

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2011-2012 - First Quarter (Jul - Sep) - 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										
11000	1000	51100	1411	Teachers-Grades 1-12	\$162,078,262.00	\$2,033.00	\$162,080,295.00	\$25,692,664.66	\$25,692,664.66	\$0.00	\$136,387,630.34	3,697.49
11000	1000	51100	1412	Teachers- Special Education	\$61,946,841.00	\$0.00	\$61,946,841.00	\$9,050,544.11	\$9,050,544.11	\$0.00	\$52,896,296.89	1,380.40
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$16,938,442.00	\$0.00	\$16,938,442.00	\$2,498,428.56	\$2,498,428.56	\$0.00	\$14,440,013.44	365.00
11000	1000	51100	1415	Teachers-Vocational and Technical	\$3,012,186.00	\$0.00	\$3,012,186.00	\$433,557.52	\$433,557.52	\$0.00	\$2,578,628.48	63.05
11000	1000	51100	1416	Teachers-Other Instruction	\$3,910,272.00	\$0.00	\$3,910,272.00	\$502,354.26	\$502,354.26	\$0.00	\$3,407,917.74	64.31
11000	1000	51100	1610	Substitutes Professional Development	\$479,331.00	(\$11,954.00)	\$467,377.00	\$20,840.93	\$20,840.93	\$0.00	\$446,536.07	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$3,000,000.00	\$0.00	\$3,000,000.00	\$211,967.28	\$211,967.28	\$0.00	\$2,788,032.72	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$1,000,000.00	\$0.00	\$1,000,000.00	\$117,535.48	\$117,535.48	\$0.00	\$882,464.52	0.00
11000	1000	51100	1618	Athletics Salaries	\$407,024.00	\$0.00	\$407,024.00	\$66,630.92	\$66,630.92	\$0.00	\$340,393.08	2.40
11000	1000	51100	1621	Summer School/After School	\$1,428,792.00	\$0.00	\$1,428,792.00	\$1,573,766.16	\$1,573,766.16	\$0.00	(\$144,974.16)	0.00
11000	1000	51100	1624	Activities Salary	\$753,233.00	\$0.00	\$753,233.00	\$92,719.90	\$92,719.90	\$0.00	\$660,513.10	13.20
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$2,215,846.00	\$12,029.00	\$2,227,875.00	\$380,229.61	\$380,229.61	\$0.00	\$1,847,645.39	184.48
11000	1000	51100	1712	Instructional Assistants-Special Education	\$15,832,537.00	\$0.00	\$15,832,537.00	\$2,187,752.93	\$2,187,752.93	\$0.00	\$13,644,784.07	938.25
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$5,858,216.00	\$0.00	\$5,858,216.00	\$850,330.21	\$850,330.21	\$0.00	\$5,007,885.79	347.50
11000	1000	51100		SUBTOTAL Salaries Expense	\$278,860,982.00	\$2,108.00	\$278,863,090.00	\$43,679,322.53	\$43,679,322.53	\$0.00	\$235,183,767.47	7,056.08
				Overtime Expense								
11000	1000	51200	1624	Activities Salary	\$21,330.00	\$0.00	\$21,330.00	\$4,467.32	\$4,467.32	\$0.00	\$16,862.68	0.00
11000	1000	51200	1711	Instructional Assistants-Grades 1-12	\$58,473.00	\$0.00	\$58,473.00	\$2,285.55	\$2,285.55	\$0.00	\$56,187.45	0.00
11000	1000	51200		SUBTOTAL Overtime Expense	\$79,803.00	\$0.00	\$79,803.00	\$6,752.87	\$6,752.87	\$0.00	\$73,050.13	0.00
				Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$9,332,300.00	\$1,672.00	\$9,333,972.00	\$654,972.30	\$654,972.30	\$0.00	\$8,678,999.70	0.00
11000	1000	51300	1412	Teachers- Special Education	\$392,350.00	\$0.00	\$392,350.00	\$12,372.13	\$12,372.13	\$0.00	\$379,977.87	0.00
11000	1000	51300	1415	Teachers-Vocational and Technical	\$3,700.00	\$0.00	\$3,700.00	\$364.59	\$364.59	\$0.00	\$3,335.41	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$35,320.00	\$0.00	\$35,320.00	\$2,074.50	\$2,074.50	\$0.00	\$33,245.50	0.00
11000	1000	51300	1618	Athletics Salaries	\$2,474,292.00	\$0.00	\$2,474,292.00	\$131,523.05	\$131,523.05	\$0.00	\$2,342,768.95	0.00
11000	1000	51300	1624	Activities Salary	\$1,119,225.00	\$0.00	\$1,119,225.00	\$31,535.73	\$31,535.73	\$0.00	\$1,087,689.27	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$500.00	\$0.00	\$500.00	\$1,560.58	\$1,560.58	\$0.00	(\$1,060.58)	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$13,357,687.00	\$1,672.00	\$13,359,359.00	\$834,402.88	\$834,402.88	\$0.00	\$12,524,956.12	0.00
11000	1000	52111		Educational Retirement	\$27,630,584.00	\$2,229.00	\$27,632,813.00	\$4,225,355.40	\$4,225,355.40	\$0.00	\$23,407,457.60	0.00
11000	1000	52112		ERA - Retiree Health	\$4,777,821.00	\$386.00	\$4,778,207.00	\$815,250.95	\$815,250.95	\$0.00	\$3,962,956.05	0.00
11000	1000	52210		FICA Payments	\$17,362,478.00	\$668.00	\$17,363,146.00	\$2,565,321.19	\$2,565,321.19	\$0.00	\$14,797,824.81	0.00
11000	1000	52220		Medicare Payments	\$4,092,134.00	\$158.00	\$4,092,292.00	\$599,956.40	\$599,956.40	\$0.00	\$3,492,335.60	0.00
11000	1000	52311		Health and Medical Premiums	\$28,178,963.00	\$2,209.00	\$28,181,172.00	\$3,308,885.58	\$3,308,885.58	\$0.00	\$24,872,286.42	0.00
11000	1000	52312		Life	\$1,344,457.00	\$105.00	\$1,344,562.00	\$182,916.47	\$182,916.47	\$0.00	\$1,161,645.53	0.00
11000	1000	52313		Dental	\$2,140,175.00	\$168.00	\$2,140,343.00	\$274,405.32	\$274,405.32	\$0.00	\$1,865,937.68	0.00

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11000	1000	52314	Vision	\$356,666.00	\$27.00	\$356,693.00	\$40,789.51	\$40,789.51	\$0.00	\$315,903.49	0.00
11000	1000	52315	Disability	\$164,679.00	\$12.00	\$164,691.00	\$15,827.91	\$15,827.91	\$0.00	\$148,863.09	0.00
11000	1000	52500	Unemployment Compensation	\$274,358.00	\$22.00	\$274,380.00	\$49,173.63	\$49,173.63	\$0.00	\$225,206.37	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$66,891.00	\$0.00	\$66,891.00	\$17,799.12	\$17,799.12	\$0.00	\$49,091.88	0.00
11000	1000	52730	Workers Compensation (Self Insured)	\$3,127,662.00	\$119.00	\$3,127,781.00	\$444,396.60	\$444,396.60	\$0.00	\$2,683,384.40	0.00
11000	1000	53330	Professional Development	\$407,482.00	\$0.00	\$407,482.00	\$30,758.78	\$30,758.78	\$26,108.97	\$350,614.25	0.00
11000	1000	53711	Other Charges	\$100,750.00	\$0.00	\$100,750.00	\$2,000.00	\$2,000.00	\$0.00	\$98,750.00	0.00
11000	1000	53760	Tuition For Concurrent Enrollment	\$0.00	\$0.00	\$0.00	\$7,700.00	\$7,700.00	\$0.00	(\$7,700.00)	0.00
11000	1000	55817	Student Travel	\$9,773.00	\$0.00	\$9,773.00	\$293.81	\$293.81	\$0.00	\$9,479.19	0.00
11000	1000	55819	Employee Travel - Teachers	\$300,000.00	\$0.00	\$300,000.00	\$20,101.36	\$20,101.36	\$0.00	\$279,898.64	0.00
11000	1000	55915	Other Contract Services	\$1,323,311.00	(\$18,449.00)	\$1,304,862.00	\$226,903.95	\$226,903.95	\$37,589.98	\$1,040,368.07	0.00
11000	1000	56112	Other Textbooks	\$1,372,973.00	\$1,000.00	\$1,373,973.00	\$218,229.60	\$218,229.60	\$146,332.98	\$1,009,410.42	0.00
11000	1000	56113	Software	\$146,606.00	\$0.00	\$146,606.00	\$6,995.87	\$6,995.87	\$213.02	\$139,397.11	0.00
11000	1000	56118	General Supplies and Materials	\$15,462,023.00	\$2,672,070.00	\$18,134,093.00	\$505,370.49	\$505,370.49	\$108,106.19	\$17,520,616.32	0.00
11000	1000	57331	Fixed Assets (more than \$5,000)	\$74,335.00	\$0.00	\$74,335.00	\$0.00	\$0.00	\$0.00	\$74,335.00	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$811,999.00	(\$4,200.00)	\$807,799.00	\$26,184.99	\$26,184.99	\$26,195.40	\$755,418.61	0.00
11000	1000		SUBTOTAL	\$401,824,592.00	\$2,660,304.00	\$404,484,896.00	\$58,105,095.21	\$58,105,095.21	\$344,546.54	\$346,035,254.25	7,056.08
	2000		Instruction								
	2100		Support Services								
		51100	Support Services-Students								
			Salaries Expense								
11000	2100	51100	1211 Coordinator/Subject Matter Specialist	\$802,265.00	\$0.00	\$802,265.00	\$168,682.55	\$168,682.55	\$0.00	\$633,582.45	3.00
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$15,191,172.00	\$0.00	\$15,191,172.00	\$2,551,116.45	\$2,551,116.45	\$0.00	\$12,640,055.55	299.90
11000	2100	51100	1215 Registered Nurses	\$2,260,783.00	\$0.00	\$2,260,783.00	\$430,241.54	\$430,241.54	\$0.00	\$1,830,541.46	61.30
11000	2100	51100	1216 Health Assistants	\$2,054,371.00	\$0.00	\$2,054,371.00	\$309,773.71	\$309,773.71	\$0.00	\$1,744,597.29	129.00
11000	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$271,525.00	\$0.00	\$271,525.00	\$53,764.23	\$53,764.23	\$0.00	\$217,760.77	2.06
11000	2100	51100	1218 School/Student Support	\$497,433.00	\$0.00	\$497,433.00	\$53,094.26	\$53,094.26	\$0.00	\$444,338.74	15.80
11000	2100	51100	1311 Diagnosticians	\$6,084,674.00	\$0.00	\$6,084,674.00	\$1,176,003.18	\$1,176,003.18	\$0.00	\$4,908,670.82	88.65
11000	2100	51100	1312 Speech Therapists	\$9,720,210.00	\$0.00	\$9,720,210.00	\$1,417,534.04	\$1,417,534.04	\$0.00	\$8,302,675.96	167.00
11000	2100	51100	1313 Occupational Therapists	\$3,885,301.00	\$0.00	\$3,885,301.00	\$583,156.56	\$583,156.56	\$0.00	\$3,302,144.44	71.40
11000	2100	51100	1314 Physical/Recreational Therapists	\$1,874,254.00	\$0.00	\$1,874,254.00	\$278,516.83	\$278,516.83	\$0.00	\$1,595,737.17	32.70
11000	2100	51100	1315 Psychologists/Counselors	\$0.00	\$0.00	\$0.00	(\$50,362.65)	(\$50,362.65)	\$0.00	\$50,362.65	0.00
11000	2100	51100	1316 Audiologists	\$693,264.00	\$0.00	\$693,264.00	\$108,889.43	\$108,889.43	\$0.00	\$584,374.57	12.00
11000	2100	51100	1317 Interpreters	\$909,902.00	\$0.00	\$909,902.00	\$143,643.15	\$143,643.15	\$0.00	\$766,258.85	20.60
11000	2100	51100	1318 Specialists	\$106,620.00	\$0.00	\$106,620.00	\$16,400.45	\$16,400.45	\$0.00	\$90,219.55	2.00
11000	2100	51100	SUBTOTAL Salaries Expense	\$44,351,774.00	\$0.00	\$44,351,774.00	\$7,240,453.73	\$7,240,453.73	\$0.00	\$37,111,320.27	905.41
		51300	Additional Compensation								
11000	2100	51300	1214 Guidance Counselors/Social Workers	\$585.00	\$0.00	\$585.00	\$0.00	\$0.00	\$0.00	\$585.00	0.00

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11000	2100	51300	SUBTOTAL Additional Compensation	\$585.00	\$0.00	\$585.00	\$0.00	\$0.00	\$0.00	\$585.00	0.00
11000	2100	52111	Educational Retirement	\$4,257,811.00	\$0.00	\$4,257,811.00	\$681,462.15	\$681,462.15	\$0.00	\$3,576,348.85	0.00
11000	2100	52112	ERA - Retiree Health	\$736,243.00	\$0.00	\$736,243.00	\$133,209.73	\$133,209.73	\$0.00	\$603,033.27	0.00
11000	2100	52210	FICA Payments	\$2,634,527.00	\$0.00	\$2,634,527.00	\$421,868.86	\$421,868.86	\$0.00	\$2,212,658.14	0.00
11000	2100	52220	Medicare Payments	\$620,910.00	\$0.00	\$620,910.00	\$98,662.69	\$98,662.69	\$0.00	\$522,247.31	0.00
11000	2100	52311	Health and Medical Premiums	\$4,554,958.00	\$0.00	\$4,554,958.00	\$434,790.05	\$434,790.05	\$0.00	\$4,120,167.95	0.00
11000	2100	52312	Life	\$217,341.00	\$0.00	\$217,341.00	\$33,942.60	\$33,942.60	\$0.00	\$183,398.40	0.00
11000	2100	52313	Dental	\$346,004.00	\$0.00	\$346,004.00	\$38,645.38	\$38,645.38	\$0.00	\$307,358.62	0.00
11000	2100	52314	Vision	\$57,649.00	\$0.00	\$57,649.00	\$5,597.15	\$5,597.15	\$0.00	\$52,051.85	0.00
11000	2100	52315	Disability	\$26,634.00	\$0.00	\$26,634.00	\$3,308.69	\$3,308.69	\$0.00	\$23,325.31	0.00
11000	2100	52500	Unemployment Compensation	\$44,346.00	\$0.00	\$44,346.00	\$5,414.46	\$5,414.46	\$0.00	\$38,931.54	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$9,082.00	\$0.00	\$9,082.00	\$2,250.20	\$2,250.20	\$0.00	\$6,831.80	0.00
11000	2100	52730	Workers Compensation (Self Insured)	\$474,543.00	\$0.00	\$474,543.00	\$74,926.86	\$74,926.86	\$0.00	\$399,616.14	0.00
11000	2100	53219	Special Ed Assistants (Non-Instructional) - Contracted	\$905,000.00	\$0.00	\$905,000.00	\$223,040.12	\$223,040.12	\$345,787.32	\$336,172.56	0.00
11000	2100	53330	Professional Development	\$438.00	\$0.00	\$438.00	\$0.00	\$0.00	\$0.00	\$438.00	0.00
11000	2100	53414	Other Services	\$7,500.00	\$0.00	\$7,500.00	\$66.46	\$66.46	\$0.00	\$7,433.54	0.00
11000	2100	53711	Other Charges	\$430,000.00	\$0.00	\$430,000.00	\$396,682.81	\$396,682.81	\$0.00	\$33,317.19	0.00
11000	2100	55813	Employee Travel - Non-Teachers	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
11000	2100	55915	Other Contract Services	\$13,200.00	\$0.00	\$13,200.00	\$4,361.55	\$4,361.55	\$0.00	\$8,838.45	0.00
11000	2100	56118	General Supplies and Materials	\$2,228,244.00	\$285,750.00	\$2,513,994.00	\$6,624.83	\$6,624.83	\$35.80	\$2,507,333.37	0.00
11000	2100	57331	Fixed Assets (more than \$5,000)	\$3,684.00	\$0.00	\$3,684.00	\$147.00	\$147.00	\$0.00	\$3,537.00	0.00
11000	2100	57332	Supply Assets (\$5,000 or less)	\$1,010.00	\$0.00	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00	0.00
11000	2100		SUBTOTAL Support Services-Students	\$61,923,983.00	\$285,750.00	\$62,209,733.00	\$9,805,455.32	\$9,805,455.32	\$345,823.12	\$52,058,454.56	905.41
	2200		Support Services-Instruction								
		51100	Salaries Expense								
11000	2200	51100	1211 Coordinator/Subject Matter Specialist	\$2,655,542.00	\$9,853.00	\$2,665,395.00	\$1,036,053.80	\$1,036,053.80	\$0.00	\$1,629,341.20	25.70
11000	2200	51100	1212 Library/Media Specialists	\$4,449,047.00	\$19,992.00	\$4,469,039.00	\$669,959.26	\$669,959.26	\$0.00	\$3,799,079.74	88.45
11000	2200	51100	1213 Library/Media Assistants	\$471,966.00	\$0.00	\$471,966.00	\$90,624.60	\$90,624.60	\$0.00	\$381,341.40	35.12
11000	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$2,781,906.00	(\$35,842.00)	\$2,746,064.00	\$463,113.43	\$463,113.43	\$0.00	\$2,282,950.57	48.19
11000	2200	51100	1511 Data Processing	\$0.00	\$0.00	\$0.00	\$8,499.83	\$8,499.83	\$0.00	(\$8,499.83)	0.00
11000	2200	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$24,914.00	\$24,914.00	\$0.00	(\$24,914.00)	0.00
11000	2200	51100	SUBTOTAL Salaries Expense	\$10,358,461.00	(\$5,997.00)	\$10,352,464.00	\$2,293,164.92	\$2,293,164.92	\$0.00	\$8,059,299.08	197.46
		51200	Overtime Expense								
11000	2200	51200	1217 Secretarial/Clerical/Technical Assistants	\$9,759.00	\$0.00	\$9,759.00	\$454.73	\$454.73	\$0.00	\$9,304.27	0.00
11000	2200	51200	SUBTOTAL Overtime Expense	\$9,759.00	\$0.00	\$9,759.00	\$454.73	\$454.73	\$0.00	\$9,304.27	0.00
		51300	Additional Compensation								

