

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2010-2011 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000				Operational								
	1000			Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$167,590,422.00	(\$69,372.00)	\$167,521,050.00	\$39,530,631.86	\$113,002,754.22	\$0.00	\$54,518,295.78	3,871.08
11000	1000	51100	1412	Teachers- Special Education	\$59,072,828.00	\$0.00	\$59,072,828.00	\$14,007,668.41	\$39,457,475.15	\$0.00	\$19,615,352.85	1,403.78
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$16,784,175.00	\$0.00	\$16,784,175.00	\$3,860,220.55	\$11,134,505.06	\$0.00	\$5,649,669.94	379.00
11000	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$216.00	\$216.00	\$0.00	(\$216.00)	0.05
11000	1000	51100	1415	Teachers-Vocational and Technical	\$2,756,197.00	\$0.00	\$2,756,197.00	\$688,305.30	\$1,956,460.42	\$0.00	\$799,736.58	67.85
11000	1000	51100	1416	Teachers-Other Instruction	\$3,787,110.00	(\$4,000.00)	\$3,783,110.00	\$752,186.97	\$2,518,021.55	\$0.00	\$1,265,088.45	79.54
11000	1000	51100	1610	Substitutes Professional Development	\$499,924.00	\$974.00	\$500,898.00	\$150,209.25	\$308,097.26	\$0.00	\$192,800.74	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$3,500,000.00	\$0.00	\$3,500,000.00	\$913,035.42	\$2,342,020.52	\$0.00	\$1,157,979.48	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$1,600,000.00	\$0.00	\$1,600,000.00	\$312,736.51	\$954,437.61	\$0.00	\$645,562.39	0.00
11000	1000	51100	1618	Athletics Salaries	\$449,222.00	\$0.00	\$449,222.00	\$70,782.20	\$220,265.38	\$0.00	\$228,956.62	7.20
11000	1000	51100	1621	Summer School/After School	\$1,428,792.00	\$0.00	\$1,428,792.00	(\$38,118.68)	\$1,584,727.01	\$0.00	(\$155,935.01)	0.00
11000	1000	51100	1624	Activities Salary	\$826,112.00	\$0.00	\$826,112.00	\$156,119.54	\$465,244.03	\$0.00	\$360,867.97	13.40
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$2,286,790.00	\$15,006.00	\$2,301,796.00	\$662,099.56	\$1,929,372.82	\$0.00	\$372,423.18	170.90
11000	1000	51100	1712	Instructional Assistants-Special Education	\$14,795,176.00	\$0.00	\$14,795,176.00	\$3,539,879.32	\$9,748,107.08	\$0.00	\$5,047,068.92	942.50
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$6,103,718.00	\$0.00	\$6,103,718.00	\$1,351,519.46	\$3,697,958.57	\$0.00	\$2,405,759.43	359.60
11000	1000	51100		SUBTOTAL Salaries Expense	\$281,480,466.00	(\$57,392.00)	\$281,423,074.00	\$65,957,491.67	\$189,319,662.68	\$0.00	\$92,103,411.32	7,294.90
		51200		Overtime Expense								
11000	1000	51200	1624	Activities Salary	\$26,000.00	\$0.00	\$26,000.00	\$1,507.73	\$19,552.40	\$0.00	\$6,447.60	0.00
11000	1000	51200	1711	Instructional Assistants-Grades 1-12	\$39,857.00	\$59.00	\$39,916.00	\$3,960.88	\$29,553.04	\$0.00	\$10,362.96	0.00
11000	1000	51200	1712	Instructional Assistants-Special Education	\$3,800.00	\$0.00	\$3,800.00	\$394.06	\$6,608.69	\$0.00	(\$2,808.69)	0.00
11000	1000	51200	1713	Instructional Assistants-Early Childhood Education	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
11000	1000	51200		SUBTOTAL Overtime Expense	\$70,157.00	\$59.00	\$70,216.00	\$5,862.67	\$55,714.13	\$0.00	\$14,501.87	0.00
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$7,525,593.00	\$5,027.00	\$7,530,620.00	\$2,144,632.39	\$5,031,724.07	\$0.00	\$2,498,895.93	0.00
11000	1000	51300	1412	Teachers- Special Education	\$449,979.00	\$0.00	\$449,979.00	\$74,427.76	\$208,903.76	\$0.00	\$241,075.24	0.00
11000	1000	51300	1415	Teachers-Vocational and Technical	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$972.00	\$0.00	\$1,228.00	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$22,956.00	\$0.00	\$22,956.00	\$1,377.00	\$4,036.50	\$0.00	\$18,919.50	0.00
11000	1000	51300	1618	Athletics Salaries	\$2,354,942.00	\$0.00	\$2,354,942.00	\$345,759.18	\$1,207,374.55	\$0.00	\$1,147,567.45	0.00
11000	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$10.00	\$90.00	\$0.00	(\$90.00)	0.00
11000	1000	51300	1624	Activities Salary	\$1,133,153.00	\$0.00	\$1,133,153.00	\$144,611.65	\$401,890.37	\$0.00	\$731,262.63	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$500.00	\$0.00	\$500.00	\$6,023.66	\$16,496.47	\$0.00	(\$15,996.47)	0.00
11000	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$102.48	\$102.48	\$0.00	(\$102.48)	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$11,489,323.00	\$5,027.00	\$11,494,350.00	\$2,716,944.12	\$6,871,590.20	\$0.00	\$4,622,759.80	0.00
11000	1000	52111		Educational Retirement	\$31,905,867.00	(\$5,918.00)	\$31,899,949.00	\$7,588,797.32	\$21,753,894.94	\$0.00	\$10,146,054.06	0.00

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11000	1000	52112	ERA - Retiree Health	\$4,771,523.00	(\$884.00)	\$4,770,639.00	\$1,123,337.49	\$3,207,701.48	\$0.00	\$1,562,937.52	0.00
11000	1000	52210	FICA Payments	\$17,406,586.00	(\$3,028.00)	\$17,403,558.00	\$4,029,167.54	\$11,529,018.48	\$0.00	\$5,874,539.52	0.00
11000	1000	52220	Medicare Payments	\$4,102,504.00	(\$713.00)	\$4,101,791.00	\$942,292.61	\$2,696,295.42	\$0.00	\$1,405,495.58	0.00
11000	1000	52311	Health and Medical Premiums	\$28,746,800.00	(\$6,082.00)	\$28,740,718.00	\$7,038,027.34	\$17,838,811.03	\$0.00	\$10,901,906.97	0.00
11000	1000	52312	Life	\$1,407,002.00	(\$298.00)	\$1,406,704.00	\$329,814.35	\$857,850.44	\$0.00	\$548,853.56	0.00
11000	1000	52313	Dental	\$2,151,886.00	(\$454.00)	\$2,151,432.00	\$563,175.44	\$1,358,305.63	\$0.00	\$793,126.37	0.00
11000	1000	52314	Vision	\$331,072.00	(\$72.00)	\$331,000.00	\$85,021.20	\$203,218.83	\$0.00	\$127,781.17	0.00
11000	1000	52315	Disability	\$165,545.00	(\$34.00)	\$165,511.00	\$37,828.79	\$93,132.18	\$0.00	\$72,378.82	0.00
11000	1000	52500	Unemployment Compensation	\$358,621.00	(\$76.00)	\$358,545.00	\$57,537.28	\$58,461.90	\$0.00	\$300,083.10	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$67,965.00	\$0.00	\$67,965.00	\$18,648.59	\$54,965.89	\$0.00	\$12,999.11	0.00
11000	1000	52730	Workers Compensation (Self Insured)	\$3,135,544.00	(\$546.00)	\$3,134,998.00	\$684,621.67	\$1,954,803.27	\$0.00	\$1,180,194.73	0.00
11000	1000	53330	Professional Development	\$421,321.00	(\$1,901.00)	\$419,420.00	\$54,202.64	\$102,396.99	\$4,761.10	\$312,261.91	0.00
11000	1000	53711	Other Charges	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$2,406.10	\$0.00	\$125,593.90	0.00
11000	1000	53760	Tuition For Concurrent Enrollment	\$0.00	\$0.00	\$0.00	\$6,550.00	\$6,550.00	\$0.00	(\$6,550.00)	0.00
11000	1000	55817	Student Travel	\$19,773.00	\$0.00	\$19,773.00	\$2,627.12	\$2,627.12	\$0.00	\$17,145.88	0.00
11000	1000	55819	Employee Travel - Teachers	\$300,000.00	\$0.00	\$300,000.00	\$57,816.75	\$160,401.12	\$0.00	\$139,598.88	0.00
11000	1000	55915	Other Contract Services	\$1,591,732.00	(\$26,961.00)	\$1,564,771.00	\$169,411.12	\$682,380.03	\$49,241.22	\$833,149.75	0.00
11000	1000	56112	Other Textbooks	\$1,159,684.00	\$1,833,186.00	\$2,992,870.00	\$481,300.60	\$914,640.28	\$16,180.23	\$2,062,049.49	0.00
11000	1000	56113	Software	\$42,580.00	\$0.00	\$42,580.00	\$8,463.37	\$21,368.02	\$8,381.12	\$12,830.86	0.00
11000	1000	56118	General Supplies and Materials	\$3,795,934.00	(\$39,152.00)	\$3,756,782.00	\$754,880.01	\$1,993,019.76	\$162,354.34	\$1,601,407.90	0.00
11000	1000	57331	Fixed Assets (more than \$5,000)	\$154,228.00	(\$20,186.00)	\$134,042.00	\$24,024.99	\$54,009.25	\$0.00	\$80,032.75	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$5,452,474.00	(\$688.00)	\$5,451,786.00	\$116,660.31	\$246,009.82	\$19,169.82	\$5,186,606.36	0.00
11000	1000		SUBTOTAL	\$400,656,587.00	\$1,673,887.00	\$402,330,474.00	\$92,854,504.99	\$262,039,234.99	\$260,087.83	\$140,031,151.18	7,294.90
			Instruction								
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
11000	2100	51100	1211 Coordinator/Subject Matter Specialist	\$836,754.00	\$0.00	\$836,754.00	\$159,320.09	\$499,855.09	\$0.00	\$336,898.91	14.00
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$13,250,588.00	\$10,688.00	\$13,261,276.00	\$2,420,752.86	\$7,209,709.21	\$0.00	\$6,051,566.79	262.95
11000	2100	51100	1215 Registered Nurses	\$4,374,010.00	(\$1,877,018.00)	\$2,496,992.00	(\$69,231.49)	\$1,908,866.71	\$0.00	\$588,125.29	61.50
11000	2100	51100	1216 Health Assistants	\$2,060,800.00	\$0.00	\$2,060,800.00	\$458,745.50	\$1,313,575.11	\$0.00	\$747,224.89	127.50
11000	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$316,935.00	\$0.00	\$316,935.00	\$53,917.74	\$160,027.90	\$0.00	\$156,907.10	10.00
11000	2100	51100	1218 School/Student Support	\$1,408,053.00	\$2,608.00	\$1,410,661.00	\$89,252.25	\$290,542.62	\$0.00	\$1,120,118.38	20.44
11000	2100	51100	1311 Diagnosticians	\$6,713,974.00	(\$3,852,548.00)	\$2,861,426.00	\$24,133.15	\$17,443.57	\$0.00	\$2,843,982.43	0.50
11000	2100	51100	1312 Speech Therapists	\$11,390,424.00	(\$6,462,340.00)	\$4,928,084.00	\$53,934.26	\$82,098.98	\$0.00	\$4,845,985.02	2.00
11000	2100	51100	1313 Occupational Therapists	\$0.00	\$0.00	\$0.00	\$21,788.09	\$33,696.39	\$0.00	(\$33,696.39)	1.00
11000	2100	51100	1314 Physical/Recreational Therapists	\$1,993,739.00	(\$1,118,482.00)	\$875,257.00	\$11,902.59	\$21,090.48	\$0.00	\$854,166.52	1.00
11000	2100	51100	1316 Audiologists	\$937,146.00	(\$497,103.00)	\$440,043.00	\$10,015.17	\$8,948.67	\$0.00	\$431,094.33	0.25
11000	2100	51100	1317 Interpreters	\$871,241.00	(\$497,103.00)	\$374,138.00	\$11,251.88	\$8,597.44	\$0.00	\$365,540.56	0.25
11000	2100	51100	1318 Specialists	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.90)	\$0.00	\$0.90	0.00

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11000	2100	51100		SUBTOTAL Salaries Expense	\$44,153,664.00	(\$14,291,298.00)	\$29,862,366.00	\$3,245,782.09	\$11,554,451.27	\$0.00	\$18,307,914.73	501.39
		51200		Overtime Expense								
11000	2100	51200	1216	Health Assistants	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
11000	2100	51200		SUBTOTAL Overtime Expense	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
		51300		Additional Compensation								
11000	2100	51300	1214	Guidance Counselors/Social Workers	\$1,585.00	\$0.00	\$1,585.00	\$0.00	\$0.00	\$0.00	\$1,585.00	0.00
11000	2100	51300	1215	Registered Nurses	\$2,690.00	\$0.00	\$2,690.00	\$720.00	\$720.00	\$0.00	\$1,970.00	0.00
11000	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$23.30	\$0.00	(\$23.30)	0.00
11000	2100	51300	1317	Interpreters	\$8,658.00	\$0.00	\$8,658.00	\$0.00	\$0.00	\$0.00	\$8,658.00	0.00
11000	2100	51300		SUBTOTAL Additional Compensation	\$12,933.00	\$0.00	\$12,933.00	\$720.00	\$743.30	\$0.00	\$12,189.70	0.00
11000	2100	52111		Educational Retirement	\$4,902,544.00	(\$1,586,335.00)	\$3,316,209.00	\$402,980.33	\$1,407,180.92	\$0.00	\$1,909,028.08	0.00
11000	2100	52112		ERA - Retiree Health	\$733,151.00	(\$237,236.00)	\$495,915.00	\$55,093.51	\$196,540.56	\$0.00	\$299,374.44	0.00
11000	2100	52210		FICA Payments	\$2,623,496.00	(\$848,903.00)	\$1,774,593.00	\$188,614.18	\$682,181.10	\$0.00	\$1,092,411.90	0.00
11000	2100	52220		Medicare Payments	\$618,289.00	(\$200,077.00)	\$418,212.00	\$45,459.60	\$160,889.58	\$0.00	\$257,322.42	0.00
11000	2100	52311		Health and Medical Premiums	\$4,600,864.00	(\$1,489,153.00)	\$3,111,711.00	\$379,245.76	\$1,028,692.22	\$0.00	\$2,083,018.78	0.00
11000	2100	52312		Life	\$225,174.00	(\$72,886.00)	\$152,288.00	\$41,857.75	\$113,641.63	\$0.00	\$38,646.37	0.00
11000	2100	52313		Dental	\$344,455.00	(\$111,472.00)	\$232,983.00	\$32,222.77	\$78,780.42	\$0.00	\$154,202.58	0.00
11000	2100	52314		Vision	\$52,944.00	(\$17,150.00)	\$35,794.00	\$4,837.58	\$11,613.88	\$0.00	\$24,180.12	0.00
11000	2100	52315		Disability	\$26,538.00	(\$8,576.00)	\$17,962.00	\$2,080.57	\$6,007.66	\$0.00	\$11,954.34	0.00
11000	2100	52500		Unemployment Compensation	\$57,406.00	(\$18,578.00)	\$38,828.00	\$2,653.29	\$2,738.03	\$0.00	\$36,089.97	0.00
11000	2100	52720		Workers Compensation Employer's Fee	\$9,169.00	\$0.00	\$9,169.00	\$591.59	\$2,917.32	\$0.00	\$6,251.68	0.00
11000	2100	52730		Workers Compensation (Self Insured)	\$472,561.00	(\$152,916.00)	\$319,645.00	\$33,098.52	\$117,552.80	\$0.00	\$202,092.20	0.00
11000	2100	53219		Special Ed Assistants (Non-Instructional) - Contracted	\$1,965,663.00	\$0.00	\$1,965,663.00	\$439,252.51	\$778,298.62	\$298,299.99	\$889,064.39	0.00
11000	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$437.99	\$0.00	(\$437.99)	0.00
11000	2100	53414		Other Services	\$7,500.00	\$0.00	\$7,500.00	\$1,655.61	\$2,731.21	\$0.00	\$4,768.79	0.00
11000	2100	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$427,370.94	\$0.00	(\$427,370.94)	0.00
11000	2100	55813		Employee Travel - Non-Teachers	\$2,500.00	\$0.00	\$2,500.00	\$759.74	\$824.73	\$0.00	\$1,675.27	0.00
11000	2100	55915		Other Contract Services	\$10,000.00	\$0.00	\$10,000.00	\$852.38	\$4,052.38	\$0.00	\$5,947.62	0.00
11000	2100	56118		General Supplies and Materials	\$28,682.00	\$0.00	\$28,682.00	\$6,616.22	\$13,612.04	\$70.11	\$14,999.85	0.00
11000	2100	57331		Fixed Assets (more than \$5,000)	\$3,684.00	\$0.00	\$3,684.00	\$0.00	\$0.00	\$0.00	\$3,684.00	0.00
11000	2100	57332		Supply Assets (\$5,000 or less)	\$1,010.00	\$0.00	\$1,010.00	\$557.27	\$747.26	\$0.00	\$262.74	0.00
11000	2100			SUBTOTAL Support Services-Students-Instruction	\$60,852,727.00	(\$19,034,580.00)	\$41,818,147.00	\$4,884,931.27	\$16,592,005.86	\$298,370.10	\$24,927,771.04	501.39
		2200		Salaries Expense								
11000	2200	51100	1211	Coordinator/Subject Matter Specialist	\$4,204,485.00	\$0.00	\$4,204,485.00	\$1,274,545.15	\$3,384,302.23	\$0.00	\$820,182.77	89.90
11000	2200	51100	1212	Library/Media Specialists	\$4,633,984.00	\$73,489.00	\$4,707,473.00	\$1,028,590.85	\$2,947,874.43	\$0.00	\$1,759,598.57	92.25
11000	2200	51100	1213	Library/Media Assistants	\$595,657.00	\$0.00	\$595,657.00	\$146,351.95	\$432,158.71	\$0.00	\$163,498.29	38.42

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11000	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,450,442.00	\$21,147.00	\$2,471,589.00	\$488,871.95	\$1,631,716.18	\$0.00	\$839,872.82	83.16
11000	2200	51100	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$9,622.44	\$9,622.44	\$0.00	(\$9,622.44)	1.00
11000	2200	51100	1610	Substitutes Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$3,318.66	\$12,629.13	\$0.00	(\$2,629.13)	0.00
11000	2200	51100		SUBTOTAL Salaries Expense	\$11,894,568.00	\$94,636.00	\$11,989,204.00	\$2,951,301.00	\$8,418,303.12	\$0.00	\$3,570,900.88	304.73
11000	2200	51200	1213	Overtime Expense								
11000	2200	51200	1213	Library/Media Assistants	\$14,850.00	(\$672.00)	\$14,178.00	\$2,471.49	\$6,911.75	\$0.00	\$7,266.25	0.00
