$507.00	0.00
24107	2100	52315		Disability	\$0.00	\$254.00	\$254.00	\$0.00	\$0.00	\$0.00	\$254.00	0.00
24107	2100	52500		Unemployment Compensation	\$0.00	\$549.00	\$549.00	\$0.00	\$0.00	\$0.00	\$549.00	0.00
24107	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$83.00	\$83.00	\$0.00	\$0.00	\$0.00	\$83.00	0.00
24107	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$4,513.00	\$4,513.00	\$0.00	\$0.00	\$0.00	\$4,513.00	0.00
24107	2100			SUBTOTAL Support Services-Students	\$0.00	\$563,563.00	\$563,563.00	\$0.00	\$0.00	\$0.00	\$563,563.00	0.00
	2300			Support Services-General Administration								
24107	2300	53411		Auditing	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	0.00
24107	2300	53713		Indirect Costs - Program Administration	\$0.00	\$15,965.00	\$15,965.00	\$0.00	\$0.00	\$0.00	\$15,965.00	0.00
24107	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$16,545.00	\$16,545.00	\$0.00	\$0.00	\$0.00	\$16,545.00	0.00
24107	2000			SUBTOTAL Support Services	\$0.00	\$580,108.00	\$580,108.00	\$0.00	\$0.00	\$0.00	\$580,108.00	0.00
24107				TOTAL Discretionary IDEA -B	\$0.00	\$580,108.00	\$580,108.00	\$0.00	\$0.00	\$0.00	\$580,108.00	0.00
24109				Preschool IDEA-B								
	2000			Support Services								
	2300			Support Services-General Administration								
24109	2300	53411		Auditing	\$403.00	\$0.00	\$403.00	\$0.00	\$0.00	\$0.00	\$403.00	0.00
24109	2300	53713		Indirect Costs - Program Administration	\$11,614.00	\$0.00	\$11,614.00	\$0.00	\$0.00	\$0.00	\$11,614.00	0.00
24109	2300			SUBTOTAL Support Services-General Administration	\$12,017.00	\$0.00	\$12,017.00	\$0.00	\$0.00	\$0.00	\$12,017.00	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	2400	51100	1211	Coordinator/Subject Matter Specialist	\$301,154.00	\$0.00	\$301,154.00	\$83,381.23	\$127,077.51	\$0.00	\$174,076.49	6.00
24109	2400	51100		SUBTOTAL Salaries Expense	\$301,154.00	\$0.00	\$301,154.00	\$83,381.23	\$127,077.51	\$0.00	\$174,076.49	6.00
24109	2400	52111		Educational Retirement	\$32,374.00	\$968.00	\$33,342.00	\$9,088.62	\$13,877.73	\$0.00	\$19,464.27	0.00
24109	2400	52112		ERA - Retiree Health	\$3,764.00	\$1,359.00	\$5,123.00	\$1,392.40	\$2,140.08	\$0.00	\$2,982.92	0.00
24109	2400	52210		FICA Payments	\$18,672.00	\$18.00	\$18,690.00	\$4,795.82	\$7,306.37	\$0.00	\$11,383.63	0.00
24109	2400	52220		Medicare Payments	\$4,367.00	\$4.00	\$4,371.00	\$1,121.60	\$1,708.74	\$0.00	\$2,662.26	0.00
24109	2400	52311		Health and Medical Premiums	\$22,225.00	\$0.00	\$22,225.00	\$8,317.20	\$11,805.20	\$0.00	\$10,419.80	0.00
24109	2400	52312		Life	\$1,656.00	(\$967.00)	\$689.00	\$202.74	\$203.74	\$0.00	\$485.26	0.00
24109	2400	52313		Dental	\$2,409.00	\$124.00	\$2,533.00	\$670.92	\$925.22	\$0.00	\$1,607.78	0.00
24109	2400	52314		Vision	\$361.00	(\$89.00)	\$272.00	\$74.16	\$93.57	\$0.00	\$178.43	0.00
24109	2400	52315		Disability	\$151.00	\$58.00	\$209.00	\$55.26	\$76.20	\$0.00	\$132.80	0.00
24109	2400	52500		Unemployment Compensation	\$452.00	\$1,021.00	\$1,473.00	\$0.42	\$1.04	\$0.00	\$1,471.96	0.00
24109	2400	52720		Workers Compensation Employer's Fee	\$54.00	(\$42.00)	\$12.00	\$13.80	\$24.96	\$0.00	(\$12.96)	0.00
24109	2400	52730		Workers Compensation (Self Insured)	\$3,012.00	(\$2,454.00)	\$558.00	\$833.88	\$1,273.26	\$0.00	(\$715.26)	0.00
24109	2400			SUBTOTAL Support Services-School Administration	\$390,651.00	\$0.00	\$390,651.00	\$109,948.05	\$166,513.62	\$0.00	\$224,137.38	6.00
24109	2000			SUBTOTAL Support Services	\$402,668.00	\$0.00	\$402,668.00	\$109,948.05	\$166,513.62	\$0.00	\$236,154.38	6.00
24109				TOTAL Preschool IDEA-B	\$402,668.00	\$0.00	\$402,668.00	\$109,948.05	\$166,513.62	\$0.00	\$236,154.38	6.00
24112				IDEA - Early Intervention Services Instruction								
	1000			Salaries Expense								
24112	1000	51100	1411	Teachers-Grades 1-12	\$2,335,617.00	\$0.00	\$2,335,617.00	\$0.00	\$0.00	\$0.00	\$2,335,617.00	0.00
24112	1000	51100		SUBTOTAL Salaries Expense	\$2,335,617.00	\$0.00	\$2,335,617.00	\$0.00	\$0.00	\$0.00	\$2,335,617.00	0.00
24112	1000	52111		Educational Retirement	\$251,079.00	\$0.00	\$251,079.00	\$0.00	\$0.00	\$0.00	\$251,079.00	0.00
24112	1000	52112		ERA - Retiree Health	\$29,195.00	\$0.00	\$29,195.00	\$0.00	\$0.00	\$0.00	\$29,195.00	0.00
24112	1000	52210		FICA Payments	\$144,808.00	\$0.00	\$144,808.00	\$0.00	\$0.00	\$0.00	\$144,808.00	0.00
24112	1000	52220		Medicare Payments	\$33,866.00	\$0.00	\$33,866.00	\$0.00	\$0.00	\$0.00	\$33,866.00	0.00
24112	1000	52311		Health and Medical Premiums	\$172,368.00	\$0.00	\$172,368.00	\$0.00	\$0.00	\$0.00	\$172,368.00	0.00
24112	1000	52312		Life	\$12,846.00	\$0.00	\$12,846.00	\$0.00	\$0.00	\$0.00	\$12,846.00	0.00
24112	1000	52313		Dental	\$18,685.00	\$0.00	\$18,685.00	\$0.00	\$0.00	\$0.00	\$18,685.00	0.00
24112	1000	52314		Vision	\$2,803.00	\$0.00	\$2,803.00	\$0.00	\$0.00	\$0.00	\$2,803.00	0.00
24112	1000	52315		Disability	\$1,168.00	\$0.00	\$1,168.00	\$0.00	\$0.00	\$0.00	\$1,168.00	0.00
24112	1000	52500		Unemployment Compensation	\$3,503.00	\$0.00	\$3,503.00	\$0.00	\$0.00	\$0.00	\$3,503.00	0.00
24112	1000	52720		Workers Compensation Employer's Fee	\$495.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00	0.00
24112	1000	52730		Workers Compensation (Self Insured)	\$23,356.00	\$0.00	\$23,356.00	\$0.00	\$0.00	\$0.00	\$23,356.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24112	1000			SUBTOTAL	\$3,029,789.00	\$0.00	\$3,029,789.00	\$0.00	\$0.00	\$0.00	\$3,029,789.00	0.00
				Instruction								
	2000			Support Services								
	2300			Support Services-								
				General Administration								
24112	2300	53411		Auditing	\$3,123.00	\$0.00	\$3,123.00	\$0.00	\$0.00	\$0.00	\$3,123.00	0.00
24112	2300	53713		Indirect Costs - Program	\$90,077.00	\$0.00	\$90,077.00	\$0.00	\$0.00	\$0.00	\$90,077.00	0.00
				Administration								
24112	2300			SUBTOTAL Support	\$93,200.00	\$0.00	\$93,200.00	\$0.00	\$0.00	\$0.00	\$93,200.00	0.00
				Services-General								
				Administration								
24112	2000			SUBTOTAL Support	\$93,200.00	\$0.00	\$93,200.00	\$0.00	\$0.00	\$0.00	\$93,200.00	0.00
				Services								
24112				TOTAL IDEA -	\$3,122,989.00	\$0.00	\$3,122,989.00	\$0.00	\$0.00	\$0.00	\$3,122,989.00	0.00
				Early Intervention								
				Services								
24113				Education of								
				Homeless								
	1000			Instruction								
		51100		Salaries Expense								
24113	1000	51100	1711	Instructional Assistants-Grades 1-	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324.44	\$0.00	(\$1,324.44)	1.00
				12								
24113	1000	51100		SUBTOTAL Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324.44	\$0.00	(\$1,324.44)	1.00
				Expense								
		51300		Additional								
				Compensation								
24113	1000	51300	1411	Teachers-Grades 1-12	\$9,832.00	\$0.00	\$9,832.00	\$0.00	\$0.00	\$0.00	\$9,832.00	0.00
24113	1000	51300	1711	Instructional Assistants-Grades 1-	\$4,928.00	\$0.00	\$4,928.00	\$0.00	\$0.00	\$0.00	\$4,928.00	0.00
				12								
24113	1000	51300		SUBTOTAL Additional	\$14,760.00	\$0.00	\$14,760.00	\$0.00	\$0.00	\$0.00	\$14,760.00	0.00
				Compensation								
24113	1000	52111		Educational Retirement	\$1,661.00	\$0.00	\$1,661.00	\$0.00	\$164.23	\$0.00	\$1,496.77	0.00
24113	1000	52112		ERA - Retiree Health	\$246.00	\$0.00	\$246.00	\$0.00	\$17.22	\$0.00	\$228.78	0.00
24113	1000	52210		FICA Payments	\$916.00	\$0.00	\$916.00	\$0.00	\$76.50	\$0.00	\$839.50	0.00
24113	1000	52220		Medicare Payments	\$215.00	\$0.00	\$215.00	\$0.00	\$17.89	\$0.00	\$197.11	0.00
24113	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$335.20	\$0.00	(\$335.20)	0.00
24113	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38	\$0.00	(\$0.38)	0.00
24113	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$22.61	\$0.00	(\$22.61)	0.00
24113	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$4.06	\$0.00	(\$4.06)	0.00
24113	1000	52500		Unemployment Compensation	\$20.00	\$0.00	\$20.00	\$0.00	\$0.02	\$0.00	\$19.98	0.00
24113	1000	52730		Workers Compensation (Self	\$182.00	\$0.00	\$182.00	\$0.00	\$13.24	\$0.00	\$168.76	0.00
				Insured)								
24113	1000	56118		General Supplies and Materials	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$11.49	\$51.77	\$51,936.74	0.00
24113	1000			SUBTOTAL	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$1,987.28	\$51.77	\$67,960.95	1.00
				Instruction								
24113				TOTAL Education	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$1,987.28	\$51.77	\$67,960.95	1.00
				of Homeless								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24115				IDEA - Private Schools Share								
	2000			Support Services								
	2200			Support Services-Instruction								
24115	2200	56118		General Supplies and Materials	\$32,926.00	(\$32,926.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24115	2200			SUBTOTAL Support Services-Instruction	\$32,926.00	(\$32,926.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24115	2400	51100	1211	Coordinator/Subject Matter Specialist	\$80,875.00	\$0.00	\$80,875.00	\$23,991.54	\$30,827.63	\$0.00	\$50,047.37	2.50
24115	2400	51100		SUBTOTAL Salaries Expense	\$80,875.00	\$0.00	\$80,875.00	\$23,991.54	\$30,827.63	\$0.00	\$50,047.37	2.50
24115	2400	52111		Educational Retirement	\$8,694.00	(\$2,008.00)	\$6,686.00	\$2,624.76	\$3,368.39	\$0.00	\$3,317.61	0.00
24115	2400	52112		ERA - Retiree Health	\$1,011.00	\$0.00	\$1,011.00	\$402.10	\$516.03	\$0.00	\$494.97	0.00
24115	2400	52210		FICA Payments	\$5,014.00	(\$20.00)	\$4,994.00	\$1,366.74	\$1,738.49	\$0.00	\$3,255.51	0.00
24115	2400	52220		Medicare Payments	\$1,173.00	(\$290.00)	\$883.00	\$319.62	\$406.56	\$0.00	\$476.44	0.00
24115	2400	52311		Health and Medical Premiums	\$5,969.00	\$2,003.00	\$7,972.00	\$2,793.32	\$3,604.58	\$0.00	\$4,367.42	0.00
24115	2400	52312		Life	\$445.00	\$0.00	\$445.00	\$80.96	\$91.86	\$0.00	\$353.14	0.00
24115	2400	52313		Dental	\$647.00	\$20.00	\$667.00	\$243.49	\$285.05	\$0.00	\$381.95	0.00
24115	2400	52314		Vision	\$97.00	\$0.00	\$97.00	\$29.68	\$36.74	\$0.00	\$60.26	0.00
24115	2400	52315		Disability	\$40.00	\$5.00	\$45.00	\$9.79	\$9.18	\$0.00	\$35.82	0.00
24115	2400	52500		Unemployment Compensation	\$121.00	\$290.00	\$411.00	\$0.10	\$0.21	\$0.00	\$410.79	0.00
24115	2400	52720		Workers Compensation Employer's Fee	\$15.00	\$0.00	\$15.00	\$6.95	\$7.39	\$0.00	\$7.61	0.00
24115	2400	52730		Workers Compensation (Self Insured)	\$809.00	\$0.00	\$809.00	\$240.82	\$309.03	\$0.00	\$499.97	0.00
24115	2400	56118		General Supplies and Materials	\$0.00	\$32,926.00	\$32,926.00	\$1,420.20	\$1,420.20	\$58.28	\$31,447.52	0.00
24115	2400			SUBTOTAL Support Services-School Administration	\$104,910.00	\$32,926.00	\$137,836.00	\$33,530.07	\$42,621.34	\$58.28	\$95,156.38	2.50
24115	2000			SUBTOTAL Support Services	\$137,836.00	\$0.00	\$137,836.00	\$33,530.07	\$42,621.34	\$58.28	\$95,156.38	2.50
24115				TOTAL IDEA - Private Schools Share	\$137,836.00	\$0.00	\$137,836.00	\$33,530.07	\$42,621.34	\$58.28	\$95,156.38	2.50
24120				IDEA-B "Risk Pool"								
	1000			Instruction								
24120	1000	56118		General Supplies and Materials	\$12,051.00	\$0.00	\$12,051.00	\$0.00	\$0.00	\$0.00	\$12,051.00	0.00
24120	1000			SUBTOTAL Instruction	\$12,051.00	\$0.00	\$12,051.00	\$0.00	\$0.00	\$0.00	\$12,051.00	0.00
	2000			Support Services								
	2100			Support Services-Students								
24120	2100	56118		General Supplies and Materials	\$0.00	\$199,581.00	\$199,581.00	\$0.00	\$0.00	\$0.00	\$199,581.00	0.00

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24120	2100			SUBTOTAL Support Services-Students	\$0.00	\$199,581.00	\$199,581.00	\$0.00	\$0.00	\$0.00	\$199,581.00	0.00
	2500			Central Services								
24120	2500	55912		Flowthrough Grants to Charters	\$0.00	\$61,605.00	\$61,605.00	\$0.00	\$0.00	\$0.00	\$61,605.00	0.00
24120	2500			SUBTOTAL Central Services	\$0.00	\$61,605.00	\$61,605.00	\$0.00	\$0.00	\$0.00	\$61,605.00	0.00
24120	2000			SUBTOTAL Support Services	\$0.00	\$261,186.00	\$261,186.00	\$0.00	\$0.00	\$0.00	\$261,186.00	0.00
24120				TOTAL IDEA-B "Risk Pool"	\$12,051.00	\$261,186.00	\$273,237.00	\$0.00	\$0.00	\$0.00	\$273,237.00	0.00
24153				English Language Acquisition Instruction								
	1000											
		51100		Salaries Expense								
24153	1000	51100	1610	Substitutes Professional Development	\$89,974.00	\$10,261.00	\$100,235.00	\$38,512.43	\$40,688.96	\$0.00	\$59,546.04	0.00
24153	1000	51100		SUBTOTAL Salaries Expense	\$89,974.00	\$10,261.00	\$100,235.00	\$38,512.43	\$40,688.96	\$0.00	\$59,546.04	0.00
		51300		Additional Compensation								
24153	1000	51300	1411	Teachers-Grades 1-12	\$56,819.00	\$0.00	\$56,819.00	\$6,803.05	\$7,652.51	\$0.00	\$49,166.49	0.00
24153	1000	51300	1621	Summer School/After School	\$121,114.00	\$0.00	\$121,114.00	\$0.00	\$107,878.44	\$0.00	\$13,235.56	0.00
24153	1000	51300		SUBTOTAL Additional Compensation	\$177,933.00	\$0.00	\$177,933.00	\$6,803.05	\$115,530.95	\$0.00	\$62,402.05	0.00
24153	1000	52111		Educational Retirement	\$19,751.00	\$0.00	\$19,751.00	\$1,392.62	\$12,844.44	\$0.00	\$6,906.56	0.00
24153	1000	52112		ERA - Retiree Health	\$2,954.00	\$0.00	\$2,954.00	\$160.25	\$1,793.99	\$0.00	\$1,160.01	0.00
24153	1000	52210		FICA Payments	\$16,611.00	\$637.00	\$17,248.00	\$2,797.01	\$9,591.42	\$0.00	\$7,656.58	0.00
24153	1000	52220		Medicare Payments	\$3,886.00	\$3.00	\$3,889.00	\$654.73	\$2,243.75	\$0.00	\$1,645.25	0.00
24153	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$372.68	\$2,314.23	\$0.00	(\$2,314.23)	0.00
24153	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$8.49	\$65.27	\$0.00	(\$65.27)	0.00
24153	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$21.14	\$169.50	\$0.00	(\$169.50)	0.00
24153	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$3.83	\$31.99	\$0.00	(\$31.99)	0.00
24153	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$3.55	\$22.94	\$0.00	(\$22.94)	0.00
24153	1000	52500		Unemployment Compensation	\$349.00	\$148.00	\$497.00	\$0.02	\$0.97	\$0.00	\$496.03	0.00
24153	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$3.53	\$15.26	\$0.00	(\$15.26)	0.00
24153	1000	52730		Workers Compensation (Self Insured)	\$2,867.00	\$125.00	\$2,992.00	\$361.76	\$1,464.01	\$0.00	\$1,527.99	0.00
24153	1000	53330		Professional Development	\$218,008.00	(\$43,756.00)	\$174,252.00	\$2,925.25	\$23,542.49	\$2,538.06	\$148,171.45	0.00
24153	1000	55915		Other Contract Services	\$39,169.00	(\$2,000.00)	\$37,169.00	\$1,088.56	\$1,088.56	\$0.00	\$36,080.44	0.00
24153	1000	56112		Other Textbooks	\$279,290.00	\$1,406,874.00	\$1,686,164.00	\$189,511.46	\$1,299,667.02	\$56,671.90	\$329,825.08	0.00
24153	1000	56118		General Supplies and Materials	\$175,994.00	\$10,669.00	\$186,663.00	\$13,426.18	\$19,397.80	\$709.63	\$166,555.57	0.00
24153	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153	1000			SUBTOTAL Instruction	\$1,026,786.00	\$1,382,961.00	\$2,409,747.00	\$258,046.54	\$1,530,473.55	\$59,919.59	\$819,353.86	0.00
	2000			Support Services								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2100			Support Services-Students								
24153	2100	55915		Other Contract Services	\$150,000.00	(\$26,327.00)	\$123,673.00	\$14,214.75	\$14,214.75	\$13,977.89	\$95,480.36	0.00
24153	2100	56118		General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24153	2100			SUBTOTAL Support Services-Students	\$160,000.00	(\$26,327.00)	\$133,673.00	\$14,214.75	\$14,214.75	\$13,977.89	\$105,480.36	0.00
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24153	2200	51100	1212	Library/Media Specialists	\$18,750.00	\$0.00	\$18,750.00	\$5,125.00	\$9,500.87	\$0.00	\$9,249.13	0.50
24153	2200	51100		SUBTOTAL Salaries Expense	\$18,750.00	\$0.00	\$18,750.00	\$5,125.00	\$9,500.87	\$0.00	\$9,249.13	0.50
24153	2200	52111		Educational Retirement	\$2,082.00	\$0.00	\$2,082.00	\$558.58	\$1,035.52	\$0.00	\$1,046.48	0.00
24153	2200	52112		ERA - Retiree Health	\$312.00	\$0.00	\$312.00	\$85.59	\$158.66	\$0.00	\$153.34	0.00
24153	2200	52210		FICA Payments	\$1,163.00	\$0.00	\$1,163.00	\$317.73	\$589.03	\$0.00	\$573.97	0.00
24153	2200	52220		Medicare Payments	\$272.00	\$0.00	\$272.00	\$74.30	\$137.74	\$0.00	\$134.26	0.00
24153	2200	52311		Health and Medical Premiums	\$1,954.00	\$0.00	\$1,954.00	\$0.00	\$0.00	\$0.00	\$1,954.00	0.00
24153	2200	52312		Life	\$96.00	\$0.00	\$96.00	\$1.44	\$2.64	\$0.00	\$93.36	0.00
24153	2200	52313		Dental	\$147.00	\$0.00	\$147.00	\$13.32	\$24.42	\$0.00	\$122.58	0.00
24153	2200	52314		Vision	\$23.00	\$0.00	\$23.00	\$6.06	\$11.11	\$0.00	\$11.89	0.00
24153	2200	52315		Disability	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.00
24153	2200	52500		Unemployment Compensation	\$25.00	\$0.00	\$25.00	\$0.07	\$0.13	\$0.00	\$24.87	0.00
24153	2200	52720		Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$1.45	\$2.90	\$0.00	\$6.10	0.00
24153	2200	52730		Workers Compensation (Self Insured)	\$201.00	\$0.00	\$201.00	\$51.24	\$94.99	\$0.00	\$106.01	0.00
24153	2200	53330		Professional Development	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
24153	2200	56114		Library And Audio-Visual	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	0.00
24153	2200			SUBTOTAL Support Services-Instruction	\$45,046.00	\$5.00	\$45,051.00	\$6,234.78	\$11,558.01	\$5.00	\$33,487.99	0.50
	2500			Central Services								
24153	2500	55912		Flowthrough Grants to Charters	\$0.00	\$29,520.00	\$29,520.00	\$0.00	\$0.00	\$29,120.00	\$400.00	0.00
24153	2500	56118		General Supplies and Materials	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
24153	2500			SUBTOTAL Central Services	\$20,000.00	\$29,520.00	\$49,520.00	\$0.00	\$0.00	\$29,120.00	\$20,400.00	0.00
24153	2000			SUBTOTAL Support Services	\$225,046.00	\$3,198.00	\$228,244.00	\$20,449.53	\$25,772.76	\$43,102.89	\$159,368.35	0.50
24153				TOTAL English Language Acquisition	\$1,251,832.00	\$1,386,159.00	\$2,637,991.00	\$278,496.07	\$1,556,246.31	\$103,022.48	\$978,722.21	0.50
24154				Teacher/Principal Training & Recruiting Instruction								
	1000			Salaries Expense								
24154	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$61,128.00	\$61,128.00	\$13,134.85	\$14,293.20	\$0.00	\$46,834.80	1.50
24154	1000	51100	1416	Teachers-Other Instruction	\$3,032,592.00	(\$131,047.00)	\$2,901,545.00	\$940,636.44	\$1,358,220.05	\$0.00	\$1,543,324.95	62.25

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	1000	51100	1610	Substitutes Professional Development	\$0.00	\$30,000.00	\$30,000.00	\$9,670.04	\$9,670.04	\$0.00	\$20,329.96	0.00
24154	1000	51100		SUBTOTAL Salaries Expense	\$3,032,592.00	(\$39,919.00)	\$2,992,673.00	\$963,441.33	\$1,382,183.29	\$0.00	\$1,610,489.71	63.75
		51300		Additional Compensation								
24154	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$9,300.00	\$15,279.50	\$0.00	(\$15,279.50)	0.00
24154	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$820.00	\$820.00	\$0.00	\$0.00	\$0.00	\$820.00	0.00
24154	1000	51300	1416	Teachers-Other Instruction	\$273,641.00	(\$81,453.00)	\$192,188.00	(\$1,055.77)	\$16,017.23	\$0.00	\$176,170.77	0.00
24154	1000	51300		SUBTOTAL Additional Compensation	\$273,641.00	(\$80,633.00)	\$193,008.00	\$8,244.23	\$31,296.73	\$0.00	\$161,711.27	0.00
24154	1000	52111		Educational Retirement	\$368,161.00	\$2,813.00	\$370,974.00	\$106,879.72	\$157,958.62	\$0.00	\$213,015.38	0.00
24154	1000	52112		ERA - Retiree Health	\$55,060.00	\$415.00	\$55,475.00	\$15,723.84	\$23,212.27	\$0.00	\$32,262.73	0.00
24154	1000	52210		FICA Payments	\$205,640.00	\$3,948.00	\$209,588.00	\$58,583.44	\$84,901.75	\$0.00	\$124,686.25	0.00
24154	1000	52220		Medicare Payments	\$48,094.00	\$901.00	\$48,995.00	\$13,700.58	\$19,855.31	\$0.00	\$29,139.69	0.00
24154	1000	52311		Health and Medical Premiums	\$315,997.00	\$2,500.00	\$318,497.00	\$45,615.70	\$60,109.43	\$0.00	\$258,387.57	0.00
24154	1000	52312		Life	\$15,467.00	\$133.00	\$15,600.00	\$1,941.97	\$2,025.52	\$0.00	\$13,574.48	0.00
24154	1000	52313		Dental	\$23,655.00	\$195.00	\$23,850.00	\$3,842.20	\$4,559.15	\$0.00	\$19,290.85	0.00
24154	1000	52314		Vision	\$3,640.00	\$28.00	\$3,668.00	\$625.72	\$786.67	\$0.00	\$2,881.33	0.00
24154	1000	52315		Disability	\$1,820.00	\$13.00	\$1,833.00	\$337.12	\$482.80	\$0.00	\$1,350.20	0.00
24154	1000	52500		Unemployment Compensation	\$4,313.00	\$86.00	\$4,399.00	\$5.36	\$11.48	\$0.00	\$4,387.52	0.00
24154	1000	52720		Workers Compensation Employer's Fee	\$621.00	\$10.00	\$631.00	\$199.96	\$330.93	\$0.00	\$300.07	0.00
24154	1000	52730		Workers Compensation (Self Insured)	\$35,490.00	\$689.00	\$36,179.00	\$9,552.17	\$13,975.99	\$0.00	\$22,203.01	0.00
24154	1000	53330		Professional Development	\$262,287.00	(\$114,575.00)	\$147,712.00	\$15,954.00	\$22,939.35	\$6,990.00	\$117,782.65	0.00
24154	1000	55914		Contracts - Interagency	\$84,224.00	(\$84,224.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	1000	55915		Other Contract Services	\$0.00	\$166,205.00	\$166,205.00	\$15,328.00	\$35,424.55	\$80,134.22	\$50,646.23	0.00
24154	1000	56118		General Supplies and Materials	\$0.00	\$18,125.00	\$18,125.00	\$3,025.70	\$4,166.41	\$0.00	\$13,958.59	0.00
24154	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$24,977.00	\$24,977.00	\$8,784.90	\$14,789.90	\$0.00	\$10,187.10	0.00
24154	1000			SUBTOTAL	\$4,730,702.00	(\$98,313.00)	\$4,632,389.00	\$1,271,785.94	\$1,859,010.15	\$87,124.22	\$2,686,254.63	63.75
	2000			Instruction								
	2100			Support Services								
		51100		Support Services-Students								
				Salaries Expense								
24154	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$16,874.57	\$19,075.60	\$0.00	(\$19,075.60)	2.00
24154	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$16,874.57	\$19,075.60	\$0.00	(\$19,075.60)	2.00
24154	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$281.80	\$318.56	\$0.00	(\$318.56)	0.00
24154	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$1,014.17	\$1,148.49	\$0.00	(\$1,148.49)	0.00
24154	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$237.19	\$268.60	\$0.00	(\$268.60)	0.00
24154	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$754.14	\$867.26	\$0.00	(\$867.26)	0.00
24154	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$2.28	\$2.62	\$0.00	(\$2.62)	0.00
24154	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$21.12	\$24.29	\$0.00	(\$24.29)	0.00
24154	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.07	\$0.08	\$0.00	(\$0.08)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.00
24154	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$168.77	\$190.78	\$0.00	(\$190.78)	0.00
24154	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$19,356.41	\$21,898.58	\$0.00	(\$21,898.58)	2.00
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24154	2200	51100	1212	Library/Media Specialists	\$11,440.00	\$0.00	\$11,440.00	\$0.00	\$0.00	\$0.00	\$11,440.00	0.00
24154	2200	51100		SUBTOTAL Salaries Expense	\$11,440.00	\$0.00	\$11,440.00	\$0.00	\$0.00	\$0.00	\$11,440.00	0.00
24154	2200	52111		Educational Retirement	\$1,270.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$1,270.00	0.00
24154	2200	52112		ERA - Retiree Health	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00	0.00
24154	2200	52210		FICA Payments	\$710.00	\$0.00	\$710.00	\$0.00	\$0.00	\$0.00	\$710.00	0.00
24154	2200	52220		Medicare Payments	\$166.00	\$0.00	\$166.00	\$0.00	\$0.00	\$0.00	\$166.00	0.00
24154	2200	52311		Health and Medical Premiums	\$1,193.00	\$0.00	\$1,193.00	\$0.00	\$0.00	\$0.00	\$1,193.00	0.00
24154	2200	52312		Life	\$59.00	\$0.00	\$59.00	\$0.00	\$0.00	\$0.00	\$59.00	0.00
24154	2200	52313		Dental	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	0.00
24154	2200	52314		Vision	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.00
24154	2200	52315		Disability	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.00
24154	2200	52500		Unemployment Compensation	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00
24154	2200	52720		Workers Compensation Employer's Fee	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00
24154	2200	52730		Workers Compensation (Self Insured)	\$123.00	\$0.00	\$123.00	\$0.00	\$0.00	\$0.00	\$123.00	0.00
24154	2200			SUBTOTAL Support Services-Instruction	\$15,281.00	\$0.00	\$15,281.00	\$0.00	\$0.00	\$0.00	\$15,281.00	0.00
	2300			Support Services-General Administration								
24154	2300	53411		Auditing	\$4,978.00	\$0.00	\$4,978.00	\$0.00	\$0.00	\$0.00	\$4,978.00	0.00
24154	2300	53713		Indirect Costs - Program Administration	\$136,993.00	(\$9,342.00)	\$127,651.00	\$0.00	\$0.00	\$0.00	\$127,651.00	0.00
24154	2300			SUBTOTAL Support Services-General Administration	\$141,971.00	(\$9,342.00)	\$132,629.00	\$0.00	\$0.00	\$0.00	\$132,629.00	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24154	2400	51100	1112	Principals	\$0.00	\$917.00	\$917.00	\$820.00	\$820.00	\$0.00	\$97.00	0.02
24154	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$917.00	\$917.00	\$820.00	\$820.00	\$0.00	\$97.00	0.02
		51300		Additional Compensation								
24154	2400	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,375.00	\$1,375.00	\$0.00	\$0.00	\$0.00	\$1,375.00	0.00
24154	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,375.00	\$1,375.00	\$0.00	\$0.00	\$0.00	\$1,375.00	0.00
24154	2400	52210		FICA Payments	\$0.00	\$143.00	\$143.00	\$50.84	\$50.84	\$0.00	\$92.16	0.00
24154	2400	52220		Medicare Payments	\$0.00	\$34.00	\$34.00	\$11.89	\$11.89	\$0.00	\$22.11	0.00
24154	2400	52500		Unemployment Compensation	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00

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24154	2400	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.00
24154	2400	52730		Workers Compensation (Self Insured)	\$0.00	\$27.00	\$27.00	\$8.20	\$8.20	\$0.00	\$18.80	0.00
24154	2400	53330		Professional Development	\$0.00	\$11,589.00	\$11,589.00	\$951.00	\$4,849.00	\$0.00	\$6,740.00	0.00
24154	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$14,089.00	\$14,089.00	\$1,844.23	\$5,742.23	\$0.00	\$8,346.77	0.02
	2500			Central Services								
		51100		Salaries Expense								
24154	2500	51100	1114	Administrative Assistants	\$31,944.00	\$0.00	\$31,944.00	\$0.00	\$0.00	\$0.00	\$31,944.00	0.00
24154	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$35,268.00	\$0.00	\$35,268.00	(\$4,389.10)	\$2,613.86	\$0.00	\$32,654.14	0.01
24154	2500	51100		SUBTOTAL Salaries Expense	\$67,212.00	\$0.00	\$67,212.00	(\$4,389.10)	\$2,613.86	\$0.00	\$64,598.14	0.01
24154	2500	52111		Educational Retirement	\$7,461.00	\$0.00	\$7,461.00	(\$440.43)	\$321.51	\$0.00	\$7,139.49	0.00
24154	2500	52112		ERA - Retiree Health	\$1,117.00	\$0.00	\$1,117.00	(\$67.48)	\$50.60	\$0.00	\$1,066.40	0.00
24154	2500	52210		FICA Payments	\$4,168.00	\$0.00	\$4,168.00	(\$250.97)	\$181.93	\$0.00	\$3,986.07	0.00
24154	2500	52220		Medicare Payments	\$976.00	\$0.00	\$976.00	(\$58.70)	\$42.54	\$0.00	\$933.46	0.00
24154	2500	52311		Health and Medical Premiums	\$7,004.00	\$0.00	\$7,004.00	\$0.00	(\$30.33)	\$0.00	\$7,034.33	0.00
24154	2500	52312		Life	\$343.00	\$0.00	\$343.00	\$12.88	\$23.97	\$0.00	\$319.03	0.00
24154	2500	52313		Dental	\$526.00	\$0.00	\$526.00	\$0.00	(\$2.95)	\$0.00	\$528.95	0.00
24154	2500	52314		Vision	\$82.00	\$0.00	\$82.00	\$12.24	\$24.08	\$0.00	\$57.92	0.00
24154	2500	52315		Disability	\$42.00	\$0.00	\$42.00	\$0.00	(\$0.18)	\$0.00	\$42.18	0.00
24154	2500	52500		Unemployment Compensation	\$88.00	\$0.00	\$88.00	\$0.00	\$0.06	\$0.00	\$87.94	0.00
24154	2500	52720		Workers Compensation Employer's Fee	\$19.00	\$0.00	\$19.00	\$0.00	\$1.26	\$0.00	\$17.74	0.00
24154	2500	52730		Workers Compensation (Self Insured)	\$720.00	\$0.00	\$720.00	(\$40.36)	\$29.55	\$0.00	\$690.45	0.00
24154	2500	55912		Flowthrough Grants to Charters	\$0.00	\$84,224.00	\$84,224.00	\$9,929.01	\$9,929.01	\$73,220.99	\$1,074.00	0.00
24154	2500	55915		Other Contract Services	\$0.00	\$9,342.00	\$9,342.00	\$9,342.00	\$9,342.00	\$0.00	\$0.00	0.00
24154	2500			SUBTOTAL Central Services	\$89,758.00	\$93,566.00	\$183,324.00	\$14,049.09	\$22,526.91	\$73,220.99	\$87,576.10	0.01
24154	2000			SUBTOTAL Support Services	\$247,010.00	\$98,313.00	\$345,323.00	\$35,249.73	\$50,167.72	\$73,220.99	\$221,934.29	2.03
24154				TOTAL	\$4,977,712.00	\$0.00	\$4,977,712.00	\$1,307,035.67	\$1,909,177.87	\$160,345.21	\$2,908,188.92	65.78
24157				Teacher/Principal Training & Recruiting								
				Title IV-A Safe & Drug Free Schools & Community Support Services								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24157	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.36	\$0.00	\$0.00	\$0.00	0.00