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11000	2200	51300	1211	Coordinator/Subject Matter Specialist	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00
11000	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$2,398.50	\$2,398.50	\$0.00	(\$2,398.50)	0.00
11000	2200	51300		SUBTOTAL Additional Compensation	\$2,250.00	\$0.00	\$2,250.00	\$2,398.50	\$2,398.50	\$0.00	(\$148.50)	0.00
11000	2200	52111		Educational Retirement	\$995,560.00	(\$576.00)	\$994,984.00	\$213,965.64	\$213,965.64	\$0.00	\$781,018.36	0.00
11000	2200	52112		ERA - Retiree Health	\$172,160.00	(\$99.00)	\$172,061.00	\$41,854.30	\$41,854.30	\$0.00	\$130,206.70	0.00
11000	2200	52210		FICA Payments	\$616,000.00	(\$357.00)	\$615,643.00	\$134,300.47	\$134,300.47	\$0.00	\$481,342.53	0.00
11000	2200	52220		Medicare Payments	\$145,200.00	(\$84.00)	\$145,116.00	\$31,408.88	\$31,408.88	\$0.00	\$113,707.12	0.00
11000	2200	52311		Health and Medical Premiums	\$1,063,816.00	(\$615.00)	\$1,063,201.00	\$192,966.59	\$192,966.59	\$0.00	\$870,234.41	0.00
11000	2200	52312		Life	\$50,767.00	(\$30.00)	\$50,737.00	\$14,189.88	\$14,189.88	\$0.00	\$36,547.12	0.00
11000	2200	52313		Dental	\$80,786.00	(\$47.00)	\$80,739.00	\$16,274.51	\$16,274.51	\$0.00	\$64,464.49	0.00
11000	2200	52314		Vision	\$13,477.00	(\$8.00)	\$13,469.00	\$2,456.90	\$2,456.90	\$0.00	\$11,012.10	0.00
11000	2200	52315		Disability	\$6,222.00	(\$3.00)	\$6,219.00	\$1,036.77	\$1,036.77	\$0.00	\$5,182.23	0.00
11000	2200	52500		Unemployment Compensation	\$10,352.00	(\$6.00)	\$10,346.00	\$2,078.88	\$2,078.88	\$0.00	\$8,267.12	0.00
11000	2200	52720		Workers Compensation Employer's Fee	\$2,928.00	\$2.00	\$2,930.00	\$706.70	\$706.70	\$0.00	\$2,223.30	0.00
11000	2200	52730		Workers Compensation (Self Insured)	\$110,959.00	(\$63.00)	\$110,896.00	\$22,665.71	\$22,665.71	\$0.00	\$88,230.29	0.00
11000	2200	53330		Professional Development	\$52,176.00	\$0.00	\$52,176.00	\$4,099.71	\$4,099.71	\$0.00	\$48,076.29	0.00
11000	2200	55915		Other Contract Services	\$4,026,659.00	\$0.00	\$4,026,659.00	\$1,178,132.41	\$1,178,132.41	\$77,968.43	\$2,770,558.16	0.00
11000	2200	56113		Software	\$11,943.00	\$0.00	\$11,943.00	\$730.76	\$730.76	\$1,733.04	\$9,479.20	0.00
11000	2200	56114		Library And Audio-Visual	\$218,514.00	\$0.00	\$218,514.00	\$39,844.62	\$39,844.62	\$2,320.00	\$176,349.38	0.00
11000	2200	56118		General Supplies and Materials	\$564,778.00	\$1,516,316.00	\$2,081,094.00	\$19,874.77	\$19,874.77	\$54.00	\$2,061,165.23	0.00
11000	2200	57331		Fixed Assets (more than \$5,000)	\$58,952.00	(\$21,000.00)	\$37,952.00	\$0.00	\$0.00	\$0.00	\$37,952.00	0.00
11000	2200	57332		Supply Assets (\$5,000 or less)	\$70,598.00	\$200,000.00	\$270,598.00	\$7,344.66	\$7,344.66	\$8,195.48	\$255,057.86	0.00
11000	2200			SUBTOTAL Support Services-Instruction	\$18,642,317.00	\$1,687,433.00	\$20,329,750.00	\$4,219,950.31	\$4,219,950.31	\$90,270.95	\$16,019,528.74	197.46
	2300			Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$265,000.00	\$0.00	\$265,000.00	\$54,153.88	\$54,153.88	\$0.00	\$210,846.12	0.00
11000	2300	51100	1113	Administrative Associates	\$831,564.00	\$0.00	\$831,564.00	\$175,907.07	\$175,907.07	\$0.00	\$655,656.93	0.00
11000	2300	51100	1114	Administrative Assistants	\$252,657.00	\$0.00	\$252,657.00	\$53,379.15	\$53,379.15	\$0.00	\$199,277.85	0.00
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$812,605.00	\$0.00	\$812,605.00	\$168,557.26	\$168,557.26	\$0.00	\$644,047.74	0.80
11000	2300	51100	1610	Substitutes Professional Development	\$2,581.00	\$0.00	\$2,581.00	\$0.00	\$0.00	\$0.00	\$2,581.00	0.00
11000	2300	51100	1800	Board Members	\$55,250.00	\$0.00	\$55,250.00	\$8,330.00	\$8,330.00	\$0.00	\$46,920.00	0.00
11000	2300	51100		SUBTOTAL Salaries Expense	\$2,219,657.00	\$0.00	\$2,219,657.00	\$460,327.36	\$460,327.36	\$0.00	\$1,759,329.64	0.80
		51200		Overtime Expense								
11000	2300	51200	1217	Secretarial/Clerical/Technical Assistants	\$17,939.00	\$0.00	\$17,939.00	\$3,872.36	\$3,872.36	\$0.00	\$14,066.64	0.00
11000	2300	51200		SUBTOTAL Overtime Expense	\$17,939.00	\$0.00	\$17,939.00	\$3,872.36	\$3,872.36	\$0.00	\$14,066.64	0.00
		51300		Additional Compensation								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2011-2012 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$214,584.00	\$0.00	\$214,584.00	\$44,944.72	\$44,944.72	\$0.00	\$169,639.28	0.00
11000	2300	52112		ERA - Retiree Health	\$37,105.00	\$0.00	\$37,105.00	\$8,456.13	\$8,456.13	\$0.00	\$28,648.87	0.00
11000	2300	52210		FICA Payments	\$132,927.00	\$0.00	\$132,927.00	\$24,537.67	\$24,537.67	\$0.00	\$108,389.33	0.00
11000	2300	52220		Medicare Payments	\$31,330.00	\$0.00	\$31,330.00	\$6,652.90	\$6,652.90	\$0.00	\$24,677.10	0.00
11000	2300	52311		Health and Medical Premiums	\$227,695.00	\$0.00	\$227,695.00	\$21,665.54	\$21,665.54	\$0.00	\$206,029.46	0.00
11000	2300	52312		Life	\$10,865.00	\$0.00	\$10,865.00	\$1,448.28	\$1,448.28	\$0.00	\$9,416.72	0.00
11000	2300	52313		Dental	\$17,293.00	\$0.00	\$17,293.00	\$1,681.76	\$1,681.76	\$0.00	\$15,611.24	0.00
11000	2300	52314		Vision	\$2,882.00	\$0.00	\$2,882.00	\$248.02	\$248.02	\$0.00	\$2,633.98	0.00
11000	2300	52315		Disability	\$1,330.00	\$0.00	\$1,330.00	\$313.98	\$313.98	\$0.00	\$1,016.02	0.00
11000	2300	52316		Other Insurance	\$0.00	\$0.00	\$0.00	\$2,083.35	\$2,083.35	\$0.00	(\$2,083.35)	0.00
11000	2300	52500		Unemployment Compensation	\$2,217.00	\$0.00	\$2,217.00	\$369.63	\$369.63	\$0.00	\$1,847.37	0.00
11000	2300	52720		Workers Compensation Employer's Fee	\$276.00	\$0.00	\$276.00	\$92.65	\$92.65	\$0.00	\$183.35	0.00
11000	2300	52730		Workers Compensation (Self Insured)	\$23,946.00	\$0.00	\$23,946.00	\$4,643.04	\$4,643.04	\$0.00	\$19,302.96	0.00
11000	2300	53330		Professional Development	\$51,550.00	\$0.00	\$51,550.00	\$6,532.30	\$6,532.30	\$0.00	\$45,017.70	0.00
11000	2300	53411		Auditing	\$250,000.00	\$0.00	\$250,000.00	\$42,852.00	\$42,852.00	\$74,846.50	\$132,301.50	0.00
11000	2300	53412		Bond/Board Elections	\$333,536.00	\$0.00	\$333,536.00	\$221,506.61	\$221,506.61	\$0.00	\$112,029.39	0.00
11000	2300	53413		Legal	\$619,085.00	\$0.00	\$619,085.00	\$63,191.99	\$63,191.99	\$0.00	\$555,893.01	0.00
11000	2300	53711		Other Charges	\$103,335.00	\$0.00	\$103,335.00	\$19,994.67	\$19,994.67	\$0.00	\$83,340.33	0.00
11000	2300	53712		County Tax Collection Costs	\$42,118.00	\$0.00	\$42,118.00	\$1,372.40	\$1,372.40	\$0.00	\$40,745.60	0.00
11000	2300	55811		Board Travel	\$30,000.00	\$0.00	\$30,000.00	\$4,943.70	\$4,943.70	\$0.00	\$25,056.30	0.00
11000	2300	55812		Board Training	\$10,500.00	\$0.00	\$10,500.00	\$1,110.00	\$1,110.00	\$0.00	\$9,390.00	0.00
11000	2300	55915		Other Contract Services	\$624,587.00	\$0.00	\$624,587.00	\$62,728.97	\$62,728.97	\$32,744.04	\$529,113.99	0.00
11000	2300	56113		Software	\$2,319.00	\$0.00	\$2,319.00	\$0.00	\$0.00	\$0.00	\$2,319.00	0.00
11000	2300	56115		Board Expenses	\$29,638.00	\$0.00	\$29,638.00	\$283.98	\$283.98	\$0.00	\$29,354.02	0.00
11000	2300	56118		General Supplies and Materials	\$61,072.00	\$0.00	\$61,072.00	\$2,518.15	\$2,518.15	\$0.00	\$58,553.85	0.00
11000	2300	57331		Fixed Assets (more than \$5,000)	\$1,769.00	\$0.00	\$1,769.00	\$0.00	\$0.00	\$0.00	\$1,769.00	0.00
11000	2300	57332		Supply Assets (\$5,000 or less)	\$11,059.00	\$0.00	\$11,059.00	\$0.00	\$0.00	\$0.00	\$11,059.00	0.00
11000	2300			SUBTOTAL Support Services-General Administration	\$5,110,855.00	\$0.00	\$5,110,855.00	\$1,008,372.16	\$1,008,372.16	\$107,590.54	\$3,994,892.30	0.80
		2400		Support Services-School Administration								
		51100		Salaries Expense								
11000	2400	51100	1112	Principals	\$13,752,199.00	\$0.00	\$13,752,199.00	\$2,917,515.28	\$2,917,515.28	\$0.00	\$10,834,683.72	222.01
11000	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$7,197,332.00	\$2,243.00	\$7,199,575.00	\$1,614,563.61	\$1,614,563.61	\$0.00	\$5,585,011.39	249.60
11000	2400	51100		SUBTOTAL Salaries Expense	\$20,949,531.00	\$2,243.00	\$20,951,774.00	\$4,532,078.89	\$4,532,078.89	\$0.00	\$16,419,695.11	471.61
		51200		Overtime Expense								
11000	2400	51200	1217	Secretarial/Clerical/Technical Assistants	\$4,000.00	\$0.00	\$4,000.00	\$4,530.70	\$4,530.70	\$0.00	(\$530.70)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2011-2012 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	51200		SUBTOTAL Overtime Expense	\$4,000.00	\$0.00	\$4,000.00	\$4,530.70	\$4,530.70	\$0.00	(\$530.70)	0.00
		51300		Additional Compensation								
11000	2400	51300	1112	Principals	\$9,000.00	\$0.00	\$9,000.00	(\$326.53)	(\$326.53)	\$0.00	\$9,326.53	0.00
11000	2400	51300		SUBTOTAL Additional Compensation	\$9,000.00	\$0.00	\$9,000.00	(\$326.53)	(\$326.53)	\$0.00	\$9,326.53	0.00
11000	2400	52111		Educational Retirement	\$2,012,419.00	\$215.00	\$2,012,634.00	\$443,143.04	\$443,143.04	\$0.00	\$1,569,490.96	0.00
11000	2400	52112		ERA - Retiree Health	\$348,012.00	\$37.00	\$348,049.00	\$83,699.25	\$83,699.25	\$0.00	\$264,349.75	0.00
11000	2400	52210		FICA Payments	\$1,245,140.00	\$133.00	\$1,245,273.00	\$267,385.04	\$267,385.04	\$0.00	\$977,887.96	0.00
11000	2400	52220		Medicare Payments	\$293,459.00	\$31.00	\$293,490.00	\$62,540.22	\$62,540.22	\$0.00	\$230,949.78	0.00
11000	2400	52311		Health and Medical Premiums	\$2,151,501.00	\$230.00	\$2,151,731.00	\$494,890.55	\$494,890.55	\$0.00	\$1,656,840.45	0.00
11000	2400	52312		Life	\$102,624.00	\$11.00	\$102,635.00	\$27,340.37	\$27,340.37	\$0.00	\$75,294.63	0.00
11000	2400	52313		Dental	\$163,419.00	\$17.00	\$163,436.00	\$43,815.23	\$43,815.23	\$0.00	\$119,620.77	0.00
11000	2400	52314		Vision	\$27,228.00	\$3.00	\$27,231.00	\$6,922.08	\$6,922.08	\$0.00	\$20,308.92	0.00
11000	2400	52315		Disability	\$12,562.00	\$1.00	\$12,563.00	\$2,381.97	\$2,381.97	\$0.00	\$10,181.03	0.00
11000	2400	52500		Unemployment Compensation	\$20,943.00	\$2.00	\$20,945.00	\$3,803.37	\$3,803.37	\$0.00	\$17,141.63	0.00
11000	2400	52720		Workers Compensation Employer's Fee	\$5,455.00	\$0.00	\$5,455.00	\$1,358.01	\$1,358.01	\$0.00	\$4,096.99	0.00
11000	2400	52730		Workers Compensation (Self Insured)	\$224,309.00	\$24.00	\$224,333.00	\$45,297.27	\$45,297.27	\$0.00	\$179,035.73	0.00
11000	2400	53330		Professional Development	\$21,779.00	(\$2,000.00)	\$19,779.00	\$180.00	\$180.00	\$250.00	\$19,349.00	0.00
11000	2400	55813		Employee Travel - Non-Teachers	\$550,000.00	\$0.00	\$550,000.00	\$42,386.05	\$42,386.05	\$0.00	\$507,613.95	0.00
11000	2400	55914		Contracts - Interagency	\$2,050.00	\$0.00	\$2,050.00	\$2,046.00	\$2,046.00	\$0.00	\$4.00	0.00
11000	2400	55915		Other Contract Services	\$816,335.00	\$24,980.00	\$841,315.00	\$115,905.80	\$115,905.80	\$7,300.82	\$718,108.38	0.00
11000	2400	56113		Software	\$19,070.00	\$500.00	\$19,570.00	\$482.50	\$482.50	\$0.00	\$19,087.50	0.00
11000	2400	56118		General Supplies and Materials	\$1,386,599.00	\$147,852.00	\$1,534,451.00	\$63,771.06	\$63,771.06	\$5,491.63	\$1,465,188.31	0.00
11000	2400	57331		Fixed Assets (more than \$5,000)	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0.00
11000	2400	57332		Supply Assets (\$5,000 or less)	\$117,206.00	\$0.00	\$117,206.00	\$11,451.44	\$11,451.44	\$1,114.00	\$104,640.56	0.00
11000	2400			SUBTOTAL Support Services-School Administration	\$30,487,941.00	\$174,279.00	\$30,662,220.00	\$6,255,082.31	\$6,255,082.31	\$14,156.45	\$24,392,981.24	471.61
		2500		Central Services								
		51100		Salaries Expense								
11000	2500	51100	1113	Administrative Associates	\$344,077.00	\$0.00	\$344,077.00	\$22,587.12	\$22,587.12	\$0.00	\$321,489.88	0.00
11000	2500	51100	1114	Administrative Assistants	\$1,985,804.00	\$0.00	\$1,985,804.00	\$349,775.39	\$349,775.39	\$0.00	\$1,636,028.61	0.00
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,260,460.00	\$0.00	\$1,260,460.00	\$195,017.25	\$195,017.25	\$0.00	\$1,065,442.75	0.00
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,635,445.00	\$0.00	\$1,635,445.00	\$440,929.67	\$440,929.67	\$0.00	\$1,194,515.33	0.00
11000	2500	51100	1220	Business Office Support	\$2,277,159.00	\$0.00	\$2,277,159.00	\$520,438.74	\$520,438.74	\$0.00	\$1,756,720.26	2.20
11000	2500	51100	1511	Data Processing	\$2,911,456.00	\$0.00	\$2,911,456.00	\$577,819.56	\$577,819.56	\$0.00	\$2,333,636.44	0.00
11000	2500	51100	1616	Warehouse/Delivery	\$634,060.00	\$0.00	\$634,060.00	\$139,884.00	\$139,884.00	\$0.00	\$494,176.00	0.00
11000	2500	51100		SUBTOTAL Salaries Expense	\$11,048,461.00	\$0.00	\$11,048,461.00	\$2,246,451.73	\$2,246,451.73	\$0.00	\$8,802,009.27	2.20
		51200		Overtime Expense								
11000	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$60,253.00	\$0.00	\$60,253.00	\$13,850.12	\$13,850.12	\$0.00	\$46,402.88	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2011-2012 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	51200	1220	Business Office Support	\$18,050.00	\$0.00	\$18,050.00	\$2,375.83	\$2,375.83	\$0.00	\$15,674.17	0.00
11000	2500	51200	1511	Data Processing	\$22,312.00	\$0.00	\$22,312.00	\$6,561.82	\$6,561.82	\$0.00	\$15,750.18	0.00
11000	2500	51200	1616	Warehouse/Delivery	\$16,422.00	\$0.00	\$16,422.00	\$5,227.34	\$5,227.34	\$0.00	\$11,194.66	0.00
11000	2500	51200		SUBTOTAL Overtime Expense	\$117,037.00	\$0.00	\$117,037.00	\$28,015.11	\$28,015.11	\$0.00	\$89,021.89	0.00
		51300		Additional Compensation								
11000	2500	51300	1114	Administrative Assistants	\$3,535.00	\$0.00	\$3,535.00	\$217.54	\$217.54	\$0.00	\$3,317.46	0.00
11000	2500	51300	1217	Secretarial/Clerical/Technical Assistants	\$80,000.00	\$0.00	\$80,000.00	\$636.80	\$636.80	\$0.00	\$79,363.20	0.00
11000	2500	51300	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$12,434.13	\$12,434.13	\$0.00	(\$12,434.13)	0.00
11000	2500	51300		SUBTOTAL Additional Compensation	\$83,535.00	\$0.00	\$83,535.00	\$13,288.47	\$13,288.47	\$0.00	\$70,246.53	0.00
11000	2500	52111		Educational Retirement	\$1,079,909.00	\$0.00	\$1,079,909.00	\$205,031.48	\$205,031.48	\$0.00	\$874,877.52	0.00
11000	2500	52112		ERA - Retiree Health	\$186,733.00	\$0.00	\$186,733.00	\$42,183.21	\$42,183.21	\$0.00	\$144,549.79	0.00
11000	2500	52210		FICA Payments	\$668,195.00	\$0.00	\$668,195.00	\$133,140.93	\$133,140.93	\$0.00	\$535,054.07	0.00
11000	2500	52220		Medicare Payments	\$157,487.00	\$0.00	\$157,487.00	\$31,341.50	\$31,341.50	\$0.00	\$126,145.50	0.00
11000	2500	52311		Health and Medical Premiums	\$1,134,677.00	\$0.00	\$1,134,677.00	\$187,252.04	\$187,252.04	\$0.00	\$947,424.96	0.00
11000	2500	52312		Life	\$54,139.00	\$0.00	\$54,139.00	\$10,112.99	\$10,112.99	\$0.00	\$44,026.01	0.00
11000	2500	52313		Dental	\$86,177.00	\$0.00	\$86,177.00	\$15,940.19	\$15,940.19	\$0.00	\$70,236.81	0.00
11000	2500	52314		Vision	\$14,360.00	\$0.00	\$14,360.00	\$2,546.47	\$2,546.47	\$0.00	\$11,813.53	0.00
11000	2500	52315		Disability	\$6,629.00	\$0.00	\$6,629.00	\$1,613.87	\$1,613.87	\$0.00	\$5,015.13	0.00
11000	2500	52500		Unemployment Compensation	\$11,050.00	\$0.00	\$11,050.00	\$1,817.68	\$1,817.68	\$0.00	\$9,232.32	0.00
11000	2500	52720		Workers Compensation Employer's Fee	\$2,325.00	\$0.00	\$2,325.00	\$562.77	\$562.77	\$0.00	\$1,762.23	0.00
11000	2500	52730		Workers Compensation (Self Insured)	\$120,365.00	\$0.00	\$120,365.00	\$22,739.54	\$22,739.54	\$0.00	\$97,625.46	0.00
11000	2500	53330		Professional Development	\$154,819.00	\$0.00	\$154,819.00	\$6,018.42	\$6,018.42	\$400.00	\$148,400.58	0.00
11000	2500	53414		Other Services	\$446,350.00	\$0.00	\$446,350.00	\$23.00	\$23.00	\$10,367.13	\$435,959.87	0.00
11000	2500	55400		Advertising	\$10,000.00	\$0.00	\$10,000.00	\$567.86	\$567.86	\$0.00	\$9,432.14	0.00
11000	2500	55813		Employee Travel - Non-Teachers	\$2,000.00	\$0.00	\$2,000.00	\$1,279.53	\$1,279.53	\$0.00	\$720.47	0.00
11000	2500	55915		Other Contract Services	\$1,940,873.00	\$0.00	\$1,940,873.00	\$177,411.37	\$177,411.37	\$122,677.33	\$1,640,784.30	0.00
11000	2500	56113		Software	\$20,333.00	\$0.00	\$20,333.00	\$2,360.85	\$2,360.85	\$0.00	\$17,972.15	0.00
11000	2500	56118		General Supplies and Materials	\$1,078,453.00	\$76,500.00	\$1,154,953.00	(\$264,985.34)	(\$264,985.34)	\$1,783.93	\$1,418,154.41	0.00
11000	2500	57331		Fixed Assets (more than \$5,000)	\$100,573.00	\$0.00	\$100,573.00	\$0.00	\$0.00	\$0.00	\$100,573.00	0.00
11000	2500	57332		Supply Assets (\$5,000 or less)	\$426,498.00	\$0.00	\$426,498.00	\$9,992.45	\$9,992.45	\$12,532.78	\$403,972.77	0.00
11000	2500			SUBTOTAL Central Services	\$18,950,978.00	\$76,500.00	\$19,027,478.00	\$2,874,706.12	\$2,874,706.12	\$147,761.17	\$16,005,010.71	2.20
		2600		Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1114	Administrative Assistants	\$183,669.00	\$0.00	\$183,669.00	\$17,975.97	\$17,975.97	\$0.00	\$165,693.03	0.00
11000	2600	51100	1217	Secretarial/Clerical/Technical Assistants	\$904,947.00	\$0.00	\$904,947.00	\$213,876.39	\$213,876.39	\$0.00	\$691,070.61	1.00
11000	2600	51100	1219	Duty Personnel	\$4,029,897.00	\$0.00	\$4,029,897.00	\$728,888.66	\$728,888.66	\$0.00	\$3,301,008.34	116.00
11000	2600	51100	1611	Substitutes-Sick Leave	\$240,604.00	\$0.00	\$240,604.00	\$0.00	\$0.00	\$0.00	\$240,604.00	0.00
11000	2600	51100	1614	Maintenance	\$8,698,725.00	\$0.00	\$8,698,725.00	\$1,735,498.25	\$1,735,498.25	\$0.00	\$6,963,226.75	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	51100	1615	Custodial	\$14,068,042.00	\$0.00	\$14,068,042.00	\$3,046,065.40	\$3,046,065.40	\$0.00	\$11,021,976.60	0.00
11000	2600	51100		SUBTOTAL Salaries Expense	\$28,125,884.00	\$0.00	\$28,125,884.00	\$5,742,304.67	\$5,742,304.67	\$0.00	\$22,383,579.33	117.00
		51200		Overtime Expense								
11000	2600	51200	1217	Secretarial/Clerical/Technical Assistants	\$2,636.00	\$0.00	\$2,636.00	\$0.00	\$0.00	\$0.00	\$2,636.00	0.00
11000	2600	51200	1219	Duty Personnel	\$297,107.00	\$0.00	\$297,107.00	\$59,183.48	\$59,183.48	\$0.00	\$237,923.52	0.00
11000	2600	51200	1614	Maintenance	\$281,468.00	\$0.00	\$281,468.00	\$84,029.23	\$84,029.23	\$0.00	\$197,438.77	0.00
11000	2600	51200	1615	Custodial	\$2,748.00	\$0.00	\$2,748.00	\$3,583.70	\$3,583.70	\$0.00	(\$835.70)	0.00
11000	2600	51200		SUBTOTAL Overtime Expense	\$583,959.00	\$0.00	\$583,959.00	\$146,796.41	\$146,796.41	\$0.00	\$437,162.59	0.00
11000	2600	52111		Educational Retirement	\$2,733,069.00	\$0.00	\$2,733,069.00	\$541,592.42	\$541,592.42	\$0.00	\$2,191,476.58	0.00
11000	2600	52112		ERA - Retiree Health	\$472,621.00	\$0.00	\$472,621.00	\$108,739.01	\$108,739.01	\$0.00	\$363,881.99	0.00
11000	2600	52210		FICA Payments	\$1,705,395.00	\$0.00	\$1,705,395.00	\$349,501.78	\$349,501.78	\$0.00	\$1,355,893.22	0.00
11000	2600	52220		Medicare Payments	\$401,940.00	\$0.00	\$401,940.00	\$81,738.23	\$81,738.23	\$0.00	\$320,201.77	0.00
11000	2600	52311		Health and Medical Premiums	\$2,863,823.00	\$0.00	\$2,863,823.00	\$723,423.73	\$723,423.73	\$0.00	\$2,140,399.27	0.00
11000	2600	52312		Life	\$136,636.00	\$0.00	\$136,636.00	\$36,023.54	\$36,023.54	\$0.00	\$100,612.46	0.00
11000	2600	52313		Dental	\$217,502.00	\$0.00	\$217,502.00	\$53,669.08	\$53,669.08	\$0.00	\$163,832.92	0.00
11000	2600	52314		Vision	\$36,249.00	\$0.00	\$36,249.00	\$8,399.19	\$8,399.19	\$0.00	\$27,849.81	0.00
11000	2600	52315		Disability	\$16,741.00	\$0.00	\$16,741.00	\$3,638.79	\$3,638.79	\$0.00	\$13,102.21	0.00
11000	2600	52500		Unemployment Compensation	\$27,890.00	\$0.00	\$27,890.00	\$4,760.37	\$4,760.37	\$0.00	\$23,129.63	0.00
11000	2600	52720		Workers Compensation Employer's Fee	\$9,130.00	\$0.00	\$9,130.00	\$2,218.31	\$2,218.31	\$0.00	\$6,911.69	0.00
11000	2600	52730		Workers Compensation (Self Insured)	\$307,173.00	\$0.00	\$307,173.00	\$58,710.95	\$58,710.95	\$0.00	\$248,462.05	0.00
11000	2600	53330		Professional Development	\$26,682.00	\$0.00	\$26,682.00	\$633.08	\$633.08	\$0.00	\$26,048.92	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	\$157,217.00	\$0.00	\$157,217.00	\$23,380.41	\$23,380.41	\$12,296.45	\$121,540.14	0.00
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$1,724,949.00	\$0.00	\$1,724,949.00	\$348,057.65	\$348,057.65	\$55.00	\$1,376,836.35	0.00
11000	2600	54313		Maintenance & Repair - Vehicles	\$62,146.00	\$0.00	\$62,146.00	\$4,876.98	\$4,876.98	\$102.78	\$57,166.24	0.00
11000	2600	54411		Electricity	\$9,664,019.00	\$0.00	\$9,664,019.00	\$2,792,970.01	\$2,792,970.01	\$0.00	\$6,871,048.99	0.00
11000	2600	54412		Natural Gas (Buildings)	\$5,210,189.00	\$0.00	\$5,210,189.00	\$80,888.30	\$80,888.30	\$0.00	\$5,129,300.70	0.00
11000	2600	54415		Water/Sewage	\$2,606,663.00	\$0.00	\$2,606,663.00	\$769,543.39	\$769,543.39	\$0.03	\$1,837,119.58	0.00
11000	2600	54416		Communication Services	\$4,048,377.00	\$0.00	\$4,048,377.00	(\$166,687.17)	(\$166,687.17)	\$414,479.44	\$3,800,584.73	0.00
11000	2600	54610		Rental - Land and Buildings	\$9,350.00	\$0.00	\$9,350.00	\$12,825.00	\$12,825.00	\$6,125.00	(\$9,600.00)	0.00
11000	2600	54620		Rental - Equipment and Vehicles	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
11000	2600	54630		Rental - Computers and Related Equipment	\$218,746.00	\$0.00	\$218,746.00	\$124,008.30	\$124,008.30	\$0.00	\$94,737.70	0.00
11000	2600	55200		Property/Liability Insurance	\$7,963,213.00	\$0.00	\$7,963,213.00	\$1,990,803.24	\$1,990,803.24	\$0.00	\$5,972,409.76	0.00
11000	2600	55915		Other Contract Services	\$2,071,406.00	\$0.00	\$2,071,406.00	\$274,986.48	\$274,986.48	\$37,648.66	\$1,758,770.86	0.00
11000	2600	56113		Software	\$4,732.00	\$0.00	\$4,732.00	\$0.00	\$0.00	\$0.00	\$4,732.00	0.00
11000	2600	56118		General Supplies and Materials	\$2,316,112.00	\$248,950.00	\$2,565,062.00	\$273,220.90	\$273,220.90	\$12,208.76	\$2,279,632.34	0.00
11000	2600	56211		Gasoline	\$403,760.00	\$0.00	\$403,760.00	\$284,764.15	\$284,764.15	\$100,790.21	\$18,205.64	0.00
11000	2600	57331		Fixed Assets (more than \$5,000)	\$20,886.00	\$5,600.00	\$26,486.00	\$2,250.00	\$2,250.00	\$0.00	\$24,236.00	0.00
11000	2600	57332		Supply Assets (\$5,000 or less)	\$273,373.00	\$0.00	\$273,373.00	\$19,057.58	\$19,057.58	\$6,564.72	\$247,750.70	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600			SUBTOTAL Operation & Maintenance of Plant	\$74,421,232.00	\$254,550.00	\$74,675,782.00	\$14,697,094.78	\$14,697,094.78	\$590,271.05	\$59,388,416.17	117.00
	2700			Student Transportation								
		51100		Salaries Expense								
11000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$92,975.00	\$0.00	\$92,975.00	\$18,454.52	\$18,454.52	\$0.00	\$74,520.48	0.00
11000	2700	51100		SUBTOTAL Salaries Expense	\$92,975.00	\$0.00	\$92,975.00	\$18,454.52	\$18,454.52	\$0.00	\$74,520.48	0.00
11000	2700	52111		Educational Retirement	\$8,926.00	\$0.00	\$8,926.00	\$1,673.25	\$1,673.25	\$0.00	\$7,252.75	0.00
11000	2700	52112		ERA - Retiree Health	\$1,543.00	\$0.00	\$1,543.00	\$344.10	\$344.10	\$0.00	\$1,198.90	0.00
11000	2700	52210		FICA Payments	\$5,523.00	\$0.00	\$5,523.00	\$1,065.55	\$1,065.55	\$0.00	\$4,457.45	0.00
11000	2700	52220		Medicare Payments	\$1,302.00	\$0.00	\$1,302.00	\$249.20	\$249.20	\$0.00	\$1,052.80	0.00
11000	2700	52311		Health and Medical Premiums	\$9,549.00	\$0.00	\$9,549.00	\$2,678.95	\$2,678.95	\$0.00	\$6,870.05	0.00
11000	2700	52312		Life	\$456.00	\$0.00	\$456.00	\$122.46	\$122.46	\$0.00	\$333.54	0.00
11000	2700	52313		Dental	\$725.00	\$0.00	\$725.00	\$111.84	\$111.84	\$0.00	\$613.16	0.00
11000	2700	52314		Vision	\$121.00	\$0.00	\$121.00	\$25.13	\$25.13	\$0.00	\$95.87	0.00
11000	2700	52315		Disability	\$56.00	\$0.00	\$56.00	\$17.73	\$17.73	\$0.00	\$38.27	0.00
11000	2700	52500		Unemployment Compensation	\$93.00	\$0.00	\$93.00	\$14.84	\$14.84	\$0.00	\$78.16	0.00
11000	2700	52720		Workers Compensation Employer's Fee	\$28.00	\$0.00	\$28.00	\$6.90	\$6.90	\$0.00	\$21.10	0.00
11000	2700	52730		Workers Compensation (Self Insured)	\$995.00	\$0.00	\$995.00	\$184.55	\$184.55	\$0.00	\$810.45	0.00
11000	2700	55112		Transportation Contractors	\$64,782.00	\$0.00	\$64,782.00	\$0.00	\$0.00	\$0.00	\$64,782.00	0.00
11000	2700	55915		Other Contract Services	\$221,316.00	\$0.00	\$221,316.00	\$206.46	\$206.46	\$0.00	\$221,109.54	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	\$3,382.50	\$3,382.50	\$0.00	\$7,117.50	0.00
11000	2700			SUBTOTAL Student Transportation	\$421,890.00	\$0.00	\$421,890.00	\$28,537.98	\$28,537.98	\$0.00	\$393,352.02	0.00
	2900			Other Support Services								
11000	2900	58218		75% June Credit	\$759,064.00	\$0.00	\$759,064.00	\$0.00	\$0.00	\$0.00	\$759,064.00	0.00
11000	2900	58219		Payment for State Match - Medicaid	\$750,000.00	\$0.00	\$750,000.00	\$465,219.33	\$465,219.33	\$0.00	\$284,780.67	0.00
11000	2900			SUBTOTAL Other Support Services	\$1,509,064.00	\$0.00	\$1,509,064.00	\$465,219.33	\$465,219.33	\$0.00	\$1,043,844.67	0.00
11000	2000			SUBTOTAL Support Services	\$211,468,260.00	\$2,478,512.00	\$213,946,772.00	\$39,354,418.31	\$39,354,418.31	\$1,295,873.28	\$173,296,480.41	1,694.48
	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	\$0.00	\$0.00	\$0.00	\$12,040.00	0.00
11000	3100	51100	1617	Food Service	\$107,129.00	\$0.00	\$107,129.00	\$28,395.58	\$28,395.58	\$0.00	\$78,733.42	3.25
11000	3100	51100		SUBTOTAL Salaries Expense	\$119,169.00	\$0.00	\$119,169.00	\$28,395.58	\$28,395.58	\$0.00	\$90,773.42	3.25
		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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$13,960.00	\$0.00	\$13,960.00	\$3,250.06	\$3,250.06	\$0.00	\$10,709.94	0.00
11000	3100	52112		ERA - Retiree Health	\$2,414.00	\$0.00	\$2,414.00	\$516.84	\$516.84	\$0.00	\$1,897.16	0.00
11000	3100	52210		FICA Payments	\$8,638.00	\$0.00	\$8,638.00	\$1,699.37	\$1,699.37	\$0.00	\$6,938.63	0.00
11000	3100	52220		Medicare Payments	\$2,036.00	\$0.00	\$2,036.00	\$397.43	\$397.43	\$0.00	\$1,638.57	0.00
11000	3100	52311		Health and Medical Premiums	\$12,239.00	\$0.00	\$12,239.00	\$1,677.34	\$1,677.34	\$0.00	\$10,561.66	0.00
11000	3100	52312		Life	\$584.00	\$0.00	\$584.00	\$5,242.34	\$5,242.34	\$0.00	(\$4,658.34)	0.00
11000	3100	52313		Dental	\$930.00	\$0.00	\$930.00	\$111.02	\$111.02	\$0.00	\$818.98	0.00
11000	3100	52314		Vision	\$155.00	\$0.00	\$155.00	\$8.05	\$8.05	\$0.00	\$146.95	0.00
11000	3100	52315		Disability	\$72.00	\$0.00	\$72.00	\$14.18	\$14.18	\$0.00	\$57.82	0.00
11000	3100	52500		Unemployment Compensation	\$119.00	\$0.00	\$119.00	\$20.57	\$20.57	\$0.00	\$98.43	0.00
11000	3100	52720		Workers Compensation Employer's Fee	\$55.00	\$0.00	\$55.00	\$13.80	\$13.80	\$0.00	\$41.20	0.00
11000	3100	52730		Workers Compensation (Self Insured)	\$1,556.00	\$0.00	\$1,556.00	\$283.98	\$283.98	\$0.00	\$1,272.02	0.00
11000	3100	53330		Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
11000	3100	55915		Other Contract Services	\$199,744.00	\$0.00	\$199,744.00	\$30,655.45	\$30,655.45	\$140.00	\$168,948.55	0.00
11000	3100	56116		Food	\$65,978.00	\$0.00	\$65,978.00	\$3,601.29	\$3,601.29	\$17.10	\$62,359.61	0.00
11000	3100	56118		General Supplies and Materials	\$22,545.00	\$0.00	\$22,545.00	\$774.87	\$774.87	\$4,152.21	\$17,617.92	0.00
11000	3100	57332		Supply Assets (\$5,000 or less)	\$3,000.00	\$0.00	\$3,000.00	\$475.93	\$475.93	\$0.00	\$2,524.07	0.00
11000	3100			SUBTOTAL Food Services Operations	\$480,944.00	\$0.00	\$480,944.00	\$77,138.10	\$77,138.10	\$4,309.31	\$399,496.59	3.25
	3300			Community Services Operations								
11000	3300	53217		Interpreters - Contracted	\$9,000.00	\$0.00	\$9,000.00	\$1,789.92	\$1,789.92	\$0.00	\$7,210.08	0.00
11000	3300			SUBTOTAL Community Services Operations	\$9,000.00	\$0.00	\$9,000.00	\$1,789.92	\$1,789.92	\$0.00	\$7,210.08	0.00
11000	3000			SUBTOTAL Operation of Non-Instructional Services	\$489,944.00	\$0.00	\$489,944.00	\$78,928.02	\$78,928.02	\$4,309.31	\$406,706.67	3.25
	4000			Capital Outlay								
11000	4000	57311		Vehicles General	\$95,342.00	\$0.00	\$95,342.00	\$0.00	\$0.00	\$0.00	\$95,342.00	0.00
11000	4000			SUBTOTAL Capital Outlay	\$95,342.00	\$0.00	\$95,342.00	\$0.00	\$0.00	\$0.00	\$95,342.00	0.00
11000				TOTAL	\$613,878,138.00	\$5,138,816.00	\$619,016,954.00	\$97,538,441.54	\$97,538,441.54	\$1,644,729.13	\$519,833,783.33	8,753.81
13000				Operational Pupil Transportation								
	2000			Support Services								
	2700			Student Transportation								
		51100		Salaries Expense								
13000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$256,872.00	\$0.00	\$256,872.00	\$54,338.40	\$54,338.40	\$0.00	\$202,533.60	0.00
13000	2700	51100		SUBTOTAL Salaries Expense	\$256,872.00	\$0.00	\$256,872.00	\$54,338.40	\$54,338.40	\$0.00	\$202,533.60	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	52111	Educational Retirement	\$24,660.00	\$0.00	\$24,660.00	\$4,912.64	\$4,912.64	\$0.00	\$19,747.36	0.00
13000	2700	52112	ERA - Retiree Health	\$4,264.00	\$0.00	\$4,264.00	\$1,011.69	\$1,011.69	\$0.00	\$3,252.31	0.00
13000	2700	52210	FICA Payments	\$15,258.00	\$0.00	\$15,258.00	\$3,146.88	\$3,146.88	\$0.00	\$12,111.12	0.00
13000	2700	52220	Medicare Payments	\$3,596.00	\$0.00	\$3,596.00	\$735.98	\$735.98	\$0.00	\$2,860.02	0.00
13000	2700	52311	Health and Medical Premiums	\$26,381.00	\$0.00	\$26,381.00	\$6,840.97	\$6,840.97	\$0.00	\$19,540.03	0.00
13000	2700	52312	Life	\$1,259.00	\$0.00	\$1,259.00	\$237.36	\$237.36	\$0.00	\$1,021.64	0.00
13000	2700	52313	Dental	\$2,004.00	\$0.00	\$2,004.00	\$563.64	\$563.64	\$0.00	\$1,440.36	0.00
13000	2700	52314	Vision	\$334.00	\$0.00	\$334.00	\$71.56	\$71.56	\$0.00	\$262.44	0.00
13000	2700	52315	Disability	\$154.00	\$0.00	\$154.00	\$46.55	\$46.55	\$0.00	\$107.45	0.00
13000	2700	52500	Unemployment Compensation	\$257.00	\$0.00	\$257.00	\$42.82	\$42.82	\$0.00	\$214.18	0.00
13000	2700	52720	Workers Compensation Employer's Fee	\$55.00	\$0.00	\$55.00	\$13.80	\$13.80	\$0.00	\$41.20	0.00
13000	2700	52730	Workers Compensation (Self Insured)	\$2,749.00	\$0.00	\$2,749.00	\$543.39	\$543.39	\$0.00	\$2,205.61	0.00
13000	2700	53330	Professional Development	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00
13000	2700	54416	Communication Services	\$1,500.00	\$0.00	\$1,500.00	\$1,476.48	\$1,476.48	\$0.00	\$23.52	0.00
13000	2700	54620	Rental - Equipment and Vehicles	\$1,975,337.00	\$0.00	\$1,975,337.00	\$366,473.20	\$366,473.20	\$0.00	\$1,608,863.80	0.00
13000	2700	54630	Rental - Computers and Related Equipment	\$1,830.00	\$0.00	\$1,830.00	\$82.96	\$82.96	\$0.00	\$1,747.04	0.00
13000	2700	55111	Transportation Per-Capita Feeders	\$224,397.00	\$0.00	\$224,397.00	\$2,137.49	\$2,137.49	\$0.00	\$222,259.51	0.00
13000	2700	55112	Transportation Contractors	\$13,079,389.00	\$0.00	\$13,079,389.00	\$2,422,204.45	\$2,422,204.45	\$0.00	\$10,657,184.55	0.00
13000	2700	55200	Property/Liability Insurance	\$781,140.00	\$0.00	\$781,140.00	\$195,285.00	\$195,285.00	\$0.00	\$585,855.00	0.00
13000	2700	55914	Contracts - Interagency	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
13000	2700	55915	Other Contract Services	\$20,700.00	\$0.00	\$20,700.00	\$3,637.43	\$3,637.43	\$4,851.04	\$12,211.53	0.00
13000	2700	55916	Bus Inspections	\$40,598.00	\$0.00	\$40,598.00	\$0.00	\$0.00	\$20,937.47	\$19,660.53	0.00
13000	2700	56118	General Supplies and Materials	\$2,500.00	\$0.00	\$2,500.00	\$368.37	\$368.37	\$0.00	\$2,131.63	0.00
13000	2700	56211	Gasoline	\$2,000.00	\$0.00	\$2,000.00	\$767.36	\$767.36	\$0.00	\$1,232.64	0.00
13000	2700	57332	Supply Assets (\$5,000 or less)	\$500.00	\$0.00	\$500.00	\$92.22	\$92.22	\$0.00	\$407.78	0.00
13000	2700		SUBTOTAL Student Transportation	\$16,472,484.00	\$0.00	\$16,472,484.00	\$3,065,030.64	\$3,065,030.64	\$25,788.51	\$13,381,664.85	0.00
13000	2000		SUBTOTAL Support Services	\$16,472,484.00	\$0.00	\$16,472,484.00	\$3,065,030.64	\$3,065,030.64	\$25,788.51	\$13,381,664.85	0.00
13000			TOTAL Pupil Transportation	\$16,472,484.00	\$0.00	\$16,472,484.00	\$3,065,030.64	\$3,065,030.64	\$25,788.51	\$13,381,664.85	0.00
14000			Total Instructional Materials Sub-Fund								
	1000		Instruction								
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	\$2,087,643.00	\$155,097.00	\$2,242,740.00	\$3,287,304.94	\$3,287,304.94	\$43,687.43	(\$1,088,252.37)	0.00
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$2,084,167.00	\$106,923.00	\$2,191,090.00	\$824,816.83	\$824,816.83	\$8,424.33	\$1,357,848.84	0.00
14000	1000		SUBTOTAL Instruction	\$4,171,810.00	\$262,020.00	\$4,433,830.00	\$4,112,121.77	\$4,112,121.77	\$52,111.76	\$269,596.47	0.00
	2000		Support Services								
	2200		Support Services-Instruction								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2011-2012 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
14000	2200	56114		Library And Audio-Visual	\$4,084.00	\$1,603.00	\$5,687.00	\$0.00	\$0.00	\$0.00	\$5,687.00	0.00
14000	2200			SUBTOTAL Support	\$4,084.00	\$1,603.00	\$5,687.00	\$0.00	\$0.00	\$0.00	\$5,687.00	0.00
14000	2000			SUBTOTAL Support	\$4,084.00	\$1,603.00	\$5,687.00	\$0.00	\$0.00	\$0.00	\$5,687.00	0.00
14000				TOTAL Total	\$4,175,894.00	\$263,623.00	\$4,439,517.00	\$4,112,121.77	\$4,112,121.77	\$52,111.76	\$275,283.47	0.00
				Instructional								
				Materials Sub-								
				Fund								
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	\$16,219.17	\$16,219.17	\$0.00	\$59,083.83	0.00
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,579,800.00	\$0.00	\$1,579,800.00	\$317,816.92	\$317,816.92	\$0.00	\$1,261,983.08	10.53
21000	3100	51100	1611	Substitutes-Sick Leave	\$275,000.00	\$0.00	\$275,000.00	\$35,072.66	\$35,072.66	\$0.00	\$239,927.34	12.08
21000	3100	51100	1616	Warehouse/Delivery	\$655,121.00	\$0.00	\$655,121.00	\$122,947.30	\$122,947.30	\$0.00	\$532,173.70	0.00
21000	3100	51100	1617	Food Service	\$9,028,994.00	\$0.00	\$9,028,994.00	\$1,260,452.39	\$1,260,452.39	\$0.00	\$7,768,541.61	444.87
21000	3100	51100		SUBTOTAL Salaries Expense	\$11,614,218.00	\$0.00	\$11,614,218.00	\$1,752,508.44	\$1,752,508.44	\$0.00	\$9,861,709.56	467.48
		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	\$45,000.00	\$0.00	\$45,000.00	\$2,815.52	\$2,815.52	\$0.00	\$42,184.48	0.00
21000	3100	51300		SUBTOTAL Additional Compensation	\$45,000.00	\$0.00	\$45,000.00	\$2,815.52	\$2,815.52	\$0.00	\$42,184.48	0.00
21000	3100	52111		Educational Retirement	\$1,132,910.00	\$0.00	\$1,132,910.00	\$192,295.71	\$192,295.71	\$0.00	\$940,614.29	0.00
21000	3100	52112		ERA - Retiree Health	\$192,885.00	\$0.00	\$192,885.00	\$31,956.81	\$31,956.81	\$0.00	\$160,928.19	0.00
21000	3100	52210		FICA Payments	\$713,675.00	\$0.00	\$713,675.00	\$104,805.37	\$104,805.37	\$0.00	\$608,869.63	0.00
21000	3100	52220		Medicare Payments	\$166,524.00	\$0.00	\$166,524.00	\$24,511.10	\$24,511.10	\$0.00	\$142,012.90	0.00
21000	3100	52311		Health and Medical Premiums	\$1,412,867.00	\$0.00	\$1,412,867.00	\$220,223.02	\$220,223.02	\$0.00	\$1,192,643.98	0.00
21000	3100	52312		Life	\$45,357.00	\$0.00	\$45,357.00	\$4,911.52	\$4,911.52	\$0.00	\$40,445.48	0.00
21000	3100	52313		Dental	\$113,392.00	\$0.00	\$113,392.00	\$17,451.01	\$17,451.01	\$0.00	\$95,940.99	0.00
21000	3100	52314		Vision	\$17,009.00	\$0.00	\$17,009.00	\$2,885.32	\$2,885.32	\$0.00	\$14,123.68	0.00
21000	3100	52315		Disability	\$5,670.00	\$0.00	\$5,670.00	\$718.27	\$718.27	\$0.00	\$4,951.73	0.00
21000	3100	52500		Unemployment Compensation	\$14,741.00	\$0.00	\$14,741.00	\$1,442.05	\$1,442.05	\$0.00	\$13,298.95	0.00
21000	3100	52720		Workers Compensation Employer's Fee	\$5,552.00	\$0.00	\$5,552.00	\$1,765.33	\$1,765.33	\$0.00	\$3,786.67	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2011-2012 - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	52730	Workers Compensation (Self Insured)	\$118,946.00	\$0.00	\$118,946.00	\$17,512.45	\$17,512.45	\$0.00	\$101,433.55	0.00
21000	3100	53330	Professional Development	\$32,000.00	\$0.00	\$32,000.00	\$10,297.91	\$10,297.91	\$0.00	\$21,702.09	0.00
21000	3100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$150,000.00	\$0.00	\$150,000.00	\$38,076.04	\$38,076.04	\$0.00	\$111,923.96	0.00
21000	3100	54416	Communication Services	\$100,000.00	\$0.00	\$100,000.00	\$13,142.28	\$13,142.28	\$4,304.17	\$82,553.55	0.00
21000	3100	55915	Other Contract Services	\$700,000.00	\$0.00	\$700,000.00	\$224,426.50	\$224,426.50	\$6,984.63	\$468,588.87	0.00
21000	3100	56113	Software	\$100,000.00	\$0.00	\$100,000.00	\$4,548.68	\$4,548.68	\$299.80	\$95,151.52	0.00
21000	3100	56116	Food	\$12,994,327.00	\$2,000,000.00	\$14,994,327.00	\$2,502,437.22	\$2,502,437.22	\$81,301.15	\$12,410,588.63	0.00
21000	3100	56117	Non-Food	\$1,097,000.00	\$0.00	\$1,097,000.00	\$244,653.76	\$244,653.76	\$74,532.75	\$777,813.49	0.00
21000	3100	56118	General Supplies and Materials	\$210,000.00	\$0.00	\$210,000.00	\$36,496.67	\$36,496.67	\$979.83	\$172,523.50	0.00
21000	3100	57311	Vehicles General	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00	\$315,000.00	0.00
21000	3100	57331	Fixed Assets (more than \$5,000)	\$2,975,803.00	\$0.00	\$2,975,803.00	\$80,132.80	\$80,132.80	\$0.00	\$2,895,670.20	0.00
21000	3100	57332	Supply Assets (\$5,000 or less)	\$534,000.00	(\$61,808.00)	\$472,192.00	\$74,477.02	\$74,477.02	\$4,198.04	\$393,516.94	0.00
21000	3100		SUBTOTAL Food Services Operations	\$35,042,249.00	\$1,938,192.00	\$36,980,441.00	\$5,604,490.80	\$5,604,490.80	\$172,600.37	\$31,203,349.83	467.48
21000	3000		SUBTOTAL Operation of Non-Instructional Services	\$35,042,249.00	\$1,938,192.00	\$36,980,441.00	\$5,604,490.80	\$5,604,490.80	\$172,600.37	\$31,203,349.83	467.48
21000			TOTAL Food Services	\$35,042,249.00	\$1,938,192.00	\$36,980,441.00	\$5,604,490.80	\$5,604,490.80	\$172,600.37	\$31,203,349.83	467.48
22000	1000		Athletics Instruction								
		51100	Salaries Expense								
22000	1000	51100	1618 Athletics Salaries	\$135,157.00	\$0.00	\$135,157.00	\$31,144.47	\$31,144.47	\$0.00	\$104,012.53	0.00
22000	1000	51100	SUBTOTAL Salaries Expense	\$135,157.00	\$0.00	\$135,157.00	\$31,144.47	\$31,144.47	\$0.00	\$104,012.53	0.00
		51300	Additional Compensation								
22000	1000	51300	1618 Athletics Salaries	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
22000	1000	51300	SUBTOTAL Additional Compensation	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
22000	1000	52111	Educational Retirement	\$22,575.00	\$0.00	\$22,575.00	\$2,850.24	\$2,850.24	\$0.00	\$19,724.76	0.00
22000	1000	52112	ERA - Retiree Health	\$3,904.00	\$0.00	\$3,904.00	\$576.28	\$576.28	\$0.00	\$3,327.72	0.00
22000	1000	52210	FICA Payments	\$13,968.00	\$0.00	\$13,968.00	\$1,863.82	\$1,863.82	\$0.00	\$12,104.18	0.00
22000	1000	52220	Medicare Payments	\$3,292.00	\$0.00	\$3,292.00	\$435.80	\$435.80	\$0.00	\$2,856.20	0.00
22000	1000	52311	Health and Medical Premiums	\$13,881.00	\$0.00	\$13,881.00	\$2,517.63	\$2,517.63	\$0.00	\$11,363.37	0.00
22000	1000	52312	Life	\$662.00	\$0.00	\$662.00	\$85.86	\$85.86	\$0.00	\$576.14	0.00
22000	1000	52313	Dental	\$1,054.00	\$0.00	\$1,054.00	\$95.28	\$95.28	\$0.00	\$958.72	0.00
22000	1000	52314	Vision	\$176.00	\$0.00	\$176.00	\$33.17	\$33.17	\$0.00	\$142.83	0.00
22000	1000	52315	Disability	\$81.00	\$0.00	\$81.00	\$9.50	\$9.50	\$0.00	\$71.50	0.00
22000	1000	52500	Unemployment Compensation	\$135.00	\$0.00	\$135.00	\$23.20	\$23.20	\$0.00	\$111.80	0.00
22000	1000	52720	Workers Compensation Employer's Fee	\$37.00	\$0.00	\$37.00	\$5.49	\$5.49	\$0.00	\$31.51	0.00
22000	1000	52730	Workers Compensation (Self Insured)	\$2,516.00	\$0.00	\$2,516.00	\$311.55	\$311.55	\$0.00	\$2,204.45	0.00
22000	1000	55915	Other Contract Services	\$1,561,360.00	\$18,881.00	\$1,580,241.00	\$1,512.71	\$1,512.71	\$0.00	\$1,578,728.29	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2011-2012 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
22000	1000	56118		General Supplies and Materials	\$350,000.00	\$0.00	\$350,000.00	\$46,307.15	\$46,307.15	\$0.00	\$303,692.85	0.00
22000	1000	57331		Fixed Assets (more than \$5,000)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
22000	1000	57332		Supply Assets (\$5,000 or less)	\$80,000.00	\$0.00	\$80,000.00	\$6,764.16	\$6,764.16	\$0.00	\$73,235.84	0.00
22000	1000			SUBTOTAL	\$2,308,798.00	\$18,881.00	\$2,327,679.00	\$94,536.31	\$94,536.31	\$0.00	\$2,233,142.69	0.00
22000				Instruction								
22000				TOTAL Athletics	\$2,308,798.00	\$18,881.00	\$2,327,679.00	\$94,536.31	\$94,536.31	\$0.00	\$2,233,142.69	0.00
24000				Federal Flow-through Grants								
24101				Title I - IASA								
	1000			Instruction								
		51100		Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$6,687,640.00	\$230,071.00	\$6,917,711.00	\$1,057,888.82	\$1,057,888.82	\$0.00	\$5,859,822.18	159.82
24101	1000	51100	1413	Teachers-Early Childhood Ed	\$585,000.00	\$0.00	\$585,000.00	\$85,873.09	\$85,873.09	\$0.00	\$499,126.91	13.00
24101	1000	51100	1416	Teachers-Other Instruction	\$2,258,675.00	(\$57,894.00)	\$2,200,781.00	\$338,927.40	\$338,927.40	\$0.00	\$1,861,853.60	42.95
24101	1000	51100	1610	Substitutes Professional Development	\$383,935.00	(\$26,197.00)	\$357,738.00	\$14,569.39	\$14,569.39	\$0.00	\$343,168.61	0.00
24101	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$1,245.26	\$1,245.26	\$0.00	(\$1,245.26)	0.00
24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$1,046,992.00	(\$70,431.00)	\$976,561.00	\$159,195.17	\$159,195.17	\$0.00	\$817,365.83	56.74
24101	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$315,000.00	\$0.00	\$315,000.00	\$30,577.82	\$30,577.82	\$0.00	\$284,422.18	9.00
24101	1000	51100		SUBTOTAL Salaries Expense	\$11,277,242.00	\$75,549.00	\$11,352,791.00	\$1,688,276.95	\$1,688,276.95	\$0.00	\$9,664,514.05	281.51
		51200		Overtime Expense								
24101	1000	51200	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	1000	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		51300		Additional Compensation								
24101	1000	51300	1411	Teachers-Grades 1-12	\$716,174.00	(\$139,531.00)	\$576,643.00	\$43,218.40	\$43,218.40	\$125.00	\$533,299.60	0.00
24101	1000	51300	1413	Teachers-Early Childhood Ed	\$10,000.00	\$0.00	\$10,000.00	\$1,867.50	\$1,867.50	\$0.00	\$8,132.50	0.00
24101	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	1000	51300	1621	Summer School/After School	\$770,962.00	(\$13,649.00)	\$757,313.00	\$652,879.66	\$652,879.66	\$0.00	\$104,433.34	0.00
24101	1000	51300	1711	Instructional Assistants-Grades 1-12	\$42,752.00	\$6,102.00	\$48,854.00	\$10,391.50	\$10,391.50	\$0.00	\$38,462.50	0.00
24101	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$76,700.00	\$0.00	\$76,700.00	\$273.60	\$273.60	\$0.00	\$76,426.40	0.00
24101	1000	51300		SUBTOTAL Additional Compensation	\$1,616,588.00	(\$147,078.00)	\$1,469,510.00	\$708,630.66	\$708,630.66	\$125.00	\$760,754.34	0.00
24101	1000	52111		Educational Retirement	\$1,200,948.00	(\$6,175.00)	\$1,194,773.00	\$232,082.09	\$232,082.09	\$0.00	\$962,690.91	0.00
24101	1000	52112		ERA - Retiree Health	\$207,664.00	(\$896.00)	\$206,768.00	\$41,801.39	\$41,801.39	\$0.00	\$164,966.61	0.00
24101	1000	52210		FICA Payments	\$799,417.00	(\$4,958.00)	\$794,459.00	\$140,325.19	\$140,325.19	\$0.00	\$654,133.81	0.00
24101	1000	52220		Medicare Payments	\$186,961.00	(\$739.00)	\$186,222.00	\$32,817.62	\$32,817.62	\$0.00	\$153,404.38	0.00
24101	1000	52311		Health and Medical Premiums	\$1,118,743.00	\$2,410.00	\$1,121,153.00	\$167,356.77	\$167,356.77	\$0.00	\$953,796.23	0.00
24101	1000	52312		Life	\$53,377.00	\$130.00	\$53,507.00	\$682.02	\$682.02	\$0.00	\$52,824.98	0.00
24101	1000	52313		Dental	\$84,968.00	\$208.00	\$85,176.00	\$13,995.69	\$13,995.69	\$0.00	\$71,180.31	0.00
24101	1000	52314		Vision	\$14,161.00	\$34.00	\$14,195.00	\$2,184.48	\$2,184.48	\$0.00	\$12,010.52	0.00
24101	1000	52315		Disability	\$6,536.00	\$18.00	\$6,554.00	\$505.26	\$505.26	\$0.00	\$6,048.74	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	52500	Unemployment Compensation	\$10,893.00	\$174.00	\$11,067.00	\$2,446.32	\$2,446.32	\$0.00	\$8,620.68	0.00
24101	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$115.00	\$115.00	\$728.51	\$728.51	\$0.00	(\$613.51)	0.00
24101	1000	52730	Workers Compensation (Self Insured)	\$137,357.00	(\$799.00)	\$136,558.00	\$23,922.46	\$23,922.46	\$0.00	\$112,635.54	0.00
24101	1000	53330	Professional Development	\$119,786.00	(\$7,160.00)	\$112,626.00	\$3,653.83	\$3,653.83	\$200.00	\$108,772.17	0.00
24101	1000	53711	Other Charges	\$39,993.00	\$6,300.00	\$46,293.00	\$5,715.84	\$5,715.84	\$0.00	\$40,577.16	0.00
24101	1000	55817	Student Travel	\$139,243.00	\$131,210.00	\$270,453.00	\$65,831.00	\$65,831.00	\$24,815.02	\$179,806.98	0.00
24101	1000	55915	Other Contract Services	\$5,858,202.00	\$7,958.00	\$5,866,160.00	\$768,273.39	\$768,273.39	\$742,222.13	\$4,355,664.48	0.00
24101	1000	56112	Other Textbooks	\$148,865.00	\$4,243.00	\$153,108.00	\$9,584.00	\$9,584.00	\$6,320.65	\$137,203.35	0.00
24101	1000	56113	Software	\$36,042.00	\$4,441.00	\$40,483.00	\$2,378.00	\$2,378.00	\$50.00	\$38,055.00	0.00
24101	1000	56118	General Supplies and Materials	\$901,722.00	(\$59,047.00)	\$842,675.00	\$33,206.18	\$33,206.18	\$11,482.31	\$797,986.51	0.00
24101	1000	57331	Fixed Assets (more than \$5,000)	\$7,006.00	(\$4,009.00)	\$2,997.00	\$0.00	\$0.00	\$0.00	\$2,997.00	0.00
24101	1000	57332	Supply Assets (\$5,000 or less)	\$56,816.00	\$14,795.00	\$71,611.00	\$2,551.69	\$2,551.69	\$2,899.99	\$66,159.32	0.00
24101	1000		SUBTOTAL	\$24,022,530.00	\$16,724.00	\$24,039,254.00	\$3,946,949.34	\$3,946,949.34	\$788,115.10	\$19,304,189.56	281.51
	2000		Instruction								
	2100		Support Services-Students								
		51100	Salaries Expense								
24101	2100	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$8,976.84	\$8,976.84	\$0.00	(\$8,976.84)	1.00
24101	2100	51100	1214 Guidance Counselors/Social Workers	\$259,330.00	\$31,957.00	\$291,287.00	\$42,118.64	\$42,118.64	\$0.00	\$249,168.36	5.40
24101	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$174,931.00	(\$34,563.00)	\$140,368.00	\$11,162.42	\$11,162.42	\$0.00	\$129,205.58	3.80
24101	2100	51100	1218 School/Student Support	\$26,191.00	\$15,968.00	\$42,159.00	\$11,911.36	\$11,911.36	\$0.00	\$30,247.64	1.50
24101	2100	51100	SUBTOTAL Salaries Expense	\$460,452.00	\$13,362.00	\$473,814.00	\$74,169.26	\$74,169.26	\$0.00	\$399,644.74	11.70
		51200	Overtime Expense								
24101	2100	51200	1217 Secretarial/Clerical/Technical Assistants	\$20,616.00	(\$1,440.00)	\$19,176.00	\$0.00	\$0.00	\$0.00	\$19,176.00	0.00
24101	2100	51200	SUBTOTAL Overtime Expense	\$20,616.00	(\$1,440.00)	\$19,176.00	\$0.00	\$0.00	\$0.00	\$19,176.00	0.00
		51300	Additional Compensation								
24101	2100	51300	1211 Coordinator/Subject Matter Specialist	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	0.00
24101	2100	51300	1214 Guidance Counselors/Social Workers	\$15,226.00	\$0.00	\$15,226.00	\$57.00	\$57.00	\$0.00	\$15,169.00	0.00
24101	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$10,958.00	(\$1,200.00)	\$9,758.00	\$0.00	\$0.00	\$0.00	\$9,758.00	0.00
24101	2100	51300	SUBTOTAL Additional Compensation	\$27,734.00	(\$1,200.00)	\$26,534.00	\$57.00	\$57.00	\$0.00	\$26,477.00	0.00
24101	2100	52111	Educational Retirement	\$48,845.00	\$1,056.00	\$49,901.00	\$7,172.33	\$7,172.33	\$0.00	\$42,728.67	0.00
24101	2100	52112	ERA - Retiree Health	\$8,447.00	\$179.00	\$8,626.00	\$1,386.90	\$1,386.90	\$0.00	\$7,239.10	0.00
24101	2100	52210	FICA Payments	\$31,546.00	\$666.00	\$32,212.00	\$4,471.27	\$4,471.27	\$0.00	\$27,740.73	0.00
24101	2100	52220	Medicare Payments	\$7,378.00	\$156.00	\$7,534.00	\$1,045.72	\$1,045.72	\$0.00	\$6,488.28	0.00
24101	2100	52311	Health and Medical Premiums	\$47,288.00	\$1,440.00	\$48,728.00	\$5,113.81	\$5,113.81	\$0.00	\$43,614.19	0.00
24101	2100	52312	Life	\$2,256.00	\$69.00	\$2,325.00	(\$13.39)	(\$13.39)	\$0.00	\$2,338.39	0.00
24101	2100	52313	Dental	\$3,592.00	\$107.00	\$3,699.00	\$327.95	\$327.95	\$0.00	\$3,371.05	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	52314	Vision	\$599.00	\$19.00	\$618.00	\$66.70	\$66.70	\$0.00	\$551.30	0.00
24101	2100	52315	Disability	\$276.00	\$6.00	\$282.00	\$28.89	\$28.89	\$0.00	\$253.11	0.00
24101	2100	52500	Unemployment Compensation	\$460.00	\$11.00	\$471.00	\$72.64	\$72.64	\$0.00	\$398.36	0.00
24101	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$34.54	\$34.54	\$0.00	(\$34.54)	0.00
24101	2100	52730	Workers Compensation (Self Insured)	\$5,444.00	\$113.00	\$5,557.00	\$750.15	\$750.15	\$0.00	\$4,806.85	0.00
24101	2100	53330	Professional Development	\$12,019.00	\$2,500.00	\$14,519.00	\$0.00	\$0.00	\$0.00	\$14,519.00	0.00
24101	2100	53711	Other Charges	\$211,698.00	(\$8,952.00)	\$202,746.00	\$15,124.92	\$15,124.92	\$129.53	\$187,491.55	0.00
24101	2100	55915	Other Contract Services	\$21,979.00	(\$4,350.00)	\$17,629.00	\$2,900.00	\$2,900.00	\$0.00	\$14,729.00	0.00
24101	2100	56113	Software	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
24101	2100	56118	General Supplies and Materials	\$20,186.00	(\$4,655.00)	\$15,531.00	\$412.74	\$412.74	\$0.00	\$15,118.26	0.00
24101	2100	57332	Supply Assets (\$5,000 or less)	\$6,771.00	\$0.00	\$6,771.00	\$0.00	\$0.00	\$0.00	\$6,771.00	0.00
24101	2100		SUBTOTAL Support Services-Students	\$939,386.00	(\$913.00)	\$938,473.00	\$113,121.43	\$113,121.43	\$129.53	\$825,222.04	11.70
	2200		Support Services-Instruction								
		51100	Salaries Expense								
24101	2200	51100	1211 Coordinator/Subject Matter Specialist	\$102,061.00	(\$12,000.00)	\$90,061.00	\$4,806.89	\$4,806.89	\$0.00	\$85,254.11	0.50
24101	2200	51100	1212 Library/Media Specialists	\$129,290.00	\$0.00	\$129,290.00	\$9,103.86	\$9,103.86	\$0.00	\$120,186.14	1.75
24101	2200	51100	SUBTOTAL Salaries Expense	\$231,351.00	(\$12,000.00)	\$219,351.00	\$13,910.75	\$13,910.75	\$0.00	\$205,440.25	2.25
		51200	Overtime Expense								
24101	2200	51200	1213 Library/Media Assistants	\$4,106.00	(\$1,106.00)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
24101	2200	51200	SUBTOTAL Overtime Expense	\$4,106.00	(\$1,106.00)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
		51300	Additional Compensation								
24101	2200	51300	1212 Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	2200	51300	1213 Library/Media Assistants	\$0.00	\$1,106.00	\$1,106.00	\$158.19	\$158.19	\$0.00	\$947.81	0.00
24101	2200	51300	SUBTOTAL Additional Compensation	\$0.00	\$1,106.00	\$1,106.00	\$158.19	\$158.19	\$0.00	\$947.81	0.00
24101	2200	52111	Educational Retirement	\$22,604.00	(\$1,152.00)	\$21,452.00	\$1,360.02	\$1,360.02	\$0.00	\$20,091.98	0.00
24101	2200	52112	ERA - Retiree Health	\$3,908.00	(\$200.00)	\$3,708.00	\$243.15	\$243.15	\$0.00	\$3,464.85	0.00
24101	2200	52210	FICA Payments	\$14,599.00	(\$744.00)	\$13,855.00	\$814.52	\$814.52	\$0.00	\$13,040.48	0.00
24101	2200	52220	Medicare Payments	\$3,415.00	(\$174.00)	\$3,241.00	\$190.47	\$190.47	\$0.00	\$3,050.53	0.00
24101	2200	52311	Health and Medical Premiums	\$23,760.00	(\$1,220.00)	\$22,540.00	\$1,850.17	\$1,850.17	\$0.00	\$20,689.83	0.00
24101	2200	52312	Life	\$1,134.00	(\$59.00)	\$1,075.00	(\$1.97)	(\$1.97)	\$0.00	\$1,076.97	0.00
24101	2200	52313	Dental	\$1,805.00	(\$94.00)	\$1,711.00	\$234.29	\$234.29	\$0.00	\$1,476.71	0.00
24101	2200	52314	Vision	\$301.00	(\$16.00)	\$285.00	(\$0.66)	(\$0.66)	\$0.00	\$285.66	0.00
24101	2200	52315	Disability	\$139.00	(\$8.00)	\$131.00	\$4.46	\$4.46	\$0.00	\$126.54	0.00
24101	2200	52500	Unemployment Compensation	\$231.00	(\$12.00)	\$219.00	\$14.52	\$14.52	\$0.00	\$204.48	0.00
24101	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$3.41	\$3.41	\$0.00	(\$3.41)	0.00
24101	2200	52730	Workers Compensation (Self Insured)	\$2,519.00	(\$132.00)	\$2,387.00	\$140.70	\$140.70	\$0.00	\$2,246.30	0.00
24101	2200	55915	Other Contract Services	\$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
24101	2200			SUBTOTAL Support Services-Instruction	\$309,872.00	(\$15,811.00)	\$294,061.00	\$18,922.02	\$18,922.02	\$0.00	\$275,138.98	2.25
	2300			Support Services-General Administration								
24101	2300	53411		Auditing	\$43,737.00	\$0.00	\$43,737.00	\$0.00	\$0.00	\$0.00	\$43,737.00	0.00
24101	2300	53713		Indirect Costs - Program Administration	\$757,963.00	\$0.00	\$757,963.00	\$0.00	\$0.00	\$0.00	\$757,963.00	0.00
24101	2300			SUBTOTAL Support Services-General Administration	\$801,700.00	\$0.00	\$801,700.00	\$0.00	\$0.00	\$0.00	\$801,700.00	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24101	2400	51100	1112	Principals	\$162,415.00	\$0.00	\$162,415.00	\$46,198.18	\$46,198.18	\$0.00	\$116,216.82	2.89
24101	2400	51100	1211	Coordinator/Subject Matter Specialist	\$446,695.00	\$0.00	\$446,695.00	\$63,767.53	\$63,767.53	\$0.00	\$382,927.47	1.00
24101	2400	51100		SUBTOTAL Salaries Expense	\$609,110.00	\$0.00	\$609,110.00	\$109,965.71	\$109,965.71	\$0.00	\$499,144.29	3.89
24101	2400	52111		Educational Retirement	\$58,475.00	\$0.00	\$58,475.00	\$9,657.99	\$9,657.99	\$0.00	\$48,817.01	0.00
24101	2400	52112		ERA - Retiree Health	\$10,111.00	\$0.00	\$10,111.00	\$1,957.46	\$1,957.46	\$0.00	\$8,153.54	0.00
24101	2400	52210		FICA Payments	\$37,765.00	\$0.00	\$37,765.00	\$6,515.02	\$6,515.02	\$0.00	\$31,249.98	0.00
24101	2400	52220		Medicare Payments	\$8,832.00	\$0.00	\$8,832.00	\$1,523.68	\$1,523.68	\$0.00	\$7,308.32	0.00
24101	2400	52311		Health and Medical Premiums	\$62,556.00	\$0.00	\$62,556.00	\$5,863.34	\$5,863.34	\$0.00	\$56,692.66	0.00
24101	2400	52312		Life	\$2,985.00	\$0.00	\$2,985.00	\$193.75	\$193.75	\$0.00	\$2,791.25	0.00
24101	2400	52313		Dental	\$4,751.00	\$0.00	\$4,751.00	\$539.94	\$539.94	\$0.00	\$4,211.06	0.00
24101	2400	52314		Vision	\$792.00	\$0.00	\$792.00	\$63.16	\$63.16	\$0.00	\$728.84	0.00
24101	2400	52315		Disability	\$365.00	\$0.00	\$365.00	\$120.20	\$120.20	\$0.00	\$244.80	0.00
24101	2400	52500		Unemployment Compensation	\$609.00	\$0.00	\$609.00	\$89.11	\$89.11	\$0.00	\$519.89	0.00
24101	2400	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$19.28	\$19.28	\$0.00	(\$19.28)	0.00
24101	2400	52730		Workers Compensation (Self Insured)	\$6,517.00	\$0.00	\$6,517.00	\$1,099.71	\$1,099.71	\$0.00	\$5,417.29	0.00
24101	2400			SUBTOTAL Support Services-School Administration	\$802,868.00	\$0.00	\$802,868.00	\$137,608.35	\$137,608.35	\$0.00	\$665,259.65	3.89
	2500			Central Services								
		51100		Salaries Expense								
24101	2500	51100	1114	Administrative Assistants	\$283,058.00	\$0.00	\$283,058.00	\$33,971.43	\$33,971.43	\$0.00	\$249,086.57	0.00
24101	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$278,317.00	\$0.00	\$278,317.00	\$56,879.26	\$56,879.26	\$0.00	\$221,437.74	0.00
24101	2500	51100		SUBTOTAL Salaries Expense	\$561,375.00	\$0.00	\$561,375.00	\$90,850.69	\$90,850.69	\$0.00	\$470,524.31	0.00
		51300		Additional Compensation								
24101	2500	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,039.26	\$1,039.26	\$0.00	(\$1,039.26)	0.00
24101	2500	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,039.26	\$1,039.26	\$0.00	(\$1,039.26)	0.00
24101	2500	52111		Educational Retirement	\$53,892.00	\$0.00	\$53,892.00	\$8,293.70	\$8,293.70	\$0.00	\$45,598.30	0.00
24101	2500	52112		ERA - Retiree Health	\$9,319.00	\$0.00	\$9,319.00	\$1,678.72	\$1,678.72	\$0.00	\$7,640.28	0.00