11000	2200	51200	1217	Secretarial/Clerical/Technical Assistants	\$9,759.00	\$800.00	\$10,559.00	\$3,546.09	\$16,004.46	\$0.00	(\$5,445.46)	0.00
11000	2200	51200		SUBTOTAL Overtime Expense	\$24,609.00	\$128.00	\$24,737.00	\$6,017.58	\$22,916.21	\$0.00	\$1,820.79	0.00
11000	2200	51300		Additional Compensation								
11000	2200	51300	1211	Coordinator/Subject Matter Specialist	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$16,877.50	\$0.00	(\$14,627.50)	0.00
11000	2200	51300	1212	Library/Media Specialists	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0.00
11000	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00	(\$7,300.00)	0.00
11000	2200	51300		SUBTOTAL Additional Compensation	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$24,177.50	\$0.00	(\$20,877.50)	0.00
11000	2200	52111		Educational Retirement	\$1,322,313.00	\$10,520.00	\$1,332,833.00	\$337,350.62	\$969,870.16	\$0.00	\$362,962.84	0.00
11000	2200	52112		ERA - Retiree Health	\$197,752.00	\$1,573.00	\$199,325.00	\$49,481.08	\$141,210.46	\$0.00	\$58,114.54	0.00
11000	2200	52210		FICA Payments	\$708,190.00	\$5,629.00	\$713,819.00	\$174,612.30	\$500,508.82	\$0.00	\$213,310.18	0.00
11000	2200	52220		Medicare Payments	\$166,914.00	\$1,327.00	\$168,241.00	\$40,836.24	\$117,053.60	\$0.00	\$51,187.40	0.00
11000	2200	52311		Health and Medical Premiums	\$1,238,367.00	\$9,860.00	\$1,248,227.00	\$317,810.54	\$829,292.62	\$0.00	\$418,934.38	0.00
11000	2200	52312		Life	\$60,611.00	\$483.00	\$61,094.00	\$19,708.65	\$54,682.53	\$0.00	\$6,411.47	0.00
11000	2200	52313		Dental	\$92,704.00	\$737.00	\$93,441.00	\$26,838.52	\$68,831.42	\$0.00	\$24,609.58	0.00
11000	2200	52314		Vision	\$14,272.00	\$115.00	\$14,387.00	\$3,935.03	\$10,101.05	\$0.00	\$4,285.95	0.00
11000	2200	52315		Disability	\$7,133.00	\$57.00	\$7,190.00	\$1,829.97	\$4,629.46	\$0.00	\$2,560.54	0.00
11000	2200	52500		Unemployment Compensation	\$15,427.00	\$124.00	\$15,551.00	\$2,513.63	\$2,540.68	\$0.00	\$13,010.32	0.00
11000	2200	52720		Workers Compensation Employer's Fee	\$2,956.00	\$0.00	\$2,956.00	\$807.72	\$2,252.23	\$0.00	\$703.77	0.00
11000	2200	52730		Workers Compensation (Self Insured)	\$127,596.00	\$1,014.00	\$128,610.00	\$29,691.89	\$84,732.93	\$0.00	\$43,877.07	0.00
11000	2200	53330		Professional Development	\$54,161.00	\$0.00	\$54,161.00	\$4,088.52	\$8,961.32	\$0.00	\$45,199.68	0.00
11000	2200	55915		Other Contract Services	\$4,123,980.00	\$0.00	\$4,123,980.00	\$416,537.95	\$1,323,372.62	\$1,960,369.52	\$840,237.86	0.00
11000	2200	56113		Software	\$13,892.00	\$0.00	\$13,892.00	\$84.29	\$1,531.29	\$709.09	\$11,651.62	0.00
11000	2200	56114		Library And Audio-Visual	\$147,143.00	\$1,200.00	\$148,343.00	\$26,492.56	\$99,926.95	\$5,560.37	\$42,855.68	0.00
11000	2200	56118		General Supplies and Materials	\$3,975,416.00	\$2,639,014.00	\$6,614,430.00	\$34,995.96	\$89,774.20	\$29,329.07	\$6,495,326.73	0.00
11000	2200	57331		Fixed Assets (more than \$5,000)	\$65,597.00	\$0.00	\$65,597.00	\$5,446.85	\$27,648.59	\$20,020.00	\$17,928.41	0.00
11000	2200	57332		Supply Assets (\$5,000 or less)	\$69,734.00	\$0.00	\$69,734.00	\$8,569.66	\$23,044.62	\$229.94	\$46,459.44	0.00
11000	2200			SUBTOTAL Support Services-Instruction	\$24,326,635.00	\$2,766,417.00	\$27,093,052.00	\$4,458,950.56	\$12,825,362.38	\$2,016,217.99	\$12,251,471.63	304.73
		2300		Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$265,000.00	\$0.00	\$265,000.00	\$59,076.96	\$182,153.95	\$0.00	\$82,846.05	1.00
11000	2300	51100	1113	Administrative Associates	\$857,565.00	\$0.00	\$857,565.00	\$208,690.00	\$621,324.28	\$0.00	\$236,240.72	8.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2010-2011 - Third Quarter (Jan - Mar) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	51100	1114	Administrative Assistants	\$330,657.00	\$0.00	\$330,657.00	\$58,659.60	\$209,297.53	\$0.00	\$121,359.47	2.00
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$916,339.00	\$0.00	\$916,339.00	\$201,750.78	\$633,535.48	\$0.00	\$282,803.52	21.80
11000	2300	51100	1511	Data Processing	\$35,767.00	\$0.00	\$35,767.00	\$0.00	\$0.00	\$0.00	\$35,767.00	0.00
11000	2300	51100	1610	Substitutes Professional Development Board Members	\$2,581.00	\$0.00	\$2,581.00	\$0.00	\$302.40	\$0.00	\$2,278.60	0.00
11000	2300	51100	1800		\$0.00	\$0.00	\$0.00	\$11,050.00	\$11,050.00	\$0.00	(\$11,050.00)	0.05
11000	2300	51100		SUBTOTAL Salaries Expense	\$2,407,909.00	\$0.00	\$2,407,909.00	\$539,227.34	\$1,657,663.64	\$0.00	\$750,245.36	32.85
		51200		Overtime Expense								
11000	2300	51200	1217	Secretarial/Clerical/Technical Assistants	\$83,255.00	\$0.00	\$83,255.00	\$14,795.36	\$43,334.38	\$0.00	\$39,920.62	0.00
11000	2300	51200		SUBTOTAL Overtime Expense	\$83,255.00	\$0.00	\$83,255.00	\$14,795.36	\$43,334.38	\$0.00	\$39,920.62	0.00
		51300		Additional Compensation								
11000	2300	51300	1217	Secretarial/Clerical/Technical Assistants	\$241.00	\$0.00	\$241.00	\$0.00	\$0.00	\$0.00	\$241.00	0.00
11000	2300	51300		SUBTOTAL Additional Compensation	\$241.00	\$0.00	\$241.00	\$0.00	\$0.00	\$0.00	\$241.00	0.00
11000	2300	52111		Educational Retirement	\$276,259.00	\$0.00	\$276,259.00	\$64,983.36	\$199,662.70	\$0.00	\$76,596.30	0.00
11000	2300	52112		ERA - Retiree Health	\$41,317.00	\$0.00	\$41,317.00	\$8,953.31	\$27,767.77	\$0.00	\$13,549.23	0.00
11000	2300	52210		FICA Payments	\$147,987.00	\$0.00	\$147,987.00	\$33,228.58	\$87,794.63	\$0.00	\$60,192.37	0.00
11000	2300	52220		Medicare Payments	\$34,881.00	\$0.00	\$34,881.00	\$7,771.21	\$24,040.01	\$0.00	\$10,840.99	0.00
11000	2300	52311		Health and Medical Premiums	\$250,636.00	\$0.00	\$250,636.00	\$34,132.54	\$89,654.23	\$0.00	\$160,981.77	0.00
11000	2300	52312		Life	\$12,268.00	\$0.00	\$12,268.00	\$2,020.97	\$5,417.57	\$0.00	\$6,850.43	0.00
11000	2300	52313		Dental	\$18,760.00	\$0.00	\$18,760.00	\$2,690.29	\$7,015.44	\$0.00	\$11,744.56	0.00
11000	2300	52314		Vision	\$2,887.00	\$0.00	\$2,887.00	\$392.32	\$1,078.92	\$0.00	\$1,808.08	0.00
11000	2300	52315		Disability	\$1,443.00	\$0.00	\$1,443.00	\$434.62	\$1,183.38	\$0.00	\$259.62	0.00
11000	2300	52316		Other Insurance	\$0.00	\$0.00	\$0.00	\$250.02	\$708.39	\$0.00	(\$708.39)	0.00
11000	2300	52500		Unemployment Compensation	\$3,128.00	\$0.00	\$3,128.00	\$462.97	\$470.78	\$0.00	\$2,657.22	0.00
11000	2300	52720		Workers Compensation Employer's Fee	\$336.00	\$0.00	\$336.00	\$108.15	\$285.38	\$0.00	\$50.62	0.00
11000	2300	52730		Workers Compensation (Self Insured)	\$26,661.00	\$0.00	\$26,661.00	\$5,497.71	\$16,755.25	\$0.00	\$9,905.75	0.00
11000	2300	53330		Professional Development	\$55,615.00	\$0.00	\$55,615.00	\$5,174.69	\$13,125.73	\$0.00	\$42,489.27	0.00
11000	2300	53411		Auditing	\$250,000.00	\$0.00	\$250,000.00	\$44,183.03	\$216,962.87	\$29,574.99	\$3,462.14	0.00
11000	2300	53412		Bond/Board Elections	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$333,535.58	\$0.00	(\$38,535.58)	0.00
11000	2300	53413		Legal	\$619,085.00	\$0.00	\$619,085.00	\$0.00	\$518,162.88	\$0.00	\$100,922.12	0.00
11000	2300	53711		Other Charges	\$103,335.00	\$0.00	\$103,335.00	\$1,496.66	\$23,388.42	\$0.00	\$79,946.58	0.00
11000	2300	53712		County Tax Collection Costs	\$42,118.00	\$0.00	\$42,118.00	\$19,214.49	\$29,150.47	\$0.00	\$12,967.53	0.00
11000	2300	55811		Board Travel	\$30,000.00	\$0.00	\$30,000.00	\$2,218.64	\$10,132.23	\$0.00	\$19,867.77	0.00
11000	2300	55812		Board Training	\$10,500.00	\$0.00	\$10,500.00	\$3,243.18	\$5,288.18	\$0.00	\$5,211.82	0.00
11000	2300	55915		Other Contract Services	\$483,246.00	\$0.00	\$483,246.00	\$49,039.31	\$125,891.50	\$5,783.18	\$351,571.32	0.00
11000	2300	56113		Software	\$798.00	\$0.00	\$798.00	\$1,224.00	\$1,768.14	\$0.00	(\$970.14)	0.00
11000	2300	56115		Board Expenses	\$29,638.00	\$0.00	\$29,638.00	\$2,389.50	\$6,767.21	\$0.00	\$22,870.79	0.00
11000	2300	56118		General Supplies and Materials	\$42,461.00	\$0.00	\$42,461.00	\$12,213.77	\$23,956.58	\$95.75	\$18,408.67	0.00
11000	2300	57331		Fixed Assets (more than \$5,000)	\$9,597.00	\$0.00	\$9,597.00	\$0.00	\$0.00	\$0.00	\$9,597.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2010-2011 - Third Quarter (Jan - Mar) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	57332		Supply Assets (\$5,000 or less)	\$11,515.00	\$0.00	\$11,515.00	\$1,640.57	\$4,866.31	\$0.00	\$6,648.69	0.00
11000	2300			SUBTOTAL Support Services-General Administration	\$5,290,876.00	\$0.00	\$5,290,876.00	\$856,986.59	\$3,475,828.57	\$35,453.92	\$1,779,593.51	32.85
	2400			Support Services-School Administration								
		51100		Salaries Expense								
11000	2400	51100	1112	Principals	\$15,087,563.00	\$15,593.00	\$15,103,156.00	\$3,472,196.60	\$10,554,957.87	\$0.00	\$4,548,198.13	230.45
11000	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$7,761,928.00	(\$12,606.00)	\$7,749,322.00	\$1,791,921.33	\$5,402,353.89	\$0.00	\$2,346,968.11	391.80
11000	2400	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$2,439.15	\$3,048.87	\$0.00	(\$3,048.87)	0.00
11000	2400	51100		SUBTOTAL Salaries Expense	\$22,849,491.00	\$2,987.00	\$22,852,478.00	\$5,266,557.08	\$15,960,360.63	\$0.00	\$6,892,117.37	622.25
		51200		Overtime Expense								
11000	2400	51200	1217	Secretarial/Clerical/Technical Assistants	\$39,203.00	\$4,041.00	\$43,244.00	\$10,593.87	\$32,872.86	\$0.00	\$10,371.14	0.00
11000	2400	51200		SUBTOTAL Overtime Expense	\$39,203.00	\$4,041.00	\$43,244.00	\$10,593.87	\$32,872.86	\$0.00	\$10,371.14	0.00
		51300		Additional Compensation								
11000	2400	51300	1112	Principals	\$9,000.00	\$0.00	\$9,000.00	\$7,469.00	\$18,430.08	\$0.00	(\$9,430.08)	0.00
11000	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$50.85	\$169.86	\$0.00	(\$169.86)	0.00
11000	2400	51300		SUBTOTAL Additional Compensation	\$9,000.00	\$0.00	\$9,000.00	\$7,519.85	\$18,599.94	\$0.00	(\$9,599.94)	0.00
11000	2400	52111		Educational Retirement	\$2,541,625.00	\$781.00	\$2,542,406.00	\$615,954.20	\$1,875,048.10	\$0.00	\$667,357.90	0.00
11000	2400	52112		ERA - Retiree Health	\$380,107.00	\$117.00	\$380,224.00	\$88,316.62	\$268,116.62	\$0.00	\$112,107.38	0.00
11000	2400	52210		FICA Payments	\$1,360,120.00	\$417.00	\$1,360,537.00	\$310,935.90	\$947,085.75	\$0.00	\$413,451.25	0.00
11000	2400	52220		Medicare Payments	\$320,540.00	\$98.00	\$320,638.00	\$72,718.60	\$221,496.05	\$0.00	\$99,141.95	0.00
11000	2400	52311		Health and Medical Premiums	\$2,380,927.00	\$311.00	\$2,381,238.00	\$693,917.89	\$1,864,946.36	\$0.00	\$516,291.64	0.00
11000	2400	52312		Life	\$116,521.00	\$16.00	\$116,537.00	\$34,036.55	\$95,153.12	\$0.00	\$21,383.88	0.00
11000	2400	52313		Dental	\$178,237.00	\$24.00	\$178,261.00	\$59,921.90	\$157,708.87	\$0.00	\$20,552.13	0.00
11000	2400	52314		Vision	\$27,407.00	\$3.00	\$27,410.00	\$9,538.34	\$25,051.93	\$0.00	\$2,358.07	0.00
11000	2400	52315		Disability	\$13,716.00	\$1.00	\$13,717.00	\$3,567.19	\$9,578.74	\$0.00	\$4,138.26	0.00
11000	2400	52500		Unemployment Compensation	\$29,686.00	\$4.00	\$29,690.00	\$4,396.81	\$4,469.67	\$0.00	\$25,220.33	0.00
11000	2400	52720		Workers Compensation Employer's Fee	\$5,880.00	\$0.00	\$5,880.00	\$1,433.53	\$4,343.84	\$0.00	\$1,536.16	0.00
11000	2400	52730		Workers Compensation (Self Insured)	\$244,996.00	\$75.00	\$245,071.00	\$52,914.62	\$160,271.23	\$0.00	\$84,799.77	0.00
11000	2400	53330		Professional Development	\$26,430.00	\$0.00	\$26,430.00	\$1,117.77	\$6,002.55	\$1,377.00	\$19,050.45	0.00
11000	2400	55813		Employee Travel - Non-Teachers	\$550,000.00	\$0.00	\$550,000.00	\$118,615.21	\$331,123.09	\$0.00	\$218,876.91	0.00
11000	2400	55914		Contracts - Interagency	\$2,050.00	\$0.00	\$2,050.00	\$80.00	\$80.00	\$0.00	\$1,970.00	0.00
11000	2400	55915		Other Contract Services	\$772,804.00	\$28,392.00	\$801,196.00	\$94,304.95	\$347,432.97	\$28,795.65	\$424,967.38	0.00
11000	2400	56113		Software	\$12,000.00	\$0.00	\$12,000.00	(\$299.00)	\$478.18	\$132.80	\$11,389.02	0.00
11000	2400	56118		General Supplies and Materials	\$301,115.00	\$8,695.00	\$309,810.00	\$73,962.34	\$154,887.13	\$3,749.80	\$151,173.07	0.00
11000	2400	57331		Fixed Assets (more than \$5,000)	\$24,500.00	\$5,300.00	\$29,800.00	\$3,000.00	\$3,000.00	\$3.51	\$26,796.49	0.00
11000	2400	57332		Supply Assets (\$5,000 or less)	\$57,100.00	\$5,174.00	\$62,274.00	\$10,664.84	\$23,989.79	\$1,134.48	\$37,149.73	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400			SUBTOTAL Support Services-School Administration Central Services	\$32,243,455.00	\$56,436.00	\$32,299,891.00	\$7,533,769.06	\$22,512,097.42	\$35,193.24	\$9,752,600.34	622.25
		2500										
			51100	Salaries Expense								
11000	2500	51100	1113	Administrative Associates	\$106,776.00	\$0.00	\$106,776.00	\$24,640.50	\$75,974.86	\$0.00	\$30,801.14	1.00
11000	2500	51100	1114	Administrative Assistants	\$1,590,258.00	\$0.00	\$1,590,258.00	\$373,168.61	\$1,150,002.68	\$0.00	\$440,255.32	27.00
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,145,452.00	\$0.00	\$1,145,452.00	\$258,052.80	\$610,984.15	\$0.00	\$534,467.85	11.00
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,666,628.00	\$0.00	\$2,666,628.00	\$626,590.74	\$1,906,313.07	\$0.00	\$760,314.93	67.81
11000	2500	51100	1220	Business Office Support	\$3,383,502.00	\$0.00	\$3,383,502.00	\$522,856.16	\$1,917,870.27	\$0.00	\$1,465,631.73	67.20
11000	2500	51100	1511	Data Processing	\$2,380,627.00	\$0.00	\$2,380,627.00	\$581,838.40	\$1,818,876.20	\$0.00	\$561,750.80	57.00
11000	2500	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$462.00	\$0.00	(\$462.00)	0.00
11000	2500	51100	1616	Warehouse/Delivery	\$1,112,551.00	\$0.00	\$1,112,551.00	\$202,811.45	\$639,812.33	\$0.00	\$472,738.67	26.00
11000	2500	51100		SUBTOTAL Salaries Expense	\$12,385,794.00	\$0.00	\$12,385,794.00	\$2,589,958.66	\$8,120,295.56	\$0.00	\$4,265,498.44	257.01
			51200	Overtime Expense								
11000	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$60,253.00	\$0.00	\$60,253.00	\$4,796.74	\$26,896.27	\$0.00	\$33,356.73	0.00
11000	2500	51200	1220	Business Office Support	\$18,050.00	\$0.00	\$18,050.00	\$1,059.58	\$3,567.56	\$0.00	\$14,482.44	0.00
11000	2500	51200	1511	Data Processing	\$22,312.00	\$0.00	\$22,312.00	\$10,009.12	\$29,198.95	\$0.00	(\$6,886.95)	0.00
11000	2500	51200	1616	Warehouse/Delivery	\$16,422.00	\$0.00	\$16,422.00	\$732.71	\$3,552.10	\$0.00	\$12,869.90	0.00
11000	2500	51200		SUBTOTAL Overtime Expense	\$117,037.00	\$0.00	\$117,037.00	\$16,598.15	\$63,214.88	\$0.00	\$53,822.12	0.00
			51300	Additional Compensation								