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24157	2100	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.36	\$0.00	\$0.00	\$0.00	0.00
24157	2100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	0.00
24157	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$10.36	\$0.00	\$0.00	\$0.00	0.00
24157	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$2.42	\$0.00	\$0.00	\$0.00	0.00
24157	2100	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$50.73	\$0.00	\$0.00	\$0.00	0.00
24157	2100	52312	Life	\$0.00	\$0.00	\$0.00	\$16.50	\$0.00	\$0.00	\$0.00	0.00
24157	2100	52313	Dental	\$0.00	\$0.00	\$0.00	\$5.38	\$0.00	\$0.00	\$0.00	0.00
24157	2100	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.84	\$0.00	\$0.00	\$0.00	0.00
24157	2100	52315	Disability	\$0.00	\$0.00	\$0.00	\$1.68	\$0.00	\$0.00	\$0.00	0.00
24157	2100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.00	\$0.00	0.00
24157	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	0.00
24157	2100		SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$88.28	\$0.00	\$0.00	\$0.00	0.00
24157	2000		SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$88.28	\$0.00	\$0.00	\$0.00	0.00
24157			TOTAL Title IV-A Safe & Drug Free Schools & Community 21st Century Community Living Centers	\$0.00	\$0.00	\$0.00	\$88.28	\$0.00	\$0.00	\$0.00	0.00
24159	1000	51100	Salaries Expense								
24159	1000	51100	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	(\$5,952.80)	\$0.00	\$0.00	\$0.00	0.00
24159	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	(\$5,952.80)	\$0.00	\$0.00	\$0.00	0.00
24159	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	(\$648.87)	\$0.00	\$0.00	\$0.00	0.00
24159	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$100.58)	\$0.00	\$0.00	\$0.00	0.00
24159	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	(\$369.31)	\$0.00	\$0.00	\$0.00	0.00
24159	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	(\$86.38)	\$0.00	\$0.00	\$0.00	0.00
24159	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$26.25	\$0.00	\$0.00	\$0.00	0.00
24159	1000	52312	Life	\$0.00	\$0.00	\$0.00	(\$15.56)	\$0.00	\$0.00	\$0.00	0.00
24159	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	0.00
24159	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.38	\$0.00	\$0.00	\$0.00	0.00
24159	1000	52315	Disability	\$0.00	\$0.00	\$0.00	(\$10.89)	\$0.00	\$0.00	\$0.00	0.00
24159	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$0.06)	\$0.00	\$0.00	\$0.00	0.00
24159	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	(\$2.30)	\$0.00	\$0.00	\$0.00	0.00
24159	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	(\$58.77)	\$0.76	\$0.00	(\$0.76)	0.00
24159	1000		SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	(\$7,216.34)	\$0.76	\$0.00	(\$0.76)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24159				TOTAL 21st Century Community Living Centers	\$0.00	\$0.00	\$0.00	(\$7,216.34)	\$0.76	\$0.00	(\$0.76)	0.00
24174				Carl D Perkins Secondary - Current Instruction								
	1000			51100 Salaries Expense								
24174	1000	51100	1610	Substitutes Professional Development	\$30,774.00	\$0.00	\$30,774.00	\$20,010.19	\$20,010.19	\$0.00	\$10,763.81	0.00
24174	1000	51100		SUBTOTAL Salaries Expense	\$30,774.00	\$0.00	\$30,774.00	\$20,010.19	\$20,010.19	\$0.00	\$10,763.81	0.00
				51300 Additional Compensation								
24174	1000	51300	1411	Teachers-Grades 1-12	\$35,000.00	\$0.00	\$35,000.00	\$1,700.50	\$1,700.50	\$0.00	\$33,299.50	0.00
24174	1000	51300		SUBTOTAL Additional Compensation	\$35,000.00	\$0.00	\$35,000.00	\$1,700.50	\$1,700.50	\$0.00	\$33,299.50	0.00
24174	1000	52111		Educational Retirement	\$3,885.00	\$0.00	\$3,885.00	\$496.15	\$468.49	\$0.00	\$3,416.51	0.00
24174	1000	52112		ERA - Retiree Health	\$581.00	\$0.00	\$581.00	\$62.83	\$60.00	\$0.00	\$521.00	0.00
24174	1000	52210		FICA Payments	\$4,078.00	\$0.00	\$4,078.00	\$1,340.14	\$1,340.14	\$0.00	\$2,737.86	0.00
24174	1000	52220		Medicare Payments	\$955.00	\$0.00	\$955.00	\$313.30	\$313.30	\$0.00	\$641.70	0.00
24174	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$136.70	\$136.70	\$0.00	(\$136.70)	0.00
24174	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$2.11	\$2.11	\$0.00	(\$2.11)	0.00
24174	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$9.71	\$9.71	\$0.00	(\$9.71)	0.00
24174	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$1.30	\$1.30	\$0.00	(\$1.30)	0.00
24174	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.72	\$0.72	\$0.00	(\$0.72)	0.00
24174	1000	52500		Unemployment Compensation	\$87.00	\$0.00	\$87.00	\$0.00	\$0.00	\$0.00	\$87.00	0.00
24174	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$44.17	\$44.17	\$0.00	(\$44.17)	0.00
24174	1000	52730		Workers Compensation (Self Insured)	\$705.00	\$0.00	\$705.00	\$169.27	\$169.27	\$0.00	\$535.73	0.00
24174	1000	53330		Professional Development	\$97,000.00	\$0.00	\$97,000.00	\$62,886.64	\$62,914.81	\$1,250.00	\$32,835.19	0.00
24174	1000	55915		Other Contract Services	\$163,850.00	\$0.00	\$163,850.00	\$103,022.65	\$116,093.94	\$1,459.05	\$46,297.01	0.00
24174	1000	56113		Software	\$30,300.00	\$0.00	\$30,300.00	\$11,651.00	\$11,651.00	\$3,699.00	\$14,950.00	0.00
24174	1000	56118		General Supplies and Materials	\$126,738.00	(\$62,545.00)	\$64,193.00	\$13,103.24	\$23,926.00	\$2,395.91	\$37,871.09	0.00
24174	1000	57331		Fixed Assets (more than \$5,000)	\$130,000.00	\$80,000.00	\$210,000.00	\$47,827.75	\$47,827.75	\$73,939.47	\$88,232.78	0.00
24174	1000	57332		Supply Assets (\$5,000 or less)	\$72,003.00	(\$20,000.00)	\$52,003.00	\$7,518.47	\$7,518.47	\$4,879.38	\$39,605.15	0.00
24174	1000			SUBTOTAL Instruction	\$695,956.00	(\$2,545.00)	\$693,411.00	\$270,296.84	\$294,188.57	\$87,622.81	\$311,599.62	0.00
	2000			Support Services								
	2100			Support Services-Students								
				51100 Salaries Expense								
24174	2100	51100	1214	Guidance Counselors/Social Workers	\$32,245.00	\$0.00	\$32,245.00	\$4,934.40	\$6,973.77	\$0.00	\$25,271.23	0.02
24174	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$6,290.13	\$11,231.09	\$0.00	(\$11,231.09)	0.70

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	2100	51100	SUBTOTAL Salaries Expense	\$32,245.00	\$0.00	\$32,245.00	\$11,224.53	\$18,204.86	\$0.00	\$14,040.14	0.72
24174	2100	52111	Educational Retirement	\$3,580.00	\$0.00	\$3,580.00	\$1,223.43	\$1,984.20	\$0.00	\$1,595.80	0.00
24174	2100	52112	ERA - Retiree Health	\$536.00	\$0.00	\$536.00	\$187.47	\$316.42	\$0.00	\$219.58	0.00
24174	2100	52210	FICA Payments	\$2,000.00	\$0.00	\$2,000.00	\$667.19	\$1,072.45	\$0.00	\$927.55	0.00
24174	2100	52220	Medicare Payments	\$468.00	\$0.00	\$468.00	\$156.05	\$250.81	\$0.00	\$217.19	0.00
24174	2100	52311	Health and Medical Premiums	\$3,360.00	\$0.00	\$3,360.00	\$1,252.31	\$2,065.49	\$0.00	\$1,294.51	0.00
24174	2100	52312	Life	\$165.00	\$0.00	\$165.00	\$33.84	\$45.09	\$0.00	\$119.91	0.00
24174	2100	52313	Dental	\$252.00	\$0.00	\$252.00	\$73.53	\$106.76	\$0.00	\$145.24	0.00
24174	2100	52314	Vision	\$39.00	\$0.00	\$39.00	\$16.05	\$25.82	\$0.00	\$13.18	0.00
24174	2100	52315	Disability	\$20.00	\$0.00	\$20.00	\$18.22	\$34.30	\$0.00	(\$14.30)	0.00
24174	2100	52500	Unemployment Compensation	\$42.00	\$0.00	\$42.00	\$0.05	\$0.16	\$0.00	\$41.84	0.00
24174	2100	52720	Workers Compensation Employer's Fee	\$6.00	\$0.00	\$6.00	\$2.30	\$5.53	\$0.00	\$0.47	0.00
24174	2100	52730	Workers Compensation (Self Insured)	\$346.00	\$0.00	\$346.00	\$112.27	\$182.08	\$0.00	\$163.92	0.00
24174	2100	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	(\$985.19)	\$0.00	\$985.19	0.00
24174	2100	56118	General Supplies and Materials	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
24174	2100	57332	Supply Assets (\$5,000 or less)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24174	2100		SUBTOTAL Support Services-Students	\$57,059.00	\$0.00	\$57,059.00	\$14,967.24	\$23,308.78	\$0.00	\$33,750.22	0.72
	2200		Support Services-Instruction								
		51300	Additional Compensation								
24174	2200	51300	1211 Coordinator/Subject Matter Specialist	\$15,000.00	\$0.00	\$15,000.00	\$5,220.00	\$5,220.00	\$0.00	\$9,780.00	0.00
24174	2200	51300	SUBTOTAL Additional Compensation	\$15,000.00	\$0.00	\$15,000.00	\$5,220.00	\$5,220.00	\$0.00	\$9,780.00	0.00
24174	2200	52111	Educational Retirement	\$1,665.00	\$0.00	\$1,665.00	\$568.95	\$568.95	\$0.00	\$1,096.05	0.00
24174	2200	52112	ERA - Retiree Health	\$249.00	\$0.00	\$249.00	\$87.17	\$87.17	\$0.00	\$161.83	0.00
24174	2200	52210	FICA Payments	\$930.00	\$0.00	\$930.00	\$323.64	\$323.64	\$0.00	\$606.36	0.00
24174	2200	52220	Medicare Payments	\$218.00	\$0.00	\$218.00	\$75.69	\$75.69	\$0.00	\$142.31	0.00
24174	2200	52500	Unemployment Compensation	\$20.00	\$0.00	\$20.00	\$0.03	\$0.03	\$0.00	\$19.97	0.00
24174	2200	52730	Workers Compensation (Self Insured)	\$161.00	\$0.00	\$161.00	\$52.20	\$52.20	\$0.00	\$108.80	0.00
24174	2200	53330	Professional Development	\$12,000.00	\$0.00	\$12,000.00	\$2,035.52	\$2,035.52	\$0.00	\$9,964.48	0.00
24174	2200	55915	Other Contract Services	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0.00
24174	2200		SUBTOTAL Support Services-Instruction	\$125,243.00	\$0.00	\$125,243.00	\$8,363.20	\$8,363.20	\$0.00	\$116,879.80	0.00
	2300		Support Services-General Administration								
24174	2300	53411	Auditing	\$933.00	(\$3.00)	\$930.00	\$0.00	\$0.00	\$0.00	\$930.00	0.00
24174	2300	53713	Indirect Costs - Program Administration	\$22,086.00	(\$73.00)	\$22,013.00	\$0.00	\$0.00	\$0.00	\$22,013.00	0.00
24174	2300		SUBTOTAL Support Services-General Administration	\$23,019.00	(\$76.00)	\$22,943.00	\$0.00	\$0.00	\$0.00	\$22,943.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2400			Support Services- School Administration								
		51100		Salaries Expense								
24174	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$23,364.00	\$0.00	\$23,364.00	\$899.15	\$899.15	\$0.00	\$22,464.85	0.01
24174	2400	51100		SUBTOTAL Salaries Expense	\$23,364.00	\$0.00	\$23,364.00	\$899.15	\$899.15	\$0.00	\$22,464.85	0.01
24174	2400	52111		Educational Retirement	\$2,594.00	\$0.00	\$2,594.00	\$97.90	\$97.90	\$0.00	\$2,496.10	0.00
24174	2400	52112		ERA - Retiree Health	\$388.00	\$0.00	\$388.00	\$15.00	\$15.00	\$0.00	\$373.00	0.00
24174	2400	52210		FICA Payments	\$1,449.00	\$0.00	\$1,449.00	\$53.93	\$53.93	\$0.00	\$1,395.07	0.00
24174	2400	52220		Medicare Payments	\$339.00	\$0.00	\$339.00	\$12.61	\$12.61	\$0.00	\$326.39	0.00
24174	2400	52311		Health and Medical Premiums	\$2,435.00	\$0.00	\$2,435.00	\$109.81	\$109.81	\$0.00	\$2,325.19	0.00
24174	2400	52312		Life	\$120.00	\$0.00	\$120.00	\$3.89	\$3.89	\$0.00	\$116.11	0.00
24174	2400	52313		Dental	\$183.00	\$0.00	\$183.00	\$6.44	\$6.44	\$0.00	\$176.56	0.00
24174	2400	52314		Vision	\$29.00	\$0.00	\$29.00	\$1.41	\$1.41	\$0.00	\$27.59	0.00
24174	2400	52315		Disability	\$15.00	\$0.00	\$15.00	\$0.87	\$0.87	\$0.00	\$14.13	0.00
24174	2400	52500		Unemployment Compensation	\$31.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	0.00
24174	2400	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
24174	2400	52730		Workers Compensation (Self Insured)	\$250.00	\$0.00	\$250.00	\$8.98	\$8.98	\$0.00	\$241.02	0.00
24174	2400			SUBTOTAL Support Services-School Administration	\$31,207.00	\$0.00	\$31,207.00	\$1,209.99	\$1,209.99	\$0.00	\$29,997.01	0.01
24174	2000			SUBTOTAL Support Services	\$236,528.00	(\$76.00)	\$236,452.00	\$24,540.43	\$32,881.97	\$0.00	\$203,570.03	0.73
24174				TOTAL Carl D Perkins Secondary - Current	\$932,484.00	(\$2,621.00)	\$929,863.00	\$294,837.27	\$327,070.54	\$87,622.81	\$515,169.65	0.73
24176				Carl D Perkins Secondary - Redistribution								
	1000			Instruction								
		51100		Salaries Expense								
24176	1000	51100	1612	Substitutes-Other Leave	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	1000	51100		SUBTOTAL Salaries Expense	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		51300		Additional Compensation								
24176	1000	51300	1411	Teachers-Grades 1-12	\$25,000.00	(\$1,501.00)	\$23,499.00	\$23,193.00	\$23,193.00	\$0.00	\$306.00	0.00
24176	1000	51300		SUBTOTAL Additional Compensation	\$25,000.00	(\$1,501.00)	\$23,499.00	\$23,193.00	\$23,193.00	\$0.00	\$306.00	0.00
24176	1000	52111		Educational Retirement	\$3,660.00	(\$1,065.00)	\$2,595.00	\$2,571.15	\$2,571.15	\$0.00	\$23.85	0.00
24176	1000	52112		ERA - Retiree Health	\$520.00	(\$78.00)	\$442.00	\$386.80	\$386.80	\$0.00	\$55.20	0.00
24176	1000	52210		FICA Payments	\$3,011.00	(\$1,630.00)	\$1,381.00	\$1,368.33	\$1,368.33	\$0.00	\$12.67	0.00
24176	1000	52220		Medicare Payments	\$725.00	(\$160.00)	\$565.00	\$320.11	\$320.11	\$0.00	\$244.89	0.00
24176	1000	52311		Health and Medical Premiums	\$0.00	\$1,940.00	\$1,940.00	\$1,928.28	\$1,928.28	\$0.00	\$11.72	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24176	1000	52312	Life	\$0.00	\$40.00	\$40.00	\$38.90	\$38.90	\$0.00	\$1.10	0.00
24176	1000	52313	Dental	\$0.00	\$150.00	\$150.00	\$148.03	\$148.03	\$0.00	\$1.97	0.00
24176	1000	52314	Vision	\$0.00	\$23.00	\$23.00	\$22.13	\$22.13	\$0.00	\$0.87	0.00
24176	1000	52315	Disability	\$0.00	\$15.00	\$15.00	\$14.42	\$14.42	\$0.00	\$0.58	0.00
24176	1000	52500	Unemployment Compensation	\$46.00	(\$13.00)	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	0.00
24176	1000	52730	Workers Compensation (Self Insured)	\$431.00	(\$107.00)	\$324.00	\$231.68	\$231.68	\$0.00	\$92.32	0.00
24176	1000	53330	Professional Development	\$15,000.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	1000	55915	Other Contract Services	\$25,000.00	\$53,385.00	\$78,385.00	\$63,989.76	\$78,384.26	\$0.00	\$0.74	0.00
24176	1000	56118	General Supplies and Materials	\$10,000.00	(\$999.00)	\$9,001.00	\$6,291.01	\$9,000.51	\$0.00	\$0.49	0.00
24176	1000	57331	Fixed Assets (more than \$5,000)	\$15,000.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	1000	57332	Supply Assets (\$5,000 or less)	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	1000		SUBTOTAL	\$118,393.00	\$0.00	\$118,393.00	\$100,503.60	\$117,607.60	\$0.00	\$785.40	0.00
	2000		Instruction								
	2200		Support Services								
			Support Services-Instruction								
24176	2200	53330	Professional Development	\$5,969.00	\$0.00	\$5,969.00	\$479.55	\$1,004.55	\$0.00	\$4,964.45	0.00
24176	2200	55915	Other Contract Services	\$10,311.00	\$0.00	\$10,311.00	\$10,300.00	\$10,300.00	\$0.00	\$11.00	0.00
24176	2200		SUBTOTAL Support Services-Instruction	\$16,280.00	\$0.00	\$16,280.00	\$10,779.55	\$11,304.55	\$0.00	\$4,975.45	0.00
24176	2000		SUBTOTAL Support Services	\$16,280.00	\$0.00	\$16,280.00	\$10,779.55	\$11,304.55	\$0.00	\$4,975.45	0.00
24176			TOTAL Carl D Perkins Secondary - Redistribution	\$134,673.00	\$0.00	\$134,673.00	\$111,283.15	\$128,912.15	\$0.00	\$5,760.85	0.00
24180			Carl D Perkins HSTW - Current Instruction								
	1000		Salaries Expense								
24180	1000	51100	1610 Substitutes Professional Development	\$0.00	\$1,017.00	\$1,017.00	\$934.06	\$934.06	\$0.00	\$82.94	0.00
24180	1000	51100	Expense	\$0.00	\$1,017.00	\$1,017.00	\$934.06	\$934.06	\$0.00	\$82.94	0.00
			Additional Compensation								
24180	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$3,300.00	\$3,300.00	\$2,300.00	\$2,300.00	\$0.00	\$1,000.00	0.00
24180	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$3,300.00	\$3,300.00	\$2,300.00	\$2,300.00	\$0.00	\$1,000.00	0.00
24180	1000	52111	Educational Retirement	\$0.00	\$367.00	\$367.00	\$245.76	\$245.76	\$0.00	\$121.24	0.00
24180	1000	52112	ERA - Retiree Health	\$0.00	\$56.00	\$56.00	\$39.74	\$39.74	\$0.00	\$16.26	0.00
24180	1000	52210	FICA Payments	\$0.00	\$269.00	\$269.00	\$193.85	\$193.85	\$0.00	\$75.15	0.00
24180	1000	52220	Medicare Payments	\$0.00	\$64.00	\$64.00	\$45.36	\$45.36	\$0.00	\$18.64	0.00
24180	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$159.95	\$159.95	\$0.00	(\$159.95)	0.00
24180	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$2.65	\$2.65	\$0.00	(\$2.65)	0.00
24180	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$9.43	\$9.43	\$0.00	(\$9.43)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24180	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.93	\$0.93	\$0.00	(\$0.93)	0.00
24180	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$1.46	\$1.46	\$0.00	(\$1.46)	0.00
24180	1000	52500	Unemployment Compensation	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.00
24180	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$47.00	\$47.00	\$32.28	\$32.28	\$0.00	\$14.72	0.00
24180	1000	53330	Professional Development	\$25,550.00	(\$5,127.00)	\$20,423.00	\$6,235.58	\$7,764.54	\$0.00	\$12,658.46	0.00
24180	1000	55915	Other Contract Services	\$32,567.00	\$0.00	\$32,567.00	\$4,309.94	\$4,309.94	\$0.00	\$28,257.06	0.00
24180	1000		SUBTOTAL	\$58,117.00	\$0.00	\$58,117.00	\$14,510.99	\$16,039.95	\$0.00	\$42,077.05	0.00
			Instruction								
	2000		Support Services								
	2300		Support Services- General Administration								
24180	2300	53713	Indirect Costs - Program Administration	\$1,326.00	\$0.00	\$1,326.00	\$0.00	\$0.00	\$0.00	\$1,326.00	0.00
24180	2300		SUBTOTAL Support Services-General Administration	\$1,326.00	\$0.00	\$1,326.00	\$0.00	\$0.00	\$0.00	\$1,326.00	0.00
24180	2000		SUBTOTAL Support Services	\$1,326.00	\$0.00	\$1,326.00	\$0.00	\$0.00	\$0.00	\$1,326.00	0.00
24180			TOTAL Carl D Perkins HSTW - Current	\$59,443.00	\$0.00	\$59,443.00	\$14,510.99	\$16,039.95	\$0.00	\$43,403.05	0.00
24182			Carl D Perkins HSTW - Redistribution								
	1000		Instruction								
		51100	Salaries Expense								
24182	1000	51100	1610 Substitutes Professional Development	\$0.00	\$244.00	\$244.00	\$243.07	\$243.07	\$0.00	\$0.93	0.00
24182	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$244.00	\$244.00	\$243.07	\$243.07	\$0.00	\$0.93	0.00
		51300	Additional Compensation								
24182	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$1,023.00	\$1,023.00	\$0.00	\$1,000.00	\$0.00	\$23.00	0.00
24182	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$1,023.00	\$1,023.00	\$0.00	\$1,000.00	\$0.00	\$23.00	0.00
24182	1000	52111	Educational Retirement	\$0.00	\$153.00	\$153.00	\$34.42	\$143.39	\$0.00	\$9.61	0.00
24182	1000	52112	ERA - Retiree Health	\$0.00	\$23.00	\$23.00	\$2.83	\$19.53	\$0.00	\$3.47	0.00
24182	1000	52210	FICA Payments	\$0.00	\$86.00	\$86.00	\$15.07	\$75.71	\$0.00	\$10.29	0.00
24182	1000	52220	Medicare Payments	\$0.00	\$20.00	\$20.00	\$3.53	\$17.70	\$0.00	\$2.30	0.00
24182	1000	52500	Unemployment Compensation	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
24182	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$15.00	\$15.00	\$2.44	\$12.44	\$0.00	\$2.56	0.00
24182	1000	53330	Professional Development	\$6,138.00	(\$1,566.00)	\$4,572.00	(\$2,118.90)	\$2,452.92	\$0.00	\$2,119.08	0.00
24182	1000		SUBTOTAL	\$6,138.00	\$0.00	\$6,138.00	(\$1,817.54)	\$3,964.76	\$0.00	\$2,173.24	0.00
			Instruction								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24182				TOTAL Carl D Perkins HSTW - Redistribution	\$6,138.00	\$0.00	\$6,138.00	(\$1,817.54)	\$3,964.76	\$0.00	\$2,173.24	0.00
24201				Title I IASA - Federal Stimulus Instruction								
	1000											
		51100		Salaries Expense								
24201	1000	51100	1411	Teachers-Grades 1-12	\$1,122,846.00	(\$390,621.00)	\$732,225.00	\$102,552.74	\$117,723.25	\$0.00	\$614,501.75	10.71
24201	1000	51100	1413	Teachers-Early Childhood Ed	\$150,000.00	(\$17,583.00)	\$132,417.00	\$32,766.88	\$46,766.20	\$0.00	\$85,650.80	3.00
24201	1000	51100	1416	Teachers-Other Instruction	\$14,347.00	(\$4,665.00)	\$9,682.00	\$654.94	\$842.30	\$0.00	\$8,839.70	0.05
24201	1000	51100	1610	Substitutes Professional Development	\$123,497.00	\$1,962.00	\$125,459.00	\$41,988.45	\$46,016.02	\$0.00	\$79,442.98	0.00
24201	1000	51100	1621	Summer School/After School	\$675,960.00	\$0.00	\$675,960.00	\$43,032.25	\$907,015.66	\$0.00	(\$231,055.66)	0.00
24201	1000	51100	1711	Instructional Assistants-Grades 1-12	\$328,679.00	\$1,509.00	\$330,188.00	\$40,976.08	\$47,220.35	\$0.00	\$282,967.65	8.44
24201	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$60,159.00	\$832.00	\$60,991.00	\$13,525.19	\$17,822.39	\$0.00	\$43,168.61	3.00
24201	1000	51100		SUBTOTAL Salaries Expense	\$2,475,488.00	(\$408,566.00)	\$2,066,922.00	\$275,496.53	\$1,183,406.17	\$0.00	\$883,515.83	25.20
		51300		Additional Compensation								
24201	1000	51300	1411	Teachers-Grades 1-12	\$160,151.00	\$156,104.00	\$316,255.00	\$44,701.29	\$82,025.06	\$0.00	\$234,229.94	0.00
24201	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$2,160.00	\$2,160.00	\$90.00	\$90.00	\$0.00	\$2,070.00	0.00
24201	1000	51300	1621	Summer School/After School	\$200,000.00	\$0.00	\$200,000.00	\$16,020.19	\$18,548.56	\$0.00	\$181,451.44	0.00
24201	1000	51300	1711	Instructional Assistants-Grades 1-12	\$3,310.00	\$6,207.00	\$9,517.00	\$4,064.07	\$4,320.27	\$0.00	\$5,196.73	0.00
24201	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$27,000.00	\$27,000.00	\$3,517.74	\$3,517.74	\$0.00	\$23,482.26	0.00
24201	1000	51300		SUBTOTAL Additional Compensation	\$363,461.00	\$191,471.00	\$554,932.00	\$68,393.29	\$108,501.63	\$0.00	\$446,430.37	0.00
24201	1000	52111		Educational Retirement	\$298,240.00	(\$15,465.00)	\$282,775.00	\$31,038.99	\$132,218.31	\$0.00	\$150,556.69	0.00
24201	1000	52112		ERA - Retiree Health	\$44,686.00	(\$1,297.00)	\$43,389.00	\$4,530.88	\$18,580.32	\$0.00	\$24,808.68	0.00
24201	1000	52210		FICA Payments	\$177,207.00	(\$5,716.00)	\$171,491.00	\$20,491.48	\$78,113.89	\$0.00	\$93,377.11	0.00
24201	1000	52220		Medicare Payments	\$41,256.00	(\$1,627.00)	\$39,629.00	\$4,792.24	\$18,268.54	\$0.00	\$21,360.46	0.00
24201	1000	52311		Health and Medical Premiums	\$260,918.00	(\$52,478.00)	\$208,440.00	\$30,198.00	\$59,728.98	\$0.00	\$148,711.02	0.00
24201	1000	52312		Life	\$12,801.00	(\$1,330.00)	\$11,471.00	\$482.41	\$825.41	\$0.00	\$10,645.59	0.00
24201	1000	52313		Dental	\$19,529.00	(\$4,176.00)	\$15,353.00	\$2,396.23	\$4,457.17	\$0.00	\$10,895.83	0.00
24201	1000	52314		Vision	\$3,035.00	(\$655.00)	\$2,380.00	\$330.18	\$636.96	\$0.00	\$1,743.04	0.00
24201	1000	52315		Disability	\$1,547.00	(\$344.00)	\$1,203.00	\$79.92	\$185.75	\$0.00	\$1,017.25	0.00
24201	1000	52500		Unemployment Compensation	\$3,745.00	\$273.00	\$4,018.00	\$0.88	\$8.94	\$0.00	\$4,009.06	0.00
24201	1000	52720		Workers Compensation Employer's Fee	\$509.00	\$19.00	\$528.00	\$199.17	\$198.79	\$0.00	\$329.21	0.00
24201	1000	52730		Workers Compensation (Self Insured)	\$30,726.00	(\$2,060.00)	\$28,666.00	\$3,314.06	\$12,760.49	\$0.00	\$15,905.51	0.00
24201	1000	53330		Professional Development	\$149,387.00	\$26,912.00	\$176,299.00	\$12,941.63	\$15,330.91	\$20,147.71	\$140,820.38	0.00
24201	1000	53711		Other Charges	\$2,000.00	\$0.00	\$2,000.00	\$88.00	\$143.00	\$0.00	\$1,857.00	0.00
24201	1000	55817		Student Travel	\$32,922.00	\$81,449.00	\$114,371.00	\$19,239.03	\$23,309.37	\$9,478.53	\$81,583.10	0.00
24201	1000	55915		Other Contract Services	\$2,891,599.00	(\$152,118.00)	\$2,739,481.00	\$354,536.86	\$789,233.03	\$671,164.42	\$1,279,083.55	0.00
24201	1000	56112		Other Textbooks	\$300,377.00	\$182,388.00	\$482,765.00	\$88,830.64	\$92,859.70	\$13,200.00	\$376,705.30	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24201	1000	56113		Software	\$76,686.00	\$316,068.00	\$392,754.00	\$323,846.60	\$336,233.76	\$0.00	\$56,520.24	0.00
24201	1000	56118		General Supplies and Materials	\$614,142.00	(\$64,352.00)	\$549,790.00	\$126,954.09	\$150,908.00	\$4,167.11	\$394,714.89	0.00
24201	1000	57332		Supply Assets (\$5,000 or less)	\$151,879.00	\$41,139.00	\$193,018.00	\$78,263.57	\$84,820.60	\$19.57	\$108,177.83	0.00
24201	1000			SUBTOTAL	\$7,952,140.00	\$129,535.00	\$8,081,675.00	\$1,446,444.68	\$3,110,729.72	\$718,177.34	\$4,252,767.94	25.20
				Instruction								
	2000			Support Services								
	2100			Support Services- Students								
		51100		Salaries Expense								
24201	2100	51100	1211	Coordinator/Subject Matter Specialist	\$185,445.00	(\$2,961.00)	\$182,484.00	\$42,362.63	\$85,825.52	\$0.00	\$96,658.48	8.00
24201	2100	51100	1214	Guidance Counselors/Social Workers	\$65,754.00	(\$34,344.00)	\$31,410.00	\$4,074.31	\$4,484.62	\$0.00	\$26,925.38	0.20
24201	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$56,628.00	\$23,149.00	\$79,777.00	\$6,616.77	\$14,233.27	\$0.00	\$65,543.73	3.53
24201	2100	51100	1218	School/Student Support	\$216,573.00	(\$138,423.00)	\$78,150.00	\$1,870.39	\$34,776.79	\$0.00	\$43,373.21	1.80
24201	2100	51100		SUBTOTAL Salaries Expense	\$524,400.00	(\$152,579.00)	\$371,821.00	\$54,924.10	\$139,320.20	\$0.00	\$232,500.80	13.53
		51200		Overtime Expense								
24201	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$6,647.00	(\$2,966.00)	\$3,681.00	\$1,020.34	\$1,507.88	\$0.00	\$2,173.12	0.00
24201	2100	51200		SUBTOTAL Overtime Expense	\$6,647.00	(\$2,966.00)	\$3,681.00	\$1,020.34	\$1,507.88	\$0.00	\$2,173.12	0.00
		51300		Additional Compensation								
24201	2100	51300	1211	Coordinator/Subject Matter Specialist	\$26,880.00	\$5,485.00	\$32,365.00	\$10,364.41	\$12,718.91	\$0.00	\$19,646.09	0.00
24201	2100	51300		SUBTOTAL Additional Compensation	\$26,880.00	\$5,485.00	\$32,365.00	\$10,364.41	\$12,718.91	\$0.00	\$19,646.09	0.00
24201	2100	52111		Educational Retirement	\$60,778.00	(\$22,004.00)	\$38,774.00	\$7,266.20	\$14,820.99	\$0.00	\$23,953.01	0.00
24201	2100	52112		ERA - Retiree Health	\$8,510.00	(\$2,716.00)	\$5,794.00	\$1,090.03	\$2,225.82	\$0.00	\$3,568.18	0.00
24201	2100	52210		FICA Payments	\$34,602.00	(\$10,173.00)	\$24,429.00	\$4,193.76	\$9,400.86	\$0.00	\$15,028.14	0.00
24201	2100	52220		Medicare Payments	\$8,104.00	(\$2,379.00)	\$5,725.00	\$980.80	\$2,198.59	\$0.00	\$3,526.41	0.00
24201	2100	52311		Health and Medical Premiums	\$32,047.00	\$1,850.00	\$33,897.00	\$3,941.76	\$7,760.57	\$0.00	\$26,136.43	0.00
24201	2100	52312		Life	\$1,576.00	\$99.00	\$1,675.00	\$145.52	\$312.02	\$0.00	\$1,362.98	0.00
24201	2100	52313		Dental	\$2,405.00	\$144.00	\$2,549.00	\$321.03	\$549.56	\$0.00	\$1,999.44	0.00
24201	2100	52314		Vision	\$375.00	\$18.00	\$393.00	\$47.57	\$88.08	\$0.00	\$304.92	0.00
24201	2100	52315		Disability	\$192.00	\$8.00	\$200.00	\$34.76	\$55.81	\$0.00	\$144.19	0.00
24201	2100	52500		Unemployment Compensation	\$833.00	(\$352.00)	\$481.00	\$0.31	\$0.73	\$0.00	\$480.27	0.00
24201	2100	52720		Workers Compensation Employer's Fee	\$90.00	\$10.00	\$100.00	\$26.57	\$42.61	\$0.00	\$57.39	0.00
24201	2100	52730		Workers Compensation (Self Insured)	\$5,946.00	(\$1,695.00)	\$4,251.00	\$697.61	\$1,557.74	\$0.00	\$2,693.26	0.00
24201	2100	53330		Professional Development	\$6,293.00	\$23,894.00	\$30,187.00	\$12,922.58	\$12,922.58	\$0.00	\$17,264.42	0.00
24201	2100	53711		Other Charges	\$99,372.00	(\$6,284.00)	\$93,088.00	\$10,243.13	\$13,036.25	\$0.00	\$80,051.75	0.00
24201	2100	55915		Other Contract Services	\$9,365.00	\$91,461.00	\$100,826.00	\$807.80	\$807.80	\$47,171.40	\$52,846.80	0.00
24201	2100	56113		Software	\$606.00	\$260.00	\$866.00	\$0.00	\$0.00	\$0.00	\$866.00	0.00
24201	2100	56118		General Supplies and Materials	\$15,643.00	\$809.00	\$16,452.00	\$3,161.80	\$3,874.40	\$0.00	\$12,577.60	0.00
24201	2100	57331		Fixed Assets (more than \$5,000)	\$6,000.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24201	2100	57332		Supply Assets (\$5,000 or less)	\$1,076.00	\$13,580.00	\$14,656.00	\$0.00	\$0.00	\$0.00	\$14,656.00	0.00