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24101	2500	52210	FICA Payments	\$34,805.00	\$0.00	\$34,805.00	\$5,399.00	\$5,399.00	\$0.00	\$29,406.00	0.00
24101	2500	52220	Medicare Payments	\$8,140.00	\$0.00	\$8,140.00	\$1,262.68	\$1,262.68	\$0.00	\$6,877.32	0.00
24101	2500	52311	Health and Medical Premiums	\$57,653.00	\$0.00	\$57,653.00	\$8,939.74	\$8,939.74	\$0.00	\$48,713.26	0.00
24101	2500	52312	Life	\$2,751.00	\$0.00	\$2,751.00	\$185.54	\$185.54	\$0.00	\$2,565.46	0.00
24101	2500	52313	Dental	\$4,379.00	\$0.00	\$4,379.00	\$739.05	\$739.05	\$0.00	\$3,639.95	0.00
24101	2500	52314	Vision	\$730.00	\$0.00	\$730.00	\$109.08	\$109.08	\$0.00	\$620.92	0.00
24101	2500	52315	Disability	\$337.00	\$0.00	\$337.00	\$66.70	\$66.70	\$0.00	\$270.30	0.00
24101	2500	52500	Unemployment Compensation	\$561.00	\$0.00	\$561.00	\$72.97	\$72.97	\$0.00	\$488.03	0.00
24101	2500	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$25.80	\$25.80	\$0.00	(\$25.80)	0.00
24101	2500	52730	Workers Compensation (Self Insured)	\$6,007.00	\$0.00	\$6,007.00	\$900.36	\$900.36	\$0.00	\$5,106.64	0.00
24101	2500	53330	Professional Development	\$25,000.00	\$0.00	\$25,000.00	\$3,127.60	\$3,127.60	\$200.00	\$21,672.40	0.00
24101	2500	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$257.25	\$257.25	\$0.00	(\$257.25)	0.00
24101	2500	55912	Flowthrough Grants to Charters	\$566,948.00	\$84,814.00	\$651,762.00	\$124,072.02	\$124,072.02	\$527,688.86	\$1.12	0.00
24101	2500	55915	Other Contract Services	\$10,000.00	\$0.00	\$10,000.00	\$1,826.73	\$1,826.73	\$1,870.71	\$6,302.56	0.00
24101	2500	56118	General Supplies and Materials	\$123,595.00	(\$84,814.00)	\$38,781.00	\$7,831.48	\$7,831.48	\$0.00	\$30,949.52	0.00
24101	2500	57332	Supply Assets (\$5,000 or less)	\$20,000.00	\$0.00	\$20,000.00	\$1,550.00	\$1,550.00	\$1,132.80	\$17,317.20	0.00
24101	2500		SUBTOTAL Central Services	\$1,485,492.00	\$0.00	\$1,485,492.00	\$258,228.37	\$258,228.37	\$530,892.37	\$696,371.26	0.00
	2600		Operation & Maintenance of Plant								
24101	2600	54416	Communication Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	2600	56211	Gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	2600		SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2700		Student Transportation								
24101	2700	55111	Transportation Per-Capita Feeders	\$450,000.00	\$0.00	\$450,000.00	\$6,643.65	\$6,643.65	\$0.00	\$443,356.35	0.00
24101	2700	55112	Transportation Contractors	\$123,168.00	\$0.00	\$123,168.00	\$0.00	\$0.00	\$0.00	\$123,168.00	0.00
24101	2700		SUBTOTAL Student Transportation	\$573,168.00	\$0.00	\$573,168.00	\$6,643.65	\$6,643.65	\$0.00	\$566,524.35	0.00
24101	2000		SUBTOTAL Support Services	\$4,912,486.00	(\$16,724.00)	\$4,895,762.00	\$534,523.82	\$534,523.82	\$531,021.90	\$3,830,216.28	17.84
24101			TOTAL Title I - IASA	\$28,935,016.00	\$0.00	\$28,935,016.00	\$4,481,473.16	\$4,481,473.16	\$1,319,137.00	\$23,134,405.84	299.35
24106	1000		Entitlement IDEA-B Instruction								
		51100	Salaries Expense								
24106	1000	51100 1416	Teachers-Other Instruction	\$429,835.00	\$0.00	\$429,835.00	\$36,385.74	\$36,385.74	\$0.00	\$393,449.26	8.50
24106	1000	51100 1612	Substitutes-Other Leave	\$190,000.00	\$0.00	\$190,000.00	\$39,537.77	\$39,537.77	\$0.00	\$150,462.23	0.00
24106	1000	51100	SUBTOTAL Salaries Expense	\$619,835.00	\$0.00	\$619,835.00	\$75,923.51	\$75,923.51	\$0.00	\$543,911.49	8.50
		51300	Additional Compensation								
24106	1000	51300 1411	Teachers-Grades 1-12	\$121,600.00	\$0.00	\$121,600.00	\$0.00	\$0.00	\$0.00	\$121,600.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	51300	1412	Teachers- Special Education	\$19,000.00	\$0.00	\$19,000.00	\$768.24	\$768.24	\$0.00	\$18,231.76	0.00
24106	1000	51300	1621	Summer School/After School	\$1,140,000.00	\$0.00	\$1,140,000.00	\$889,094.57	\$889,094.57	\$0.00	\$250,905.43	0.00
24106	1000	51300	1712	Instructional Assistants-Special Education	\$9,500.00	\$0.00	\$9,500.00	\$585.23	\$585.23	\$0.00	\$8,914.77	0.00
24106	1000	51300		SUBTOTAL Additional Compensation	\$1,290,100.00	\$0.00	\$1,290,100.00	\$890,448.04	\$890,448.04	\$0.00	\$399,651.96	0.00
24106	1000	52111		Educational Retirement	\$165,114.00	\$0.00	\$165,114.00	\$97,712.68	\$97,712.68	\$0.00	\$67,401.32	0.00
24106	1000	52112		ERA - Retiree Health	\$28,551.00	\$0.00	\$28,551.00	\$15,783.62	\$15,783.62	\$0.00	\$12,767.38	0.00
24106	1000	52210		FICA Payments	\$118,416.00	\$0.00	\$118,416.00	\$58,159.89	\$58,159.89	\$0.00	\$60,256.11	0.00
24106	1000	52220		Medicare Payments	\$27,694.00	\$0.00	\$27,694.00	\$13,601.75	\$13,601.75	\$0.00	\$14,092.25	0.00
24106	1000	52311		Health and Medical Premiums	\$44,144.00	\$0.00	\$44,144.00	\$50,539.20	\$50,539.20	\$0.00	(\$6,395.20)	0.00
24106	1000	52312		Life	\$2,106.00	\$0.00	\$2,106.00	\$1,133.46	\$1,133.46	\$0.00	\$972.54	0.00
24106	1000	52313		Dental	\$3,353.00	\$0.00	\$3,353.00	\$4,002.31	\$4,002.31	\$0.00	(\$649.31)	0.00
24106	1000	52314		Vision	\$516.00	\$0.00	\$516.00	\$642.95	\$642.95	\$0.00	(\$126.95)	0.00
24106	1000	52315		Disability	\$258.00	\$0.00	\$258.00	\$281.50	\$281.50	\$0.00	(\$23.50)	0.00
24106	1000	52500		Unemployment Compensation	\$2,865.00	\$0.00	\$2,865.00	\$821.98	\$821.98	\$0.00	\$2,043.02	0.00
24106	1000	52720		Workers Compensation Employer's Fee	\$81.00	\$0.00	\$81.00	\$193.34	\$193.34	\$0.00	(\$112.34)	0.00
24106	1000	52730		Workers Compensation (Self Insured)	\$20,436.00	\$0.00	\$20,436.00	\$9,557.03	\$9,557.03	\$0.00	\$10,878.97	0.00
24106	1000			SUBTOTAL Instruction	\$2,323,469.00	\$0.00	\$2,323,469.00	\$1,218,801.26	\$1,218,801.26	\$0.00	\$1,104,667.74	8.50
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24106	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$15,696.16	\$15,696.16	\$0.00	(\$15,696.16)	3.00
24106	2100	51100	1215	Registered Nurses	\$412,508.00	\$0.00	\$412,508.00	\$45,954.16	\$45,954.16	\$0.00	\$366,553.84	4.00
24106	2100	51100	1218	School/Student Support	\$958,681.00	\$0.00	\$958,681.00	\$145,247.63	\$145,247.63	\$0.00	\$813,433.37	36.00
24106	2100	51100	1315	Psychologists/Counselors	\$1,308,080.00	\$0.00	\$1,308,080.00	\$325,894.87	\$325,894.87	\$0.00	\$982,185.13	18.60
24106	2100	51100		SUBTOTAL Salaries Expense	\$2,679,269.00	\$0.00	\$2,679,269.00	\$532,792.82	\$532,792.82	\$0.00	\$2,146,476.18	61.60
24106	2100	52111		Educational Retirement	\$257,210.00	\$0.00	\$257,210.00	\$48,005.49	\$48,005.49	\$0.00	\$209,204.51	0.00
24106	2100	52112		ERA - Retiree Health	\$44,476.00	\$0.00	\$44,476.00	\$9,265.11	\$9,265.11	\$0.00	\$35,210.89	0.00
24106	2100	52210		FICA Payments	\$166,115.00	\$0.00	\$166,115.00	\$30,175.00	\$30,175.00	\$0.00	\$135,940.00	0.00
24106	2100	52220		Medicare Payments	\$38,849.00	\$0.00	\$38,849.00	\$7,057.14	\$7,057.14	\$0.00	\$31,791.86	0.00
24106	2100	52311		Health and Medical Premiums	\$275,161.00	\$0.00	\$275,161.00	\$53,168.68	\$53,168.68	\$0.00	\$221,992.32	0.00
24106	2100	52312		Life	\$13,128.00	\$0.00	\$13,128.00	\$1,741.22	\$1,741.22	\$0.00	\$11,386.78	0.00
24106	2100	52313		Dental	\$20,898.00	\$0.00	\$20,898.00	\$4,277.81	\$4,277.81	\$0.00	\$16,620.19	0.00
24106	2100	52314		Vision	\$3,215.00	\$0.00	\$3,215.00	\$735.67	\$735.67	\$0.00	\$2,479.33	0.00
24106	2100	52315		Disability	\$1,608.00	\$0.00	\$1,608.00	\$456.23	\$456.23	\$0.00	\$1,151.77	0.00
24106	2100	52500		Unemployment Compensation	\$4,019.00	\$0.00	\$4,019.00	\$405.45	\$405.45	\$0.00	\$3,613.55	0.00
24106	2100	52720		Workers Compensation Employer's Fee	\$634.00	\$0.00	\$634.00	\$138.85	\$138.85	\$0.00	\$495.15	0.00
24106	2100	52730		Workers Compensation (Self Insured)	\$28,668.00	\$0.00	\$28,668.00	\$5,099.64	\$5,099.64	\$0.00	\$23,568.36	0.00
24106	2100	55915		Other Contract Services	\$848,000.00	\$0.00	\$848,000.00	\$264,255.36	\$264,255.36	\$184,159.92	\$399,584.72	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	56113	Software	\$33,250.00	\$0.00	\$33,250.00	\$0.00	\$0.00	\$0.00	\$33,250.00	0.00
24106	2100	56118	General Supplies and Materials	\$851,085.00	\$0.00	\$851,085.00	\$81,817.39	\$81,817.39	\$6,996.51	\$762,271.10	0.00
24106	2100	57331	Fixed Assets (more than \$5,000)	\$161,500.00	\$0.00	\$161,500.00	\$0.00	\$0.00	\$0.00	\$161,500.00	0.00
24106	2100	57332	Supply Assets (\$5,000 or less)	\$256,535.00	\$0.00	\$256,535.00	\$11,254.88	\$11,254.88	\$4,828.10	\$240,452.02	0.00
24106	2100		SUBTOTAL Support Services-Students	\$5,683,620.00	\$0.00	\$5,683,620.00	\$1,050,646.74	\$1,050,646.74	\$195,984.53	\$4,436,988.73	61.60
	2200		Support Services-Instruction								
		51100	Salaries Expense								
24106	2200	51100 1212	Library/Media Specialists	\$60,578.00	\$0.00	\$60,578.00	\$5,451.38	\$5,451.38	\$0.00	\$55,126.62	0.00
24106	2200	51100	SUBTOTAL Salaries Expense	\$60,578.00	\$0.00	\$60,578.00	\$5,451.38	\$5,451.38	\$0.00	\$55,126.62	0.00
24106	2200	52111	Educational Retirement	\$5,815.00	\$0.00	\$5,815.00	\$498.79	\$498.79	\$0.00	\$5,316.21	0.00
24106	2200	52112	ERA - Retiree Health	\$1,006.00	\$0.00	\$1,006.00	\$101.36	\$101.36	\$0.00	\$904.64	0.00
24106	2200	52210	FICA Payments	\$3,756.00	\$0.00	\$3,756.00	\$321.04	\$321.04	\$0.00	\$3,434.96	0.00
24106	2200	52220	Medicare Payments	\$878.00	\$0.00	\$878.00	\$75.09	\$75.09	\$0.00	\$802.91	0.00
24106	2200	52311	Health and Medical Premiums	\$6,221.00	\$0.00	\$6,221.00	(\$130.29)	(\$130.29)	\$0.00	\$6,351.29	0.00
24106	2200	52312	Life	\$297.00	\$0.00	\$297.00	(\$23.80)	(\$23.80)	\$0.00	\$320.80	0.00
24106	2200	52313	Dental	\$473.00	\$0.00	\$473.00	(\$14.49)	(\$14.49)	\$0.00	\$487.49	0.00
24106	2200	52314	Vision	\$79.00	\$0.00	\$79.00	(\$0.70)	(\$0.70)	\$0.00	\$79.70	0.00
24106	2200	52315	Disability	\$36.00	\$0.00	\$36.00	(\$2.94)	(\$2.94)	\$0.00	\$38.94	0.00
24106	2200	52500	Unemployment Compensation	\$91.00	\$0.00	\$91.00	\$8.15	\$8.15	\$0.00	\$82.85	0.00
24106	2200	52720	Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$0.51	\$0.51	\$0.00	\$8.49	0.00
24106	2200	52730	Workers Compensation (Self Insured)	\$648.00	\$0.00	\$648.00	\$54.51	\$54.51	\$0.00	\$593.49	0.00
24106	2200		SUBTOTAL Support Services-Instruction	\$79,887.00	\$0.00	\$79,887.00	\$6,338.61	\$6,338.61	\$0.00	\$73,548.39	0.00
	2300		Support Services-General Administration								
24106	2300	53411	Auditing	\$20,831.00	\$0.00	\$20,831.00	\$0.00	\$0.00	\$0.00	\$20,831.00	0.00
24106	2300	53713	Indirect Costs - Program Administration	\$541,437.00	\$0.00	\$541,437.00	\$0.00	\$0.00	\$0.00	\$541,437.00	0.00
24106	2300		SUBTOTAL Support Services-General Administration	\$562,268.00	\$0.00	\$562,268.00	\$0.00	\$0.00	\$0.00	\$562,268.00	0.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
24106	2400	51100 1112	Principals	\$975,063.00	\$0.00	\$975,063.00	\$158,509.20	\$158,509.20	\$0.00	\$816,553.80	11.00
24106	2400	51100 1211	Coordinator/Subject Matter Specialist	\$5,920,323.00	\$0.00	\$5,920,323.00	\$1,053,985.49	\$1,053,985.49	\$0.00	\$4,866,337.51	82.15
24106	2400	51100 1217	Secretarial/Clerical/Technical Assistants	\$1,317,109.00	\$0.00	\$1,317,109.00	\$305,210.36	\$305,210.36	\$0.00	\$1,011,898.64	9.95
24106	2400	51100	SUBTOTAL Salaries Expense	\$8,212,495.00	\$0.00	\$8,212,495.00	\$1,517,705.05	\$1,517,705.05	\$0.00	\$6,694,789.95	103.10
		51300	Additional Compensation								
24106	2400	51300 1112	Principals	\$47,500.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$0.00	\$47,500.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2400	51300	SUBTOTAL Additional Compensation	\$47,500.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$0.00	\$47,500.00	0.00
24106	2400	52111	Educational Retirement	\$792,960.00	\$0.00	\$792,960.00	\$141,541.62	\$141,541.62	\$0.00	\$651,418.38	0.00
24106	2400	52112	ERA - Retiree Health	\$137,116.00	\$0.00	\$137,116.00	\$28,306.42	\$28,306.42	\$0.00	\$108,809.58	0.00
24106	2400	52210	FICA Payments	\$512,120.00	\$0.00	\$512,120.00	\$90,296.90	\$90,296.90	\$0.00	\$421,823.10	0.00
24106	2400	52220	Medicare Payments	\$119,770.00	\$0.00	\$119,770.00	\$21,117.66	\$21,117.66	\$0.00	\$98,652.34	0.00
24106	2400	52311	Health and Medical Premiums	\$843,423.00	\$0.00	\$843,423.00	\$112,373.06	\$112,373.06	\$0.00	\$731,049.94	0.00
24106	2400	52312	Life	\$40,241.00	\$0.00	\$40,241.00	\$2,257.94	\$2,257.94	\$0.00	\$37,983.06	0.00
24106	2400	52313	Dental	\$64,057.00	\$0.00	\$64,057.00	\$9,541.99	\$9,541.99	\$0.00	\$54,515.01	0.00
24106	2400	52314	Vision	\$10,676.00	\$0.00	\$10,676.00	\$1,486.86	\$1,486.86	\$0.00	\$9,189.14	0.00
24106	2400	52315	Disability	\$4,927.00	\$0.00	\$4,927.00	\$863.15	\$863.15	\$0.00	\$4,063.85	0.00
24106	2400	52500	Unemployment Compensation	\$12,390.00	\$0.00	\$12,390.00	\$1,400.29	\$1,400.29	\$0.00	\$10,989.71	0.00
24106	2400	52720	Workers Compensation Employer's Fee	\$1,652.00	\$0.00	\$1,652.00	\$387.70	\$387.70	\$0.00	\$1,264.30	0.00
24106	2400	52730	Workers Compensation (Self Insured)	\$88,382.00	(\$44,903.00)	\$43,479.00	\$15,420.85	\$15,420.85	\$0.00	\$28,058.15	0.00
24106	2400	53330	Professional Development	\$21,850.00	\$0.00	\$21,850.00	\$1,725.00	\$1,725.00	\$0.00	\$20,125.00	0.00
24106	2400		SUBTOTAL Support Services-School Administration	\$10,909,559.00	(\$44,903.00)	\$10,864,656.00	\$1,944,424.49	\$1,944,424.49	\$0.00	\$8,920,231.51	103.10
	2500		Central Services								
24106	2500	55912	Flowthrough Grants to Charters	\$957,042.00	\$44,903.00	\$1,001,945.00	\$83,020.07	\$83,020.07	\$916,724.36	\$2,200.57	0.00
24106	2500		SUBTOTAL Central Services	\$957,042.00	\$44,903.00	\$1,001,945.00	\$83,020.07	\$83,020.07	\$916,724.36	\$2,200.57	0.00
	2600		Operation & Maintenance of Plant								
		51100	Salaries Expense								
24106	2600	51100	1615 Custodial	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0.00
24106	2600	51100	SUBTOTAL Salaries Expense	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0.00
24106	2600	52111	Educational Retirement	\$9,120.00	\$0.00	\$9,120.00	\$0.00	\$0.00	\$0.00	\$9,120.00	0.00
24106	2600	52112	ERA - Retiree Health	\$1,577.00	\$0.00	\$1,577.00	\$0.00	\$0.00	\$0.00	\$1,577.00	0.00
24106	2600	52210	FICA Payments	\$5,890.00	\$0.00	\$5,890.00	\$0.00	\$0.00	\$0.00	\$5,890.00	0.00
24106	2600	52220	Medicare Payments	\$1,378.00	\$0.00	\$1,378.00	\$0.00	\$0.00	\$0.00	\$1,378.00	0.00
24106	2600	52311	Health and Medical Premiums	\$9,757.00	\$0.00	\$9,757.00	\$0.00	\$0.00	\$0.00	\$9,757.00	0.00
24106	2600	52312	Life	\$466.00	\$0.00	\$466.00	\$0.00	\$0.00	\$0.00	\$466.00	0.00
24106	2600	52313	Dental	\$741.00	\$0.00	\$741.00	\$0.00	\$0.00	\$0.00	\$741.00	0.00
24106	2600	52314	Vision	\$124.00	\$0.00	\$124.00	\$0.00	\$0.00	\$0.00	\$124.00	0.00
24106	2600	52315	Disability	\$57.00	\$0.00	\$57.00	\$0.00	\$0.00	\$0.00	\$57.00	0.00
24106	2600	52500	Unemployment Compensation	\$143.00	\$0.00	\$143.00	\$0.00	\$0.00	\$0.00	\$143.00	0.00
24106	2600	52720	Workers Compensation Employer's Fee	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0.00
24106	2600	52730	Workers Compensation (Self Insured)	\$1,017.00	\$0.00	\$1,017.00	\$0.00	\$0.00	\$0.00	\$1,017.00	0.00
24106	2600		SUBTOTAL Operation & Maintenance of Plant	\$125,315.00	\$0.00	\$125,315.00	\$0.00	\$0.00	\$0.00	\$125,315.00	0.00
24106	2000		SUBTOTAL Support Services	\$18,317,691.00	\$0.00	\$18,317,691.00	\$3,084,429.91	\$3,084,429.91	\$1,112,708.89	\$14,120,552.20	164.70

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106				TOTAL Entitlement	\$20,641,160.00	\$0.00	\$20,641,160.00	\$4,303,231.17	\$4,303,231.17	\$1,112,708.89	\$15,225,219.94	173.20
				IDEA-B								
24109				Preschool IDEA-B								
	2000			Support Services								
	2300			Support Services-								
				General Administration								
24109	2300	53411		Auditing	\$377.00	\$0.00	\$377.00	\$0.00	\$0.00	\$0.00	\$377.00	0.00
24109	2300	53713		Indirect Costs - Program Administration	\$9,875.00	\$0.00	\$9,875.00	\$0.00	\$0.00	\$0.00	\$9,875.00	0.00
24109	2300			SUBTOTAL Support Services-General Administration	\$10,252.00	\$0.00	\$10,252.00	\$0.00	\$0.00	\$0.00	\$10,252.00	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24109	2400	51100	1211	Coordinator/Subject Matter Specialist	\$278,061.00	\$0.00	\$278,061.00	\$89,451.82	\$89,451.82	\$0.00	\$188,609.18	6.00
24109	2400	51100		SUBTOTAL Salaries Expense	\$278,061.00	\$0.00	\$278,061.00	\$89,451.82	\$89,451.82	\$0.00	\$188,609.18	6.00
24109	2400	52111		Educational Retirement	\$26,694.00	\$0.00	\$26,694.00	\$8,496.20	\$8,496.20	\$0.00	\$18,197.80	0.00
24109	2400	52112		ERA - Retiree Health	\$4,616.00	\$0.00	\$4,616.00	\$1,625.20	\$1,625.20	\$0.00	\$2,990.80	0.00
24109	2400	52210		FICA Payments	\$17,240.00	\$0.00	\$17,240.00	\$5,231.13	\$5,231.13	\$0.00	\$12,008.87	0.00
24109	2400	52220		Medicare Payments	\$4,032.00	\$0.00	\$4,032.00	\$1,223.43	\$1,223.43	\$0.00	\$2,808.57	0.00
24109	2400	52311		Health and Medical Premiums	\$28,558.00	\$0.00	\$28,558.00	\$4,313.01	\$4,313.01	\$0.00	\$24,244.99	0.00
24109	2400	52312		Life	\$1,362.00	\$0.00	\$1,362.00	\$80.91	\$80.91	\$0.00	\$1,281.09	0.00
24109	2400	52313		Dental	\$2,169.00	\$0.00	\$2,169.00	\$458.11	\$458.11	\$0.00	\$1,710.89	0.00
24109	2400	52314		Vision	\$361.00	\$0.00	\$361.00	\$46.55	\$46.55	\$0.00	\$314.45	0.00
24109	2400	52315		Disability	\$167.00	\$0.00	\$167.00	\$35.60	\$35.60	\$0.00	\$131.40	0.00
24109	2400	52500		Unemployment Compensation	\$417.00	\$0.00	\$417.00	\$85.33	\$85.33	\$0.00	\$331.67	0.00
24109	2400	52720		Workers Compensation Employer's Fee	\$54.00	\$0.00	\$54.00	\$13.80	\$13.80	\$0.00	\$40.20	0.00
24109	2400	52730		Workers Compensation (Self Insured)	\$2,975.00	\$0.00	\$2,975.00	\$894.58	\$894.58	\$0.00	\$2,080.42	0.00
24109	2400			SUBTOTAL Support Services-School Administration	\$366,706.00	\$0.00	\$366,706.00	\$111,955.67	\$111,955.67	\$0.00	\$254,750.33	6.00
24109	2000			SUBTOTAL Support Services	\$376,958.00	\$0.00	\$376,958.00	\$111,955.67	\$111,955.67	\$0.00	\$265,002.33	6.00
24109				TOTAL Preschool IDEA-B	\$376,958.00	\$0.00	\$376,958.00	\$111,955.67	\$111,955.67	\$0.00	\$265,002.33	6.00
24113				Education of Homeless Instruction								
	1000			Additional Compensation								
24113	1000	51300	1411	Teachers-Grades 1-12	\$29,146.00	(\$18,212.00)	\$10,934.00	\$10,933.91	\$10,933.91	\$0.00	\$0.09	0.00
24113	1000	51300		SUBTOTAL Additional Compensation	\$29,146.00	(\$18,212.00)	\$10,934.00	\$10,933.91	\$10,933.91	\$0.00	\$0.09	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24113	1000	52111	Educational Retirement	\$2,798.00	(\$1,588.00)	\$1,210.00	\$1,209.96	\$1,209.96	\$0.00	\$0.04	0.00
24113	1000	52112	ERA - Retiree Health	\$484.00	(\$307.00)	\$177.00	\$176.60	\$176.60	\$0.00	\$0.40	0.00
24113	1000	52210	FICA Payments	\$1,807.00	(\$1,226.00)	\$581.00	\$580.41	\$580.41	\$0.00	\$0.59	0.00
24113	1000	52220	Medicare Payments	\$423.00	\$0.00	\$423.00	\$145.10	\$145.10	\$0.00	\$277.90	0.00
24113	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$901.99	\$901.99	\$0.00	(\$901.99)	0.00
24113	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$21.14	\$21.14	\$0.00	(\$21.14)	0.00
24113	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$60.43	\$60.43	\$0.00	(\$60.43)	0.00
24113	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$8.78	\$8.78	\$0.00	(\$8.78)	0.00
24113	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$5.04	\$5.04	\$0.00	(\$5.04)	0.00
24113	1000	52500	Unemployment Compensation	\$30.00	\$0.00	\$30.00	\$8.72	\$8.72	\$0.00	\$21.28	0.00
24113	1000	52730	Workers Compensation (Self Insured)	\$312.00	\$0.00	\$312.00	\$107.35	\$107.35	\$0.00	\$204.65	0.00
24113	1000	56118	General Supplies and Materials	\$35,000.00	\$21,333.00	\$56,333.00	\$3,297.76	\$3,297.76	\$0.00	\$53,035.24	0.00
24113	1000		SUBTOTAL Instruction	\$70,000.00	\$0.00	\$70,000.00	\$17,457.19	\$17,457.19	\$0.00	\$52,542.81	0.00
24113			TOTAL Education	\$70,000.00	\$0.00	\$70,000.00	\$17,457.19	\$17,457.19	\$0.00	\$52,542.81	0.00
24115			IDEA - Private Schools Share								
	2000		Support Services								
	2400		Support Services-School Administration								
		51100	Salaries Expense								
24115	2400	51100	1211 Coordinator/Subject Matter Specialist	\$142,675.00	\$0.00	\$142,675.00	\$21,376.30	\$21,376.30	\$0.00	\$121,298.70	2.00
24115	2400	51100	SUBTOTAL Salaries Expense	\$142,675.00	\$0.00	\$142,675.00	\$21,376.30	\$21,376.30	\$0.00	\$121,298.70	2.00
24115	2400	52111	Educational Retirement	\$13,697.00	\$0.00	\$13,697.00	\$2,210.00	\$2,210.00	\$0.00	\$11,487.00	0.00
24115	2400	52112	ERA - Retiree Health	\$2,368.00	\$0.00	\$2,368.00	\$397.64	\$397.64	\$0.00	\$1,970.36	0.00
24115	2400	52210	FICA Payments	\$8,846.00	\$0.00	\$8,846.00	\$1,266.45	\$1,266.45	\$0.00	\$7,579.55	0.00
24115	2400	52220	Medicare Payments	\$2,069.00	\$0.00	\$2,069.00	\$296.16	\$296.16	\$0.00	\$1,772.84	0.00
24115	2400	52311	Health and Medical Premiums	\$14,653.00	\$0.00	\$14,653.00	\$512.54	\$512.54	\$0.00	\$14,140.46	0.00
24115	2400	52312	Life	\$699.00	\$0.00	\$699.00	\$10.21	\$10.21	\$0.00	\$688.79	0.00
24115	2400	52313	Dental	\$107.00	\$0.00	\$107.00	\$28.40	\$28.40	\$0.00	\$78.60	0.00
24115	2400	52314	Vision	\$185.00	\$0.00	\$185.00	\$6.73	\$6.73	\$0.00	\$178.27	0.00
24115	2400	52315	Disability	\$86.00	\$0.00	\$86.00	\$2.05	\$2.05	\$0.00	\$83.95	0.00
24115	2400	52500	Unemployment Compensation	\$214.00	\$0.00	\$214.00	\$23.23	\$23.23	\$0.00	\$190.77	0.00
24115	2400	52720	Workers Compensation Employer's Fee	\$24.00	\$0.00	\$24.00	\$8.81	\$8.81	\$0.00	\$15.19	0.00
24115	2400	52730	Workers Compensation (Self Insured)	\$1,527.00	\$0.00	\$1,527.00	\$213.57	\$213.57	\$0.00	\$1,313.43	0.00
24115	2400	56118	General Supplies and Materials	\$2,379.00	\$0.00	\$2,379.00	\$1,325.04	\$1,325.04	\$101.99	\$951.97	0.00
24115	2400		SUBTOTAL Support Services-School Administration	\$189,529.00	\$0.00	\$189,529.00	\$27,677.13	\$27,677.13	\$101.99	\$161,749.88	2.00
24115	2000		SUBTOTAL Support Services	\$189,529.00	\$0.00	\$189,529.00	\$27,677.13	\$27,677.13	\$101.99	\$161,749.88	2.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24115				TOTAL IDEA - Private Schools Share	\$189,529.00	\$0.00	\$189,529.00	\$27,677.13	\$27,677.13	\$101.99	\$161,749.88	2.00
24120	1000			IDEA-B "Risk Pool" Instruction								
		51100		Salaries Expense								
24120	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$147,630.00	\$147,630.00	\$0.00	\$0.00	\$0.00	\$147,630.00	0.00
24120	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$147,630.00	\$147,630.00	\$0.00	\$0.00	\$0.00	\$147,630.00	0.00
24120	1000	52210		FICA Payments	\$0.00	\$9,153.00	\$9,153.00	\$0.00	\$0.00	\$0.00	\$9,153.00	0.00
24120	1000	52220		Medicare Payments	\$0.00	\$2,141.00	\$2,141.00	\$0.00	\$0.00	\$0.00	\$2,141.00	0.00
24120	1000	52500		Unemployment Compensation	\$0.00	\$148.00	\$148.00	\$0.00	\$0.00	\$0.00	\$148.00	0.00
24120	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$1,580.00	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	0.00
24120	1000			SUBTOTAL Instruction	\$0.00	\$160,652.00	\$160,652.00	\$0.00	\$0.00	\$0.00	\$160,652.00	0.00
	2000			Support Services								
	2500			Central Services								
24120	2500	55912		Flowthrough Grants to Charters	\$0.00	\$48,341.00	\$48,341.00	\$0.00	\$0.00	\$0.00	\$48,341.00	0.00
24120	2500			SUBTOTAL Central Services	\$0.00	\$48,341.00	\$48,341.00	\$0.00	\$0.00	\$0.00	\$48,341.00	0.00
24120	2000			SUBTOTAL Support Services	\$0.00	\$48,341.00	\$48,341.00	\$0.00	\$0.00	\$0.00	\$48,341.00	0.00
24120				TOTAL IDEA-B "Risk Pool"	\$0.00	\$208,993.00	\$208,993.00	\$0.00	\$0.00	\$0.00	\$208,993.00	0.00
24124	1000			Title I 1003g Grant Instruction								
		51100		Salaries Expense								
24124	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$670,136.00	\$670,136.00	\$11,998.61	\$11,998.61	\$0.00	\$658,137.39	5.60
24124	1000	51100	1610	Substitutes Professional Development	\$0.00	\$34,239.00	\$34,239.00	\$0.00	\$0.00	\$0.00	\$34,239.00	0.00
24124	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$704,375.00	\$704,375.00	\$11,998.61	\$11,998.61	\$0.00	\$692,376.39	5.60
		51300		Additional Compensation								
24124	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$351,487.00	\$351,487.00	\$4,351.50	\$4,351.50	\$0.00	\$347,135.50	0.00
24124	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$351,487.00	\$351,487.00	\$4,351.50	\$4,351.50	\$0.00	\$347,135.50	0.00
24124	1000	52111		Educational Retirement	\$0.00	\$98,079.00	\$98,079.00	\$1,736.40	\$1,736.40	\$0.00	\$96,342.60	0.00
24124	1000	52112		ERA - Retiree Health	\$0.00	\$16,962.00	\$16,962.00	\$302.97	\$302.97	\$0.00	\$16,659.03	0.00
24124	1000	52210		FICA Payments	\$0.00	\$65,468.00	\$65,468.00	\$1,002.28	\$1,002.28	\$0.00	\$64,465.72	0.00
24124	1000	52220		Medicare Payments	\$0.00	\$15,314.00	\$15,314.00	\$234.38	\$234.38	\$0.00	\$15,079.62	0.00
24124	1000	52311		Health and Medical Premiums	\$0.00	\$60,140.00	\$60,140.00	(\$12.56)	(\$12.56)	\$0.00	\$60,152.56	0.00
24124	1000	52312		Life	\$0.00	\$2,969.00	\$2,969.00	(\$3.95)	(\$3.95)	\$0.00	\$2,972.95	0.00
24124	1000	52313		Dental	\$0.00	\$4,726.00	\$4,726.00	(\$0.93)	(\$0.93)	\$0.00	\$4,726.93	0.00
24124	1000	52314		Vision	\$0.00	\$789.00	\$789.00	\$0.02	\$0.02	\$0.00	\$788.98	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24124	1000	52315		Disability	\$0.00	\$367.00	\$367.00	(\$0.39)	(\$0.39)	\$0.00	\$367.39	0.00
24124	1000	52500		Unemployment Compensation	\$0.00	\$957.00	\$957.00	\$12.88	\$12.88	\$0.00	\$944.12	0.00
24124	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$80.00	\$80.00	\$5.24	\$5.24	\$0.00	\$74.76	0.00
24124	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$10,220.00	\$10,220.00	\$163.51	\$163.51	\$0.00	\$10,056.49	0.00
24124	1000	55817		Student Travel	\$0.00	\$25,220.00	\$25,220.00	\$0.00	\$0.00	\$0.00	\$25,220.00	0.00
24124	1000	55915		Other Contract Services	\$0.00	\$468,550.00	\$468,550.00	\$0.00	\$0.00	\$0.00	\$468,550.00	0.00
24124	1000	56112		Other Textbooks	\$0.00	\$31,618.00	\$31,618.00	\$0.00	\$0.00	\$0.00	\$31,618.00	0.00
24124	1000			SUBTOTAL Instruction	\$0.00	\$1,857,321.00	\$1,857,321.00	\$19,789.96	\$19,789.96	\$0.00	\$1,837,531.04	5.60
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24124	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$51,856.00	\$51,856.00	\$0.00	\$0.00	\$0.00	\$51,856.00	0.00
24124	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$22,740.00	\$22,740.00	\$0.00	\$0.00	\$0.00	\$22,740.00	0.00
24124	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$74,596.00	\$74,596.00	\$0.00	\$0.00	\$0.00	\$74,596.00	0.00
		51200		Overtime Expense								
24124	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$9,152.00	\$9,152.00	\$0.00	\$0.00	\$0.00	\$9,152.00	0.00
24124	2100	51200		SUBTOTAL Overtime Expense	\$0.00	\$9,152.00	\$9,152.00	\$0.00	\$0.00	\$0.00	\$9,152.00	0.00
		51300		Additional Compensation								
24124	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$24,364.00	\$24,364.00	\$0.00	\$0.00	\$0.00	\$24,364.00	0.00
24124	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$24,364.00	\$24,364.00	\$0.00	\$0.00	\$0.00	\$24,364.00	0.00
24124	2100	52111		Educational Retirement	\$0.00	\$10,381.00	\$10,381.00	\$0.00	\$0.00	\$0.00	\$10,381.00	0.00
24124	2100	52112		ERA - Retiree Health	\$0.00	\$1,797.00	\$1,797.00	\$0.00	\$0.00	\$0.00	\$1,797.00	0.00
24124	2100	52210		FICA Payments	\$0.00	\$6,706.00	\$6,706.00	\$0.00	\$0.00	\$0.00	\$6,706.00	0.00
24124	2100	52220		Medicare Payments	\$0.00	\$1,570.00	\$1,570.00	\$0.00	\$0.00	\$0.00	\$1,570.00	0.00
24124	2100	52311		Health and Medical Premiums	\$0.00	\$7,171.00	\$7,171.00	\$0.00	\$0.00	\$0.00	\$7,171.00	0.00
24124	2100	52312		Life	\$0.00	\$343.00	\$343.00	\$0.00	\$0.00	\$0.00	\$343.00	0.00
24124	2100	52313		Dental	\$0.00	\$546.00	\$546.00	\$0.00	\$0.00	\$0.00	\$546.00	0.00
24124	2100	52314		Vision	\$0.00	\$94.00	\$94.00	\$0.00	\$0.00	\$0.00	\$94.00	0.00
24124	2100	52315		Disability	\$0.00	\$44.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0.00
24124	2100	52500		Unemployment Compensation	\$0.00	\$103.00	\$103.00	\$0.00	\$0.00	\$0.00	\$103.00	0.00
24124	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00
24124	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$923.00	\$923.00	\$0.00	\$0.00	\$0.00	\$923.00	0.00
24124	2100	53711		Other Charges	\$0.00	\$32.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0.00
24124	2100	55915		Other Contract Services	\$0.00	\$113,927.00	\$113,927.00	\$0.00	\$0.00	\$1,390.03	\$112,536.97	0.00
24124	2100	56118		General Supplies and Materials	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
24124	2100			SUBTOTAL Support Services-Students	\$0.00	\$252,964.00	\$252,964.00	\$0.00	\$0.00	\$1,390.03	\$251,573.97	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		2200		Support Services-Instruction								
24124	2200	55915		Other Contract Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
24124	2200	57332		Supply Assets (\$5,000 or less)	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	0.00
24124	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$26,300.00	\$26,300.00	\$0.00	\$0.00	\$0.00	\$26,300.00	0.00
		2300		Support Services-General Administration								
24124	2300	53411		Auditing	\$0.00	\$1,587.00	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	0.00
24124	2300	53713		Indirect Costs - Program Administration	\$0.00	\$58,938.00	\$58,938.00	\$0.00	\$0.00	\$0.00	\$58,938.00	0.00
24124	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$60,525.00	\$60,525.00	\$0.00	\$0.00	\$0.00	\$60,525.00	0.00
		2400		Support Services-School Administration								
			51100	Salaries Expense								
24124	2400	51100	1112	Principals	\$0.00	\$32,667.00	\$32,667.00	\$0.00	\$0.00	\$0.00	\$32,667.00	0.20
24124	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$32,667.00	\$32,667.00	\$0.00	\$0.00	\$0.00	\$32,667.00	0.20
24124	2400	52111		Educational Retirement	\$0.00	\$3,138.00	\$3,138.00	\$0.00	\$0.00	\$0.00	\$3,138.00	0.00
24124	2400	52112		ERA - Retiree Health	\$0.00	\$543.00	\$543.00	\$0.00	\$0.00	\$0.00	\$543.00	0.00
24124	2400	52210		FICA Payments	\$0.00	\$2,028.00	\$2,028.00	\$0.00	\$0.00	\$0.00	\$2,028.00	0.00
24124	2400	52220		Medicare Payments	\$0.00	\$451.00	\$451.00	\$0.00	\$0.00	\$0.00	\$451.00	0.00
24124	2400	52311		Health and Medical Premiums	\$0.00	\$3,033.00	\$3,033.00	\$0.00	\$0.00	\$0.00	\$3,033.00	0.00
24124	2400	52312		Life	\$0.00	\$145.00	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	0.00
24124	2400	52313		Dental	\$0.00	\$231.00	\$231.00	\$0.00	\$0.00	\$0.00	\$231.00	0.00
24124	2400	52314		Vision	\$0.00	\$39.00	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	0.00
24124	2400	52315		Disability	\$0.00	\$21.00	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0.00
24124	2400	52500		Unemployment Compensation	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00
24124	2400	52720		Workers Compensation Employer's Fee	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.00
24124	2400	52730		Workers Compensation (Self Insured)	\$0.00	\$334.00	\$334.00	\$0.00	\$0.00	\$0.00	\$334.00	0.00
24124	2400	53330		Professional Development	\$0.00	\$10,224.00	\$10,224.00	\$0.00	\$0.00	\$0.00	\$10,224.00	0.00
24124	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$52,890.00	\$52,890.00	\$0.00	\$0.00	\$0.00	\$52,890.00	0.20
24124	2000			SUBTOTAL Support Services	\$0.00	\$392,679.00	\$392,679.00	\$0.00	\$0.00	\$1,390.03	\$391,288.97	0.20
24124				TOTAL Title I 1003g Grant	\$0.00	\$2,250,000.00	\$2,250,000.00	\$19,789.96	\$19,789.96	\$1,390.03	\$2,228,820.01	5.80
24153				English Language Acquisition Instruction								
		1000		Salaries Expense								
24153	1000	51100	1610	Substitutes Professional Development	\$102,342.00	\$0.00	\$102,342.00	\$10,246.40	\$10,246.40	\$0.00	\$92,095.60	0.00