11000	2500	51300	1114	Administrative Assistants	\$3,535.00	\$0.00	\$3,535.00	\$815.76	\$2,270.53	\$0.00	\$1,264.47	0.00
11000	2500	51300	1217	Secretarial/Clerical/Technical Assistants	\$80,000.00	\$0.00	\$80,000.00	\$1,411.20	\$42,572.80	\$0.00	\$37,427.20	0.00
11000	2500	51300	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$0.00	\$11,767.06	\$0.00	(\$11,767.06)	0.00
11000	2500	51300		SUBTOTAL Additional Compensation	\$83,535.00	\$0.00	\$83,535.00	\$2,226.96	\$56,610.39	\$0.00	\$26,924.61	0.00
11000	2500	52111		Educational Retirement	\$1,397,088.00	\$0.00	\$1,397,088.00	\$287,804.96	\$910,882.20	\$0.00	\$486,205.80	0.00
11000	2500	52112		ERA - Retiree Health	\$208,933.00	\$0.00	\$208,933.00	\$43,229.64	\$137,282.91	\$0.00	\$71,650.09	0.00
11000	2500	52210		FICA Payments	\$747,632.00	\$0.00	\$747,632.00	\$151,548.68	\$482,245.33	\$0.00	\$265,386.67	0.00
11000	2500	52220		Medicare Payments	\$176,208.00	\$0.00	\$176,208.00	\$35,442.92	\$112,867.56	\$0.00	\$63,340.44	0.00
11000	2500	52311		Health and Medical Premiums	\$1,290,603.00	\$0.00	\$1,290,603.00	\$266,179.03	\$752,954.24	\$0.00	\$537,648.76	0.00
11000	2500	52312		Life	\$63,168.00	\$0.00	\$63,168.00	\$12,786.87	\$36,775.55	\$0.00	\$26,392.45	0.00
11000	2500	52313		Dental	\$96,607.00	\$0.00	\$96,607.00	\$22,996.77	\$62,266.60	\$0.00	\$34,340.40	0.00
11000	2500	52314		Vision	\$14,863.00	\$0.00	\$14,863.00	\$3,643.31	\$9,866.89	\$0.00	\$4,996.11	0.00
11000	2500	52315		Disability	\$7,433.00	\$0.00	\$7,433.00	\$2,303.91	\$6,579.78	\$0.00	\$853.22	0.00
11000	2500	52500		Unemployment Compensation	\$16,102.00	\$0.00	\$16,102.00	\$2,172.68	\$2,212.29	\$0.00	\$13,889.71	0.00
11000	2500	52720		Workers Compensation Employer's Fee	\$2,657.00	\$0.00	\$2,657.00	\$605.17	\$1,848.50	\$0.00	\$808.50	0.00
11000	2500	52730		Workers Compensation (Self Insured)	\$134,671.00	\$0.00	\$134,671.00	\$25,990.50	\$82,145.75	\$0.00	\$52,525.25	0.00
11000	2500	53330		Professional Development	\$173,768.00	\$0.00	\$173,768.00	\$6,510.18	\$16,851.92	\$3,622.00	\$153,294.08	0.00
11000	2500	53414		Other Services	\$1,231,350.00	\$0.00	\$1,231,350.00	\$177,255.74	\$754,595.11	\$22,254.76	\$454,500.13	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	55400		Advertising	\$10,000.00	\$0.00	\$10,000.00	\$707.35	\$6,390.45	\$1,814.92	\$1,794.63	0.00
11000	2500	55813		Employee Travel - Non-Teachers	\$2,000.00	\$0.00	\$2,000.00	\$348.75	\$459.24	\$0.00	\$1,540.76	0.00
11000	2500	55915		Other Contract Services	\$2,131,889.00	\$0.00	\$2,131,889.00	\$332,340.62	\$1,057,323.14	\$73,964.34	\$1,000,601.52	0.00
11000	2500	56113		Software	\$6,079.00	\$0.00	\$6,079.00	\$0.00	\$12,816.15	\$50.96	(\$6,788.11)	0.00
11000	2500	56118		General Supplies and Materials	\$331,835.00	\$0.00	\$331,835.00	(\$76,874.93)	\$517,801.06	\$10,690.24	(\$196,656.30)	0.00
11000	2500	57331		Fixed Assets (more than \$5,000)	\$67,345.00	\$0.00	\$67,345.00	\$45,529.19	\$50,579.20	\$0.00	\$16,765.80	0.00
11000	2500	57332		Supply Assets (\$5,000 or less)	\$85,682.00	\$50,000.00	\$135,682.00	\$14,592.01	\$28,828.65	\$3,063.68	\$103,789.67	0.00
11000	2500			SUBTOTAL Central Services	\$20,782,279.00	\$50,000.00	\$20,832,279.00	\$3,963,897.12	\$13,283,693.35	\$115,460.90	\$7,433,124.75	257.01
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1114	Administrative Assistants	\$273,841.00	\$0.00	\$273,841.00	\$18,385.08	\$89,658.75	\$0.00	\$184,182.25	1.00
11000	2600	51100	1217	Secretarial/Clerical/Technical Assistants	\$883,229.00	\$0.00	\$883,229.00	\$228,066.67	\$721,169.27	\$0.00	\$162,059.73	32.00
11000	2600	51100	1219	Duty Personnel	\$4,375,610.00	(\$56,818.00)	\$4,318,792.00	\$904,980.39	\$2,672,833.89	\$0.00	\$1,645,958.11	158.62
11000	2600	51100	1611	Substitutes-Sick Leave	\$240,604.00	\$0.00	\$240,604.00	\$0.00	\$192.00	\$0.00	\$240,412.00	0.00
11000	2600	51100	1614	Maintenance	\$9,046,479.00	\$0.00	\$9,046,479.00	\$1,957,858.77	\$6,193,181.27	\$0.00	\$2,853,297.73	220.00
11000	2600	51100	1615	Custodial	\$14,733,971.00	\$0.00	\$14,733,971.00	\$3,347,800.85	\$10,561,291.75	\$0.00	\$4,172,679.25	566.25
11000	2600	51100		SUBTOTAL Salaries Expense	\$29,553,734.00	(\$56,818.00)	\$29,496,916.00	\$6,457,091.76	\$20,238,326.93	\$0.00	\$9,258,589.07	977.87
		51200		Overtime Expense								
11000	2600	51200	1217	Secretarial/Clerical/Technical Assistants	\$2,636.00	\$0.00	\$2,636.00	\$90.43	\$525.36	\$0.00	\$2,110.64	0.00
11000	2600	51200	1219	Duty Personnel	\$297,107.00	\$1,825.00	\$298,932.00	\$91,494.35	\$243,754.22	\$0.00	\$55,177.78	0.00
11000	2600	51200	1614	Maintenance	\$281,468.00	\$0.00	\$281,468.00	\$133,336.77	\$260,284.94	\$0.00	\$21,183.06	0.00
11000	2600	51200	1615	Custodial	\$4,398.00	\$3,319.00	\$7,717.00	\$14,138.81	\$21,154.68	\$0.00	(\$13,437.68)	0.00
11000	2600	51200		SUBTOTAL Overtime Expense	\$585,609.00	\$5,144.00	\$590,753.00	\$239,060.36	\$525,719.20	\$0.00	\$65,033.80	0.00
		51300		Additional Compensation								
11000	2600	51300	1615	Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	(\$90.00)	0.00
11000	2600	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	(\$90.00)	0.00
11000	2600	52111		Educational Retirement	\$3,318,771.00	(\$5,736.00)	\$3,313,035.00	\$732,293.55	\$2,270,733.32	\$0.00	\$1,042,301.68	0.00
11000	2600	52112		ERA - Retiree Health	\$496,332.00	(\$857.00)	\$495,475.00	\$110,366.46	\$343,283.88	\$0.00	\$152,191.12	0.00
11000	2600	52210		FICA Payments	\$1,790,286.00	(\$3,071.00)	\$1,787,215.00	\$394,715.78	\$1,231,040.97	\$0.00	\$556,174.03	0.00
11000	2600	52220		Medicare Payments	\$421,933.00	(\$723.00)	\$421,210.00	\$92,314.98	\$287,907.32	\$0.00	\$133,302.68	0.00
11000	2600	52311		Health and Medical Premiums	\$3,054,455.00	(\$5,170.00)	\$3,049,285.00	\$984,547.15	\$2,730,343.60	\$0.00	\$318,941.40	0.00
11000	2600	52312		Life	\$149,480.00	(\$254.00)	\$149,226.00	\$44,820.86	\$128,663.83	\$0.00	\$20,562.17	0.00
11000	2600	52313		Dental	\$228,634.00	(\$387.00)	\$228,247.00	\$72,873.98	\$195,836.15	\$0.00	\$32,410.85	0.00
11000	2600	52314		Vision	\$35,175.00	(\$59.00)	\$35,116.00	\$11,379.39	\$30,526.84	\$0.00	\$4,589.16	0.00
11000	2600	52315		Disability	\$17,564.00	(\$30.00)	\$17,534.00	\$4,929.37	\$13,851.83	\$0.00	\$3,682.17	0.00
11000	2600	52500		Unemployment Compensation	\$38,093.00	(\$65.00)	\$38,028.00	\$5,573.32	\$5,669.56	\$0.00	\$32,358.44	0.00
11000	2600	52720		Workers Compensation Employer's Fee	\$9,694.00	\$0.00	\$9,694.00	\$2,284.28	\$6,951.24	\$0.00	\$2,742.76	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52730	Workers Compensation (Self Insured)	\$322,475.00	(\$552.00)	\$321,923.00	\$66,705.39	\$207,263.16	\$0.00	\$114,659.84	0.00
11000	2600	53330	Professional Development	\$33,582.00	\$0.00	\$33,582.00	\$1,341.76	\$2,600.76	\$0.00	\$30,981.24	0.00
11000	2600	53711	Other Charges	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$479,275.00	\$0.00	\$479,275.00	\$7,349.99	\$99,915.10	\$1,672.48	\$377,687.42	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$1,744,949.00	\$0.00	\$1,744,949.00	\$361,959.73	\$1,147,878.36	\$28,531.87	\$568,538.77	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$62,146.00	\$0.00	\$62,146.00	\$10,964.19	\$45,432.38	\$144.48	\$16,569.14	0.00
11000	2600	54411	Electricity	\$8,984,520.00	\$0.00	\$8,984,520.00	\$2,165,719.81	\$6,950,434.68	\$0.00	\$2,034,085.32	0.00
11000	2600	54412	Natural Gas (Buildings)	\$5,600,000.00	\$0.00	\$5,600,000.00	\$2,475,896.97	\$3,387,905.56	\$0.00	\$2,212,094.44	0.00
11000	2600	54415	Water/Sewage	\$2,600,000.00	\$0.00	\$2,600,000.00	\$632,590.68	\$2,029,477.18	\$0.00	\$570,522.82	0.00
11000	2600	54416	Communication Services	\$2,506,300.00	\$2,500,000.00	\$5,006,300.00	\$715,641.09	\$3,380,969.74	\$927,483.50	\$697,846.76	0.00
11000	2600	54610	Rental - Land and Buildings	\$8,750.00	\$0.00	\$8,750.00	\$4,100.00	\$9,350.00	\$0.00	(\$600.00)	0.00
11000	2600	54620	Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$642.00	\$0.00	(\$642.00)	0.00
11000	2600	54630	Rental - Computers and Related Equipment	\$118,746.00	\$0.00	\$118,746.00	\$1,813.33	\$218,539.23	\$0.00	(\$99,793.23)	0.00
11000	2600	55200	Property/Liability Insurance	\$6,606,353.00	\$0.00	\$6,606,353.00	\$1,901,588.25	\$5,704,764.75	\$0.00	\$901,588.25	0.00
11000	2600	55915	Other Contract Services	\$1,489,016.00	\$0.00	\$1,489,016.00	\$263,617.49	\$593,525.25	\$3,057.22	\$892,433.53	0.00
11000	2600	56113	Software	\$10,126.00	\$0.00	\$10,126.00	\$0.00	\$4,731.77	\$0.00	\$5,394.23	0.00
11000	2600	56118	General Supplies and Materials	\$1,271,654.00	\$26,545.00	\$1,298,199.00	\$457,682.75	\$1,179,233.40	\$8,674.57	\$110,291.03	0.00
11000	2600	56211	Gasoline	\$403,760.00	\$0.00	\$403,760.00	(\$16,737.43)	\$385,356.48	\$0.00	\$18,403.52	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$39,811.00	\$16,686.00	\$56,497.00	\$14,904.75	\$30,844.14	\$1,195.00	\$24,457.86	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$192,454.00	\$0.00	\$192,454.00	\$24,800.78	\$76,725.67	\$2,083.94	\$113,644.39	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$72,174,377.00	\$2,474,653.00	\$74,649,030.00	\$18,242,190.77	\$53,464,534.28	\$972,843.06	\$20,211,652.66	977.87
	2700		Student Transportation								
		51100	Salaries Expense								
11000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$92,975.00	\$0.00	\$92,975.00	\$20,942.08	\$64,045.71	\$0.00	\$28,929.29	3.00
11000	2700	51100	SUBTOTAL Salaries Expense	\$92,975.00	\$0.00	\$92,975.00	\$20,942.08	\$64,045.71	\$0.00	\$28,929.29	3.00
11000	2700	52111	Educational Retirement	\$10,320.00	\$0.00	\$10,320.00	\$2,142.48	\$6,572.01	\$0.00	\$3,747.99	0.00
11000	2700	52112	ERA - Retiree Health	\$1,543.00	\$0.00	\$1,543.00	\$328.26	\$1,012.94	\$0.00	\$530.06	0.00
11000	2700	52210	FICA Payments	\$5,523.00	\$0.00	\$5,523.00	\$1,122.60	\$3,501.08	\$0.00	\$2,021.92	0.00
11000	2700	52220	Medicare Payments	\$1,302.00	\$0.00	\$1,302.00	\$262.54	\$818.79	\$0.00	\$483.21	0.00
11000	2700	52311	Health and Medical Premiums	\$9,688.00	\$0.00	\$9,688.00	\$3,373.60	\$9,461.56	\$0.00	\$226.44	0.00
11000	2700	52312	Life	\$474.00	\$0.00	\$474.00	\$155.70	\$433.02	\$0.00	\$40.98	0.00
11000	2700	52313	Dental	\$725.00	\$0.00	\$725.00	\$147.60	\$405.20	\$0.00	\$319.80	0.00
11000	2700	52314	Vision	\$112.00	\$0.00	\$112.00	\$32.22	\$89.34	\$0.00	\$22.66	0.00
11000	2700	52315	Disability	\$56.00	\$0.00	\$56.00	\$22.26	\$62.26	\$0.00	(\$6.26)	0.00
11000	2700	52500	Unemployment Compensation	\$121.00	\$0.00	\$121.00	\$16.42	\$16.73	\$0.00	\$104.27	0.00
11000	2700	52720	Workers Compensation Employer's Fee	\$28.00	\$0.00	\$28.00	\$6.90	\$20.70	\$0.00	\$7.30	0.00
11000	2700	52730	Workers Compensation (Self Insured)	\$995.00	\$0.00	\$995.00	\$196.56	\$607.14	\$0.00	\$387.86	0.00
11000	2700	55112	Transportation Contractors	\$80,633.00	\$0.00	\$80,633.00	\$0.00	\$0.00	\$0.00	\$80,633.00	0.00
11000	2700	55915	Other Contract Services	\$221,316.00	\$0.00	\$221,316.00	\$23,690.00	\$55,748.75	\$0.00	\$165,567.25	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$3,480.60	\$6,297.60	\$0.00	\$4,202.40	0.00
11000	2700			SUBTOTAL Student Transportation	\$439,311.00	\$0.00	\$439,311.00	\$55,919.82	\$149,092.83	\$0.00	\$290,218.17	3.00
	2900			Other Support Services								
11000	2900	58212		Litigation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$68,900.00	\$0.00	(\$68,900.00)	0.00
11000	2900	58213		Emergency Reserve	\$1,575,692.00	\$0.00	\$1,575,692.00	\$0.00	\$0.00	\$0.00	\$1,575,692.00	0.00
11000	2900	58218		75% June Credit	\$919,201.00	\$0.00	\$919,201.00	\$0.00	\$0.00	\$0.00	\$919,201.00	0.00
11000	2900	58219		Payment for State Match - Medicaid	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	0.00
11000	2900			SUBTOTAL Other Support Services	\$3,244,893.00	\$0.00	\$3,244,893.00	\$0.00	\$68,900.00	\$0.00	\$3,175,993.00	0.00
11000	2000			SUBTOTAL Support Services	\$219,354,553.00	(\$13,687,074.00)	\$205,667,479.00	\$39,996,645.19	\$122,371,514.69	\$3,473,539.21	\$79,822,425.10	2,699.10
	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	\$231.54	\$11,067.84	\$0.00	\$972.16	0.50
11000	3100	51100	1617	Food Service	\$107,129.00	\$0.00	\$107,129.00	\$31,539.49	\$94,479.99	\$0.00	\$12,649.01	4.38
11000	3100	51100		SUBTOTAL Salaries Expense	\$119,169.00	\$0.00	\$119,169.00	\$31,771.03	\$105,547.83	\$0.00	\$13,621.17	4.88
		51200		Overtime Expense								
11000	3100	51200	1217	Secretarial/Clerical/Technical Assistants	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00
11000	3100	51200	1617	Food Service	\$15,750.00	\$0.00	\$15,750.00	\$0.00	\$0.00	\$0.00	\$15,750.00	0.00
11000	3100	51200		SUBTOTAL Overtime Expense	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$0.00	\$26,250.00	0.00
11000	3100	52111		Educational Retirement	\$16,142.00	\$0.00	\$16,142.00	\$3,706.42	\$12,280.67	\$0.00	\$3,861.33	0.00
11000	3100	52112		ERA - Retiree Health	\$2,414.00	\$0.00	\$2,414.00	\$527.71	\$1,745.49	\$0.00	\$668.51	0.00
11000	3100	52210		FICA Payments	\$8,638.00	\$0.00	\$8,638.00	\$1,860.84	\$6,261.45	\$0.00	\$2,376.55	0.00
11000	3100	52220		Medicare Payments	\$2,036.00	\$0.00	\$2,036.00	\$435.21	\$1,464.38	\$0.00	\$571.62	0.00
11000	3100	52311		Health and Medical Premiums	\$12,417.00	\$0.00	\$12,417.00	\$3,999.13	\$10,733.60	\$0.00	\$1,683.40	0.00
11000	3100	52312		Life	\$608.00	\$0.00	\$608.00	\$5,343.93	\$16,363.26	\$0.00	(\$15,755.26)	0.00
11000	3100	52313		Dental	\$930.00	\$0.00	\$930.00	\$177.26	\$481.16	\$0.00	\$448.84	0.00
11000	3100	52314		Vision	\$143.00	\$0.00	\$143.00	\$42.33	\$67.49	\$0.00	\$75.51	0.00
11000	3100	52315		Disability	\$72.00	\$0.00	\$72.00	\$19.03	\$57.72	\$0.00	\$14.28	0.00
11000	3100	52500		Unemployment Compensation	\$155.00	\$0.00	\$155.00	\$26.29	\$26.66	\$0.00	\$128.34	0.00
11000	3100	52720		Workers Compensation Employer's Fee	\$55.00	\$0.00	\$55.00	\$13.80	\$41.97	\$0.00	\$13.03	0.00
11000	3100	52730		Workers Compensation (Self Insured)	\$1,556.00	\$0.00	\$1,556.00	\$316.00	\$1,053.58	\$0.00	\$502.42	0.00
11000	3100	53330		Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
11000	3100	55915		Other Contract Services	\$205,000.00	\$0.00	\$205,000.00	\$47,250.60	\$140,997.84	\$96.15	\$63,906.01	0.00
11000	3100	56116		Food	\$76,487.00	\$0.00	\$76,487.00	\$2,908.08	\$8,224.13	\$5,282.00	\$62,980.87	0.00
11000	3100	56117		Non-Food	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	3100	56118		General Supplies and Materials	\$2,000.00	\$0.00	\$2,000.00	\$2,962.20	\$3,399.12	\$4,152.21	(\$5,551.33)	0.00
11000	3100	57332		Supply Assets (\$5,000 or less)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