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24201	2100			SUBTOTAL Support Services-Students	\$851,740.00	(\$69,530.00)	\$782,210.00	\$112,190.08	\$223,201.40	\$47,171.40	\$511,837.20	13.53
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24201	2200	51100	1211	Coordinator/Subject Matter Specialist	\$38,181.00	(\$6,674.00)	\$31,507.00	\$9,528.29	\$9,805.10	\$0.00	\$21,701.90	2.20
24201	2200	51100	1213	Library/Media Assistants	\$7,297.00	\$0.00	\$7,297.00	\$0.00	\$0.00	\$0.00	\$7,297.00	0.00
24201	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$11,990.00	\$11,990.00	\$0.00	\$0.00	\$0.00	\$11,990.00	0.00
24201	2200	51100		SUBTOTAL Salaries Expense	\$45,478.00	\$5,316.00	\$50,794.00	\$9,528.29	\$9,805.10	\$0.00	\$40,988.90	2.20
		51300		Additional Compensation								
24201	2200	51300	1212	Library/Media Specialists	\$399.00	\$5,040.00	\$5,439.00	\$472.50	\$472.50	\$0.00	\$4,966.50	0.00
24201	2200	51300		SUBTOTAL Additional Compensation	\$399.00	\$5,040.00	\$5,439.00	\$472.50	\$472.50	\$0.00	\$4,966.50	0.00
24201	2200	52111		Educational Retirement	\$5,094.00	\$1,166.00	\$6,260.00	\$1,185.48	\$1,213.01	\$0.00	\$5,046.99	0.00
24201	2200	52112		ERA - Retiree Health	\$585.00	\$173.00	\$758.00	\$167.04	\$171.67	\$0.00	\$586.33	0.00
24201	2200	52210		FICA Payments	\$2,847.00	\$643.00	\$3,490.00	\$586.51	\$602.75	\$0.00	\$2,887.25	0.00
24201	2200	52220		Medicare Payments	\$666.00	\$152.00	\$818.00	\$137.17	\$140.96	\$0.00	\$677.04	0.00
24201	2200	52311		Health and Medical Premiums	\$4,742.00	\$532.00	\$5,274.00	\$2,121.32	\$2,181.84	\$0.00	\$3,092.16	0.00
24201	2200	52312		Life	\$234.00	\$29.00	\$263.00	\$4.33	\$4.35	\$0.00	\$258.65	0.00
24201	2200	52313		Dental	\$356.00	\$42.00	\$398.00	\$228.30	\$237.05	\$0.00	\$160.95	0.00
24201	2200	52314		Vision	\$56.00	\$6.00	\$62.00	\$12.18	\$13.74	\$0.00	\$48.26	0.00
24201	2200	52315		Disability	\$29.00	\$3.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0.00
24201	2200	52500		Unemployment Compensation	\$62.00	\$14.00	\$76.00	\$0.00	\$0.01	\$0.00	\$75.99	0.00
24201	2200	52720		Workers Compensation Employer's Fee	\$22.00	\$3.00	\$25.00	\$5.48	\$5.48	\$0.00	\$19.52	0.00
24201	2200	52730		Workers Compensation (Self Insured)	\$494.00	\$95.00	\$589.00	\$100.01	\$102.78	\$0.00	\$486.22	0.00
24201	2200			SUBTOTAL Support Services-Instruction	\$61,064.00	\$13,214.00	\$74,278.00	\$14,548.61	\$14,951.24	\$0.00	\$59,326.76	2.20
	2300			Support Services-General Administration								
24201	2300	53411		Auditing	\$2,577.00	\$0.00	\$2,577.00	\$0.00	\$0.00	\$0.00	\$2,577.00	0.00
24201	2300	53713		Indirect Costs - Program Administration	\$735,197.00	(\$97,036.00)	\$638,161.00	\$0.00	\$0.00	\$0.00	\$638,161.00	0.00
24201	2300			SUBTOTAL Support Services-General Administration	\$737,774.00	(\$97,036.00)	\$640,738.00	\$0.00	\$0.00	\$0.00	\$640,738.00	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24201	2400	51100	1112	Principals	\$112,394.00	(\$7,344.00)	\$105,050.00	\$0.00	\$0.00	\$0.00	\$105,050.00	0.00
24201	2400	51100		SUBTOTAL Salaries Expense	\$112,394.00	(\$7,344.00)	\$105,050.00	\$0.00	\$0.00	\$0.00	\$105,050.00	0.00
24201	2400	52111		Educational Retirement	\$12,478.00	(\$827.00)	\$11,651.00	\$0.00	\$0.00	\$0.00	\$11,651.00	0.00
24201	2400	52112		ERA - Retiree Health	\$1,867.00	(\$124.00)	\$1,743.00	\$0.00	\$0.00	\$0.00	\$1,743.00	0.00
24201	2400	52210		FICA Payments	\$6,972.00	(\$456.00)	\$6,516.00	\$0.00	\$0.00	\$0.00	\$6,516.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24201	2400	52220	Medicare Payments	\$1,632.00	(\$107.00)	\$1,525.00	\$0.00	\$0.00	\$0.00	\$1,525.00	0.00
24201	2400	52311	Health and Medical Premiums	\$11,714.00	(\$735.00)	\$10,979.00	\$0.00	\$0.00	\$0.00	\$10,979.00	0.00
24201	2400	52312	Life	\$576.00	(\$41.00)	\$535.00	\$0.00	\$0.00	\$0.00	\$535.00	0.00
24201	2400	52313	Dental	\$879.00	(\$59.00)	\$820.00	\$0.00	\$0.00	\$0.00	\$820.00	0.00
24201	2400	52314	Vision	\$137.00	(\$10.00)	\$127.00	\$0.00	\$0.00	\$0.00	\$127.00	0.00
24201	2400	52315	Disability	\$69.00	(\$4.00)	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	0.00
24201	2400	52500	Unemployment Compensation	\$148.00	(\$11.00)	\$137.00	\$0.00	\$0.00	\$0.00	\$137.00	0.00
24201	2400	52720	Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
24201	2400	52730	Workers Compensation (Self Insured)	\$1,205.00	(\$92.00)	\$1,113.00	\$0.00	\$0.00	\$0.00	\$1,113.00	0.00
24201	2400		SUBTOTAL Support Services-School Administration	\$150,091.00	(\$9,810.00)	\$140,281.00	\$0.00	\$0.00	\$0.00	\$140,281.00	0.00
	2500		Central Services								
		51100	Salaries Expense								
24201	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$34,616.00	\$0.00	\$34,616.00	\$22,056.38	\$26,050.58	\$0.00	\$8,565.42	3.00
24201	2500	51100	SUBTOTAL Salaries Expense	\$34,616.00	\$0.00	\$34,616.00	\$22,056.38	\$26,050.58	\$0.00	\$8,565.42	3.00
24201	2500	52111	Educational Retirement	\$3,895.00	\$0.00	\$3,895.00	\$1,986.94	\$2,423.18	\$0.00	\$1,471.82	0.00
24201	2500	52112	ERA - Retiree Health	\$575.00	\$0.00	\$575.00	\$305.56	\$372.38	\$0.00	\$202.62	0.00
24201	2500	52210	FICA Payments	\$2,147.00	\$0.00	\$2,147.00	\$1,064.69	\$1,285.67	\$0.00	\$861.33	0.00
24201	2500	52220	Medicare Payments	\$502.00	\$0.00	\$502.00	\$249.02	\$300.70	\$0.00	\$201.30	0.00
24201	2500	52311	Health and Medical Premiums	\$3,462.00	\$0.00	\$3,462.00	\$1,482.15	\$2,237.87	\$0.00	\$1,224.13	0.00
24201	2500	52312	Life	\$184.00	\$0.00	\$184.00	\$199.70	\$287.17	\$0.00	(\$103.17)	0.00
24201	2500	52313	Dental	\$271.00	\$0.00	\$271.00	\$99.21	\$150.19	\$0.00	\$120.81	0.00
24201	2500	52314	Vision	\$39.00	\$0.00	\$39.00	\$17.92	\$27.09	\$0.00	\$11.91	0.00
24201	2500	52315	Disability	\$18.00	\$0.00	\$18.00	\$29.51	\$35.76	\$0.00	(\$17.76)	0.00
24201	2500	52500	Unemployment Compensation	\$46.00	\$0.00	\$46.00	\$0.16	\$0.19	\$0.00	\$45.81	0.00
24201	2500	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$4.60	\$6.90	\$0.00	\$3.10	0.00
24201	2500	52730	Workers Compensation (Self Insured)	\$426.00	\$0.00	\$426.00	\$181.51	\$221.52	\$0.00	\$204.48	0.00
24201	2500	53330	Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$586.00	\$1,786.00	\$0.00	\$214.00	0.00
24201	2500	53711	Other Charges	\$2,500.00	\$2,549.00	\$5,049.00	\$3,806.37	\$3,806.37	\$0.00	\$1,242.63	0.00
24201	2500	55912	Flowthrough Grants to Charters	\$201,770.00	(\$105,964.00)	\$95,806.00	\$22,485.08	\$22,485.08	\$71,206.82	\$2,114.10	0.00
24201	2500	55915	Other Contract Services	\$120,000.00	\$115,319.00	\$235,319.00	\$279,609.65	\$359,548.84	\$14,300.00	(\$138,529.84)	0.00
24201	2500	56118	General Supplies and Materials	\$108,959.00	(\$75,313.00)	\$33,646.00	\$685.30	\$790.56	\$0.00	\$32,855.44	0.00
24201	2500		SUBTOTAL Central Services	\$481,420.00	(\$63,409.00)	\$418,011.00	\$334,849.75	\$421,816.05	\$85,506.82	(\$89,311.87)	3.00
	2600		Operation & Maintenance of Plant								
24201	2600	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	(\$263,663.62)	\$0.00	\$39,737.35	(\$39,737.35)	0.00
24201	2600		SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	(\$263,663.62)	\$0.00	\$39,737.35	(\$39,737.35)	0.00
24201	2000		SUBTOTAL Support Services	\$2,282,089.00	(\$226,571.00)	\$2,055,518.00	\$197,924.82	\$659,968.69	\$172,415.57	\$1,223,133.74	18.73

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24201				TOTAL Title I IASA	\$10,234,229.00	(\$97,036.00)	\$10,137,193.00	\$1,644,369.50	\$3,770,698.41	\$890,592.91	\$5,475,901.68	43.93
24206				Entitlement IDEA B -								
		1000		Federal Stimulus								
			51100	Instruction								
				Salaries Expense								
24206	1000	51100	1416	Teachers-Other Instruction	\$469,109.00	\$0.00	\$469,109.00	\$97,228.33	\$141,088.46	\$0.00	\$328,020.54	6.50
24206	1000	51100	1610	Substitutes Professional Development	\$150,000.00	\$0.00	\$150,000.00	\$95,330.73	\$97,316.61	\$0.00	\$52,683.39	0.00
24206	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	(\$31,482.99)	\$541.95	\$0.00	(\$541.95)	0.00
24206	1000	51100		SUBTOTAL Salaries Expense	\$619,109.00	\$0.00	\$619,109.00	\$161,076.07	\$238,947.02	\$0.00	\$380,161.98	6.50
			51300	Additional Compensation								
24206	1000	51300	1411	Teachers-Grades 1-12	\$300,000.00	(\$300,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24206	1000	51300	1412	Teachers- Special Education	\$0.00	\$300,000.00	\$300,000.00	\$10,647.50	\$171,858.05	\$0.00	\$128,141.95	0.00
24206	1000	51300		SUBTOTAL Additional Compensation	\$300,000.00	\$0.00	\$300,000.00	\$10,647.50	\$171,858.05	\$0.00	\$128,141.95	0.00
24206	1000	52111		Educational Retirement	\$82,679.00	\$0.00	\$82,679.00	\$12,563.70	\$35,881.93	\$0.00	\$46,797.07	0.00
24206	1000	52112		ERA - Retiree Health	\$9,614.00	\$0.00	\$9,614.00	\$1,830.07	\$5,075.72	\$0.00	\$4,538.28	0.00
24206	1000	52210		FICA Payments	\$56,985.00	\$0.00	\$56,985.00	\$10,395.06	\$24,754.55	\$0.00	\$32,230.45	0.00
24206	1000	52220		Medicare Payments	\$13,327.00	\$0.00	\$13,327.00	\$2,431.44	\$5,789.65	\$0.00	\$7,537.35	0.00
24206	1000	52311		Health and Medical Premiums	\$34,620.00	(\$1,800.00)	\$32,820.00	(\$4,184.23)	\$8,323.67	\$0.00	\$24,496.33	0.00
24206	1000	52312		Life	\$2,580.00	\$0.00	\$2,580.00	(\$5.64)	\$346.03	\$0.00	\$2,233.97	0.00
24206	1000	52313		Dental	\$3,753.00	\$0.00	\$3,753.00	(\$334.46)	\$687.88	\$0.00	\$3,065.12	0.00
24206	1000	52314		Vision	\$563.00	\$0.00	\$563.00	(\$20.85)	\$141.31	\$0.00	\$421.69	0.00
24206	1000	52315		Disability	\$235.00	\$0.00	\$235.00	(\$23.22)	\$55.09	\$0.00	\$179.91	0.00
24206	1000	52500		Unemployment Compensation	\$1,154.00	\$1,800.00	\$2,954.00	\$0.10	\$1.27	\$0.00	\$2,952.73	0.00
24206	1000	52720		Workers Compensation Employer's Fee	\$81.00	\$0.00	\$81.00	\$28.62	\$104.18	\$0.00	(\$23.18)	0.00
24206	1000	52730		Workers Compensation (Self Insured)	\$7,691.00	\$0.00	\$7,691.00	\$1,550.03	\$3,854.92	\$0.00	\$3,836.08	0.00
24206	1000			SUBTOTAL Instruction	\$1,132,391.00	\$0.00	\$1,132,391.00	\$195,954.19	\$495,821.27	\$0.00	\$636,569.73	6.50
		2000		Support Services								
		2100		Support Services-Students								
			51100	Salaries Expense								
24206	2100	51100	1214	Guidance Counselors/Social Workers	\$2,563,670.00	\$0.00	\$2,563,670.00	\$586,577.69	\$586,577.69	\$0.00	\$1,977,092.31	51.00
24206	2100	51100	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$950.25	\$1,920.00	\$0.00	(\$1,920.00)	1.00
24206	2100	51100	1315	Psychologists/Counselors	\$1,318,607.00	\$0.00	\$1,318,607.00	\$300,746.89	\$300,746.89	\$0.00	\$1,017,860.11	19.40
24206	2100	51100		SUBTOTAL Salaries Expense	\$3,882,277.00	\$0.00	\$3,882,277.00	\$888,274.83	\$889,244.58	\$0.00	\$2,993,032.42	71.40
24206	2100	52111		Educational Retirement	\$417,345.00	\$0.00	\$417,345.00	\$96,801.20	\$96,801.20	\$0.00	\$320,543.80	0.00
24206	2100	52112		ERA - Retiree Health	\$48,528.00	\$0.00	\$48,528.00	\$14,831.02	\$14,831.02	\$0.00	\$33,696.98	0.00
24206	2100	52210		FICA Payments	\$240,701.00	\$0.00	\$240,701.00	\$53,128.17	\$53,188.29	\$0.00	\$187,512.71	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24206	2100	52220	Medicare Payments	\$56,293.00	\$0.00	\$56,293.00	\$12,425.00	\$12,439.06	\$0.00	\$43,853.94	0.00
24206	2100	52311	Health and Medical Premiums	\$286,512.00	\$0.00	\$286,512.00	\$54,419.53	\$54,419.53	\$0.00	\$232,092.47	0.00
24206	2100	52312	Life	\$21,353.00	\$0.00	\$21,353.00	\$1,836.81	\$1,836.81	\$0.00	\$19,516.19	0.00
24206	2100	52313	Dental	\$31,058.00	\$0.00	\$31,058.00	\$4,291.93	\$4,291.93	\$0.00	\$26,766.07	0.00
24206	2100	52314	Vision	\$4,659.00	\$0.00	\$4,659.00	\$648.06	\$648.06	\$0.00	\$4,010.94	0.00
24206	2100	52315	Disability	\$1,941.00	\$0.00	\$1,941.00	\$580.26	\$580.26	\$0.00	\$1,360.74	0.00
24206	2100	52500	Unemployment Compensation	\$5,823.00	\$0.00	\$5,823.00	\$4.38	\$4.38	\$0.00	\$5,818.62	0.00
24206	2100	52720	Workers Compensation Employer's Fee	\$643.00	\$0.00	\$643.00	\$167.69	\$167.69	\$0.00	\$475.31	0.00
24206	2100	52730	Workers Compensation (Self Insured)	\$38,823.00	\$0.00	\$38,823.00	\$8,894.29	\$8,903.99	\$0.00	\$29,919.01	0.00
24206	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	(\$159.08)	\$0.00	\$159.08	0.00
24206	2100	55915	Other Contract Services	\$4,150,000.00	(\$3,500,000.00)	\$650,000.00	(\$947,645.06)	\$609,003.61	\$249,247.05	(\$208,250.66)	0.00
24206	2100	56113	Software	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$912.00	\$0.00	\$99,088.00	0.00
24206	2100	56118	General Supplies and Materials	\$2,766,730.00	(\$609,123.00)	\$2,157,607.00	\$510,762.48	\$894,020.30	\$1,933.97	\$1,261,652.73	0.00
24206	2100	57331	Fixed Assets (more than \$5,000)	\$100,000.00	\$0.00	\$100,000.00	\$70,731.00	\$70,731.00	\$0.00	\$29,269.00	0.00
24206	2100	57332	Supply Assets (\$5,000 or less)	\$300,000.00	\$0.00	\$300,000.00	\$53,236.91	\$157,758.52	\$91,436.70	\$50,804.78	0.00
24206	2100		SUBTOTAL Support Services-Students	\$12,452,686.00	(\$4,109,123.00)	\$8,343,563.00	\$823,388.50	\$2,869,623.15	\$342,617.72	\$5,131,322.13	71.40
	2300		Support Services-General Administration								
24206	2300	53411	Auditing	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00
24206	2300	53713	Indirect Costs - Program Administration	\$400,923.00	\$0.00	\$400,923.00	\$0.00	\$0.00	\$0.00	\$400,923.00	0.00
24206	2300		SUBTOTAL Support Services-General Administration	\$414,923.00	\$0.00	\$414,923.00	\$0.00	\$0.00	\$0.00	\$414,923.00	0.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
24206	2400	51100 1112	Principals	\$0.00	\$0.00	\$0.00	(\$9,525.49)	\$4,903.61	\$0.00	(\$4,903.61)	1.00
24206	2400	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	(\$9,525.49)	\$4,903.61	\$0.00	(\$4,903.61)	1.00
24206	2400	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	(\$1,933.13)	\$995.97	\$0.00	(\$995.97)	0.00
24206	2400	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$159.02)	\$81.95	\$0.00	(\$81.95)	0.00
24206	2400	52210	FICA Payments	\$0.00	\$0.00	\$0.00	(\$540.13)	\$289.79	\$0.00	(\$289.79)	0.00
24206	2400	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	(\$126.32)	\$67.77	\$0.00	(\$67.77)	0.00
24206	2400	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$1,263.69)	\$316.36	\$0.00	(\$316.36)	0.00
24206	2400	52312	Life	\$0.00	\$0.00	\$0.00	(\$42.15)	\$10.55	\$0.00	(\$10.55)	0.00
24206	2400	52313	Dental	\$0.00	\$0.00	\$0.00	(\$120.33)	\$30.12	\$0.00	(\$30.12)	0.00
24206	2400	52314	Vision	\$0.00	\$0.00	\$0.00	(\$17.92)	\$4.48	\$0.00	(\$4.48)	0.00
24206	2400	52315	Disability	\$0.00	\$0.00	\$0.00	(\$15.30)	\$3.85	\$0.00	(\$3.85)	0.00
24206	2400	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$0.09)	\$0.02	\$0.00	(\$0.02)	0.00
24206	2400	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$2.30	\$0.00	(\$2.30)	0.00
24206	2400	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	(\$95.23)	\$49.07	\$0.00	(\$49.07)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24206	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	(\$13,838.80)	\$6,755.84	\$0.00	(\$6,755.84)	1.00
	2500		Central Services								
24206	2500	55912	Flowthrough Grants to Charters	\$0.00	\$417,730.00	\$417,730.00	\$15,754.77	\$15,754.77	\$246,177.85	\$155,797.38	0.00
24206	2500		SUBTOTAL Central Services	\$0.00	\$417,730.00	\$417,730.00	\$15,754.77	\$15,754.77	\$246,177.85	\$155,797.38	0.00
24206	2000		SUBTOTAL Support Services	\$12,867,609.00	(\$3,691,393.00)	\$9,176,216.00	\$825,304.47	\$2,892,133.76	\$588,795.57	\$5,695,286.67	72.40
	4000		Capital Outlay								
24206	4000	54500	Construction Services	\$0.00	\$3,691,393.00	\$3,691,393.00	\$1,583,863.76	\$1,583,863.76	\$957,947.33	\$1,149,581.91	0.00
24206	4000		SUBTOTAL Capital Outlay	\$0.00	\$3,691,393.00	\$3,691,393.00	\$1,583,863.76	\$1,583,863.76	\$957,947.33	\$1,149,581.91	0.00
24206			TOTAL Entitlement IDEA B - Federal Stimulus	\$14,000,000.00	\$0.00	\$14,000,000.00	\$2,605,122.42	\$4,971,818.79	\$1,546,742.90	\$7,481,438.31	78.90
24209			Preschool IDEA B - Federal Stimulus								
	1000		Instruction								
		51100	Salaries Expense								
24209	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	(\$87.23)	\$0.00	\$0.00	\$0.00	0.00
24209	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	(\$87.23)	\$0.00	\$0.00	\$0.00	0.00
24209	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	(\$5.41)	\$0.00	\$0.00	\$0.00	0.00
24209	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	(\$1.27)	\$0.00	\$0.00	\$0.00	0.00
24209	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	(\$0.26)	\$0.00	\$0.00	\$0.00	0.00
24209	1000		SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	(\$94.17)	\$0.00	\$0.00	\$0.00	0.00
	2000		Support Services								
	2100		Support Services-Students								
24209	2100	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	(\$359,813.99)	\$675.00	\$0.00	(\$675.00)	0.00
24209	2100	56118	General Supplies and Materials	\$0.00	\$21,982.00	\$21,982.00	\$0.00	\$145.70	\$0.00	\$21,836.30	0.00
24209	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.00
24209	2100		SUBTOTAL Support Services-Students	\$0.00	\$22,000.00	\$22,000.00	(\$359,813.99)	\$820.70	\$0.00	\$21,179.30	0.00
	2200		Support Services-Instruction								
24209	2200	55915	Other Contract Services	\$768,282.00	(\$767,607.00)	\$675.00	\$0.00	\$0.00	\$0.00	\$675.00	0.00
24209	2200	56118	General Supplies and Materials	\$22,000.00	(\$22,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24209	2200		SUBTOTAL Support Services-Instruction	\$790,282.00	(\$789,607.00)	\$675.00	\$0.00	\$0.00	\$0.00	\$675.00	0.00
	2300		Support Services-General Administration								
24209	2300	53411	Auditing	\$815.00	\$0.00	\$815.00	\$0.00	\$0.00	\$0.00	\$815.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24209	2300	53713	Indirect Costs - Program Administration	\$23,496.00	\$0.00	\$23,496.00	\$0.00	\$0.00	\$0.00	\$23,496.00	0.00
24209	2300		SUBTOTAL Support Services-General Administration	\$24,311.00	\$0.00	\$24,311.00	\$0.00	\$0.00	\$0.00	\$24,311.00	0.00
24209	2000		SUBTOTAL Support Services	\$814,593.00	(\$767,607.00)	\$46,986.00	(\$359,813.99)	\$820.70	\$0.00	\$46,165.30	0.00
24209	4000	54500	Capital Outlay Construction Services	\$0.00	\$767,607.00	\$767,607.00	\$368,363.35	\$368,363.35	\$124,451.42	\$274,792.23	0.00
24209	4000		SUBTOTAL Capital Outlay	\$0.00	\$767,607.00	\$767,607.00	\$368,363.35	\$368,363.35	\$124,451.42	\$274,792.23	0.00
24209			TOTAL Preschool IDEA B - Federal Stimulus	\$814,593.00	\$0.00	\$814,593.00	\$8,455.19	\$369,184.05	\$124,451.42	\$320,957.53	0.00
24213			Education of Homeless Federal Stimulus								
24213	1000	56118	Instruction General Supplies and Materials	\$44,452.00	\$0.00	\$44,452.00	\$22,979.50	\$23,655.55	\$571.88	\$20,224.57	0.00
24213	1000		SUBTOTAL Instruction	\$44,452.00	\$0.00	\$44,452.00	\$22,979.50	\$23,655.55	\$571.88	\$20,224.57	0.00
24213	2000		Support Services								
24213	2300	53713	Support Services-General Administration Indirect Costs - Program Administration	\$1,548.00	\$0.00	\$1,548.00	\$0.00	\$0.00	\$0.00	\$1,548.00	0.00
24213	2300		SUBTOTAL Support Services-General Administration	\$1,548.00	\$0.00	\$1,548.00	\$0.00	\$0.00	\$0.00	\$1,548.00	0.00
24213	2000		SUBTOTAL Support Services	\$1,548.00	\$0.00	\$1,548.00	\$0.00	\$0.00	\$0.00	\$1,548.00	0.00
24213			TOTAL Education of Homeless Federal Stimulus	\$46,000.00	\$0.00	\$46,000.00	\$22,979.50	\$23,655.55	\$571.88	\$21,772.57	0.00
24215			Private School Share - IDEA B - Federal Stimulus								
24215	2000	2100	Support Services Support Services-Students								
24215		51100	Salaries Expense								
24215	2100	51100	1312 Speech Therapists	\$37,394.00	\$0.00	\$37,394.00	\$23,652.89	\$46,149.53	\$0.00	(\$8,755.53)	1.10
24215	2100	51100	SUBTOTAL Salaries Expense	\$37,394.00	\$0.00	\$37,394.00	\$23,652.89	\$46,149.53	\$0.00	(\$8,755.53)	1.10
24215	2100	52111	Educational Retirement	\$4,020.00	\$0.00	\$4,020.00	\$3,391.67	\$5,844.36	\$0.00	(\$1,824.36)	0.00
24215	2100	52112	ERA - Retiree Health	\$467.00	\$0.00	\$467.00	\$394.70	\$773.46	\$0.00	(\$306.46)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24215	2100	52210	FICA Payments	\$2,318.00	\$0.00	\$2,318.00	\$1,452.48	\$2,803.75	\$0.00	(\$485.75)	0.00
24215	2100	52220	Medicare Payments	\$542.00	\$0.00	\$542.00	\$339.70	\$655.76	\$0.00	(\$113.76)	0.00
24215	2100	52311	Health and Medical Premiums	\$2,760.00	\$0.00	\$2,760.00	\$282.82	\$1,237.79	\$0.00	\$1,522.21	0.00
24215	2100	52312	Life	\$206.00	\$0.00	\$206.00	\$40.24	\$102.43	\$0.00	\$103.57	0.00
24215	2100	52313	Dental	\$299.00	\$0.00	\$299.00	\$25.08	\$108.35	\$0.00	\$190.65	0.00
24215	2100	52314	Vision	\$45.00	\$0.00	\$45.00	\$3.73	\$16.11	\$0.00	\$28.89	0.00
24215	2100	52315	Disability	\$19.00	\$0.00	\$19.00	\$17.96	\$29.04	\$0.00	(\$10.04)	0.00
24215	2100	52500	Unemployment Compensation	\$56.00	\$0.00	\$56.00	\$0.14	\$0.37	\$0.00	\$55.63	0.00
24215	2100	52720	Workers Compensation Employer's Fee	\$6.00	\$0.00	\$6.00	\$3.45	\$7.29	\$0.00	(\$1.29)	0.00
24215	2100	52730	Workers Compensation (Self Insured)	\$374.00	\$0.00	\$374.00	\$236.33	\$461.38	\$0.00	(\$87.38)	0.00
24215	2100		SUBTOTAL Support Services-Students	\$48,506.00	\$0.00	\$48,506.00	\$29,841.19	\$58,189.62	\$0.00	(\$9,683.62)	1.10
	2300		Support Services-General Administration								
24215	2300	53411	Auditing	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
24215	2300	53713	Indirect Costs - Program Administration	\$1,442.00	\$0.00	\$1,442.00	\$0.00	\$0.00	\$0.00	\$1,442.00	0.00
24215	2300		SUBTOTAL Support Services-General Administration	\$1,492.00	\$0.00	\$1,492.00	\$0.00	\$0.00	\$0.00	\$1,492.00	0.00
24215	2000		SUBTOTAL Support Services	\$49,998.00	\$0.00	\$49,998.00	\$29,841.19	\$58,189.62	\$0.00	(\$8,191.62)	1.10
24215			TOTAL Private School Share - IDEA B - Federal Stimulus	\$49,998.00	\$0.00	\$49,998.00	\$29,841.19	\$58,189.62	\$0.00	(\$8,191.62)	1.10
24224			Title I IASA - 1003g - Federal Stimulus Instruction								
	1000		Salaries Expense								
24224	1000	51100 1411	Teachers-Grades 1-12	\$0.00	\$488,759.00	\$488,759.00	\$42,626.48	\$42,626.48	\$0.00	\$446,132.52	2.40
24224	1000	51100 1416	Teachers-Other Instruction	\$0.00	\$167,123.00	\$167,123.00	\$30,090.02	\$30,090.02	\$0.00	\$137,032.98	3.00
24224	1000	51100 1610	Substitutes Professional Development	\$0.00	\$9,185.00	\$9,185.00	\$3,952.51	\$5,469.75	\$0.00	\$3,715.25	0.00
24224	1000	51100 1711	Instructional Assistants-Grades 1-12	\$0.00	\$18,715.00	\$18,715.00	\$3,681.98	\$5,770.81	\$0.00	\$12,944.19	1.00
24224	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$683,782.00	\$683,782.00	\$80,350.99	\$83,957.06	\$0.00	\$599,824.94	6.40
		51300	Additional Compensation								
24224	1000	51300 1411	Teachers-Grades 1-12	\$0.00	\$273,088.00	\$273,088.00	\$3,982.50	\$3,982.50	\$0.00	\$269,105.50	0.00
24224	1000	51300 1416	Teachers-Other Instruction	\$0.00	\$29,923.00	\$29,923.00	\$369.00	\$369.00	\$0.00	\$29,554.00	0.00
24224	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$303,011.00	\$303,011.00	\$4,351.50	\$4,351.50	\$0.00	\$298,659.50	0.00
24224	1000	52111	Educational Retirement	\$0.00	\$110,178.00	\$110,178.00	\$8,939.32	\$9,198.34	\$0.00	\$100,979.66	0.00
24224	1000	52112	ERA - Retiree Health	\$0.00	\$16,482.00	\$16,482.00	\$1,354.15	\$1,389.04	\$0.00	\$15,092.96	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24224	1000	52210	FICA Payments	\$0.00	\$62,114.00	\$62,114.00	\$5,099.95	\$5,323.56	\$0.00	\$56,790.44	0.00
24224	1000	52220	Medicare Payments	\$0.00	\$14,532.00	\$14,532.00	\$1,192.81	\$1,245.11	\$0.00	\$13,286.89	0.00
24224	1000	52311	Health and Medical Premiums	\$0.00	\$71,860.00	\$71,860.00	\$3,784.36	\$3,784.36	\$0.00	\$68,075.64	0.00
24224	1000	52312	Life	\$0.00	\$3,520.00	\$3,520.00	\$82.42	\$83.94	\$0.00	\$3,436.06	0.00
24224	1000	52313	Dental	\$0.00	\$5,382.00	\$5,382.00	\$254.63	\$254.63	\$0.00	\$5,127.37	0.00
24224	1000	52314	Vision	\$0.00	\$830.00	\$830.00	\$35.99	\$35.99	\$0.00	\$794.01	0.00
24224	1000	52315	Disability	\$0.00	\$417.00	\$417.00	\$50.60	\$50.60	\$0.00	\$366.40	0.00
24224	1000	52500	Unemployment Compensation	\$0.00	\$1,310.00	\$1,310.00	\$0.28	\$0.28	\$0.00	\$1,309.72	0.00
24224	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$252.00	\$252.00	\$18.78	\$34.91	\$0.00	\$217.09	0.00
24224	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$10,726.00	\$10,726.00	\$840.62	\$872.72	\$0.00	\$9,853.28	0.00
24224	1000	53330	Professional Development	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
24224	1000	55915	Other Contract Services	\$0.00	\$152,600.00	\$152,600.00	\$77,734.77	\$82,429.77	\$15,600.00	\$54,570.23	0.00
24224	1000	56112	Other Textbooks	\$0.00	\$69,200.00	\$69,200.00	\$61,102.50	\$61,102.50	\$0.00	\$8,097.50	0.00
24224	1000	56113	Software	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0.00
24224	1000	56118	General Supplies and Materials	\$0.00	\$135,800.00	\$135,800.00	\$126.41	\$126.41	\$0.00	\$135,673.59	0.00
24224	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$115,400.00	\$115,400.00	\$0.00	\$0.00	\$113,695.95	\$1,704.05	0.00
24224	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$14,124.65	\$5,375.35	0.00
24224	1000		SUBTOTAL	\$0.00	\$1,792,946.00	\$1,792,946.00	\$245,320.08	\$254,240.72	\$143,420.60	\$1,395,284.68	6.40
	2000		Instruction								
	2100		Support Services								
			Support Services-Students								
		51100	Salaries Expense								
24224	2100	51100	1214 Guidance Counselors/Social Workers	\$0.00	\$54,782.00	\$54,782.00	\$0.00	\$0.00	\$0.00	\$54,782.00	0.00
24224	2100	51100	1218 School/Student Support	\$0.00	\$23,698.00	\$23,698.00	\$4,086.25	\$4,086.25	\$0.00	\$19,611.75	0.80
24224	2100	51100	SUBTOTAL Salaries Expense	\$0.00	\$78,480.00	\$78,480.00	\$4,086.25	\$4,086.25	\$0.00	\$74,393.75	0.80
		51300	Additional Compensation								
24224	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$10,276.00	\$10,276.00	\$1,404.00	\$1,404.00	\$0.00	\$8,872.00	0.00
24224	2100	51300	1215 Registered Nurses	\$0.00	\$4,109.00	\$4,109.00	\$0.00	\$0.00	\$0.00	\$4,109.00	0.00
24224	2100	51300	1318 Specialists	\$0.00	\$4,109.00	\$4,109.00	\$0.00	\$0.00	\$0.00	\$4,109.00	0.00
24224	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$18,494.00	\$18,494.00	\$1,404.00	\$1,404.00	\$0.00	\$17,090.00	0.00
24224	2100	52111	Educational Retirement	\$0.00	\$8,136.00	\$8,136.00	\$153.04	\$153.04	\$0.00	\$7,982.96	0.00
24224	2100	52112	ERA - Retiree Health	\$0.00	\$1,219.00	\$1,219.00	\$23.47	\$23.47	\$0.00	\$1,195.53	0.00
24224	2100	52210	FICA Payments	\$0.00	\$6,157.00	\$6,157.00	\$334.78	\$334.78	\$0.00	\$5,822.22	0.00
24224	2100	52220	Medicare Payments	\$0.00	\$1,442.00	\$1,442.00	\$78.30	\$78.30	\$0.00	\$1,363.70	0.00
24224	2100	52311	Health and Medical Premiums	\$0.00	\$5,709.00	\$5,709.00	\$123.58	\$123.58	\$0.00	\$5,585.42	0.00
24224	2100	52312	Life	\$0.00	\$280.00	\$280.00	\$0.99	\$0.99	\$0.00	\$279.01	0.00
24224	2100	52313	Dental	\$0.00	\$428.00	\$428.00	\$9.61	\$9.61	\$0.00	\$418.39	0.00
24224	2100	52314	Vision	\$0.00	\$66.00	\$66.00	\$2.40	\$2.40	\$0.00	\$63.60	0.00
24224	2100	52315	Disability	\$0.00	\$33.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	0.00