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24153	1000	51100		SUBTOTAL Salaries Expense	\$102,342.00	\$0.00	\$102,342.00	\$10,246.40	\$10,246.40	\$0.00	\$92,095.60	0.00
		51300		Additional Compensation								
24153	1000	51300	1411	Teachers-Grades 1-12	\$35,016.00	\$2,928.00	\$37,944.00	\$1,254.78	\$1,254.78	\$0.00	\$36,689.22	0.00
24153	1000	51300	1621	Summer School/After School	\$125,000.00	\$0.00	\$125,000.00	\$90,191.53	\$90,191.53	\$0.00	\$34,808.47	0.00
24153	1000	51300		SUBTOTAL Additional Compensation	\$160,016.00	\$2,928.00	\$162,944.00	\$91,446.31	\$91,446.31	\$0.00	\$71,497.69	0.00
24153	1000	52111		Educational Retirement	\$21,707.00	(\$3,453.00)	\$18,254.00	\$8,937.84	\$8,937.84	\$0.00	\$9,316.16	0.00
24153	1000	52112		ERA - Retiree Health	\$4,140.00	\$0.00	\$4,140.00	\$1,628.04	\$1,628.04	\$0.00	\$2,511.96	0.00
24153	1000	52210		FICA Payments	\$9,921.00	\$0.00	\$9,921.00	\$6,187.79	\$6,187.79	\$0.00	\$3,733.21	0.00
24153	1000	52220		Medicare Payments	\$3,415.00	\$0.00	\$3,415.00	\$1,446.30	\$1,446.30	\$0.00	\$1,968.70	0.00
24153	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,539.85	\$2,539.85	\$0.00	(\$2,539.85)	0.00
24153	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$70.97	\$70.97	\$0.00	(\$70.97)	0.00
24153	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$199.03	\$199.03	\$0.00	(\$199.03)	0.00
24153	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$26.90	\$26.90	\$0.00	(\$26.90)	0.00
24153	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$23.28	\$23.28	\$0.00	(\$23.28)	0.00
24153	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$73.52	\$73.52	\$0.00	(\$73.52)	0.00
24153	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$50.33	\$50.33	\$0.00	(\$50.33)	0.00
24153	1000	52730		Workers Compensation (Self Insured)	\$2,807.00	\$0.00	\$2,807.00	\$983.63	\$983.63	\$0.00	\$1,823.37	0.00
24153	1000	53330		Professional Development	\$120,394.00	\$0.00	\$120,394.00	\$44,802.63	\$44,802.63	\$1,918.08	\$73,673.29	0.00
24153	1000	55915		Other Contract Services	\$16,953.00	\$0.00	\$16,953.00	\$0.00	\$0.00	\$0.00	\$16,953.00	0.00
24153	1000	56112		Other Textbooks	\$422,243.00	(\$2,996.00)	\$419,247.00	\$290,199.24	\$290,199.24	\$608.08	\$128,439.68	0.00
24153	1000	56118		General Supplies and Materials	\$127,116.00	\$3,521.00	\$130,637.00	\$1,832.82	\$1,832.82	\$144.00	\$128,660.18	0.00
24153	1000			SUBTOTAL	\$991,054.00	\$0.00	\$991,054.00	\$460,694.88	\$460,694.88	\$2,670.16	\$527,688.96	0.00
	2000			Instruction Support Services								
	2100			Support Services-Students								
24153	2100	55915		Other Contract Services	\$70,000.00	(\$17,399.00)	\$52,601.00	\$2,664.31	\$2,664.31	\$20,611.04	\$29,325.65	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	\$80,000.00	(\$17,399.00)	\$62,601.00	\$2,664.31	\$2,664.31	\$20,611.04	\$39,325.65	0.00
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24153	2200	51100	1212	Library/Media Specialists	\$19,325.00	\$0.00	\$19,325.00	\$0.00	\$0.00	\$0.00	\$19,325.00	0.00
24153	2200	51100		SUBTOTAL Salaries Expense	\$19,325.00	\$0.00	\$19,325.00	\$0.00	\$0.00	\$0.00	\$19,325.00	0.00
24153	2200	52111		Educational Retirement	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$1,856.00	0.00
24153	2200	52112		ERA - Retiree Health	\$321.00	\$0.00	\$321.00	\$0.00	\$0.00	\$0.00	\$321.00	0.00
24153	2200	52210		FICA Payments	\$1,199.00	\$0.00	\$1,199.00	\$0.00	\$0.00	\$0.00	\$1,199.00	0.00
24153	2200	52220		Medicare Payments	\$281.00	\$0.00	\$281.00	\$0.00	\$0.00	\$0.00	\$281.00	0.00
24153	2200	52311		Health and Medical Premiums	\$1,985.00	\$0.00	\$1,985.00	\$0.00	\$0.00	\$0.00	\$1,985.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	2200	52312	Life	\$95.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	0.00
24153	2200	52313	Dental	\$151.00	\$0.00	\$151.00	\$0.00	\$0.00	\$0.00	\$151.00	0.00
24153	2200	52314	Vision	\$26.00	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	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	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
24153	2200	52730	Workers Compensation (Self Insured)	\$207.00	\$0.00	\$207.00	\$0.00	\$0.00	\$0.00	\$207.00	0.00
24153	2200	53330	Professional Development	\$10,920.00	\$0.00	\$10,920.00	\$0.00	\$0.00	\$0.00	\$10,920.00	0.00
24153	2200		SUBTOTAL Support Services-Instruction	\$36,398.00	\$0.00	\$36,398.00	\$0.00	\$0.00	\$0.00	\$36,398.00	0.00
	2500		Central Services								
24153	2500	55912	Flowthrough Grants to Charters	\$44,520.00	\$17,399.00	\$61,919.00	\$17,397.44	\$17,397.44	\$44,520.00	\$1.56	0.00
24153	2500	56118	General Supplies and Materials	\$11,502.00	\$0.00	\$11,502.00	\$0.00	\$0.00	\$0.00	\$11,502.00	0.00
24153	2500		SUBTOTAL Central Services	\$56,022.00	\$17,399.00	\$73,421.00	\$17,397.44	\$17,397.44	\$44,520.00	\$11,503.56	0.00
24153	2000		SUBTOTAL Support Services	\$172,420.00	\$0.00	\$172,420.00	\$20,061.75	\$20,061.75	\$65,131.04	\$87,227.21	0.00
24153			TOTAL English Language Acquisition	\$1,163,474.00	\$0.00	\$1,163,474.00	\$480,756.63	\$480,756.63	\$67,801.20	\$614,916.17	0.00
24154			Teacher/Principal Training & Recruiting Instruction								
	1000		Salaries Expense								
24154	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$44,602.00	\$44,602.00	\$1,145.24	\$1,145.24	\$0.00	\$43,456.76	0.00
24154	1000	51100	1416 Teachers-Other Instruction	\$2,628,482.00	\$50,032.00	\$2,678,514.00	\$611,519.39	\$611,519.39	\$0.00	\$2,066,994.61	73.70
24154	1000	51100	SUBTOTAL Salaries Expense	\$2,628,482.00	\$94,634.00	\$2,723,116.00	\$612,664.63	\$612,664.63	\$0.00	\$2,110,451.37	73.70
24154	1000	52111	Educational Retirement	\$252,336.00	\$4,899.00	\$257,235.00	\$57,356.93	\$57,356.93	\$0.00	\$199,878.07	0.00
24154	1000	52112	ERA - Retiree Health	\$43,633.00	\$848.00	\$44,481.00	\$11,305.43	\$11,305.43	\$0.00	\$33,175.57	0.00
24154	1000	52210	FICA Payments	\$162,966.00	\$5,931.00	\$168,897.00	\$36,440.03	\$36,440.03	\$0.00	\$132,456.97	0.00
24154	1000	52220	Medicare Payments	\$38,113.00	\$1,409.00	\$39,522.00	\$8,521.88	\$8,521.88	\$0.00	\$31,000.12	0.00
24154	1000	52311	Health and Medical Premiums	\$269,946.00	\$0.00	\$269,946.00	\$16,713.14	\$16,713.14	\$0.00	\$253,232.86	0.00
24154	1000	52312	Life	\$12,880.00	\$251.00	\$13,131.00	\$692.48	\$692.48	\$0.00	\$12,438.52	0.00
24154	1000	52313	Dental	\$20,503.00	\$0.00	\$20,503.00	\$1,707.17	\$1,707.17	\$0.00	\$18,795.83	0.00
24154	1000	52314	Vision	\$3,418.00	\$0.00	\$3,418.00	\$318.34	\$318.34	\$0.00	\$3,099.66	0.00
24154	1000	52315	Disability	\$1,578.00	\$31.00	\$1,609.00	\$216.07	\$216.07	\$0.00	\$1,392.93	0.00
24154	1000	52500	Unemployment Compensation	\$2,629.00	\$99.00	\$2,728.00	\$634.04	\$634.04	\$0.00	\$2,093.96	0.00
24154	1000	52720	Workers Compensation Employer's Fee	\$543.00	\$0.00	\$543.00	\$162.06	\$162.06	\$0.00	\$380.94	0.00
24154	1000	52730	Workers Compensation (Self Insured)	\$28,125.00	\$1,027.00	\$29,152.00	\$6,127.50	\$6,127.50	\$0.00	\$23,024.50	0.00
24154	1000	53330	Professional Development	\$0.00	\$68,545.00	\$68,545.00	\$11,055.98	\$11,055.98	\$0.00	\$57,489.02	0.00
24154	1000	55915	Other Contract Services	\$348,434.00	(\$200,708.00)	\$147,726.00	\$19,411.36	\$19,411.36	\$6,050.60	\$122,264.04	0.00
24154	1000	56118	General Supplies and Materials	\$0.00	\$15,134.00	\$15,134.00	\$1,497.87	\$1,497.87	\$0.00	\$13,636.13	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$7,900.00	\$7,900.00	\$0.00	\$0.00	\$0.00	\$7,900.00	0.00
24154	1000			SUBTOTAL	\$3,813,586.00	\$0.00	\$3,813,586.00	\$784,824.91	\$784,824.91	\$6,050.60	\$3,022,710.49	73.70
	2000			Instruction								
	2100			Support Services								
				Support Services-Students								
		51100		Salaries Expense								
24154	2100	51100	1211	Coordinator/Subject Matter Specialist	\$9,558.00	\$0.00	\$9,558.00	\$0.00	\$0.00	\$0.00	\$9,558.00	0.00
24154	2100	51100		SUBTOTAL Salaries Expense	\$9,558.00	\$0.00	\$9,558.00	\$0.00	\$0.00	\$0.00	\$9,558.00	0.00
24154	2100	52111		Educational Retirement	\$944.00	\$0.00	\$944.00	\$0.00	\$0.00	\$0.00	\$944.00	0.00
24154	2100	52112		ERA - Retiree Health	\$164.00	\$0.00	\$164.00	\$0.00	\$0.00	\$0.00	\$164.00	0.00
24154	2100	52210		FICA Payments	\$610.00	\$0.00	\$610.00	\$0.00	\$0.00	\$0.00	\$610.00	0.00
24154	2100	52220		Medicare Payments	\$143.00	\$0.00	\$143.00	\$0.00	\$0.00	\$0.00	\$143.00	0.00
24154	2100	52311		Health and Medical Premiums	\$1,010.00	\$0.00	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00	0.00
24154	2100	52312		Life	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00	0.00
24154	2100	52313		Dental	\$77.00	\$0.00	\$77.00	\$0.00	\$0.00	\$0.00	\$77.00	0.00
24154	2100	52314		Vision	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.00
24154	2100	52315		Disability	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.00
24154	2100	52500		Unemployment Compensation	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
24154	2100	52720		Workers Compensation Employer's Fee	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
24154	2100	52730		Workers Compensation (Self Insured)	\$106.00	\$0.00	\$106.00	\$0.00	\$0.00	\$0.00	\$106.00	0.00
24154	2100			SUBTOTAL Support Services-Students	\$12,692.00	\$0.00	\$12,692.00	\$0.00	\$0.00	\$0.00	\$12,692.00	0.00
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24154	2200	51100	1212	Library/Media Specialists	\$12,832.00	\$0.00	\$12,832.00	\$4,375.87	\$4,375.87	\$0.00	\$8,456.13	0.00
24154	2200	51100		SUBTOTAL Salaries Expense	\$12,832.00	\$0.00	\$12,832.00	\$4,375.87	\$4,375.87	\$0.00	\$8,456.13	0.00
24154	2200	52111		Educational Retirement	\$1,232.00	\$0.00	\$1,232.00	\$400.36	\$400.36	\$0.00	\$831.64	0.00
24154	2200	52112		ERA - Retiree Health	\$214.00	\$0.00	\$214.00	\$80.96	\$80.96	\$0.00	\$133.04	0.00
24154	2200	52210		FICA Payments	\$796.00	\$0.00	\$796.00	\$271.30	\$271.30	\$0.00	\$524.70	0.00
24154	2200	52220		Medicare Payments	\$187.00	\$0.00	\$187.00	\$63.44	\$63.44	\$0.00	\$123.56	0.00
24154	2200	52311		Health and Medical Premiums	\$1,318.00	\$0.00	\$1,318.00	\$0.00	\$0.00	\$0.00	\$1,318.00	0.00
24154	2200	52312		Life	\$63.00	\$0.00	\$63.00	\$1.20	\$1.20	\$0.00	\$61.80	0.00
24154	2200	52313		Dental	\$101.00	\$0.00	\$101.00	\$11.10	\$11.10	\$0.00	\$89.90	0.00
24154	2200	52314		Vision	\$17.00	\$0.00	\$17.00	\$5.05	\$5.05	\$0.00	\$11.95	0.00
24154	2200	52315		Disability	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.00
24154	2200	52500		Unemployment Compensation	\$13.00	\$0.00	\$13.00	\$3.26	\$3.26	\$0.00	\$9.74	0.00
24154	2200	52720		Workers Compensation Employer's Fee	\$4.00	\$0.00	\$4.00	\$1.45	\$1.45	\$0.00	\$2.55	0.00
24154	2200	52730		Workers Compensation (Self Insured)	\$138.00	\$0.00	\$138.00	\$43.75	\$43.75	\$0.00	\$94.25	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2200			SUBTOTAL Support Services-Instruction	\$16,923.00	\$0.00	\$16,923.00	\$5,257.74	\$5,257.74	\$0.00	\$11,665.26	0.00
	2300			Support Services-General Administration								
24154	2300	53411		Auditing	\$4,098.00	\$0.00	\$4,098.00	\$0.00	\$0.00	\$0.00	\$4,098.00	0.00
24154	2300	53713		Indirect Costs - Program Administration	\$107,357.00	\$0.00	\$107,357.00	\$0.00	\$0.00	\$0.00	\$107,357.00	0.00
24154	2300			SUBTOTAL Support Services-General Administration	\$111,455.00	\$0.00	\$111,455.00	\$0.00	\$0.00	\$0.00	\$111,455.00	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24154	2400	51100	1112	Principals	\$0.00	\$0.00	\$0.00	\$290.28	\$290.28	\$0.00	(\$290.28)	0.00
24154	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$290.28	\$290.28	\$0.00	(\$290.28)	0.00
24154	2400	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$18.01	\$18.01	\$0.00	(\$18.01)	0.00
24154	2400	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$4.20	\$4.20	\$0.00	(\$4.20)	0.00
24154	2400	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.19	\$0.19	\$0.00	(\$0.19)	0.00
24154	2400	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$2.90	\$2.90	\$0.00	(\$2.90)	0.00
24154	2400	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$824.17	\$824.17	\$0.00	(\$824.17)	0.00
24154	2400	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$1,139.75	\$1,139.75	\$0.00	(\$1,139.75)	0.00
	2500			Central Services								
		51100		Salaries Expense								
24154	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$49,333.00	(\$33,074.00)	\$16,259.00	(\$491.44)	(\$491.44)	\$0.00	\$16,750.44	0.00
24154	2500	51100		SUBTOTAL Salaries Expense	\$49,333.00	(\$33,074.00)	\$16,259.00	(\$491.44)	(\$491.44)	\$0.00	\$16,750.44	0.00
24154	2500	52111		Educational Retirement	\$4,736.00	\$0.00	\$4,736.00	(\$53.57)	(\$53.57)	\$0.00	\$4,789.57	0.00
24154	2500	52112		ERA - Retiree Health	\$819.00	\$0.00	\$819.00	(\$8.16)	(\$8.16)	\$0.00	\$827.16	0.00
24154	2500	52210		FICA Payments	\$3,059.00	\$0.00	\$3,059.00	(\$30.47)	(\$30.47)	\$0.00	\$3,089.47	0.00
24154	2500	52220		Medicare Payments	\$716.00	\$0.00	\$716.00	(\$7.13)	(\$7.13)	\$0.00	\$723.13	0.00
24154	2500	52311		Health and Medical Premiums	\$5,067.00	\$0.00	\$5,067.00	(\$51.21)	(\$51.21)	\$0.00	\$5,118.21	0.00
24154	2500	52312		Life	\$242.00	\$0.00	\$242.00	(\$2.51)	(\$2.51)	\$0.00	\$244.51	0.00
24154	2500	52313		Dental	\$385.00	\$0.00	\$385.00	(\$3.83)	(\$3.83)	\$0.00	\$388.83	0.00
24154	2500	52314		Vision	\$65.00	\$0.00	\$65.00	(\$0.59)	(\$0.59)	\$0.00	\$65.59	0.00
24154	2500	52315		Disability	\$30.00	\$0.00	\$30.00	(\$0.29)	(\$0.29)	\$0.00	\$30.29	0.00
24154	2500	52500		Unemployment Compensation	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
24154	2500	52720		Workers Compensation Employer's Fee	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.00
24154	2500	52730		Workers Compensation (Self Insured)	\$528.00	\$0.00	\$528.00	(\$4.91)	(\$4.91)	\$0.00	\$532.91	0.00
24154	2500	55912		Flowthrough Grants to Charters	\$78,602.00	\$33,074.00	\$111,676.00	\$13,924.35	\$13,924.35	\$77,163.00	\$20,588.65	0.00
24154	2500			SUBTOTAL Central Services	\$143,645.00	\$0.00	\$143,645.00	\$13,270.24	\$13,270.24	\$77,163.00	\$53,211.76	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2000			SUBTOTAL Support Services	\$284,715.00	\$0.00	\$284,715.00	\$19,667.73	\$19,667.73	\$77,163.00	\$187,884.27	0.00
24154				TOTAL	\$4,098,301.00	\$0.00	\$4,098,301.00	\$804,492.64	\$804,492.64	\$83,213.60	\$3,210,594.76	73.70
24162				Teacher/Principal Training & Recruiting								
	1000			Title I School Improvement Instruction								
		51100		Salaries Expense								
24162	1000	51100	1411	Teachers-Grades 1-12	\$6,822.00	\$0.00	\$6,822.00	\$923.41	\$923.41	\$0.00	\$5,898.59	0.20
24162	1000	51100	1610	Substitutes Professional Development	\$41,991.00	\$4,170.00	\$46,161.00	\$0.00	\$0.00	\$0.00	\$46,161.00	0.00
24162	1000	51100		SUBTOTAL Salaries Expense	\$48,813.00	\$4,170.00	\$52,983.00	\$923.41	\$923.41	\$0.00	\$52,059.59	0.20
		51300		Additional Compensation								
24162	1000	51300	1411	Teachers-Grades 1-12	\$71,228.00	\$17,748.00	\$88,976.00	\$1,000.00	\$1,000.00	\$0.00	\$87,976.00	0.00
24162	1000	51300		SUBTOTAL Additional Compensation	\$71,228.00	\$17,748.00	\$88,976.00	\$1,000.00	\$1,000.00	\$0.00	\$87,976.00	0.00
24162	1000	52111		Educational Retirement	\$7,497.00	\$1,704.00	\$9,201.00	\$175.99	\$175.99	\$0.00	\$9,025.01	0.00
24162	1000	52112		ERA - Retiree Health	\$1,299.00	\$295.00	\$1,594.00	\$35.60	\$35.60	\$0.00	\$1,558.40	0.00
24162	1000	52210		FICA Payments	\$7,447.00	\$1,360.00	\$8,807.00	\$115.66	\$115.66	\$0.00	\$8,691.34	0.00
24162	1000	52220		Medicare Payments	\$1,746.00	\$319.00	\$2,065.00	\$27.05	\$27.05	\$0.00	\$2,037.95	0.00
24162	1000	52311		Health and Medical Premiums	\$701.00	\$0.00	\$701.00	\$155.17	\$155.17	\$0.00	\$545.83	0.00
24162	1000	52312		Life	\$34.00	\$0.00	\$34.00	\$2.53	\$2.53	\$0.00	\$31.47	0.00
24162	1000	52313		Dental	\$54.00	\$0.00	\$54.00	\$5.76	\$5.76	\$0.00	\$48.24	0.00
24162	1000	52314		Vision	\$9.00	\$0.00	\$9.00	\$1.14	\$1.14	\$0.00	\$7.86	0.00
24162	1000	52315		Disability	\$5.00	\$0.00	\$5.00	\$1.84	\$1.84	\$0.00	\$3.16	0.00
24162	1000	52500		Unemployment Compensation	\$123.00	\$23.00	\$146.00	\$1.21	\$1.21	\$0.00	\$144.79	0.00
24162	1000	52720		Workers Compensation Employer's Fee	\$2.00	\$0.00	\$2.00	\$0.38	\$0.38	\$0.00	\$1.62	0.00
24162	1000	52730		Workers Compensation (Self Insured)	\$1,288.00	\$235.00	\$1,523.00	\$19.24	\$19.24	\$0.00	\$1,503.76	0.00
24162	1000	53330		Professional Development	\$56,584.00	(\$28,354.00)	\$28,230.00	\$11,638.90	\$11,638.90	\$0.00	\$16,591.10	0.00
24162	1000	53711		Other Charges	\$0.00	\$500.00	\$500.00	\$311.00	\$311.00	\$0.00	\$189.00	0.00
24162	1000	55915		Other Contract Services	\$22,703.00	\$2,500.00	\$25,203.00	\$5,843.00	\$5,843.00	\$0.00	\$19,360.00	0.00
24162	1000	56112		Other Textbooks	\$12,020.00	(\$1,500.00)	\$10,520.00	\$4,990.82	\$4,990.82	\$0.00	\$5,529.18	0.00
24162	1000	56113		Software	\$92,100.00	(\$10,000.00)	\$82,100.00	\$0.00	\$0.00	\$0.00	\$82,100.00	0.00
24162	1000	56118		General Supplies and Materials	\$276,519.00	\$1,000.00	\$277,519.00	\$345.63	\$345.63	\$0.00	\$277,173.37	0.00
24162	1000	57332		Supply Assets (\$5,000 or less)	\$32,291.00	\$10,000.00	\$42,291.00	\$0.00	\$0.00	\$0.00	\$42,291.00	0.00
24162	1000			SUBTOTAL Instruction	\$632,463.00	\$0.00	\$632,463.00	\$25,594.33	\$25,594.33	\$0.00	\$606,868.67	0.20
	2000			Support Services								
	2200			Support Services-Instruction								

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24162	2200	56114	Library And Audio-Visual	\$8,740.00	\$0.00	\$8,740.00	\$0.00	\$0.00	\$0.00	\$8,740.00	0.00
24162	2200		SUBTOTAL Support Services-Instruction	\$8,740.00	\$0.00	\$8,740.00	\$0.00	\$0.00	\$0.00	\$8,740.00	0.00
	2500		Central Services								
24162	2500	55912	Flowthrough Grants to Charters	\$231,714.00	\$0.00	\$231,714.00	\$0.00	\$0.00	\$0.00	\$231,714.00	0.00
24162	2500		SUBTOTAL Central Services	\$231,714.00	\$0.00	\$231,714.00	\$0.00	\$0.00	\$0.00	\$231,714.00	0.00
24162	2000		SUBTOTAL Support Services	\$240,454.00	\$0.00	\$240,454.00	\$0.00	\$0.00	\$0.00	\$240,454.00	0.00
24162			TOTAL Title I School Improvement	\$872,917.00	\$0.00	\$872,917.00	\$25,594.33	\$25,594.33	\$0.00	\$847,322.67	0.20
24171			Carl D Perkins Special Projects - Current Instruction								
	1000		Salaries Expense								
		51100	Teachers-Grades 1-12	\$12,762.00	\$0.00	\$12,762.00	\$3,959.32	\$3,959.32	\$0.00	\$8,802.68	1.00
24171	1000	51100	SUBTOTAL Salaries Expense	\$12,762.00	\$0.00	\$12,762.00	\$3,959.32	\$3,959.32	\$0.00	\$8,802.68	1.00
24171	1000	52111	Educational Retirement	\$1,360.00	\$0.00	\$1,360.00	\$362.24	\$362.24	\$0.00	\$997.76	0.00
24171	1000	52112	ERA - Retiree Health	\$204.00	\$0.00	\$204.00	\$73.51	\$73.51	\$0.00	\$130.49	0.00
24171	1000	52210	FICA Payments	\$680.00	\$0.00	\$680.00	\$242.38	\$242.38	\$0.00	\$437.62	0.00
24171	1000	52220	Medicare Payments	\$170.00	\$0.00	\$170.00	\$56.68	\$56.68	\$0.00	\$113.32	0.00
24171	1000	52311	Health and Medical Premiums	\$1,190.00	\$0.00	\$1,190.00	(\$182.35)	(\$182.35)	\$0.00	\$1,372.35	0.00
24171	1000	52312	Life	\$34.00	\$0.00	\$34.00	(\$11.04)	(\$11.04)	\$0.00	\$45.04	0.00
24171	1000	52313	Dental	\$68.00	\$0.00	\$68.00	(\$14.29)	(\$14.29)	\$0.00	\$82.29	0.00
24171	1000	52314	Vision	\$10.00	\$0.00	\$10.00	(\$1.96)	(\$1.96)	\$0.00	\$11.96	0.00
24171	1000	52315	Disability	\$3.00	\$0.00	\$3.00	(\$0.90)	(\$0.90)	\$0.00	\$3.90	0.00
24171	1000	52500	Unemployment Compensation	\$13.00	\$0.00	\$13.00	\$4.50	\$4.50	\$0.00	\$8.50	0.00
24171	1000	52720	Workers Compensation Employer's Fee	\$3.00	\$0.00	\$3.00	\$1.38	\$1.38	\$0.00	\$1.62	0.00
24171	1000	52730	Workers Compensation (Self Insured)	\$166.00	\$0.00	\$166.00	\$39.60	\$39.60	\$0.00	\$126.40	0.00
24171	1000	55915	Other Contract Services	\$5,781.00	\$0.00	\$5,781.00	\$0.00	\$0.00	\$0.00	\$5,781.00	0.00
24171	1000	57332	Supply Assets (\$5,000 or less)	\$11,562.00	\$0.00	\$11,562.00	\$0.00	\$0.00	\$0.00	\$11,562.00	0.00
24171	1000		SUBTOTAL Instruction	\$34,006.00	\$0.00	\$34,006.00	\$4,529.07	\$4,529.07	\$0.00	\$29,476.93	1.00
24171			TOTAL Carl D Perkins Special Projects - Current	\$34,006.00	\$0.00	\$34,006.00	\$4,529.07	\$4,529.07	\$0.00	\$29,476.93	1.00
24174			Carl D Perkins Secondary - Current Instruction								
	1000		Salaries Expense								
		51100	Teachers-Grades 1-12								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	1000	51100	1610	Substitutes Professional Development	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.00
24174	1000	51100		SUBTOTAL Salaries Expense	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.00
		51300		Additional Compensation								
24174	1000	51300	1411	Teachers-Grades 1-12	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0.00
24174	1000	51300		SUBTOTAL Additional Compensation	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0.00
24174	1000	52111		Educational Retirement	\$2,496.00	\$0.00	\$2,496.00	\$12.23	\$12.23	\$0.00	\$2,483.77	0.00
24174	1000	52112		ERA - Retiree Health	\$432.00	\$0.00	\$432.00	\$1.87	\$1.87	\$0.00	\$430.13	0.00
24174	1000	52210		FICA Payments	\$3,100.00	\$0.00	\$3,100.00	\$6.72	\$6.72	\$0.00	\$3,093.28	0.00
24174	1000	52220		Medicare Payments	\$725.00	\$0.00	\$725.00	\$1.57	\$1.57	\$0.00	\$723.43	0.00
24174	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$16.47	\$16.47	\$0.00	(\$16.47)	0.00
24174	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.02	\$0.02	\$0.00	(\$0.02)	0.00
24174	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$1.11	\$1.11	\$0.00	(\$1.11)	0.00
24174	1000	52500		Unemployment Compensation	\$50.00	\$0.00	\$50.00	\$0.10	\$0.10	\$0.00	\$49.90	0.00
24174	1000	52730		Workers Compensation (Self Insured)	\$536.00	\$0.00	\$536.00	\$1.12	\$1.12	\$0.00	\$534.88	0.00
24174	1000	53330		Professional Development	\$81,750.00	\$0.00	\$81,750.00	\$1,097.84	\$1,097.84	\$0.00	\$80,652.16	0.00
24174	1000	55915		Other Contract Services	\$194,000.00	\$0.00	\$194,000.00	\$0.00	\$0.00	\$0.00	\$194,000.00	0.00
24174	1000	56113		Software	\$20,755.00	\$0.00	\$20,755.00	\$0.00	\$0.00	\$0.00	\$20,755.00	0.00
24174	1000	56118		General Supplies and Materials	\$97,967.00	\$0.00	\$97,967.00	\$0.00	\$0.00	\$0.00	\$97,967.00	0.00
24174	1000	57331		Fixed Assets (more than \$5,000)	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00	\$98,000.00	0.00
24174	1000	57332		Supply Assets (\$5,000 or less)	\$61,500.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$0.00	\$61,500.00	0.00
24174	1000			SUBTOTAL Instruction	\$611,311.00	\$0.00	\$611,311.00	\$1,139.05	\$1,139.05	\$0.00	\$610,171.95	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24174	2100	51100	1214	Guidance Counselors/Social Workers	\$24,750.00	\$0.00	\$24,750.00	\$0.00	\$0.00	\$0.00	\$24,750.00	0.00
24174	2100	51100		SUBTOTAL Salaries Expense	\$24,750.00	\$0.00	\$24,750.00	\$0.00	\$0.00	\$0.00	\$24,750.00	0.00
		51300		Additional Compensation								
24174	2100	51300	1214	Guidance Counselors/Social Workers	\$11,250.00	(\$11,250.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	2100	51300		SUBTOTAL Additional Compensation	\$11,250.00	(\$11,250.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	2100	52111		Educational Retirement	\$3,456.00	\$0.00	\$3,456.00	\$0.00	\$0.00	\$0.00	\$3,456.00	0.00
24174	2100	52112		ERA - Retiree Health	\$598.00	\$0.00	\$598.00	\$0.00	\$0.00	\$0.00	\$598.00	0.00
24174	2100	52210		FICA Payments	\$2,233.00	\$0.00	\$2,233.00	\$0.00	\$0.00	\$0.00	\$2,233.00	0.00
24174	2100	52220		Medicare Payments	\$523.00	\$168.00	\$691.00	\$0.00	\$0.00	\$0.00	\$691.00	0.00
24174	2100	52311		Health and Medical Premiums	\$2,542.00	\$45.00	\$2,587.00	\$0.00	\$0.00	\$0.00	\$2,587.00	0.00
24174	2100	52312		Life	\$122.00	\$5.00	\$127.00	\$0.00	\$0.00	\$0.00	\$127.00	0.00
24174	2100	52313		Dental	\$194.00	\$0.00	\$194.00	\$0.00	\$0.00	\$0.00	\$194.00	0.00