11000	3100			SUBTOTAL Food Services Operations	\$503,572.00	\$0.00	\$503,572.00	\$101,359.86	\$308,746.35	\$9,530.36	\$185,295.29	4.88
	3300			Community Services Operations								
11000	3300	53217		Interpreters - Contracted	\$9,000.00	\$0.00	\$9,000.00	\$1,097.32	\$3,824.63	\$111.96	\$5,063.41	0.00
11000	3300			SUBTOTAL Community Services Operations	\$9,000.00	\$0.00	\$9,000.00	\$1,097.32	\$3,824.63	\$111.96	\$5,063.41	0.00
11000	3000			SUBTOTAL Operation of Non-Instructional Services	\$512,572.00	\$0.00	\$512,572.00	\$102,457.18	\$312,570.98	\$9,642.32	\$190,358.70	4.88
	4000			Capital Outlay								
11000	4000	57311		Vehicles General	\$102,080.00	(\$6,606.00)	\$95,474.00	\$0.00	\$95,474.00	\$0.00	\$0.00	0.00
11000	4000			SUBTOTAL Capital Outlay	\$102,080.00	(\$6,606.00)	\$95,474.00	\$0.00	\$95,474.00	\$0.00	\$0.00	0.00
11000				TOTAL Operational	\$620,625,792.00	(\$12,019,793.00)	\$608,605,999.00	\$132,953,607.36	\$384,818,794.66	\$3,743,269.36	\$220,043,934.98	9,998.88
13000	2000			Pupil Transportation Support Services								
	2700			Student Transportation								
		51100		Salaries Expense								
13000	2700	51100	1114	Administrative Assistants	\$0.00	\$39,749.00	\$39,749.00	\$0.00	\$17,162.45	\$0.00	\$22,586.55	0.75
13000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$220,321.00	\$220,321.00	\$50,843.22	\$157,360.62	\$0.00	\$62,960.38	5.00
13000	2700	51100		SUBTOTAL Salaries Expense	\$0.00	\$260,070.00	\$260,070.00	\$50,843.22	\$174,523.07	\$0.00	\$85,546.93	5.75
13000	2700	52111		Educational Retirement	\$0.00	\$28,868.00	\$28,868.00	\$5,541.90	\$18,058.87	\$0.00	\$10,809.13	0.00
13000	2700	52112		ERA - Retiree Health	\$0.00	\$4,317.00	\$4,317.00	\$849.06	\$2,775.68	\$0.00	\$1,541.32	0.00
13000	2700	52210		FICA Payments	\$0.00	\$15,448.00	\$15,448.00	\$2,891.35	\$9,985.42	\$0.00	\$5,462.58	0.00
13000	2700	52220		Medicare Payments	\$0.00	\$3,641.00	\$3,641.00	\$676.20	\$2,335.30	\$0.00	\$1,305.70	0.00
13000	2700	52311		Health and Medical Premiums	\$0.00	\$27,099.00	\$27,099.00	\$7,419.40	\$23,864.57	\$0.00	\$3,234.43	0.00
13000	2700	52312		Life	\$0.00	\$1,326.00	\$1,326.00	\$271.74	\$787.80	\$0.00	\$538.20	0.00
13000	2700	52313		Dental	\$0.00	\$2,029.00	\$2,029.00	\$666.96	\$1,884.51	\$0.00	\$144.49	0.00
13000	2700	52314		Vision	\$0.00	\$312.00	\$312.00	\$81.78	\$231.87	\$0.00	\$80.13	0.00
13000	2700	52315		Disability	\$0.00	\$156.00	\$156.00	\$30.90	\$98.30	\$0.00	\$57.70	0.00
13000	2700	52500		Unemployment Compensation	\$0.00	\$338.00	\$338.00	\$42.45	\$43.29	\$0.00	\$294.71	0.00
13000	2700	52720		Workers Compensation Employer's Fee	\$0.00	\$49.00	\$49.00	\$11.50	\$35.37	\$0.00	\$13.63	0.00
13000	2700	52730		Workers Compensation (Self Insured)	\$0.00	\$2,783.00	\$2,783.00	\$508.44	\$1,656.83	\$0.00	\$1,126.17	0.00
13000	2700	53330		Professional Development	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00
13000	2700	53711		Other Charges	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
13000	2700	54416		Communication Services	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1,476.48	\$0.00	\$1,023.52	0.00
13000	2700	54620		Rental - Equipment and Vehicles	\$0.00	\$2,843,572.00	\$2,843,572.00	\$791,809.44	\$2,095,829.58	\$0.00	\$747,742.42	0.00
13000	2700	54630		Rental - Computers and Related Equipment	\$0.00	\$4,830.00	\$4,830.00	\$331.84	\$1,124.83	\$0.00	\$3,705.17	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	55111	Transportation Per-Capita Feeders	\$0.00	\$79,882.00	\$79,882.00	\$4,177.73	\$10,095.92	\$0.00	\$69,786.08	0.00
13000	2700	55112	Transportation Contractors	\$0.00	\$13,903,508.00	\$13,903,508.00	\$3,661,100.53	\$10,018,434.03	\$0.00	\$3,885,073.97	0.00
13000	2700	55200	Property/Liability Insurance	\$0.00	\$742,291.00	\$742,291.00	\$185,572.74	\$556,718.26	\$0.00	\$185,572.74	0.00
13000	2700	55914	Contracts - Interagency	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,187.72	\$0.00	\$312.28	0.00
13000	2700	55915	Other Contract Services	\$0.00	\$20,700.00	\$20,700.00	\$11,658.00	\$16,342.40	\$0.00	\$4,357.60	0.00
13000	2700	55916	Bus Inspections	\$0.00	\$40,598.00	\$40,598.00	\$239.12	\$18,386.92	\$170.96	\$22,040.12	0.00
13000	2700	56118	General Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$448.53	\$991.26	\$0.00	\$4,008.74	0.00
13000	2700	56211	Gasoline	\$0.00	\$4,100.00	\$4,100.00	\$632.26	\$885.22	\$0.00	\$3,214.78	0.00
13000	2700	57332	Supply Assets (\$5,000 or less)	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$118.99	\$0.00	\$881.01	0.00
13000	2700		SUBTOTAL Student Transportation	\$0.00	\$18,000,917.00	\$18,000,917.00	\$4,725,805.09	\$12,960,622.49	\$170.96	\$5,040,123.55	5.75
13000	2000		SUBTOTAL Support Services	\$0.00	\$18,000,917.00	\$18,000,917.00	\$4,725,805.09	\$12,960,622.49	\$170.96	\$5,040,123.55	5.75
13000			TOTAL Pupil Transportation	\$0.00	\$18,000,917.00	\$18,000,917.00	\$4,725,805.09	\$12,960,622.49	\$170.96	\$5,040,123.55	5.75
14000			Total Instructional Materials Sub-Fund								
	1000		Instruction								
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	\$2,306,691.00	\$1,130,894.00	\$3,437,585.00	\$2,425,010.97	\$4,698,627.88	\$804.15	(\$1,261,847.03)	0.00
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$1,920,927.00	\$107,552.00	\$2,028,479.00	\$27,027.44	\$458,945.88	\$23,443.39	\$1,546,089.73	0.00
14000	1000		SUBTOTAL Instruction	\$4,227,618.00	\$1,238,446.00	\$5,466,064.00	\$2,452,038.41	\$5,157,573.76	\$24,247.54	\$284,242.70	0.00
	2000		Support Services								
	2200		Support Services-Instruction								
14000	2200	56114	Library And Audio-Visual	\$60,549.00	(\$44,678.00)	\$15,871.00	\$1,445.96	\$4,861.45	\$789.92	\$10,219.63	0.00
14000	2200		SUBTOTAL Support Services-Instruction	\$60,549.00	(\$44,678.00)	\$15,871.00	\$1,445.96	\$4,861.45	\$789.92	\$10,219.63	0.00
14000	2000		SUBTOTAL Support Services	\$60,549.00	(\$44,678.00)	\$15,871.00	\$1,445.96	\$4,861.45	\$789.92	\$10,219.63	0.00
14000			TOTAL Total Instructional Materials Sub-Fund	\$4,288,167.00	\$1,193,768.00	\$5,481,935.00	\$2,453,484.37	\$5,162,435.21	\$25,037.46	\$294,462.33	0.00
21000			Food Services								
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
		51100	Salaries Expense								
21000	3100	51100	1114 Administrative Assistants	\$75,303.00	\$0.00	\$75,303.00	\$17,377.68	\$53,870.81	\$0.00	\$21,432.19	1.00
21000	3100	51100	1217 Secretarial/Clerical/Technical Assistants	\$1,579,800.00	\$0.00	\$1,579,800.00	\$345,300.59	\$1,076,454.79	\$0.00	\$503,345.21	37.50
21000	3100	51100	1611 Substitutes-Sick Leave	\$275,000.00	\$0.00	\$275,000.00	\$65,670.26	\$188,775.34	\$0.00	\$86,224.66	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	51100	1616	Warehouse/Delivery	\$655,121.00	\$0.00	\$655,121.00	\$131,506.68	\$420,692.55	\$0.00	\$234,428.45	20.00
21000	3100	51100	1617	Food Service	\$9,028,994.00	\$0.00	\$9,028,994.00	\$2,267,976.31	\$6,420,942.42	\$0.00	\$2,608,051.58	461.71
21000	3100	51100		SUBTOTAL Salaries Expense	\$11,614,218.00	\$0.00	\$11,614,218.00	\$2,827,831.52	\$8,160,735.91	\$0.00	\$3,453,482.09	520.21
		51200		Overtime Expense								
21000	3100	51200	1217	Secretarial/Clerical/Technical Assistants	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00
21000	3100	51200	1616	Warehouse/Delivery	\$73,500.00	\$0.00	\$73,500.00	\$0.00	\$0.00	\$0.00	\$73,500.00	0.00
21000	3100	51200	1617	Food Service	\$151,373.00	\$0.00	\$151,373.00	\$0.00	\$0.00	\$0.00	\$151,373.00	0.00
21000	3100	51200		SUBTOTAL Overtime Expense	\$235,373.00	\$0.00	\$235,373.00	\$0.00	\$0.00	\$0.00	\$235,373.00	0.00
		51300		Additional Compensation								
21000	3100	51300	1114	Administrative Assistants	\$15,000.00	\$0.00	\$15,000.00	\$5,634.39	\$19,332.18	\$0.00	(\$4,332.18)	0.00
21000	3100	51300		SUBTOTAL Additional Compensation	\$15,000.00	\$0.00	\$15,000.00	\$5,634.39	\$19,332.18	\$0.00	(\$4,332.18)	0.00
21000	3100	52111		Educational Retirement	\$1,320,054.00	\$0.00	\$1,320,054.00	\$324,593.28	\$937,694.96	\$0.00	\$382,359.04	0.00
21000	3100	52112		ERA - Retiree Health	\$192,387.00	\$0.00	\$192,387.00	\$45,517.90	\$131,310.70	\$0.00	\$61,076.30	0.00
21000	3100	52210		FICA Payments	\$718,994.00	\$0.00	\$718,994.00	\$169,134.09	\$490,030.05	\$0.00	\$228,963.95	0.00
21000	3100	52220		Medicare Payments	\$168,477.00	\$0.00	\$168,477.00	\$39,555.64	\$114,604.02	\$0.00	\$53,872.98	0.00
21000	3100	52311		Health and Medical Premiums	\$1,760,981.00	\$0.00	\$1,760,981.00	\$423,472.56	\$1,084,584.82	\$0.00	\$676,396.18	0.00
21000	3100	52312		Life	\$45,357.00	\$0.00	\$45,357.00	\$12,717.32	\$31,338.19	\$0.00	\$14,018.81	0.00
21000	3100	52313		Dental	\$136,071.00	\$0.00	\$136,071.00	\$34,239.43	\$84,331.98	\$0.00	\$51,739.02	0.00
21000	3100	52314		Vision	\$22,678.00	\$0.00	\$22,678.00	\$5,695.59	\$13,933.49	\$0.00	\$8,744.51	0.00
21000	3100	52315		Disability	\$5,670.00	\$0.00	\$5,670.00	\$1,436.90	\$3,720.97	\$0.00	\$1,949.03	0.00
21000	3100	52500		Unemployment Compensation	\$14,741.00	\$0.00	\$14,741.00	\$2,412.02	\$2,432.20	\$0.00	\$12,308.80	0.00
21000	3100	52720		Workers Compensation Employer's Fee	\$5,552.00	\$0.00	\$5,552.00	\$1,792.76	\$5,341.08	\$0.00	\$210.92	0.00
21000	3100	52730		Workers Compensation (Self Insured)	\$77,120.00	\$0.00	\$77,120.00	\$28,271.14	\$81,580.74	\$0.00	(\$4,460.74)	0.00
21000	3100	53330		Professional Development	\$32,000.00	\$0.00	\$32,000.00	\$9,439.16	\$20,472.19	\$130.00	\$11,397.81	0.00
21000	3100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$150,000.00	\$0.00	\$150,000.00	\$34,757.88	\$102,662.91	\$360.09	\$46,977.00	0.00
21000	3100	54416		Communication Services	\$100,000.00	\$0.00	\$100,000.00	\$24,786.89	\$68,805.73	\$4,847.17	\$26,347.10	0.00
21000	3100	55915		Other Contract Services	\$760,000.00	\$0.00	\$760,000.00	\$203,039.06	\$539,048.52	\$6,462.08	\$214,489.40	0.00
21000	3100	56113		Software	\$100,000.00	\$0.00	\$100,000.00	\$1,915.20	\$26,044.70	\$0.00	\$73,955.30	0.00
21000	3100	56116		Food	\$12,994,327.00	\$0.00	\$12,994,327.00	\$2,595,659.51	\$7,582,873.91	\$241,354.58	\$5,170,098.51	0.00
21000	3100	56117		Non-Food	\$1,097,000.00	\$0.00	\$1,097,000.00	\$267,593.11	\$773,558.02	\$69,653.81	\$253,788.17	0.00
21000	3100	56118		General Supplies and Materials	\$210,000.00	\$0.00	\$210,000.00	\$44,405.16	\$146,454.18	\$6,771.70	\$56,774.12	0.00
21000	3100	57311		Vehicles General	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$213,528.00	(\$13,528.00)	0.00
21000	3100	57331		Fixed Assets (more than \$5,000)	\$4,149,790.00	(\$377,561.00)	\$3,772,229.00	\$22,713.21	\$101,698.41	\$0.00	\$3,670,530.59	0.00
21000	3100	57332		Supply Assets (\$5,000 or less)	\$434,000.00	\$0.00	\$434,000.00	\$10,568.09	\$68,888.24	\$0.00	\$365,111.76	0.00
21000	3100			SUBTOTAL Food Services Operations	\$36,559,790.00	(\$377,561.00)	\$36,182,229.00	\$7,137,181.81	\$20,591,478.10	\$543,107.43	\$15,047,643.47	520.21
21000	3000			SUBTOTAL Operation of Non-Instructional Services	\$36,559,790.00	(\$377,561.00)	\$36,182,229.00	\$7,137,181.81	\$20,591,478.10	\$543,107.43	\$15,047,643.47	520.21

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000				TOTAL Food Services	\$36,559,790.00	(\$377,561.00)	\$36,182,229.00	\$7,137,181.81	\$20,591,478.10	\$543,107.43	\$15,047,643.47	520.21
22000				Athletics								
	1000			Instruction								
		51100		Salaries Expense								
22000	1000	51100	1618	Athletics Salaries	\$134,533.00	\$0.00	\$134,533.00	\$31,189.98	\$98,388.05	\$0.00	\$36,144.95	4.00
22000	1000	51100		SUBTOTAL Salaries Expense	\$134,533.00	\$0.00	\$134,533.00	\$31,189.98	\$98,388.05	\$0.00	\$36,144.95	4.00
		51300		Additional Compensation								
22000	1000	51300	1618	Athletics Salaries	\$120,000.00	\$0.00	\$120,000.00	\$46,063.00	\$46,063.00	\$0.00	\$73,937.00	0.00
22000	1000	51300		SUBTOTAL Additional Compensation	\$120,000.00	\$0.00	\$120,000.00	\$46,063.00	\$46,063.00	\$0.00	\$73,937.00	0.00
22000	1000	52111		Educational Retirement	\$28,253.00	\$0.00	\$28,253.00	\$7,177.96	\$14,504.63	\$0.00	\$13,748.37	0.00
22000	1000	52112		ERA - Retiree Health	\$4,225.00	\$0.00	\$4,225.00	\$1,095.69	\$2,218.07	\$0.00	\$2,006.93	0.00
22000	1000	52210		FICA Payments	\$15,119.00	\$0.00	\$15,119.00	\$5,805.74	\$9,854.83	\$0.00	\$5,264.17	0.00
22000	1000	52220		Medicare Payments	\$3,563.00	\$0.00	\$3,563.00	\$1,355.22	\$2,302.14	\$0.00	\$1,260.86	0.00
22000	1000	52311		Health and Medical Premiums	\$14,018.00	\$0.00	\$14,018.00	\$6,990.88	\$11,847.27	\$0.00	\$2,170.73	0.00
22000	1000	52312		Life	\$686.00	\$0.00	\$686.00	\$198.92	\$346.69	\$0.00	\$339.31	0.00
22000	1000	52313		Dental	\$1,049.00	\$0.00	\$1,049.00	\$394.98	\$652.93	\$0.00	\$396.07	0.00
22000	1000	52314		Vision	\$162.00	\$0.00	\$162.00	\$86.99	\$151.09	\$0.00	\$10.91	0.00
22000	1000	52315		Disability	\$81.00	\$0.00	\$81.00	\$30.94	\$47.79	\$0.00	\$33.21	0.00
22000	1000	52500		Unemployment Compensation	\$175.00	\$0.00	\$175.00	\$71.63	\$72.22	\$0.00	\$102.78	0.00
22000	1000	52720		Workers Compensation Employer's Fee	\$37.00	\$0.00	\$37.00	\$106.31	\$121.27	\$0.00	(\$84.27)	0.00
22000	1000	52730		Workers Compensation (Self Insured)	\$2,724.00	\$0.00	\$2,724.00	\$764.17	\$1,436.47	\$0.00	\$1,287.53	0.00
22000	1000	55915		Other Contract Services	\$1,273,310.00	\$0.00	\$1,273,310.00	\$232,450.67	\$459,894.82	\$507.55	\$812,907.63	0.00
22000	1000	56118		General Supplies and Materials	\$350,000.00	\$285,042.00	\$635,042.00	\$10,747.51	\$124,970.35	\$5,949.15	\$504,122.50	0.00
22000	1000	57331		Fixed Assets (more than \$5,000)	\$40,000.00	\$0.00	\$40,000.00	\$1,495.00	\$4,190.00	\$0.00	\$35,810.00	0.00
22000	1000	57332		Supply Assets (\$5,000 or less)	\$35,000.00	\$0.00	\$35,000.00	\$2,253.31	\$3,235.81	\$10,016.47	\$21,747.72	0.00
22000	1000			SUBTOTAL Instruction	\$2,022,935.00	\$285,042.00	\$2,307,977.00	\$348,278.90	\$780,297.43	\$16,473.17	\$1,511,206.40	4.00
22000				TOTAL Athletics	\$2,022,935.00	\$285,042.00	\$2,307,977.00	\$348,278.90	\$780,297.43	\$16,473.17	\$1,511,206.40	4.00
24000				Federal Flow-through Grants								
24101				Title I - IASA								
	1000			Instruction								
		51100		Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$7,241,429.00	(\$50,339.00)	\$7,191,090.00	\$1,541,345.52	\$4,949,527.86	\$0.00	\$2,241,562.14	172.85
24101	1000	51100	1413	Teachers-Early Childhood Ed	\$500,000.00	(\$66,107.00)	\$433,893.00	\$113,572.00	\$290,699.89	\$0.00	\$143,193.11	9.00
24101	1000	51100	1416	Teachers-Other Instruction	\$2,289,127.00	\$0.00	\$2,289,127.00	\$470,004.20	\$1,257,721.69	\$0.00	\$1,031,405.31	39.62