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24224	2100	52500	Unemployment Compensation	\$0.00	\$132.00	\$132.00	\$0.02	\$0.02	\$0.00	\$131.98	0.00
24224	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$3.02	\$3.02	\$0.00	\$6.98	0.00
24224	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$1,064.00	\$1,064.00	\$54.91	\$54.91	\$0.00	\$1,009.09	0.00
24224	2100	55915	Other Contract Services	\$0.00	\$141,549.00	\$141,549.00	\$0.00	\$0.00	\$0.00	\$141,549.00	0.00
24224	2100		SUBTOTAL Support Services-Students	\$0.00	\$263,199.00	\$263,199.00	\$6,274.37	\$6,274.37	\$0.00	\$256,924.63	0.80
	2200		Support Services-Instruction								
		51300	Additional Compensation								
24224	2200	51300	1212 Library/Media Specialists	\$0.00	\$4,109.00	\$4,109.00	\$0.00	\$0.00	\$0.00	\$4,109.00	0.00
24224	2200	51300	SUBTOTAL Additional Compensation	\$0.00	\$4,109.00	\$4,109.00	\$0.00	\$0.00	\$0.00	\$4,109.00	0.00
24224	2200	52111	Educational Retirement	\$0.00	\$457.00	\$457.00	\$0.00	\$0.00	\$0.00	\$457.00	0.00
24224	2200	52112	ERA - Retiree Health	\$0.00	\$69.00	\$69.00	\$0.00	\$0.00	\$0.00	\$69.00	0.00
24224	2200	52210	FICA Payments	\$0.00	\$255.00	\$255.00	\$0.00	\$0.00	\$0.00	\$255.00	0.00
24224	2200	52220	Medicare Payments	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.00
24224	2200	52500	Unemployment Compensation	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.00
24224	2200	52730	Workers Compensation (Self Insured)	\$0.00	\$44.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0.00
24224	2200	55915	Other Contract Services	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
24224	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
24224	2400	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$11,210.00	\$11,210.00	\$0.00	\$0.00	\$0.00	\$11,210.00	0.00
24224	2400	51100	SUBTOTAL Salaries Expense	\$0.00	\$11,210.00	\$11,210.00	\$0.00	\$0.00	\$0.00	\$11,210.00	0.00
		51300	Additional Compensation								
24224	2400	51300	1112 Principals	\$0.00	\$12,824.00	\$12,824.00	\$2,000.00	\$2,000.00	\$0.00	\$10,824.00	0.00
24224	2400	51300	SUBTOTAL Additional Compensation	\$0.00	\$12,824.00	\$12,824.00	\$2,000.00	\$2,000.00	\$0.00	\$10,824.00	0.00
24224	2400	52111	Educational Retirement	\$0.00	\$2,670.00	\$2,670.00	\$218.00	\$218.00	\$0.00	\$2,452.00	0.00
24224	2400	52112	ERA - Retiree Health	\$0.00	\$402.00	\$402.00	\$33.40	\$33.40	\$0.00	\$368.60	0.00
24224	2400	52210	FICA Payments	\$0.00	\$1,492.00	\$1,492.00	\$121.22	\$121.22	\$0.00	\$1,370.78	0.00
24224	2400	52220	Medicare Payments	\$0.00	\$351.00	\$351.00	\$28.35	\$28.35	\$0.00	\$322.65	0.00
24224	2400	52311	Health and Medical Premiums	\$0.00	\$1,169.00	\$1,169.00	\$62.74	\$62.74	\$0.00	\$1,106.26	0.00
24224	2400	52312	Life	\$0.00	\$58.00	\$58.00	\$0.18	\$0.18	\$0.00	\$57.82	0.00
24224	2400	52313	Dental	\$0.00	\$88.00	\$88.00	\$3.68	\$3.68	\$0.00	\$84.32	0.00
24224	2400	52314	Vision	\$0.00	\$14.00	\$14.00	\$0.80	\$0.80	\$0.00	\$13.20	0.00
24224	2400	52315	Disability	\$0.00	\$7.00	\$7.00	\$2.34	\$2.34	\$0.00	\$4.66	0.00
24224	2400	52500	Unemployment Compensation	\$0.00	\$33.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	0.00
24224	2400	52720	Workers Compensation Employer's Fee	\$0.00	\$28.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0.00

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24224	2400	52730	Workers Compensation (Self Insured)	\$0.00	\$258.00	\$258.00	\$20.00	\$20.00	\$0.00	\$238.00	0.00
24224	2400	53330	Professional Development	\$0.00	\$20,000.00	\$20,000.00	\$650.14	\$1,232.28	\$0.00	\$18,767.72	0.00
24224	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$50,604.00	\$50,604.00	\$3,140.85	\$3,722.99	\$0.00	\$46,881.01	0.00
	2500		Central Services								
24224	2500	55912	Flowthrough Grants to Charters	\$0.00	\$909,902.00	\$909,902.00	\$202,515.40	\$202,515.40	\$729,935.60	(\$22,549.00)	0.00
24224	2500	55915	Other Contract Services	\$0.00	\$22,549.00	\$22,549.00	\$0.00	\$0.00	\$0.00	\$22,549.00	0.00
24224	2500		SUBTOTAL Central Services	\$0.00	\$932,451.00	\$932,451.00	\$202,515.40	\$202,515.40	\$729,935.60	\$0.00	0.00
	2700		Student Transportation								
24224	2700	55915	Other Contract Services	\$0.00	\$40,800.00	\$40,800.00	\$0.00	\$0.00	\$0.00	\$40,800.00	0.00
24224	2700		SUBTOTAL Student Transportation	\$0.00	\$40,800.00	\$40,800.00	\$0.00	\$0.00	\$0.00	\$40,800.00	0.00
24224	2000		SUBTOTAL Support Services	\$0.00	\$1,307,054.00	\$1,307,054.00	\$211,930.62	\$212,512.76	\$729,935.60	\$364,605.64	0.80
24224			TOTAL Title I IASA - 1003g - Federal Stimulus	\$0.00	\$3,100,000.00	\$3,100,000.00	\$457,250.70	\$466,753.48	\$873,356.20	\$1,759,890.32	7.20
24249			Enhance Ed. thru Tech Compet.-Federal Stimulus								
	2000		Support Services								
	2500		Central Services								
24249	2500	55912	Flowthrough Grants to Charters	\$0.00	\$122,021.00	\$122,021.00	\$47,042.70	\$47,042.70	\$0.00	\$74,978.30	0.00
24249	2500		SUBTOTAL Central Services	\$0.00	\$122,021.00	\$122,021.00	\$47,042.70	\$47,042.70	\$0.00	\$74,978.30	0.00
24249	2000		SUBTOTAL Support Services	\$0.00	\$122,021.00	\$122,021.00	\$47,042.70	\$47,042.70	\$0.00	\$74,978.30	0.00
24249			TOTAL Enhance Ed. thru Tech Compet.-Federal Stimulus	\$0.00	\$122,021.00	\$122,021.00	\$47,042.70	\$47,042.70	\$0.00	\$74,978.30	0.00
24262			Title I IASA - School Imp- Federal Stimulus								
	1000		Instruction								
		51300	Additional Compensation								
24262	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,590.43	(\$3,970.11)	\$0.00	\$3,970.11	0.00
24262	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,590.43	(\$3,970.11)	\$0.00	\$3,970.11	0.00
24262	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$173.36	(\$432.75)	\$0.00	\$432.75	0.00
24262	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$26.55	(\$38.82)	\$0.00	\$38.82	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24262	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$96.20	(\$251.25)	\$0.00	\$251.25	0.00
24262	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$22.52	(\$58.75)	\$0.00	\$58.75	0.00
24262	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$105.28	(\$419.56)	\$0.00	\$419.56	0.00
24262	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$0.33	(\$40.63)	\$0.00	\$40.63	0.00
24262	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$6.18	(\$50.89)	\$0.00	\$50.89	0.00
24262	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$1.33	(\$6.62)	\$0.00	\$6.62	0.00
24262	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$1.70	\$0.73	\$0.00	(\$0.73)	0.00
24262	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.70	\$0.00	(\$0.70)	0.00
24262	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$15.93	(\$39.68)	\$0.00	\$39.68	0.00
24262	1000	56112	Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$2,103.04	\$0.00	(\$2,103.04)	0.00
24262	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$4,343.27	\$813.04	(\$5,156.31)	0.00
24262	1000		SUBTOTAL	\$0.00	\$0.00	\$0.00	\$2,039.81	\$1,138.68	\$813.04	(\$1,951.72)	0.00
24262			Instruction								
24262			TOTAL Title I IASA	\$0.00	\$0.00	\$0.00	\$2,039.81	\$1,138.68	\$813.04	(\$1,951.72)	0.00
24000			- School Imp- Federal Stimulus								
24000			TOTAL Federal	\$83,981,911.00	\$5,350,217.00	\$89,332,128.00	\$16,709,838.18	\$31,081,089.94	\$5,577,718.81	\$52,673,319.25	676.74
24000			Flow-through								
25000			Grants								
25107			Federal Direct Grants								
25107			Teaching American								
25107			History								
25107	1000		Instruction								
25107		51100	Salaries Expense								
25107	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$8,315.02)	\$0.00	\$0.00	\$0.00	0.00
25107	1000	51100	SUBTOTAL Salaries	\$0.00	\$0.00	\$0.00	(\$8,315.02)	\$0.00	\$0.00	\$0.00	0.00
25107		51300	Expense								
25107		51300	Additional								
25107	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$6,466.00	\$6,466.00	\$6,465.77	\$6,465.77	\$0.00	\$0.23	0.00
25107	1000	51300	SUBTOTAL Additional	\$0.00	\$6,466.00	\$6,466.00	\$6,465.77	\$6,465.77	\$0.00	\$0.23	0.00
25107	1000	52111	Educational Retirement	\$0.00	\$742.00	\$742.00	(\$157.32)	\$752.29	\$0.00	(\$10.29)	0.00
25107	1000	52112	ERA - Retiree Health	\$0.00	\$111.00	\$111.00	(\$26.67)	\$112.58	\$0.00	(\$1.58)	0.00
25107	1000	52210	FICA Payments	\$0.00	\$415.00	\$415.00	(\$78.25)	\$420.85	\$0.00	(\$5.85)	0.00
25107	1000	52220	Medicare Payments	\$0.00	\$97.00	\$97.00	(\$18.36)	\$98.37	\$0.00	(\$1.37)	0.00
25107	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$256.21	\$0.00	\$0.00	\$0.00	0.00
25107	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$28.93	\$0.00	\$0.00	\$0.00	0.00
25107	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$41.96	\$0.00	\$0.00	\$0.00	0.00
25107	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$4.35	\$0.00	\$0.00	\$0.00	0.00
25107	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$3.08	\$0.00	\$0.00	\$0.00	0.00
25107	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$0.13)	\$0.00	\$0.00	\$0.00	0.00
25107	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	(\$2.30)	\$0.00	\$0.00	\$0.00	0.00

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25107	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$72.00	\$72.00	(\$10.50)	\$72.94	\$0.00	(\$0.94)	0.00
25107	1000	55915	Other Contract Services	\$0.00	\$2,109.00	\$2,109.00	\$1,605.00	\$2,109.00	\$0.00	\$0.00	0.00
25107	1000	56118	General Supplies and Materials	\$0.00	\$11,316.00	\$11,316.00	\$3,582.21	\$11,316.08	\$0.00	(\$0.08)	0.00
25107	1000		SUBTOTAL	\$0.00	\$21,328.00	\$21,328.00	\$3,378.96	\$21,347.88	\$0.00	(\$19.88)	0.00
25107			Instruction								
25107			TOTAL Teaching	\$0.00	\$21,328.00	\$21,328.00	\$3,378.96	\$21,347.88	\$0.00	(\$19.88)	0.00
25112			American History								
25112			Collaborative								
25112			Research &								
25112			Development								
25112	1000		Instruction								
25112			Salaries Expense								
25112	1000	51100	Teachers-Grades 1-12	\$0.00	\$52,670.00	\$52,670.00	\$13,731.85	\$19,616.86	\$0.00	\$33,053.14	1.00
25112	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$52,670.00	\$52,670.00	\$13,731.85	\$19,616.86	\$0.00	\$33,053.14	1.00
25112	1000	52111	Educational Retirement	\$0.00	\$6,235.00	\$6,235.00	\$1,496.78	\$2,138.35	\$0.00	\$4,096.65	0.00
25112	1000	52112	ERA - Retiree Health	\$0.00	\$933.00	\$933.00	\$229.32	\$327.61	\$0.00	\$605.39	0.00
25112	1000	52210	FICA Payments	\$0.00	\$3,483.00	\$3,483.00	\$788.35	\$1,127.28	\$0.00	\$2,355.72	0.00
25112	1000	52220	Medicare Payments	\$0.00	\$815.00	\$815.00	\$184.38	\$263.64	\$0.00	\$551.36	0.00
25112	1000	52311	Health and Medical Premiums	\$0.00	\$5,853.00	\$5,853.00	\$1,413.96	\$2,121.03	\$0.00	\$3,731.97	0.00
25112	1000	52312	Life	\$0.00	\$287.00	\$287.00	\$63.24	\$94.87	\$0.00	\$192.13	0.00
25112	1000	52313	Dental	\$0.00	\$439.00	\$439.00	\$101.76	\$152.65	\$0.00	\$286.35	0.00
25112	1000	52314	Vision	\$0.00	\$74.00	\$74.00	\$18.30	\$27.45	\$0.00	\$46.55	0.00
25112	1000	52315	Disability	\$0.00	\$78.00	\$78.00	\$18.36	\$27.68	\$0.00	\$50.32	0.00
25112	1000	52500	Unemployment Compensation	\$0.00	\$472.00	\$472.00	\$0.07	\$0.12	\$0.00	\$471.88	0.00
25112	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$2.30	\$4.60	\$0.00	\$5.40	0.00
25112	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$601.00	\$601.00	\$137.32	\$196.18	\$0.00	\$404.82	0.00
25112	1000	55915	Other Contract Services	\$0.00	\$18,050.00	\$18,050.00	\$4,567.77	\$4,567.77	\$2,910.00	\$10,572.23	0.00
25112	1000		SUBTOTAL	\$0.00	\$90,000.00	\$90,000.00	\$22,753.76	\$30,666.09	\$2,910.00	\$56,423.91	1.00
25112			Instruction								
25112			TOTAL	\$0.00	\$90,000.00	\$90,000.00	\$22,753.76	\$30,666.09	\$2,910.00	\$56,423.91	1.00
25112			Collaborative								
25112			Research &								
25112			Development								
25127			Headstart								
25127	2000		Support Services								
25127	2200		Support Services-								
25127			Instruction								
25127			Salaries Expense								
25127	2200	51100	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$4,301.28	\$7,631.31	\$0.00	(\$7,631.31)	0.80
25127	2200	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$4,301.28	\$7,631.31	\$0.00	(\$7,631.31)	0.80
25127	2200	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$468.85	\$831.82	\$0.00	(\$831.82)	0.00

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25127	2200	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$71.83	\$127.45	\$0.00	(\$127.45)	0.00
25127	2200	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$266.68	\$473.14	\$0.00	(\$473.14)	0.00
25127	2200	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$62.37	\$110.67	\$0.00	(\$110.67)	0.00
25127	2200	52312	Life	\$0.00	\$0.00	\$0.00	\$1.14	\$2.04	\$0.00	(\$2.04)	0.00
25127	2200	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.03	\$0.06	\$0.00	(\$0.06)	0.00
25127	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.46	\$2.30	\$0.00	(\$2.30)	0.00
25127	2200	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$43.03	\$76.33	\$0.00	(\$76.33)	0.00
25127	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$5,215.67	\$9,255.12	\$0.00	(\$9,255.12)	0.80
25127	2000		SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$5,215.67	\$9,255.12	\$0.00	(\$9,255.12)	0.80
25127			TOTAL Headstart	\$0.00	\$0.00	\$0.00	\$5,215.67	\$9,255.12	\$0.00	(\$9,255.12)	0.80
25129			Title XX Health & Social Services								
	1000		Instruction								
		51100	Salaries Expense								
25129	1000	51100	1713 Instructional Assistants-Early Childhood Education	\$360,080.00	\$63,162.00	\$423,242.00	\$109,007.17	\$168,484.23	\$0.00	\$254,757.77	29.50
25129	1000	51100	SUBTOTAL Salaries Expense	\$360,080.00	\$63,162.00	\$423,242.00	\$109,007.17	\$168,484.23	\$0.00	\$254,757.77	29.50
		51300	Additional Compensation								
25129	1000	51300	1713 Instructional Assistants-Early Childhood Education	\$0.00	\$5,000.00	\$5,000.00	\$408.34	\$461.16	\$0.00	\$4,538.84	0.00
25129	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$5,000.00	\$5,000.00	\$408.34	\$461.16	\$0.00	\$4,538.84	0.00
25129	1000	52111	Educational Retirement	\$41,552.00	\$7,565.00	\$49,117.00	\$12,875.04	\$19,955.51	\$0.00	\$29,161.49	0.00
25129	1000	52112	ERA - Retiree Health	\$6,215.00	\$1,132.00	\$7,347.00	\$1,827.25	\$2,821.57	\$0.00	\$4,525.43	0.00
25129	1000	52210	FICA Payments	\$23,210.00	\$4,227.00	\$27,437.00	\$6,426.74	\$9,882.07	\$0.00	\$17,554.93	0.00
25129	1000	52220	Medicare Payments	\$5,428.00	\$989.00	\$6,417.00	\$1,503.04	\$2,311.13	\$0.00	\$4,105.87	0.00
25129	1000	52311	Health and Medical Premiums	\$39,007.00	\$7,103.00	\$46,110.00	\$31,726.18	\$51,302.44	\$0.00	(\$5,192.44)	0.00
25129	1000	52312	Life	\$1,910.00	\$348.00	\$2,258.00	\$302.00	\$358.72	\$0.00	\$1,899.28	0.00
25129	1000	52313	Dental	\$2,920.00	\$532.00	\$3,452.00	\$2,276.58	\$3,718.93	\$0.00	(\$266.93)	0.00
25129	1000	52314	Vision	\$450.00	\$82.00	\$532.00	\$402.52	\$665.17	\$0.00	(\$133.17)	0.00
25129	1000	52315	Disability	\$225.00	\$41.00	\$266.00	\$43.20	\$58.60	\$0.00	\$207.40	0.00
25129	1000	52500	Unemployment Compensation	\$487.00	\$89.00	\$576.00	\$0.00	\$0.66	\$0.00	\$575.34	0.00
25129	1000	52720	Workers Compensation Employer's Fee	\$249.00	\$0.00	\$249.00	\$69.00	\$128.80	\$0.00	\$120.20	0.00
25129	1000	52730	Workers Compensation (Self Insured)	\$4,006.00	\$730.00	\$4,736.00	\$1,094.25	\$1,689.66	\$0.00	\$3,046.34	0.00
25129	1000		SUBTOTAL Instruction Support Services	\$485,739.00	\$91,000.00	\$576,739.00	\$167,961.31	\$261,838.65	\$0.00	\$314,900.35	29.50
	2000		Support Services								
	2100		Support Services-Students								
25129	2100	55915	Other Contract Services	\$0.00	\$700.00	\$700.00	\$75.00	\$405.00	\$0.00	\$295.00	0.00
25129	2100	56118	General Supplies and Materials	\$0.00	\$13,561.00	\$13,561.00	\$6,138.44	\$7,968.42	\$891.90	\$4,700.68	0.00

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25129	2100		SUBTOTAL Support Services-Students	\$0.00	\$14,261.00	\$14,261.00	\$6,213.44	\$8,373.42	\$891.90	\$4,995.68	0.00
	2300		Support Services-General Administration								
25129	2300	53411	Auditing	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25129	2300	53713	Indirect Costs - Program Administration	\$13,761.00	(\$13,761.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25129	2300		SUBTOTAL Support Services-General Administration	\$14,261.00	(\$14,261.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25129	2000		SUBTOTAL Support Services	\$14,261.00	\$0.00	\$14,261.00	\$6,213.44	\$8,373.42	\$891.90	\$4,995.68	0.00
25129			TOTAL Title XX Health & Social Services	\$500,000.00	\$91,000.00	\$591,000.00	\$174,174.75	\$270,212.07	\$891.90	\$319,896.03	29.50
25131	1000		Johnson O'Malley Instruction								
		51100	Salaries Expense								
25131	1000	51100	1711 Instructional Assistants-Grades 1-12	\$0.00	\$64,463.00	\$64,463.00	\$16,473.14	\$25,421.43	\$0.00	\$39,041.57	3.00
25131	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$64,463.00	\$64,463.00	\$16,473.14	\$25,421.43	\$0.00	\$39,041.57	3.00
		51300	Additional Compensation								
25131	1000	51300	1711 Instructional Assistants-Grades 1-12	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
25131	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
25131	1000	52111	Educational Retirement	\$0.00	\$7,022.00	\$7,022.00	\$1,795.55	\$2,770.91	\$0.00	\$4,251.09	0.00
25131	1000	52112	ERA - Retiree Health	\$0.00	\$1,076.00	\$1,076.00	\$275.09	\$424.51	\$0.00	\$651.49	0.00
25131	1000	52210	FICA Payments	\$0.00	\$3,964.00	\$3,964.00	\$1,021.34	\$1,576.11	\$0.00	\$2,387.89	0.00
25131	1000	52220	Medicare Payments	\$0.00	\$929.00	\$929.00	\$238.86	\$368.60	\$0.00	\$560.40	0.00
25131	1000	52311	Health and Medical Premiums	\$0.00	\$375.00	\$375.00	\$0.00	(\$395.78)	\$0.00	\$770.78	0.00
25131	1000	52312	Life	\$0.00	\$319.00	\$319.00	\$2.28	(\$19.43)	\$0.00	\$338.43	0.00
25131	1000	52313	Dental	\$0.00	\$510.00	\$510.00	\$0.00	(\$38.47)	\$0.00	\$548.47	0.00
25131	1000	52314	Vision	\$0.00	\$77.00	\$77.00	\$0.00	(\$5.77)	\$0.00	\$82.77	0.00
25131	1000	52315	Disability	\$0.00	\$32.00	\$32.00	\$0.00	(\$2.40)	\$0.00	\$34.40	0.00
25131	1000	52500	Unemployment Compensation	\$0.00	\$556.00	\$556.00	\$0.00	\$0.12	\$0.00	\$555.88	0.00
25131	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$6.90	\$12.64	\$0.00	(\$12.64)	0.00
25131	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$640.00	\$640.00	\$164.75	\$254.26	\$0.00	\$385.74	0.00
25131	1000	53330	Professional Development	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
25131	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25131	1000	55818	Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25131	1000	55819	Employee Travel - Teachers	\$0.00	\$3,000.00	\$3,000.00	\$1,403.98	\$1,403.98	\$0.00	\$1,596.02	0.00
25131	1000	55915	Other Contract Services	\$0.00	\$27,800.00	\$27,800.00	\$2,070.70	\$2,782.91	\$0.00	\$25,017.09	0.00
25131	1000	56118	General Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$595.08	\$2,871.73	\$1,160.00	\$968.27	0.00

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25131	1000		SUBTOTAL	\$0.00	\$116,663.00	\$116,663.00	\$24,047.67	\$37,425.35	\$1,160.00	\$78,077.65	3.00
			Instruction								
	2000		Support Services								
	2200		Support Services-Instruction								
25131	2200	53330	Professional Development	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
25131	2200	53711	Other Charges	\$0.00	\$4,050.00	\$4,050.00	\$327.52	\$327.52	\$0.00	\$3,722.48	0.00
25131	2200	55818	Other Travel - Non-Employees	\$0.00	\$3,000.00	\$3,000.00	\$1,991.01	\$1,991.01	\$0.00	\$1,008.99	0.00
25131	2200	56118	General Supplies and Materials	\$0.00	\$911.00	\$911.00	\$4.34	\$682.95	\$0.00	\$228.05	0.00
25131	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$8,561.00	\$8,561.00	\$2,322.87	\$3,001.48	\$0.00	\$5,559.52	0.00
	2300		Support Services-General Administration								
25131	2300	53411	Auditing	\$0.00	\$129.00	\$129.00	\$0.00	\$0.00	\$0.00	\$129.00	0.00
25131	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$129.00	\$129.00	\$0.00	\$0.00	\$0.00	\$129.00	0.00
	2600		Operation & Maintenance of Plant								
25131	2600	54416	Communication Services	\$0.00	\$3,700.00	\$3,700.00	\$0.00	\$3,072.88	\$0.00	\$627.12	0.00
25131	2600		SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$3,700.00	\$3,700.00	\$0.00	\$3,072.88	\$0.00	\$627.12	0.00
25131	2000		SUBTOTAL Support Services	\$0.00	\$12,390.00	\$12,390.00	\$2,322.87	\$6,074.36	\$0.00	\$6,315.64	0.00
25131			TOTAL Johnson O'Malley	\$0.00	\$129,053.00	\$129,053.00	\$26,370.54	\$43,499.71	\$1,160.00	\$84,393.29	3.00
25145			Impact Aid Special Education								
	2000		Support Services								
	2100		Support Services-Students								
25145	2100	56118	General Supplies and Materials	\$0.00	\$182,819.00	\$182,819.00	\$18,513.87	\$18,513.87	\$355.75	\$163,949.38	0.00
25145	2100		SUBTOTAL Support Services-Students	\$0.00	\$182,819.00	\$182,819.00	\$18,513.87	\$18,513.87	\$355.75	\$163,949.38	0.00
25145	2000		SUBTOTAL Support Services	\$0.00	\$182,819.00	\$182,819.00	\$18,513.87	\$18,513.87	\$355.75	\$163,949.38	0.00
25145			TOTAL Impact Aid Special Education	\$0.00	\$182,819.00	\$182,819.00	\$18,513.87	\$18,513.87	\$355.75	\$163,949.38	0.00
25146			Safe Routes to School /NMDOT								
	1000		Instruction								
		51100	Salaries Expense								
25146	1000	51100	1610 Substitutes Professional Development	\$165.00	(\$165.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25146	1000	51100	SUBTOTAL Salaries Expense	\$165.00	(\$165.00)	\$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
		51300		Additional Compensation								
25146	1000	51300	1411	Teachers-Grades 1-12	\$471.00	(\$471.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25146	1000	51300	1621	Summer School/After School	\$660.00	\$1,560.00	\$2,220.00	\$1,218.75	\$1,218.75	\$0.00	\$1,001.25	0.00
25146	1000	51300		SUBTOTAL Additional Compensation	\$1,131.00	\$1,089.00	\$2,220.00	\$1,218.75	\$1,218.75	\$0.00	\$1,001.25	0.00
25146	1000	52111		Educational Retirement	\$50.00	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25146	1000	52112		ERA - Retiree Health	\$6.00	(\$6.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25146	1000	52210		FICA Payments	\$77.00	\$61.00	\$138.00	\$75.56	\$75.56	\$0.00	\$62.44	0.00
25146	1000	52220		Medicare Payments	\$20.00	\$13.00	\$33.00	\$17.67	\$17.67	\$0.00	\$15.33	0.00
25146	1000	52500		Unemployment Compensation	\$5.00	(\$2.00)	\$3.00	\$0.01	\$0.01	\$0.00	\$2.99	0.00
25146	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.00
25146	1000	52730		Workers Compensation (Self Insured)	\$12.00	\$16.00	\$28.00	\$12.19	\$12.19	\$0.00	\$15.81	0.00
25146	1000			SUBTOTAL	\$1,466.00	\$956.00	\$2,422.00	\$1,326.48	\$1,326.48	\$0.00	\$1,095.52	0.00
	2000			Instruction								
	2100			Support Services-								
				Students								
25146	2100	53414		Other Services	\$622.00	\$678.00	\$1,300.00	\$267.50	\$267.50	\$0.00	\$1,032.50	0.00
25146	2100	55915		Other Contract Services	\$6,297.00	(\$5,522.00)	\$775.00	\$0.00	\$0.00	\$0.00	\$775.00	0.00
25146	2100	56118		General Supplies and Materials	\$1,182.00	\$2,112.00	\$3,294.00	\$1,561.70	\$1,651.70	\$0.00	\$1,642.30	0.00
25146	2100			SUBTOTAL Support Services-Students	\$8,101.00	(\$2,732.00)	\$5,369.00	\$1,829.20	\$1,919.20	\$0.00	\$3,449.80	0.00
25146	2000			SUBTOTAL Support Services	\$8,101.00	(\$2,732.00)	\$5,369.00	\$1,829.20	\$1,919.20	\$0.00	\$3,449.80	0.00
25146				TOTAL Safe Routes to School /NMDOT	\$9,567.00	(\$1,776.00)	\$7,791.00	\$3,155.68	\$3,245.68	\$0.00	\$4,545.32	0.00
25147				Impact Aid Indian Education								
	1000			Instruction								
25147	1000	53330		Professional Development	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
25147	1000	53711		Other Charges	\$0.00	\$750.00	\$750.00	\$907.56	\$1,282.56	\$0.00	(\$532.56)	0.00
25147	1000	55819		Employee Travel - Teachers	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
25147	1000	55915		Other Contract Services	\$0.00	\$5,915.00	\$5,915.00	\$65.16	\$531.74	\$0.00	\$5,383.26	0.00
25147	1000	56118		General Supplies and Materials	\$0.00	\$1,835.00	\$1,835.00	\$0.00	\$0.00	\$0.00	\$1,835.00	0.00
25147	1000			SUBTOTAL	\$0.00	\$16,500.00	\$16,500.00	\$972.72	\$1,814.30	\$0.00	\$14,685.70	0.00
	2000			Support Services								
	2100			Support Services-								
				Students								
25147	2100	53711		Other Charges	\$0.00	\$375.00	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	0.00
25147	2100	55915		Other Contract Services	\$0.00	\$256.00	\$256.00	\$0.00	\$249.38	\$6.56	\$0.06	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25147	2100			SUBTOTAL Support Services-Students	\$0.00	\$631.00	\$631.00	\$0.00	\$624.38	\$6.56	\$0.06	0.00
25147	2000			SUBTOTAL Support Services	\$0.00	\$631.00	\$631.00	\$0.00	\$624.38	\$6.56	\$0.06	0.00
25147				TOTAL Impact Aid Indian Education	\$0.00	\$17,131.00	\$17,131.00	\$972.72	\$2,438.68	\$6.56	\$14,685.76	0.00
25153				Title XIX MEDICAID 3/21 Years								
	1000			Instruction								
		51100		Salaries Expense								
25153	1000	51100	1711	Instructional Assistants-Grades 1-12	\$100,000.00	\$64,973.00	\$164,973.00	\$46,365.08	\$70,517.93	\$0.00	\$94,455.07	10.10
25153	1000	51100		SUBTOTAL Salaries Expense	\$100,000.00	\$64,973.00	\$164,973.00	\$46,365.08	\$70,517.93	\$0.00	\$94,455.07	10.10
25153	1000	52111		Educational Retirement	\$22,000.00	(\$1,824.00)	\$20,176.00	\$5,644.00	\$8,721.57	\$0.00	\$11,454.43	0.00
25153	1000	52112		ERA - Retiree Health	\$40,000.00	(\$37,280.00)	\$2,720.00	\$734.83	\$1,110.29	\$0.00	\$1,609.71	0.00
25153	1000	52210		FICA Payments	\$12,000.00	(\$1,917.00)	\$10,083.00	\$2,678.17	\$4,025.15	\$0.00	\$6,057.85	0.00
25153	1000	52220		Medicare Payments	\$27,000.00	(\$24,639.00)	\$2,361.00	\$626.32	\$941.38	\$0.00	\$1,419.62	0.00
25153	1000	52311		Health and Medical Premiums	\$50,000.00	\$1,176.00	\$51,176.00	\$12,336.12	\$21,167.27	\$0.00	\$30,008.73	0.00
25153	1000	52312		Life	\$900.00	(\$359.00)	\$541.00	\$122.01	\$162.93	\$0.00	\$378.07	0.00
25153	1000	52313		Dental	\$4,000.00	\$150.00	\$4,150.00	\$979.57	\$1,678.59	\$0.00	\$2,471.41	0.00
25153	1000	52314		Vision	\$600.00	\$88.00	\$688.00	\$165.81	\$282.99	\$0.00	\$405.01	0.00
25153	1000	52315		Disability	\$90.00	(\$14.00)	\$76.00	\$8.07	\$15.13	\$0.00	\$60.87	0.00
25153	1000	52500		Unemployment Compensation	\$500.00	\$910.00	\$1,410.00	\$0.01	\$0.28	\$0.00	\$1,409.72	0.00
25153	1000	52720		Workers Compensation Employer's Fee	\$100.00	(\$7.00)	\$93.00	\$29.86	\$60.52	\$0.00	\$32.48	0.00
25153	1000	52730		Workers Compensation (Self Insured)	\$1,500.00	(\$1,257.00)	\$243.00	\$463.74	\$705.31	\$0.00	(\$462.31)	0.00
25153	1000			SUBTOTAL Instruction	\$258,690.00	\$0.00	\$258,690.00	\$70,153.59	\$109,389.34	\$0.00	\$149,300.66	10.10
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25153	2100	51100	1211	Coordinator/Subject Matter Specialist	\$200,000.00	\$63,239.00	\$263,239.00	\$104,701.43	\$146,096.73	\$0.00	\$117,142.27	15.00
25153	2100	51100	1214	Guidance Counselors/Social Workers	\$850,000.00	(\$83,338.00)	\$766,662.00	\$117,465.80	\$185,217.43	\$0.00	\$581,444.57	20.88
25153	2100	51100	1215	Registered Nurses	\$850,000.00	\$110,944.00	\$960,944.00	\$169,804.76	\$261,147.62	\$0.00	\$699,796.38	14.95
25153	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$200,000.00	\$28,588.00	\$228,588.00	\$37,436.55	\$69,881.05	\$0.00	\$158,706.95	1.00
25153	2100	51100		SUBTOTAL Salaries Expense	\$2,100,000.00	\$119,433.00	\$2,219,433.00	\$429,408.54	\$662,342.83	\$0.00	\$1,557,090.17	51.83
		51300		Additional Compensation								
25153	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$7,000.00	\$7,000.00	\$3,105.00	\$3,105.00	\$0.00	\$3,895.00	0.00
25153	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$7,000.00	\$7,000.00	\$3,105.00	\$3,105.00	\$0.00	\$3,895.00	0.00
25153	2100	52111		Educational Retirement	\$203,982.00	\$45,705.00	\$249,687.00	\$47,096.62	\$74,083.50	\$0.00	\$175,603.50	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2100	52112	ERA - Retiree Health	\$34,000.00	\$2,843.00	\$36,843.00	\$7,196.81	\$11,232.04	\$0.00	\$25,610.96	0.00
25153	2100	52210	FICA Payments	\$130,000.00	\$434.00	\$130,434.00	\$25,619.99	\$39,206.81	\$0.00	\$91,227.19	0.00
25153	2100	52220	Medicare Payments	\$30,000.00	\$9,889.00	\$39,889.00	\$5,991.65	\$9,169.14	\$0.00	\$30,719.86	0.00
25153	2100	52311	Health and Medical Premiums	\$200,000.00	\$13,397.00	\$213,397.00	\$28,549.91	\$38,226.79	\$0.00	\$175,170.21	0.00
25153	2100	52312	Life	\$11,000.00	\$763.00	\$11,763.00	\$774.31	\$643.00	\$0.00	\$11,120.00	0.00
25153	2100	52313	Dental	\$16,000.00	\$1,312.00	\$17,312.00	\$2,241.44	\$2,741.60	\$0.00	\$14,570.40	0.00
25153	2100	52314	Vision	\$2,310.00	\$132.00	\$2,442.00	\$325.29	\$422.13	\$0.00	\$2,019.87	0.00
25153	2100	52315	Disability	\$1,050.00	\$60.00	\$1,110.00	\$260.17	\$373.66	\$0.00	\$736.34	0.00
25153	2100	52500	Unemployment Compensation	\$2,730.00	\$8,266.00	\$10,996.00	\$1.66	\$4.79	\$0.00	\$10,991.21	0.00
25153	2100	52720	Workers Compensation Employer's Fee	\$479.00	(\$38.00)	\$441.00	\$82.47	\$164.15	\$0.00	\$276.85	0.00
25153	2100	52730	Workers Compensation (Self Insured)	\$25,000.00	\$2,387.00	\$27,387.00	\$4,319.30	\$6,648.24	\$0.00	\$20,738.76	0.00
25153	2100	53330	Professional Development	\$4,000.00	\$4,000.00	\$8,000.00	\$1,242.39	\$3,909.77	\$0.00	\$4,090.23	0.00
25153	2100	53414	Other Services	\$10,000.00	\$8,000.00	\$18,000.00	\$5,842.18	\$10,563.65	\$0.00	\$7,436.35	0.00
25153	2100	55914	Contracts - Interagency	\$190,563.00	\$54,070.00	\$244,633.00	\$0.00	\$0.00	\$0.00	\$244,633.00	0.00
25153	2100	55915	Other Contract Services	\$200,000.00	\$92,367.00	\$292,367.00	\$77,574.97	\$93,679.75	\$155,432.81	\$43,254.44	0.00
25153	2100	56113	Software	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25153	2100	56118	General Supplies and Materials	\$200,000.00	(\$164,930.00)	\$35,070.00	\$4,091.91	\$7,220.71	\$0.00	\$27,849.29	0.00
25153	2100	57331	Fixed Assets (more than \$5,000)	\$40,000.00	(\$37,000.00)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
25153	2100	57332	Supply Assets (\$5,000 or less)	\$200,000.00	(\$177,000.00)	\$23,000.00	\$8,832.00	\$8,832.00	\$94.00	\$14,074.00	0.00
25153	2100		SUBTOTAL Support Services-Students	\$3,606,114.00	(\$13,910.00)	\$3,592,204.00	\$652,556.61	\$972,569.56	\$155,526.81	\$2,464,107.63	51.83
	2300		Support Services-General Administration								
25153	2300	53411	Auditing	\$4,500.00	(\$800.00)	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.00
25153	2300	53713	Indirect Costs - Program Administration	\$90,000.00	\$14,710.00	\$104,710.00	\$0.00	\$0.00	\$0.00	\$104,710.00	0.00
25153	2300		SUBTOTAL Support Services-General Administration	\$94,500.00	\$13,910.00	\$108,410.00	\$0.00	\$0.00	\$0.00	\$108,410.00	0.00
	2500		Central Services								
25153	2500	55914	Contracts - Interagency	\$5,571,403.00	\$0.00	\$5,571,403.00	\$0.00	\$0.00	\$0.00	\$5,571,403.00	0.00
25153	2500		SUBTOTAL Central Services	\$5,571,403.00	\$0.00	\$5,571,403.00	\$0.00	\$0.00	\$0.00	\$5,571,403.00	0.00
	2600		Operation & Maintenance of Plant								
25153	2600	54416	Communication Services	\$20,000.00	\$0.00	\$20,000.00	\$704.92	\$13,806.37	\$0.00	\$6,193.63	0.00
25153	2600		SUBTOTAL Operation & Maintenance of Plant	\$20,000.00	\$0.00	\$20,000.00	\$704.92	\$13,806.37	\$0.00	\$6,193.63	0.00
25153	2000		SUBTOTAL Support Services	\$9,292,017.00	\$0.00	\$9,292,017.00	\$653,261.53	\$986,375.93	\$155,526.81	\$8,150,114.26	51.83
25153			TOTAL Title XIX MEDICAID 3/21 Years	\$9,550,707.00	\$0.00	\$9,550,707.00	\$723,415.12	\$1,095,765.27	\$155,526.81	\$8,299,414.92	61.93
25168			Asthma Management								