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24174	2100	52314	Vision	\$33.00	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	0.00
24174	2100	52315	Disability	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00
24174	2100	52500	Unemployment Compensation	\$37.00	\$0.00	\$37.00	\$0.00	\$0.00	\$0.00	\$37.00	0.00
24174	2100	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
24174	2100	52730	Workers Compensation (Self Insured)	\$386.00	\$0.00	\$386.00	\$0.00	\$0.00	\$0.00	\$386.00	0.00
24174	2100		SUBTOTAL Support Services-Students	\$46,149.00	(\$11,032.00)	\$35,117.00	\$0.00	\$0.00	\$0.00	\$35,117.00	0.00
	2200		Support Services-Instruction								
		51200	Overtime Expense								
24174	2200	51200	1211 Coordinator/Subject Matter Specialist	\$0.00	\$9,240.00	\$9,240.00	\$0.00	\$0.00	\$0.00	\$9,240.00	0.00
24174	2200	51200	SUBTOTAL Overtime Expense	\$0.00	\$9,240.00	\$9,240.00	\$0.00	\$0.00	\$0.00	\$9,240.00	0.00
24174	2200	52111	Educational Retirement	\$0.00	\$1,282.00	\$1,282.00	\$0.00	\$0.00	\$0.00	\$1,282.00	0.00
24174	2200	52112	ERA - Retiree Health	\$0.00	\$192.00	\$192.00	\$0.00	\$0.00	\$0.00	\$192.00	0.00
24174	2200	52210	FICA Payments	\$0.00	\$229.00	\$229.00	\$0.00	\$0.00	\$0.00	\$229.00	0.00
24174	2200	52500	Unemployment Compensation	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00
24174	2200	52730	Workers Compensation (Self Insured)	\$0.00	\$124.00	\$124.00	\$0.00	\$0.00	\$0.00	\$124.00	0.00
24174	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$11,082.00	\$11,082.00	\$0.00	\$0.00	\$0.00	\$11,082.00	0.00
	2300		Support Services-General Administration								
24174	2300	53411	Auditing	\$697.00	\$0.00	\$697.00	\$0.00	\$0.00	\$0.00	\$697.00	0.00
24174	2300	53412	Bond/Board Elections	\$16,503.00	(\$16,503.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	2300	53713	Indirect Costs - Program Administration	\$0.00	\$15,597.00	\$15,597.00	\$0.00	\$0.00	\$0.00	\$15,597.00	0.00
24174	2300		SUBTOTAL Support Services-General Administration	\$17,200.00	(\$906.00)	\$16,294.00	\$0.00	\$0.00	\$0.00	\$16,294.00	0.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
24174	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$17,250.00	\$828.00	\$18,078.00	\$3,953.78	\$3,953.78	\$0.00	\$14,124.22	0.00
24174	2400	51100	SUBTOTAL Salaries Expense	\$17,250.00	\$828.00	\$18,078.00	\$3,953.78	\$3,953.78	\$0.00	\$14,124.22	0.00
24174	2400	52111	Educational Retirement	\$1,656.00	\$0.00	\$1,656.00	\$495.66	\$495.66	\$0.00	\$1,160.34	0.00
24174	2400	52112	ERA - Retiree Health	\$287.00	\$0.00	\$287.00	\$73.83	\$73.83	\$0.00	\$213.17	0.00
24174	2400	52210	FICA Payments	\$1,070.00	\$0.00	\$1,070.00	\$228.35	\$228.35	\$0.00	\$841.65	0.00
24174	2400	52220	Medicare Payments	\$251.00	\$0.00	\$251.00	\$53.41	\$53.41	\$0.00	\$197.59	0.00
24174	2400	52311	Health and Medical Premiums	\$1,772.00	\$0.00	\$1,772.00	\$750.50	\$750.50	\$0.00	\$1,021.50	0.00
24174	2400	52312	Life	\$85.00	\$7.00	\$92.00	\$15.32	\$15.32	\$0.00	\$76.68	0.00
24174	2400	52313	Dental	\$135.00	\$6.00	\$141.00	\$46.40	\$46.40	\$0.00	\$94.60	0.00
24174	2400	52314	Vision	\$23.00	\$0.00	\$23.00	\$10.32	\$10.32	\$0.00	\$12.68	0.00
24174	2400	52315	Disability	\$11.00	\$1.00	\$12.00	\$3.52	\$3.52	\$0.00	\$8.48	0.00
24174	2400	52500	Unemployment Compensation	\$18.00	\$6.00	\$24.00	\$3.21	\$3.21	\$0.00	\$20.79	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	2400	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.30	\$2.30	\$0.00	\$7.70	0.00
24174	2400	52730	Workers Compensation (Self Insured)	\$185.00	\$8.00	\$193.00	\$39.55	\$39.55	\$0.00	\$153.45	0.00
24174	2400		SUBTOTAL Support Services-School Administration	\$22,753.00	\$856.00	\$23,609.00	\$5,676.15	\$5,676.15	\$0.00	\$17,932.85	0.00
24174	2000		SUBTOTAL Support Services	\$86,102.00	\$0.00	\$86,102.00	\$5,676.15	\$5,676.15	\$0.00	\$80,425.85	0.00
24174			TOTAL Carl D Perkins Secondary - Current	\$697,413.00	\$0.00	\$697,413.00	\$6,815.20	\$6,815.20	\$0.00	\$690,597.80	0.00
24176			Carl D Perkins Secondary - Redistribution								
	1000		Instruction								
		51300	Additional Compensation								
24176	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$41,694.00	\$41,694.00	\$31,824.50	\$31,824.50	\$0.00	\$9,869.50	0.00
24176	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$41,694.00	\$41,694.00	\$31,824.50	\$31,824.50	\$0.00	\$9,869.50	0.00
24176	1000	52111	Educational Retirement	\$0.00	\$3,944.00	\$3,944.00	\$2,918.24	\$2,918.24	\$0.00	\$1,025.76	0.00
24176	1000	52112	ERA - Retiree Health	\$0.00	\$695.00	\$695.00	\$588.35	\$588.35	\$0.00	\$106.65	0.00
24176	1000	52210	FICA Payments	\$0.00	\$2,603.00	\$2,603.00	\$1,866.89	\$1,866.89	\$0.00	\$736.11	0.00
24176	1000	52220	Medicare Payments	\$0.00	\$608.00	\$608.00	\$436.50	\$436.50	\$0.00	\$171.50	0.00
24176	1000	53330	Professional Development	\$0.00	\$166.00	\$166.00	\$0.00	\$0.00	\$0.00	\$166.00	0.00
24176	1000	55915	Other Contract Services	\$0.00	\$39,320.00	\$39,320.00	\$23,417.20	\$23,417.20	\$0.00	\$15,902.80	0.00
24176	1000	56118	General Supplies and Materials	\$0.00	\$8,000.00	\$8,000.00	\$2,667.32	\$2,667.32	\$0.00	\$5,332.68	0.00
24176	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	1000		SUBTOTAL Instruction	\$0.00	\$97,030.00	\$97,030.00	\$63,719.00	\$63,719.00	\$0.00	\$33,311.00	0.00
	2000		Support Services								
	2300		Support Services-General Administration								
24176	2300	53713	Indirect Costs - Program Administration	\$0.00	\$1,938.00	\$1,938.00	\$1,938.00	\$1,938.00	\$0.00	\$0.00	0.00
24176	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$1,938.00	\$1,938.00	\$1,938.00	\$1,938.00	\$0.00	\$0.00	0.00
24176	2000		SUBTOTAL Support Services	\$0.00	\$1,938.00	\$1,938.00	\$1,938.00	\$1,938.00	\$0.00	\$0.00	0.00
24176			TOTAL Carl D Perkins Secondary - Redistribution	\$0.00	\$98,968.00	\$98,968.00	\$65,657.00	\$65,657.00	\$0.00	\$33,311.00	0.00
24180			Carl D Perkins HSTW - Current								
	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								
24180	1000	51100	1610	Substitutes Professional Development	\$935.00	\$5,007.00	\$5,942.00	\$825.46	\$825.46	\$0.00	\$5,116.54	0.00
24180	1000	51100		SUBTOTAL Salaries Expense	\$935.00	\$5,007.00	\$5,942.00	\$825.46	\$825.46	\$0.00	\$5,116.54	0.00
		51300		Additional Compensation								
24180	1000	51300	1411	Teachers-Grades 1-12	\$2,300.00	\$1,000.00	\$3,300.00	\$2,000.00	\$2,000.00	\$0.00	\$1,300.00	0.00
24180	1000	51300		SUBTOTAL Additional Compensation	\$2,300.00	\$1,000.00	\$3,300.00	\$2,000.00	\$2,000.00	\$0.00	\$1,300.00	0.00
24180	1000	52111		Educational Retirement	\$269.00	\$81.00	\$350.00	\$189.48	\$189.48	\$0.00	\$160.52	0.00
24180	1000	52112		ERA - Retiree Health	\$39.00	\$17.00	\$56.00	\$37.00	\$37.00	\$0.00	\$19.00	0.00
24180	1000	52210		FICA Payments	\$194.00	\$368.00	\$562.00	\$165.80	\$165.80	\$0.00	\$396.20	0.00
24180	1000	52220		Medicare Payments	\$46.00	\$85.00	\$131.00	\$38.80	\$38.80	\$0.00	\$92.20	0.00
24180	1000	52500		Unemployment Compensation	\$0.00	\$8.00	\$8.00	\$1.62	\$1.62	\$0.00	\$6.38	0.00
24180	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.56	\$4.56	\$0.00	(\$4.56)	0.00
24180	1000	52730		Workers Compensation (Self Insured)	\$33.00	\$60.00	\$93.00	\$26.58	\$26.58	\$0.00	\$66.42	0.00
24180	1000	53330		Professional Development	\$20,000.00	(\$6,667.00)	\$13,333.00	\$469.15	\$469.15	\$0.00	\$12,863.85	0.00
24180	1000	55915		Other Contract Services	\$27,321.00	(\$459.00)	\$26,862.00	\$0.00	\$0.00	\$0.00	\$26,862.00	0.00
24180	1000	56118		General Supplies and Materials	\$0.00	\$500.00	\$500.00	\$550.00	\$550.00	\$0.00	(\$50.00)	0.00
24180	1000			SUBTOTAL Instruction	\$51,137.00	\$0.00	\$51,137.00	\$4,308.45	\$4,308.45	\$0.00	\$46,828.55	0.00
	2000			Support Services								
	2300			Support Services-General Administration								
24180	2300	53713		Indirect Costs - Program Administration	\$1,375.00	\$0.00	\$1,375.00	\$138.19	\$138.19	\$0.00	\$1,236.81	0.00
24180	2300			SUBTOTAL Support Services-General Administration	\$1,375.00	\$0.00	\$1,375.00	\$138.19	\$138.19	\$0.00	\$1,236.81	0.00
24180	2000			SUBTOTAL Support Services	\$1,375.00	\$0.00	\$1,375.00	\$138.19	\$138.19	\$0.00	\$1,236.81	0.00
24180				TOTAL Carl D Perkins HSTW - Current	\$52,512.00	\$0.00	\$52,512.00	\$4,446.64	\$4,446.64	\$0.00	\$48,065.36	0.00
24182				Carl D Perkins HSTW - Redistribution								
	1000			Instruction								
		51100		Salaries Expense								
24182	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$404.87	\$404.87	\$0.00	(\$404.87)	0.00
24182	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$404.87	\$404.87	\$0.00	(\$404.87)	0.00
		51300		Additional Compensation								
24182	1000	51300	1411	Teachers-Grades 1-12	\$2,681.00	(\$1,640.00)	\$1,041.00	\$0.00	\$0.00	\$0.00	\$1,041.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24182	1000	51300		SUBTOTAL Additional Compensation	\$2,681.00	(\$1,640.00)	\$1,041.00	\$0.00	\$0.00	\$0.00	\$1,041.00	0.00
24182	1000	52111		Educational Retirement	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	0.00
24182	1000	52112		ERA - Retiree Health	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0.00
24182	1000	52210		FICA Payments	\$168.00	\$0.00	\$168.00	\$25.11	\$25.11	\$0.00	\$142.89	0.00
24182	1000	52220		Medicare Payments	\$40.00	\$0.00	\$40.00	\$5.89	\$5.89	\$0.00	\$34.11	0.00
24182	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.28	\$0.28	\$0.00	(\$0.28)	0.00
24182	1000	52730		Workers Compensation (Self Insured)	\$29.00	\$0.00	\$29.00	\$4.06	\$4.06	\$0.00	\$24.94	0.00
24182	1000	53330		Professional Development	\$1,100.00	\$1,640.00	\$2,740.00	\$0.00	\$0.00	\$0.00	\$2,740.00	0.00
24182	1000	56118		General Supplies and Materials	\$624.00	\$0.00	\$624.00	\$0.00	\$0.00	\$0.00	\$624.00	0.00
24182	1000			SUBTOTAL	\$4,947.00	\$0.00	\$4,947.00	\$440.21	\$440.21	\$0.00	\$4,506.79	0.00
				Instruction								
	2000			Support Services								
	2200			Support Services-Instruction								
		51300		Additional Compensation								
24182	2200	51300	1211	Coordinator/Subject Matter Specialist	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24182	2200	51300		SUBTOTAL Additional Compensation	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24182	2200	52111		Educational Retirement	\$192.00	\$0.00	\$192.00	\$0.00	\$0.00	\$0.00	\$192.00	0.00
24182	2200	52112		ERA - Retiree Health	\$34.00	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	0.00
24182	2200	52210		FICA Payments	\$124.00	\$0.00	\$124.00	\$0.00	\$0.00	\$0.00	\$124.00	0.00
24182	2200	52220		Medicare Payments	\$29.00	\$0.00	\$29.00	\$0.00	\$0.00	\$0.00	\$29.00	0.00
24182	2200	52730		Workers Compensation (Self Insured)	\$121.00	\$0.00	\$121.00	\$0.00	\$0.00	\$0.00	\$121.00	0.00
24182	2200			SUBTOTAL Support Services-Instruction	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
24182	2000			SUBTOTAL Support Services	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
24182				TOTAL Carl D Perkins HSTW - Redistribution	\$7,447.00	\$0.00	\$7,447.00	\$440.21	\$440.21	\$0.00	\$7,006.79	0.00
24201				Title I IASA - Federal Stimulus								
	1000			Instruction								
		51100		Salaries Expense								
24201	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4.35
24201	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.05
24201	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5.68
24201	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3.00
24201	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	13.08
24201	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	(\$0.01)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24201	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	(\$19.14)	(\$19.14)	\$0.00	\$19.14	0.00
24201	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$19.13	\$19.13	\$0.00	(\$19.13)	0.00
24201	1000	53330	Professional Development	\$0.00	\$8,629.00	\$8,629.00	\$8,633.88	\$8,633.88	\$0.00	(\$4.88)	0.00
24201	1000	55817	Student Travel	\$0.00	\$9,119.00	\$9,119.00	\$9,119.00	\$9,119.00	\$0.00	\$0.00	0.00
24201	1000	55915	Other Contract Services	\$0.00	\$48,095.00	\$48,095.00	\$48,095.06	\$48,095.06	\$0.00	(\$0.06)	0.00
24201	1000	56112	Other Textbooks	\$0.00	\$3,398.00	\$3,398.00	\$3,398.15	\$3,398.15	\$1,155.38	(\$1,155.53)	0.00
24201	1000	56118	General Supplies and Materials	\$0.00	\$11,260.00	\$11,260.00	\$11,113.21	\$11,113.21	\$0.00	\$146.79	0.00
24201	1000		SUBTOTAL Instruction	\$0.00	\$80,501.00	\$80,501.00	\$80,359.30	\$80,359.30	\$1,155.38	(\$1,013.68)	13.08
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
24201	2100	51100	1214 Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.20
24201	2100	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.20
24201	2100	53711	Other Charges	\$0.00	\$336.00	\$336.00	\$335.88	\$335.88	\$0.00	\$0.12	0.00
24201	2100	55915	Other Contract Services	\$0.00	\$1,391.00	\$1,391.00	\$0.00	\$0.00	\$0.00	\$1,391.00	0.00
24201	2100	56113	Software	\$0.00	\$27.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0.00
24201	2100	56118	General Supplies and Materials	\$0.00	\$1,771.00	\$1,771.00	\$1,770.88	\$1,770.88	\$0.00	\$0.12	0.00
24201	2100		SUBTOTAL Support Services-Students	\$0.00	\$3,525.00	\$3,525.00	\$2,106.76	\$2,106.76	\$0.00	\$1,418.24	0.20
	2200		Support Services-Instruction								
		51100	Salaries Expense								
24201	2200	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.12
24201	2200	51100	1213 Library/Media Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.50
24201	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.50
24201	2200	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2.12
24201	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2.12
	2500		Central Services								
24201	2500	55912	Flowthrough Grants to Charters	\$0.00	\$31,356.00	\$31,356.00	\$30,528.56	\$30,528.56	\$0.00	\$827.44	0.00
24201	2500	56118	General Supplies and Materials	\$0.00	\$1,346.00	\$1,346.00	\$1,346.15	\$1,346.15	\$0.00	(\$0.15)	0.00
24201	2500		SUBTOTAL Central Services	\$0.00	\$32,702.00	\$32,702.00	\$31,874.71	\$31,874.71	\$0.00	\$827.29	0.00
24201	2000		SUBTOTAL Support Services	\$0.00	\$36,227.00	\$36,227.00	\$33,981.47	\$33,981.47	\$0.00	\$2,245.53	2.32
24201			TOTAL Title I IASA - Federal Stimulus	\$0.00	\$116,728.00	\$116,728.00	\$114,340.77	\$114,340.77	\$1,155.38	\$1,231.85	15.40
24206			Entitlement IDEA B - Federal Stimulus								
	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								
24206	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.50
24206	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.50
24206	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.50
	2000			Support Services								
	2100			Support Services-Students								
24206	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$2,335.08	\$2,335.08	\$0.00	(\$2,335.08)	0.00
24206	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	(\$2,335.08)	(\$2,335.08)	\$0.00	\$2,335.08	0.00
24206	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2500			Central Services								
24206	2500	55912		Flowthrough Grants to Charters	\$0.00	\$20,291.00	\$20,291.00	\$13,238.09	\$13,238.09	\$0.00	\$7,052.91	0.00
24206	2500			SUBTOTAL Central Services	\$0.00	\$20,291.00	\$20,291.00	\$13,238.09	\$13,238.09	\$0.00	\$7,052.91	0.00
24206	2000			SUBTOTAL Support Services	\$0.00	\$20,291.00	\$20,291.00	\$13,238.09	\$13,238.09	\$0.00	\$7,052.91	0.00
	4000			Capital Outlay								
24206	4000	54500		Construction Services	\$0.00	\$36,486.00	\$36,486.00	\$0.00	\$0.00	\$0.00	\$36,486.00	0.00
24206	4000			SUBTOTAL Capital Outlay	\$0.00	\$36,486.00	\$36,486.00	\$0.00	\$0.00	\$0.00	\$36,486.00	0.00
24206				TOTAL Entitlement IDEA B - Federal Stimulus	\$0.00	\$56,777.00	\$56,777.00	\$13,238.09	\$13,238.09	\$0.00	\$43,538.91	0.50
24215				Private School Share - IDEA B - Federal Stimulus								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24215	2100	51100	1312	Speech Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.60
24215	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.60
24215	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.60
24215	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.60
24215				TOTAL Private School Share - IDEA B - Federal Stimulus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.60

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24224				Title I IASA - 1003g - Federal Stimulus Instruction								
	1000											
		51100		Salaries Expense								
24224	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$625,718.00	\$625,718.00	\$48,272.56	\$48,272.56	\$0.00	\$577,445.44	10.40
24224	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$229,719.00	\$229,719.00	\$31,732.47	\$31,732.47	\$0.00	\$197,986.53	4.20
24224	1000	51100	1610	Substitutes Professional Development	\$0.00	\$8,268.00	\$8,268.00	\$1,187.97	\$1,187.97	\$0.00	\$7,080.03	0.00
24224	1000	51100	1711	Instructional Assistants-Grades 1- 12	\$0.00	\$18,957.00	\$18,957.00	\$2,085.87	\$2,085.87	\$0.00	\$16,871.13	1.00
24224	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$882,662.00	\$882,662.00	\$83,278.87	\$83,278.87	\$0.00	\$799,383.13	15.60
		51300		Additional Compensation								
24224	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$307,300.00	\$307,300.00	\$6,253.80	\$6,253.80	\$0.00	\$301,046.20	0.00
24224	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$1,043.94	\$1,043.94	\$0.00	(\$1,043.94)	0.00
24224	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$307,300.00	\$307,300.00	\$7,297.74	\$7,297.74	\$0.00	\$300,002.26	0.00
24224	1000	52111		Educational Retirement	\$0.00	\$113,445.00	\$113,445.00	\$8,434.99	\$8,434.99	\$0.00	\$105,010.01	0.00
24224	1000	52112		ERA - Retiree Health	\$0.00	\$19,619.00	\$19,619.00	\$1,654.30	\$1,654.30	\$0.00	\$17,964.70	0.00
24224	1000	52210		FICA Payments	\$0.00	\$73,782.00	\$73,782.00	\$5,323.89	\$5,323.89	\$0.00	\$68,458.11	0.00
24224	1000	52220		Medicare Payments	\$0.00	\$17,259.00	\$17,259.00	\$1,245.18	\$1,245.18	\$0.00	\$16,013.82	0.00
24224	1000	52311		Health and Medical Premiums	\$0.00	\$87,681.00	\$87,681.00	\$2,198.11	\$2,198.11	\$0.00	\$85,482.89	0.00
24224	1000	52312		Life	\$0.00	\$4,185.00	\$4,185.00	(\$177.69)	(\$177.69)	\$0.00	\$4,362.69	0.00
24224	1000	52313		Dental	\$0.00	\$6,660.00	\$6,660.00	\$153.85	\$153.85	\$0.00	\$6,506.15	0.00
24224	1000	52314		Vision	\$0.00	\$1,111.00	\$1,111.00	\$25.16	\$25.16	\$0.00	\$1,085.84	0.00
24224	1000	52315		Disability	\$0.00	\$513.00	\$513.00	\$37.85	\$37.85	\$0.00	\$475.15	0.00
24224	1000	52500		Unemployment Compensation	\$0.00	\$1,193.00	\$1,193.00	\$112.29	\$112.29	\$0.00	\$1,080.71	0.00
24224	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$165.00	\$165.00	\$35.96	\$35.96	\$0.00	\$129.04	0.00
24224	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$12,736.00	\$12,736.00	\$903.67	\$903.67	\$0.00	\$11,832.33	0.00
24224	1000	53330		Professional Development	\$0.00	\$25,700.00	\$25,700.00	\$0.00	\$0.00	\$0.00	\$25,700.00	0.00
24224	1000	55915		Other Contract Services	\$0.00	\$175,000.00	\$175,000.00	\$154.35	\$154.35	\$0.00	\$174,845.65	0.00
24224	1000	56112		Other Textbooks	\$0.00	\$52,000.00	\$52,000.00	\$10,680.60	\$10,680.60	\$0.00	\$41,319.40	0.00
24224	1000	56118		General Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24224	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	0.00
24224	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
24224	1000			SUBTOTAL Instruction	\$0.00	\$1,930,011.00	\$1,930,011.00	\$121,359.12	\$121,359.12	\$0.00	\$1,808,651.88	15.60
	2000			Support Services								
	2100			Support Services- Students								
		51100		Salaries Expense								
24224	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$2,962.63	\$2,962.63	\$0.00	(\$2,962.63)	1.00
24224	2100	51100	1218	School/Student Support	\$0.00	\$81,496.00	\$81,496.00	\$2,555.00	\$2,555.00	\$0.00	\$78,941.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24224	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$81,496.00	\$81,496.00	\$5,517.63	\$5,517.63	\$0.00	\$75,978.37	1.00
		51200		Overtime Expense								
24224	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$16,651.00	\$16,651.00	\$0.00	\$0.00	\$0.00	\$16,651.00	0.00
24224	2100	51200		SUBTOTAL Overtime Expense	\$0.00	\$16,651.00	\$16,651.00	\$0.00	\$0.00	\$0.00	\$16,651.00	0.00
		51300		Additional Compensation								
24224	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$70,056.00	\$70,056.00	(\$341.68)	(\$341.68)	\$0.00	\$70,397.68	0.00
24224	2100	51300	1215	Registered Nurses	\$0.00	\$4,161.00	\$4,161.00	(\$0.02)	(\$0.02)	\$0.00	\$4,161.02	0.00
24224	2100	51300	1218	School/Student Support	\$0.00	\$4,328.00	\$4,328.00	\$0.00	\$0.00	\$0.00	\$4,328.00	0.00
24224	2100	51300	1318	Specialists	\$0.00	\$4,163.00	\$4,163.00	(\$0.02)	(\$0.02)	\$0.00	\$4,163.02	0.00
24224	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$82,708.00	\$82,708.00	(\$341.72)	(\$341.72)	\$0.00	\$83,049.72	0.00
24224	2100	52111		Educational Retirement	\$0.00	\$15,931.00	\$15,931.00	\$211.51	\$211.51	\$0.00	\$15,719.49	0.00
24224	2100	52112		ERA - Retiree Health	\$0.00	\$2,758.00	\$2,758.00	\$52.12	\$52.12	\$0.00	\$2,705.88	0.00
24224	2100	52210		FICA Payments	\$0.00	\$11,330.00	\$11,330.00	\$276.80	\$276.80	\$0.00	\$11,053.20	0.00
24224	2100	52220		Medicare Payments	\$0.00	\$2,660.00	\$2,660.00	\$64.74	\$64.74	\$0.00	\$2,595.26	0.00
24224	2100	52311		Health and Medical Premiums	\$0.00	\$12,535.00	\$12,535.00	\$427.77	\$427.77	\$0.00	\$12,107.23	0.00
24224	2100	52312		Life	\$0.00	\$599.00	\$599.00	(\$21.06)	(\$21.06)	\$0.00	\$620.06	0.00
24224	2100	52313		Dental	\$0.00	\$953.00	\$953.00	\$9.58	\$9.58	\$0.00	\$943.42	0.00
24224	2100	52314		Vision	\$0.00	\$160.00	\$160.00	\$3.05	\$3.05	\$0.00	\$156.95	0.00
24224	2100	52315		Disability	\$0.00	\$74.00	\$74.00	(\$0.92)	(\$0.92)	\$0.00	\$74.92	0.00
24224	2100	52500		Unemployment Compensation	\$0.00	\$199.00	\$199.00	\$8.05	\$8.05	\$0.00	\$190.95	0.00
24224	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$37.00	\$37.00	\$2.00	\$2.00	\$0.00	\$35.00	0.00
24224	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$1,970.00	\$1,970.00	\$51.81	\$51.81	\$0.00	\$1,918.19	0.00
24224	2100	55915		Other Contract Services	\$0.00	\$86,589.00	\$86,589.00	\$8,275.37	\$8,275.37	\$10,167.53	\$68,146.10	0.00
24224	2100			SUBTOTAL Support Services-Students	\$0.00	\$316,650.00	\$316,650.00	\$14,536.73	\$14,536.73	\$10,167.53	\$291,945.74	1.00
		2200		Support Services-Instruction								
		51300		Additional Compensation								
24224	2200	51300	1212	Library/Media Specialists	\$0.00	\$4,163.00	\$4,163.00	(\$0.02)	(\$0.02)	\$0.00	\$4,163.02	0.00
24224	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$4,163.00	\$4,163.00	(\$0.02)	(\$0.02)	\$0.00	\$4,163.02	0.00
24224	2200	52111		Educational Retirement	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
24224	2200	52112		ERA - Retiree Health	\$0.00	\$70.00	\$70.00	\$0.04	\$0.04	\$0.00	\$69.96	0.00
24224	2200	52210		FICA Payments	\$0.00	\$258.00	\$258.00	(\$0.59)	(\$0.59)	\$0.00	\$258.59	0.00
24224	2200	52220		Medicare Payments	\$0.00	\$61.00	\$61.00	(\$0.14)	(\$0.14)	\$0.00	\$61.14	0.00
24224	2200	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$27.00)	(\$27.00)	\$0.00	\$27.00	0.00
24224	2200	52312		Life	\$0.00	\$0.00	\$0.00	(\$1.92)	(\$1.92)	\$0.00	\$1.92	0.00
24224	2200	52313		Dental	\$0.00	\$0.00	\$0.00	(\$2.23)	(\$2.23)	\$0.00	\$2.23	0.00
24224	2200	52314		Vision	\$0.00	\$0.00	\$0.00	(\$0.29)	(\$0.29)	\$0.00	\$0.29	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24224	2200	52315	Disability	\$0.00	\$0.00	\$0.00	(\$0.23)	(\$0.23)	\$0.00	\$0.23	0.00
24224	2200	52500	Unemployment Compensation	\$0.00	\$5.00	\$5.00	\$0.32	\$0.32	\$0.00	\$4.68	0.00
24224	2200	52730	Workers Compensation (Self Insured)	\$0.00	\$45.00	\$45.00	(\$0.01)	(\$0.01)	\$0.00	\$45.01	0.00
24224	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$5,002.00	\$5,002.00	(\$32.07)	(\$32.07)	\$0.00	\$5,034.07	0.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
24224	2400	51100 1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	(\$0.83)	(\$0.83)	\$0.00	\$0.83	0.00
24224	2400	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	(\$0.83)	(\$0.83)	\$0.00	\$0.83	0.00
		51300	Additional Compensation								
24224	2400	51300 1112	Principals	\$0.00	\$12,489.00	\$12,489.00	\$999.98	\$999.98	\$0.00	\$11,489.02	0.00
24224	2400	51300	SUBTOTAL Additional Compensation	\$0.00	\$12,489.00	\$12,489.00	\$999.98	\$999.98	\$0.00	\$11,489.02	0.00
24224	2400	52111	Educational Retirement	\$0.00	\$1,199.00	\$1,199.00	\$91.40	\$91.40	\$0.00	\$1,107.60	0.00
24224	2400	52112	ERA - Retiree Health	\$0.00	\$208.00	\$208.00	\$18.61	\$18.61	\$0.00	\$189.39	0.00
24224	2400	52210	FICA Payments	\$0.00	\$775.00	\$775.00	\$57.19	\$57.19	\$0.00	\$717.81	0.00
24224	2400	52220	Medicare Payments	\$0.00	\$182.00	\$182.00	\$13.37	\$13.37	\$0.00	\$168.63	0.00
24224	2400	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$14.39)	(\$14.39)	\$0.00	\$14.39	0.00
24224	2400	52312	Life	\$0.00	\$0.00	\$0.00	(\$5.22)	(\$5.22)	\$0.00	\$5.22	0.00
24224	2400	52313	Dental	\$0.00	\$0.00	\$0.00	(\$1.10)	(\$1.10)	\$0.00	\$1.10	0.00
24224	2400	52314	Vision	\$0.00	\$0.00	\$0.00	(\$0.13)	(\$0.13)	\$0.00	\$0.13	0.00
24224	2400	52315	Disability	\$0.00	\$0.00	\$0.00	\$1.36	\$1.36	\$0.00	(\$1.36)	0.00
24224	2400	52500	Unemployment Compensation	\$0.00	\$13.00	\$13.00	\$1.62	\$1.62	\$0.00	\$11.38	0.00
24224	2400	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.57	\$0.57	\$0.00	(\$0.57)	0.00
24224	2400	52730	Workers Compensation (Self Insured)	\$0.00	\$134.00	\$134.00	\$9.98	\$9.98	\$0.00	\$124.02	0.00
24224	2400	53330	Professional Development	\$0.00	\$16,300.00	\$16,300.00	\$0.00	\$0.00	\$0.00	\$16,300.00	0.00
24224	2400	55915	Other Contract Services	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
24224	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$46,300.00	\$46,300.00	\$1,172.41	\$1,172.41	\$0.00	\$45,127.59	0.00
	2500		Central Services								
24224	2500	55912	Flowthrough Grants to Charters	\$0.00	\$85,900.00	\$85,900.00	\$39,428.22	\$39,428.22	\$0.00	\$46,471.78	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	\$108,449.00	\$108,449.00	\$39,428.22	\$39,428.22	\$0.00	\$69,020.78	0.00
24224	2000		SUBTOTAL Support Services	\$0.00	\$476,401.00	\$476,401.00	\$55,105.29	\$55,105.29	\$10,167.53	\$411,128.18	1.00
24224			TOTAL Title I IASA - 1003g - Federal Stimulus	\$0.00	\$2,406,412.00	\$2,406,412.00	\$176,464.41	\$176,464.41	\$10,167.53	\$2,219,780.06	16.60