24101	1000	51100	1610	Substitutes Professional Development	\$215,001.00	\$20,315.00	\$235,316.00	\$43,431.20	\$111,888.88	\$0.00	\$123,427.12	0.00
24101	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$157.50	\$0.00	(\$157.50)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$1,069,068.00	(\$37,567.00)	\$1,031,501.00	\$204,204.02	\$668,853.42	\$0.00	\$362,647.58	59.27
24101	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$200,532.00	\$30,243.00	\$230,775.00	\$62,233.57	\$151,253.15	\$0.00	\$79,521.85	11.00
24101	1000	51100		SUBTOTAL Salaries Expense	\$11,515,157.00	(\$103,455.00)	\$11,411,702.00	\$2,434,790.51	\$7,430,102.39	\$0.00	\$3,981,599.61	291.74
		51300		Additional Compensation								
24101	1000	51300	1411	Teachers-Grades 1-12	\$596,518.00	(\$85,118.00)	\$511,400.00	\$54,893.98	\$190,769.23	\$0.00	\$320,630.77	0.00
24101	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$975.01	\$0.00	\$6,224.99	0.00
24101	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24101	1000	51300	1711	Instructional Assistants-Grades 1-12	\$69,945.00	\$14,856.00	\$84,801.00	\$30,915.45	\$88,915.86	\$0.00	(\$4,114.86)	0.00
24101	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$90,000.00	\$90,000.00	\$3,963.13	\$16,465.33	\$0.00	\$73,534.67	0.00
24101	1000	51300		SUBTOTAL Additional Compensation	\$666,463.00	\$27,938.00	\$694,401.00	\$89,772.56	\$297,125.43	\$0.00	\$397,275.57	0.00
24101	1000	52111		Educational Retirement	\$1,307,595.00	\$33,325.00	\$1,340,920.00	\$293,199.36	\$907,188.45	\$0.00	\$433,731.55	0.00
24101	1000	52112		ERA - Retiree Health	\$202,270.00	(\$2,171.00)	\$200,099.00	\$41,058.17	\$125,880.90	\$0.00	\$74,218.10	0.00
24101	1000	52210		FICA Payments	\$748,517.00	\$20,920.00	\$769,437.00	\$147,939.54	\$454,234.26	\$0.00	\$315,202.74	0.00
24101	1000	52220		Medicare Payments	\$185,977.00	(\$5,879.00)	\$180,098.00	\$34,596.84	\$106,144.99	\$0.00	\$73,953.01	0.00
24101	1000	52311		Health and Medical Premiums	\$1,159,087.00	\$12,887.00	\$1,171,974.00	\$273,325.73	\$723,139.42	\$0.00	\$448,834.58	0.00
24101	1000	52312		Life	\$57,879.00	(\$2,059.00)	\$55,820.00	\$4,960.81	\$10,894.47	\$0.00	\$44,925.53	0.00
24101	1000	52313		Dental	\$87,018.00	\$3,530.00	\$90,548.00	\$21,956.84	\$57,089.09	\$0.00	\$33,458.91	0.00
24101	1000	52314		Vision	\$13,501.00	\$508.00	\$14,009.00	\$3,397.87	\$8,897.16	\$0.00	\$5,111.84	0.00
24101	1000	52315		Disability	\$6,891.00	\$43.00	\$6,934.00	\$1,025.91	\$2,937.52	\$0.00	\$3,996.48	0.00
24101	1000	52500		Unemployment Compensation	\$15,780.00	\$17,136.00	\$32,916.00	\$2,131.11	\$2,171.76	\$0.00	\$30,744.24	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$4,035.00	(\$1,243.00)	\$2,792.00	\$683.09	\$2,202.29	\$0.00	\$589.71	0.00
24101	1000	52730		Workers Compensation (Self Insured)	\$129,127.00	(\$7,881.00)	\$121,246.00	\$25,250.33	\$77,066.21	\$0.00	\$44,179.79	0.00
24101	1000	53330		Professional Development	\$366,584.00	\$3,236.00	\$369,820.00	\$39,719.48	\$98,099.53	\$6,293.35	\$265,427.12	0.00
24101	1000	53711		Other Charges	\$22,133.00	(\$4,274.00)	\$17,859.00	\$1,353.60	\$3,995.50	\$0.00	\$13,863.50	0.00
24101	1000	55817		Student Travel	\$137,427.00	\$28,280.00	\$165,707.00	\$42,654.78	\$46,367.83	\$10,390.86	\$108,948.31	0.00
24101	1000	55915		Other Contract Services	\$6,021,269.00	\$1,494,515.00	\$7,515,784.00	\$2,736,841.45	\$3,295,729.52	\$364,704.35	\$3,855,350.13	0.00
24101	1000	56112		Other Textbooks	\$342,415.00	\$636.00	\$343,051.00	\$74,444.25	\$150,851.96	\$9,132.27	\$183,066.77	0.00
24101	1000	56113		Software	\$184,830.00	\$31,890.00	\$216,720.00	\$14,763.56	\$36,467.76	\$50.00	\$180,202.24	0.00
24101	1000	56118		General Supplies and Materials	\$792,692.00	\$1,054,835.00	\$1,847,527.00	\$213,974.43	\$377,225.04	\$10,565.71	\$1,459,736.25	0.00
24101	1000	57332		Supply Assets (\$5,000 or less)	\$46,631.00	\$26,613.00	\$73,244.00	\$43,329.05	\$49,790.16	\$381.65	\$23,072.19	0.00
24101	1000			SUBTOTAL Instruction	\$24,013,278.00	\$2,629,330.00	\$26,642,608.00	\$6,541,169.27	\$14,263,601.64	\$401,518.19	\$11,977,488.17	291.74
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24101	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$52,029.00	\$52,029.00	\$12,005.86	\$12,406.09	\$0.00	\$39,622.91	1.00
24101	2100	51100	1214	Guidance Counselors/Social Workers	\$255,676.00	\$2,120.00	\$257,796.00	\$53,055.59	\$138,088.30	\$0.00	\$119,707.70	5.30

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$63,728.00	(\$21,496.00)	\$42,232.00	\$13,495.10	\$33,448.08	\$0.00	\$8,783.92	2.22
24101	2100	51100		SUBTOTAL Salaries Expense	\$319,404.00	\$32,653.00	\$352,057.00	\$78,556.55	\$183,942.47	\$0.00	\$168,114.53	8.52
		51200		Overtime Expense								
24101	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$6,989.00	(\$1,540.00)	\$5,449.00	\$714.85	\$1,231.36	\$0.00	\$4,217.64	0.00
24101	2100	51200		SUBTOTAL Overtime Expense	\$6,989.00	(\$1,540.00)	\$5,449.00	\$714.85	\$1,231.36	\$0.00	\$4,217.64	0.00
		51300		Additional Compensation								
24101	2100	51300	1211	Coordinator/Subject Matter Specialist	\$2,032.00	(\$1,030.00)	\$1,002.00	\$0.00	\$0.00	\$0.00	\$1,002.00	0.00
24101	2100	51300	1214	Guidance Counselors/Social Workers	\$17,281.00	(\$1,025.00)	\$16,256.00	\$886.50	\$1,674.00	\$0.00	\$14,582.00	0.00
24101	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,207.02	\$2,561.70	\$0.00	(\$2,561.70)	0.00
24101	2100	51300		SUBTOTAL Additional Compensation	\$19,313.00	(\$2,055.00)	\$17,258.00	\$2,093.52	\$4,235.70	\$0.00	\$13,022.30	0.00
24101	2100	52111		Educational Retirement	\$38,304.00	\$4,693.00	\$42,997.00	\$8,741.64	\$22,511.67	\$0.00	\$20,485.33	0.00
24101	2100	52112		ERA - Retiree Health	\$5,851.00	\$725.00	\$6,576.00	\$1,319.91	\$3,220.28	\$0.00	\$3,355.72	0.00
24101	2100	52210		FICA Payments	\$21,425.00	\$2,546.00	\$23,971.00	\$4,642.64	\$10,964.60	\$0.00	\$13,006.40	0.00
24101	2100	52220		Medicare Payments	\$5,074.00	\$594.00	\$5,668.00	\$1,085.80	\$2,564.36	\$0.00	\$3,103.64	0.00
24101	2100	52311		Health and Medical Premiums	\$33,290.00	\$1,117.00	\$34,407.00	\$8,532.09	\$20,690.95	\$0.00	\$13,716.05	0.00
24101	2100	52312		Life	\$1,639.00	\$182.00	\$1,821.00	\$190.23	\$398.45	\$0.00	\$1,422.55	0.00
24101	2100	52313		Dental	\$2,500.00	\$36.00	\$2,536.00	\$625.35	\$1,474.14	\$0.00	\$1,061.86	0.00
24101	2100	52314		Vision	\$393.00	\$17.00	\$410.00	\$238.53	\$383.09	\$0.00	\$26.91	0.00
24101	2100	52315		Disability	\$201.00	\$79.00	\$280.00	\$60.26	\$136.02	\$0.00	\$143.98	0.00
24101	2100	52500		Unemployment Compensation	\$449.00	(\$17.00)	\$432.00	\$61.53	\$62.54	\$0.00	\$369.46	0.00
24101	2100	52720		Workers Compensation Employer's Fee	\$107.00	(\$14.00)	\$93.00	\$19.60	\$53.78	\$0.00	\$39.22	0.00
24101	2100	52730		Workers Compensation (Self Insured)	\$3,759.00	\$418.00	\$4,177.00	\$650.10	\$1,741.22	\$0.00	\$2,435.78	0.00
24101	2100	53330		Professional Development	\$10,660.00	(\$3,286.00)	\$7,374.00	\$705.00	\$1,820.30	\$0.00	\$5,553.70	0.00
24101	2100	53711		Other Charges	\$203,240.00	(\$2,681.00)	\$200,559.00	\$30,861.31	\$57,330.74	\$3,198.76	\$140,029.50	0.00
24101	2100	55915		Other Contract Services	\$12,669.00	(\$1,869.00)	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00	0.00
24101	2100	56118		General Supplies and Materials	\$13,020.00	(\$5,888.00)	\$7,132.00	\$1,561.25	\$4,458.85	\$250.00	\$2,423.15	0.00
24101	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$3,806.00	\$3,806.00	\$2,806.90	\$3,841.90	\$0.00	(\$35.90)	0.00
24101	2100			SUBTOTAL Support Services-Students	\$698,287.00	\$29,516.00	\$727,803.00	\$143,467.06	\$321,062.42	\$3,448.76	\$403,291.82	8.52
		2200		Support Services-Instruction								
		51100		Salaries Expense								
24101	2200	51100	1211	Coordinator/Subject Matter Specialist	\$72,235.00	(\$72,235.00)	\$0.00	\$1,932.17	\$0.00	\$0.00	\$0.00	0.00
24101	2200	51100	1212	Library/Media Specialists	\$43,538.00	\$12,976.00	\$56,514.00	\$12,882.54	\$31,803.60	\$0.00	\$24,710.40	1.25
24101	2200	51100	1213	Library/Media Assistants	\$12,976.00	(\$12,976.00)	\$0.00	(\$2,499.93)	\$0.00	\$0.00	\$0.00	0.00
24101	2200	51100		SUBTOTAL Salaries Expense	\$128,749.00	(\$72,235.00)	\$56,514.00	\$12,314.78	\$31,803.60	\$0.00	\$24,710.40	1.25
		51300		Additional Compensation								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2200	51300	1211	Coordinator/Subject Matter Specialist	\$5,484.00	(\$5,484.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	2200	51300	1212	Library/Media Specialists	\$505.00	\$672.00	\$1,177.00	\$63.00	\$423.00	\$0.00	\$754.00	0.00
24101	2200	51300		SUBTOTAL Additional Compensation	\$5,989.00	(\$4,812.00)	\$1,177.00	\$63.00	\$423.00	\$0.00	\$754.00	0.00
24101	2200	52111		Educational Retirement	\$14,456.00	(\$8,048.00)	\$6,408.00	\$1,085.47	\$3,265.21	\$0.00	\$3,142.79	0.00
24101	2200	52112		ERA - Retiree Health	\$2,164.00	(\$1,204.00)	\$960.00	\$174.32	\$517.40	\$0.00	\$442.60	0.00
24101	2200	52210		FICA Payments	\$8,076.00	(\$4,497.00)	\$3,579.00	\$612.59	\$1,778.60	\$0.00	\$1,800.40	0.00
24101	2200	52220		Medicare Payments	\$1,893.00	(\$1,053.00)	\$840.00	\$143.29	\$415.94	\$0.00	\$424.06	0.00
24101	2200	52311		Health and Medical Premiums	\$12,946.00	(\$7,055.00)	\$5,891.00	\$1,014.64	\$1,372.73	\$0.00	\$4,518.27	0.00
24101	2200	52312		Life	\$636.00	(\$346.00)	\$290.00	\$72.84	\$117.81	\$0.00	\$172.19	0.00
24101	2200	52313		Dental	\$972.00	(\$529.00)	\$443.00	\$85.85	\$88.27	\$0.00	\$354.73	0.00
24101	2200	52314		Vision	\$152.00	(\$82.00)	\$70.00	\$9.54	\$1.76	\$0.00	\$68.24	0.00
24101	2200	52315		Disability	\$77.00	(\$41.00)	\$36.00	\$13.37	\$33.88	\$0.00	\$2.12	0.00
24101	2200	52500		Unemployment Compensation	\$173.00	(\$96.00)	\$77.00	\$10.79	\$10.97	\$0.00	\$66.03	0.00
24101	2200	52720		Workers Compensation Employer's Fee	\$24.00	(\$11.00)	\$13.00	(\$0.30)	\$5.22	\$0.00	\$7.78	0.00
24101	2200	52730		Workers Compensation (Self Insured)	\$1,395.00	(\$775.00)	\$620.00	\$104.38	\$299.57	\$0.00	\$320.43	0.00
24101	2200			SUBTOTAL Support Services-Instruction	\$177,702.00	(\$100,784.00)	\$76,918.00	\$15,704.56	\$40,133.96	\$0.00	\$36,784.04	1.25
	2300			Support Services-General Administration								
24101	2300	53411		Auditing	\$29,182.00	\$0.00	\$29,182.00	\$0.00	\$0.00	\$0.00	\$29,182.00	0.00
24101	2300	53713		Indirect Costs - Program Administration	\$796,314.00	\$0.00	\$796,314.00	\$0.00	\$0.00	\$0.00	\$796,314.00	0.00
24101	2300			SUBTOTAL Support Services-General Administration	\$825,496.00	\$0.00	\$825,496.00	\$0.00	\$0.00	\$0.00	\$825,496.00	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24101	2400	51100	1112	Principals	\$324,337.00	\$0.00	\$324,337.00	\$42,845.34	\$150,850.97	\$0.00	\$173,486.03	3.89
24101	2400	51100	1211	Coordinator/Subject Matter Specialist	\$467,612.00	\$0.00	\$467,612.00	\$77,112.58	\$238,857.31	\$0.00	\$228,754.69	6.00
24101	2400	51100		SUBTOTAL Salaries Expense	\$791,949.00	\$0.00	\$791,949.00	\$119,957.92	\$389,708.28	\$0.00	\$402,240.72	9.89
24101	2400	52111		Educational Retirement	\$87,909.00	\$0.00	\$87,909.00	\$12,599.51	\$41,096.57	\$0.00	\$46,812.43	0.00
24101	2400	52112		ERA - Retiree Health	\$13,151.00	\$0.00	\$13,151.00	\$1,929.81	\$6,288.51	\$0.00	\$6,862.49	0.00
24101	2400	52210		FICA Payments	\$49,105.00	\$0.00	\$49,105.00	\$6,897.24	\$22,822.44	\$0.00	\$26,282.56	0.00
24101	2400	52220		Medicare Payments	\$11,488.00	\$0.00	\$11,488.00	\$1,613.11	\$5,337.56	\$0.00	\$6,150.44	0.00
24101	2400	52311		Health and Medical Premiums	\$82,525.00	\$0.00	\$82,525.00	\$12,082.87	\$29,919.78	\$0.00	\$52,605.22	0.00
24101	2400	52312		Life	\$4,044.00	\$0.00	\$4,044.00	\$273.70	\$659.88	\$0.00	\$3,384.12	0.00
24101	2400	52313		Dental	\$6,180.00	\$0.00	\$6,180.00	\$985.43	\$2,383.48	\$0.00	\$3,796.52	0.00
24101	2400	52314		Vision	\$954.00	\$0.00	\$954.00	\$87.87	\$283.44	\$0.00	\$670.56	0.00
24101	2400	52315		Disability	\$479.00	\$0.00	\$479.00	\$150.06	\$421.76	\$0.00	\$57.24	0.00
24101	2400	52500		Unemployment Compensation	\$1,033.00	\$0.00	\$1,033.00	\$116.68	\$118.53	\$0.00	\$914.47	0.00
24101	2400	52720		Workers Compensation Employer's Fee	\$122.00	\$0.00	\$122.00	\$21.25	\$65.88	\$0.00	\$56.12	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2400	52730		Workers Compensation (Self Insured)	\$8,477.00	\$0.00	\$8,477.00	\$1,199.60	\$3,897.24	\$0.00	\$4,579.76	0.00
24101	2400			SUBTOTAL Support Services-School Administration	\$1,057,416.00	\$0.00	\$1,057,416.00	\$157,915.05	\$503,003.35	\$0.00	\$554,412.65	9.89
	2500			Central Services								
		51100		Salaries Expense								
24101	2500	51100	1114	Administrative Assistants	\$187,509.00	\$0.00	\$187,509.00	\$36,304.84	\$105,999.14	\$0.00	\$81,509.86	3.10
24101	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$396,929.00	\$0.00	\$396,929.00	\$77,364.59	\$248,523.57	\$0.00	\$148,405.43	11.07
24101	2500	51100		SUBTOTAL Salaries Expense	\$584,438.00	\$0.00	\$584,438.00	\$113,669.43	\$354,522.71	\$0.00	\$229,915.29	14.17
		51300		Additional Compensation								
24101	2500	51300	1217	Secretarial/Clerical/Technical Assistants	\$8,221.00	\$0.00	\$8,221.00	\$1,223.25	\$5,696.47	\$0.00	\$2,524.53	0.00
24101	2500	51300		SUBTOTAL Additional Compensation	\$8,221.00	\$0.00	\$8,221.00	\$1,223.25	\$5,696.47	\$0.00	\$2,524.53	0.00
24101	2500	52111		Educational Retirement	\$65,786.00	\$0.00	\$65,786.00	\$12,592.66	\$39,460.95	\$0.00	\$26,325.05	0.00
24101	2500	52112		ERA - Retiree Health	\$9,840.00	\$0.00	\$9,840.00	\$1,918.91	\$6,031.73	\$0.00	\$3,808.27	0.00
24101	2500	52210		FICA Payments	\$36,747.00	\$0.00	\$36,747.00	\$6,744.05	\$21,267.92	\$0.00	\$15,479.08	0.00
24101	2500	52220		Medicare Payments	\$8,595.00	\$0.00	\$8,595.00	\$1,577.22	\$4,973.96	\$0.00	\$3,621.04	0.00
24101	2500	52311		Health and Medical Premiums	\$60,900.00	\$0.00	\$60,900.00	\$13,051.49	\$34,839.55	\$0.00	\$26,060.45	0.00
24101	2500	52312		Life	\$2,981.00	\$0.00	\$2,981.00	\$251.68	\$663.22	\$0.00	\$2,317.78	0.00
24101	2500	52313		Dental	\$4,560.00	\$0.00	\$4,560.00	\$1,043.62	\$2,988.24	\$0.00	\$1,571.76	0.00
24101	2500	52314		Vision	\$703.00	\$0.00	\$703.00	\$168.76	\$478.87	\$0.00	\$224.13	0.00
24101	2500	52315		Disability	\$352.00	\$0.00	\$352.00	\$95.54	\$261.88	\$0.00	\$90.12	0.00
24101	2500	52500		Unemployment Compensation	\$772.00	\$0.00	\$772.00	\$95.91	\$97.58	\$0.00	\$674.42	0.00
24101	2500	52720		Workers Compensation Employer's Fee	\$168.00	\$0.00	\$168.00	\$33.17	\$104.02	\$0.00	\$63.98	0.00