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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								
25168	2100	51100	1215	Registered Nurses	\$38,333.00	\$5,260.00	\$43,593.00	\$26,244.28	\$41,688.63	\$0.00	\$1,904.37	2.00
25168	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$24,500.00	\$4,720.00	\$29,220.00	\$7,739.34	\$14,041.37	\$0.00	\$15,178.63	1.00
25168	2100	51100		SUBTOTAL Salaries Expense	\$62,833.00	\$9,980.00	\$72,813.00	\$33,983.62	\$55,730.00	\$0.00	\$17,083.00	3.00
25168	2100	52111		Educational Retirement	\$10,400.00	\$3,371.00	\$13,771.00	\$3,704.17	\$6,074.50	\$0.00	\$7,696.50	0.00
25168	2100	52112		ERA - Retiree Health	\$1,500.00	\$612.00	\$2,112.00	\$567.49	\$931.86	\$0.00	\$1,180.14	0.00
25168	2100	52210		FICA Payments	\$6,900.00	\$921.00	\$7,821.00	\$2,092.51	\$3,428.77	\$0.00	\$4,392.23	0.00
25168	2100	52220		Medicare Payments	\$1,500.00	\$330.00	\$1,830.00	\$489.37	\$801.88	\$0.00	\$1,028.12	0.00
25168	2100	52311		Health and Medical Premiums	\$7,200.00	(\$2,257.00)	\$4,943.00	\$1,005.54	\$1,271.28	\$0.00	\$3,671.72	0.00
25168	2100	52312		Life	\$1,000.00	(\$688.00)	\$312.00	\$88.08	\$126.71	\$0.00	\$185.29	0.00
25168	2100	52313		Dental	\$1,500.00	(\$1,374.00)	\$126.00	\$28.14	(\$4.03)	\$0.00	\$130.03	0.00
25168	2100	52314		Vision	\$200.00	\$14.00	\$214.00	\$12.90	\$15.30	\$0.00	\$198.70	0.00
25168	2100	52315		Disability	\$200.00	(\$72.00)	\$128.00	\$29.40	\$50.48	\$0.00	\$77.52	0.00
25168	2100	52500		Unemployment Compensation	\$800.00	\$248.00	\$1,048.00	\$0.21	\$0.47	\$0.00	\$1,047.53	0.00
25168	2100	52720		Workers Compensation Employer's Fee	\$500.00	(\$437.00)	\$63.00	\$6.90	\$13.80	\$0.00	\$49.20	0.00
25168	2100	52730		Workers Compensation (Self Insured)	\$1,200.00	\$0.00	\$1,200.00	\$339.85	\$557.32	\$0.00	\$642.68	0.00
25168	2100	53330		Professional Development	\$9,000.00	\$2,758.00	\$11,758.00	\$1,844.14	\$2,640.24	\$0.00	\$9,117.76	0.00
25168	2100	55915		Other Contract Services	\$32,000.00	\$2,357.00	\$34,357.00	\$6,715.38	\$11,415.38	\$8,664.62	\$14,277.00	0.00
25168	2100	56118		General Supplies and Materials	\$5,000.00	\$721.00	\$5,721.00	\$610.44	\$806.24	\$0.00	\$4,914.76	0.00
25168	2100	57331		Fixed Assets (more than \$5,000)	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25168	2100	57332		Supply Assets (\$5,000 or less)	\$900.00	\$328.00	\$1,228.00	\$0.00	\$0.00	\$0.00	\$1,228.00	0.00
25168	2100			SUBTOTAL Support Services-Students	\$142,733.00	\$16,712.00	\$159,445.00	\$51,518.14	\$83,860.20	\$8,664.62	\$66,920.18	3.00
		2300		Support Services-General Administration								
25168	2300	53411		Auditing	\$200.00	\$10.00	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	0.00
25168	2300	53713		Indirect Costs - Program Administration	\$2,452.00	\$3,669.00	\$6,121.00	\$0.00	\$0.00	\$0.00	\$6,121.00	0.00
25168	2300	55914		Contracts - Interagency	\$8,648.00	(\$8,648.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25168	2300			SUBTOTAL Support Services-General Administration	\$11,300.00	(\$4,969.00)	\$6,331.00	\$0.00	\$0.00	\$0.00	\$6,331.00	0.00
25168	2000			SUBTOTAL Support Services	\$154,033.00	\$11,743.00	\$165,776.00	\$51,518.14	\$83,860.20	\$8,664.62	\$73,251.18	3.00
25168				TOTAL Asthma Management	\$154,033.00	\$11,743.00	\$165,776.00	\$51,518.14	\$83,860.20	\$8,664.62	\$73,251.18	3.00
25173				School Leadership Program								
	1000			Instruction								
25173	1000	53330		Professional Development	\$0.00	\$50,289.00	\$50,289.00	\$0.00	\$0.00	\$0.00	\$50,289.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25173	1000	55915		Other Contract Services	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	0.00
25173	1000			SUBTOTAL	\$0.00	\$73,289.00	\$73,289.00	\$23,000.00	\$23,000.00	\$0.00	\$50,289.00	0.00
	2000			Instruction								
	2100			Support Services								
		51100		Support Services-Students								
				Salaries Expense								
25173	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$12,500.00	\$12,500.00	\$1,821.84	\$1,821.84	\$0.00	\$10,678.16	0.02
25173	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$12,500.00	\$12,500.00	\$1,821.84	\$1,821.84	\$0.00	\$10,678.16	0.02
25173	2100	52111		Educational Retirement	\$0.00	\$1,388.00	\$1,388.00	\$200.98	\$200.98	\$0.00	\$1,187.02	0.00
25173	2100	52112		ERA - Retiree Health	\$0.00	\$208.00	\$208.00	\$30.77	\$30.77	\$0.00	\$177.23	0.00
25173	2100	52210		FICA Payments	\$0.00	\$775.00	\$775.00	\$114.46	\$114.46	\$0.00	\$660.54	0.00
25173	2100	52220		Medicare Payments	\$0.00	\$182.00	\$182.00	\$26.77	\$26.77	\$0.00	\$155.23	0.00
25173	2100	52311		Health and Medical Premiums	\$0.00	\$1,303.00	\$1,303.00	\$641.89	\$641.89	\$0.00	\$661.11	0.00
25173	2100	52312		Life	\$0.00	\$64.00	\$64.00	\$9.38	\$9.38	\$0.00	\$54.62	0.00
25173	2100	52313		Dental	\$0.00	\$98.00	\$98.00	\$61.10	\$61.10	\$0.00	\$36.90	0.00
25173	2100	52314		Vision	\$0.00	\$15.00	\$15.00	\$9.10	\$9.10	\$0.00	\$5.90	0.00
25173	2100	52315		Disability	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.00
25173	2100	52500		Unemployment Compensation	\$0.00	\$17.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.00
25173	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$5.00	\$5.00	\$1.15	\$1.15	\$0.00	\$3.85	0.00
25173	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$134.00	\$134.00	\$18.44	\$18.44	\$0.00	\$115.56	0.00
25173	2100			SUBTOTAL Support Services-Students	\$0.00	\$16,697.00	\$16,697.00	\$2,935.88	\$2,935.88	\$0.00	\$13,761.12	0.02
	2200			Support Services-Instruction								
25173	2200	55915		Other Contract Services	\$0.00	\$239,166.00	\$239,166.00	\$0.00	\$0.00	\$185,074.48	\$54,091.52	0.00
25173	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$239,166.00	\$239,166.00	\$0.00	\$0.00	\$185,074.48	\$54,091.52	0.00
	2300			Support Services-General Administration								
25173	2300	53411		Auditing	\$0.00	\$619.00	\$619.00	\$0.00	\$0.00	\$0.00	\$619.00	0.00
25173	2300	53713		Indirect Costs - Program Administration	\$0.00	\$17,042.00	\$17,042.00	\$0.00	\$0.00	\$5,682.52	\$11,359.48	0.00
25173	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$17,661.00	\$17,661.00	\$0.00	\$0.00	\$5,682.52	\$11,978.48	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
25173	2400	51100	1112	Principals	\$0.00	\$148,922.00	\$148,922.00	\$39,605.06	\$39,605.06	\$0.00	\$109,316.94	2.00
25173	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$148,922.00	\$148,922.00	\$39,605.06	\$39,605.06	\$0.00	\$109,316.94	2.00
		51300		Additional Compensation								
25173	2400	51300	1112	Principals	\$0.00	\$39,000.00	\$39,000.00	\$17,000.00	\$17,000.00	\$0.00	\$22,000.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25173	2400	51300	SUBTOTAL Additional Compensation	\$0.00	\$39,000.00	\$39,000.00	\$17,000.00	\$17,000.00	\$0.00	\$22,000.00	0.00
25173	2400	52111	Educational Retirement	\$0.00	\$20,979.00	\$20,979.00	\$6,316.49	\$6,316.49	\$0.00	\$14,662.51	0.00
25173	2400	52112	ERA - Retiree Health	\$0.00	\$3,138.00	\$3,138.00	\$942.07	\$942.07	\$0.00	\$2,195.93	0.00
25173	2400	52210	FICA Payments	\$0.00	\$11,718.00	\$11,718.00	\$3,392.36	\$3,392.36	\$0.00	\$8,325.64	0.00
25173	2400	52220	Medicare Payments	\$0.00	\$2,741.00	\$2,741.00	\$792.57	\$792.57	\$0.00	\$1,948.43	0.00
25173	2400	52311	Health and Medical Premiums	\$0.00	\$8,630.00	\$8,630.00	\$1,981.67	\$1,981.67	\$0.00	\$6,648.33	0.00
25173	2400	52312	Life	\$0.00	\$765.00	\$765.00	\$12.69	\$12.69	\$0.00	\$752.31	0.00
25173	2400	52313	Dental	\$0.00	\$1,170.00	\$1,170.00	\$159.89	\$159.89	\$0.00	\$1,010.11	0.00
25173	2400	52314	Vision	\$0.00	\$180.00	\$180.00	\$26.37	\$26.37	\$0.00	\$153.63	0.00
25173	2400	52315	Disability	\$0.00	\$90.00	\$90.00	\$6.91	\$6.91	\$0.00	\$83.09	0.00
25173	2400	52500	Unemployment Compensation	\$0.00	\$246.00	\$246.00	(\$5.62)	(\$5.62)	\$0.00	\$251.62	0.00
25173	2400	52720	Workers Compensation Employer's Fee	\$0.00	\$19.00	\$19.00	\$6.90	\$6.90	\$0.00	\$12.10	0.00
25173	2400	52730	Workers Compensation (Self Insured)	\$0.00	\$2,023.00	\$2,023.00	\$553.63	\$553.63	\$0.00	\$1,469.37	0.00
25173	2400	53330	Professional Development	\$0.00	\$8,000.00	\$8,000.00	\$63.31	\$63.31	\$0.00	\$7,936.69	0.00
25173	2400	55915	Other Contract Services	\$0.00	\$19,800.00	\$19,800.00	\$1,556.08	\$2,346.64	\$14,400.00	\$3,053.36	0.00
25173	2400	56118	General Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$2,510.60	\$2,510.60	\$0.00	\$2,489.40	0.00
25173	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$272,421.00	\$272,421.00	\$74,920.98	\$75,711.54	\$14,400.00	\$182,309.46	2.00
25173	2000		SUBTOTAL Support Services	\$0.00	\$545,945.00	\$545,945.00	\$77,856.86	\$78,647.42	\$205,157.00	\$262,140.58	2.02
25173			TOTAL School Leadership Program	\$0.00	\$619,234.00	\$619,234.00	\$100,856.86	\$101,647.42	\$205,157.00	\$312,429.58	2.02
25174			After-School (PICAASO) Instruction								
	1000										
		51100	Salaries Expense								
25174	1000	51100	1610 Substitutes Professional Development	\$0.00	\$23,887.00	\$23,887.00	\$0.00	\$0.00	\$0.00	\$23,887.00	0.00
25174	1000	51100	1621 Summer School/After School	\$0.00	\$249,838.00	\$249,838.00	\$7,272.06	\$29,279.72	\$0.00	\$220,558.28	0.00
25174	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$273,725.00	\$273,725.00	\$7,272.06	\$29,279.72	\$0.00	\$244,445.28	0.00
		51300	Additional Compensation								
25174	1000	51300	1621 Summer School/After School	\$0.00	\$19,798.00	\$19,798.00	\$0.00	\$0.00	\$0.00	\$19,798.00	0.00
25174	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$19,798.00	\$19,798.00	\$0.00	\$0.00	\$0.00	\$19,798.00	0.00
25174	1000	52111	Educational Retirement	\$0.00	\$29,931.00	\$29,931.00	\$792.64	\$1,858.60	\$0.00	\$28,072.40	0.00
25174	1000	52112	ERA - Retiree Health	\$0.00	\$4,477.00	\$4,477.00	\$121.45	\$493.81	\$0.00	\$3,983.19	0.00
25174	1000	52210	FICA Payments	\$0.00	\$18,199.00	\$18,199.00	\$450.87	\$1,793.74	\$0.00	\$16,405.26	0.00
25174	1000	52220	Medicare Payments	\$0.00	\$4,257.00	\$4,257.00	\$105.45	\$419.53	\$0.00	\$3,837.47	0.00
25174	1000	52311	Health and Medical Premiums	\$0.00	\$26,034.00	\$26,034.00	\$1,289.80	\$3,394.60	\$0.00	\$22,639.40	0.00
25174	1000	52312	Life	\$0.00	\$1,275.00	\$1,275.00	\$11.97	\$22.74	\$0.00	\$1,252.26	0.00

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25174	1000	52313	Dental	\$0.00	\$1,949.00	\$1,949.00	\$114.34	\$268.75	\$0.00	\$1,680.25	0.00
25174	1000	52314	Vision	\$0.00	\$300.00	\$300.00	\$17.02	\$37.85	\$0.00	\$262.15	0.00
25174	1000	52315	Disability	\$0.00	\$150.00	\$150.00	\$0.00	(\$0.66)	\$0.00	\$150.66	0.00
25174	1000	52500	Unemployment Compensation	\$0.00	\$382.00	\$382.00	\$0.04	\$0.25	\$0.00	\$381.75	0.00
25174	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$42.00	\$42.00	\$0.00	\$4.60	\$0.00	\$37.40	0.00
25174	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$3,141.00	\$3,141.00	\$72.73	\$292.84	\$0.00	\$2,848.16	0.00
25174	1000	53330	Professional Development	\$0.00	\$50,366.00	\$50,366.00	\$0.00	\$0.00	\$0.00	\$50,366.00	0.00
25174	1000	55915	Other Contract Services	\$0.00	\$287,299.00	\$287,299.00	\$43,949.12	\$57,548.67	\$350,421.65	(\$120,671.32)	0.00
25174	1000	56118	General Supplies and Materials	\$0.00	\$78,462.00	\$78,462.00	\$6,302.22	\$6,302.22	\$0.00	\$72,159.78	0.00
25174	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$10,531.00	\$10,531.00	\$3,352.87	\$3,352.87	\$0.00	\$7,178.13	0.00
25174	1000		SUBTOTAL	\$0.00	\$810,318.00	\$810,318.00	\$63,852.58	\$105,070.13	\$350,421.65	\$354,826.22	0.00
	2000		Instruction								
	2300		Support Services								
			Support Services- General Administration								
25174	2300	53411	Auditing	\$0.00	\$17.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.00
25174	2300	53713	Indirect Costs - Program Administration	\$0.00	\$23,850.00	\$23,850.00	\$0.00	\$0.00	\$0.00	\$23,850.00	0.00
25174	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$23,867.00	\$23,867.00	\$0.00	\$0.00	\$0.00	\$23,867.00	0.00
25174	2000		SUBTOTAL Support Services	\$0.00	\$23,867.00	\$23,867.00	\$0.00	\$0.00	\$0.00	\$23,867.00	0.00
25174			TOTAL After-School (PICAASO)	\$0.00	\$834,185.00	\$834,185.00	\$63,852.58	\$105,070.13	\$350,421.65	\$378,693.22	0.00
25184			Indian Ed Formula Grant								
	1000		Instruction								
		51100	Salaries Expense								
25184	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$660,002.00	\$660,002.00	\$175,204.30	\$273,245.64	\$0.00	\$386,756.36	16.67
25184	1000	51100	1610 Substitutes Professional Development	\$0.00	\$2,916.00	\$2,916.00	\$1,586.69	\$1,730.48	\$0.00	\$1,185.52	0.00
25184	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$84.00	\$84.00	\$499.78	\$583.78	\$0.00	(\$499.78)	0.00
25184	1000	51100	1711 Instructional Assistants-Grades 1-12	\$0.00	\$24,000.00	\$24,000.00	\$2,321.07	\$3,166.78	\$0.00	\$20,833.22	0.33
25184	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$687,002.00	\$687,002.00	\$179,611.84	\$278,726.68	\$0.00	\$408,275.32	17.00
		51300	Additional Compensation								
25184	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$54,000.00	\$54,000.00	\$2,940.75	\$14,862.05	\$0.00	\$39,137.95	0.00
25184	1000	51300	1711 Instructional Assistants-Grades 1-12	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,202.45	\$0.00	\$797.55	0.00
25184	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$56,000.00	\$56,000.00	\$2,940.75	\$16,064.50	\$0.00	\$39,935.50	0.00
25184	1000	52111	Educational Retirement	\$0.00	\$78,300.00	\$78,300.00	\$20,991.85	\$34,317.54	\$0.00	\$43,982.46	0.00
25184	1000	52112	ERA - Retiree Health	\$0.00	\$11,667.00	\$11,667.00	\$3,016.01	\$4,866.58	\$0.00	\$6,800.42	0.00
25184	1000	52210	FICA Payments	\$0.00	\$43,760.00	\$43,760.00	\$10,891.19	\$17,636.80	\$0.00	\$26,123.20	0.00

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25184	1000	52220	Medicare Payments	\$0.00	\$10,235.00	\$10,235.00	\$2,547.16	\$4,120.77	\$0.00	\$6,114.23	0.00
25184	1000	52311	Health and Medical Premiums	\$0.00	\$37,232.00	\$37,232.00	\$11,199.00	\$14,453.04	\$0.00	\$22,778.96	0.00
25184	1000	52312	Life	\$0.00	\$3,585.00	\$3,585.00	\$481.22	\$629.31	\$0.00	\$2,955.69	0.00
25184	1000	52313	Dental	\$0.00	\$5,482.00	\$5,482.00	\$658.28	\$729.46	\$0.00	\$4,752.54	0.00
25184	1000	52314	Vision	\$0.00	\$844.00	\$844.00	\$111.28	\$119.70	\$0.00	\$724.30	0.00
25184	1000	52315	Disability	\$0.00	\$422.00	\$422.00	\$45.77	\$44.72	\$0.00	\$377.28	0.00
25184	1000	52500	Unemployment Compensation	\$0.00	\$6,004.00	\$6,004.00	\$1.09	(\$5.51)	\$0.00	\$6,009.51	0.00
25184	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$435.00	\$435.00	\$38.93	\$79.93	\$0.00	\$355.07	0.00
25184	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$3,020.00	\$3,020.00	\$1,825.52	\$2,942.19	\$0.00	\$77.81	0.00
25184	1000	53330	Professional Development	\$0.00	\$11,000.00	\$11,000.00	\$75.00	\$8,364.55	\$0.00	\$2,635.45	0.00
25184	1000	55819	Employee Travel - Teachers	\$0.00	\$15,000.00	\$15,000.00	\$3,943.21	\$10,938.98	\$0.00	\$4,061.02	0.00
25184	1000	55915	Other Contract Services	\$0.00	\$52,000.00	\$52,000.00	\$20,650.53	\$23,120.27	\$400.00	\$28,479.73	0.00
25184	1000	56113	Software	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
25184	1000	56118	General Supplies and Materials	\$0.00	\$33,690.00	\$33,690.00	\$14,680.71	\$24,128.75	\$5.74	\$9,555.51	0.00
25184	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$4,506.93	\$0.15	\$4,492.92	0.00
25184	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$5,000.00	\$5,000.00	\$2,899.98	\$3,977.74	\$0.00	\$1,022.26	0.00
25184	1000		SUBTOTAL	\$0.00	\$1,071,678.00	\$1,071,678.00	\$276,609.32	\$449,762.93	\$405.89	\$621,509.18	17.00
	2000		Instruction								
	2200		Support Services								
	2200		Support Services-Instruction								
25184	2200	55818	Other Travel - Non-Employees	\$0.00	\$6,000.00	\$6,000.00	\$894.61	\$3,044.55	\$0.00	\$2,955.45	0.00
25184	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$6,000.00	\$6,000.00	\$894.61	\$3,044.55	\$0.00	\$2,955.45	0.00
	2300		Support Services-General Administration								
25184	2300	53411	Auditing	\$0.00	\$1,154.00	\$1,154.00	\$0.00	\$0.00	\$0.00	\$1,154.00	0.00
25184	2300	53713	Indirect Costs - Program Administration	\$0.00	\$31,481.00	\$31,481.00	\$0.00	\$0.00	\$0.00	\$31,481.00	0.00
25184	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$32,635.00	\$32,635.00	\$0.00	\$0.00	\$0.00	\$32,635.00	0.00
	2500		Central Services								
25184	2500	53330	Professional Development	\$0.00	\$8,000.00	\$8,000.00	\$560.00	\$3,010.00	\$0.00	\$4,990.00	0.00
25184	2500	55813	Employee Travel - Non-Teachers	\$0.00	\$4,000.00	\$4,000.00	\$1,812.20	\$3,300.62	\$0.00	\$699.38	0.00
25184	2500	55915	Other Contract Services	\$0.00	\$27,033.00	\$27,033.00	\$0.00	\$0.00	\$0.00	\$27,033.00	0.00
25184	2500	56118	General Supplies and Materials	\$0.00	\$4,361.00	\$4,361.00	\$315.95	\$355.42	\$0.00	\$4,005.58	0.00
25184	2500		SUBTOTAL Central Services	\$0.00	\$43,394.00	\$43,394.00	\$2,688.15	\$6,666.04	\$0.00	\$36,727.96	0.00
	2600		Operation & Maintenance of Plant								
25184	2600	54416	Communication Services	\$0.00	\$385.00	\$385.00	\$0.00	\$384.11	\$0.00	\$0.89	0.00
25184	2600		SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$385.00	\$385.00	\$0.00	\$384.11	\$0.00	\$0.89	0.00