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24262				Title I IASA - School								
	1000			Imp- Federal								
				Stimulus								
				Instruction								
24262	1000	56112		Other Textbooks	\$0.00	\$73.00	\$73.00	\$73.33	\$73.33	\$0.00	(\$0.33)	0.00
24262	1000	56118		General Supplies and Materials	\$0.00	\$2,998.00	\$2,998.00	(\$325.26)	(\$325.26)	\$0.00	\$3,323.26	0.00
24262	1000			SUBTOTAL	\$0.00	\$3,071.00	\$3,071.00	(\$251.93)	(\$251.93)	\$0.00	\$3,322.93	0.00
				Instruction								
24262				TOTAL Title I IASA	\$0.00	\$3,071.00	\$3,071.00	(\$251.93)	(\$251.93)	\$0.00	\$3,322.93	0.00
				- School Imp-								
				Federal Stimulus								
24000				TOTAL Federal	\$57,138,733.00	\$5,140,949.00	\$62,279,682.00	\$10,658,107.34	\$10,658,107.34	\$2,595,675.62	\$49,025,899.04	594.35
				Flow-through								
				Grants								
25000				Federal Direct Grants								
25112				Collaborative								
				Research &								
				Development								
	1000			Instruction								
				Salaries Expense								
25112	1000	51100	1411	Teachers-Grades 1-12	\$52,472.00	\$4,282.00	\$56,754.00	\$10,986.21	\$10,986.21	\$0.00	\$45,767.79	1.00
25112	1000	51100		SUBTOTAL Salaries	\$52,472.00	\$4,282.00	\$56,754.00	\$10,986.21	\$10,986.21	\$0.00	\$45,767.79	1.00
				Expense								
25112	1000	52111		Educational Retirement	\$5,038.00	\$412.00	\$5,450.00	\$1,005.13	\$1,005.13	\$0.00	\$4,444.87	0.00
25112	1000	52112		ERA - Retiree Health	\$872.00	\$72.00	\$944.00	\$203.62	\$203.62	\$0.00	\$740.38	0.00
25112	1000	52210		FICA Payments	\$3,254.00	\$266.00	\$3,520.00	\$633.30	\$633.30	\$0.00	\$2,886.70	0.00
25112	1000	52220		Medicare Payments	\$761.00	\$63.00	\$824.00	\$148.11	\$148.11	\$0.00	\$675.89	0.00
25112	1000	52311		Health and Medical Premiums	\$5,389.00	\$440.00	\$5,829.00	\$663.08	\$663.08	\$0.00	\$5,165.92	0.00
25112	1000	52312		Life	\$258.00	\$21.00	\$279.00	\$28.32	\$28.32	\$0.00	\$250.68	0.00
25112	1000	52313		Dental	\$410.00	\$34.00	\$444.00	\$46.56	\$46.56	\$0.00	\$397.44	0.00
25112	1000	52314		Vision	\$69.00	\$6.00	\$75.00	\$9.16	\$9.16	\$0.00	\$65.84	0.00
25112	1000	52315		Disability	\$32.00	\$3.00	\$35.00	\$11.57	\$11.57	\$0.00	\$23.43	0.00
25112	1000	52500		Unemployment Compensation	\$53.00	\$5.00	\$58.00	\$10.80	\$10.80	\$0.00	\$47.20	0.00
25112	1000	52720		Workers Compensation	\$10.00	\$0.00	\$10.00	\$4.60	\$4.60	\$0.00	\$5.40	0.00
				Employer's Fee								
25112	1000	52730		Workers Compensation (Self	\$562.00	\$46.00	\$608.00	\$109.83	\$109.83	\$0.00	\$498.17	0.00
				Insured)								
25112	1000	53330		Professional Development	\$170.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00	0.00
25112	1000			SUBTOTAL	\$69,350.00	\$5,650.00	\$75,000.00	\$13,860.29	\$13,860.29	\$0.00	\$61,139.71	1.00
				Instruction								
	2000			Support Services								
				Support Services-								
				Students								
25112	2100	55915		Other Contract Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25112	2100			SUBTOTAL Support Services-Students	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
25112	2000			SUBTOTAL Support Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
25112				TOTAL Collaborative Research & Development	\$69,350.00	\$25,650.00	\$95,000.00	\$13,860.29	\$13,860.29	\$0.00	\$81,139.71	1.00
25129				Title XX Health & Social Services Instruction								
	1000			Salaries Expense								
25129	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$373,760.00	\$0.00	\$373,760.00	\$54,836.58	\$54,836.58	\$0.00	\$318,923.42	29.50
25129	1000	51100		SUBTOTAL Salaries Expense	\$373,760.00	\$0.00	\$373,760.00	\$54,836.58	\$54,836.58	\$0.00	\$318,923.42	29.50
		51300		Additional Compensation								
25129	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$21.27	\$21.27	\$0.00	(\$21.27)	0.00
25129	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
25129	1000	51300		SUBTOTAL Additional Compensation	\$3,000.00	\$0.00	\$3,000.00	\$21.27	\$21.27	\$0.00	\$2,978.73	0.00
25129	1000	52111		Educational Retirement	\$36,169.00	\$0.00	\$36,169.00	\$7,117.66	\$7,117.66	\$0.00	\$29,051.34	0.00
25129	1000	52112		ERA - Retiree Health	\$6,255.00	\$0.00	\$6,255.00	\$1,022.16	\$1,022.16	\$0.00	\$5,232.84	0.00
25129	1000	52210		FICA Payments	\$23,360.00	\$0.00	\$23,360.00	\$3,030.22	\$3,030.22	\$0.00	\$20,329.78	0.00
25129	1000	52220		Medicare Payments	\$5,464.00	\$0.00	\$5,464.00	\$708.69	\$708.69	\$0.00	\$4,755.31	0.00
25129	1000	52311		Health and Medical Premiums	\$38,386.00	\$0.00	\$38,386.00	\$23,936.27	\$23,936.27	\$0.00	\$14,449.73	0.00
25129	1000	52312		Life	\$1,832.00	\$0.00	\$1,832.00	\$33.80	\$33.80	\$0.00	\$1,798.20	0.00
25129	1000	52313		Dental	\$2,916.00	\$0.00	\$2,916.00	\$2,009.51	\$2,009.51	\$0.00	\$906.49	0.00
25129	1000	52314		Vision	\$486.00	\$0.00	\$486.00	\$340.00	\$340.00	\$0.00	\$146.00	0.00
25129	1000	52315		Disability	\$225.00	\$0.00	\$225.00	\$18.68	\$18.68	\$0.00	\$206.32	0.00
25129	1000	52500		Unemployment Compensation	\$377.00	\$0.00	\$377.00	\$65.99	\$65.99	\$0.00	\$311.01	0.00
25129	1000	52720		Workers Compensation Employer's Fee	\$276.00	\$0.00	\$276.00	\$58.14	\$58.14	\$0.00	\$217.86	0.00
25129	1000	52730		Workers Compensation (Self Insured)	\$4,033.00	\$0.00	\$4,033.00	\$548.72	\$548.72	\$0.00	\$3,484.28	0.00
25129	1000			SUBTOTAL Instruction Support Services	\$496,539.00	\$0.00	\$496,539.00	\$93,747.69	\$93,747.69	\$0.00	\$402,791.31	29.50
	2000			Support Services-Students								
	2100			Support Services-Students								
25129	2100	55915		Other Contract Services	\$1,800.00	\$0.00	\$1,800.00	\$600.00	\$600.00	\$0.00	\$1,200.00	0.00
25129	2100	56118		General Supplies and Materials	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$163.00	\$12,137.00	0.00
25129	2100			SUBTOTAL Support Services-Students	\$14,100.00	\$0.00	\$14,100.00	\$600.00	\$600.00	\$163.00	\$13,337.00	0.00
25129	2000			SUBTOTAL Support Services	\$14,100.00	\$0.00	\$14,100.00	\$600.00	\$600.00	\$163.00	\$13,337.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25129				TOTAL Title XX	\$510,639.00	\$0.00	\$510,639.00	\$94,347.69	\$94,347.69	\$163.00	\$416,128.31	29.50
				Health & Social								
				Services								
25131				Johnson O'Malley								
	1000			Instruction								
		51100		Salaries Expense								
25131	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$62,000.00	\$62,000.00	\$6,154.24	\$6,154.24	\$0.00	\$55,845.76	0.00
25131	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$22,000.00	\$22,000.00	\$3,383.81	\$3,383.81	\$0.00	\$18,616.19	1.00
25131	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$84,000.00	\$84,000.00	\$9,538.05	\$9,538.05	\$0.00	\$74,461.95	1.00
25131	1000	52111		Educational Retirement	\$0.00	\$9,753.00	\$9,753.00	\$867.27	\$867.27	\$0.00	\$8,885.73	0.00
25131	1000	52112		ERA - Retiree Health	\$0.00	\$1,395.00	\$1,395.00	\$175.67	\$175.67	\$0.00	\$1,219.33	0.00
25131	1000	52210		FICA Payments	\$0.00	\$5,208.00	\$5,208.00	\$586.93	\$586.93	\$0.00	\$4,621.07	0.00
25131	1000	52220		Medicare Payments	\$0.00	\$1,218.00	\$1,218.00	\$137.27	\$137.27	\$0.00	\$1,080.73	0.00
25131	1000	52311		Health and Medical Premiums	\$0.00	\$8,753.00	\$8,753.00	(\$333.97)	(\$333.97)	\$0.00	\$9,086.97	0.00
25131	1000	52312		Life	\$0.00	\$429.00	\$429.00	(\$14.67)	(\$14.67)	\$0.00	\$443.67	0.00
25131	1000	52313		Dental	\$0.00	\$656.00	\$656.00	\$14.36	\$14.36	\$0.00	\$641.64	0.00
25131	1000	52314		Vision	\$0.00	\$101.00	\$101.00	\$4.75	\$4.75	\$0.00	\$96.25	0.00
25131	1000	52315		Disability	\$0.00	\$51.00	\$51.00	(\$1.92)	(\$1.92)	\$0.00	\$52.92	0.00
25131	1000	52500		Unemployment Compensation	\$0.00	\$110.00	\$110.00	\$9.21	\$9.21	\$0.00	\$100.79	0.00
25131	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$28.00	\$28.00	\$4.51	\$4.51	\$0.00	\$23.49	0.00
25131	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$899.00	\$899.00	\$94.78	\$94.78	\$0.00	\$804.22	0.00
25131	1000	53330		Professional Development	\$0.00	\$8,000.00	\$8,000.00	\$26,375.63	\$26,375.63	\$0.00	(\$18,375.63)	0.00
25131	1000	55915		Other Contract Services	\$0.00	\$42,800.00	\$42,800.00	\$0.00	\$0.00	\$0.00	\$42,800.00	0.00
25131	1000	56118		General Supplies and Materials	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0.00
25131	1000			SUBTOTAL	\$0.00	\$184,401.00	\$184,401.00	\$37,457.87	\$37,457.87	\$0.00	\$146,943.13	1.00
				Instruction								
				Support Services								
				2200								
				Support Services-Instruction								
25131	2200	53330		Professional Development	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
25131	2200	53711		Other Charges	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
25131	2200	55818		Other Travel - Non-Employees	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
25131	2200	56118		General Supplies and Materials	\$0.00	\$1,993.00	\$1,993.00	\$0.00	\$0.00	\$0.00	\$1,993.00	0.00
25131	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$12,793.00	\$12,793.00	\$0.00	\$0.00	\$0.00	\$12,793.00	0.00
				2300								
				Support Services-General Administration								
25131	2300	53411		Auditing	\$0.00	\$197.00	\$197.00	\$0.00	\$0.00	\$0.00	\$197.00	0.00
25131	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$197.00	\$197.00	\$0.00	\$0.00	\$0.00	\$197.00	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								
25131	2600	54416		Communication Services	\$0.00	\$370.00	\$370.00	\$0.00	\$0.00	\$0.00	\$370.00	0.00
25131	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$370.00	\$370.00	\$0.00	\$0.00	\$0.00	\$370.00	0.00
25131	2000			SUBTOTAL Support Services	\$0.00	\$13,360.00	\$13,360.00	\$0.00	\$0.00	\$0.00	\$13,360.00	0.00
25131				TOTAL Johnson O'Malley	\$0.00	\$197,761.00	\$197,761.00	\$37,457.87	\$37,457.87	\$0.00	\$160,303.13	1.00
25145				Impact Aid Special Education								
	2000			Support Services								
	2100			Support Services-Students								
25145	2100	56118		General Supplies and Materials	\$76,140.00	\$16,426.00	\$92,566.00	\$18,931.57	\$18,931.57	\$636.00	\$72,998.43	0.00
25145	2100			SUBTOTAL Support Services-Students	\$76,140.00	\$16,426.00	\$92,566.00	\$18,931.57	\$18,931.57	\$636.00	\$72,998.43	0.00
25145	2000			SUBTOTAL Support Services	\$76,140.00	\$16,426.00	\$92,566.00	\$18,931.57	\$18,931.57	\$636.00	\$72,998.43	0.00
25145				TOTAL Impact Aid Special Education	\$76,140.00	\$16,426.00	\$92,566.00	\$18,931.57	\$18,931.57	\$636.00	\$72,998.43	0.00
25147				Impact Aid Indian Education								
	1000			Instruction								
25147	1000	53711		Other Charges	\$0.00	\$6,000.00	\$6,000.00	\$1,255.04	\$1,255.04	\$0.00	\$4,744.96	0.00
25147	1000	55915		Other Contract Services	\$0.00	\$6,000.00	\$6,000.00	\$1,404.13	\$1,404.13	\$0.00	\$4,595.87	0.00
25147	1000	56118		General Supplies and Materials	\$0.00	\$2,774.00	\$2,774.00	\$63.18	\$63.18	\$0.00	\$2,710.82	0.00
25147	1000			SUBTOTAL Instruction	\$0.00	\$14,774.00	\$14,774.00	\$2,722.35	\$2,722.35	\$0.00	\$12,051.65	0.00
	2000			Support Services								
	2100			Support Services-Students								
25147	2100	55915		Other Contract Services	\$0.00	\$5,597.00	\$5,597.00	\$740.00	\$740.00	\$6.56	\$4,850.44	0.00
25147	2100			SUBTOTAL Support Services-Students	\$0.00	\$5,597.00	\$5,597.00	\$740.00	\$740.00	\$6.56	\$4,850.44	0.00
25147	2000			SUBTOTAL Support Services	\$0.00	\$5,597.00	\$5,597.00	\$740.00	\$740.00	\$6.56	\$4,850.44	0.00
25147				TOTAL Impact Aid Indian Education	\$0.00	\$20,371.00	\$20,371.00	\$3,462.35	\$3,462.35	\$6.56	\$16,902.09	0.00
25153				Title XIX MEDICAID								
	1000			Instruction								
		51100		Salaries Expense								
25153	1000	51100	1711	Instructional Assistants-Grades 1-12	\$178,122.00	\$0.00	\$178,122.00	\$23,516.31	\$23,516.31	\$0.00	\$154,605.69	10.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	1000	51100		SUBTOTAL Salaries Expense	\$178,122.00	\$0.00	\$178,122.00	\$23,516.31	\$23,516.31	\$0.00	\$154,605.69	10.00
25153	1000	52111		Educational Retirement	\$24,343.00	\$0.00	\$24,343.00	\$2,810.88	\$2,810.88	\$0.00	\$21,532.12	0.00
25153	1000	52112		ERA - Retiree Health	\$2,957.00	\$0.00	\$2,957.00	\$401.27	\$401.27	\$0.00	\$2,555.73	0.00
25153	1000	52210		FICA Payments	\$11,044.00	\$0.00	\$11,044.00	\$1,305.57	\$1,305.57	\$0.00	\$9,738.43	0.00
25153	1000	52220		Medicare Payments	\$2,583.00	\$0.00	\$2,583.00	\$305.36	\$305.36	\$0.00	\$2,277.64	0.00
25153	1000	52311		Health and Medical Premiums	\$54,038.00	\$0.00	\$54,038.00	\$7,503.53	\$7,503.53	\$0.00	\$46,534.47	0.00
25153	1000	52312		Life	\$873.00	\$0.00	\$873.00	(\$6.13)	(\$6.13)	\$0.00	\$879.13	0.00
25153	1000	52313		Dental	\$1,390.00	\$0.00	\$1,390.00	\$558.87	\$558.87	\$0.00	\$831.13	0.00
25153	1000	52314		Vision	\$232.00	\$0.00	\$232.00	\$95.60	\$95.60	\$0.00	\$136.40	0.00
25153	1000	52315		Disability	\$107.00	\$0.00	\$107.00	(\$2.64)	(\$2.64)	\$0.00	\$109.64	0.00
25153	1000	52500		Unemployment Compensation	\$179.00	\$0.00	\$179.00	\$27.11	\$27.11	\$0.00	\$151.89	0.00
25153	1000	52720		Workers Compensation Employer's Fee	\$97.00	\$0.00	\$97.00	\$28.12	\$28.12	\$0.00	\$68.88	0.00
25153	1000	52730		Workers Compensation (Self Insured)	\$1,906.00	\$0.00	\$1,906.00	\$232.58	\$232.58	\$0.00	\$1,673.42	0.00
25153	1000			SUBTOTAL Instruction	\$277,871.00	\$0.00	\$277,871.00	\$36,776.43	\$36,776.43	\$0.00	\$241,094.57	10.00
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25153	2100	51100	1211	Coordinator/Subject Matter Specialist	\$443,356.00	\$0.00	\$443,356.00	\$56,119.45	\$56,119.45	\$0.00	\$387,236.55	0.00
25153	2100	51100	1214	Guidance Counselors/Social Workers	\$632,947.00	\$0.00	\$632,947.00	\$115,884.19	\$115,884.19	\$0.00	\$517,062.81	12.80
25153	2100	51100	1215	Registered Nurses	\$2,784,104.00	\$0.00	\$2,784,104.00	\$320,194.89	\$320,194.89	\$0.00	\$2,463,909.11	41.80
25153	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$201,237.00	\$0.00	\$201,237.00	\$37,846.05	\$37,846.05	\$0.00	\$163,390.95	0.63
25153	2100	51100		SUBTOTAL Salaries Expense	\$4,061,644.00	\$0.00	\$4,061,644.00	\$530,044.58	\$530,044.58	\$0.00	\$3,531,599.42	55.23
		51300		Additional Compensation								
25153	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
25153	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
25153	2100	52111		Educational Retirement	\$389,919.00	\$0.00	\$389,919.00	\$48,640.97	\$48,640.97	\$0.00	\$341,278.03	0.00
25153	2100	52112		ERA - Retiree Health	\$67,424.00	\$0.00	\$67,424.00	\$9,802.99	\$9,802.99	\$0.00	\$57,621.01	0.00
25153	2100	52210		FICA Payments	\$251,823.00	\$0.00	\$251,823.00	\$30,918.19	\$30,918.19	\$0.00	\$220,904.81	0.00
25153	2100	52220		Medicare Payments	\$58,895.00	\$0.00	\$58,895.00	\$7,230.71	\$7,230.71	\$0.00	\$51,664.29	0.00
25153	2100	52311		Health and Medical Premiums	\$412,871.00	\$0.00	\$412,871.00	\$22,595.26	\$22,595.26	\$0.00	\$390,275.74	0.00
25153	2100	52312		Life	\$19,903.00	\$0.00	\$19,903.00	\$301.47	\$301.47	\$0.00	\$19,601.53	0.00
25153	2100	52313		Dental	\$31,682.00	\$0.00	\$31,682.00	\$2,336.57	\$2,336.57	\$0.00	\$29,345.43	0.00
25153	2100	52314		Vision	\$5,281.00	\$0.00	\$5,281.00	\$352.42	\$352.42	\$0.00	\$4,928.58	0.00
25153	2100	52315		Disability	\$2,438.00	\$0.00	\$2,438.00	\$284.78	\$284.78	\$0.00	\$2,153.22	0.00
25153	2100	52500		Unemployment Compensation	\$4,063.00	\$0.00	\$4,063.00	\$583.19	\$583.19	\$0.00	\$3,479.81	0.00
25153	2100	52720		Workers Compensation Employer's Fee	\$838.00	\$0.00	\$838.00	\$153.18	\$153.18	\$0.00	\$684.82	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2100	52730	Workers Compensation (Self Insured)	\$43,461.00	\$0.00	\$43,461.00	\$5,273.94	\$5,273.94	\$0.00	\$38,187.06	0.00
25153	2100	53330	Professional Development	\$8,000.00	\$0.00	\$8,000.00	\$1,672.77	\$1,672.77	\$0.00	\$6,327.23	0.00
25153	2100	53414	Other Services	\$18,000.00	\$0.00	\$18,000.00	\$6,520.05	\$6,520.05	\$0.00	\$11,479.95	0.00
25153	2100	55914	Contracts - Interagency	\$244,633.00	\$0.00	\$244,633.00	\$0.00	\$0.00	\$0.00	\$244,633.00	0.00
25153	2100	55915	Other Contract Services	\$300,000.00	(\$7,000.00)	\$293,000.00	\$12,418.77	\$12,418.77	\$45,400.00	\$235,181.23	0.00
25153	2100	56118	General Supplies and Materials	\$35,070.00	\$0.00	\$35,070.00	\$0.00	\$0.00	\$0.00	\$35,070.00	0.00
25153	2100	57331	Fixed Assets (more than \$5,000)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
25153	2100	57332	Supply Assets (\$5,000 or less)	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$392.35	\$22,607.65	0.00
25153	2100		SUBTOTAL Support Services-Students	\$5,981,945.00	\$0.00	\$5,981,945.00	\$679,129.84	\$679,129.84	\$45,792.35	\$5,257,022.81	55.23
	2300		Support Services-General Administration								
25153	2300	53411	Auditing	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.00
25153	2300	53713	Indirect Costs - Program Administration	\$99,530.00	\$0.00	\$99,530.00	\$0.00	\$0.00	\$0.00	\$99,530.00	0.00
25153	2300	55914	Contracts - Interagency	\$3,884,624.00	\$0.00	\$3,884,624.00	\$0.00	\$0.00	\$0.00	\$3,884,624.00	0.00
25153	2300		SUBTOTAL Support Services-General Administration	\$3,987,854.00	\$0.00	\$3,987,854.00	\$0.00	\$0.00	\$0.00	\$3,987,854.00	0.00
	2600		Operation & Maintenance of Plant								
25153	2600	54416	Communication Services	\$13,000.00	\$0.00	\$13,000.00	\$6,864.94	\$6,864.94	\$0.00	\$6,135.06	0.00
25153	2600		SUBTOTAL Operation & Maintenance of Plant	\$13,000.00	\$0.00	\$13,000.00	\$6,864.94	\$6,864.94	\$0.00	\$6,135.06	0.00
25153	2000		SUBTOTAL Support Services	\$9,982,799.00	\$0.00	\$9,982,799.00	\$685,994.78	\$685,994.78	\$45,792.35	\$9,251,011.87	55.23
25153			TOTAL Title XIX MEDICAID 3/21 Years	\$10,260,670.00	\$0.00	\$10,260,670.00	\$722,771.21	\$722,771.21	\$45,792.35	\$9,492,106.44	65.23
25168			Asthma Management Support Services								
	2000		Support Services-Students								
	2100		Salaries Expense								
25168	2100	51100	1215 Registered Nurses	\$16,500.00	\$26,800.00	\$43,300.00	\$10,980.91	\$10,980.91	\$0.00	\$32,319.09	1.20
25168	2100	51100	SUBTOTAL Salaries Expense	\$16,500.00	\$26,800.00	\$43,300.00	\$10,980.91	\$10,980.91	\$0.00	\$32,319.09	1.20
25168	2100	52111	Educational Retirement	\$2,367.00	\$0.00	\$2,367.00	\$1,004.74	\$1,004.74	\$0.00	\$1,362.26	0.00
25168	2100	52112	ERA - Retiree Health	\$1,166.00	\$0.00	\$1,166.00	\$203.36	\$203.36	\$0.00	\$962.64	0.00
25168	2100	52210	FICA Payments	\$1,387.00	\$663.00	\$2,050.00	\$680.82	\$680.82	\$0.00	\$1,369.18	0.00
25168	2100	52220	Medicare Payments	\$527.00	\$0.00	\$527.00	\$159.22	\$159.22	\$0.00	\$367.78	0.00
25168	2100	52311	Health and Medical Premiums	\$5,044.00	\$0.00	\$5,044.00	(\$216.84)	(\$216.84)	\$0.00	\$5,260.84	0.00
25168	2100	52312	Life	\$334.00	\$0.00	\$334.00	(\$8.76)	(\$8.76)	\$0.00	\$342.76	0.00
25168	2100	52313	Dental	\$563.00	\$0.00	\$563.00	(\$16.23)	(\$16.23)	\$0.00	\$579.23	0.00
25168	2100	52314	Vision	\$241.00	\$0.00	\$241.00	(\$2.50)	(\$2.50)	\$0.00	\$243.50	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25168	2100	52315	Disability	\$57.00	\$0.00	\$57.00	(\$1.25)	(\$1.25)	\$0.00	\$58.25	0.00
25168	2100	52500	Unemployment Compensation	\$448.00	\$0.00	\$448.00	\$9.38	\$9.38	\$0.00	\$438.62	0.00
25168	2100	52720	Workers Compensation Employer's Fee	\$70.00	\$0.00	\$70.00	\$2.30	\$2.30	\$0.00	\$67.70	0.00
25168	2100	52730	Workers Compensation (Self Insured)	\$921.00	\$0.00	\$921.00	\$109.81	\$109.81	\$0.00	\$811.19	0.00
25168	2100	53330	Professional Development	\$3,218.00	(\$1,914.00)	\$1,304.00	\$0.00	\$0.00	\$0.00	\$1,304.00	0.00
25168	2100	55915	Other Contract Services	\$18,007.00	\$65,545.00	\$83,552.00	\$0.00	\$0.00	\$0.00	\$83,552.00	0.00
25168	2100	56118	General Supplies and Materials	\$1,100.00	\$19,690.00	\$20,790.00	\$625.19	\$625.19	\$961.94	\$19,202.87	0.00
25168	2100	57332	Supply Assets (\$5,000 or less)	\$178.00	\$0.00	\$178.00	\$0.00	\$0.00	\$0.00	\$178.00	0.00
25168	2100		SUBTOTAL Support Services-Students	\$52,128.00	\$110,784.00	\$162,912.00	\$13,530.15	\$13,530.15	\$961.94	\$148,419.91	1.20
	2300		Support Services-General Administration								
25168	2300	53411	Auditing	\$109.00	\$102.00	\$211.00	\$0.00	\$0.00	\$0.00	\$211.00	0.00
25168	2300	53713	Indirect Costs - Program Administration	\$5,349.00	\$636.00	\$5,985.00	\$0.00	\$0.00	\$0.00	\$5,985.00	0.00
25168	2300		SUBTOTAL Support Services-General Administration	\$5,458.00	\$738.00	\$6,196.00	\$0.00	\$0.00	\$0.00	\$6,196.00	0.00
25168	2000		SUBTOTAL Support Services	\$57,586.00	\$111,522.00	\$169,108.00	\$13,530.15	\$13,530.15	\$961.94	\$154,615.91	1.20
25168			TOTAL Asthma Management	\$57,586.00	\$111,522.00	\$169,108.00	\$13,530.15	\$13,530.15	\$961.94	\$154,615.91	1.20
25173			School Leadership Program								
	1000		Instruction								
		51100	Salaries Expense								
25173	1000	51100	1610 Substitutes Professional Development	\$1,564.00	(\$1,564.00)	\$0.00	\$23,423.23	\$23,423.23	\$0.00	(\$23,423.23)	0.00
25173	1000	51100	SUBTOTAL Salaries Expense	\$1,564.00	(\$1,564.00)	\$0.00	\$23,423.23	\$23,423.23	\$0.00	(\$23,423.23)	0.00
25173	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$997.40	\$997.40	\$0.00	(\$997.40)	0.00
25173	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$148.84	\$148.84	\$0.00	(\$148.84)	0.00
25173	1000	52210	FICA Payments	\$97.00	(\$97.00)	\$0.00	\$1,452.29	\$1,452.29	\$0.00	(\$1,452.29)	0.00
25173	1000	52220	Medicare Payments	\$23.00	(\$23.00)	\$0.00	\$339.62	\$339.62	\$0.00	(\$339.62)	0.00
25173	1000	52500	Unemployment Compensation	\$2.00	(\$2.00)	\$0.00	\$14.13	\$14.13	\$0.00	(\$14.13)	0.00
25173	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$29.39	\$29.39	\$0.00	(\$29.39)	0.00
25173	1000	52730	Workers Compensation (Self Insured)	\$17.00	(\$17.00)	\$0.00	\$215.92	\$215.92	\$0.00	(\$215.92)	0.00
25173	1000	53330	Professional Development	\$0.00	\$13,401.00	\$13,401.00	\$12,443.60	\$12,443.60	\$0.00	\$957.40	0.00
25173	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25173	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25173	1000		SUBTOTAL Instruction	\$1,703.00	\$11,698.00	\$13,401.00	\$39,064.42	\$39,064.42	\$0.00	(\$25,663.42)	0.00
	2000		Support Services								
	2100		Support Services-Students								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
25173	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,736.00	\$0.00	\$2,736.00	\$3,871.39	\$3,871.39	\$0.00	(\$1,135.39)	0.00
25173	2100	51100		SUBTOTAL Salaries Expense	\$2,736.00	\$0.00	\$2,736.00	\$3,871.39	\$3,871.39	\$0.00	(\$1,135.39)	0.00
25173	2100	52111		Educational Retirement	\$263.00	\$0.00	\$263.00	\$185.03	\$185.03	\$0.00	\$77.97	0.00
25173	2100	52112		ERA - Retiree Health	\$46.00	\$0.00	\$46.00	\$38.39	\$38.39	\$0.00	\$7.61	0.00
25173	2100	52210		FICA Payments	\$170.00	\$0.00	\$170.00	\$240.64	\$240.64	\$0.00	(\$70.64)	0.00
25173	2100	52220		Medicare Payments	\$40.00	\$0.00	\$40.00	\$56.30	\$56.30	\$0.00	(\$16.30)	0.00
25173	2100	52311		Health and Medical Premiums	\$1,224.00	\$0.00	\$1,224.00	\$614.47	\$614.47	\$0.00	\$609.53	0.00
25173	2100	52312		Life	\$14.00	\$0.00	\$14.00	\$11.04	\$11.04	\$0.00	\$2.96	0.00
25173	2100	52313		Dental	\$22.00	\$0.00	\$22.00	\$58.88	\$58.88	\$0.00	(\$36.88)	0.00
25173	2100	52314		Vision	\$4.00	\$0.00	\$4.00	\$8.78	\$8.78	\$0.00	(\$4.78)	0.00
25173	2100	52315		Disability	\$2.00	\$0.00	\$2.00	(\$0.11)	(\$0.11)	\$0.00	\$2.11	0.00
25173	2100	52500		Unemployment Compensation	\$3.00	\$0.00	\$3.00	\$1.72	\$1.72	\$0.00	\$1.28	0.00
25173	2100	52720		Workers Compensation Employer's Fee	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00
25173	2100	52730		Workers Compensation (Self Insured)	\$30.00	\$0.00	\$30.00	\$20.59	\$20.59	\$0.00	\$9.41	0.00
25173	2100			SUBTOTAL Support Services-Students	\$4,559.00	\$0.00	\$4,559.00	\$5,107.12	\$5,107.12	\$0.00	(\$548.12)	0.00
	2200			Support Services-Instruction								
25173	2200	55915		Other Contract Services	\$0.00	\$185,804.00	\$185,804.00	\$108,064.19	\$108,064.19	\$0.00	\$77,739.81	0.00
25173	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$185,804.00	\$185,804.00	\$108,064.19	\$108,064.19	\$0.00	\$77,739.81	0.00
	2300			Support Services-General Administration								
25173	2300	53713		Indirect Costs - Program Administration	\$7,042.00	\$0.00	\$7,042.00	\$2,496.69	\$2,496.69	\$0.00	\$4,545.31	0.00
25173	2300			SUBTOTAL Support Services-General Administration	\$7,042.00	\$0.00	\$7,042.00	\$2,496.69	\$2,496.69	\$0.00	\$4,545.31	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
25173	2400	51100	1112	Principals	\$34,616.00	(\$4,626.00)	\$29,990.00	\$29,213.37	\$29,213.37	\$0.00	\$776.63	2.00
25173	2400	51100		SUBTOTAL Salaries Expense	\$34,616.00	(\$4,626.00)	\$29,990.00	\$29,213.37	\$29,213.37	\$0.00	\$776.63	2.00
		51300		Additional Compensation								
25173	2400	51300	1112	Principals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25173	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25173	2400	52111		Educational Retirement	\$3,324.00	(\$19.00)	\$3,305.00	\$2,637.46	\$2,637.46	\$0.00	\$667.54	0.00
25173	2400	52112		ERA - Retiree Health	\$575.00	\$0.00	\$575.00	\$544.35	\$544.35	\$0.00	\$30.65	0.00
25173	2400	52210		FICA Payments	\$2,147.00	\$0.00	\$2,147.00	\$1,730.83	\$1,730.83	\$0.00	\$416.17	0.00
25173	2400	52220		Medicare Payments	\$502.00	\$0.00	\$502.00	\$404.79	\$404.79	\$0.00	\$97.21	0.00
25173	2400	52311		Health and Medical Premiums	\$3,556.00	\$0.00	\$3,556.00	\$1,366.56	\$1,366.56	\$0.00	\$2,189.44	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25173	2400	52312	Life	\$170.00	\$0.00	\$170.00	(\$9.93)	(\$9.93)	\$0.00	\$179.93	0.00
25173	2400	52313	Dental	\$271.00	\$0.00	\$271.00	\$129.45	\$129.45	\$0.00	\$141.55	0.00
25173	2400	52314	Vision	\$46.00	\$0.00	\$46.00	\$19.17	\$19.17	\$0.00	\$26.83	0.00
25173	2400	52315	Disability	\$21.00	\$0.00	\$21.00	(\$1.62)	(\$1.62)	\$0.00	\$22.62	0.00
25173	2400	52500	Unemployment Compensation	\$35.00	\$0.00	\$35.00	\$23.48	\$23.48	\$0.00	\$11.52	0.00
25173	2400	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$4.60	\$4.60	\$0.00	\$5.40	0.00
25173	2400	52730	Workers Compensation (Self Insured)	\$371.00	\$0.00	\$371.00	\$292.16	\$292.16	\$0.00	\$78.84	0.00
25173	2400	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25173	2400	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25173	2400	56118	General Supplies and Materials	\$0.00	\$19.00	\$19.00	\$18.95	\$18.95	\$0.00	\$0.05	0.00
25173	2400	57332	Supply Assets (\$5,000 or less)	\$0.00	\$2,209.00	\$2,209.00	\$2,208.85	\$2,208.85	\$0.00	\$0.15	0.00
25173	2400		SUBTOTAL Support Services-School Administration	\$45,644.00	(\$2,417.00)	\$43,227.00	\$38,582.47	\$38,582.47	\$0.00	\$4,644.53	2.00
25173	2000		SUBTOTAL Support Services	\$57,245.00	\$183,387.00	\$240,632.00	\$154,250.47	\$154,250.47	\$0.00	\$86,381.53	2.00
25173			TOTAL School Leadership Program	\$58,948.00	\$195,085.00	\$254,033.00	\$193,314.89	\$193,314.89	\$0.00	\$60,718.11	2.00
25174			After-School (PICAASO) Instruction								
	1000										
		51100	Salaries Expense								
25174	1000	51100	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25174	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		51300	Additional Compensation								
25174	1000	51300	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25174	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25174	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25174	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25174	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25174	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25174	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25174	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25174	1000	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
25174	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25174	1000	55915	Other Contract Services	\$407,780.00	\$27,508.00	\$435,288.00	\$91.20	\$91.20	\$0.00	\$435,196.80	0.00
25174	1000	56118	General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$4,095.66	\$4,095.66	\$0.00	\$904.34	0.00
25174	1000	57332	Supply Assets (\$5,000 or less)	\$5,000.00	\$0.00	\$5,000.00	\$129.98	\$129.98	\$0.00	\$4,870.02	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25174	1000			SUBTOTAL	\$422,780.00	\$27,508.00	\$450,288.00	\$4,316.84	\$4,316.84	\$0.00	\$445,971.16	0.00
				Instruction								
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
25174	2100	51300	1211	Coordinator/Subject Matter Specialist	\$3,815.00	\$0.00	\$3,815.00	\$0.00	\$0.00	\$0.00	\$3,815.00	0.00
25174	2100	51300		SUBTOTAL Additional Compensation	\$3,815.00	\$0.00	\$3,815.00	\$0.00	\$0.00	\$0.00	\$3,815.00	0.00
25174	2100	52111		Educational Retirement	\$367.00	\$0.00	\$367.00	\$0.00	\$0.00	\$0.00	\$367.00	0.00
25174	2100	52112		ERA - Retiree Health	\$64.00	\$0.00	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	0.00
25174	2100	52210		FICA Payments	\$237.00	\$0.00	\$237.00	\$0.00	\$0.00	\$0.00	\$237.00	0.00
25174	2100	52220		Medicare Payments	\$56.00	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	0.00
25174	2100	52500		Unemployment Compensation	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00
25174	2100	52730		Workers Compensation (Self Insured)	\$41.00	\$0.00	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	0.00
25174	2100			SUBTOTAL Support Services-Students	\$4,584.00	\$0.00	\$4,584.00	\$0.00	\$0.00	\$0.00	\$4,584.00	0.00
	2300			Support Services-General Administration								
25174	2300	53713		Indirect Costs - Program Administration	\$10,896.00	\$0.00	\$10,896.00	\$0.00	\$0.00	\$0.00	\$10,896.00	0.00
25174	2300			SUBTOTAL Support Services-General Administration	\$10,896.00	\$0.00	\$10,896.00	\$0.00	\$0.00	\$0.00	\$10,896.00	0.00
25174	2000			SUBTOTAL Support Services	\$15,480.00	\$0.00	\$15,480.00	\$0.00	\$0.00	\$0.00	\$15,480.00	0.00
25174				TOTAL After-School (PICAASO)	\$438,260.00	\$27,508.00	\$465,768.00	\$4,316.84	\$4,316.84	\$0.00	\$461,451.16	0.00
25184				Indian Ed Formula Grant								
	1000			Instruction								
		51100		Salaries Expense								
25184	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$720,268.00	\$720,268.00	\$136,490.84	\$136,490.84	\$0.00	\$583,777.16	19.00
25184	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$1,398.28	\$1,398.28	\$0.00	(\$1,398.28)	0.00
25184	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$3,284.00	\$3,284.00	\$0.00	\$0.00	\$0.00	\$3,284.00	0.00
25184	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$0.22)	(\$0.22)	\$0.00	\$0.22	0.00
25184	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$723,552.00	\$723,552.00	\$137,888.90	\$137,888.90	\$0.00	\$585,663.10	19.00
		51300		Additional Compensation								
25184	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$24,981.00	\$24,981.00	\$4,384.59	\$4,384.59	\$0.00	\$20,596.41	0.00
25184	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$1,964.99)	(\$1,964.99)	\$0.00	\$1,964.99	0.00
25184	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$24,981.00	\$24,981.00	\$2,419.60	\$2,419.60	\$0.00	\$22,561.40	0.00
25184	1000	52111		Educational Retirement	\$0.00	\$82,723.00	\$82,723.00	\$10,684.76	\$10,684.76	\$0.00	\$72,038.24	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25184	1000	52112	ERA - Retiree Health	\$0.00	\$12,372.00	\$12,372.00	\$2,008.35	\$2,008.35	\$0.00	\$10,363.65	0.00
25184	1000	52210	FICA Payments	\$0.00	\$46,410.00	\$46,410.00	\$6,547.52	\$6,547.52	\$0.00	\$39,862.48	0.00
25184	1000	52220	Medicare Payments	\$0.00	\$10,855.00	\$10,855.00	\$1,530.94	\$1,530.94	\$0.00	\$9,324.06	0.00
25184	1000	52311	Health and Medical Premiums	\$0.00	\$75,052.00	\$75,052.00	\$3,422.28	\$3,422.28	\$0.00	\$71,629.72	0.00
25184	1000	52312	Life	\$0.00	\$3,674.00	\$3,674.00	\$148.64	\$148.64	\$0.00	\$3,525.36	0.00
25184	1000	52313	Dental	\$0.00	\$5,619.00	\$5,619.00	\$287.84	\$287.84	\$0.00	\$5,331.16	0.00
25184	1000	52314	Vision	\$0.00	\$865.00	\$865.00	\$26.39	\$26.39	\$0.00	\$838.61	0.00
25184	1000	52315	Disability	\$0.00	\$433.00	\$433.00	\$9.95	\$9.95	\$0.00	\$423.05	0.00
25184	1000	52500	Unemployment Compensation	\$0.00	\$975.00	\$975.00	(\$464.52)	(\$464.52)	\$0.00	\$1,439.52	0.00
25184	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$157.00	\$157.00	(\$357.32)	(\$357.32)	\$0.00	\$514.32	0.00
25184	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$8,011.00	\$8,011.00	\$897.95	\$897.95	\$0.00	\$7,113.05	0.00
25184	1000	53330	Professional Development	\$0.00	\$30,000.00	\$30,000.00	\$1,662.32	\$1,662.32	\$0.00	\$28,337.68	0.00
25184	1000	55819	Employee Travel - Teachers	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
25184	1000	55915	Other Contract Services	\$0.00	\$66,593.00	\$66,593.00	\$1,643.11	\$1,643.11	\$0.00	\$64,949.89	0.00
25184	1000	56118	General Supplies and Materials	\$0.00	\$28,500.00	\$28,500.00	\$18,104.37	\$18,104.37	\$0.00	\$10,395.63	0.00
25184	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$2,569.00	\$2,569.00	\$0.00	\$0.00	\$2,110.00	\$459.00	0.00
25184	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$2,431.00	\$2,431.00	\$899.45	\$899.45	\$0.00	\$1,531.55	0.00
25184	1000		SUBTOTAL Instruction	\$0.00	\$1,127,272.00	\$1,127,272.00	\$187,360.53	\$187,360.53	\$2,110.00	\$937,801.47	19.00
	2000		Support Services								
	2100		Support Services-Students								
25184	2100	55818	Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$2,289.75	\$2,289.75	\$0.00	(\$2,289.75)	0.00
25184	2100		SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$2,289.75	\$2,289.75	\$0.00	(\$2,289.75)	0.00
	2300		Support Services-General Administration								
25184	2300	53411	Auditing	\$0.00	\$1,201.00	\$1,201.00	\$0.00	\$0.00	\$0.00	\$1,201.00	0.00
25184	2300	53713	Indirect Costs - Program Administration	\$0.00	\$33,074.00	\$33,074.00	\$0.00	\$0.00	\$0.00	\$33,074.00	0.00
25184	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$34,275.00	\$34,275.00	\$0.00	\$0.00	\$0.00	\$34,275.00	0.00
	2500		Central Services								
25184	2500	53330	Professional Development	\$0.00	\$1,800.00	\$1,800.00	\$450.00	\$450.00	\$0.00	\$1,350.00	0.00
25184	2500	55813	Employee Travel - Non-Teachers	\$0.00	\$1,844.00	\$1,844.00	\$0.00	\$0.00	\$0.00	\$1,844.00	0.00
25184	2500	55915	Other Contract Services	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
25184	2500	56118	General Supplies and Materials	\$0.00	\$4,197.00	\$4,197.00	\$21.99	\$21.99	\$0.00	\$4,175.01	0.00
25184	2500		SUBTOTAL Central Services	\$0.00	\$37,841.00	\$37,841.00	\$471.99	\$471.99	\$0.00	\$37,369.01	0.00
25184	2000		SUBTOTAL Support Services	\$0.00	\$72,116.00	\$72,116.00	\$2,761.74	\$2,761.74	\$0.00	\$69,354.26	0.00
25184			TOTAL Indian Ed Formula Grant	\$0.00	\$1,199,388.00	\$1,199,388.00	\$190,122.27	\$190,122.27	\$2,110.00	\$1,007,155.73	19.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.00
25200	1000	56118		General Supplies and Materials	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
25200	1000			SUBTOTAL	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$62,000.00	0.00
				Instruction								
25200				TOTAL ROTC	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$62,000.00	0.00
25215				Elementary School								
	2000			Counseling								
	2100			Support Services								
				Support Services-								
				Students								
		51100		Salaries Expense								
25215	2100	51100	1214	Guidance Counselors/Social Workers	\$27,801.00	(\$14,868.00)	\$12,933.00	\$37,439.76	\$37,439.76	\$0.00	(\$24,506.76)	3.60
25215	2100	51100		SUBTOTAL Salaries Expense	\$27,801.00	(\$14,868.00)	\$12,933.00	\$37,439.76	\$37,439.76	\$0.00	(\$24,506.76)	3.60
25215	2100	52111		Educational Retirement	\$3,127.00	\$0.00	\$3,127.00	\$3,447.00	\$3,447.00	\$0.00	(\$320.00)	0.00
25215	2100	52112		ERA - Retiree Health	\$462.00	\$0.00	\$462.00	\$696.31	\$696.31	\$0.00	(\$234.31)	0.00
25215	2100	52210		FICA Payments	\$1,724.00	\$0.00	\$1,724.00	\$2,150.77	\$2,150.77	\$0.00	(\$426.77)	0.00
25215	2100	52220		Medicare Payments	\$404.00	\$0.00	\$404.00	\$502.98	\$502.98	\$0.00	(\$98.98)	0.00
25215	2100	52311		Health and Medical Premiums	\$2,780.00	\$0.00	\$2,780.00	\$2,333.05	\$2,333.05	\$0.00	\$446.95	0.00
25215	2100	52312		Life	\$148.00	\$0.00	\$148.00	(\$61.05)	(\$61.05)	\$0.00	\$209.05	0.00
25215	2100	52313		Dental	\$217.00	\$0.00	\$217.00	\$184.60	\$184.60	\$0.00	\$32.40	0.00
25215	2100	52314		Vision	\$31.00	\$0.00	\$31.00	\$24.58	\$24.58	\$0.00	\$6.42	0.00
25215	2100	52315		Disability	\$14.00	\$0.00	\$14.00	(\$4.31)	(\$4.31)	\$0.00	\$18.31	0.00
25215	2100	52500		Unemployment Compensation	\$37.00	\$0.00	\$37.00	\$41.87	\$41.87	\$0.00	(\$4.87)	0.00
25215	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$11.03	\$11.03	\$0.00	(\$11.03)	0.00
25215	2100	52730		Workers Compensation (Self Insured)	\$342.00	\$0.00	\$342.00	\$374.41	\$374.41	\$0.00	(\$32.41)	0.00
25215	2100	53330		Professional Development	\$895.00	\$1,000.00	\$1,895.00	\$1,532.44	\$1,532.44	\$0.00	\$362.56	0.00
25215	2100	55915		Other Contract Services	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	0.00
25215	2100	56118		General Supplies and Materials	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
25215	2100			SUBTOTAL Support Services-Students	\$76,282.00	(\$13,868.00)	\$62,414.00	\$48,673.44	\$48,673.44	\$0.00	\$13,740.56	3.60
	2300			Support Services-								
				General Administration								
25215	2300	53411		Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25215	2300	53713		Indirect Costs - Program Administration	\$4,390.00	\$0.00	\$4,390.00	\$0.00	\$0.00	\$0.00	\$4,390.00	0.00
25215	2300			SUBTOTAL Support Services-General Administration	\$4,390.00	\$0.00	\$4,390.00	\$0.00	\$0.00	\$0.00	\$4,390.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25215	2000			SUBTOTAL Support Services	\$80,672.00	(\$13,868.00)	\$66,804.00	\$48,673.44	\$48,673.44	\$0.00	\$18,130.56	3.60
25215				TOTAL Elementary School Counseling	\$80,672.00	(\$13,868.00)	\$66,804.00	\$48,673.44	\$48,673.44	\$0.00	\$18,130.56	3.60
25217				Smaller Learning Communities Instruction								
	1000			Salaries Expense								
25217	1000	51100	1411	Teachers-Grades 1-12	\$680,345.00	\$132,000.00	\$812,345.00	\$50,893.03	\$50,893.03	\$0.00	\$761,451.97	7.00
25217	1000	51100	1610	Substitutes Professional Development	\$100,001.00	\$0.00	\$100,001.00	\$0.00	\$0.00	\$0.00	\$100,001.00	0.00
25217	1000	51100		SUBTOTAL Salaries Expense	\$780,346.00	\$132,000.00	\$912,346.00	\$50,893.03	\$50,893.03	\$0.00	\$861,452.97	7.00
		51300		Additional Compensation								
25217	1000	51300	1411	Teachers-Grades 1-12	\$255,673.00	(\$132,000.00)	\$123,673.00	\$25,898.00	\$25,898.00	\$0.00	\$97,775.00	0.00
25217	1000	51300	1621	Summer School/After School	\$100,001.00	\$7,000.00	\$107,001.00	\$0.00	\$0.00	\$0.00	\$107,001.00	0.00
25217	1000	51300		SUBTOTAL Additional Compensation	\$355,674.00	(\$125,000.00)	\$230,674.00	\$25,898.00	\$25,898.00	\$0.00	\$204,776.00	0.00
25217	1000	52111		Educational Retirement	\$114,279.00	\$43,000.00	\$157,279.00	\$7,141.07	\$7,141.07	\$0.00	\$150,137.93	0.00
25217	1000	52112		ERA - Retiree Health	\$18,090.00	\$0.00	\$18,090.00	\$1,413.66	\$1,413.66	\$0.00	\$16,676.34	0.00
25217	1000	52210		FICA Payments	\$70,809.00	\$0.00	\$70,809.00	\$4,514.97	\$4,514.97	\$0.00	\$66,294.03	0.00
25217	1000	52220		Medicare Payments	\$21,149.00	\$0.00	\$21,149.00	\$1,055.08	\$1,055.08	\$0.00	\$20,093.92	0.00
25217	1000	52311		Health and Medical Premiums	\$70,303.00	\$0.00	\$70,303.00	\$3,112.53	\$3,112.53	\$0.00	\$67,190.47	0.00
25217	1000	52312		Life	\$3,516.00	\$0.00	\$3,516.00	\$21.12	\$21.12	\$0.00	\$3,494.88	0.00
25217	1000	52313		Dental	\$5,757.00	\$0.00	\$5,757.00	\$203.51	\$203.51	\$0.00	\$5,553.49	0.00
25217	1000	52314		Vision	\$957.00	\$0.00	\$957.00	\$49.38	\$49.38	\$0.00	\$907.62	0.00
25217	1000	52315		Disability	\$68.00	\$0.00	\$68.00	\$20.86	\$20.86	\$0.00	\$47.14	0.00
25217	1000	52500		Unemployment Compensation	\$2,227.00	\$0.00	\$2,227.00	\$75.04	\$75.04	\$0.00	\$2,151.96	0.00
25217	1000	52720		Workers Compensation Employer's Fee	\$304.00	\$0.00	\$304.00	\$19.08	\$19.08	\$0.00	\$284.92	0.00
25217	1000	52730		Workers Compensation (Self Insured)	\$6,009.00	\$0.00	\$6,009.00	\$769.26	\$769.26	\$0.00	\$5,239.74	0.00
25217	1000	53330		Professional Development	\$299,736.00	\$0.00	\$299,736.00	\$972.50	\$972.50	\$2,596.00	\$296,167.50	0.00
25217	1000	55915		Other Contract Services	\$723,906.00	\$0.00	\$723,906.00	\$108,570.99	\$108,570.99	\$378.51	\$614,956.50	0.00
25217	1000	56113		Software	\$17,410.00	\$0.00	\$17,410.00	\$515.00	\$515.00	\$0.00	\$16,895.00	0.00
25217	1000	56118		General Supplies and Materials	\$242,540.00	\$0.00	\$242,540.00	\$577.50	\$577.50	\$1,000.00	\$240,962.50	0.00
25217	1000			SUBTOTAL Instruction	\$2,733,080.00	\$50,000.00	\$2,783,080.00	\$205,822.58	\$205,822.58	\$3,974.51	\$2,573,282.91	7.00
	2000			Support Services								
	2200			Support Services-Instruction								
		51100		Salaries Expense								
25217	2200	51100	1211	Coordinator/Subject Matter Specialist	\$195,932.00	\$0.00	\$195,932.00	\$20,382.26	\$20,382.26	\$0.00	\$175,549.74	0.00
25217	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$100,975.00	\$0.00	\$100,975.00	\$10,532.69	\$10,532.69	\$0.00	\$90,442.31	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25217	2200	51100	SUBTOTAL Salaries Expense	\$296,907.00	\$0.00	\$296,907.00	\$30,914.95	\$30,914.95	\$0.00	\$265,992.05	0.00
25217	2200	52111	Educational Retirement	\$32,040.00	\$0.00	\$32,040.00	\$2,703.88	\$2,703.88	\$0.00	\$29,336.12	0.00
25217	2200	52112	ERA - Retiree Health	\$5,907.00	\$0.00	\$5,907.00	\$550.71	\$550.71	\$0.00	\$5,356.29	0.00
25217	2200	52210	FICA Payments	\$18,449.00	\$0.00	\$18,449.00	\$1,916.74	\$1,916.74	\$0.00	\$16,532.26	0.00
25217	2200	52220	Medicare Payments	\$5,374.00	\$0.00	\$5,374.00	\$448.24	\$448.24	\$0.00	\$4,925.76	0.00
25217	2200	52311	Health and Medical Premiums	\$50,000.00	\$39,717.00	\$89,717.00	\$2,250.88	\$2,250.88	\$0.00	\$87,466.12	0.00
25217	2200	52312	Life	\$4,591.00	\$0.00	\$4,591.00	\$11.95	\$11.95	\$0.00	\$4,579.05	0.00
25217	2200	52313	Dental	\$4,500.00	\$0.00	\$4,500.00	\$204.73	\$204.73	\$0.00	\$4,295.27	0.00
25217	2200	52314	Vision	\$4,049.00	\$0.00	\$4,049.00	\$30.46	\$30.46	\$0.00	\$4,018.54	0.00
25217	2200	52315	Disability	\$3,122.00	\$0.00	\$3,122.00	\$16.05	\$16.05	\$0.00	\$3,105.95	0.00
25217	2200	52500	Unemployment Compensation	\$4,743.00	\$0.00	\$4,743.00	\$23.36	\$23.36	\$0.00	\$4,719.64	0.00
25217	2200	52720	Workers Compensation Employer's Fee	\$24.00	\$0.00	\$24.00	\$4.60	\$4.60	\$0.00	\$19.40	0.00
25217	2200	52730	Workers Compensation (Self Insured)	\$5,562.00	\$0.00	\$5,562.00	\$307.28	\$307.28	\$0.00	\$5,254.72	0.00
25217	2200	53330	Professional Development	\$133,350.00	\$0.00	\$133,350.00	\$1,811.23	\$1,811.23	\$8,000.00	\$123,538.77	0.00
25217	2200	55915	Other Contract Services	\$1,159,208.00	(\$275,766.00)	\$883,442.00	\$2,318.55	\$2,318.55	\$2,975.00	\$878,148.45	0.00
25217	2200	56118	General Supplies and Materials	\$91,000.00	\$0.00	\$91,000.00	\$113.28	\$113.28	\$0.00	\$90,886.72	0.00
25217	2200	57331	Fixed Assets (more than \$5,000)	\$50,337.00	\$0.00	\$50,337.00	\$0.00	\$0.00	\$0.00	\$50,337.00	0.00
25217	2200	57332	Supply Assets (\$5,000 or less)	\$77,412.00	\$0.00	\$77,412.00	\$0.00	\$0.00	\$0.00	\$77,412.00	0.00
25217	2200		SUBTOTAL Support Services-Instruction	\$1,946,575.00	(\$236,049.00)	\$1,710,526.00	\$43,626.89	\$43,626.89	\$10,975.00	\$1,655,924.11	0.00
	2300		Support Services-General Administration								
25217	2300	53411	Auditing	\$3,168.00	\$0.00	\$3,168.00	\$0.00	\$0.00	\$0.00	\$3,168.00	0.00
25217	2300	53713	Indirect Costs - Program Administration	\$150,480.00	(\$39,717.00)	\$110,763.00	\$0.00	\$0.00	\$0.00	\$110,763.00	0.00
25217	2300		SUBTOTAL Support Services-General Administration	\$153,648.00	(\$39,717.00)	\$113,931.00	\$0.00	\$0.00	\$0.00	\$113,931.00	0.00
25217	2000		SUBTOTAL Support Services	\$2,100,223.00	(\$275,766.00)	\$1,824,457.00	\$43,626.89	\$43,626.89	\$10,975.00	\$1,769,855.11	0.00
25217			TOTAL Smaller Learning Communities	\$4,833,303.00	(\$225,766.00)	\$4,607,537.00	\$249,449.47	\$249,449.47	\$14,949.51	\$4,343,138.02	7.00
25222			Ctr Disease Control/Prevention/Teach Asst								
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
25222	2100	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	(\$858.95)	(\$858.95)	\$0.00	\$858.95	0.00
25222	2100	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	(\$858.95)	(\$858.95)	\$0.00	\$858.95	0.00
25222	2100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	(\$93.62)	(\$93.62)	\$0.00	\$93.62	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25222	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$14.22)	(\$14.22)	\$0.00	\$14.22	0.00
25222	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	(\$53.26)	(\$53.26)	\$0.00	\$53.26	0.00
25222	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	(\$12.45)	(\$12.45)	\$0.00	\$12.45	0.00
25222	2100	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$130.15)	(\$130.15)	\$0.00	\$130.15	0.00
25222	2100	52312	Life	\$0.00	\$0.00	\$0.00	(\$5.99)	(\$5.99)	\$0.00	\$5.99	0.00
25222	2100	52313	Dental	\$0.00	\$0.00	\$0.00	(\$9.74)	(\$9.74)	\$0.00	\$9.74	0.00
25222	2100	52314	Vision	\$0.00	\$0.00	\$0.00	(\$1.50)	(\$1.50)	\$0.00	\$1.50	0.00
25222	2100	52315	Disability	\$0.00	\$0.00	\$0.00	(\$0.75)	(\$0.75)	\$0.00	\$0.75	0.00
25222	2100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.33	\$0.33	\$0.00	(\$0.33)	0.00
25222	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	(\$8.59)	(\$8.59)	\$0.00	\$8.59	0.00
25222	2100		SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	(\$1,188.89)	(\$1,188.89)	\$0.00	\$1,188.89	0.00
25222	2000		SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	(\$1,188.89)	(\$1,188.89)	\$0.00	\$1,188.89	0.00
25222			TOTAL Ctr Disease Control/Prevention/Tech Asst Safe Drug Free Sch/Comm-National Pro Instruction	\$0.00	\$0.00	\$0.00	(\$1,188.89)	(\$1,188.89)	\$0.00	\$1,188.89	0.00
25243	1000	51100	Salaries Expense								
25243	1000	51100	1610 Substitutes Professional Development	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$2,850.00	0.00
25243	1000	51100	SubTOTAL Salaries Expense	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$2,850.00	0.00
25243	1000	51300	Additional Compensation								
25243	1000	51300	1411 Teachers-Grades 1-12	\$31,090.00	(\$8,410.00)	\$22,680.00	\$0.00	\$0.00	\$0.00	\$22,680.00	0.00
25243	1000	51300	1711 Instructional Assistants-Grades 1-12	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	0.00
25243	1000	51300	SUBTOTAL Additional Compensation	\$34,190.00	(\$8,410.00)	\$25,780.00	\$0.00	\$0.00	\$0.00	\$25,780.00	0.00
25243	1000	52111	Educational Retirement	\$4,973.00	\$0.00	\$4,973.00	\$0.00	\$0.00	\$0.00	\$4,973.00	0.00
25243	1000	52112	ERA - Retiree Health	\$786.00	\$0.00	\$786.00	\$0.00	\$0.00	\$0.00	\$786.00	0.00
25243	1000	52210	FICA Payments	\$2,564.00	\$0.00	\$2,564.00	\$0.00	\$0.00	\$0.00	\$2,564.00	0.00
25243	1000	52220	Medicare Payments	\$551.00	\$0.00	\$551.00	\$0.00	\$0.00	\$0.00	\$551.00	0.00
25243	1000	52311	Health and Medical Premiums	\$512.00	\$0.00	\$512.00	\$0.00	\$0.00	\$0.00	\$512.00	0.00
25243	1000	52312	Life	\$48.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	0.00
25243	1000	52313	Dental	\$42.00	\$0.00	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0.00
25243	1000	52314	Vision	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	0.00
25243	1000	52315	Disability	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
25243	1000	52500	Unemployment Compensation	\$171.00	\$0.00	\$171.00	\$0.00	\$0.00	\$0.00	\$171.00	0.00
25243	1000	52720	Workers Compensation Employer's Fee	\$630.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	\$630.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25243	1000	52730		Workers Compensation (Self Insured)	\$607.00	\$0.00	\$607.00	\$0.00	\$0.00	\$0.00	\$607.00	0.00
25243	1000			SUBTOTAL	\$47,958.00	(\$8,410.00)	\$39,548.00	\$0.00	\$0.00	\$0.00	\$39,548.00	0.00
	2000			Instruction								
	2100			Support Services								
		51100		Salaries Expense								
25243	2100	51100	1211	Coordinator/Subject Matter Specialist	\$60,128.00	(\$11,904.00)	\$48,224.00	\$70,782.12	\$70,782.12	\$0.00	(\$22,558.12)	1.00
25243	2100	51100	1214	Guidance Counselors/Social Workers	\$463,721.00	(\$115,326.00)	\$348,395.00	\$7,692.41	\$7,692.41	\$0.00	\$340,702.59	1.00
25243	2100	51100	1215	Registered Nurses	\$49,442.00	\$0.00	\$49,442.00	\$0.00	\$0.00	\$0.00	\$49,442.00	0.00
25243	2100	51100	1216	Health Assistants	\$23,557.00	\$0.00	\$23,557.00	\$0.00	\$0.00	\$0.00	\$23,557.00	0.00
25243	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$35,497.00	\$0.00	\$35,497.00	\$19,288.13	\$19,288.13	\$0.00	\$16,208.87	0.00
25243	2100	51100	1218	School/Student Support	\$48,708.00	\$0.00	\$48,708.00	\$56,801.38	\$56,801.38	\$0.00	(\$8,093.38)	0.00
25243	2100	51100		SUBTOTAL Salaries Expense	\$681,053.00	(\$127,230.00)	\$553,823.00	\$154,564.04	\$154,564.04	\$0.00	\$399,258.96	2.00
		51300		Additional Compensation								
25243	2100	51300	1214	Guidance Counselors/Social Workers	\$14,724.00	\$0.00	\$14,724.00	\$0.00	\$0.00	\$0.00	\$14,724.00	0.00
25243	2100	51300	1218	School/Student Support	\$402.00	\$0.00	\$402.00	\$0.00	\$0.00	\$0.00	\$402.00	0.00
25243	2100	51300		SUBTOTAL Additional Compensation	\$15,126.00	\$0.00	\$15,126.00	\$0.00	\$0.00	\$0.00	\$15,126.00	0.00
25243	2100	52111		Educational Retirement	\$82,109.00	(\$40,000.00)	\$42,109.00	\$13,464.24	\$13,464.24	\$0.00	\$28,644.76	0.00
25243	2100	52112		ERA - Retiree Health	\$11,642.00	\$0.00	\$11,642.00	\$2,862.30	\$2,862.30	\$0.00	\$8,779.70	0.00
25243	2100	52210		FICA Payments	\$45,846.00	\$0.00	\$45,846.00	\$8,851.60	\$8,851.60	\$0.00	\$36,994.40	0.00
25243	2100	52220		Medicare Payments	\$11,700.00	\$0.00	\$11,700.00	\$2,070.12	\$2,070.12	\$0.00	\$9,629.88	0.00
25243	2100	52311		Health and Medical Premiums	\$74,599.00	(\$13,096.00)	\$61,503.00	\$16,374.45	\$16,374.45	\$0.00	\$45,128.55	0.00
25243	2100	52312		Life	\$5,407.00	\$0.00	\$5,407.00	\$477.32	\$477.32	\$0.00	\$4,929.68	0.00
25243	2100	52313		Dental	\$5,273.00	\$0.00	\$5,273.00	\$1,331.68	\$1,331.68	\$0.00	\$3,941.32	0.00
25243	2100	52314		Vision	\$624.00	\$0.00	\$624.00	\$217.26	\$217.26	\$0.00	\$406.74	0.00
25243	2100	52315		Disability	\$222.00	\$0.00	\$222.00	\$79.55	\$79.55	\$0.00	\$142.45	0.00
25243	2100	52500		Unemployment Compensation	\$5,728.00	\$0.00	\$5,728.00	\$122.56	\$122.56	\$0.00	\$5,605.44	0.00
25243	2100	52720		Workers Compensation Employer's Fee	\$42.00	\$0.00	\$42.00	\$38.87	\$38.87	\$0.00	\$3.13	0.00
25243	2100	52730		Workers Compensation (Self Insured)	\$11,288.00	\$0.00	\$11,288.00	\$1,545.54	\$1,545.54	\$0.00	\$9,742.46	0.00
25243	2100	53330		Professional Development	\$42,066.00	\$0.00	\$42,066.00	\$6,374.55	\$6,374.55	\$0.00	\$35,691.45	0.00
25243	2100	53414		Other Services	\$1,711.00	\$0.00	\$1,711.00	\$1,514.80	\$1,514.80	\$0.00	\$196.20	0.00
25243	2100	55813		Employee Travel - Non-Teachers	\$8,191.00	\$0.00	\$8,191.00	\$0.00	\$0.00	\$0.00	\$8,191.00	0.00
25243	2100	55914		Contracts - Interagency	\$459,000.00	\$0.00	\$459,000.00	\$0.00	\$0.00	\$0.00	\$459,000.00	0.00
25243	2100	55915		Other Contract Services	\$490,405.00	(\$116,837.00)	\$373,568.00	\$39,955.22	\$39,955.22	\$326,475.09	\$7,137.69	0.00
25243	2100	56113		Software	\$9,535.00	\$0.00	\$9,535.00	\$0.00	\$0.00	\$0.00	\$9,535.00	0.00
25243	2100	56118		General Supplies and Materials	\$41,647.00	(\$15,300.00)	\$26,347.00	\$2,281.27	\$2,281.27	\$0.00	\$24,065.73	0.00
25243	2100	57331		Fixed Assets (more than \$5,000)	\$13,411.00	\$0.00	\$13,411.00	\$0.00	\$0.00	\$0.00	\$13,411.00	0.00
25243	2100	57332		Supply Assets (\$5,000 or less)	\$11,184.00	\$1,500.00	\$12,684.00	\$590.98	\$590.98	\$0.00	\$12,093.02	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25243	2100		SUBTOTAL Support Services-Students	\$2,027,809.00	(\$310,963.00)	\$1,716,846.00	\$252,716.35	\$252,716.35	\$326,475.09	\$1,137,654.56	2.00
	2300		Support Services-General Administration								
25243	2300	53713	Indirect Costs - Program Administration	\$31,485.00	\$0.00	\$31,485.00	\$0.00	\$0.00	\$0.00	\$31,485.00	0.00
25243	2300		SUBTOTAL Support Services-General Administration	\$31,485.00	\$0.00	\$31,485.00	\$0.00	\$0.00	\$0.00	\$31,485.00	0.00
	2600		Operation & Maintenance of Plant								
25243	2600	54416	Communication Services	\$1,000.00	\$3,300.00	\$4,300.00	\$4,246.56	\$4,246.56	\$0.00	\$53.44	0.00
25243	2600	55914	Contracts - Interagency	\$714,204.00	\$0.00	\$714,204.00	\$0.00	\$0.00	\$0.00	\$714,204.00	0.00
25243	2600		SUBTOTAL Operation & Maintenance of Plant	\$715,204.00	\$3,300.00	\$718,504.00	\$4,246.56	\$4,246.56	\$0.00	\$714,257.44	0.00
25243	2000		SUBTOTAL Support Services	\$2,774,498.00	(\$307,663.00)	\$2,466,835.00	\$256,962.91	\$256,962.91	\$326,475.09	\$1,883,397.00	2.00
25243			TOTAL Safe Drug Free Sch/Comm-National Pro	\$2,822,456.00	(\$316,073.00)	\$2,506,383.00	\$256,962.91	\$256,962.91	\$326,475.09	\$1,922,945.00	2.00
25251			US Dept of Interior - Fish & Wildlife Service								
	1000		Instruction								
25251	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25251	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25251	1000		SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25251			TOTAL US Dept of Interior - Fish & Wildlife Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25000			TOTAL Federal Direct Grants	\$19,270,024.00	\$1,238,004.00	\$20,508,028.00	\$1,846,012.06	\$1,846,012.06	\$391,094.45	\$18,270,921.49	131.53
26000			Local Grants								
26104			Bill & Melinda Gates Foundation								
	1000		Instruction								
		51100	Salaries Expense								
26104	1000	51100	1612 Substitutes-Other Leave	\$0.00	\$3,270.00	\$3,270.00	\$0.00	\$0.00	\$0.00	\$3,270.00	0.00
26104	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$3,270.00	\$3,270.00	\$0.00	\$0.00	\$0.00	\$3,270.00	0.00
		51300	Additional Compensation								
26104	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$138,471.00	\$138,471.00	\$2,700.00	\$2,700.00	\$0.00	\$135,771.00	0.00
26104	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$138,471.00	\$138,471.00	\$2,700.00	\$2,700.00	\$0.00	\$135,771.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26104	1000	52111	Educational Retirement	\$0.00	\$21,385.00	\$21,385.00	\$247.03	\$247.03	\$0.00	\$21,137.97	0.00
26104	1000	52112	ERA - Retiree Health	\$0.00	\$3,163.00	\$3,163.00	\$49.95	\$49.95	\$0.00	\$3,113.05	0.00
26104	1000	52210	FICA Payments	\$0.00	\$11,295.00	\$11,295.00	\$163.83	\$163.83	\$0.00	\$11,131.17	0.00
26104	1000	52220	Medicare Payments	\$0.00	\$2,642.00	\$2,642.00	\$38.31	\$38.31	\$0.00	\$2,603.69	0.00
26104	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$62.27	\$62.27	\$0.00	(\$62.27)	0.00
26104	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$3.87	\$3.87	\$0.00	(\$3.87)	0.00
26104	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$12.21	\$12.21	\$0.00	(\$12.21)	0.00
26104	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.82	\$0.82	\$0.00	(\$0.82)	0.00
26104	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$1.25	\$1.25	\$0.00	(\$1.25)	0.00
26104	1000	52500	Unemployment Compensation	\$0.00	\$242.00	\$242.00	\$1.72	\$1.72	\$0.00	\$240.28	0.00
26104	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.09	\$2.09	\$0.00	(\$2.09)	0.00
26104	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$2,282.00	\$2,282.00	\$27.00	\$27.00	\$0.00	\$2,255.00	0.00
26104	1000	53330	Professional Development	\$0.00	\$23,132.00	\$23,132.00	\$107.04	\$107.04	\$0.00	\$23,024.96	0.00
26104	1000	56118	General Supplies and Materials	\$0.00	\$3,000.00	\$3,000.00	\$324.00	\$324.00	\$0.00	\$2,676.00	0.00
26104	1000		SUBTOTAL	\$0.00	\$208,882.00	\$208,882.00	\$3,741.39	\$3,741.39	\$0.00	\$205,140.61	0.00
			Instruction								
	2000		Support Services								
	2100		Support Services-Students								
		51300	Additional Compensation								
26104	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$27,714.00	\$27,714.00	\$17,840.00	\$17,840.00	\$0.00	\$9,874.00	0.00
26104	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$27,714.00	\$27,714.00	\$17,840.00	\$17,840.00	\$0.00	\$9,874.00	0.00
26104	2100	52111	Educational Retirement	\$0.00	\$2,661.00	\$2,661.00	\$1,679.27	\$1,679.27	\$0.00	\$981.73	0.00
26104	2100	52112	ERA - Retiree Health	\$0.00	\$461.00	\$461.00	\$325.18	\$325.18	\$0.00	\$135.82	0.00
26104	2100	52210	FICA Payments	\$0.00	\$1,719.00	\$1,719.00	\$1,089.88	\$1,089.88	\$0.00	\$629.12	0.00
26104	2100	52220	Medicare Payments	\$0.00	\$402.00	\$402.00	\$254.90	\$254.90	\$0.00	\$147.10	0.00
26104	2100	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$390.52	\$390.52	\$0.00	(\$390.52)	0.00
26104	2100	52312	Life	\$0.00	\$0.00	\$0.00	\$15.61	\$15.61	\$0.00	(\$15.61)	0.00
26104	2100	52313	Dental	\$0.00	\$0.00	\$0.00	\$30.07	\$30.07	\$0.00	(\$30.07)	0.00
26104	2100	52314	Vision	\$0.00	\$0.00	\$0.00	\$4.84	\$4.84	\$0.00	(\$4.84)	0.00
26104	2100	52315	Disability	\$0.00	\$0.00	\$0.00	\$3.33	\$3.33	\$0.00	(\$3.33)	0.00
26104	2100	52500	Unemployment Compensation	\$0.00	\$28.00	\$28.00	\$13.41	\$13.41	\$0.00	\$14.59	0.00
26104	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$297.00	\$297.00	\$178.39	\$178.39	\$0.00	\$118.61	0.00
26104	2100		SUBTOTAL Support Services-Students	\$0.00	\$33,282.00	\$33,282.00	\$21,825.40	\$21,825.40	\$0.00	\$11,456.60	0.00
	2300		Support Services-General Administration								
26104	2300	53713	Indirect Costs - Program Administration	\$0.00	\$6,741.00	\$6,741.00	\$0.00	\$0.00	\$0.00	\$6,741.00	0.00
26104	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$6,741.00	\$6,741.00	\$0.00	\$0.00	\$0.00	\$6,741.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26104	2000			SUBTOTAL Support Services	\$0.00	\$40,023.00	\$40,023.00	\$21,825.40	\$21,825.40	\$0.00	\$18,197.60	0.00
26104				TOTAL Bill & Melinda Gates Foundation	\$0.00	\$248,905.00	\$248,905.00	\$25,566.79	\$25,566.79	\$0.00	\$223,338.21	0.00
26118	1000			ABEC - Job Mentor Instruction								
		51300		Additional Compensation								
26118	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$117,412.00	\$117,412.00	\$16,758.48	\$16,758.48	\$0.00	\$100,653.52	0.00
26118	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$117,412.00	\$117,412.00	\$16,758.48	\$16,758.48	\$0.00	\$100,653.52	0.00
26118	1000	52111		Educational Retirement	\$0.00	\$11,275.00	\$11,275.00	\$1,513.29	\$1,513.29	\$0.00	\$9,761.71	0.00
26118	1000	52112		ERA - Retiree Health	\$0.00	\$1,956.00	\$1,956.00	\$303.27	\$303.27	\$0.00	\$1,652.73	0.00
26118	1000	52210		FICA Payments	\$0.00	\$7,285.00	\$7,285.00	\$960.83	\$960.83	\$0.00	\$6,324.17	0.00
26118	1000	52220		Medicare Payments	\$0.00	\$1,708.00	\$1,708.00	\$218.61	\$218.61	\$0.00	\$1,489.39	0.00
26118	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$1,501.72)	(\$1,501.72)	\$0.00	\$1,501.72	0.00
26118	1000	52312		Life	\$0.00	\$0.00	\$0.00	(\$82.44)	(\$82.44)	\$0.00	\$82.44	0.00
26118	1000	52313		Dental	\$0.00	\$0.00	\$0.00	(\$112.38)	(\$112.38)	\$0.00	\$112.38	0.00
26118	1000	52314		Vision	\$0.00	\$0.00	\$0.00	(\$18.34)	(\$18.34)	\$0.00	\$18.34	0.00
26118	1000	52315		Disability	\$0.00	\$0.00	\$0.00	(\$8.32)	(\$8.32)	\$0.00	\$8.32	0.00
26118	1000	52500		Unemployment Compensation	\$0.00	\$126.00	\$126.00	\$19.11	\$19.11	\$0.00	\$106.89	0.00
26118	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.32	\$4.32	\$0.00	(\$4.32)	0.00
26118	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$1,261.00	\$1,261.00	\$165.90	\$165.90	\$0.00	\$1,095.10	0.00
26118	1000			SUBTOTAL Instruction	\$0.00	\$141,023.00	\$141,023.00	\$18,220.61	\$18,220.61	\$0.00	\$122,802.39	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51200		Overtime Expense								
26118	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$5,542.00	\$5,542.00	(\$89.32)	(\$89.32)	\$0.00	\$5,631.32	0.00
26118	2100	51200		SUBTOTAL Overtime Expense	\$0.00	\$5,542.00	\$5,542.00	(\$89.32)	(\$89.32)	\$0.00	\$5,631.32	0.00
26118	2100	52111		Educational Retirement	\$0.00	\$533.00	\$533.00	(\$20.27)	(\$20.27)	\$0.00	\$553.27	0.00
26118	2100	52112		ERA - Retiree Health	\$0.00	\$92.00	\$92.00	(\$0.40)	(\$0.40)	\$0.00	\$92.40	0.00
26118	2100	52210		FICA Payments	\$0.00	\$344.00	\$344.00	(\$5.54)	(\$5.54)	\$0.00	\$349.54	0.00
26118	2100	52220		Medicare Payments	\$0.00	\$81.00	\$81.00	(\$1.29)	(\$1.29)	\$0.00	\$82.29	0.00
26118	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	(\$0.01)	0.00
26118	2100	52500		Unemployment Compensation	\$0.00	\$7.00	\$7.00	(\$0.19)	(\$0.19)	\$0.00	\$7.19	0.00
26118	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$60.00	\$60.00	(\$0.89)	(\$0.89)	\$0.00	\$60.89	0.00
26118	2100			SUBTOTAL Support Services-Students	\$0.00	\$6,659.00	\$6,659.00	(\$117.89)	(\$117.89)	\$0.00	\$6,776.89	0.00