24101	2500	52730		Workers Compensation (Self Insured)	\$6,343.00	\$0.00	\$6,343.00	\$1,149.02	\$3,598.82	\$0.00	\$2,744.18	0.00
24101	2500	53330		Professional Development	\$20,000.00	(\$7,150.00)	\$12,850.00	\$17,543.28	\$21,583.26	\$0.00	(\$8,733.26)	0.00
24101	2500	53711		Other Charges	\$8,000.00	\$0.00	\$8,000.00	\$944.58	\$2,336.46	\$2,087.90	\$3,575.64	0.00
24101	2500	55912		Flowthrough Grants to Charters	\$580,881.00	\$77,003.00	\$657,884.00	\$77,993.48	\$209,379.96	\$377,852.52	\$70,651.52	0.00
24101	2500	55915		Other Contract Services	\$87,992.00	(\$39,191.00)	\$48,801.00	\$1,704.40	\$26,473.05	\$1,969.71	\$20,358.24	0.00
24101	2500	56113		Software	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
24101	2500	56118		General Supplies and Materials	\$43,000.00	\$0.00	\$43,000.00	\$4,546.86	\$17,806.56	\$0.00	\$25,193.44	0.00
24101	2500	57332		Supply Assets (\$5,000 or less)	\$40,000.00	(\$19,587.00)	\$20,413.00	\$3,829.86	\$8,348.61	\$958.00	\$11,106.39	0.00
24101	2500			SUBTOTAL Central Services	\$1,573,279.00	\$11,075.00	\$1,584,354.00	\$260,177.17	\$760,913.82	\$382,868.13	\$440,572.05	14.17
	2600			Operation & Maintenance of Plant								
24101	2600	54416		Communication Services	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,859.44	\$0.00	\$140.56	0.00
24101	2600	56211		Gasoline	\$10,000.00	\$0.00	\$10,000.00	\$1,552.81	\$2,071.31	\$0.00	\$7,928.69	0.00
24101	2600			SUBTOTAL Operation & Maintenance of Plant	\$16,000.00	\$0.00	\$16,000.00	\$1,552.81	\$7,930.75	\$0.00	\$8,069.25	0.00
	2700			Student Transportation								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2700	55111		Transportation Per-Capita Feeders	\$450,000.00	\$0.00	\$450,000.00	\$106,477.45	\$242,316.30	\$0.00	\$207,683.70	0.00
24101	2700	55112		Transportation Contractors	\$123,160.00	\$0.00	\$123,160.00	\$2,300.00	\$71,796.99	\$0.00	\$51,363.01	0.00
24101	2700			SUBTOTAL Student Transportation	\$573,160.00	\$0.00	\$573,160.00	\$108,777.45	\$314,113.29	\$0.00	\$259,046.71	0.00
24101	2000			SUBTOTAL Support Services	\$4,921,340.00	(\$60,193.00)	\$4,861,147.00	\$687,594.10	\$1,947,157.59	\$386,316.89	\$2,527,672.52	33.83
24101				TOTAL Title I - IASA	\$28,934,618.00	\$2,569,137.00	\$31,503,755.00	\$7,228,763.37	\$16,210,759.23	\$787,835.08	\$14,505,160.69	325.57
24106	1000			Entitlement IDEA-B Instruction								
		51100		Salaries Expense								
24106	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	(\$33,646.13)	(\$4,665.73)	\$0.00	\$4,665.73	0.00
24106	1000	51100	1610	Substitutes Professional Development	\$150,000.00	(\$145,000.00)	\$5,000.00	\$2,491.67	\$6,131.88	\$0.00	(\$1,131.88)	0.00
24106	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	(\$103.36)	\$0.00	\$0.00	\$0.00	0.00
24106	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$145,000.00	\$145,000.00	\$117,062.09	\$216,562.16	\$0.00	(\$71,562.16)	0.00
24106	1000	51100		SUBTOTAL Salaries Expense	\$150,000.00	\$0.00	\$150,000.00	\$85,804.27	\$218,028.31	\$0.00	(\$68,028.31)	0.00
		51300		Additional Compensation								
24106	1000	51300	1411	Teachers-Grades 1-12	\$108,000.00	\$20,000.00	\$128,000.00	\$0.00	\$0.00	\$0.00	\$128,000.00	0.00
24106	1000	51300	1412	Teachers- Special Education	\$0.00	\$40,000.00	\$40,000.00	\$1,370.83	\$12,448.13	\$0.00	\$27,551.87	0.00
24106	1000	51300	1621	Summer School/After School	\$1,300,000.00	(\$100,000.00)	\$1,200,000.00	\$1,137.52	\$1,140,764.25	\$0.00	\$59,235.75	0.00
24106	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$40,000.00	\$40,000.00	\$566.11	\$4,961.30	\$0.00	\$35,038.70	0.00
24106	1000	51300		SUBTOTAL Additional Compensation	\$1,408,000.00	\$0.00	\$1,408,000.00	\$3,074.46	\$1,158,173.68	\$0.00	\$249,826.32	0.00
24106	1000	52111		Educational Retirement	\$151,360.00	\$0.00	\$151,360.00	(\$2,262.44)	\$127,312.05	\$0.00	\$24,047.95	0.00
24106	1000	52112		ERA - Retiree Health	\$17,600.00	\$0.00	\$17,600.00	(\$380.78)	\$16,192.18	\$0.00	\$1,407.82	0.00
24106	1000	52210		FICA Payments	\$96,596.00	\$0.00	\$96,596.00	\$5,740.18	\$83,317.42	\$0.00	\$13,278.58	0.00
24106	1000	52220		Medicare Payments	\$22,591.00	\$0.00	\$22,591.00	\$1,348.55	\$19,491.72	\$0.00	\$3,099.28	0.00
24106	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$60,732.52)	(\$3,847.18)	\$0.00	\$3,847.18	0.00
24106	1000	52312		Life	\$0.00	\$0.00	\$0.00	(\$1,320.83)	(\$352.16)	\$0.00	\$352.16	0.00
24106	1000	52313		Dental	\$0.00	\$0.00	\$0.00	(\$4,488.51)	(\$499.52)	\$0.00	\$499.52	0.00
24106	1000	52314		Vision	\$0.00	\$0.00	\$0.00	(\$735.53)	(\$51.09)	\$0.00	\$51.09	0.00
24106	1000	52315		Disability	\$0.00	\$0.00	\$0.00	(\$360.85)	\$1.56	\$0.00	(\$1.56)	0.00
24106	1000	52500		Unemployment Compensation	\$2,112.00	\$0.00	\$2,112.00	\$77.20	\$85.97	\$0.00	\$2,026.03	0.00
24106	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$77.97	\$255.58	\$0.00	(\$255.58)	0.00
24106	1000	52730		Workers Compensation (Self Insured)	\$14,080.00	\$0.00	\$14,080.00	\$618.78	\$13,144.39	\$0.00	\$935.61	0.00
24106	1000			SUBTOTAL Instruction	\$1,862,339.00	\$0.00	\$1,862,339.00	\$26,459.95	\$1,631,252.91	\$0.00	\$231,086.09	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								

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24106	2100	51100	1215	Registered Nurses	\$337,496.00	\$0.00	\$337,496.00	\$101,310.83	\$241,309.39	\$0.00	\$96,186.61	7.00
24106	2100	51100	1218	School/Student Support	\$265,451.00	\$0.00	\$265,451.00	\$67,671.79	\$160,650.90	\$0.00	\$104,800.10	13.00
24106	2100	51100	1315	Psychologists/Counselors	\$0.00	\$0.00	\$0.00	(\$245,924.47)	\$0.00	\$0.00	\$0.00	0.00
24106	2100	51100		SUBTOTAL Salaries Expense	\$602,947.00	\$0.00	\$602,947.00	(\$76,941.85)	\$401,960.29	\$0.00	\$200,986.71	20.00
24106	2100	52111		Educational Retirement	\$64,817.00	\$0.00	\$64,817.00	(\$10,830.78)	\$39,947.90	\$0.00	\$24,869.10	0.00
24106	2100	52112		ERA - Retiree Health	\$7,537.00	\$0.00	\$7,537.00	(\$1,602.37)	\$6,265.41	\$0.00	\$1,271.59	0.00
24106	2100	52210		FICA Payments	\$37,383.00	\$0.00	\$37,383.00	(\$5,417.33)	\$22,725.49	\$0.00	\$14,657.51	0.00
24106	2100	52220		Medicare Payments	\$8,743.00	\$0.00	\$8,743.00	(\$1,267.72)	\$5,314.07	\$0.00	\$3,428.93	0.00
24106	2100	52311		Health and Medical Premiums	\$44,497.00	\$0.00	\$44,497.00	(\$2,445.06)	\$35,817.20	\$0.00	\$8,679.80	0.00
24106	2100	52312		Life	\$3,316.00	\$0.00	\$3,316.00	(\$800.54)	\$146.13	\$0.00	\$3,169.87	0.00
24106	2100	52313		Dental	\$4,824.00	\$0.00	\$4,824.00	\$101.18	\$3,131.39	\$0.00	\$1,692.61	0.00
24106	2100	52314		Vision	\$724.00	\$0.00	\$724.00	\$41.34	\$615.76	\$0.00	\$108.24	0.00
24106	2100	52315		Disability	\$301.00	\$0.00	\$301.00	(\$13.28)	\$434.53	\$0.00	(\$133.53)	0.00
24106	2100	52500		Unemployment Compensation	\$904.00	\$0.00	\$904.00	\$146.74	\$151.26	\$0.00	\$752.74	0.00
24106	2100	52720		Workers Compensation Employer's Fee	\$178.00	\$0.00	\$178.00	(\$151.83)	(\$32.69)	\$0.00	\$210.69	0.00
24106	2100	52730		Workers Compensation (Self Insured)	\$6,029.00	\$0.00	\$6,029.00	(\$949.51)	\$3,832.37	\$0.00	\$2,196.63	0.00
24106	2100	55915		Other Contract Services	\$1,500,000.00	\$0.00	\$1,500,000.00	\$148,982.63	\$482,458.86	\$186,820.63	\$830,720.51	0.00
24106	2100	56113		Software	\$100,000.00	\$0.00	\$100,000.00	\$19,736.84	\$48,385.97	\$301.97	\$51,312.06	0.00
24106	2100	56118		General Supplies and Materials	\$140,196.00	\$215.00	\$140,411.00	\$3,749.39	\$136,423.80	\$2,763.15	\$1,224.05	0.00
24106	2100	57331		Fixed Assets (more than \$5,000)	\$200,000.00	\$0.00	\$200,000.00	\$386.00	\$108,727.00	\$59,777.91	\$31,495.09	0.00
24106	2100	57332		Supply Assets (\$5,000 or less)	\$400,000.00	\$0.00	\$400,000.00	\$46,793.76	\$167,856.50	\$7,573.45	\$224,570.05	0.00
24106	2100			SUBTOTAL Support Services-Students	\$3,122,396.00	\$215.00	\$3,122,611.00	\$119,517.61	\$1,464,161.24	\$257,237.11	\$1,401,212.65	20.00
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24106	2200	51100	1212	Library/Media Specialists	\$64,105.00	\$0.00	\$64,105.00	\$14,714.14	\$41,689.37	\$0.00	\$22,415.63	1.00
24106	2200	51100		SUBTOTAL Salaries Expense	\$64,105.00	\$0.00	\$64,105.00	\$14,714.14	\$41,689.37	\$0.00	\$22,415.63	1.00
24106	2200	52111		Educational Retirement	\$6,891.00	\$65.00	\$6,956.00	\$1,603.86	\$4,544.18	\$0.00	\$2,411.82	0.00
24106	2200	52112		ERA - Retiree Health	\$801.00	\$370.00	\$1,171.00	\$245.74	\$696.25	\$0.00	\$474.75	0.00
24106	2200	52210		FICA Payments	\$3,975.00	\$0.00	\$3,975.00	\$880.72	\$2,498.13	\$0.00	\$1,476.87	0.00
24106	2200	52220		Medicare Payments	\$930.00	\$0.00	\$930.00	\$205.98	\$584.24	\$0.00	\$345.76	0.00
24106	2200	52311		Health and Medical Premiums	\$4,731.00	(\$835.00)	\$3,896.00	\$709.32	\$1,603.91	\$0.00	\$2,292.09	0.00
24106	2200	52312		Life	\$353.00	\$0.00	\$353.00	\$2.28	(\$18.20)	\$0.00	\$371.20	0.00
24106	2200	52313		Dental	\$513.00	\$0.00	\$513.00	\$44.28	\$86.01	\$0.00	\$426.99	0.00
24106	2200	52314		Vision	\$77.00	\$0.00	\$77.00	\$9.66	\$21.45	\$0.00	\$55.55	0.00
24106	2200	52315		Disability	\$32.00	\$0.00	\$32.00	\$0.00	(\$2.47)	\$0.00	\$34.47	0.00
24106	2200	52500		Unemployment Compensation	\$96.00	\$400.00	\$496.00	\$12.26	\$12.44	\$0.00	\$483.56	0.00
24106	2200	52720		Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$2.30	\$6.90	\$0.00	\$2.10	0.00
24106	2200	52730		Workers Compensation (Self Insured)	\$641.00	\$0.00	\$641.00	\$147.16	\$416.95	\$0.00	\$224.05	0.00

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24106	2200			SUBTOTAL Support Services-Instruction	\$83,154.00	\$0.00	\$83,154.00	\$18,577.70	\$52,139.16	\$0.00	\$31,014.84	1.00
	2300			Support Services-General Administration								
24106	2300	53411		Auditing	\$22,055.00	\$0.00	\$22,055.00	\$0.00	\$0.00	\$0.00	\$22,055.00	0.00
24106	2300	53713		Indirect Costs - Program Administration	\$630,385.00	\$0.00	\$630,385.00	\$0.00	\$0.00	\$0.00	\$630,385.00	0.00
24106	2300			SUBTOTAL Support Services-General Administration	\$652,440.00	\$0.00	\$652,440.00	\$0.00	\$0.00	\$0.00	\$652,440.00	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24106	2400	51100	1112	Principals	\$1,084,924.00	\$0.00	\$1,084,924.00	\$171,792.15	\$517,889.63	\$0.00	\$567,034.37	11.50
24106	2400	51100	1211	Coordinator/Subject Matter Specialist	\$6,935,983.00	(\$30,000.00)	\$6,905,983.00	\$1,454,785.15	\$4,352,322.28	\$0.00	\$2,553,660.72	115.31
24106	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,211,678.00	\$0.00	\$1,211,678.00	\$337,653.50	\$931,214.66	\$0.00	\$280,463.34	50.30
24106	2400	51100		SUBTOTAL Salaries Expense	\$9,232,585.00	(\$30,000.00)	\$9,202,585.00	\$1,964,230.80	\$5,801,426.57	\$0.00	\$3,401,158.43	177.11
		51300		Additional Compensation								
24106	2400	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	(\$783.00)	\$0.00	\$0.00	\$0.00	0.00
24106	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	(\$692.16)	\$0.00	\$0.00	\$0.00	0.00
24106	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	(\$1,475.16)	\$0.00	\$0.00	\$0.00	0.00
24106	2400	52111		Educational Retirement	\$992,503.00	\$0.00	\$992,503.00	\$219,745.33	\$649,780.07	\$0.00	\$342,722.93	0.00
24106	2400	52112		ERA - Retiree Health	\$115,407.00	\$0.00	\$115,407.00	\$32,635.90	\$96,188.50	\$0.00	\$19,218.50	0.00
24106	2400	52210		FICA Payments	\$572,420.00	\$0.00	\$572,420.00	\$115,247.23	\$341,545.61	\$0.00	\$230,874.39	0.00
24106	2400	52220		Medicare Payments	\$133,872.00	\$0.00	\$133,872.00	\$26,952.90	\$79,877.53	\$0.00	\$53,994.47	0.00
24106	2400	52311		Health and Medical Premiums	\$681,365.00	\$0.00	\$681,365.00	\$190,870.35	\$494,007.31	\$0.00	\$187,357.69	0.00
24106	2400	52312		Life	\$50,779.00	\$0.00	\$50,779.00	\$5,308.79	\$12,616.77	\$0.00	\$38,162.23	0.00
24106	2400	52313		Dental	\$73,861.00	\$0.00	\$73,861.00	\$16,199.44	\$40,981.77	\$0.00	\$32,879.23	0.00
24106	2400	52314		Vision	\$11,079.00	\$0.00	\$11,079.00	\$2,490.54	\$6,296.31	\$0.00	\$4,782.69	0.00
24106	2400	52315		Disability	\$4,616.00	\$0.00	\$4,616.00	\$1,341.38	\$3,514.62	\$0.00	\$1,101.38	0.00
24106	2400	52500		Unemployment Compensation	\$13,849.00	\$0.00	\$13,849.00	\$1,567.95	\$1,595.51	\$0.00	\$12,253.49	0.00
24106	2400	52720		Workers Compensation Employer's Fee	\$1,734.00	\$0.00	\$1,734.00	\$414.99	\$1,229.94	\$0.00	\$504.06	0.00
24106	2400	52730		Workers Compensation (Self Insured)	\$92,326.00	\$0.00	\$92,326.00	\$19,629.26	\$57,943.95	\$0.00	\$34,382.05	0.00
24106	2400	53330		Professional Development	\$0.00	\$21,000.00	\$21,000.00	\$9,637.95	\$15,857.01	\$0.00	\$5,142.99	0.00
24106	2400	55813		Employee Travel - Non-Teachers	\$0.00	\$9,000.00	\$9,000.00	\$978.62	\$8,750.54	\$0.00	\$249.46	0.00
24106	2400			SUBTOTAL Support Services-School Administration	\$11,976,396.00	\$0.00	\$11,976,396.00	\$2,605,776.27	\$7,611,612.01	\$0.00	\$4,364,783.99	177.11
	2500			Central Services								
24106	2500	55912		Flowthrough Grants to Charters	\$1,097,922.00	\$185.00	\$1,098,107.00	\$216,921.54	\$466,165.97	\$442,572.44	\$189,368.59	0.00
24106	2500			SUBTOTAL Central Services	\$1,097,922.00	\$185.00	\$1,098,107.00	\$216,921.54	\$466,165.97	\$442,572.44	\$189,368.59	0.00

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24106	2000		SUBTOTAL Support Services	\$16,932,308.00	\$400.00	\$16,932,708.00	\$2,960,793.12	\$9,594,078.38	\$699,809.55	\$6,638,820.07	198.11
24106			TOTAL Entitlement IDEA-B	\$18,794,647.00	\$400.00	\$18,795,047.00	\$2,987,253.07	\$11,225,331.29	\$699,809.55	\$6,869,906.16	198.11
24107			Discretionary IDEA-B								
	2000		Support Services								
	2100		Support Services-Students								
24107	2100	52111	Educational Retirement	\$0.00	\$8,813.00	\$8,813.00	\$0.00	\$0.00	\$0.00	\$8,813.00	0.00
24107	2100	52112	ERA - Retiree Health	\$0.00	\$7,001.00	\$7,001.00	\$0.00	\$0.00	\$0.00	\$7,001.00	0.00
24107	2100	52210	FICA Payments	\$0.00	\$24,341.00	\$24,341.00	\$0.00	\$0.00	\$0.00	\$24,341.00	0.00
24107	2100	52220	Medicare Payments	\$0.00	\$6,116.00	\$6,116.00	\$0.00	\$0.00	\$0.00	\$6,116.00	0.00
24107	2100	52311	Health and Medical Premiums	\$0.00	\$5,945.00	\$5,945.00	\$0.00	\$0.00	\$0.00	\$5,945.00	0.00
24107	2100	52312	Life	\$0.00	\$2,151.00	\$2,151.00	\$0.00	\$0.00	\$0.00	\$2,151.00	0.00
24107	2100	52313	Dental	\$0.00	\$3,290.00	\$3,290.00	\$0.00	\$0.00	\$0.00	\$3,290.00	0.00
24107	2100	52314	Vision	\$0.00	\$507.00	\$507.00	\$0.00	\$0.00	\$0.00	\$507.00	0.00
24107	2100	52315	Disability	\$0.00	\$254.00	\$254.00	\$0.00	\$0.00	\$0.00	\$254.00	0.00
24107	2100	52500	Unemployment Compensation	\$0.00	\$549.00	\$549.00	\$0.00	\$0.00	\$0.00	\$549.00	0.00