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25184	2000			SUBTOTAL Support Services	\$0.00	\$82,414.00	\$82,414.00	\$3,582.76	\$10,094.70	\$0.00	\$72,319.30	0.00
25184				TOTAL Indian Ed Formula Grant	\$0.00	\$1,154,092.00	\$1,154,092.00	\$280,192.08	\$459,857.63	\$405.89	\$693,828.48	17.00
25200				ROTC								
	1000			Instruction								
25200	1000	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
25200	1000	55817		Student Travel	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
25200	1000	55915		Other Contract Services	\$31,270.00	\$0.00	\$31,270.00	\$6,470.00	\$6,470.00	\$0.00	\$24,800.00	0.00
25200	1000	56118		General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$221.35	\$221.35	\$0.00	\$9,778.65	0.00
25200	1000			SUBTOTAL Instruction	\$71,270.00	\$0.00	\$71,270.00	\$6,691.35	\$6,691.35	\$0.00	\$64,578.65	0.00
25200				TOTAL ROTC	\$71,270.00	\$0.00	\$71,270.00	\$6,691.35	\$6,691.35	\$0.00	\$64,578.65	0.00
25215				Elementary School Counseling								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25215	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$219,933.00	\$219,933.00	\$0.00	\$0.00	\$0.00	\$219,933.00	0.00
25215	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$219,933.00	\$219,933.00	\$0.00	\$0.00	\$0.00	\$219,933.00	0.00
25215	2100	52111		Educational Retirement	\$0.00	\$24,855.00	\$24,855.00	\$0.00	\$0.00	\$0.00	\$24,855.00	0.00
25215	2100	52112		ERA - Retiree Health	\$0.00	\$3,668.00	\$3,668.00	\$0.00	\$0.00	\$0.00	\$3,668.00	0.00
25215	2100	52210		FICA Payments	\$0.00	\$13,698.00	\$13,698.00	\$0.00	\$0.00	\$0.00	\$13,698.00	0.00
25215	2100	52220		Medicare Payments	\$0.00	\$3,204.00	\$3,204.00	\$0.00	\$0.00	\$0.00	\$3,204.00	0.00
25215	2100	52311		Health and Medical Premiums	\$0.00	\$22,094.00	\$22,094.00	\$0.00	\$0.00	\$0.00	\$22,094.00	0.00
25215	2100	52312		Life	\$0.00	\$1,171.00	\$1,171.00	\$0.00	\$0.00	\$0.00	\$1,171.00	0.00
25215	2100	52313		Dental	\$0.00	\$1,724.00	\$1,724.00	\$0.00	\$0.00	\$0.00	\$1,724.00	0.00
25215	2100	52314		Vision	\$0.00	\$244.00	\$244.00	\$0.00	\$0.00	\$0.00	\$244.00	0.00
25215	2100	52315		Disability	\$0.00	\$111.00	\$111.00	\$0.00	\$0.00	\$0.00	\$111.00	0.00
25215	2100	52500		Unemployment Compensation	\$0.00	\$288.00	\$288.00	\$0.00	\$0.00	\$0.00	\$288.00	0.00
25215	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$42.00	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0.00
25215	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$2,718.00	\$2,718.00	\$0.00	\$0.00	\$0.00	\$2,718.00	0.00
25215	2100	53330		Professional Development	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
25215	2100	55915		Other Contract Services	\$0.00	\$40,000.00	\$40,000.00	\$2,000.00	\$2,000.00	\$0.00	\$38,000.00	0.00
25215	2100	56118		General Supplies and Materials	\$0.00	\$50,000.00	\$50,000.00	\$43,015.00	\$43,015.00	\$0.00	\$6,985.00	0.00
25215	2100			SUBTOTAL Support Services-Students	\$0.00	\$385,750.00	\$385,750.00	\$45,015.00	\$45,015.00	\$0.00	\$340,735.00	0.00
	2300			Support Services-General Administration								
25215	2300	53411		Auditing	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
25215	2300	53713		Indirect Costs - Program Administration	\$0.00	\$11,469.00	\$11,469.00	\$0.00	\$0.00	\$0.00	\$11,469.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25215	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$11,869.00	\$11,869.00	\$0.00	\$0.00	\$0.00	\$11,869.00	0.00
25215	2000			SUBTOTAL Support Services	\$0.00	\$397,619.00	\$397,619.00	\$45,015.00	\$45,015.00	\$0.00	\$352,604.00	0.00
25215				TOTAL Elementary School Counseling Smaller Learning Communities	\$0.00	\$397,619.00	\$397,619.00	\$45,015.00	\$45,015.00	\$0.00	\$352,604.00	0.00
25217	1000			Instruction								
		51100		Salaries Expense								
25217	1000	51100	1411	Teachers-Grades 1-12	\$236,009.00	\$23,500.00	\$259,509.00	\$73,713.34	\$111,567.37	\$0.00	\$147,941.63	6.00
25217	1000	51100	1610	Substitutes Professional Development	\$200,000.00	(\$16,224.00)	\$183,776.00	\$5,230.17	\$5,551.52	\$0.00	\$178,224.48	0.00
25217	1000	51100		SUBTOTAL Salaries Expense	\$436,009.00	\$7,276.00	\$443,285.00	\$78,943.51	\$117,118.89	\$0.00	\$326,166.11	6.00
		51300		Additional Compensation								
25217	1000	51300	1411	Teachers-Grades 1-12	\$249,115.00	\$0.00	\$249,115.00	\$885.00	\$15,996.00	\$0.00	\$233,119.00	0.00
25217	1000	51300	1621	Summer School/After School	\$106,000.00	\$10,000.00	\$116,000.00	\$9,511.06	\$9,511.06	\$0.00	\$106,488.94	0.00
25217	1000	51300		SUBTOTAL Additional Compensation	\$355,115.00	\$10,000.00	\$365,115.00	\$10,396.06	\$25,507.06	\$0.00	\$339,607.94	0.00
25217	1000	52111		Educational Retirement	\$54,843.00	\$0.00	\$54,843.00	\$8,207.94	\$14,630.77	\$0.00	\$40,212.23	0.00
25217	1000	52112		ERA - Retiree Health	\$9,000.00	\$0.00	\$9,000.00	\$1,245.82	\$2,122.28	\$0.00	\$6,877.72	0.00
25217	1000	52210		FICA Payments	\$50,000.00	\$11,365.00	\$61,365.00	\$5,421.77	\$8,631.12	\$0.00	\$52,733.88	0.00
25217	1000	52220		Medicare Payments	\$12,000.00	\$2,658.00	\$14,658.00	\$1,267.96	\$2,018.47	\$0.00	\$12,639.53	0.00
25217	1000	52311		Health and Medical Premiums	\$54,000.00	(\$23,500.00)	\$30,500.00	\$2,814.10	\$2,996.60	\$0.00	\$27,503.40	0.00
25217	1000	52312		Life	\$4,000.00	\$0.00	\$4,000.00	\$122.64	\$111.17	\$0.00	\$3,888.83	0.00
25217	1000	52313		Dental	\$7,000.00	\$0.00	\$7,000.00	\$277.75	\$371.85	\$0.00	\$6,628.15	0.00
25217	1000	52314		Vision	\$1,000.00	\$0.00	\$1,000.00	\$46.09	\$57.51	\$0.00	\$942.49	0.00
25217	1000	52315		Disability	\$200.00	\$0.00	\$200.00	\$32.40	\$56.73	\$0.00	\$143.27	0.00
25217	1000	52500		Unemployment Compensation	\$4,000.00	\$0.00	\$4,000.00	\$0.42	\$0.98	\$0.00	\$3,999.02	0.00
25217	1000	52720		Workers Compensation Employer's Fee	\$150.00	\$239.00	\$389.00	\$53.15	\$69.10	\$0.00	\$319.90	0.00
25217	1000	52730		Workers Compensation (Self Insured)	\$9,000.00	\$1,962.00	\$10,962.00	\$859.19	\$1,389.76	\$0.00	\$9,572.24	0.00
25217	1000	53330		Professional Development	\$100,000.00	\$174,645.00	\$274,645.00	\$3,773.44	\$6,964.92	\$169.00	\$267,511.08	0.00
25217	1000	55915		Other Contract Services	\$420,125.00	\$164,645.00	\$584,770.00	\$63,216.56	\$109,499.56	\$80,391.76	\$394,878.68	0.00
25217	1000	56113		Software	\$11,141.00	\$0.00	\$11,141.00	\$0.00	\$0.00	\$0.00	\$11,141.00	0.00
25217	1000	56118		General Supplies and Materials	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$1,757.25	\$113,242.75	0.00
25217	1000			SUBTOTAL Instruction	\$1,642,583.00	\$349,290.00	\$1,991,873.00	\$176,678.80	\$291,546.77	\$82,318.01	\$1,618,008.22	6.00
	2000			Support Services								
	2200			Support Services-Instruction								
		51100		Salaries Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25217	2200	51100	1211	Coordinator/Subject Matter Specialist	\$88,980.00	\$3,800.00	\$92,780.00	\$23,836.88	\$47,438.17	\$0.00	\$45,341.83	5.00
25217	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$79,221.00	(\$3,655.00)	\$75,566.00	\$10,054.84	\$11,636.60	\$0.00	\$63,929.40	1.00
25217	2200	51100		SUBTOTAL Salaries Expense	\$168,201.00	\$145.00	\$168,346.00	\$33,891.72	\$59,074.77	\$0.00	\$109,271.23	6.00
25217	2200	52111		Educational Retirement	\$17,306.00	(\$3,800.00)	\$13,506.00	\$3,691.49	\$6,436.43	\$0.00	\$7,069.57	0.00
25217	2200	52112		ERA - Retiree Health	\$2,723.00	\$0.00	\$2,723.00	\$565.56	\$986.09	\$0.00	\$1,736.91	0.00
25217	2200	52210		FICA Payments	\$8,884.00	\$0.00	\$8,884.00	\$2,100.12	\$3,661.47	\$0.00	\$5,222.53	0.00
25217	2200	52220		Medicare Payments	\$1,994.00	\$0.00	\$1,994.00	\$491.14	\$856.28	\$0.00	\$1,137.72	0.00
25217	2200	52311		Health and Medical Premiums	\$12,381.00	\$0.00	\$12,381.00	\$4,026.85	\$5,723.95	\$0.00	\$6,657.05	0.00
25217	2200	52312		Life	\$1,751.00	\$0.00	\$1,751.00	\$32.46	\$35.36	\$0.00	\$1,715.64	0.00
25217	2200	52313		Dental	\$1,595.00	\$0.00	\$1,595.00	\$370.01	\$520.46	\$0.00	\$1,074.54	0.00
25217	2200	52314		Vision	\$238.00	\$0.00	\$238.00	\$55.14	\$77.54	\$0.00	\$160.46	0.00
25217	2200	52315		Disability	\$200.00	\$0.00	\$200.00	\$19.80	\$36.30	\$0.00	\$163.70	0.00
25217	2200	52500		Unemployment Compensation	\$4,196.00	\$0.00	\$4,196.00	\$0.18	\$0.39	\$0.00	\$4,195.61	0.00
25217	2200	52720		Workers Compensation Employer's Fee	\$200.00	\$0.00	\$200.00	\$5.29	\$8.05	\$0.00	\$191.95	0.00
25217	2200	52730		Workers Compensation (Self Insured)	\$2,100.00	\$0.00	\$2,100.00	\$338.71	\$590.57	\$0.00	\$1,509.43	0.00
25217	2200	53330		Professional Development	\$50,000.00	\$0.00	\$50,000.00	\$641.25	\$2,838.93	\$8,000.00	\$39,161.07	0.00
25217	2200	55915		Other Contract Services	\$538,469.00	\$0.00	\$538,469.00	\$1,323.04	\$90,765.87	\$24,500.00	\$423,203.13	0.00
25217	2200	56118		General Supplies and Materials	\$22,639.00	\$0.00	\$22,639.00	\$5,117.45	\$6,986.70	\$0.00	\$15,652.30	0.00
25217	2200	57331		Fixed Assets (more than \$5,000)	\$337.00	\$0.00	\$337.00	\$0.00	\$0.00	\$0.00	\$337.00	0.00
25217	2200	57332		Supply Assets (\$5,000 or less)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
25217	2200			SUBTOTAL Support Services-Instruction	\$836,214.00	(\$3,655.00)	\$832,559.00	\$52,670.21	\$178,599.16	\$32,500.00	\$621,459.84	6.00
	2300			Support Services-General Administration								
25217	2300	53713		Indirect Costs - Program Administration	\$67,473.00	\$0.00	\$67,473.00	\$0.00	\$0.00	\$0.00	\$67,473.00	0.00
25217	2300			SUBTOTAL Support Services-General Administration	\$67,473.00	\$0.00	\$67,473.00	\$0.00	\$0.00	\$0.00	\$67,473.00	0.00
25217	2000			SUBTOTAL Support Services	\$903,687.00	(\$3,655.00)	\$900,032.00	\$52,670.21	\$178,599.16	\$32,500.00	\$688,932.84	6.00
25217				TOTAL Smaller Learning Communities	\$2,546,270.00	\$345,635.00	\$2,891,905.00	\$229,349.01	\$470,145.93	\$114,818.01	\$2,306,941.06	12.00
25222				Ctr Disease Control/Prevention/Tech Asst Instruction								
	1000			Additional Compensation								
25222	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$817.00	\$817.00	\$0.00	\$0.00	\$0.00	\$817.00	0.00
25222	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$817.00	\$817.00	\$0.00	\$0.00	\$0.00	\$817.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25222	1000	52111	Educational Retirement	\$0.00	\$92.00	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00	0.00
25222	1000	52112	ERA - Retiree Health	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.00
25222	1000	52210	FICA Payments	\$0.00	\$51.00	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0.00
25222	1000	52220	Medicare Payments	\$0.00	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.00
25222	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
25222	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.00
25222	1000		SUBTOTAL	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
			Instruction								
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
25222	2100	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$33,387.00	\$33,387.00	\$7,987.21	\$14,973.73	\$0.00	\$18,413.27	0.80
25222	2100	51100	SUBTOTAL Salaries Expense	\$0.00	\$33,387.00	\$33,387.00	\$7,987.21	\$14,973.73	\$0.00	\$18,413.27	0.80
		51300	Additional Compensation								
25222	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$1,434.00	\$1,434.00	\$0.00	\$0.00	\$0.00	\$1,434.00	0.00
25222	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$1,434.00	\$1,434.00	\$0.00	\$0.00	\$0.00	\$1,434.00	0.00
25222	2100	52111	Educational Retirement	\$0.00	\$3,919.00	\$3,919.00	\$870.59	\$1,632.11	\$0.00	\$2,286.89	0.00
25222	2100	52112	ERA - Retiree Health	\$0.00	\$579.00	\$579.00	\$133.39	\$250.05	\$0.00	\$328.95	0.00
25222	2100	52210	FICA Payments	\$0.00	\$2,159.00	\$2,159.00	\$461.94	\$870.35	\$0.00	\$1,288.65	0.00
25222	2100	52220	Medicare Payments	\$0.00	\$506.00	\$506.00	\$108.04	\$203.55	\$0.00	\$302.45	0.00
25222	2100	52311	Health and Medical Premiums	\$0.00	\$3,096.00	\$3,096.00	\$754.14	\$1,254.10	\$0.00	\$1,841.90	0.00
25222	2100	52312	Life	\$0.00	\$177.00	\$177.00	\$36.42	\$58.96	\$0.00	\$118.04	0.00
25222	2100	52313	Dental	\$0.00	\$261.00	\$261.00	\$44.28	\$68.69	\$0.00	\$192.31	0.00
25222	2100	52314	Vision	\$0.00	\$40.00	\$40.00	\$9.66	\$15.84	\$0.00	\$24.16	0.00
25222	2100	52315	Disability	\$0.00	\$49.00	\$49.00	\$11.70	\$22.14	\$0.00	\$26.86	0.00
25222	2100	52500	Unemployment Compensation	\$0.00	\$254.00	\$254.00	\$0.06	\$0.12	\$0.00	\$253.88	0.00
25222	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$2.30	\$4.60	\$0.00	\$5.40	0.00
25222	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$429.00	\$429.00	\$79.87	\$149.73	\$0.00	\$279.27	0.00
25222	2100	55915	Other Contract Services	\$0.00	\$1,700.00	\$1,700.00	\$850.00	\$850.00	\$850.00	\$0.00	0.00
25222	2100	56118	General Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$700.00	\$700.00	\$0.00	\$1,300.00	0.00
25222	2100		SUBTOTAL Support Services-Students	\$0.00	\$50,000.00	\$50,000.00	\$12,049.60	\$21,053.97	\$850.00	\$28,096.03	0.80
25222	2000		SUBTOTAL Support Services	\$0.00	\$50,000.00	\$50,000.00	\$12,049.60	\$21,053.97	\$850.00	\$28,096.03	0.80
25222			TOTAL Ctr Disease Control/Prevention/Tech Asst	\$0.00	\$51,000.00	\$51,000.00	\$12,049.60	\$21,053.97	\$850.00	\$29,096.03	0.80

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25241				Carol M White								
	1000			Physical Fitness								
				Instruction								
25241	1000	53330		Professional Development	\$1,300.00	\$0.00	\$1,300.00	\$119.63	\$673.84	\$0.00	\$626.16	0.00
25241	1000	57332		Supply Assets (\$5,000 or less)	\$23,589.00	(\$12,425.00)	\$11,164.00	\$0.00	\$6,991.23	\$0.00	\$4,172.77	0.00
25241	1000			SUBTOTAL	\$24,889.00	(\$12,425.00)	\$12,464.00	\$119.63	\$7,665.07	\$0.00	\$4,798.93	0.00
				Instruction								
25241				TOTAL Carol M	\$24,889.00	(\$12,425.00)	\$12,464.00	\$119.63	\$7,665.07	\$0.00	\$4,798.93	0.00
				White Physical								
				Fitness								
25243				Safe Drug Free								
				Sch/Comm-National								
				Pro								
	1000			Instruction								
				Salaries Expense								
25243	1000	51100	1610	Substitutes Professional Development	\$15,000.00	\$17,400.00	\$32,400.00	\$17,066.58	\$17,066.58	\$0.00	\$15,333.42	0.00
25243	1000	51100		SUBTOTAL Salaries Expense	\$15,000.00	\$17,400.00	\$32,400.00	\$17,066.58	\$17,066.58	\$0.00	\$15,333.42	0.00
				Additional Compensation								
25243	1000	51300	1411	Teachers-Grades 1-12	\$17,000.00	\$25,390.00	\$42,390.00	\$3,089.50	\$3,476.50	\$0.00	\$38,913.50	0.00
25243	1000	51300	1711	Instructional Assistants-Grades 1-12	\$2,463.00	\$3,141.00	\$5,604.00	\$1,158.28	\$1,475.75	\$0.00	\$4,128.25	0.00
25243	1000	51300		SUBTOTAL Additional Compensation	\$19,463.00	\$28,531.00	\$47,994.00	\$4,247.78	\$4,952.25	\$0.00	\$43,041.75	0.00
25243	1000	52111		Educational Retirement	\$2,000.00	\$4,039.00	\$6,039.00	\$651.25	\$732.74	\$0.00	\$5,306.26	0.00
25243	1000	52112		ERA - Retiree Health	\$3,000.00	(\$29.00)	\$2,971.00	\$94.56	\$106.14	\$0.00	\$2,864.86	0.00
25243	1000	52210		FICA Payments	\$1,843.00	\$3,426.00	\$5,269.00	\$1,306.89	\$1,349.37	\$0.00	\$3,919.63	0.00
25243	1000	52220		Medicare Payments	\$420.00	\$764.00	\$1,184.00	\$305.85	\$315.78	\$0.00	\$868.22	0.00
25243	1000	52311		Health and Medical Premiums	\$0.00	\$3,200.00	\$3,200.00	\$462.53	\$462.53	\$0.00	\$2,737.47	0.00
25243	1000	52312		Life	\$0.00	\$70.00	\$70.00	\$16.30	\$16.30	\$0.00	\$53.70	0.00
25243	1000	52313		Dental	\$0.00	\$50.00	\$50.00	\$29.33	\$29.33	\$0.00	\$20.67	0.00
25243	1000	52314		Vision	\$0.00	\$36.00	\$36.00	\$5.21	\$5.21	\$0.00	\$30.79	0.00
25243	1000	52315		Disability	\$0.00	\$16.00	\$16.00	\$2.39	\$2.39	\$0.00	\$13.61	0.00
25243	1000	52500		Unemployment Compensation	\$40.00	\$145.00	\$185.00	\$0.00	\$0.00	\$0.00	\$185.00	0.00
25243	1000	52720		Workers Compensation Employer's Fee	\$505.00	\$166.00	\$671.00	\$0.31	\$0.31	\$0.00	\$670.69	0.00
25243	1000	52730		Workers Compensation (Self Insured)	\$340.00	\$623.00	\$963.00	\$182.48	\$189.53	\$0.00	\$773.47	0.00
25243	1000			SUBTOTAL	\$42,611.00	\$58,437.00	\$101,048.00	\$24,371.46	\$25,228.46	\$0.00	\$75,819.54	0.00
				Instruction								
	2000			Support Services								
				Support Services-Students								
				Salaries Expense								
25243	2100	51100	1211	Coordinator/Subject Matter Specialist	\$179,481.00	\$161,003.00	\$340,484.00	\$66,545.98	\$112,118.55	\$0.00	\$228,365.45	2.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25243	2100	51100	1214	Guidance Counselors/Social Workers	\$174,263.00	\$384,346.00	\$558,609.00	\$20,517.48	\$54,333.06	\$0.00	\$504,275.94	1.50
25243	2100	51100	1215	Registered Nurses	\$40,950.00	\$24,050.00	\$65,000.00	\$7,044.97	\$11,070.29	\$0.00	\$53,929.71	0.50
25243	2100	51100	1216	Health Assistants	\$13,230.00	\$10,327.00	\$23,557.00	\$0.00	\$0.00	\$0.00	\$23,557.00	0.00
25243	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$59,430.00	\$50,371.00	\$109,801.00	\$25,175.25	\$40,970.42	\$0.00	\$68,830.58	4.00
25243	2100	51100	1218	School/Student Support	\$150,664.00	\$111,736.00	\$262,400.00	\$46,427.11	\$81,168.28	\$0.00	\$181,231.72	8.00
25243	2100	51100		SUBTOTAL Salaries Expense	\$618,018.00	\$741,833.00	\$1,359,851.00	\$165,710.79	\$299,660.60	\$0.00	\$1,060,190.40	16.00
		51300		Additional Compensation								
25243	2100	51300	1211	Coordinator/Subject Matter Specialist	\$17,000.00	(\$2,941.00)	\$14,059.00	\$0.00	\$0.00	\$0.00	\$14,059.00	0.00
25243	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$42,500.00	\$42,500.00	\$6,232.00	\$6,549.00	\$0.00	\$35,951.00	0.00
25243	2100	51300		SUBTOTAL Additional Compensation	\$17,000.00	\$39,559.00	\$56,559.00	\$6,232.00	\$6,549.00	\$0.00	\$50,010.00	0.00
25243	2100	52111		Educational Retirement	\$61,374.00	\$95,187.00	\$156,561.00	\$17,846.94	\$31,708.54	\$0.00	\$124,852.46	0.00
25243	2100	52112		ERA - Retiree Health	\$9,305.00	\$13,798.00	\$23,103.00	\$2,874.15	\$5,129.58	\$0.00	\$17,973.42	0.00
25243	2100	52210		FICA Payments	\$32,221.00	\$54,062.00	\$86,283.00	\$9,925.48	\$17,688.59	\$0.00	\$68,594.41	0.00
25243	2100	52220		Medicare Payments	\$7,332.00	\$12,849.00	\$20,181.00	\$2,321.23	\$4,136.75	\$0.00	\$16,044.25	0.00
25243	2100	52311		Health and Medical Premiums	\$50,628.00	\$95,595.00	\$146,223.00	\$17,110.75	\$27,542.20	\$0.00	\$118,680.80	0.00
25243	2100	52312		Life	\$4,835.00	\$2,509.00	\$7,344.00	\$507.60	\$658.06	\$0.00	\$6,685.94	0.00
25243	2100	52313		Dental	\$6,196.00	\$4,611.00	\$10,807.00	\$1,376.50	\$2,237.55	\$0.00	\$8,569.45	0.00
25243	2100	52314		Vision	\$945.00	\$579.00	\$1,524.00	\$226.50	\$369.90	\$0.00	\$1,154.10	0.00
25243	2100	52315		Disability	\$194.00	\$496.00	\$690.00	\$107.71	\$205.68	\$0.00	\$484.32	0.00
25243	2100	52500		Unemployment Compensation	\$5,190.00	\$1,903.00	\$7,093.00	\$1.07	\$2.63	\$0.00	\$7,090.37	0.00
25243	2100	52720		Workers Compensation Employer's Fee	\$414.00	(\$52.00)	\$362.00	\$37.05	\$77.07	\$0.00	\$284.93	0.00
25243	2100	52730		Workers Compensation (Self Insured)	\$6,670.00	\$10,450.00	\$17,120.00	\$1,720.21	\$3,062.24	\$0.00	\$14,057.76	0.00
25243	2100	53330		Professional Development	\$36,274.00	\$51,401.00	\$87,675.00	\$16,587.69	\$20,468.05	\$0.00	\$67,206.95	0.00
25243	2100	53414		Other Services	\$46,038.00	(\$3,799.00)	\$42,239.00	\$2,585.21	\$4,134.66	\$7,392.00	\$30,712.34	0.00
25243	2100	55813		Employee Travel - Non-Teachers	\$10,448.00	\$6,470.00	\$16,918.00	\$66.66	\$66.66	\$0.00	\$16,851.34	0.00
25243	2100	55914		Contracts - Interagency	\$279,442.00	\$179,558.00	\$459,000.00	\$0.00	\$0.00	\$0.00	\$459,000.00	0.00
25243	2100	55915		Other Contract Services	\$361,604.00	\$746,652.00	\$1,108,256.00	\$43,331.06	\$81,626.53	\$227,728.55	\$798,900.92	0.00
25243	2100	56113		Software	\$8,115.00	\$1,730.00	\$9,845.00	\$310.00	\$310.00	\$0.00	\$9,535.00	0.00
25243	2100	56118		General Supplies and Materials	\$28,825.00	\$39,924.00	\$68,749.00	\$5,685.90	\$6,624.73	\$0.00	\$62,124.27	0.00
25243	2100	57331		Fixed Assets (more than \$5,000)	\$32,600.00	\$49,900.00	\$82,500.00	\$1,212.24	\$1,212.24	\$0.00	\$81,287.76	0.00
25243	2100	57332		Supply Assets (\$5,000 or less)	\$84,914.00	\$2,346.00	\$87,260.00	\$1,222.50	\$1,610.86	\$0.00	\$85,649.14	0.00
25243	2100			SUBTOTAL Support Services-Students	\$1,708,582.00	\$2,147,561.00	\$3,856,143.00	\$296,999.24	\$515,082.12	\$235,120.55	\$3,105,940.33	16.00
		2300		Support Services-General Administration								
25243	2300	53411		Auditing	\$577.00	\$1,671.00	\$2,248.00	\$0.00	\$0.00	\$0.00	\$2,248.00	0.00
25243	2300	53713		Indirect Costs - Program Administration	\$37,432.00	\$47,527.00	\$84,959.00	\$0.00	\$0.00	\$0.00	\$84,959.00	0.00
25243	2300			SUBTOTAL Support Services-General Administration	\$38,009.00	\$49,198.00	\$87,207.00	\$0.00	\$0.00	\$0.00	\$87,207.00	0.00

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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								
25243	2600	54416		Communication Services	\$6,562.00	\$0.00	\$6,562.00	\$532.96	\$4,196.86	\$0.00	\$2,365.14	0.00
25243	2600	55914		Contracts - Interagency	\$375,684.00	\$271,452.00	\$647,136.00	\$0.00	\$0.00	\$0.00	\$647,136.00	0.00
25243	2600			SUBTOTAL Operation & Maintenance of Plant	\$382,246.00	\$271,452.00	\$653,698.00	\$532.96	\$4,196.86	\$0.00	\$649,501.14	0.00
25243	2000			SUBTOTAL Support Services	\$2,128,837.00	\$2,468,211.00	\$4,597,048.00	\$297,532.20	\$519,278.98	\$235,120.55	\$3,842,648.47	16.00
25243				TOTAL Safe Drug Free Sch/Comm-National Pro	\$2,171,448.00	\$2,526,648.00	\$4,698,096.00	\$321,903.66	\$544,507.44	\$235,120.55	\$3,918,468.01	16.00
25250				State Equalization Guarantee-Federal Stimulus								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25250	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$193,084.83	\$987,442.56	\$0.00	(\$987,442.56)	15.00
25250	2100	51100	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$120,371.30	\$0.00	(\$120,371.30)	18.00
25250	2100	51100	1311	Diagnosticians	\$0.00	\$0.00	\$0.00	\$0.00	\$915,480.14	\$0.00	(\$915,480.14)	50.00
25250	2100	51100	1312	Speech Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533,796.78	\$0.00	(\$1,533,796.78)	40.00
25250	2100	51100	1313	Occupational Therapists	\$4,510,903.00	\$0.00	\$4,510,903.00	\$0.00	\$604,165.84	\$0.00	\$3,906,737.16	50.00
25250	2100	51100	1314	Physical/Recreational Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$290,657.74	\$0.00	(\$290,657.74)	10.06
25250	2100	51100	1316	Audiologists	\$0.00	\$0.00	\$0.00	\$0.00	\$108,410.42	\$0.00	(\$108,410.42)	5.00
25250	2100	51100	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$0.00	\$148,097.72	\$0.00	(\$148,097.72)	9.00
25250	2100	51100	1318	Specialists	\$100,348.00	\$0.00	\$100,348.00	\$0.00	\$16,401.35	\$0.00	\$83,946.65	1.00
25250	2100	51100		SUBTOTAL Salaries Expense	\$4,611,251.00	\$0.00	\$4,611,251.00	\$193,084.83	\$4,724,823.85	\$0.00	(\$113,572.85)	198.06
25250	2100	52111		Educational Retirement	\$511,849.00	\$0.00	\$511,849.00	\$21,190.09	\$514,061.76	\$0.00	(\$2,212.76)	0.00
25250	2100	52112		ERA - Retiree Health	\$76,547.00	\$0.00	\$76,547.00	\$3,218.28	\$77,810.41	\$0.00	(\$1,263.41)	0.00
25250	2100	52210		FICA Payments	\$273,908.00	\$0.00	\$273,908.00	\$11,242.76	\$278,537.22	\$0.00	(\$4,629.22)	0.00
25250	2100	52220		Medicare Payments	\$64,558.00	\$0.00	\$64,558.00	\$2,629.45	\$65,142.05	\$0.00	(\$584.05)	0.00
25250	2100	52311		Health and Medical Premiums	\$480,492.00	\$0.00	\$480,492.00	\$15,384.98	\$385,875.56	\$0.00	\$94,616.44	0.00
25250	2100	52312		Life	\$23,517.00	\$0.00	\$23,517.00	\$375.73	\$9,541.49	\$0.00	\$13,975.51	0.00
25250	2100	52313		Dental	\$35,968.00	\$0.00	\$35,968.00	\$1,288.51	\$30,638.06	\$0.00	\$5,329.94	0.00
25250	2100	52314		Vision	\$5,534.00	\$0.00	\$5,534.00	\$172.01	\$4,483.31	\$0.00	\$1,050.69	0.00
25250	2100	52315		Disability	\$2,767.00	\$0.00	\$2,767.00	\$129.53	\$3,059.01	\$0.00	(\$292.01)	0.00
25250	2100	52500		Unemployment Compensation	\$5,995.00	\$0.00	\$5,995.00	\$1.05	\$38.36	\$0.00	\$5,956.64	0.00
25250	2100	52720		Workers Compensation Employer's Fee	\$800.00	\$0.00	\$800.00	\$0.00	\$1,374.55	\$0.00	(\$574.55)	0.00
25250	2100	52730		Workers Compensation (Self Insured)	\$49,340.00	\$0.00	\$49,340.00	\$1,927.17	\$47,141.12	\$0.00	\$2,198.88	0.00
25250	2100			SUBTOTAL Support Services-Students	\$6,142,526.00	\$0.00	\$6,142,526.00	\$250,644.39	\$6,142,526.75	\$0.00	(\$0.75)	198.06

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25250	2000			SUBTOTAL Support Services	\$6,142,526.00	\$0.00	\$6,142,526.00	\$250,644.39	\$6,142,526.75	\$0.00	(\$0.75)	198.06
25250				TOTAL State Equalization Guarantee-Federal Stimulus Education Job Fund	\$6,142,526.00	\$0.00	\$6,142,526.00	\$250,644.39	\$6,142,526.75	\$0.00	(\$0.75)	198.06
25255	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25255	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$608,028.91	\$608,028.91	\$0.00	(\$608,028.91)	9.00
25255	2100	51100	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$207,818.50	\$207,818.50	\$0.00	(\$207,818.50)	11.00
25255	2100	51100	1311	Diagnosticians	\$0.00	\$3,852,548.00	\$3,852,548.00	\$1,578,728.14	\$1,578,728.14	\$0.00	\$2,273,819.86	38.00
25255	2100	51100	1312	Speech Therapists	\$0.00	\$6,462,340.00	\$6,462,340.00	\$2,609,352.19	\$2,609,352.19	\$0.00	\$3,852,987.81	135.00
25255	2100	51100	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$1,050,851.61	\$1,050,851.61	\$0.00	(\$1,050,851.61)	24.85
25255	2100	51100	1314	Physical/Recreational Therapists	\$0.00	\$1,118,482.00	\$1,118,482.00	\$504,876.95	\$504,876.95	\$0.00	\$613,605.05	24.00
25255	2100	51100	1316	Audiologists	\$0.00	\$497,103.00	\$497,103.00	\$186,638.55	\$186,638.55	\$0.00	\$310,464.45	7.50
25255	2100	51100	1317	Interpreters	\$0.00	\$497,103.00	\$497,103.00	\$261,390.89	\$261,390.89	\$0.00	\$235,712.11	10.06
25255	2100	51100	1318	Specialists	\$0.00	\$0.00	\$0.00	\$28,703.71	\$28,703.71	\$0.00	(\$28,703.71)	2.00
25255	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$12,427,576.00	\$12,427,576.00	\$7,036,389.45	\$7,036,389.45	\$0.00	\$5,391,186.55	261.41
25255	2100	52111		Educational Retirement	\$0.00	\$1,379,461.00	\$1,379,461.00	\$760,323.60	\$760,323.60	\$0.00	\$619,137.40	0.00
25255	2100	52112		ERA - Retiree Health	\$0.00	\$206,298.00	\$206,298.00	\$115,120.44	\$115,120.44	\$0.00	\$91,177.56	0.00
25255	2100	52210		FICA Payments	\$0.00	\$738,198.00	\$738,198.00	\$413,347.58	\$413,347.58	\$0.00	\$324,850.42	0.00
25255	2100	52220		Medicare Payments	\$0.00	\$173,986.00	\$173,986.00	\$96,670.64	\$96,670.64	\$0.00	\$77,315.36	0.00
25255	2100	52311		Health and Medical Premiums	\$0.00	\$1,294,953.00	\$1,294,953.00	\$484,960.17	\$484,960.17	\$0.00	\$809,992.83	0.00
25255	2100	52312		Life	\$0.00	\$63,381.00	\$63,381.00	\$12,118.21	\$12,118.21	\$0.00	\$51,262.79	0.00
25255	2100	52313		Dental	\$0.00	\$96,935.00	\$96,935.00	\$38,261.85	\$38,261.85	\$0.00	\$58,673.15	0.00
25255	2100	52314		Vision	\$0.00	\$14,913.00	\$14,913.00	\$5,685.15	\$5,685.15	\$0.00	\$9,227.85	0.00
25255	2100	52315		Disability	\$0.00	\$7,457.00	\$7,457.00	\$3,893.98	\$3,893.98	\$0.00	\$3,563.02	0.00
25255	2100	52500		Unemployment Compensation	\$0.00	\$16,156.00	\$16,156.00	\$33.38	\$33.38	\$0.00	\$16,122.62	0.00
25255	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1,209.70	\$1,209.70	\$0.00	(\$1,209.70)	0.00
25255	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$132,975.00	\$132,975.00	\$69,812.06	\$69,812.06	\$0.00	\$63,162.94	0.00
25255	2100			SUBTOTAL Support Services-Students	\$0.00	\$16,552,289.00	\$16,552,289.00	\$9,037,826.21	\$9,037,826.21	\$0.00	\$7,514,462.79	261.41
25255	2000			SUBTOTAL Support Services	\$0.00	\$16,552,289.00	\$16,552,289.00	\$9,037,826.21	\$9,037,826.21	\$0.00	\$7,514,462.79	261.41
25255				TOTAL Education Job Fund	\$0.00	\$16,552,289.00	\$16,552,289.00	\$9,037,826.21	\$9,037,826.21	\$0.00	\$7,514,462.79	261.41
25000				TOTAL Federal Direct Grants	\$21,170,710.00	\$23,009,575.00	\$44,180,285.00	\$11,377,969.58	\$18,520,811.47	\$1,076,288.74	\$24,583,184.79	606.52

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26000				Local Grants								
26118				ABEC - Job Mentor								
	1000			Instruction								
		51100		Salaries Expense								
26118	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$715.76)	(\$715.76)	\$0.00	\$715.76	0.00
26118	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	(\$715.76)	(\$715.76)	\$0.00	\$715.76	0.00
		51300		Additional Compensation								
26118	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$116,000.00	\$116,000.00	\$29,133.48	\$49,138.86	\$0.00	\$66,861.14	0.00
26118	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$116,000.00	\$116,000.00	\$29,133.48	\$49,138.86	\$0.00	\$66,861.14	0.00
26118	1000	52111		Educational Retirement	\$0.00	\$12,875.00	\$12,875.00	\$3,116.79	\$5,325.20	\$0.00	\$7,549.80	0.00
26118	1000	52112		ERA - Retiree Health	\$0.00	\$1,926.00	\$1,926.00	\$474.61	\$807.03	\$0.00	\$1,118.97	0.00
26118	1000	52210		FICA Payments	\$0.00	\$7,192.00	\$7,192.00	\$1,681.22	\$2,858.02	\$0.00	\$4,333.98	0.00
26118	1000	52220		Medicare Payments	\$0.00	\$1,682.00	\$1,682.00	\$393.11	\$668.33	\$0.00	\$1,013.67	0.00
26118	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$8.45)	(\$1,078.94)	\$0.00	\$1,078.94	0.00
26118	1000	52312		Life	\$0.00	\$0.00	\$0.00	(\$0.16)	(\$50.55)	\$0.00	\$50.55	0.00
26118	1000	52313		Dental	\$0.00	\$0.00	\$0.00	(\$0.75)	(\$100.98)	\$0.00	\$100.98	0.00
26118	1000	52314		Vision	\$0.00	\$0.00	\$0.00	(\$0.04)	(\$13.75)	\$0.00	\$13.75	0.00
26118	1000	52315		Disability	\$0.00	\$0.00	\$0.00	(\$0.06)	(\$6.81)	\$0.00	\$6.81	0.00
26118	1000	52500		Unemployment Compensation	\$0.00	\$151.00	\$151.00	\$0.00	\$0.12	\$0.00	\$150.88	0.00
26118	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.06	\$14.88	\$0.00	(\$14.88)	0.00
26118	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$1,242.00	\$1,242.00	\$299.79	\$499.85	\$0.00	\$742.15	0.00
26118	1000			SUBTOTAL	\$0.00	\$141,068.00	\$141,068.00	\$34,377.84	\$57,345.50	\$0.00	\$83,722.50	0.00
				Instruction								
	2000			Support Services								
		2100		Support Services-Students								
		51200		Overtime Expense								
26118	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$5,435.00	\$5,435.00	\$0.00	\$0.00	\$0.00	\$5,435.00	0.00
26118	2100	51200		SUBTOTAL Overtime Expense	\$0.00	\$5,435.00	\$5,435.00	\$0.00	\$0.00	\$0.00	\$5,435.00	0.00
26118	2100	52111		Educational Retirement	\$0.00	\$605.00	\$605.00	\$0.00	(\$10.04)	\$0.00	\$615.04	0.00
26118	2100	52112		ERA - Retiree Health	\$0.00	\$91.00	\$91.00	\$0.00	\$0.00	\$0.00	\$91.00	0.00
26118	2100	52210		FICA Payments	\$0.00	\$337.00	\$337.00	\$0.00	\$0.00	\$0.00	\$337.00	0.00
26118	2100	52220		Medicare Payments	\$0.00	\$79.00	\$79.00	\$0.00	\$0.00	\$0.00	\$79.00	0.00
26118	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.19)	\$0.00	\$0.19	0.00
26118	2100	52500		Unemployment Compensation	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.00
26118	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$59.00	\$59.00	\$0.00	\$0.00	\$0.00	\$59.00	0.00
26118	2100			SUBTOTAL Support Services-Students	\$0.00	\$6,614.00	\$6,614.00	\$0.00	(\$10.23)	\$0.00	\$6,624.23	0.00
26118	2000			SUBTOTAL Support Services	\$0.00	\$6,614.00	\$6,614.00	\$0.00	(\$10.23)	\$0.00	\$6,624.23	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26118				TOTAL ABEC -	\$0.00	\$147,682.00	\$147,682.00	\$34,377.84	\$57,335.27	\$0.00	\$90,346.73	0.00
				Job Mentor								
26125				Wallace Foundation								
	2000			Support Services								
	2400			Support Services-								
				School Administration								
		51100		Salaries Expense								
26125	2400	51100	1112	Principals	\$0.00	\$0.00	\$0.00	(\$18,107.08)	\$0.00	\$0.00	\$0.00	0.00
26125	2400	51100		SUBTOTAL Salaries	\$0.00	\$0.00	\$0.00	(\$18,107.08)	\$0.00	\$0.00	\$0.00	0.00
				Expense								
26125	2400	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	(\$1,973.66)	\$0.00	\$0.00	\$0.00	0.00
26125	2400	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$302.41)	\$0.00	\$0.00	\$0.00	0.00
26125	2400	52210		FICA Payments	\$0.00	\$0.00	\$0.00	(\$1,122.64)	\$0.00	\$0.00	\$0.00	0.00
26125	2400	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	(\$262.55)	\$0.00	\$0.00	\$0.00	0.00
26125	2400	52312		Life	\$0.00	\$0.00	\$0.00	(\$1.90)	\$0.00	\$0.00	\$0.00	0.00
26125	2400	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$0.16)	\$0.00	\$0.00	\$0.00	0.00
26125	2400	52720		Workers Compensation	\$0.00	\$0.00	\$0.00	(\$2.30)	\$0.00	\$0.00	\$0.00	0.00
				Employer's Fee								
26125	2400	52730		Workers Compensation (Self	\$0.00	\$0.00	\$0.00	(\$181.08)	\$0.00	\$0.00	\$0.00	0.00
				Insured)								
26125	2400			SUBTOTAL Support	\$0.00	\$0.00	\$0.00	(\$21,953.78)	\$0.00	\$0.00	\$0.00	0.00
				Services-School								
				Administration								
26125	2000			SUBTOTAL Support	\$0.00	\$0.00	\$0.00	(\$21,953.78)	\$0.00	\$0.00	\$0.00	0.00
				Services								
26125				TOTAL Wallace	\$0.00	\$0.00	\$0.00	(\$21,953.78)	\$0.00	\$0.00	\$0.00	0.00
				Foundation								
26142				General Electric								
	1000			Instruction								
		51100		Salaries Expense								
26142	1000	51100	1411	Teachers-Grades 1-12	\$65,483.00	(\$46,531.00)	\$18,952.00	\$12,324.38	(\$4,693.76)	\$0.00	\$23,645.76	0.40
26142	1000	51100		SUBTOTAL Salaries	\$65,483.00	(\$46,531.00)	\$18,952.00	\$12,324.38	(\$4,693.76)	\$0.00	\$23,645.76	0.40
				Expense								
26142	1000	52111		Educational Retirement	\$7,367.00	(\$5,107.00)	\$2,260.00	\$1,343.07	(\$512.15)	\$0.00	\$2,772.15	0.00
26142	1000	52112		ERA - Retiree Health	\$1,088.00	(\$764.00)	\$324.00	\$205.75	\$9.17	\$0.00	\$314.83	0.00
26142	1000	52210		FICA Payments	\$4,060.00	(\$2,566.00)	\$1,494.00	\$732.69	(\$363.76)	\$0.00	\$1,857.76	0.00
26142	1000	52220		Medicare Payments	\$950.00	(\$567.00)	\$383.00	\$171.36	(\$85.08)	\$0.00	\$468.08	0.00
26142	1000	52311		Health and Medical Premiums	\$6,550.00	(\$4,725.00)	\$1,825.00	\$666.88	(\$605.46)	\$0.00	\$2,430.46	0.00
26142	1000	52312		Life	\$348.00	(\$234.00)	\$114.00	\$33.92	(\$74.11)	\$0.00	\$188.11	0.00
26142	1000	52313		Dental	\$511.00	(\$359.00)	\$152.00	\$79.44	(\$50.40)	\$0.00	\$202.40	0.00
26142	1000	52314		Vision	\$73.00	(\$55.00)	\$18.00	\$13.54	(\$3.81)	\$0.00	\$21.81	0.00
26142	1000	52315		Disability	\$33.00	(\$28.00)	\$5.00	\$5.95	(\$2.71)	\$0.00	\$7.71	0.00
26142	1000	52500		Unemployment Compensation	\$86.00	(\$60.00)	\$26.00	\$0.02	\$0.03	\$0.00	\$25.97	0.00
26142	1000	52720		Workers Compensation	\$12.00	\$0.00	\$12.00	\$0.75	\$2.76	\$0.00	\$9.24	0.00
				Employer's Fee								
26142	1000	52730		Workers Compensation (Self	\$806.00	(\$492.00)	\$314.00	\$123.30	(\$46.88)	\$0.00	\$360.88	0.00
				Insured)								