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26118	2000			SUBTOTAL Support Services	\$0.00	\$6,659.00	\$6,659.00	(\$117.89)	(\$117.89)	\$0.00	\$6,776.89	0.00
26118				TOTAL ABEC - Job Mentor	\$0.00	\$147,682.00	\$147,682.00	\$18,102.72	\$18,102.72	\$0.00	\$129,579.28	0.00
26142	1000			General Electric Instruction								
		51100		Salaries Expense								
26142	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$13,176.00	\$13,176.00	(\$1.53)	(\$1.53)	\$0.00	\$13,177.53	0.00
26142	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$13,176.00	\$13,176.00	(\$1.53)	(\$1.53)	\$0.00	\$13,177.53	0.00
26142	1000	52111		Educational Retirement	\$0.00	\$1,631.00	\$1,631.00	(\$0.22)	(\$0.22)	\$0.00	\$1,631.22	0.00
26142	1000	52112		ERA - Retiree Health	\$0.00	\$68.00	\$68.00	\$0.10	\$0.10	\$0.00	\$67.90	0.00
26142	1000	52210		FICA Payments	\$0.00	\$1,234.00	\$1,234.00	(\$2.03)	(\$2.03)	\$0.00	\$1,236.03	0.00
26142	1000	52220		Medicare Payments	\$0.00	\$322.00	\$322.00	(\$0.48)	(\$0.48)	\$0.00	\$322.48	0.00
26142	1000	52311		Health and Medical Premiums	\$0.00	\$1,772.00	\$1,772.00	(\$105.59)	(\$105.59)	\$0.00	\$1,877.59	0.00
26142	1000	52312		Life	\$0.00	\$114.00	\$114.00	(\$4.39)	(\$4.39)	\$0.00	\$118.39	0.00
26142	1000	52313		Dental	\$0.00	\$113.00	\$113.00	(\$4.82)	(\$4.82)	\$0.00	\$117.82	0.00
26142	1000	52314		Vision	\$0.00	\$7.00	\$7.00	(\$0.69)	(\$0.69)	\$0.00	\$7.69	0.00
26142	1000	52315		Disability	\$0.00	\$0.00	\$0.00	(\$0.31)	(\$0.31)	\$0.00	\$0.31	0.00
26142	1000	52500		Unemployment Compensation	\$0.00	\$90.00	\$90.00	\$1.18	\$1.18	\$0.00	\$88.82	0.00
26142	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.00
26142	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$256.00	\$256.00	(\$0.02)	(\$0.02)	\$0.00	\$256.02	0.00
26142	1000	55915		Other Contract Services	\$0.00	\$439.00	\$439.00	\$0.00	\$0.00	\$0.00	\$439.00	0.00
26142	1000			SUBTOTAL Instruction	\$0.00	\$19,230.00	\$19,230.00	(\$118.80)	(\$118.80)	\$0.00	\$19,348.80	0.00
26142				TOTAL General Electric	\$0.00	\$19,230.00	\$19,230.00	(\$118.80)	(\$118.80)	\$0.00	\$19,348.80	0.00
26161	2000			Corporation for Public Broadcasting Support Services								
		2100		Support Services-Students								
26161	2100	55915		Other Contract Services	\$0.00	\$242,646.00	\$242,646.00	\$41,279.55	\$41,279.55	\$0.00	\$201,366.45	0.00
26161	2100	57331		Fixed Assets (more than \$5,000)	\$0.00	\$96,000.00	\$96,000.00	\$0.00	\$0.00	\$90,960.00	\$5,040.00	0.00
26161	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$2,164.00	\$2,164.00	\$2,163.91	\$2,163.91	\$0.00	\$0.09	0.00
26161	2100			SUBTOTAL Support Services-Students	\$0.00	\$340,810.00	\$340,810.00	\$43,443.46	\$43,443.46	\$90,960.00	\$206,406.54	0.00
		2200		Support Services-Instruction								
26161	2200	55915		Other Contract Services	\$277,501.00	(\$277,501.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26161	2200			SUBTOTAL Support Services-Instruction	\$277,501.00	(\$277,501.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26161	2000			SUBTOTAL Support Services	\$277,501.00	\$63,309.00	\$340,810.00	\$43,443.46	\$43,443.46	\$90,960.00	\$206,406.54	0.00

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26161				TOTAL	\$277,501.00	\$63,309.00	\$340,810.00	\$43,443.46	\$43,443.46	\$90,960.00	\$206,406.54	0.00
				Corporation for Public Broadcasting								
26170				Microsoft Settlement Funds								
	1000			Instruction								
		51100		Salaries Expense								
26170	1000	51100	1610	Substitutes Professional Development	\$0.00	\$306,697.00	\$306,697.00	\$11,028.95	\$11,028.95	\$0.00	\$295,668.05	0.00
26170	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$306,697.00	\$306,697.00	\$11,028.95	\$11,028.95	\$0.00	\$295,668.05	0.00
26170	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$72.62	\$72.62	\$0.00	(\$72.62)	0.00
26170	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$11.80	\$11.80	\$0.00	(\$11.80)	0.00
26170	1000	52210		FICA Payments	\$0.00	\$17,686.00	\$17,686.00	\$682.96	\$682.96	\$0.00	\$17,003.04	0.00
26170	1000	52220		Medicare Payments	\$0.00	\$4,443.00	\$4,443.00	\$159.71	\$159.71	\$0.00	\$4,283.29	0.00
26170	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$23.85	\$23.85	\$0.00	(\$23.85)	0.00
26170	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.41	\$0.41	\$0.00	(\$0.41)	0.00
26170	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$1.27	\$1.27	\$0.00	(\$1.27)	0.00
26170	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.21	\$0.21	\$0.00	(\$0.21)	0.00
26170	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.05	\$0.05	\$0.00	(\$0.05)	0.00
26170	1000	52500		Unemployment Compensation	\$0.00	\$530.00	\$530.00	\$5.65	\$5.65	\$0.00	\$524.35	0.00
26170	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$62.12	\$62.12	\$0.00	(\$62.12)	0.00
26170	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$4,589.00	\$4,589.00	\$86.64	\$86.64	\$0.00	\$4,502.36	0.00
26170	1000			SUBTOTAL	\$0.00	\$333,945.00	\$333,945.00	\$12,136.24	\$12,136.24	\$0.00	\$321,808.76	0.00
				Instruction								
				Support Services								
	2000			Support Services-								
	2200			Instruction								
26170	2200	55915		Other Contract Services	\$0.00	\$168,838.00	\$168,838.00	\$989.75	\$989.75	\$49,111.75	\$118,736.50	0.00
26170	2200	56113		Software	\$0.00	\$172,944.00	\$172,944.00	\$46.42	\$46.42	\$1.94	\$172,895.64	0.00
26170	2200	56118		General Supplies and Materials	\$0.00	\$13,600.00	\$13,600.00	\$0.00	\$0.00	\$0.00	\$13,600.00	0.00
26170	2200	57332		Supply Assets (\$5,000 or less)	\$0.00	\$152,864.00	\$152,864.00	\$0.00	\$0.00	\$0.00	\$152,864.00	0.00
26170	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$508,246.00	\$508,246.00	\$1,036.17	\$1,036.17	\$49,113.69	\$458,096.14	0.00
26170	2000			SUBTOTAL Support Services	\$0.00	\$508,246.00	\$508,246.00	\$1,036.17	\$1,036.17	\$49,113.69	\$458,096.14	0.00
26170				TOTAL Microsoft Settlement Funds	\$0.00	\$842,191.00	\$842,191.00	\$13,172.41	\$13,172.41	\$49,113.69	\$779,904.90	0.00
26000				TOTAL Local	\$277,501.00	\$1,321,317.00	\$1,598,818.00	\$100,166.58	\$100,166.58	\$140,073.69	\$1,358,577.73	0.00
27000				Grants State Flow-through Grants								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27103				2009 Dual Credit Instructional Materials/ HB2 Instruction								
	1000											
27103	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27103	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27103				TOTAL 2009 Dual Credit Instructional Materials/ HB2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27106				2010 GO Bonds Student Library Fund SB-1								
	2000			Support Services								
	2200			Support Services- Instruction								
27106	2200	56114		Library And Audio-Visual	\$357,650.00	\$0.00	\$357,650.00	\$0.00	\$0.00	\$0.00	\$357,650.00	0.00
27106	2200			SUBTOTAL Support Services-Instruction	\$357,650.00	\$0.00	\$357,650.00	\$0.00	\$0.00	\$0.00	\$357,650.00	0.00
27106	2000			SUBTOTAL Support Services	\$357,650.00	\$0.00	\$357,650.00	\$0.00	\$0.00	\$0.00	\$357,650.00	0.00
27106				TOTAL 2010 GO Bonds Student Library Fund SB-1	\$357,650.00	\$0.00	\$357,650.00	\$0.00	\$0.00	\$0.00	\$357,650.00	0.00
27117				Technology for Education PED Instruction								
	1000											
		51100		Salaries Expense								
27117	1000	51100	1610	Substitutes Professional Development	\$0.00	\$180,011.00	\$180,011.00	\$1,571.29	\$1,571.29	\$0.00	\$178,439.71	0.00
27117	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$180,011.00	\$180,011.00	\$1,571.29	\$1,571.29	\$0.00	\$178,439.71	0.00
		51300		Additional Compensation								
27117	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$195,545.00	\$195,545.00	\$2,000.00	\$2,000.00	\$0.00	\$193,545.00	0.00
27117	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$195,545.00	\$195,545.00	\$2,000.00	\$2,000.00	\$0.00	\$193,545.00	0.00
27117	1000	52111		Educational Retirement	\$0.00	\$19,492.00	\$19,492.00	\$193.41	\$193.41	\$0.00	\$19,298.59	0.00
27117	1000	52112		ERA - Retiree Health	\$0.00	\$16,929.00	\$16,929.00	\$38.56	\$38.56	\$0.00	\$16,890.44	0.00
27117	1000	52210		FICA Payments	\$0.00	\$15,465.00	\$15,465.00	\$215.36	\$215.36	\$0.00	\$15,249.64	0.00
27117	1000	52220		Medicare Payments	\$0.00	\$16,641.00	\$16,641.00	\$50.37	\$50.37	\$0.00	\$16,590.63	0.00
27117	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$108.63	\$108.63	\$0.00	(\$108.63)	0.00
27117	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$2.11	\$2.11	\$0.00	(\$2.11)	0.00
27117	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$10.92	\$10.92	\$0.00	(\$10.92)	0.00
27117	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$1.24	\$1.24	\$0.00	(\$1.24)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27117	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$0.84	\$0.84	\$0.00	(\$0.84)	0.00
27117	1000	52500	Unemployment Compensation	\$0.00	\$2,987.00	\$2,987.00	\$2.15	\$2.15	\$0.00	\$2,984.85	0.00
27117	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$7.33	\$7.33	\$0.00	(\$7.33)	0.00
27117	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$1,876.00	\$1,876.00	\$34.06	\$34.06	\$0.00	\$1,841.94	0.00
27117	1000	53330	Professional Development	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0.00
27117	1000	55915	Other Contract Services	\$0.00	\$460,885.00	\$460,885.00	\$0.00	\$0.00	\$0.00	\$460,885.00	0.00
27117	1000	56113	Software	\$0.00	\$79,110.00	\$79,110.00	\$0.00	\$0.00	\$20,789.60	\$58,320.40	0.00
27117	1000	56118	General Supplies and Materials	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
27117	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00
27117	1000		SUBTOTAL	\$0.00	\$1,688,941.00	\$1,688,941.00	\$4,236.27	\$4,236.27	\$20,789.60	\$1,663,915.13	0.00
	2000		Instruction								
	2300		Support Services- General Administration								
27117	2300	53713	Indirect Costs - Program Administration	\$0.00	\$10,190.00	\$10,190.00	\$0.00	\$0.00	\$0.00	\$10,190.00	0.00
27117	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$10,190.00	\$10,190.00	\$0.00	\$0.00	\$0.00	\$10,190.00	0.00
	2400		Support Services- School Administration								
	51100		Salaries Expense								
27117	2400	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$27,134.00	\$27,134.00	\$12,546.94	\$12,546.94	\$0.00	\$14,587.06	0.00
27117	2400	51100	1511 Data Processing	\$0.00	\$5,175.00	\$5,175.00	\$51,207.48	\$51,207.48	\$0.00	(\$46,032.48)	0.00
27117	2400	51100	SUBTOTAL Salaries Expense	\$0.00	\$32,309.00	\$32,309.00	\$63,754.42	\$63,754.42	\$0.00	(\$31,445.42)	0.00
27117	2400	52111	Educational Retirement	\$0.00	\$1,127.00	\$1,127.00	\$5,706.38	\$5,706.38	\$0.00	(\$4,579.38)	0.00
27117	2400	52112	ERA - Retiree Health	\$0.00	\$174.00	\$174.00	\$1,184.57	\$1,184.57	\$0.00	(\$1,010.57)	0.00
27117	2400	52210	FICA Payments	\$0.00	\$951.00	\$951.00	\$3,664.33	\$3,664.33	\$0.00	(\$2,713.33)	0.00
27117	2400	52220	Medicare Payments	\$0.00	\$223.00	\$223.00	\$856.97	\$856.97	\$0.00	(\$633.97)	0.00
27117	2400	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$5,853.40	\$5,853.40	\$0.00	(\$5,853.40)	0.00
27117	2400	52312	Life	\$0.00	\$0.00	\$0.00	\$164.62	\$164.62	\$0.00	(\$164.62)	0.00
27117	2400	52313	Dental	\$0.00	\$166.00	\$166.00	\$214.51	\$214.51	\$0.00	(\$48.51)	0.00
27117	2400	52314	Vision	\$0.00	\$0.00	\$0.00	\$79.21	\$79.21	\$0.00	(\$79.21)	0.00
27117	2400	52315	Disability	\$0.00	\$6.00	\$6.00	\$23.74	\$23.74	\$0.00	(\$17.74)	0.00
27117	2400	52500	Unemployment Compensation	\$0.00	\$2,217.00	\$2,217.00	\$51.94	\$51.94	\$0.00	\$2,165.06	0.00
27117	2400	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$11.50	\$11.50	\$0.00	(\$11.50)	0.00
27117	2400	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$634.51	\$634.51	\$0.00	(\$634.51)	0.00
27117	2400	53330	Professional Development	\$0.00	\$30,813.00	\$30,813.00	\$163.00	\$163.00	\$0.00	\$30,650.00	0.00
27117	2400	53414	Other Services	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	0.00
27117	2400	55915	Other Contract Services	\$0.00	\$45,800.00	\$45,800.00	\$8,117.50	\$8,117.50	\$10,594.10	\$27,088.40	0.00
27117	2400	56113	Software	\$0.00	\$38,805.00	\$38,805.00	\$99.95	\$99.95	\$0.00	\$38,705.05	0.00
27117	2400	56118	General Supplies and Materials	\$0.00	\$4,984.00	\$4,984.00	\$32.94	\$32.94	\$0.00	\$4,951.06	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27117	2400	57332		Supply Assets (\$5,000 or less)	\$0.00	\$16,644.00	\$16,644.00	\$2,339.95	\$2,339.95	\$0.00	\$14,304.05	0.00
27117	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$180,519.00	\$180,519.00	\$92,953.44	\$92,953.44	\$10,594.10	\$76,971.46	0.00
27117	2000			SUBTOTAL Support Services	\$0.00	\$190,709.00	\$190,709.00	\$92,953.44	\$92,953.44	\$10,594.10	\$87,161.46	0.00
27117				TOTAL Technology for Education PED Incentives for School Impr Act PED	\$0.00	\$1,879,650.00	\$1,879,650.00	\$97,189.71	\$97,189.71	\$31,383.70	\$1,751,076.59	0.00
27138	1000			Instruction								
27138	1000	53330		Professional Development	\$0.00	\$17.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.00
27138	1000	55915		Other Contract Services	\$0.00	\$122.00	\$122.00	\$0.00	\$0.00	\$0.00	\$122.00	0.00
27138	1000	56112		Other Textbooks	\$0.00	\$451.00	\$451.00	\$431.40	\$431.40	\$0.00	\$19.60	0.00
27138	1000	56118		General Supplies and Materials	\$0.00	\$37,711.00	\$37,711.00	\$1,055.00	\$1,055.00	\$74.34	\$36,581.66	0.00
27138	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$6,109.00	\$6,109.00	\$0.00	\$0.00	\$0.00	\$6,109.00	0.00
27138	1000			SUBTOTAL Instruction	\$0.00	\$44,410.00	\$44,410.00	\$1,486.40	\$1,486.40	\$74.34	\$42,849.26	0.00
27138				TOTAL Incentives for School Impr Act PED	\$0.00	\$44,410.00	\$44,410.00	\$1,486.40	\$1,486.40	\$74.34	\$42,849.26	0.00
27149	1000			PreK Initiative Instruction								
27149	1000	51100		Salaries Expense								
27149	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$583,995.00	\$0.00	\$583,995.00	\$92,733.76	\$92,733.76	\$0.00	\$491,261.24	13.50
27149	1000	51100	1610	Substitutes Professional Development	\$19,500.00	\$0.00	\$19,500.00	\$180.86	\$180.86	\$0.00	\$19,319.14	0.00
27149	1000	51100	1714	Instructional Assistants Preschool	\$209,852.00	\$0.00	\$209,852.00	\$24,838.83	\$24,838.83	\$0.00	\$185,013.17	13.00
27149	1000	51100		SUBTOTAL Salaries Expense	\$813,347.00	\$0.00	\$813,347.00	\$117,753.45	\$117,753.45	\$0.00	\$695,593.55	26.50
27149	1000	51300		Additional Compensation								
27149	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$6,500.00	\$0.00	\$6,500.00	\$418.50	\$418.50	\$0.00	\$6,081.50	0.00
27149	1000	51300	1714	Instructional Assistants Preschool	\$5,070.00	\$0.00	\$5,070.00	\$27.93	\$27.93	\$0.00	\$5,042.07	0.00
27149	1000	51300		SUBTOTAL Additional Compensation	\$11,570.00	\$0.00	\$11,570.00	\$446.43	\$446.43	\$0.00	\$11,123.57	0.00
27149	1000	52111		Educational Retirement	\$88,118.00	\$0.00	\$88,118.00	\$11,500.57	\$11,500.57	\$0.00	\$76,617.43	0.00
27149	1000	52112		ERA - Retiree Health	\$13,178.00	\$0.00	\$13,178.00	\$2,166.19	\$2,166.19	\$0.00	\$11,011.81	0.00
27149	1000	52210		FICA Payments	\$49,219.00	\$0.00	\$49,219.00	\$6,371.41	\$6,371.41	\$0.00	\$42,847.59	0.00
27149	1000	52220		Medicare Payments	\$11,511.00	\$0.00	\$11,511.00	\$1,490.21	\$1,490.21	\$0.00	\$10,020.79	0.00
27149	1000	52311		Health and Medical Premiums	\$82,719.00	\$0.00	\$82,719.00	\$16,744.09	\$16,744.09	\$0.00	\$65,974.91	0.00
27149	1000	52312		Life	\$4,049.00	\$0.00	\$4,049.00	\$275.93	\$275.93	\$0.00	\$3,773.07	0.00
27149	1000	52313		Dental	\$6,193.00	\$0.00	\$6,193.00	\$1,172.88	\$1,172.88	\$0.00	\$5,020.12	0.00
27149	1000	52314		Vision	\$953.00	\$0.00	\$953.00	\$186.83	\$186.83	\$0.00	\$766.17	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	1000	52315	Disability	\$477.00	\$0.00	\$477.00	\$8.71	\$8.71	\$0.00	\$468.29	0.00
27149	1000	52500	Unemployment Compensation	\$1,033.00	\$0.00	\$1,033.00	\$123.60	\$123.60	\$0.00	\$909.40	0.00
27149	1000	52720	Workers Compensation Employer's Fee	\$253.00	\$0.00	\$253.00	\$59.48	\$59.48	\$0.00	\$193.52	0.00
27149	1000	52730	Workers Compensation (Self Insured)	\$8,495.00	\$0.00	\$8,495.00	\$1,166.45	\$1,166.45	\$0.00	\$7,328.55	0.00
27149	1000	53330	Professional Development	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00
27149	1000	55915	Other Contract Services	\$15,000.00	\$0.00	\$15,000.00	\$27.51	\$27.51	\$1.53	\$14,970.96	0.00
27149	1000	56118	General Supplies and Materials	\$52,920.00	\$0.00	\$52,920.00	\$6,743.50	\$6,743.50	\$0.00	\$46,176.50	0.00
27149	1000	57331	Fixed Assets (more than \$5,000)	\$10,000.00	(\$8,000.00)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
27149	1000	57332	Supply Assets (\$5,000 or less)	\$3,000.00	\$8,000.00	\$11,000.00	\$3,583.80	\$3,583.80	\$0.00	\$7,416.20	0.00
27149	1000		SUBTOTAL	\$1,174,835.00	\$0.00	\$1,174,835.00	\$169,821.04	\$169,821.04	\$1.53	\$1,005,012.43	26.50
	2000		Instruction								
	2100		Support Services								
			Support Services-Students								
		51100	Salaries Expense								
27149	2100	51100	1214 Guidance Counselors/Social Workers	\$90,000.00	\$0.00	\$90,000.00	\$4,242.29	\$4,242.29	\$0.00	\$85,757.71	1.10
27149	2100	51100	SUBTOTAL Salaries Expense	\$90,000.00	\$0.00	\$90,000.00	\$4,242.29	\$4,242.29	\$0.00	\$85,757.71	1.10
27149	2100	52111	Educational Retirement	\$9,990.00	\$0.00	\$9,990.00	\$388.17	\$388.17	\$0.00	\$9,601.83	0.00
27149	2100	52112	ERA - Retiree Health	\$1,494.00	\$0.00	\$1,494.00	\$78.92	\$78.92	\$0.00	\$1,415.08	0.00
27149	2100	52210	FICA Payments	\$5,580.00	\$0.00	\$5,580.00	\$218.33	\$218.33	\$0.00	\$5,361.67	0.00
27149	2100	52220	Medicare Payments	\$1,305.00	\$0.00	\$1,305.00	\$51.06	\$51.06	\$0.00	\$1,253.94	0.00
27149	2100	52311	Health and Medical Premiums	\$9,378.00	\$0.00	\$9,378.00	\$555.05	\$555.05	\$0.00	\$8,822.95	0.00
27149	2100	52312	Life	\$459.00	\$0.00	\$459.00	\$8.95	\$8.95	\$0.00	\$450.05	0.00
27149	2100	52313	Dental	\$702.00	\$0.00	\$702.00	\$20.64	\$20.64	\$0.00	\$681.36	0.00
27149	2100	52314	Vision	\$108.00	\$0.00	\$108.00	\$8.11	\$8.11	\$0.00	\$99.89	0.00
27149	2100	52315	Disability	\$54.00	\$0.00	\$54.00	\$7.43	\$7.43	\$0.00	\$46.57	0.00
27149	2100	52500	Unemployment Compensation	\$117.00	\$0.00	\$117.00	\$6.92	\$6.92	\$0.00	\$110.08	0.00
27149	2100	52720	Workers Compensation Employer's Fee	\$14.00	\$0.00	\$14.00	\$2.30	\$2.30	\$0.00	\$11.70	0.00
27149	2100	52730	Workers Compensation (Self Insured)	\$963.00	\$0.00	\$963.00	\$42.43	\$42.43	\$0.00	\$920.57	0.00
27149	2100	53330	Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
27149	2100	56118	General Supplies and Materials	\$9,221.00	\$0.00	\$9,221.00	\$0.00	\$0.00	\$0.00	\$9,221.00	0.00
27149	2100		SUBTOTAL Support Services-Students	\$130,885.00	\$0.00	\$130,885.00	\$5,630.60	\$5,630.60	\$0.00	\$125,254.40	1.10
27149	2000		SUBTOTAL Support Services	\$130,885.00	\$0.00	\$130,885.00	\$5,630.60	\$5,630.60	\$0.00	\$125,254.40	1.10
27149			TOTAL PreK Initiative	\$1,305,720.00	\$0.00	\$1,305,720.00	\$175,451.64	\$175,451.64	\$1.53	\$1,130,266.83	27.60
27155			Breakfast for Elementary Students								
	3000		Operation of Non-Instructional Services								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	3100			Food Services Operations								
27155	3100	56116		Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27155	3100			SUBTOTAL Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27155	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27155				TOTAL Breakfast for Elementary Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27166				Kindergarten-Three Plus Instruction								
	1000			Additional Compensation								
		51300		Teachers-Grades 1-12	\$1,456,697.00	\$0.00	\$1,456,697.00	\$1,201,893.45	\$1,201,893.45	\$0.00	\$254,803.55	0.00
27166	1000	51300	1416	Teachers-Other Instruction	\$156,000.00	\$0.00	\$156,000.00	\$145,680.34	\$145,680.34	\$0.00	\$10,319.66	0.00
27166	1000	51300	1711	Instructional Assistants-Grades 1-12	\$148,706.00	\$0.00	\$148,706.00	\$122,491.72	\$122,491.72	\$0.00	\$26,214.28	0.00
27166	1000	51300		SUBTOTAL Additional Compensation	\$1,761,403.00	\$0.00	\$1,761,403.00	\$1,470,065.51	\$1,470,065.51	\$0.00	\$291,337.49	0.00
27166	1000	52111		Educational Retirement	\$171,257.00	\$0.00	\$171,257.00	\$146,451.14	\$146,451.14	\$0.00	\$24,805.86	0.00
27166	1000	52112		ERA - Retiree Health	\$28,091.00	\$0.00	\$28,091.00	\$26,154.48	\$26,154.48	\$0.00	\$1,936.52	0.00
27166	1000	52210		FICA Payments	\$109,021.00	\$0.00	\$109,021.00	\$89,093.83	\$89,093.83	\$0.00	\$19,927.17	0.00
27166	1000	52220		Medicare Payments	\$25,497.00	\$0.00	\$25,497.00	\$20,824.93	\$20,824.93	\$0.00	\$4,672.07	0.00
27166	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.47	\$0.47	\$0.00	(\$0.47)	0.00
27166	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$5.03	\$5.03	\$0.00	(\$5.03)	0.00
27166	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.27	\$0.27	\$0.00	(\$0.27)	0.00
27166	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.18	\$0.18	\$0.00	(\$0.18)	0.00
27166	1000	52500		Unemployment Compensation	\$1,759.00	\$0.00	\$1,759.00	\$1,132.10	\$1,132.10	\$0.00	\$626.90	0.00
27166	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.29	\$0.29	\$0.00	(\$0.29)	0.00
27166	1000	52730		Workers Compensation (Self Insured)	\$18,816.00	\$0.00	\$18,816.00	\$14,640.33	\$14,640.33	\$0.00	\$4,175.67	0.00
27166	1000	55915		Other Contract Services	\$53,514.00	\$0.00	\$53,514.00	\$0.00	\$0.00	\$0.00	\$53,514.00	0.00
27166	1000	56118		General Supplies and Materials	\$138,815.00	\$0.00	\$138,815.00	\$21,282.65	\$21,282.65	\$133.20	\$117,399.15	0.00
27166	1000			SUBTOTAL Instruction	\$2,308,173.00	\$0.00	\$2,308,173.00	\$1,789,651.21	\$1,789,651.21	\$133.20	\$518,388.59	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
27166	2100	51300	1215	Registered Nurses	\$73,217.00	\$0.00	\$73,217.00	\$81,505.01	\$81,505.01	\$0.00	(\$8,288.01)	0.00
27166	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$55,500.00	\$0.00	\$55,500.00	\$40,511.23	\$40,511.23	\$0.00	\$14,988.77	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27166	2100	51300		SUBTOTAL Additional Compensation	\$128,717.00	\$0.00	\$128,717.00	\$122,016.24	\$122,016.24	\$0.00	\$6,700.76	0.00
27166	2100	52111		Educational Retirement	\$12,357.00	\$0.00	\$12,357.00	\$12,639.01	\$12,639.01	\$0.00	(\$282.01)	0.00
27166	2100	52112		ERA - Retiree Health	\$2,138.00	\$0.00	\$2,138.00	\$2,202.41	\$2,202.41	\$0.00	(\$64.41)	0.00
27166	2100	52210		FICA Payments	\$7,981.00	\$0.00	\$7,981.00	\$7,400.65	\$7,400.65	\$0.00	\$580.35	0.00
27166	2100	52220		Medicare Payments	\$1,867.00	\$0.00	\$1,867.00	\$1,729.18	\$1,729.18	\$0.00	\$137.82	0.00
27166	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$0.08	\$0.08	\$0.00	(\$0.08)	0.00
27166	2100	52500		Unemployment Compensation	\$130.00	\$0.00	\$130.00	\$94.07	\$94.07	\$0.00	\$35.93	0.00
27166	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.49	\$0.49	\$0.00	(\$0.49)	0.00
27166	2100	52730		Workers Compensation (Self Insured)	\$1,378.00	\$0.00	\$1,378.00	\$1,213.57	\$1,213.57	\$0.00	\$164.43	0.00
27166	2100			SUBTOTAL Support Services-Students	\$154,568.00	\$0.00	\$154,568.00	\$147,295.70	\$147,295.70	\$0.00	\$7,272.30	0.00
		2400		Support Services-School Administration								
		51100		Salaries Expense								
27166	2400	51100	1211	Coordinator/Subject Matter Specialist	\$31,793.00	\$0.00	\$31,793.00	\$7,092.24	\$7,092.24	\$0.00	\$24,700.76	0.00
27166	2400	51100		SUBTOTAL Salaries Expense	\$31,793.00	\$0.00	\$31,793.00	\$7,092.24	\$7,092.24	\$0.00	\$24,700.76	0.00
		51300		Additional Compensation								
27166	2400	51300	1112	Principals	\$102,960.00	\$0.00	\$102,960.00	\$75,341.50	\$75,341.50	\$0.00	\$27,618.50	0.00
27166	2400	51300		SUBTOTAL Additional Compensation	\$102,960.00	\$0.00	\$102,960.00	\$75,341.50	\$75,341.50	\$0.00	\$27,618.50	0.00
27166	2400	52111		Educational Retirement	\$12,938.00	\$0.00	\$12,938.00	\$7,546.29	\$7,546.29	\$0.00	\$5,391.71	0.00
27166	2400	52112		ERA - Retiree Health	\$2,238.00	\$0.00	\$2,238.00	\$1,525.71	\$1,525.71	\$0.00	\$712.29	0.00
27166	2400	52210		FICA Payments	\$8,356.00	\$0.00	\$8,356.00	\$5,016.47	\$5,016.47	\$0.00	\$3,339.53	0.00
27166	2400	52220		Medicare Payments	\$1,954.00	\$0.00	\$1,954.00	\$1,173.18	\$1,173.18	\$0.00	\$780.82	0.00
27166	2400	52311		Health and Medical Premiums	\$3,266.00	\$0.00	\$3,266.00	\$316.78	\$316.78	\$0.00	\$2,949.22	0.00
27166	2400	52312		Life	\$156.00	\$0.00	\$156.00	\$15.28	\$15.28	\$0.00	\$140.72	0.00
27166	2400	52313		Dental	\$248.00	\$0.00	\$248.00	\$18.59	\$18.59	\$0.00	\$229.41	0.00
27166	2400	52314		Vision	\$42.00	\$0.00	\$42.00	\$4.08	\$4.08	\$0.00	\$37.92	0.00
27166	2400	52315		Disability	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
27166	2400	52500		Unemployment Compensation	\$135.00	\$0.00	\$135.00	\$69.38	\$69.38	\$0.00	\$65.62	0.00
27166	2400	52720		Workers Compensation Employer's Fee	\$5.00	\$0.00	\$5.00	\$1.15	\$1.15	\$0.00	\$3.85	0.00
27166	2400	52730		Workers Compensation (Self Insured)	\$1,443.00	\$0.00	\$1,443.00	\$824.73	\$824.73	\$0.00	\$618.27	0.00
27166	2400			SUBTOTAL Support Services-School Administration	\$165,554.00	\$0.00	\$165,554.00	\$98,945.38	\$98,945.38	\$0.00	\$66,608.62	0.00
		2700		Student Transportation								
27166	2700	55112		Transportation Contractors	\$69,375.00	\$0.00	\$69,375.00	\$61,500.00	\$61,500.00	\$0.00	\$7,875.00	0.00
27166	2700			SUBTOTAL Student Transportation	\$69,375.00	\$0.00	\$69,375.00	\$61,500.00	\$61,500.00	\$0.00	\$7,875.00	0.00
27166	2000			SUBTOTAL Support Services	\$389,497.00	\$0.00	\$389,497.00	\$307,741.08	\$307,741.08	\$0.00	\$81,755.92	0.00