24107	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$83.00	\$83.00	\$0.00	\$0.00	\$0.00	\$83.00	0.00
24107	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$4,513.00	\$4,513.00	\$0.00	\$0.00	\$0.00	\$4,513.00	0.00
24107	2100		SUBTOTAL Support Services-Students	\$0.00	\$63,563.00	\$63,563.00	\$0.00	\$0.00	\$0.00	\$63,563.00	0.00
	2300		Support Services-General Administration								
24107	2300	53411	Auditing	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	0.00
24107	2300	53713	Indirect Costs - Program Administration	\$0.00	\$15,965.00	\$15,965.00	\$0.00	\$0.00	\$0.00	\$15,965.00	0.00
24107	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$16,545.00	\$16,545.00	\$0.00	\$0.00	\$0.00	\$16,545.00	0.00
24107	2000		SUBTOTAL Support Services	\$0.00	\$80,108.00	\$80,108.00	\$0.00	\$0.00	\$0.00	\$80,108.00	0.00
	4000		Capital Outlay								
24107	4000	54500	Construction Services	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.00
24107	4000		SUBTOTAL Capital Outlay	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.00
24107			TOTAL Discretionary IDEA-B	\$0.00	\$580,108.00	\$580,108.00	\$0.00	\$0.00	\$0.00	\$580,108.00	0.00
24109			Preschool IDEA-B								
	2000		Support Services								
	2300		Support Services-General Administration								
24109	2300	53411	Auditing	\$403.00	\$0.00	\$403.00	\$0.00	\$0.00	\$0.00	\$403.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	2300	53713		Indirect Costs - Program Administration	\$11,614.00	\$0.00	\$11,614.00	\$0.00	\$0.00	\$0.00	\$11,614.00	0.00
24109	2300			SUBTOTAL Support Services-General Administration	\$12,017.00	\$0.00	\$12,017.00	\$0.00	\$0.00	\$0.00	\$12,017.00	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24109	2400	51100	1211	Coordinator/Subject Matter Specialist	\$301,154.00	\$0.00	\$301,154.00	\$70,558.89	\$197,636.40	\$0.00	\$103,517.60	6.00
24109	2400	51100		SUBTOTAL Salaries Expense	\$301,154.00	\$0.00	\$301,154.00	\$70,558.89	\$197,636.40	\$0.00	\$103,517.60	6.00
24109	2400	52111		Educational Retirement	\$32,374.00	\$968.00	\$33,342.00	\$7,690.98	\$21,568.71	\$0.00	\$11,773.29	0.00
24109	2400	52112		ERA - Retiree Health	\$3,764.00	\$1,359.00	\$5,123.00	\$1,178.30	\$3,318.38	\$0.00	\$1,804.62	0.00
24109	2400	52210		FICA Payments	\$18,672.00	\$18.00	\$18,690.00	\$3,998.47	\$11,304.84	\$0.00	\$7,385.16	0.00
24109	2400	52220		Medicare Payments	\$4,367.00	\$4.00	\$4,371.00	\$935.13	\$2,643.87	\$0.00	\$1,727.13	0.00
24109	2400	52311		Health and Medical Premiums	\$22,225.00	\$0.00	\$22,225.00	\$8,307.20	\$20,112.40	\$0.00	\$2,112.60	0.00
24109	2400	52312		Life	\$1,656.00	(\$967.00)	\$689.00	\$202.74	\$406.48	\$0.00	\$282.52	0.00
24109	2400	52313		Dental	\$2,409.00	\$124.00	\$2,533.00	\$737.28	\$1,662.50	\$0.00	\$870.50	0.00
24109	2400	52314		Vision	\$361.00	(\$89.00)	\$272.00	\$82.80	\$176.37	\$0.00	\$95.63	0.00
24109	2400	52315		Disability	\$151.00	\$58.00	\$209.00	\$55.26	\$131.46	\$0.00	\$77.54	0.00
24109	2400	52500		Unemployment Compensation	\$452.00	\$1,021.00	\$1,473.00	\$58.66	\$59.70	\$0.00	\$1,413.30	0.00
24109	2400	52720		Workers Compensation Employer's Fee	\$54.00	(\$42.00)	\$12.00	\$13.80	\$38.76	\$0.00	(\$26.76)	0.00
24109	2400	52730		Workers Compensation (Self Insured)	\$3,012.00	(\$2,454.00)	\$558.00	\$705.64	\$1,978.90	\$0.00	(\$1,420.90)	0.00
24109	2400			SUBTOTAL Support Services-School Administration	\$390,651.00	\$0.00	\$390,651.00	\$94,525.15	\$261,038.77	\$0.00	\$129,612.23	6.00
24109	2000			SUBTOTAL Support Services	\$402,668.00	\$0.00	\$402,668.00	\$94,525.15	\$261,038.77	\$0.00	\$141,629.23	6.00
24109				TOTAL Preschool IDEA-B	\$402,668.00	\$0.00	\$402,668.00	\$94,525.15	\$261,038.77	\$0.00	\$141,629.23	6.00
24112				IDEA - Early Intervention Services								
	1000			Instruction								
		51100		Salaries Expense								
24112	1000	51100	1411	Teachers-Grades 1-12	\$2,335,617.00	\$0.00	\$2,335,617.00	\$0.00	\$0.00	\$0.00	\$2,335,617.00	0.00
24112	1000	51100		SUBTOTAL Salaries Expense	\$2,335,617.00	\$0.00	\$2,335,617.00	\$0.00	\$0.00	\$0.00	\$2,335,617.00	0.00
24112	1000	52111		Educational Retirement	\$251,079.00	\$0.00	\$251,079.00	\$0.00	\$0.00	\$0.00	\$251,079.00	0.00
24112	1000	52112		ERA - Retiree Health	\$29,195.00	\$0.00	\$29,195.00	\$0.00	\$0.00	\$0.00	\$29,195.00	0.00
24112	1000	52210		FICA Payments	\$144,808.00	\$0.00	\$144,808.00	\$0.00	\$0.00	\$0.00	\$144,808.00	0.00
24112	1000	52220		Medicare Payments	\$33,866.00	\$0.00	\$33,866.00	\$0.00	\$0.00	\$0.00	\$33,866.00	0.00
24112	1000	52311		Health and Medical Premiums	\$172,368.00	\$0.00	\$172,368.00	\$0.00	\$0.00	\$0.00	\$172,368.00	0.00
24112	1000	52312		Life	\$12,846.00	\$0.00	\$12,846.00	\$0.00	\$0.00	\$0.00	\$12,846.00	0.00
24112	1000	52313		Dental	\$18,685.00	\$0.00	\$18,685.00	\$0.00	\$0.00	\$0.00	\$18,685.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24112	1000	52314		Vision	\$2,803.00	\$0.00	\$2,803.00	\$0.00	\$0.00	\$0.00	\$2,803.00	0.00
24112	1000	52315		Disability	\$1,168.00	\$0.00	\$1,168.00	\$0.00	\$0.00	\$0.00	\$1,168.00	0.00
24112	1000	52500		Unemployment Compensation	\$3,503.00	\$0.00	\$3,503.00	\$0.00	\$0.00	\$0.00	\$3,503.00	0.00
24112	1000	52720		Workers Compensation Employer's Fee	\$495.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00	0.00
24112	1000	52730		Workers Compensation (Self Insured)	\$23,356.00	\$0.00	\$23,356.00	\$0.00	\$0.00	\$0.00	\$23,356.00	0.00
24112	1000			SUBTOTAL	\$3,029,789.00	\$0.00	\$3,029,789.00	\$0.00	\$0.00	\$0.00	\$3,029,789.00	0.00
				Instruction								
	2000			Support Services								
	2300			Support Services-General Administration								
24112	2300	53411		Auditing	\$3,123.00	\$0.00	\$3,123.00	\$3,123.00	\$3,123.00	\$0.00	\$0.00	0.00
24112	2300	53713		Indirect Costs - Program Administration	\$90,077.00	\$0.00	\$90,077.00	\$90,077.00	\$90,077.00	\$0.00	\$0.00	0.00
24112	2300			SUBTOTAL Support Services-General Administration	\$93,200.00	\$0.00	\$93,200.00	\$93,200.00	\$93,200.00	\$0.00	\$0.00	0.00
24112	2000			SUBTOTAL Support Services	\$93,200.00	\$0.00	\$93,200.00	\$93,200.00	\$93,200.00	\$0.00	\$0.00	0.00
24112				TOTAL IDEA - Early Intervention Services	\$3,122,989.00	\$0.00	\$3,122,989.00	\$93,200.00	\$93,200.00	\$0.00	\$3,029,789.00	0.00
24113				Education of Homeless Instruction								
	1000			Salaries Expense								
24113	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324.44	\$0.00	(\$1,324.44)	0.05
24113	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324.44	\$0.00	(\$1,324.44)	0.05
		51300		Additional Compensation								
24113	1000	51300	1411	Teachers-Grades 1-12	\$9,832.00	\$0.00	\$9,832.00	\$0.00	\$0.00	\$0.00	\$9,832.00	0.00
24113	1000	51300	1711	Instructional Assistants-Grades 1-12	\$4,928.00	\$0.00	\$4,928.00	\$0.00	\$0.00	\$0.00	\$4,928.00	0.00
24113	1000	51300		SUBTOTAL Additional Compensation	\$14,760.00	\$0.00	\$14,760.00	\$0.00	\$0.00	\$0.00	\$14,760.00	0.00
24113	1000	52111		Educational Retirement	\$1,661.00	\$0.00	\$1,661.00	\$0.00	\$164.23	\$0.00	\$1,496.77	0.00
24113	1000	52112		ERA - Retiree Health	\$246.00	\$0.00	\$246.00	\$0.00	\$17.22	\$0.00	\$228.78	0.00
24113	1000	52210		FICA Payments	\$916.00	\$0.00	\$916.00	\$0.00	\$76.50	\$0.00	\$839.50	0.00
24113	1000	52220		Medicare Payments	\$215.00	\$0.00	\$215.00	\$0.00	\$17.89	\$0.00	\$197.11	0.00
24113	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$335.20	\$0.00	(\$335.20)	0.00
24113	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38	\$0.00	(\$0.38)	0.00
24113	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$22.61	\$0.00	(\$22.61)	0.00
24113	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$4.06	\$0.00	(\$4.06)	0.00
24113	1000	52500		Unemployment Compensation	\$20.00	\$0.00	\$20.00	\$0.00	\$0.02	\$0.00	\$19.98	0.00
24113	1000	52730		Workers Compensation (Self Insured)	\$182.00	\$0.00	\$182.00	\$0.00	\$13.24	\$0.00	\$168.76	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24113	1000	56118		General Supplies and Materials	\$52,000.00	\$0.00	\$52,000.00	\$6,561.05	\$6,572.54	\$51.77	\$45,375.69	0.00
24113	1000			SUBTOTAL	\$70,000.00	\$0.00	\$70,000.00	\$6,561.05	\$8,548.33	\$51.77	\$61,399.90	0.05
24113				TOTAL Education	\$70,000.00	\$0.00	\$70,000.00	\$6,561.05	\$8,548.33	\$51.77	\$61,399.90	0.05
24115				of Homeless								
				IDEA - Private								
				Schools Share								
	2000			Support Services								
	2200			Support Services-								
				Instruction								
24115	2200	56118		General Supplies and Materials	\$32,926.00	(\$32,926.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24115	2200			SUBTOTAL Support	\$32,926.00	(\$32,926.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				Services-Instruction								
	2400			Support Services-								
				School Administration								
		51100		Salaries Expense								
24115	2400	51100	1211	Coordinator/Subject Matter Specialist	\$80,875.00	\$31,447.00	\$112,322.00	\$29,484.11	\$60,311.74	\$0.00	\$52,010.26	2.10
24115	2400	51100		SUBTOTAL Salaries	\$80,875.00	\$31,447.00	\$112,322.00	\$29,484.11	\$60,311.74	\$0.00	\$52,010.26	2.10
				Expense								
24115	2400	52111		Educational Retirement	\$8,694.00	(\$2,008.00)	\$6,686.00	\$3,213.38	\$6,581.77	\$0.00	\$104.23	0.00
24115	2400	52112		ERA - Retiree Health	\$1,011.00	\$0.00	\$1,011.00	\$492.32	\$1,008.35	\$0.00	\$2.65	0.00
24115	2400	52210		FICA Payments	\$5,014.00	(\$20.00)	\$4,994.00	\$1,677.08	\$3,415.57	\$0.00	\$1,578.43	0.00
24115	2400	52220		Medicare Payments	\$1,173.00	(\$290.00)	\$883.00	\$392.21	\$798.77	\$0.00	\$84.23	0.00
24115	2400	52311		Health and Medical Premiums	\$5,969.00	\$2,003.00	\$7,972.00	\$3,356.00	\$6,960.58	\$0.00	\$1,011.42	0.00
24115	2400	52312		Life	\$445.00	\$0.00	\$445.00	\$116.18	\$208.04	\$0.00	\$236.96	0.00
24115	2400	52313		Dental	\$647.00	\$20.00	\$667.00	\$262.38	\$547.43	\$0.00	\$119.57	0.00
24115	2400	52314		Vision	\$97.00	\$0.00	\$97.00	\$42.50	\$79.24	\$0.00	\$17.76	0.00
24115	2400	52315		Disability	\$40.00	\$5.00	\$45.00	\$17.00	\$26.18	\$0.00	\$18.82	0.00
24115	2400	52500		Unemployment Compensation	\$121.00	\$290.00	\$411.00	\$24.28	\$24.49	\$0.00	\$386.51	0.00
24115	2400	52720		Workers Compensation Employer's Fee	\$15.00	\$0.00	\$15.00	\$7.13	\$14.52	\$0.00	\$0.48	0.00
24115	2400	52730		Workers Compensation (Self Insured)	\$809.00	\$0.00	\$809.00	\$294.84	\$603.87	\$0.00	\$205.13	0.00
24115	2400	56118		General Supplies and Materials	\$0.00	\$1,479.00	\$1,479.00	\$0.00	\$1,420.20	\$58.28	\$0.52	0.00
24115	2400			SUBTOTAL Support	\$104,910.00	\$32,926.00	\$137,836.00	\$39,379.41	\$82,000.75	\$58.28	\$55,776.97	2.10
				Administration								
24115	2000			SUBTOTAL Support	\$137,836.00	\$0.00	\$137,836.00	\$39,379.41	\$82,000.75	\$58.28	\$55,776.97	2.10
				Services								
24115				TOTAL IDEA -	\$137,836.00	\$0.00	\$137,836.00	\$39,379.41	\$82,000.75	\$58.28	\$55,776.97	2.10
				Private Schools								
				Share								
24120				IDEA-B "Risk Pool"								
	1000			Instruction								
24120	1000	56118		General Supplies and Materials	\$12,051.00	\$0.00	\$12,051.00	\$0.00	\$0.00	\$0.00	\$12,051.00	0.00

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24120	1000			SUBTOTAL	\$12,051.00	\$0.00	\$12,051.00	\$0.00	\$0.00	\$0.00	\$12,051.00	0.00
				Instruction								
	2000			Support Services								
	2100			Support Services-Students								
24120	2100	56118		General Supplies and Materials	\$0.00	\$199,581.00	\$199,581.00	\$834.05	\$834.05	\$0.00	\$198,746.95	0.00
24120	2100			SUBTOTAL Support Services-Students	\$0.00	\$199,581.00	\$199,581.00	\$834.05	\$834.05	\$0.00	\$198,746.95	0.00
	2500			Central Services								
24120	2500	55912		Flowthrough Grants to Charters	\$0.00	\$61,605.00	\$61,605.00	\$0.00	\$0.00	\$0.00	\$61,605.00	0.00
24120	2500			SUBTOTAL Central Services	\$0.00	\$61,605.00	\$61,605.00	\$0.00	\$0.00	\$0.00	\$61,605.00	0.00
24120	2000			SUBTOTAL Support Services	\$0.00	\$261,186.00	\$261,186.00	\$834.05	\$834.05	\$0.00	\$260,351.95	0.00
24120				TOTAL IDEA-B "Risk Pool"	\$12,051.00	\$261,186.00	\$273,237.00	\$834.05	\$834.05	\$0.00	\$272,402.95	0.00
24153				English Language Acquisition								
	1000			Instruction								
		51100		Salaries Expense								
24153	1000	51100	1610	Substitutes Professional Development	\$89,974.00	\$10,492.00	\$100,466.00	\$12,328.11	\$53,017.07	\$0.00	\$47,448.93	0.00
24153	1000	51100		SUBTOTAL Salaries Expense	\$89,974.00	\$10,492.00	\$100,466.00	\$12,328.11	\$53,017.07	\$0.00	\$47,448.93	0.00
		51300		Additional Compensation								
24153	1000	51300	1411	Teachers-Grades 1-12	\$56,819.00	(\$9,490.00)	\$47,329.00	\$3,734.00	\$11,386.51	\$0.00	\$35,942.49	0.00
24153	1000	51300	1621	Summer School/After School	\$121,114.00	\$0.00	\$121,114.00	\$0.00	\$107,878.44	\$0.00	\$13,235.56	0.00
24153	1000	51300		SUBTOTAL Additional Compensation	\$177,933.00	(\$9,490.00)	\$168,443.00	\$3,734.00	\$119,264.95	\$0.00	\$49,178.05	0.00
24153	1000	52111		Educational Retirement	\$19,751.00	(\$1,076.00)	\$18,675.00	\$577.26	\$13,421.70	\$0.00	\$5,253.30	0.00
24153	1000	52112		ERA - Retiree Health	\$2,954.00	(\$153.00)	\$2,801.00	\$73.04	\$1,867.03	\$0.00	\$933.97	0.00
24153	1000	52210		FICA Payments	\$16,611.00	\$121.00	\$16,732.00	\$985.12	\$10,576.54	\$0.00	\$6,155.46	0.00
24153	1000	52220		Medicare Payments	\$3,886.00	(\$117.00)	\$3,769.00	\$230.36	\$2,474.11	\$0.00	\$1,294.89	0.00
24153	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$153.86	\$2,468.09	\$0.00	(\$2,468.09)	0.00
24153	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$5.06	\$70.33	\$0.00	(\$70.33)	0.00
24153	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$11.26	\$180.76	\$0.00	(\$180.76)	0.00
24153	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$1.97	\$33.96	\$0.00	(\$33.96)	0.00
24153	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$2.48	\$25.42	\$0.00	(\$25.42)	0.00
24153	1000	52500		Unemployment Compensation	\$349.00	\$150.00	\$499.00	\$13.25	\$14.22	\$0.00	\$484.78	0.00
24153	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$22.34	\$37.60	\$0.00	(\$37.60)	0.00
24153	1000	52730		Workers Compensation (Self Insured)	\$2,867.00	\$62.00	\$2,929.00	\$137.72	\$1,601.73	\$0.00	\$1,327.27	0.00
24153	1000	53330		Professional Development	\$218,008.00	(\$142,256.00)	\$75,752.00	\$6,928.20	\$30,470.69	\$1,918.08	\$43,363.23	0.00
24153	1000	55915		Other Contract Services	\$39,169.00	(\$5,533.00)	\$33,636.00	\$7,516.28	\$8,604.84	\$0.00	\$25,031.16	0.00