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26142	1000	55915	Other Contract Services	\$0.00	\$519.00	\$519.00	\$518.20	\$518.20	\$0.00	\$0.80	0.00
26142	1000		SUBTOTAL Instruction	\$87,367.00	(\$60,969.00)	\$26,398.00	\$16,219.25	(\$5,907.96)	\$0.00	\$32,305.96	0.40
26142			TOTAL General Electric Corporation for Public Broadcasting	\$87,367.00	(\$60,969.00)	\$26,398.00	\$16,219.25	(\$5,907.96)	\$0.00	\$32,305.96	0.40
26161	2000		Support Services								
26161	2100		Support Services-Students								
26161	2100	55915	Other Contract Services	\$290,387.00	\$224,653.00	\$515,040.00	\$22,872.34	\$120,452.22	\$0.00	\$394,587.78	0.00
26161	2100		SUBTOTAL Support Services-Students	\$290,387.00	\$224,653.00	\$515,040.00	\$22,872.34	\$120,452.22	\$0.00	\$394,587.78	0.00
26161	2000		SUBTOTAL Support Services	\$290,387.00	\$224,653.00	\$515,040.00	\$22,872.34	\$120,452.22	\$0.00	\$394,587.78	0.00
26161			TOTAL Corporation for Public Broadcasting	\$290,387.00	\$224,653.00	\$515,040.00	\$22,872.34	\$120,452.22	\$0.00	\$394,587.78	0.00
26170			Microsoft Settlement Funds								
26170	1000		Instruction								
26170	1000	51100	Salaries Expense								
26170	1000	51100	1610 Substitutes Professional Development	\$0.00	\$500,000.00	\$500,000.00	\$38,528.17	\$38,528.17	\$0.00	\$461,471.83	0.00
26170	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$35.20	\$35.20	\$0.00	(\$35.20)	0.00
26170	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$500,000.00	\$500,000.00	\$38,563.37	\$38,563.37	\$0.00	\$461,436.63	0.00
26170	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,017.26	\$1,017.26	\$0.00	(\$1,017.26)	0.00
26170	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$110.78	\$110.78	\$0.00	(\$110.78)	0.00
26170	1000	52210	FICA Payments	\$0.00	\$31,000.00	\$31,000.00	\$2,383.65	\$2,383.65	\$0.00	\$28,616.35	0.00
26170	1000	52220	Medicare Payments	\$0.00	\$7,250.00	\$7,250.00	\$557.70	\$557.70	\$0.00	\$6,692.30	0.00
26170	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$205.56	\$205.56	\$0.00	(\$205.56)	0.00
26170	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$5.18	\$5.18	\$0.00	(\$5.18)	0.00
26170	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$13.72	\$13.72	\$0.00	(\$13.72)	0.00
26170	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$2.37	\$2.37	\$0.00	(\$2.37)	0.00
26170	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$0.93	\$0.93	\$0.00	(\$0.93)	0.00
26170	1000	52500	Unemployment Compensation	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00
26170	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$40.24	\$40.24	\$0.00	(\$40.24)	0.00
26170	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$6,150.00	\$6,150.00	\$325.29	\$325.29	\$0.00	\$5,824.71	0.00
26170	1000		SUBTOTAL Instruction	\$0.00	\$545,050.00	\$545,050.00	\$43,226.05	\$43,226.05	\$0.00	\$501,823.95	0.00
26170	2000		Support Services								

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	2200		Support Services-Instruction								
26170	2200	55915	Other Contract Services	\$0.00	\$149,646.00	\$149,646.00	\$50,659.57	\$60,112.19	\$87,177.26	\$2,356.55	0.00
26170	2200	56113	Software	\$1,025,632.00	(\$695,050.00)	\$330,582.00	\$0.00	\$3,420.00	\$0.00	\$327,162.00	0.00
26170	2200	56118	General Supplies and Materials	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$11,400.00	\$0.00	\$13,600.00	0.00
26170	2200	57331	Fixed Assets (more than \$5,000)	\$177,864.00	(\$25,000.00)	\$152,864.00	\$0.00	\$0.00	\$0.00	\$152,864.00	0.00
26170	2200		SUBTOTAL Support Services-Instruction	\$1,203,496.00	(\$545,404.00)	\$658,092.00	\$50,659.57	\$74,932.19	\$87,177.26	\$495,982.55	0.00
26170	2000		SUBTOTAL Support Services	\$1,203,496.00	(\$545,404.00)	\$658,092.00	\$50,659.57	\$74,932.19	\$87,177.26	\$495,982.55	0.00
26170			TOTAL Microsoft Settlement Funds	\$1,203,496.00	(\$354.00)	\$1,203,142.00	\$93,885.62	\$118,158.24	\$87,177.26	\$997,806.50	0.00
26000			TOTAL Local Grants	\$1,581,250.00	\$311,012.00	\$1,892,262.00	\$145,401.27	\$290,037.77	\$87,177.26	\$1,515,046.97	0.40
27000			State Flow-through Grants								
27103			2009 Dual Credit Instructional Materials/HB2 Instruction								
	1000										
27103	1000	56112	Other Textbooks	\$0.00	\$54,533.00	\$54,533.00	\$54,532.28	\$54,532.28	\$0.00	\$0.72	0.00
27103	1000		SUBTOTAL Instruction	\$0.00	\$54,533.00	\$54,533.00	\$54,532.28	\$54,532.28	\$0.00	\$0.72	0.00
27103			TOTAL 2009 Dual Credit Instructional Materials/HB2	\$0.00	\$54,533.00	\$54,533.00	\$54,532.28	\$54,532.28	\$0.00	\$0.72	0.00
27105			2008 G.O. Bond Student Library Fund (SB333)								
	2000		Support Services								
	2200		Support Services-Instruction								
27105	2200	56114	Library And Audio-Visual	\$223,234.00	(\$182,097.00)	\$41,137.00	\$6,033.39	\$10,521.55	\$0.00	\$30,615.45	0.00
27105	2200		SUBTOTAL Support Services-Instruction	\$223,234.00	(\$182,097.00)	\$41,137.00	\$6,033.39	\$10,521.55	\$0.00	\$30,615.45	0.00
27105	2000		SUBTOTAL Support Services	\$223,234.00	(\$182,097.00)	\$41,137.00	\$6,033.39	\$10,521.55	\$0.00	\$30,615.45	0.00
27105			TOTAL 2008 G.O. Bond Student Library Fund (SB333)	\$223,234.00	(\$182,097.00)	\$41,137.00	\$6,033.39	\$10,521.55	\$0.00	\$30,615.45	0.00
27117			Technology for Education PED Instruction								
	1000										

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		51100		Salaries Expense								
27117	1000	51100	1610	Substitutes Professional Development	\$200,000.00	\$0.00	\$200,000.00	\$6,012.90	\$6,012.90	\$0.00	\$193,987.10	0.00
27117	1000	51100		SUBTOTAL Salaries Expense	\$200,000.00	\$0.00	\$200,000.00	\$6,012.90	\$6,012.90	\$0.00	\$193,987.10	0.00
		51300		Additional Compensation								
27117	1000	51300	1411	Teachers-Grades 1-12	\$200,000.00	\$0.00	\$200,000.00	\$405.17	\$1,405.17	\$0.00	\$198,594.83	0.00
27117	1000	51300		SUBTOTAL Additional Compensation	\$200,000.00	\$0.00	\$200,000.00	\$405.17	\$1,405.17	\$0.00	\$198,594.83	0.00
27117	1000	52111		Educational Retirement	\$20,000.00	\$0.00	\$20,000.00	\$232.04	\$341.03	\$0.00	\$19,658.97	0.00
27117	1000	52112		ERA - Retiree Health	\$17,000.00	\$0.00	\$17,000.00	\$31.91	\$48.61	\$0.00	\$16,951.39	0.00
27117	1000	52210		FICA Payments	\$17,000.00	\$0.00	\$17,000.00	\$397.99	\$455.93	\$0.00	\$16,544.07	0.00
27117	1000	52220		Medicare Payments	\$17,000.00	\$0.00	\$17,000.00	\$93.15	\$106.70	\$0.00	\$16,893.30	0.00
27117	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$89.32	\$0.00	(\$89.32)	0.00
27117	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$1.14	\$2.67	\$0.00	(\$2.67)	0.00
27117	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$8.37	\$0.00	(\$8.37)	0.00
27117	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.72	\$0.00	(\$0.72)	0.00
27117	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$1.22	\$0.00	(\$1.22)	0.00
27117	1000	52500		Unemployment Compensation	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
27117	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.14	\$0.14	\$0.00	(\$0.14)	0.00
27117	1000	52730		Workers Compensation (Self Insured)	\$3,000.00	\$0.00	\$3,000.00	\$48.94	\$58.94	\$0.00	\$2,941.06	0.00
27117	1000	53330		Professional Development	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0.00
27117	1000	55915		Other Contract Services	\$465,745.00	\$0.00	\$465,745.00	\$0.00	\$247,400.00	\$17,100.00	\$201,245.00	0.00
27117	1000	56113		Software	\$100,000.00	\$0.00	\$100,000.00	\$20,789.60	\$20,889.55	\$0.00	\$79,110.45	0.00
27117	1000	56118		General Supplies and Materials	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
27117	1000	57331		Fixed Assets (more than \$5,000)	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00
27117	1000	57332		Supply Assets (\$5,000 or less)	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00
27117	1000			SUBTOTAL	\$1,742,745.00	\$0.00	\$1,742,745.00	\$28,012.98	\$276,821.27	\$17,100.00	\$1,448,823.73	0.00
				Instruction								
	2000			Support Services								
	2300			Support Services-General Administration								
27117	2300	53713		Indirect Costs - Program Administration	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
27117	2300			SUBTOTAL Support Services-General Administration	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
27117	2400	51100	1211	Coordinator/Subject Matter Specialist	\$82,000.00	\$0.00	\$82,000.00	\$14,673.54	\$27,220.48	\$0.00	\$54,779.52	3.00
27117	2400	51100	1511	Data Processing	\$0.00	\$255,000.00	\$255,000.00	\$66,002.66	\$127,408.80	\$0.00	\$127,591.20	12.70
27117	2400	51100		SUBTOTAL Salaries Expense	\$82,000.00	\$255,000.00	\$337,000.00	\$80,676.20	\$154,629.28	\$0.00	\$182,370.72	15.70
27117	2400	52111		Educational Retirement	\$9,000.00	\$24,577.00	\$33,577.00	\$8,793.69	\$16,854.56	\$0.00	\$16,722.44	0.00

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27117	2400	52112	ERA - Retiree Health	\$2,000.00	\$3,159.00	\$5,159.00	\$1,347.27	\$2,596.52	\$0.00	\$2,562.48	0.00
27117	2400	52210	FICA Payments	\$5,000.00	\$13,900.00	\$18,900.00	\$4,755.05	\$9,141.47	\$0.00	\$9,758.53	0.00
27117	2400	52220	Medicare Payments	\$2,000.00	\$2,421.00	\$4,421.00	\$1,112.08	\$2,137.94	\$0.00	\$2,283.06	0.00
27117	2400	52311	Health and Medical Premiums	\$8,000.00	\$14,566.00	\$22,566.00	\$5,738.33	\$10,576.08	\$0.00	\$11,989.92	0.00
27117	2400	52312	Life	\$400.00	\$344.00	\$744.00	\$215.28	\$357.75	\$0.00	\$386.25	0.00
27117	2400	52313	Dental	\$700.00	\$191.00	\$891.00	\$131.33	\$232.22	\$0.00	\$658.78	0.00
27117	2400	52314	Vision	\$100.00	\$187.00	\$287.00	\$73.83	\$132.37	\$0.00	\$154.63	0.00
27117	2400	52315	Disability	\$100.00	\$163.00	\$263.00	\$67.09	\$122.85	\$0.00	\$140.15	0.00
27117	2400	52500	Unemployment Compensation	\$100.00	\$2,244.00	\$2,344.00	\$0.42	\$1.10	\$0.00	\$2,342.90	0.00
27117	2400	52720	Workers Compensation Employer's Fee	\$25.00	\$0.00	\$25.00	\$13.80	\$27.60	\$0.00	(\$2.60)	0.00
27117	2400	52730	Workers Compensation (Self Insured)	\$1,000.00	\$0.00	\$1,000.00	\$806.77	\$1,546.31	\$0.00	(\$546.31)	0.00
27117	2400	53330	Professional Development	\$200,000.00	(\$155,701.00)	\$44,299.00	\$299.00	\$8,292.86	\$0.00	\$36,006.14	0.00
27117	2400	53414	Other Services	\$26,300.00	(\$20,000.00)	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	0.00
27117	2400	55915	Other Contract Services	\$100,000.00	\$0.00	\$100,000.00	\$42,420.00	\$42,846.66	\$43,078.51	\$14,074.83	0.00
27117	2400	56113	Software	\$50,000.00	\$0.00	\$50,000.00	\$189.80	\$5,194.80	\$0.00	\$44,805.20	0.00
27117	2400	56118	General Supplies and Materials	\$50,000.00	(\$45,000.00)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
27117	2400	57331	Fixed Assets (more than \$5,000)	\$100,000.00	(\$90,000.00)	\$10,000.00	\$2,495.00	\$2,495.00	\$0.00	\$7,505.00	0.00
27117	2400	57332	Supply Assets (\$5,000 or less)	\$100,000.00	(\$90,000.00)	\$10,000.00	\$185.00	\$185.00	\$0.00	\$9,815.00	0.00
27117	2400		SUBTOTAL Support Services-School Administration	\$736,725.00	(\$83,949.00)	\$652,776.00	\$149,319.94	\$257,370.37	\$43,078.51	\$352,327.12	15.70
27117	2000		SUBTOTAL Support Services	\$761,725.00	(\$83,949.00)	\$677,776.00	\$149,319.94	\$257,370.37	\$43,078.51	\$377,327.12	15.70
27117			TOTAL Technology for Education PED	\$2,504,470.00	(\$83,949.00)	\$2,420,521.00	\$177,332.92	\$534,191.64	\$60,178.51	\$1,826,150.85	15.70
27138			Incentives for School Impr Act PED								
	1000		Instruction								
27138	1000	53330	Professional Development	\$0.00	\$3,206.00	\$3,206.00	\$1,787.00	\$1,787.00	\$0.00	\$1,419.00	0.00
27138	1000	55915	Other Contract Services	\$0.00	\$2,411.00	\$2,411.00	\$963.36	\$963.36	\$0.00	\$1,447.64	0.00
27138	1000	56112	Other Textbooks	\$0.00	\$22,601.00	\$22,601.00	\$15,240.80	\$15,240.80	\$2,000.00	\$5,360.20	0.00
27138	1000	56118	General Supplies and Materials	\$0.00	\$99,364.00	\$99,364.00	\$13,378.06	\$19,056.43	\$3,018.64	\$77,288.93	0.00
27138	1000		SUBTOTAL Instruction	\$0.00	\$127,582.00	\$127,582.00	\$31,369.22	\$37,047.59	\$5,018.64	\$85,515.77	0.00
27138			TOTAL Incentives for School Impr Act PED	\$0.00	\$127,582.00	\$127,582.00	\$31,369.22	\$37,047.59	\$5,018.64	\$85,515.77	0.00
27139			Truancy - CYFD								
	2000		Support Services								
	2100		Support Services-Students								
27139	2100	55813	Employee Travel - Non-Teachers	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27139	2100	55915		Other Contract Services	\$0.00	\$12,500.00	\$12,500.00	\$5,463.93	\$5,463.93	\$8,015.48	(\$979.41)	0.00
27139	2100	56118		General Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
27139	2100			SUBTOTAL Support Services-Students	\$0.00	\$15,000.00	\$15,000.00	\$5,463.93	\$5,463.93	\$8,015.48	\$1,520.59	0.00
27139	2000			SUBTOTAL Support Services	\$0.00	\$15,000.00	\$15,000.00	\$5,463.93	\$5,463.93	\$8,015.48	\$1,520.59	0.00
27139				TOTAL Truancy - CYFD	\$0.00	\$15,000.00	\$15,000.00	\$5,463.93	\$5,463.93	\$8,015.48	\$1,520.59	0.00
27140				Family & Youth Resource Pro PED Instruction								
27140	1000											
27140	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	(\$3.00)	0.00
27140	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	(\$3.00)	0.00
27140				TOTAL Family & Youth Resource Pro PED	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	(\$3.00)	0.00
27149				PreK Initiative Instruction								
27149	1000											
27149		51100		Salaries Expense								
27149	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$436,374.00	(\$238.00)	\$436,136.00	\$125,464.06	\$195,324.33	\$0.00	\$240,811.67	11.50
27149	1000	51100	1610	Substitutes Professional Development	\$8,000.00	(\$605.00)	\$7,395.00	\$1,214.76	\$1,275.66	\$0.00	\$6,119.34	0.00
27149	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	(\$96.86)	\$0.00	\$96.86	0.00
27149	1000	51100	1714	Instructional Assistants Preschool	\$162,191.00	(\$15,663.00)	\$146,528.00	\$46,281.28	\$68,960.59	\$0.00	\$77,567.41	12.50
27149	1000	51100		SUBTOTAL Salaries Expense	\$606,565.00	(\$16,506.00)	\$590,059.00	\$172,960.10	\$265,463.72	\$0.00	\$324,595.28	24.00
27149		51300		Additional Compensation								
27149	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$324.00	\$524.00	\$0.00	(\$524.00)	0.00
27149	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$8,000.00	\$0.00	\$8,000.00	\$612.00	\$922.50	\$0.00	\$7,077.50	0.00
27149	1000	51300	1714	Instructional Assistants Preschool	\$240.00	\$0.00	\$240.00	\$90.76	\$113.26	\$0.00	\$126.74	0.00
27149	1000	51300		SUBTOTAL Additional Compensation	\$8,240.00	\$0.00	\$8,240.00	\$1,026.76	\$1,559.76	\$0.00	\$6,680.24	0.00
27149	1000	52111		Educational Retirement	\$63,291.00	(\$3,679.00)	\$59,612.00	\$18,899.72	\$29,309.46	\$0.00	\$30,302.54	0.00
27149	1000	52112		ERA - Retiree Health	\$7,586.00	(\$3.00)	\$7,583.00	\$2,857.07	\$4,426.93	\$0.00	\$3,156.07	0.00
27149	1000	52210		FICA Payments	\$38,119.00	(\$1,762.00)	\$36,357.00	\$9,995.00	\$15,173.62	\$0.00	\$21,183.38	0.00
27149	1000	52220		Medicare Payments	\$8,916.00	(\$413.00)	\$8,503.00	\$2,337.60	\$3,548.81	\$0.00	\$4,954.19	0.00
27149	1000	52311		Health and Medical Premiums	\$49,262.00	\$34,295.00	\$83,557.00	\$26,818.97	\$43,579.85	\$0.00	\$39,977.15	0.00
27149	1000	52312		Life	\$2,993.00	(\$1,092.00)	\$1,901.00	\$400.23	\$443.82	\$0.00	\$1,457.18	0.00
27149	1000	52313		Dental	\$4,789.00	\$1,956.00	\$6,745.00	\$1,733.48	\$2,770.82	\$0.00	\$3,974.18	0.00
27149	1000	52314		Vision	\$719.00	\$370.00	\$1,089.00	\$308.60	\$491.40	\$0.00	\$597.60	0.00
27149	1000	52315		Disability	\$300.00	(\$135.00)	\$165.00	\$40.83	\$53.48	\$0.00	\$111.52	0.00
27149	1000	52500		Unemployment Compensation	\$1,108.00	\$2,878.00	\$3,986.00	\$0.82	\$2.08	\$0.00	\$3,983.92	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	1000	52720	Workers Compensation Employer's Fee	\$212.00	(\$19.00)	\$193.00	\$51.88	\$100.71	\$0.00	\$92.29	0.00
27149	1000	52730	Workers Compensation (Self Insured)	\$6,149.00	(\$715.00)	\$5,434.00	\$1,737.64	\$2,668.51	\$0.00	\$2,765.49	0.00
27149	1000	53330	Professional Development	\$6,000.00	\$0.00	\$6,000.00	\$129.20	\$929.20	\$0.00	\$5,070.80	0.00
27149	1000	55915	Other Contract Services	\$30,000.00	\$0.00	\$30,000.00	\$2,357.16	\$2,657.16	\$393.75	\$26,949.09	0.00
27149	1000	56118	General Supplies and Materials	\$161,333.00	(\$64,492.00)	\$96,841.00	\$25,366.76	\$26,370.91	\$4,778.89	\$65,691.20	0.00
27149	1000	57332	Supply Assets (\$5,000 or less)	\$15,000.00	\$0.00	\$15,000.00	\$319.98	\$319.98	\$0.00	\$14,680.02	0.00
27149	1000		SUBTOTAL Instruction	\$1,010,582.00	(\$49,317.00)	\$961,265.00	\$267,341.80	\$399,870.22	\$5,172.64	\$556,222.14	24.00
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
27149	2100	51100	1214 Guidance Counselors/Social Workers	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
27149	2100	51100	SUBTOTAL Salaries Expense	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
27149	2100	52111	Educational Retirement	\$6,660.00	\$0.00	\$6,660.00	\$0.00	\$0.00	\$0.00	\$6,660.00	0.00
27149	2100	52112	ERA - Retiree Health	\$996.00	\$0.00	\$996.00	\$0.00	\$0.00	\$0.00	\$996.00	0.00
27149	2100	52210	FICA Payments	\$3,720.00	\$0.00	\$3,720.00	\$0.00	\$0.00	\$0.00	\$3,720.00	0.00
27149	2100	52220	Medicare Payments	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	0.00
27149	2100	52311	Health and Medical Premiums	\$6,252.00	\$0.00	\$6,252.00	\$0.00	\$0.00	\$0.00	\$6,252.00	0.00
27149	2100	52312	Life	\$306.00	\$0.00	\$306.00	\$0.00	\$0.00	\$0.00	\$306.00	0.00
27149	2100	52313	Dental	\$468.00	\$0.00	\$468.00	\$0.00	\$0.00	\$0.00	\$468.00	0.00
27149	2100	52314	Vision	\$72.00	\$0.00	\$72.00	\$0.00	\$0.00	\$0.00	\$72.00	0.00
27149	2100	52315	Disability	\$36.00	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	0.00
27149	2100	52500	Unemployment Compensation	\$78.00	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00	\$78.00	0.00
27149	2100	52720	Workers Compensation Employer's Fee	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.00
27149	2100	52730	Workers Compensation (Self Insured)	\$642.00	\$0.00	\$642.00	\$0.00	\$0.00	\$0.00	\$642.00	0.00
27149	2100		SUBTOTAL Support Services-Students	\$80,084.00	\$0.00	\$80,084.00	\$0.00	\$0.00	\$0.00	\$80,084.00	0.00
	2300		Support Services-General Administration								
27149	2300	53411	Auditing	\$1,123.00	\$0.00	\$1,123.00	\$0.00	\$0.00	\$0.00	\$1,123.00	0.00
27149	2300	53713	Indirect Costs - Program Administration	\$30,898.00	\$0.00	\$30,898.00	\$0.00	\$0.00	\$0.00	\$30,898.00	0.00
27149	2300		SUBTOTAL Support Services-General Administration	\$32,021.00	\$0.00	\$32,021.00	\$0.00	\$0.00	\$0.00	\$32,021.00	0.00
27149	2000		SUBTOTAL Support Services	\$112,105.00	\$0.00	\$112,105.00	\$0.00	\$0.00	\$0.00	\$112,105.00	0.00
27149			TOTAL PreK Initiative	\$1,122,687.00	(\$49,317.00)	\$1,073,370.00	\$267,341.80	\$399,870.22	\$5,172.64	\$668,327.14	24.00
27150	1000		Indian Education Act Instruction								
27150	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$20.00	\$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
27150	1000			SUBTOTAL	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	0.00
				Instruction								
27150				TOTAL Indian Education Act	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	0.00
27155				Breakfast for Elementary Students								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
27155	3100	56116		Food	\$0.00	\$672,221.00	\$672,221.00	\$413,366.38	\$413,366.38	\$0.00	\$258,854.62	0.00
27155	3100			SUBTOTAL Food Services Operations	\$0.00	\$672,221.00	\$672,221.00	\$413,366.38	\$413,366.38	\$0.00	\$258,854.62	0.00
27155	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$672,221.00	\$672,221.00	\$413,366.38	\$413,366.38	\$0.00	\$258,854.62	0.00
27155				TOTAL Breakfast for Elementary Students	\$0.00	\$672,221.00	\$672,221.00	\$413,366.38	\$413,366.38	\$0.00	\$258,854.62	0.00
27166				Kindergarten-Three Plus Instruction								
	1000			Additional Compensation								
27166	1000	51300	1411	Teachers-Grades 1-12	\$1,071,258.00	\$115,104.00	\$1,186,362.00	\$19,540.73	\$1,186,360.91	\$0.00	\$1.09	0.00
27166	1000	51300	1711	Instructional Assistants-Grades 1-12	\$100,390.00	\$9,483.00	\$109,873.00	\$2,749.54	\$109,872.57	\$0.00	\$0.43	0.00
27166	1000	51300		SUBTOTAL Additional Compensation	\$1,171,648.00	\$124,587.00	\$1,296,235.00	\$22,290.27	\$1,296,233.48	\$0.00	\$1.52	0.00
27166	1000	52111		Educational Retirement	\$197,715.00	(\$52,768.00)	\$144,947.00	\$2,573.91	\$144,945.32	\$0.00	\$1.68	0.00
27166	1000	52112		ERA - Retiree Health	\$23,138.00	(\$3,361.00)	\$19,777.00	\$364.97	\$19,776.15	\$0.00	\$0.85	0.00
27166	1000	52210		FICA Payments	\$86,414.00	(\$8,315.00)	\$78,099.00	\$1,327.42	\$78,311.45	\$0.00	(\$212.45)	0.00
27166	1000	52220		Medicare Payments	\$20,210.00	(\$1,895.00)	\$18,315.00	\$310.47	\$18,314.09	\$0.00	\$0.91	0.00
27166	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$13.81	\$0.00	\$0.00	\$0.00	0.00
27166	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27166	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.93	\$0.00	\$0.00	\$0.00	0.00
27166	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.17	\$0.00	\$0.00	\$0.00	0.00
27166	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27166	1000	52500		Unemployment Compensation	\$1,813.00	(\$1,813.00)	\$0.00	\$35.75	\$0.15	\$0.00	(\$0.15)	0.00
27166	1000	52730		Workers Compensation (Self Insured)	\$14,914.00	(\$1,962.00)	\$12,952.00	\$222.84	\$12,951.82	\$0.00	\$0.18	0.00
27166	1000	55915		Other Contract Services	\$0.00	\$50,403.00	\$50,403.00	\$37,500.00	\$37,500.00	\$0.00	\$12,903.00	0.00
27166	1000	56118		General Supplies and Materials	\$104,876.00	(\$104,876.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27166	1000			SUBTOTAL Instruction	\$1,620,728.00	\$0.00	\$1,620,728.00	\$64,640.54	\$1,608,032.46	\$0.00	\$12,695.54	0.00
	2000			Support Services								