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27166				TOTAL	\$2,697,670.00	\$0.00	\$2,697,670.00	\$2,097,392.29	\$2,097,392.29	\$133.20	\$600,144.51	0.00
27174				Kindergarten- Three Plus 2010 GOB Pre-K Classrooms Capital Outlay								
27174	4000	54500		Construction Services	\$266,722.00	\$0.00	\$266,722.00	\$168,955.73	\$168,955.73	\$10,162.04	\$87,604.23	0.00
27174	4000			SUBTOTAL Capital Outlay	\$266,722.00	\$0.00	\$266,722.00	\$168,955.73	\$168,955.73	\$10,162.04	\$87,604.23	0.00
27174				TOTAL 2010 GOB Pre-K Classrooms	\$266,722.00	\$0.00	\$266,722.00	\$168,955.73	\$168,955.73	\$10,162.04	\$87,604.23	0.00
27000				TOTAL State Flow- through Grants	\$4,627,762.00	\$1,924,060.00	\$6,551,822.00	\$2,540,475.77	\$2,540,475.77	\$41,754.81	\$3,969,591.42	27.60
28000				State Direct Grants								
28102				Gradn Reality & Dual Skills PED Instruction								
28102	1000	56118		General Supplies and Materials	\$379.00	\$0.00	\$379.00	\$0.00	\$0.00	\$0.00	\$379.00	0.00
28102	1000			SUBTOTAL Instruction	\$379.00	\$0.00	\$379.00	\$0.00	\$0.00	\$0.00	\$379.00	0.00
28102				TOTAL Gradn Reality & Dual Skills PED	\$379.00	\$0.00	\$379.00	\$0.00	\$0.00	\$0.00	\$379.00	0.00
28140				Coordinated Approach to Child Health Instruction								
28140	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28140	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28140	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28140				TOTAL Coordinated Approach to Child Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28180				Regional Quality Center (RQC) Instruction								
28180	1000	51100		Salaries Expense								
28180	1000	51100	1610	Substitutes Professional Development	\$22,481.00	\$0.00	\$22,481.00	\$0.00	\$0.00	\$0.00	\$22,481.00	0.00
28180	1000	51100		SUBTOTAL Salaries Expense	\$22,481.00	\$0.00	\$22,481.00	\$0.00	\$0.00	\$0.00	\$22,481.00	0.00

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		51300		Additional Compensation								
28180	1000	51300	1411	Teachers-Grades 1-12	\$20,158.00	(\$2,641.00)	\$17,517.00	\$0.00	\$0.00	\$0.00	\$17,517.00	0.00
28180	1000	51300		SUBTOTAL Additional Compensation	\$20,158.00	(\$2,641.00)	\$17,517.00	\$0.00	\$0.00	\$0.00	\$17,517.00	0.00
28180	1000	52111		Educational Retirement	\$2,835.00	\$0.00	\$2,835.00	\$0.00	\$0.00	\$0.00	\$2,835.00	0.00
28180	1000	52112		ERA - Retiree Health	\$361.00	\$0.00	\$361.00	\$0.00	\$0.00	\$0.00	\$361.00	0.00
28180	1000	52210		FICA Payments	\$3,173.00	\$0.00	\$3,173.00	\$0.00	\$0.00	\$0.00	\$3,173.00	0.00
28180	1000	52220		Medicare Payments	\$744.00	\$0.00	\$744.00	\$0.00	\$0.00	\$0.00	\$744.00	0.00
28180	1000	52500		Unemployment Compensation	\$89.00	\$0.00	\$89.00	\$0.00	\$0.00	\$0.00	\$89.00	0.00
28180	1000	52730		Workers Compensation (Self Insured)	\$524.00	\$0.00	\$524.00	\$0.00	\$0.00	\$0.00	\$524.00	0.00
28180	1000	53330		Professional Development	\$2,103.00	\$0.00	\$2,103.00	\$0.00	\$0.00	\$0.00	\$2,103.00	0.00
28180	1000			SUBTOTAL Instruction	\$52,468.00	(\$2,641.00)	\$49,827.00	\$0.00	\$0.00	\$0.00	\$49,827.00	0.00
	2000			Support Services								
	2200			Support Services-Instruction								
28180	2200	56118		General Supplies and Materials	\$3,844.00	\$0.00	\$3,844.00	\$643.59	\$643.59	\$164.89	\$3,035.52	0.00
28180	2200			SUBTOTAL Support Services-Instruction	\$3,844.00	\$0.00	\$3,844.00	\$643.59	\$643.59	\$164.89	\$3,035.52	0.00
28180	2000			SUBTOTAL Support Services	\$3,844.00	\$0.00	\$3,844.00	\$643.59	\$643.59	\$164.89	\$3,035.52	0.00
28180				TOTAL Regional Quality Center (RQC)	\$56,312.00	(\$2,641.00)	\$53,671.00	\$643.59	\$643.59	\$164.89	\$52,862.52	0.00
28191				Start Smart K-3 Plus Utah State Univ. Study								
	1000			Instruction								
		51300		Additional Compensation								
28191	1000	51300	1411	Teachers-Grades 1-12	\$192,935.00	\$2,020.00	\$194,955.00	\$103,983.30	\$103,983.30	\$0.00	\$90,971.70	0.00
28191	1000	51300	1416	Teachers-Other Instruction	\$38,421.00	\$96.00	\$38,517.00	\$970.32	\$970.32	\$0.00	\$37,546.68	0.00
28191	1000	51300	1711	Instructional Assistants-Grades 1-12	\$38,517.00	(\$96.00)	\$38,421.00	\$15,268.16	\$15,268.16	\$0.00	\$23,152.84	0.00
28191	1000	51300		SUBTOTAL Additional Compensation	\$269,873.00	\$2,020.00	\$271,893.00	\$120,221.78	\$120,221.78	\$0.00	\$151,671.22	0.00
28191	1000	52111		Educational Retirement	\$30,354.00	\$0.00	\$30,354.00	\$11,919.00	\$11,919.00	\$0.00	\$18,435.00	0.00
28191	1000	52112		ERA - Retiree Health	\$4,481.00	\$0.00	\$4,481.00	\$2,143.72	\$2,143.72	\$0.00	\$2,337.28	0.00
28191	1000	52210		FICA Payments	\$16,728.00	\$0.00	\$16,728.00	\$7,261.63	\$7,261.63	\$0.00	\$9,466.37	0.00
28191	1000	52220		Medicare Payments	\$3,914.00	\$0.00	\$3,914.00	\$1,698.31	\$1,698.31	\$0.00	\$2,215.69	0.00
28191	1000	52500		Unemployment Compensation	\$354.00	\$0.00	\$354.00	\$93.63	\$93.63	\$0.00	\$260.37	0.00
28191	1000	52730		Workers Compensation (Self Insured)	\$3,320.00	\$0.00	\$3,320.00	\$1,197.84	\$1,197.84	\$0.00	\$2,122.16	0.00
28191	1000	53711		Other Charges	\$4,260,060.00	\$0.00	\$4,260,060.00	\$0.00	\$0.00	\$0.00	\$4,260,060.00	0.00
28191	1000	56118		General Supplies and Materials	\$4,500.00	\$0.00	\$4,500.00	\$2,686.03	\$2,686.03	\$86.46	\$1,727.51	0.00

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28191	1000			SUBTOTAL	\$4,593,584.00	\$2,020.00	\$4,595,604.00	\$147,221.94	\$147,221.94	\$86.46	\$4,448,295.60	0.00
				Instruction								
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
28191	2100	51300	1215	Registered Nurses	\$29,988.00	(\$11,300.00)	\$18,688.00	\$2,844.00	\$2,844.00	\$0.00	\$15,844.00	0.00
28191	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$50,194.00	\$0.00	\$50,194.00	\$14,293.83	\$14,293.83	\$0.00	\$35,900.17	0.00
28191	2100	51300		SUBTOTAL Additional Compensation	\$80,182.00	(\$11,300.00)	\$68,882.00	\$17,137.83	\$17,137.83	\$0.00	\$51,744.17	0.00
28191	2100	52111		Educational Retirement	\$9,021.00	(\$150.00)	\$8,871.00	\$1,678.05	\$1,678.05	\$0.00	\$7,192.95	0.00
28191	2100	52112		ERA - Retiree Health	\$1,332.00	(\$50.00)	\$1,282.00	\$277.18	\$277.18	\$0.00	\$1,004.82	0.00
28191	2100	52210		FICA Payments	\$4,973.00	(\$100.00)	\$4,873.00	\$1,043.36	\$1,043.36	\$0.00	\$3,829.64	0.00
28191	2100	52220		Medicare Payments	\$1,163.00	(\$30.00)	\$1,133.00	\$243.96	\$243.96	\$0.00	\$889.04	0.00
28191	2100	52500		Unemployment Compensation	\$105.00	(\$25.00)	\$80.00	\$13.69	\$13.69	\$0.00	\$66.31	0.00
28191	2100	52730		Workers Compensation (Self Insured)	\$987.00	(\$40.00)	\$947.00	\$171.11	\$171.11	\$0.00	\$775.89	0.00
28191	2100			SUBTOTAL Support Services-Students	\$97,763.00	(\$11,695.00)	\$86,068.00	\$20,565.18	\$20,565.18	\$0.00	\$65,502.82	0.00
	2200			Support Services-Instruction								
		51300		Additional Compensation								
28191	2200	51300	1212	Library/Media Specialists	\$0.00	\$800.00	\$800.00	\$619.32	\$619.32	\$0.00	\$180.68	0.00
28191	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$800.00	\$800.00	\$619.32	\$619.32	\$0.00	\$180.68	0.00
28191	2200	52111		Educational Retirement	\$0.00	\$150.00	\$150.00	\$61.48	\$61.48	\$0.00	\$88.52	0.00
28191	2200	52112		ERA - Retiree Health	\$0.00	\$50.00	\$50.00	\$10.95	\$10.95	\$0.00	\$39.05	0.00
28191	2200	52210		FICA Payments	\$0.00	\$100.00	\$100.00	\$37.14	\$37.14	\$0.00	\$62.86	0.00
28191	2200	52220		Medicare Payments	\$0.00	\$30.00	\$30.00	\$8.67	\$8.67	\$0.00	\$21.33	0.00
28191	2200	52500		Unemployment Compensation	\$0.00	\$25.00	\$25.00	\$0.50	\$0.50	\$0.00	\$24.50	0.00
28191	2200	52730		Workers Compensation (Self Insured)	\$0.00	\$40.00	\$40.00	\$6.20	\$6.20	\$0.00	\$33.80	0.00
28191	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$1,195.00	\$1,195.00	\$744.26	\$744.26	\$0.00	\$450.74	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
28191	2400	51100	1211	Coordinator/Subject Matter Specialist	\$8,830.00	\$10,501.00	\$19,331.00	\$4,402.08	\$4,402.08	\$0.00	\$14,928.92	0.00
28191	2400	51100		SUBTOTAL Salaries Expense	\$8,830.00	\$10,501.00	\$19,331.00	\$4,402.08	\$4,402.08	\$0.00	\$14,928.92	0.00
		51300		Additional Compensation								
28191	2400	51300	1112	Principals	\$78,968.00	\$0.00	\$78,968.00	\$41,709.96	\$41,709.96	\$0.00	\$37,258.04	0.00
28191	2400	51300		SUBTOTAL Additional Compensation	\$78,968.00	\$0.00	\$78,968.00	\$41,709.96	\$41,709.96	\$0.00	\$37,258.04	0.00
28191	2400	52111		Educational Retirement	\$8,339.00	(\$1.00)	\$8,338.00	\$4,259.38	\$4,259.38	\$0.00	\$4,078.62	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28191	2400	52112	ERA - Retiree Health	\$1,443.00	\$0.00	\$1,443.00	\$847.33	\$847.33	\$0.00	\$595.67	0.00
28191	2400	52210	FICA Payments	\$5,387.00	\$0.00	\$5,387.00	\$2,816.83	\$2,816.83	\$0.00	\$2,570.17	0.00
28191	2400	52220	Medicare Payments	\$1,261.00	\$0.00	\$1,261.00	\$658.76	\$658.76	\$0.00	\$602.24	0.00
28191	2400	52311	Health and Medical Premiums	\$811.00	\$0.00	\$811.00	\$187.01	\$187.01	\$0.00	\$623.99	0.00
28191	2400	52312	Life	\$39.00	\$0.00	\$39.00	\$9.03	\$9.03	\$0.00	\$29.97	0.00
28191	2400	52313	Dental	\$62.00	\$0.00	\$62.00	\$10.97	\$10.97	\$0.00	\$51.03	0.00
28191	2400	52314	Vision	\$11.00	\$0.00	\$11.00	\$2.38	\$2.38	\$0.00	\$8.62	0.00
28191	2400	52315	Disability	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00
28191	2400	52500	Unemployment Compensation	\$87.00	\$0.00	\$87.00	\$38.69	\$38.69	\$0.00	\$48.31	0.00
28191	2400	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$0.69	\$0.69	\$0.00	\$9.31	0.00
28191	2400	52730	Workers Compensation (Self Insured)	\$930.00	\$0.00	\$930.00	\$460.60	\$460.60	\$0.00	\$469.40	0.00
28191	2400		SUBTOTAL Support Services-School Administration	\$106,183.00	\$10,500.00	\$116,683.00	\$55,403.71	\$55,403.71	\$0.00	\$61,279.29	0.00
	2700		Student Transportation								
28191	2700	55112	Transportation Contractors	\$56,250.00	\$0.00	\$56,250.00	\$33,300.00	\$33,300.00	\$0.00	\$22,950.00	0.00
28191	2700		SUBTOTAL Student Transportation	\$56,250.00	\$0.00	\$56,250.00	\$33,300.00	\$33,300.00	\$0.00	\$22,950.00	0.00
28191	2000		SUBTOTAL Support Services	\$260,196.00	\$0.00	\$260,196.00	\$110,013.15	\$110,013.15	\$0.00	\$150,182.85	0.00
28191			TOTAL Start Smart K-3 Plus Utah State Univ. Study	\$4,853,780.00	\$2,020.00	\$4,855,800.00	\$257,235.09	\$257,235.09	\$86.46	\$4,598,478.45	0.00
28000			TOTAL State Direct Grants	\$4,910,471.00	(\$621.00)	\$4,909,850.00	\$257,878.68	\$257,878.68	\$251.35	\$4,651,719.97	0.00
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	\$4,423.78	\$4,423.78	\$0.00	(\$4,423.78)	0.00
29102	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$4,423.78	\$4,423.78	\$0.00	(\$4,423.78)	0.00
29102	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$403.89	\$403.89	\$0.00	(\$403.89)	0.00
29102	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$82.09	\$82.09	\$0.00	(\$82.09)	0.00
29102	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$274.87	\$274.87	\$0.00	(\$274.87)	0.00
29102	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$64.27	\$64.27	\$0.00	(\$64.27)	0.00
29102	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$461.11)	(\$461.11)	\$0.00	\$461.11	0.00
29102	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$9.00	\$9.00	\$0.00	(\$9.00)	0.00
29102	1000	52313	Dental	\$0.00	\$0.00	\$0.00	(\$34.52)	(\$34.52)	\$0.00	\$34.52	0.00
29102	1000	52314	Vision	\$0.00	\$0.00	\$0.00	(\$5.31)	(\$5.31)	\$0.00	\$5.31	0.00
29102	1000	52315	Disability	\$0.00	\$0.00	\$0.00	(\$2.66)	(\$2.66)	\$0.00	\$2.66	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29102	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$7.06	\$7.06	\$0.00	(\$7.06)	0.00
29102	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$44.15	\$44.15	\$0.00	(\$44.15)	0.00
29102	1000	55817	Student Travel	\$0.00	\$4,992.00	\$4,992.00	\$0.00	\$0.00	\$0.00	\$4,992.00	0.00
29102	1000	56118	General Supplies and Materials	\$0.00	\$3,012.00	\$3,012.00	\$0.00	\$0.00	\$0.00	\$3,012.00	0.00
29102	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$1,996.00	\$1,996.00	\$0.00	\$0.00	\$0.00	\$1,996.00	0.00
29102	1000		SUBTOTAL	\$0.00	\$10,000.00	\$10,000.00	\$4,805.51	\$4,805.51	\$0.00	\$5,194.49	0.00
29102			Instruction								
29102			TOTAL Private Dir	\$0.00	\$10,000.00	\$10,000.00	\$4,805.51	\$4,805.51	\$0.00	\$5,194.49	0.00
29102			Grants								
29102			(Categorical)								
29107			City/County Grants								
29107	1000		Instruction								
29107			Salaries Expense								
29107	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$280.47)	(\$280.47)	\$0.00	\$280.47	0.00
29107	1000	51100	1713 Instructional Assistants-Early Childhood Education	\$374,975.00	(\$374,975.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29107	1000	51100	SUBTOTAL Salaries Expense	\$374,975.00	(\$374,975.00)	\$0.00	(\$280.47)	(\$280.47)	\$0.00	\$280.47	0.00
29107			Additional Compensation								
29107	1000	51300	1411 Teachers-Grades 1-12	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	0.00
29107	1000	51300	1621 Summer School/After School	\$0.00	\$187,818.00	\$187,818.00	\$6,832.98	\$6,832.98	\$0.00	\$180,985.02	0.00
29107	1000	51300	1711 Instructional Assistants-Grades 1-12	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00	0.00
29107	1000	51300	SUBTOTAL Additional Compensation	\$13,550.00	\$187,818.00	\$201,368.00	\$6,832.98	\$6,832.98	\$0.00	\$194,535.02	0.00
29107	1000	52111	Educational Retirement	\$1,525.00	\$9,827.00	\$11,352.00	\$905.56	\$905.56	\$0.00	\$10,446.44	0.00
29107	1000	52112	ERA - Retiree Health	\$225.00	\$1,700.00	\$1,925.00	\$168.98	\$168.98	\$0.00	\$1,756.02	0.00
29107	1000	52210	FICA Payments	\$841.00	\$11,646.00	\$12,487.00	\$359.81	\$359.81	\$0.00	\$12,127.19	0.00
29107	1000	52220	Medicare Payments	\$197.00	\$2,725.00	\$2,922.00	\$78.87	\$78.87	\$0.00	\$2,843.13	0.00
29107	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$186.49	\$186.49	\$0.00	(\$186.49)	0.00
29107	1000	52312	Life	\$0.00	\$0.00	\$0.00	(\$1.10)	(\$1.10)	\$0.00	\$1.10	0.00
29107	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$6.96	\$6.96	\$0.00	(\$6.96)	0.00
29107	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$2.19	\$2.19	\$0.00	(\$2.19)	0.00
29107	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$1.29	\$1.29	\$0.00	(\$1.29)	0.00
29107	1000	52500	Unemployment Compensation	\$18.00	\$189.00	\$207.00	(\$10.28)	(\$10.28)	\$0.00	\$217.28	0.00
29107	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.31	\$0.31	\$0.00	(\$0.31)	0.00
29107	1000	52730	Workers Compensation (Self Insured)	\$167.00	\$2,011.00	\$2,178.00	\$39.72	\$39.72	\$0.00	\$2,138.28	0.00
29107	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$36.00	\$36.00	\$0.00	(\$36.00)	0.00
29107	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$23.21	\$23.21	\$0.00	(\$23.21)	0.00
29107	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$1,062.14	\$1,062.14	\$46.25	(\$1,108.39)	0.00
29107	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.63	(\$58.63)	0.00
29107	1000		SUBTOTAL	\$391,498.00	(\$159,059.00)	\$232,439.00	\$9,412.66	\$9,412.66	\$104.88	\$222,921.46	0.00
29107			Instruction								

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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								
29107	2100	51100	1211	Coordinator/Subject Matter Specialist	\$43,600.00	\$0.00	\$43,600.00	\$8,294.47	\$8,294.47	\$0.00	\$35,305.53	1.00
29107	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$20,539.00	\$20,539.00	\$9,979.27	\$9,979.27	\$0.00	\$10,559.73	0.00
29107	2100	51100	1218	School/Student Support	\$34,025.00	\$0.00	\$34,025.00	\$0.00	\$0.00	\$0.00	\$34,025.00	0.00
29107	2100	51100		SUBTOTAL Salaries Expense	\$77,625.00	\$20,539.00	\$98,164.00	\$18,273.74	\$18,273.74	\$0.00	\$79,890.26	1.00
		51200		Overtime Expense								
29107	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$267.07	\$267.07	\$0.00	(\$267.07)	0.00
29107	2100	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$267.07	\$267.07	\$0.00	(\$267.07)	0.00
		51300		Additional Compensation								
29107	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$6,141.80	\$6,141.80	\$0.00	(\$6,141.80)	0.00
29107	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$6,141.80	\$6,141.80	\$0.00	(\$6,141.80)	0.00
29107	2100	52111		Educational Retirement	\$4,905.00	\$1,972.00	\$6,877.00	\$2,287.48	\$2,287.48	\$0.00	\$4,589.52	0.00
29107	2100	52112		ERA - Retiree Health	\$724.00	\$341.00	\$1,065.00	\$453.80	\$453.80	\$0.00	\$611.20	0.00
29107	2100	52210		FICA Payments	\$4,814.00	\$1,274.00	\$6,088.00	\$1,514.72	\$1,514.72	\$0.00	\$4,573.28	0.00
29107	2100	52220		Medicare Payments	\$1,127.00	\$298.00	\$1,425.00	\$354.29	\$354.29	\$0.00	\$1,070.71	0.00
29107	2100	52311		Health and Medical Premiums	\$4,360.00	\$2,110.00	\$6,470.00	\$261.24	\$261.24	\$0.00	\$6,208.76	0.00
29107	2100	52312		Life	\$232.00	\$101.00	\$333.00	(\$8.83)	(\$8.83)	\$0.00	\$341.83	0.00
29107	2100	52313		Dental	\$341.00	\$161.00	\$502.00	\$15.95	\$15.95	\$0.00	\$486.05	0.00
29107	2100	52314		Vision	\$48.00	\$27.00	\$75.00	\$4.83	\$4.83	\$0.00	\$70.17	0.00
29107	2100	52315		Disability	\$22.00	\$13.00	\$35.00	\$11.37	\$11.37	\$0.00	\$23.63	0.00
29107	2100	52500		Unemployment Compensation	\$102.00	\$21.00	\$123.00	\$19.47	\$19.47	\$0.00	\$103.53	0.00
29107	2100	52720		Workers Compensation Employer's Fee	\$10.00	\$7.00	\$17.00	\$5.98	\$5.98	\$0.00	\$11.02	0.00
29107	2100	52730		Workers Compensation (Self Insured)	\$956.00	\$220.00	\$1,176.00	\$246.84	\$246.84	\$0.00	\$929.16	0.00
29107	2100	53330		Professional Development	\$2,330.00	\$4,040.00	\$6,370.00	\$0.00	\$0.00	\$0.00	\$6,370.00	0.00
29107	2100	53414		Other Services	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00	0.00
29107	2100	55818		Other Travel - Non-Employees	\$1,000.00	\$0.00	\$1,000.00	\$49.24	\$49.24	\$0.00	\$950.76	0.00
29107	2100	55915		Other Contract Services	\$3,330.00	\$112,500.00	\$115,830.00	\$0.00	\$0.00	\$0.00	\$115,830.00	0.00
29107	2100	56118		General Supplies and Materials	\$19,685.00	\$1,500.00	\$21,185.00	\$2,207.80	\$2,207.80	\$0.00	\$18,977.20	0.00
29107	2100	57332		Supply Assets (\$5,000 or less)	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
29107	2100			SUBTOTAL Support Services-Students	\$122,001.00	\$145,124.00	\$267,125.00	\$32,106.79	\$32,106.79	\$0.00	\$235,018.21	1.00
	2300			Support Services-General Administration								
29107	2300	53411		Auditing	\$143.00	\$0.00	\$143.00	\$0.00	\$0.00	\$0.00	\$143.00	0.00
29107	2300	53713		Indirect Costs - Program Administration	\$3,833.00	\$0.00	\$3,833.00	\$0.00	\$0.00	\$0.00	\$3,833.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	2300		SUBTOTAL Support Services-General Administration	\$3,976.00	\$0.00	\$3,976.00	\$0.00	\$0.00	\$0.00	\$3,976.00	0.00
29107	2000		SUBTOTAL Support Services	\$125,977.00	\$145,124.00	\$271,101.00	\$32,106.79	\$32,106.79	\$0.00	\$238,994.21	1.00
29107			TOTAL City/County Grants	\$517,475.00	(\$13,935.00)	\$503,540.00	\$41,519.45	\$41,519.45	\$104.88	\$461,915.67	1.00
29000			TOTAL Combined State/Local Grants	\$517,475.00	(\$3,935.00)	\$513,540.00	\$46,324.96	\$46,324.96	\$104.88	\$467,110.16	1.00
31100			Bond Building								
	4000		Capital Outlay								
31100	4000	53414	Other Services	\$143,795.00	\$0.00	\$143,795.00	\$0.00	\$0.00	\$0.00	\$143,795.00	0.00
31100	4000	54500	Construction Services	\$106,514,947.00	\$3,223,710.00	\$109,738,657.00	\$16,312,375.48	\$16,312,375.48	\$24,615,170.43	\$68,811,111.09	0.00
31100	4000	56113	Software	\$512,626.00	\$0.00	\$512,626.00	\$0.00	\$0.00	\$0.00	\$512,626.00	0.00
31100	4000	57111	Land	\$212,723.00	\$0.00	\$212,723.00	\$0.00	\$0.00	\$0.00	\$212,723.00	0.00
31100	4000	57112	Land Improvements	\$9,058,438.00	\$0.00	\$9,058,438.00	\$1,716,822.08	\$1,716,822.08	\$868,856.03	\$6,472,759.89	0.00
31100	4000	57331	Fixed Assets (more than \$5,000)	\$724,019.00	\$0.00	\$724,019.00	\$20,928.32	\$20,928.32	\$39,112.45	\$663,978.23	0.00
31100	4000	57332	Supply Assets (\$5,000 or less)	\$4,976,776.00	\$0.00	\$4,976,776.00	\$314,105.14	\$314,105.14	\$268,125.37	\$4,394,545.49	0.00
31100	4000		SUBTOTAL Capital Outlay	\$122,143,324.00	\$3,223,710.00	\$125,367,034.00	\$18,364,231.02	\$18,364,231.02	\$25,791,264.28	\$81,211,538.70	0.00
31100			TOTAL Bond Building	\$122,143,324.00	\$3,223,710.00	\$125,367,034.00	\$18,364,231.02	\$18,364,231.02	\$25,791,264.28	\$81,211,538.70	0.00
31200			Public School Capital Outlay								
	4000		Capital Outlay								
31200	4000	54500	Construction Services	\$2,821,978.00	\$0.00	\$2,821,978.00	\$0.00	\$0.00	\$0.00	\$2,821,978.00	0.00
31200	4000		SUBTOTAL Capital Outlay	\$2,821,978.00	\$0.00	\$2,821,978.00	\$0.00	\$0.00	\$0.00	\$2,821,978.00	0.00
31200			TOTAL Public School Capital Outlay	\$2,821,978.00	\$0.00	\$2,821,978.00	\$0.00	\$0.00	\$0.00	\$2,821,978.00	0.00
31300			Special Capital Outlay-Local								
	4000		Capital Outlay								
31300	4000	54500	Construction Services	\$4,768,766.00	\$3,503,876.00	\$8,272,642.00	\$615,831.93	\$615,831.93	\$923,882.24	\$6,732,927.83	0.00
31300	4000	57111	Land	\$5,292,938.00	\$0.00	\$5,292,938.00	\$0.00	\$0.00	\$0.00	\$5,292,938.00	0.00
31300	4000	57112	Land Improvements	\$479,555.00	\$0.00	\$479,555.00	\$24,811.66	\$24,811.66	\$27,508.37	\$427,234.97	0.00
31300	4000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$65,700.00	\$65,700.00	\$3,760.00	(\$69,460.00)	0.00
31300	4000		SUBTOTAL Capital Outlay	\$10,541,259.00	\$3,503,876.00	\$14,045,135.00	\$706,343.59	\$706,343.59	\$955,150.61	\$12,383,640.80	0.00
31300			TOTAL Special Capital Outlay-Local	\$10,541,259.00	\$3,503,876.00	\$14,045,135.00	\$706,343.59	\$706,343.59	\$955,150.61	\$12,383,640.80	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								
	4000		Outlay-State								
			Capital Outlay								
31400	4000	54500	Construction Services	\$338,414.00	\$0.00	\$338,414.00	(\$16,601.55)	(\$16,601.55)	\$12,190.98	\$342,824.57	0.00
31400	4000	56114	Library And Audio-Visual	\$434.00	\$0.00	\$434.00	\$0.00	\$0.00	\$0.00	\$434.00	0.00
31400	4000	57112	Land Improvements	\$1,308,275.00	\$0.00	\$1,308,275.00	\$156,452.75	\$156,452.75	\$454,726.72	\$697,095.53	0.00
31400	4000	57331	Fixed Assets (more than \$5,000)	\$39,963.00	\$0.00	\$39,963.00	\$0.00	\$0.00	\$0.00	\$39,963.00	0.00
31400	4000	57332	Supply Assets (\$5,000 or less)	\$265,455.00	\$0.00	\$265,455.00	\$18,771.78	\$18,771.78	\$0.00	\$246,683.22	0.00
31400	4000		SUBTOTAL Capital	\$1,952,541.00	\$0.00	\$1,952,541.00	\$158,622.98	\$158,622.98	\$466,917.70	\$1,327,000.32	0.00
			Outlay								
31400			TOTAL Special	\$1,952,541.00	\$0.00	\$1,952,541.00	\$158,622.98	\$158,622.98	\$466,917.70	\$1,327,000.32	0.00
			Capital Outlay-								
			State								
31600			Capital								
	2000		Improvements HB-33								
			Support Services								
	2300		Support Services-								
			General Administration								
31600	2300	53712	County Tax Collection Costs	\$646,338.00	\$0.00	\$646,338.00	\$14,633.28	\$14,633.28	\$0.00	\$631,704.72	0.00
31600	2300		SUBTOTAL Support	\$646,338.00	\$0.00	\$646,338.00	\$14,633.28	\$14,633.28	\$0.00	\$631,704.72	0.00
			Services-General								
			Administration								
31600	2000		SUBTOTAL Support	\$646,338.00	\$0.00	\$646,338.00	\$14,633.28	\$14,633.28	\$0.00	\$631,704.72	0.00
			Services								
	4000		Capital Outlay								
31600	4000	54500	Construction Services	\$48,092,229.00	\$981,010.00	\$49,073,239.00	\$4,062,479.31	\$4,062,479.31	\$4,352,437.49	\$40,658,322.20	0.00
31600	4000	57112	Land Improvements	\$10,084,749.00	\$0.00	\$10,084,749.00	\$252,490.21	\$252,490.21	\$637,377.13	\$9,194,881.66	0.00
31600	4000	57331	Fixed Assets (more than \$5,000)	\$401,123.00	\$0.00	\$401,123.00	\$1,587.00	\$1,587.00	\$3,758.76	\$395,777.24	0.00
31600	4000	57332	Supply Assets (\$5,000 or less)	\$25,066,613.00	\$0.00	\$25,066,613.00	\$311,588.40	\$311,588.40	\$166,269.92	\$24,588,754.68	0.00
31600	4000		SUBTOTAL Capital	\$83,644,714.00	\$981,010.00	\$84,625,724.00	\$4,628,144.92	\$4,628,144.92	\$5,159,843.30	\$74,837,735.78	0.00
			Outlay								
31600			TOTAL Capital	\$84,291,052.00	\$981,010.00	\$85,272,062.00	\$4,642,778.20	\$4,642,778.20	\$5,159,843.30	\$75,469,440.50	0.00
			Improvements HB-								
			33								
31700			Capital								
	2000		Improvements SB-9								
			Support Services								
	2300		Support Services-								
			General Administration								
31700	2300	53712	County Tax Collection Costs	\$323,000.00	\$0.00	\$323,000.00	\$7,787.45	\$7,787.45	\$0.00	\$315,212.55	0.00
31700	2300		SUBTOTAL Support	\$323,000.00	\$0.00	\$323,000.00	\$7,787.45	\$7,787.45	\$0.00	\$315,212.55	0.00
			Services-General								
			Administration								

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31700	2000		SUBTOTAL Support Services	\$323,000.00	\$0.00	\$323,000.00	\$7,787.45	\$7,787.45	\$0.00	\$315,212.55	0.00
	4000		Capital Outlay								
31700	4000	53330	Professional Development	\$307,202.00	\$0.00	\$307,202.00	\$205,181.00	\$205,181.00	\$42,693.00	\$59,328.00	0.00
31700	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$20,194,749.00	\$9,913,455.00	\$30,108,204.00	\$1,856,805.33	\$1,856,805.33	\$1,622,109.64	\$26,629,289.03	0.00
31700	4000	54500	Construction Services	\$25,935,398.00	\$0.00	\$25,935,398.00	\$1,932,173.12	\$1,932,173.12	\$5,880,804.29	\$18,122,420.59	0.00
31700	4000	56113	Software	\$407,694.00	\$0.00	\$407,694.00	\$169.99	\$169.99	\$1,049.00	\$406,475.01	0.00
31700	4000	56118	General Supplies and Materials	\$2,403,562.00	\$0.00	\$2,403,562.00	\$712,856.34	\$712,856.34	\$258,153.30	\$1,432,552.36	0.00
31700	4000	57112	Land Improvements	\$1,550,802.00	\$0.00	\$1,550,802.00	\$284,783.93	\$284,783.93	\$137,398.98	\$1,128,619.09	0.00
31700	4000	57331	Fixed Assets (more than \$5,000)	\$1,633,526.00	\$0.00	\$1,633,526.00	\$3,830.00	\$3,830.00	\$0.00	\$1,629,696.00	0.00
31700	4000	57332	Supply Assets (\$5,000 or less)	\$2,736,563.00	\$0.00	\$2,736,563.00	\$278,623.87	\$278,623.87	\$14,976.73	\$2,442,962.40	0.00
31700	4000		SUBTOTAL Capital Outlay	\$55,169,496.00	\$9,913,455.00	\$65,082,951.00	\$5,274,423.58	\$5,274,423.58	\$7,957,184.94	\$51,851,342.48	0.00
31700			TOTAL Capital Improvements SB-9	\$55,492,496.00	\$9,913,455.00	\$65,405,951.00	\$5,282,211.03	\$5,282,211.03	\$7,957,184.94	\$52,166,555.03	0.00
31900			Ed. Technology Equipment Act								
	4000		Capital Outlay								
31900	4000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$277,130.00	\$277,130.00	\$0.00	(\$277,130.00)	0.00
31900	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$3,888,150.00	\$1,755,455.00	\$5,643,605.00	\$556,110.62	\$556,110.62	\$730,350.12	\$4,357,144.26	0.00
31900	4000	57332	Supply Assets (\$5,000 or less)	\$10,443,700.00	\$0.00	\$10,443,700.00	\$3,213,600.00	\$3,213,600.00	\$1,275,000.00	\$5,955,100.00	0.00
31900	4000		SUBTOTAL Capital Outlay	\$14,331,850.00	\$1,755,455.00	\$16,087,305.00	\$4,046,840.62	\$4,046,840.62	\$2,005,350.12	\$10,035,114.26	0.00
31900			TOTAL Ed. Technology Equipment Act	\$14,331,850.00	\$1,755,455.00	\$16,087,305.00	\$4,046,840.62	\$4,046,840.62	\$2,005,350.12	\$10,035,114.26	0.00
41000			Debt Services								
	2000		Support Services								
	2300		Support Services-General Administration								
41000	2300	53712	County Tax Collection Costs	\$696,609.00	\$0.00	\$696,609.00	\$16,738.18	\$16,738.18	\$0.00	\$679,870.82	0.00
41000	2300		SUBTOTAL Support Services-General Administration	\$696,609.00	\$0.00	\$696,609.00	\$16,738.18	\$16,738.18	\$0.00	\$679,870.82	0.00
41000	2000		SUBTOTAL Support Services	\$696,609.00	\$0.00	\$696,609.00	\$16,738.18	\$16,738.18	\$0.00	\$679,870.82	0.00
	5000		Debt Service								
41000	5000	58214	Debt Service Reserve	\$61,715,800.00	(\$2,812,428.00)	\$58,903,372.00	\$0.00	\$0.00	\$0.00	\$58,903,372.00	0.00
41000	5000	58311	Bond Principal Payment	\$34,986,792.00	\$0.00	\$34,986,792.00	\$34,675,895.52	\$34,675,895.52	\$0.00	\$310,896.48	0.00
41000	5000	58322	Bond Interest Payment	\$23,307,253.00	\$0.00	\$23,307,253.00	\$9,966,646.39	\$9,966,646.39	\$0.00	\$13,340,606.61	0.00
41000	5000		SUBTOTAL Debt Service	\$120,009,845.00	(\$2,812,428.00)	\$117,197,417.00	\$44,642,541.91	\$44,642,541.91	\$0.00	\$72,554,875.09	0.00

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41000				TOTAL Debt Services	\$120,706,454.00	(\$2,812,428.00)	\$117,894,026.00	\$44,659,280.09	\$44,659,280.09	\$0.00	\$73,234,745.91	0.00
43000				Total Ed. Tech. Debt Services Sub-Fund								
	5000			Debt Service								
43000	5000	58214		Debt Service Reserve	\$1,048,511.00	\$303.00	\$1,048,814.00	\$0.00	\$0.00	\$0.00	\$1,048,814.00	0.00
43000	5000	58322		Bond Interest Payment	\$530,600.00	\$0.00	\$530,600.00	\$0.00	\$0.00	\$0.00	\$530,600.00	0.00
43000	5000			SUBTOTAL Debt Service	\$1,579,111.00	\$303.00	\$1,579,414.00	\$0.00	\$0.00	\$0.00	\$1,579,414.00	0.00
43000				TOTAL Total Ed. Tech. Debt Services Sub-Fund	\$1,579,111.00	\$303.00	\$1,579,414.00	\$0.00	\$0.00	\$0.00	\$1,579,414.00	0.00
ALL				TOTAL BUDGET	\$1,172,479,594.00	\$33,544,667.00	\$1,206,024,261.00	\$203,723,893.98	\$203,723,893.98	\$47,399,895.52	\$954,900,471.50	9,975.77