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	2100			Support Services-Students								
		51100		Salaries Expense								
27166	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$24,756.00	(\$22,875.00)	\$1,881.00	\$0.00	\$1,880.37	\$0.00	\$0.63	0.50
27166	2100	51100		SUBTOTAL Salaries Expense	\$24,756.00	(\$22,875.00)	\$1,881.00	\$0.00	\$1,880.37	\$0.00	\$0.63	0.50
		51300		Additional Compensation								
27166	2100	51300	1215	Registered Nurses	\$58,544.00	\$15,000.00	\$73,544.00	\$0.00	\$70,321.21	\$0.00	\$3,222.79	0.00
27166	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$46,262.00	(\$4,525.00)	\$41,737.00	\$925.86	\$41,736.70	\$0.00	\$0.30	0.00
27166	2100	51300		SUBTOTAL Additional Compensation	\$104,806.00	\$10,475.00	\$115,281.00	\$925.86	\$112,057.91	\$0.00	\$3,223.09	0.00
27166	2100	52111		Educational Retirement	\$14,383.00	\$39,102.00	\$53,485.00	\$112.56	\$12,901.08	\$0.00	\$40,583.92	0.00
27166	2100	52112		ERA - Retiree Health	\$2,151.00	(\$268.00)	\$1,883.00	\$15.47	\$1,799.20	\$0.00	\$83.80	0.00
27166	2100	52210		FICA Payments	\$8,034.00	(\$989.00)	\$7,045.00	\$57.40	\$6,905.71	\$0.00	\$139.29	0.00
27166	2100	52220		Medicare Payments	\$1,879.00	(\$157.00)	\$1,722.00	\$13.42	\$1,614.16	\$0.00	\$107.84	0.00
27166	2100	52311		Health and Medical Premiums	\$2,580.00	(\$2,475.00)	\$105.00	\$0.00	\$104.59	\$0.00	\$0.41	0.00
27166	2100	52312		Life	\$127.00	(\$124.00)	\$3.00	\$0.33	\$2.95	\$0.00	\$0.05	0.00
27166	2100	52313		Dental	\$194.00	(\$165.00)	\$29.00	\$0.00	\$28.41	\$0.00	\$0.59	0.00
27166	2100	52314		Vision	\$30.00	(\$28.00)	\$2.00	\$0.00	\$1.48	\$0.00	\$0.52	0.00
27166	2100	52315		Disability	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00
27166	2100	52500		Unemployment Compensation	\$171.00	\$53.00	\$224.00	\$3.58	\$0.65	\$0.00	\$223.35	0.00
27166	2100	52720		Workers Compensation Employer's Fee	\$10.00	(\$8.00)	\$2.00	\$0.00	\$1.33	\$0.00	\$0.67	0.00
27166	2100	52730		Workers Compensation (Self Insured)	\$1,388.00	(\$175.00)	\$1,213.00	\$9.26	\$1,138.19	\$0.00	\$74.81	0.00
27166	2100			SUBTOTAL Support Services-Students	\$160,524.00	\$22,366.00	\$182,890.00	\$1,137.88	\$138,436.03	\$0.00	\$44,453.97	0.50
	2400			Support Services-School Administration								
		51100		Salaries Expense								
27166	2400	51100	1211	Coordinator/Subject Matter Specialist	\$31,793.00	\$0.00	\$31,793.00	(\$244.56)	\$9,537.84	\$0.00	\$22,255.16	0.80
27166	2400	51100		SUBTOTAL Salaries Expense	\$31,793.00	\$0.00	\$31,793.00	(\$244.56)	\$9,537.84	\$0.00	\$22,255.16	0.80
		51300		Additional Compensation								
27166	2400	51300	1112	Principals	\$98,670.00	\$0.00	\$98,670.00	\$4,290.00	\$73,788.00	\$0.00	\$24,882.00	0.00
27166	2400	51300	1211	Coordinator/Subject Matter Specialist	\$122,474.00	\$0.00	\$122,474.00	\$3,056.96	\$108,450.59	\$0.00	\$14,023.41	0.00
27166	2400	51300		SUBTOTAL Additional Compensation	\$221,144.00	\$0.00	\$221,144.00	\$7,346.96	\$182,238.59	\$0.00	\$38,905.41	0.00
27166	2400	52111		Educational Retirement	\$28,077.00	\$0.00	\$28,077.00	\$784.44	\$21,887.53	\$0.00	\$6,189.47	0.00
27166	2400	52112		ERA - Retiree Health	\$4,199.00	\$0.00	\$4,199.00	\$120.16	\$3,024.57	\$0.00	\$1,174.43	0.00
27166	2400	52210		FICA Payments	\$15,683.00	\$0.00	\$15,683.00	\$430.00	\$11,770.65	\$0.00	\$3,912.35	0.00
27166	2400	52220		Medicare Payments	\$3,668.00	\$0.00	\$3,668.00	\$100.54	\$2,751.43	\$0.00	\$916.57	0.00
27166	2400	52311		Health and Medical Premiums	\$3,313.00	(\$200.00)	\$3,113.00	\$366.95	\$1,011.71	\$0.00	\$2,101.29	0.00
27166	2400	52312		Life	\$163.00	\$0.00	\$163.00	\$6.31	\$18.74	\$0.00	\$144.26	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27166	2400	52313	Dental	\$248.00	\$0.00	\$248.00	\$28.73	\$68.50	\$0.00	\$179.50	0.00
27166	2400	52314	Vision	\$39.00	(\$1.00)	\$38.00	\$3.25	\$9.97	\$0.00	\$28.03	0.00
27166	2400	52315	Disability	\$20.00	\$1.00	\$21.00	\$4.53	\$4.53	\$0.00	\$16.47	0.00
27166	2400	52500	Unemployment Compensation	\$330.00	\$200.00	\$530.00	\$9.26	(\$0.05)	\$0.00	\$530.05	0.00
27166	2400	52720	Workers Compensation Employer's Fee	\$5.00	\$0.00	\$5.00	(\$1.07)	\$1.23	\$0.00	\$3.77	0.00
27166	2400	52730	Workers Compensation (Self Insured)	\$2,708.00	\$0.00	\$2,708.00	\$71.93	\$1,917.97	\$0.00	\$790.03	0.00
27166	2400		SUBTOTAL Support Services-School Administration	\$311,390.00	\$0.00	\$311,390.00	\$9,027.43	\$234,243.21	\$0.00	\$77,146.79	0.80
	2700		Student Transportation								
27166	2700	55112	Transportation Contractors	\$75,938.00	(\$22,366.00)	\$53,572.00	\$3,712.20	\$53,571.99	\$0.00	\$0.01	0.00
27166	2700		SUBTOTAL Student Transportation	\$75,938.00	(\$22,366.00)	\$53,572.00	\$3,712.20	\$53,571.99	\$0.00	\$0.01	0.00
27166	2000		SUBTOTAL Support Services	\$547,852.00	\$0.00	\$547,852.00	\$13,877.51	\$426,251.23	\$0.00	\$121,600.77	1.30
27166			TOTAL Kindergarten-Three Plus After School Enrichment Program Instruction	\$2,168,580.00	\$0.00	\$2,168,580.00	\$78,518.05	\$2,034,283.69	\$0.00	\$134,296.31	1.30
27168	1000	51300	Additional Compensation								
27168	1000	51300	1621 Summer School/After School	\$0.00	\$18,329.00	\$18,329.00	\$9,572.19	\$9,572.19	\$0.00	\$8,756.81	0.00
27168	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$18,329.00	\$18,329.00	\$9,572.19	\$9,572.19	\$0.00	\$8,756.81	0.00
27168	1000	52111	Educational Retirement	\$0.00	\$2,035.00	\$2,035.00	\$553.47	\$553.47	\$0.00	\$1,481.53	0.00
27168	1000	52112	ERA - Retiree Health	\$0.00	\$305.00	\$305.00	\$84.42	\$84.42	\$0.00	\$220.58	0.00
27168	1000	52210	FICA Payments	\$0.00	\$1,137.00	\$1,137.00	\$581.35	\$581.35	\$0.00	\$555.65	0.00
27168	1000	52220	Medicare Payments	\$0.00	\$266.00	\$266.00	\$135.93	\$135.93	\$0.00	\$130.07	0.00
27168	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$359.14	\$359.14	\$0.00	(\$359.14)	0.00
27168	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$2.43	\$2.43	\$0.00	(\$2.43)	0.00
27168	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$23.72	\$23.72	\$0.00	(\$23.72)	0.00
27168	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$4.62	\$4.62	\$0.00	(\$4.62)	0.00
27168	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$3.05	\$3.05	\$0.00	(\$3.05)	0.00
27168	1000	52500	Unemployment Compensation	\$0.00	\$24.00	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	0.00
27168	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.00
27168	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$196.00	\$196.00	\$95.75	\$95.75	\$0.00	\$100.25	0.00
27168	1000	55817	Student Travel	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
27168	1000	55915	Other Contract Services	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.00
27168	1000	56118	General Supplies and Materials	\$0.00	\$9,658.00	\$9,658.00	\$0.00	\$0.00	\$0.00	\$9,658.00	0.00
27168	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27168	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$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
27168	1000			SUBTOTAL	\$0.00	\$43,950.00	\$43,950.00	\$21,418.37	\$21,418.37	\$0.00	\$22,531.63	0.00
				Instruction								
		2000		Support Services								
		2500		Central Services								
27168	2500	55912		Flowthrough Grants to Charters	\$0.00	\$23,800.00	\$23,800.00	\$0.00	\$0.00	\$0.00	\$23,800.00	0.00
27168	2500			SUBTOTAL Central Services	\$0.00	\$23,800.00	\$23,800.00	\$0.00	\$0.00	\$0.00	\$23,800.00	0.00
		2600		Operation & Maintenance of Plant								
			51300	Additional Compensation								
27168	2600	51300	1615	Custodial	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
27168	2600	51300		SUBTOTAL Additional Compensation	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
27168	2600	52111		Educational Retirement	\$0.00	\$333.00	\$333.00	\$0.00	\$0.00	\$0.00	\$333.00	0.00
27168	2600	52112		ERA - Retiree Health	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
27168	2600	52210		FICA Payments	\$0.00	\$186.00	\$186.00	\$0.00	\$0.00	\$0.00	\$186.00	0.00
27168	2600	52220		Medicare Payments	\$0.00	\$44.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0.00
27168	2600	52500		Unemployment Compensation	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00
27168	2600	52730		Workers Compensation (Self Insured)	\$0.00	\$33.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	0.00
27168	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$3,650.00	\$3,650.00	\$0.00	\$0.00	\$0.00	\$3,650.00	0.00
27168	2000			SUBTOTAL Support Services	\$0.00	\$27,450.00	\$27,450.00	\$0.00	\$0.00	\$0.00	\$27,450.00	0.00
27168				TOTAL After School Enrichment Program	\$0.00	\$71,400.00	\$71,400.00	\$21,418.37	\$21,418.37	\$0.00	\$49,981.63	0.00
27000				TOTAL State Flow-through Grants	\$6,018,971.00	\$625,373.00	\$6,644,344.00	\$1,055,396.34	\$3,510,698.65	\$78,385.27	\$3,055,260.08	41.00
28000				State Direct Grants								
28102				Gradn Reality & Dual Skills PED								
		1000		Instruction								
			51100	Salaries Expense								
28102	1000	51100	1411	Teachers-Grades 1-12	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	1000	51100		SUBTOTAL Salaries Expense	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	1000	52111		Educational Retirement	\$209.00	(\$209.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	1000	52112		ERA - Retiree Health	\$25.00	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	1000	52210		FICA Payments	\$124.00	(\$124.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	1000	52220		Medicare Payments	\$29.00	(\$29.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	1000	52311		Health and Medical Premiums	\$165.00	(\$165.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	1000	52312		Life	\$10.00	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	1000	52313		Dental	\$16.00	(\$16.00)	\$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
28102	1000	52314	Vision	\$3.00	(\$3.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	1000	52315	Disability	\$1.00	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	1000	52500	Unemployment Compensation	\$4.00	(\$4.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	1000	52730	Workers Compensation (Self Insured)	\$20.00	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	1000	56118	General Supplies and Materials	\$761.00	(\$382.00)	\$379.00	\$0.00	\$0.00	\$0.00	\$379.00	0.00
28102	1000		SUBTOTAL	\$3,367.00	(\$2,988.00)	\$379.00	\$0.00	\$0.00	\$0.00	\$379.00	0.00
28102			Instruction								
28102			TOTAL Gradn	\$3,367.00	(\$2,988.00)	\$379.00	\$0.00	\$0.00	\$0.00	\$379.00	0.00
			Reality & Dual								
			Skills PED								
28140			Coordinated								
			Approach to Child								
			Health								
	1000		Instruction								
28140	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.82	(\$899.82)	0.00
28140	1000	55915	Other Contract Services	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
28140	1000	56118	General Supplies and Materials	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00
28140	1000		SUBTOTAL	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$899.82	\$900.18	0.00
28140			Instruction								
28140			TOTAL	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$899.82	\$900.18	0.00
			Coordinated								
			Approach to Child								
			Health								
28180			Regional Quality								
			Center (RQC)								
	1000		Instruction								
		51100	Salaries Expense								
28180	1000	51100	1610 Substitutes Professional Development	\$18,992.00	\$5,199.00	\$24,191.00	\$280.63	\$280.63	\$0.00	\$23,910.37	0.00
28180	1000	51100	Expense	\$18,992.00	\$5,199.00	\$24,191.00	\$280.63	\$280.63	\$0.00	\$23,910.37	0.00
		51300	Additional								
			Compensation								
28180	1000	51300	1411 Teachers-Grades 1-12	\$16,558.00	\$6,000.00	\$22,558.00	\$0.00	\$0.00	\$0.00	\$22,558.00	0.00
28180	1000	51300	SubTOTAL Additional Compensation	\$16,558.00	\$6,000.00	\$22,558.00	\$0.00	\$0.00	\$0.00	\$22,558.00	0.00
28180	1000	52111	Educational Retirement	\$2,173.00	\$666.00	\$2,839.00	\$0.00	\$0.00	\$0.00	\$2,839.00	0.00
28180	1000	52112	ERA - Retiree Health	\$261.00	\$100.00	\$361.00	\$0.00	\$0.00	\$0.00	\$361.00	0.00
28180	1000	52210	FICA Payments	\$2,584.00	\$695.00	\$3,279.00	\$17.41	\$17.41	\$0.00	\$3,261.59	0.00
28180	1000	52220	Medicare Payments	\$606.00	\$163.00	\$769.00	\$4.07	\$4.07	\$0.00	\$764.93	0.00
28180	1000	52500	Unemployment Compensation	\$76.00	\$15.00	\$91.00	\$0.00	\$0.00	\$0.00	\$91.00	0.00
28180	1000	52720	Workers Compensation	\$418.00	\$0.00	\$418.00	\$0.00	\$0.00	\$0.00	\$418.00	0.00
28180	1000	52730	Employer's Fee	\$0.00	\$121.00	\$121.00	\$2.81	\$2.81	\$0.00	\$118.19	0.00
28180	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$121.00	\$121.00	\$2.81	\$2.81	\$0.00	\$118.19	0.00
28180	1000	53330	Professional Development	\$0.00	\$0.00	\$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
28180	1000	56118		General Supplies and Materials	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
28180	1000			SUBTOTAL	\$43,668.00	\$12,959.00	\$56,627.00	\$304.92	\$304.92	\$0.00	\$56,322.08	0.00
	2000			Instruction								
	2200			Support Services								
				Support Services-								
				Instruction								
28180	2200	56118		General Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
28180	2200			SUBTOTAL Support	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
				Services-Instruction								
28180	2000			SUBTOTAL Support	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
				Services								
28180				TOTAL Regional	\$43,668.00	\$14,959.00	\$58,627.00	\$304.92	\$304.92	\$0.00	\$58,322.08	0.00
				Quality Center								
				(RQC)								
28000				TOTAL State	\$47,035.00	\$13,771.00	\$60,806.00	\$304.92	\$304.92	\$899.82	\$59,601.26	0.00
				Direct Grants								
29000				Combined								
				State/Local Grants								
29102				Private Dir Grants								
				(Categorical)								
	1000			Instruction								
		51100		Salaries Expense								
29102	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$15,487.37	\$24,336.40	\$0.00	(\$24,336.40)	1.00
29102	1000	51100		SUBTOTAL Salaries	\$0.00	\$0.00	\$0.00	\$15,487.37	\$24,336.40	\$0.00	(\$24,336.40)	1.00
		51300		Expense								
				Additional								
				Compensation								
29102	1000	51300	1621	Summer School/After School	\$0.00	\$500.00	\$500.00	\$1,030.00	\$1,030.00	\$0.00	(\$530.00)	0.00
29102	1000	51300		SUBTOTAL Additional	\$0.00	\$500.00	\$500.00	\$1,030.00	\$1,030.00	\$0.00	(\$530.00)	0.00
				Compensation								
29102	1000	52111		Educational Retirement	\$0.00	\$53.00	\$53.00	\$1,800.38	\$2,764.92	\$0.00	(\$2,711.92)	0.00
29102	1000	52112		ERA - Retiree Health	\$0.00	\$7.00	\$7.00	\$275.82	\$423.59	\$0.00	(\$416.59)	0.00
29102	1000	52210		FICA Payments	\$0.00	\$31.00	\$31.00	\$1,019.91	\$1,568.56	\$0.00	(\$1,537.56)	0.00
29102	1000	52220		Medicare Payments	\$0.00	\$8.00	\$8.00	\$238.52	\$366.83	\$0.00	(\$358.83)	0.00
29102	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$92.62	(\$273.57)	\$0.00	\$273.57	0.00
29102	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$5.38	(\$14.97)	\$0.00	\$14.97	0.00
29102	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$2.72	(\$32.88)	\$0.00	\$32.88	0.00
29102	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.42	(\$4.92)	\$0.00	\$4.92	0.00
29102	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.22)	\$0.00	\$2.22	0.00
29102	1000	52500		Unemployment Compensation	\$0.00	\$1.00	\$1.00	\$0.07	\$0.18	\$0.00	\$0.82	0.00
29102	1000	52720		Workers Compensation	\$0.00	\$0.00	\$0.00	\$2.30	\$4.60	\$0.00	(\$4.60)	0.00
				Employer's Fee								
29102	1000	52730		Workers Compensation (Self	\$0.00	\$5.00	\$5.00	\$165.19	\$253.69	\$0.00	(\$248.69)	0.00
				Insured)								
29102	1000	55915		Other Contract Services	\$0.00	\$6,000.00	\$6,000.00	\$3,442.74	\$3,442.74	\$0.00	\$2,557.26	0.00
29102	1000	56118		General Supplies and Materials	\$0.00	\$2,395.00	\$2,395.00	\$696.81	\$696.81	\$0.00	\$1,698.19	0.00

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29102	1000			SUBTOTAL	\$0.00	\$9,000.00	\$9,000.00	\$24,260.25	\$34,559.76	\$0.00	(\$25,559.76)	1.00
				Instruction								
29102				TOTAL Private Dir	\$0.00	\$9,000.00	\$9,000.00	\$24,260.25	\$34,559.76	\$0.00	(\$25,559.76)	1.00
				Grants								
				(Categorical)								
29107				City/County Grants								
	1000			Instruction								
		51100		Salaries Expense								
29107	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$6,227.00	\$6,227.00	\$10,294.98	\$8,728.56	\$0.00	(\$2,501.56)	1.95
29107	1000	51100	1610	Substitutes Professional Development	\$1,714.00	\$2,000.00	\$3,714.00	\$626.28	\$626.28	\$0.00	\$3,087.72	0.00
29107	1000	51100		SUBTOTAL Salaries Expense	\$1,714.00	\$8,227.00	\$9,941.00	\$10,921.26	\$9,354.84	\$0.00	\$586.16	1.95
		51200		Overtime Expense								
29107	1000	51200	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$364.05	\$364.05	\$0.00	(\$364.05)	0.00
29107	1000	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$364.05	\$364.05	\$0.00	(\$364.05)	0.00
		51300		Additional Compensation								
29107	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$7,092.00	\$7,092.00	\$1,968.50	\$1,968.50	\$0.00	\$5,123.50	0.00
29107	1000	51300	1621	Summer School/After School	\$7,114.00	\$943,468.00	\$950,582.00	\$296,201.35	\$303,215.51	\$0.00	\$647,366.49	0.00
29107	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$13,461.00	\$13,461.00	\$3,600.75	\$3,600.75	\$0.00	\$9,860.25	0.00
29107	1000	51300		SUBTOTAL Additional Compensation	\$7,114.00	\$964,021.00	\$971,135.00	\$301,770.60	\$308,784.76	\$0.00	\$662,350.24	0.00
29107	1000	52111		Educational Retirement	\$0.00	\$106,487.00	\$106,487.00	\$33,719.50	\$35,561.59	\$0.00	\$70,925.41	0.00
29107	1000	52112		ERA - Retiree Health	\$0.00	\$15,919.00	\$15,919.00	\$4,928.82	\$5,038.37	\$0.00	\$10,880.63	0.00
29107	1000	52210		FICA Payments	\$522.00	\$60,266.00	\$60,788.00	\$18,698.57	\$18,997.26	\$0.00	\$41,790.74	0.00
29107	1000	52220		Medicare Payments	\$119.00	\$14,137.00	\$14,256.00	\$4,373.05	\$4,442.84	\$0.00	\$9,813.16	0.00
29107	1000	52311		Health and Medical Premiums	\$0.00	\$1,888.00	\$1,888.00	\$2,240.51	\$339.30	\$0.00	\$1,548.70	0.00
29107	1000	52312		Life	\$0.00	\$124.00	\$124.00	\$148.87	\$7.56	\$0.00	\$116.44	0.00
29107	1000	52313		Dental	\$0.00	\$164.00	\$164.00	\$248.98	\$30.03	\$0.00	\$133.97	0.00
29107	1000	52314		Vision	\$0.00	\$20.00	\$20.00	\$36.09	\$4.93	\$0.00	\$15.07	0.00
29107	1000	52315		Disability	\$0.00	\$10.00	\$10.00	\$11.89	\$0.23	\$0.00	\$9.77	0.00
29107	1000	52500		Unemployment Compensation	\$17.00	\$1,305.00	\$1,322.00	(\$0.11)	\$0.18	\$0.00	\$1,321.82	0.00
29107	1000	52720		Workers Compensation Employer's Fee	\$28.00	\$59.00	\$87.00	\$12.20	\$12.42	\$0.00	\$74.58	0.00
29107	1000	52730		Workers Compensation (Self Insured)	\$91.00	\$10,538.00	\$10,629.00	\$3,121.42	\$3,246.38	\$0.00	\$7,382.62	0.00
29107	1000	53330		Professional Development	\$8,681.00	\$4,944.00	\$13,625.00	\$11,920.00	\$12,120.00	\$0.00	\$1,505.00	0.00
29107	1000	53711		Other Charges	\$0.00	\$2,629.00	\$2,629.00	\$0.00	\$0.00	\$0.00	\$2,629.00	0.00
29107	1000	55915		Other Contract Services	\$14,460.00	\$141,764.00	\$156,224.00	\$1,746.14	\$1,819.64	\$224.86	\$154,179.50	0.00
29107	1000	56113		Software	\$0.00	\$10,197.00	\$10,197.00	\$6,500.36	\$6,500.36	\$59.95	\$3,636.69	0.00
29107	1000	56118		General Supplies and Materials	\$15,755.00	\$40,187.00	\$55,942.00	\$23,459.79	\$25,238.82	\$87.72	\$30,615.46	0.00
29107	1000	57331		Fixed Assets (more than \$5,000)	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	0.00
29107	1000	57332		Supply Assets (\$5,000 or less)	\$4,411.00	\$22,377.00	\$26,788.00	\$9,280.54	\$10,705.54	\$50.28	\$16,032.18	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	1000			SUBTOTAL	\$53,242.00	\$1,405,263.00	\$1,458,505.00	\$433,502.53	\$442,569.10	\$422.81	\$1,015,513.09	1.95
				Instruction								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
29107	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$43,600.00	\$43,600.00	\$11,515.35	\$18,843.30	\$0.00	\$24,756.70	1.00
29107	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$22,260.00	\$22,260.00	\$16,385.84	\$29,525.42	\$0.00	(\$7,265.42)	3.00
29107	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$65,860.00	\$65,860.00	\$27,901.19	\$48,368.72	\$0.00	\$17,491.28	4.00
		51200		Overtime Expense								
29107	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$23,000.00	\$23,000.00	\$10,720.95	\$11,124.87	\$0.00	\$11,875.13	0.00
29107	2100	51200		SUBTOTAL Overtime Expense	\$0.00	\$23,000.00	\$23,000.00	\$10,720.95	\$11,124.87	\$0.00	\$11,875.13	0.00
		51300		Additional Compensation								
29107	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$155,307.00	\$155,307.00	\$65,944.30	\$73,749.30	\$0.00	\$81,557.70	0.00
29107	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$667.00	\$667.00	\$201.00	\$201.00	\$0.00	\$466.00	0.00
29107	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$42,916.00	\$42,916.00	\$0.00	\$0.00	\$0.00	\$42,916.00	0.00
29107	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$8,508.75	\$8,508.75	\$0.00	(\$8,508.75)	0.00
29107	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$198,890.00	\$198,890.00	\$74,654.05	\$82,459.05	\$0.00	\$116,430.95	0.00
29107	2100	52111		Educational Retirement	\$0.00	\$32,325.00	\$32,325.00	\$11,846.29	\$15,330.07	\$0.00	\$16,994.93	0.00
29107	2100	52112		ERA - Retiree Health	\$0.00	\$4,802.00	\$4,802.00	\$1,712.97	\$2,199.50	\$0.00	\$2,602.50	0.00
29107	2100	52210		FICA Payments	\$0.00	\$17,845.00	\$17,845.00	\$6,823.57	\$8,593.89	\$0.00	\$9,251.11	0.00
29107	2100	52220		Medicare Payments	\$0.00	\$4,195.00	\$4,195.00	\$1,595.91	\$2,009.95	\$0.00	\$2,185.05	0.00
29107	2100	52311		Health and Medical Premiums	\$0.00	\$3,747.00	\$3,747.00	\$927.99	\$1,119.52	\$0.00	\$2,627.48	0.00
29107	2100	52312		Life	\$0.00	\$455.00	\$455.00	\$12.14	(\$2.60)	\$0.00	\$457.60	0.00
29107	2100	52313		Dental	\$0.00	\$349.00	\$349.00	\$64.44	\$64.36	\$0.00	\$284.64	0.00
29107	2100	52314		Vision	\$0.00	\$49.00	\$49.00	\$12.68	\$14.96	\$0.00	\$34.04	0.00
29107	2100	52315		Disability	\$0.00	\$23.00	\$23.00	\$16.21	\$25.98	\$0.00	(\$2.98)	0.00
29107	2100	52500		Unemployment Compensation	\$0.00	\$402.00	\$402.00	\$0.22	\$0.47	\$0.00	\$401.53	0.00
29107	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$42.00	\$42.00	\$13.88	\$25.11	\$0.00	\$16.89	0.00
29107	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$3,221.00	\$3,221.00	\$1,114.92	\$1,402.43	\$0.00	\$1,818.57	0.00
29107	2100	53414		Other Services	\$0.00	\$139.00	\$139.00	\$0.00	\$0.00	\$0.00	\$139.00	0.00
29107	2100	53711		Other Charges	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
29107	2100	55818		Other Travel - Non-Employees	\$0.00	\$520.00	\$520.00	\$184.58	\$184.58	\$239.00	\$96.42	0.00
29107	2100	55915		Other Contract Services	\$0.00	\$122,070.00	\$122,070.00	\$62,177.71	\$62,177.71	\$54,404.67	\$5,487.62	0.00
29107	2100	56118		General Supplies and Materials	\$0.00	\$20,487.00	\$20,487.00	\$1,542.41	\$6,102.41	\$7,876.29	\$6,508.30	0.00
29107	2100			SUBTOTAL Support Services-Students	\$0.00	\$500,921.00	\$500,921.00	\$201,322.11	\$241,200.98	\$62,519.96	\$197,200.06	4.00
	2200			Support Services-Instruction								

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	2200	53711	Other Charges	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	0.00
29107	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	0.00
	2300		Support Services-General Administration								
29107	2300	53411	Auditing	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
29107	2300	53713	Indirect Costs - Program Administration	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
29107	2300	56118	General Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
29107	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$3,150.00	0.00
29107	2000		SUBTOTAL Support Services	\$0.00	\$556,071.00	\$556,071.00	\$201,322.11	\$241,200.98	\$62,519.96	\$252,350.06	4.00
29107			TOTAL City/County Grants	\$53,242.00	\$1,961,334.00	\$2,014,576.00	\$634,824.64	\$683,770.08	\$62,942.77	\$1,267,863.15	5.95
29000			TOTAL Combined State/Local Grants	\$53,242.00	\$1,970,334.00	\$2,023,576.00	\$659,084.89	\$718,329.84	\$62,942.77	\$1,242,303.39	6.95
31100			Bond Building								
	4000		Capital Outlay								
31100	4000	53414	Other Services	\$575,827.00	\$0.00	\$575,827.00	\$455,156.15	\$431,531.78	\$0.00	\$144,295.22	0.00
31100	4000	54500	Construction Services	\$169,716,884.00	\$10,645,716.00	\$180,362,600.00	\$20,718,582.24	\$33,140,825.23	\$39,579,476.48	\$107,642,298.29	0.00
31100	4000	56113	Software	\$711,594.00	\$0.00	\$711,594.00	\$1,077.15	\$6,663.15	\$4,892.33	\$700,038.52	0.00
31100	4000	57111	Land	\$200,000.00	\$0.00	\$200,000.00	\$10,000.00	\$40,017.45	\$0.00	\$159,982.55	0.00
31100	4000	57112	Land Improvements	\$7,681,191.00	\$0.00	\$7,681,191.00	\$413,447.77	\$833,887.76	\$998,877.50	\$5,848,425.74	0.00
31100	4000	57200	Buildings Purchase	\$330,400.00	\$0.00	\$330,400.00	\$0.00	\$0.00	\$0.00	\$330,400.00	0.00
31100	4000	57331	Fixed Assets (more than \$5,000)	\$4,809,980.00	\$0.00	\$4,809,980.00	\$2,789,096.16	\$3,393,015.16	\$811,326.23	\$605,638.61	0.00
31100	4000	57332	Supply Assets (\$5,000 or less)	\$7,974,124.00	\$0.00	\$7,974,124.00	\$1,033,376.51	\$1,692,018.76	\$1,188,447.73	\$5,093,657.51	0.00
31100	4000		SUBTOTAL Capital Outlay	\$192,000,000.00	\$10,645,716.00	\$202,645,716.00	\$25,420,735.98	\$39,537,959.29	\$42,583,020.27	\$120,524,736.44	0.00
31100			TOTAL Bond Building	\$192,000,000.00	\$10,645,716.00	\$202,645,716.00	\$25,420,735.98	\$39,537,959.29	\$42,583,020.27	\$120,524,736.44	0.00
31300			Special Capital Outlay-Local								
	4000		Capital Outlay								
31300	4000	54500	Construction Services	\$5,034,594.00	\$819,817.00	\$5,854,411.00	\$1,611.99	\$30,173.63	\$742,969.46	\$5,081,267.91	0.00
31300	4000	57111	Land	\$4,722,524.00	\$0.00	\$4,722,524.00	\$0.00	\$0.00	\$0.00	\$4,722,524.00	0.00
31300	4000	57112	Land Improvements	\$96,173.00	\$0.00	\$96,173.00	\$0.00	\$0.00	\$12,700.00	\$83,473.00	0.00
31300	4000	57200	Buildings Purchase	\$825,000.00	\$0.00	\$825,000.00	\$0.00	\$0.00	\$0.00	\$825,000.00	0.00
31300	4000		SUBTOTAL Capital Outlay	\$10,678,291.00	\$819,817.00	\$11,498,108.00	\$1,611.99	\$30,173.63	\$755,669.46	\$10,712,264.91	0.00
31300			TOTAL Special Capital Outlay-Local	\$10,678,291.00	\$819,817.00	\$11,498,108.00	\$1,611.99	\$30,173.63	\$755,669.46	\$10,712,264.91	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31400			Special Capital Outlay-State								
	4000		Capital Outlay								
31400	4000	54500	Construction Services	\$2,230,001.00	\$0.00	\$2,230,001.00	\$133,394.48	\$623,753.68	\$53,705.47	\$1,552,541.85	0.00
31400	4000	56114	Library And Audio-Visual	\$83,055.00	\$0.00	\$83,055.00	\$0.00	\$37.00	\$189.98	\$82,828.02	0.00
31400	4000	57112	Land Improvements	\$2,300,000.00	\$0.00	\$2,300,000.00	\$343,379.93	\$447,804.21	\$551,469.11	\$1,300,726.68	0.00
31400	4000	57200	Buildings Purchase	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
31400	4000	57331	Fixed Assets (more than \$5,000)	\$510,000.00	\$0.00	\$510,000.00	\$50,388.94	\$219,071.77	\$0.00	\$290,928.23	0.00
31400	4000	57332	Supply Assets (\$5,000 or less)	\$650,000.00	\$0.00	\$650,000.00	\$190,209.14	\$348,217.47	\$5,530.47	\$296,252.06	0.00
31400	4000		SUBTOTAL Capital Outlay	\$5,833,056.00	\$0.00	\$5,833,056.00	\$717,372.49	\$1,638,884.13	\$610,895.03	\$3,583,276.84	0.00
31400			TOTAL Special Capital Outlay- State	\$5,833,056.00	\$0.00	\$5,833,056.00	\$717,372.49	\$1,638,884.13	\$610,895.03	\$3,583,276.84	0.00
31600			Capital Improvements HB-33								
	2000		Support Services								
	2300		Support Services- General Administration								
31600	2300	53712	County Tax Collection Costs	\$907,955.00	\$0.00	\$907,955.00	\$98,266.13	\$113,737.45	\$0.00	\$794,217.55	0.00
31600	2300		SUBTOTAL Support Services-General Administration	\$907,955.00	\$0.00	\$907,955.00	\$98,266.13	\$113,737.45	\$0.00	\$794,217.55	0.00
31600	2000		SUBTOTAL Support Services	\$907,955.00	\$0.00	\$907,955.00	\$98,266.13	\$113,737.45	\$0.00	\$794,217.55	0.00
	4000		Capital Outlay								
31600	4000	54500	Construction Services	\$41,774,309.00	\$13,715,502.00	\$55,489,811.00	\$7,327,247.22	\$14,938,544.65	\$12,890,768.94	\$27,660,497.41	0.00
31600	4000	57111	Land	\$1,010,330.00	\$0.00	\$1,010,330.00	\$0.00	\$0.00	\$0.00	\$1,010,330.00	0.00
31600	4000	57112	Land Improvements	\$4,277,748.00	\$0.00	\$4,277,748.00	\$555,012.35	\$1,334,126.61	\$410,986.31	\$2,532,635.08	0.00
31600	4000	57331	Fixed Assets (more than \$5,000)	\$5,274,419.00	\$4,781.00	\$5,279,200.00	\$4,834,588.86	\$5,068,403.04	\$1,775,626.20	(\$1,564,829.24)	0.00
31600	4000	57332	Supply Assets (\$5,000 or less)	\$7,285,548.00	\$2,398,261.00	\$9,683,809.00	\$1,181,370.94	\$1,575,282.20	\$464,709.08	\$7,643,817.72	0.00
31600	4000		SUBTOTAL Capital Outlay	\$59,622,354.00	\$16,118,544.00	\$75,740,898.00	\$13,898,219.37	\$22,916,356.50	\$15,542,090.53	\$37,282,450.97	0.00
31600			TOTAL Capital Improvements HB- 33	\$60,530,309.00	\$16,118,544.00	\$76,648,853.00	\$13,996,485.50	\$23,030,093.95	\$15,542,090.53	\$38,076,668.52	0.00
31700			Capital Improvements SB-9								
	2000		Support Services								
	2300		Support Services- General Administration								
31700	2300	53712	County Tax Collection Costs	\$453,004.00	\$0.00	\$453,004.00	\$51,681.75	\$59,396.74	\$0.00	\$393,607.26	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31700	2300		SUBTOTAL Support Services-General Administration	\$453,004.00	\$0.00	\$453,004.00	\$51,681.75	\$59,396.74	\$0.00	\$393,607.26	0.00
31700	2000		SUBTOTAL Support Services	\$453,004.00	\$0.00	\$453,004.00	\$51,681.75	\$59,396.74	\$0.00	\$393,607.26	0.00
	4000		Capital Outlay								
31700	4000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,395.00	(\$640,395.00)	0.00
31700	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$8,342,921.00	\$0.00	\$8,342,921.00	\$2,419,618.16	\$5,010,530.50	\$679,591.71	\$2,652,798.79	0.00
31700	4000	54500	Construction Services	\$23,345,125.00	\$23,855,730.00	\$47,200,855.00	\$2,512,348.02	\$8,719,523.92	\$7,203,480.52	\$31,277,850.56	0.00
31700	4000	56113	Software	\$917,458.00	\$0.00	\$917,458.00	\$7,699.99	\$573,638.77	\$2,826.09	\$340,993.14	0.00
31700	4000	56118	General Supplies and Materials	\$911,345.00	\$0.00	\$911,345.00	\$602,629.13	\$1,028,471.00	\$79,141.59	(\$196,267.59)	0.00
31700	4000	57112	Land Improvements	\$1,898,996.00	\$0.00	\$1,898,996.00	\$101,117.70	\$233,365.50	\$421,932.31	\$1,243,698.19	0.00
31700	4000	57331	Fixed Assets (more than \$5,000)	\$2,415,455.00	\$0.00	\$2,415,455.00	\$11,457.12	\$693,604.86	\$32,573.92	\$1,689,276.22	0.00
31700	4000	57332	Supply Assets (\$5,000 or less)	\$1,915,932.00	\$0.00	\$1,915,932.00	\$78,074.71	\$487,950.15	\$88,181.57	\$1,339,800.28	0.00
31700	4000		SUBTOTAL Capital Outlay	\$39,747,232.00	\$23,855,730.00	\$63,602,962.00	\$5,732,944.83	\$16,747,084.70	\$9,148,122.71	\$37,707,754.59	0.00
31700			TOTAL Capital Improvements SB-9	\$40,200,236.00	\$23,855,730.00	\$64,055,966.00	\$5,784,626.58	\$16,806,481.44	\$9,148,122.71	\$38,101,361.85	0.00
32100			Public School Cap. Outlay-20%								
	4000		Capital Outlay								
32100	4000	54500	Construction Services	\$14,182.00	(\$2,384.00)	\$11,798.00	\$0.00	\$0.00	\$0.00	\$11,798.00	0.00
32100	4000	57331	Fixed Assets (more than \$5,000)	\$52,646.00	(\$51,417.00)	\$1,229.00	\$0.00	\$0.00	\$0.07	\$1,228.93	0.00
32100	4000	57332	Supply Assets (\$5,000 or less)	\$12,437.00	\$0.00	\$12,437.00	\$0.00	\$0.00	\$0.00	\$12,437.00	0.00
32100	4000		SUBTOTAL Capital Outlay	\$79,265.00	(\$53,801.00)	\$25,464.00	\$0.00	\$0.00	\$0.07	\$25,463.93	0.00
32100			TOTAL Public School Cap. Outlay -20%	\$79,265.00	(\$53,801.00)	\$25,464.00	\$0.00	\$0.00	\$0.07	\$25,463.93	0.00
41000			Debt Services								
	2000		Support Services								
	2300		Support Services-General Administration								
41000	2300	53712	County Tax Collection Costs	\$977,582.00	\$0.00	\$977,582.00	\$111,408.58	\$127,445.06	\$0.00	\$850,136.94	0.00
41000	2300		SUBTOTAL Support Services-General Administration	\$977,582.00	\$0.00	\$977,582.00	\$111,408.58	\$127,445.06	\$0.00	\$850,136.94	0.00
41000	2000		SUBTOTAL Support Services	\$977,582.00	\$0.00	\$977,582.00	\$111,408.58	\$127,445.06	\$0.00	\$850,136.94	0.00
	5000		Debt Service								
41000	5000	58214	Debt Service Reserve	\$51,397,974.00	\$1,794,607.00	\$53,192,581.00	\$0.00	\$0.00	\$0.00	\$53,192,581.00	0.00
41000	5000	58311	Bond Principal Payment	\$41,261,524.00	\$0.00	\$41,261,524.00	\$0.00	\$43,055,895.52	\$0.00	(\$1,794,371.52)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2010-2011 - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
41000	5000	58322	Bond Interest Payment	\$20,968,929.00	\$0.00	\$20,968,929.00	\$0.00	\$9,315,012.50	\$0.00	\$11,653,916.50	0.00
41000	5000		SUBTOTAL Debt Service	\$113,628,427.00	\$1,794,607.00	\$115,423,034.00	\$0.00	\$52,370,908.02	\$0.00	\$63,052,125.98	0.00
41000			TOTAL Debt Services	\$114,606,009.00	\$1,794,607.00	\$116,400,616.00	\$111,408.58	\$52,498,353.08	\$0.00	\$63,902,262.92	0.00
ALL			TOTAL BUDGET	\$1,200,276,969.00	\$89,487,766.00	\$1,289,764,735.00	\$246,604,378.14	\$464,358,488.47	\$78,503,307.84	\$746,902,938.69	10,682.75