24153	1000	56112		Other Textbooks	\$279,290.00	\$1,526,349.00	\$1,805,639.00	\$169,349.98	\$1,469,017.00	\$3,097.39	\$333,524.61	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	1000	56118		General Supplies and Materials	\$175,994.00	(\$1,110.00)	\$174,884.00	\$52,556.32	\$71,954.12	\$4,988.80	\$97,941.08	0.00
24153	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$5,522.00	\$5,522.00	\$5,496.00	\$5,496.00	\$0.00	\$26.00	0.00
24153	1000			SUBTOTAL	\$1,026,786.00	\$1,382,961.00	\$2,409,747.00	\$260,122.61	\$1,790,596.16	\$10,004.27	\$609,146.57	0.00
				Instruction								
	2000			Support Services								
	2100			Support Services-Students								
24153	2100	55915		Other Contract Services	\$150,000.00	(\$26,327.00)	\$123,673.00	\$0.00	\$14,214.75	\$13,977.89	\$95,480.36	0.00
24153	2100	56118		General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24153	2100			SUBTOTAL Support Services-Students	\$160,000.00	(\$26,327.00)	\$133,673.00	\$0.00	\$14,214.75	\$13,977.89	\$105,480.36	0.00
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24153	2200	51100	1212	Library/Media Specialists	\$18,750.00	\$0.00	\$18,750.00	\$2,996.52	\$12,497.39	\$0.00	\$6,252.61	0.50
24153	2200	51100		SUBTOTAL Salaries Expense	\$18,750.00	\$0.00	\$18,750.00	\$2,996.52	\$12,497.39	\$0.00	\$6,252.61	0.50
24153	2200	52111		Educational Retirement	\$2,082.00	\$0.00	\$2,082.00	\$326.60	\$1,362.12	\$0.00	\$719.88	0.00
24153	2200	52112		ERA - Retiree Health	\$312.00	\$0.00	\$312.00	\$50.04	\$208.70	\$0.00	\$103.30	0.00
24153	2200	52210		FICA Payments	\$1,163.00	\$0.00	\$1,163.00	\$185.78	\$774.81	\$0.00	\$388.19	0.00
24153	2200	52220		Medicare Payments	\$272.00	\$0.00	\$272.00	\$43.45	\$181.19	\$0.00	\$90.81	0.00
24153	2200	52311		Health and Medical Premiums	\$1,954.00	\$0.00	\$1,954.00	\$0.00	\$0.00	\$0.00	\$1,954.00	0.00
24153	2200	52312		Life	\$96.00	\$0.00	\$96.00	\$0.96	\$3.60	\$0.00	\$92.40	0.00
24153	2200	52313		Dental	\$147.00	\$0.00	\$147.00	\$8.88	\$33.30	\$0.00	\$113.70	0.00
24153	2200	52314		Vision	\$23.00	\$0.00	\$23.00	\$4.04	\$15.15	\$0.00	\$7.85	0.00
24153	2200	52315		Disability	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.00
24153	2200	52500		Unemployment Compensation	\$25.00	\$0.00	\$25.00	\$2.26	\$2.39	\$0.00	\$22.61	0.00
24153	2200	52720		Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$0.00	\$2.90	\$0.00	\$6.10	0.00
24153	2200	52730		Workers Compensation (Self Insured)	\$201.00	\$0.00	\$201.00	\$29.96	\$124.95	\$0.00	\$76.05	0.00
24153	2200	53330		Professional Development	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
24153	2200	56114		Library And Audio-Visual	\$0.00	\$5.00	\$5.00	\$15,763.28	\$15,763.28	\$199.50	(\$15,957.78)	0.00
24153	2200			SUBTOTAL Support Services-Instruction	\$45,046.00	\$5.00	\$45,051.00	\$19,411.77	\$30,969.78	\$199.50	\$13,881.72	0.50
	2500			Central Services								
24153	2500	55912		Flowthrough Grants to Charters	\$0.00	\$29,520.00	\$29,520.00	\$0.00	\$0.00	\$0.00	\$29,520.00	0.00
24153	2500	56118		General Supplies and Materials	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
24153	2500			SUBTOTAL Central Services	\$20,000.00	\$29,520.00	\$49,520.00	\$0.00	\$0.00	\$0.00	\$49,520.00	0.00
24153	2000			SUBTOTAL Support Services	\$225,046.00	\$3,198.00	\$228,244.00	\$19,411.77	\$45,184.53	\$14,177.39	\$168,882.08	0.50
24153				TOTAL English Language Acquisition	\$1,251,832.00	\$1,386,159.00	\$2,637,991.00	\$279,534.38	\$1,835,780.69	\$24,181.66	\$778,028.65	0.50

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154				Teacher/Principal Training & Recruiting Instruction								
	1000											
		51100		Salaries Expense								
24154	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$67,128.00	\$67,128.00	\$1,484.23	\$15,777.43	\$0.00	\$51,350.57	0.75
24154	1000	51100	1416	Teachers-Other Instruction	\$3,032,592.00	(\$131,047.00)	\$2,901,545.00	\$918,227.55	\$2,276,447.60	\$0.00	\$625,097.40	66.50
24154	1000	51100	1610	Substitutes Professional Development	\$0.00	\$16,149.00	\$16,149.00	\$5,682.97	\$15,353.01	\$0.00	\$795.99	0.00
24154	1000	51100		SUBTOTAL Salaries Expense	\$3,032,592.00	(\$47,770.00)	\$2,984,822.00	\$925,394.75	\$2,307,578.04	\$0.00	\$677,243.96	67.25
		51300		Additional Compensation								
24154	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$8,708.00)	\$6,571.50	\$0.00	(\$6,571.50)	0.00
24154	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$820.00	\$820.00	\$0.00	\$0.00	\$0.00	\$820.00	0.00
24154	1000	51300	1416	Teachers-Other Instruction	\$273,641.00	(\$81,453.00)	\$192,188.00	\$0.00	\$16,017.23	\$0.00	\$176,170.77	0.00
24154	1000	51300		SUBTOTAL Additional Compensation	\$273,641.00	(\$80,633.00)	\$193,008.00	(\$8,708.00)	\$22,588.73	\$0.00	\$170,419.27	0.00
24154	1000	52111		Educational Retirement	\$368,161.00	\$3,493.00	\$371,654.00	\$103,996.03	\$261,954.65	\$0.00	\$109,699.35	0.00
24154	1000	52112		ERA - Retiree Health	\$55,060.00	\$525.00	\$55,585.00	\$15,090.19	\$38,302.46	\$0.00	\$17,282.54	0.00
24154	1000	52210		FICA Payments	\$205,640.00	\$4,313.00	\$209,953.00	\$55,676.64	\$140,578.39	\$0.00	\$69,374.61	0.00
24154	1000	52220		Medicare Payments	\$48,094.00	\$991.00	\$49,085.00	\$13,014.42	\$32,869.73	\$0.00	\$16,215.27	0.00
24154	1000	52311		Health and Medical Premiums	\$315,997.00	\$2,890.00	\$318,887.00	\$54,537.71	\$114,647.14	\$0.00	\$204,239.86	0.00
24154	1000	52312		Life	\$15,467.00	\$148.00	\$15,615.00	\$2,131.13	\$4,156.65	\$0.00	\$11,458.35	0.00
24154	1000	52313		Dental	\$23,655.00	\$225.00	\$23,880.00	\$4,663.91	\$9,223.06	\$0.00	\$14,656.94	0.00
24154	1000	52314		Vision	\$3,640.00	\$38.00	\$3,678.00	\$712.32	\$1,498.99	\$0.00	\$2,179.01	0.00
24154	1000	52315		Disability	\$1,820.00	\$19.00	\$1,839.00	\$408.33	\$891.13	\$0.00	\$947.87	0.00
24154	1000	52500		Unemployment Compensation	\$4,313.00	\$89.00	\$4,402.00	\$651.74	\$663.22	\$0.00	\$3,738.78	0.00
24154	1000	52720		Workers Compensation Employer's Fee	\$621.00	\$13.00	\$634.00	\$144.87	\$475.80	\$0.00	\$158.20	0.00
24154	1000	52730		Workers Compensation (Self Insured)	\$35,490.00	\$754.00	\$36,244.00	\$9,292.55	\$23,268.54	\$0.00	\$12,975.46	0.00
24154	1000	53330		Professional Development	\$262,287.00	(\$126,795.00)	\$135,492.00	\$20,578.56	\$43,517.91	\$1,238.00	\$90,736.09	0.00
24154	1000	55914		Contracts - Interagency	\$84,224.00	(\$84,224.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	1000	55915		Other Contract Services	\$0.00	\$167,197.00	\$167,197.00	\$27,566.66	\$62,991.21	\$61,678.60	\$42,527.19	0.00
24154	1000	56113		Software	\$0.00	\$700.00	\$700.00	\$690.00	\$690.00	\$0.00	\$10.00	0.00
24154	1000	56118		General Supplies and Materials	\$0.00	\$25,690.00	\$25,690.00	\$11,171.12	\$15,337.53	\$0.00	\$10,352.47	0.00
24154	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$34,024.00	\$34,024.00	\$12,416.98	\$27,206.88	\$0.00	\$6,817.12	0.00
24154	1000			SUBTOTAL Instruction	\$4,730,702.00	(\$98,313.00)	\$4,632,389.00	\$1,249,429.91	\$3,108,440.06	\$62,916.60	\$1,461,032.34	67.25
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24154	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$54,448.00	\$54,448.00	\$10,026.92	\$29,102.52	\$0.00	\$25,345.48	1.00
24154	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$54,448.00	\$54,448.00	\$10,026.92	\$29,102.52	\$0.00	\$25,345.48	1.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2100	52112		ERA - Retiree Health	\$0.00	\$1,042.00	\$1,042.00	\$167.44	\$486.00	\$0.00	\$556.00	0.00
24154	2100	52210		FICA Payments	\$0.00	\$3,833.00	\$3,833.00	\$599.11	\$1,747.60	\$0.00	\$2,085.40	0.00
24154	2100	52220		Medicare Payments	\$0.00	\$897.00	\$897.00	\$140.12	\$408.72	\$0.00	\$488.28	0.00
24154	2100	52311		Health and Medical Premiums	\$0.00	\$2,374.00	\$2,374.00	\$515.33	\$1,382.59	\$0.00	\$991.41	0.00
24154	2100	52312		Life	\$0.00	\$8.00	\$8.00	\$1.56	\$4.18	\$0.00	\$3.82	0.00
24154	2100	52313		Dental	\$0.00	\$113.00	\$113.00	\$30.26	\$54.55	\$0.00	\$58.45	0.00
24154	2100	52500		Unemployment Compensation	\$0.00	\$448.00	\$448.00	\$7.61	\$7.69	\$0.00	\$440.31	0.00
24154	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$3.00	\$3.00	\$0.23	\$2.53	\$0.00	\$0.47	0.00
24154	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$191.00	\$191.00	\$100.29	\$291.07	\$0.00	(\$100.07)	0.00
24154	2100			SUBTOTAL Support Services-Students	\$0.00	\$63,357.00	\$63,357.00	\$11,588.87	\$33,487.45	\$0.00	\$29,869.55	1.00
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24154	2200	51100	1212	Library/Media Specialists	\$11,440.00	(\$11,440.00)	\$0.00	\$1,498.26	\$1,498.26	\$0.00	(\$1,498.26)	0.63
24154	2200	51100		SUBTOTAL Salaries Expense	\$11,440.00	(\$11,440.00)	\$0.00	\$1,498.26	\$1,498.26	\$0.00	(\$1,498.26)	0.63
24154	2200	52111		Educational Retirement	\$1,270.00	(\$1,270.00)	\$0.00	\$163.30	\$163.30	\$0.00	(\$163.30)	0.00
24154	2200	52112		ERA - Retiree Health	\$190.00	(\$190.00)	\$0.00	\$25.02	\$25.02	\$0.00	(\$25.02)	0.00
24154	2200	52210		FICA Payments	\$710.00	(\$710.00)	\$0.00	\$92.89	\$92.89	\$0.00	(\$92.89)	0.00
24154	2200	52220		Medicare Payments	\$166.00	(\$166.00)	\$0.00	\$21.72	\$21.72	\$0.00	(\$21.72)	0.00
24154	2200	52311		Health and Medical Premiums	\$1,193.00	(\$1,193.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2200	52312		Life	\$59.00	(\$59.00)	\$0.00	\$0.48	\$0.48	\$0.00	(\$0.48)	0.00
24154	2200	52313		Dental	\$90.00	(\$90.00)	\$0.00	\$4.44	\$4.44	\$0.00	(\$4.44)	0.00
24154	2200	52314		Vision	\$14.00	(\$14.00)	\$0.00	\$2.02	\$2.02	\$0.00	(\$2.02)	0.00
24154	2200	52315		Disability	\$7.00	(\$7.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2200	52500		Unemployment Compensation	\$15.00	(\$15.00)	\$0.00	\$1.50	\$1.50	\$0.00	(\$1.50)	0.00
24154	2200	52720		Workers Compensation Employer's Fee	\$4.00	(\$4.00)	\$0.00	\$1.45	\$1.45	\$0.00	(\$1.45)	0.00
24154	2200	52730		Workers Compensation (Self Insured)	\$123.00	(\$123.00)	\$0.00	\$14.98	\$14.98	\$0.00	(\$14.98)	0.00
24154	2200			SUBTOTAL Support Services-Instruction	\$15,281.00	(\$15,281.00)	\$0.00	\$1,826.06	\$1,826.06	\$0.00	(\$1,826.06)	0.63
	2300			Support Services-General Administration								
24154	2300	53411		Auditing	\$4,978.00	\$0.00	\$4,978.00	\$0.00	\$0.00	\$0.00	\$4,978.00	0.00
24154	2300	53713		Indirect Costs - Program Administration	\$136,993.00	(\$9,342.00)	\$127,651.00	\$0.00	\$0.00	\$0.00	\$127,651.00	0.00
24154	2300			SUBTOTAL Support Services-General Administration	\$141,971.00	(\$9,342.00)	\$132,629.00	\$0.00	\$0.00	\$0.00	\$132,629.00	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24154	2400	51100	1112	Principals	\$0.00	\$917.00	\$917.00	\$164.00	\$984.00	\$0.00	(\$67.00)	0.05
24154	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$917.00	\$917.00	\$164.00	\$984.00	\$0.00	(\$67.00)	0.05

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
24154	2400	51300	1112	Principals	\$0.00	\$0.00	\$0.00	\$656.00	\$656.00	\$0.00	(\$656.00)	0.00
24154	2400	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,375.00	\$1,375.00	\$0.00	\$0.00	\$0.00	\$1,375.00	0.00
24154	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,375.00	\$1,375.00	\$656.00	\$656.00	\$0.00	\$719.00	0.00
24154	2400	52210		FICA Payments	\$0.00	\$143.00	\$143.00	\$50.84	\$101.68	\$0.00	\$41.32	0.00
24154	2400	52220		Medicare Payments	\$0.00	\$34.00	\$34.00	\$11.89	\$23.78	\$0.00	\$10.22	0.00
24154	2400	52500		Unemployment Compensation	\$0.00	\$4.00	\$4.00	\$0.81	\$0.81	\$0.00	\$3.19	0.00
24154	2400	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$4.60	\$0.00	(\$4.60)	0.00
24154	2400	52730		Workers Compensation (Self Insured)	\$0.00	\$27.00	\$27.00	\$8.20	\$16.40	\$0.00	\$10.60	0.00
24154	2400	53330		Professional Development	\$0.00	\$11,589.00	\$11,589.00	\$950.00	\$5,799.00	\$0.00	\$5,790.00	0.00
24154	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$14,089.00	\$14,089.00	\$1,844.04	\$7,586.27	\$0.00	\$6,502.73	0.05
		2500		Central Services								
		51100		Salaries Expense								
24154	2500	51100	1114	Administrative Assistants	\$31,944.00	(\$31,944.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$35,268.00	(\$3,693.00)	\$31,575.00	\$7,371.54	\$9,985.40	\$0.00	\$21,589.60	0.55
24154	2500	51100		SUBTOTAL Salaries Expense	\$67,212.00	(\$35,637.00)	\$31,575.00	\$7,371.54	\$9,985.40	\$0.00	\$21,589.60	0.55
24154	2500	52111		Educational Retirement	\$7,461.00	(\$3,908.00)	\$3,553.00	\$801.62	\$1,123.13	\$0.00	\$2,429.87	0.00
24154	2500	52112		ERA - Retiree Health	\$1,117.00	(\$592.00)	\$525.00	\$122.80	\$173.40	\$0.00	\$351.60	0.00
24154	2500	52210		FICA Payments	\$4,168.00	(\$2,210.00)	\$1,958.00	\$455.38	\$637.31	\$0.00	\$1,320.69	0.00
24154	2500	52220		Medicare Payments	\$976.00	(\$518.00)	\$458.00	\$106.50	\$149.04	\$0.00	\$308.96	0.00
24154	2500	52311		Health and Medical Premiums	\$7,004.00	(\$3,846.00)	\$3,158.00	\$0.00	(\$30.33)	\$0.00	\$3,188.33	0.00
24154	2500	52312		Life	\$343.00	(\$343.00)	\$0.00	\$15.50	\$39.47	\$0.00	(\$39.47)	0.00
24154	2500	52313		Dental	\$526.00	(\$279.00)	\$247.00	\$0.00	(\$2.95)	\$0.00	\$249.95	0.00
24154	2500	52314		Vision	\$82.00	(\$47.00)	\$35.00	\$14.73	\$38.81	\$0.00	(\$3.81)	0.00
24154	2500	52315		Disability	\$42.00	(\$26.00)	\$16.00	\$0.00	(\$0.18)	\$0.00	\$16.18	0.00
24154	2500	52500		Unemployment Compensation	\$88.00	(\$46.00)	\$42.00	\$6.14	\$6.20	\$0.00	\$35.80	0.00
24154	2500	52720		Workers Compensation Employer's Fee	\$19.00	(\$9.00)	\$10.00	\$1.26	\$2.52	\$0.00	\$7.48	0.00
24154	2500	52730		Workers Compensation (Self Insured)	\$720.00	(\$615.00)	\$105.00	\$73.57	\$103.12	\$0.00	\$1.88	0.00
24154	2500	55912		Flowthrough Grants to Charters	\$0.00	\$84,224.00	\$84,224.00	\$1,074.00	\$11,003.01	\$69,729.99	\$3,491.00	0.00
24154	2500	55915		Other Contract Services	\$0.00	\$9,342.00	\$9,342.00	\$0.00	\$9,342.00	\$0.00	\$0.00	0.00
24154	2500			SUBTOTAL Central Services	\$89,758.00	\$45,490.00	\$135,248.00	\$10,043.04	\$32,569.95	\$69,729.99	\$32,948.06	0.55
24154	2000			SUBTOTAL Support Services	\$247,010.00	\$98,313.00	\$345,323.00	\$25,302.01	\$75,469.73	\$69,729.99	\$200,123.28	2.23
24154				TOTAL	\$4,977,712.00	\$0.00	\$4,977,712.00	\$1,274,731.92	\$3,183,909.79	\$132,646.59	\$1,661,155.62	69.48
				Teacher/Principal Training & Recruiting								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24157				Title IV-A Safe & Drug Free Schools & Community Instruction								
		1000										
			51100	Salaries Expense								
24157	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$42,196.00	\$42,196.00	\$2,604.04	\$2,604.04	\$0.00	\$39,591.96	0.00
24157	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$42,196.00	\$42,196.00	\$2,604.04	\$2,604.04	\$0.00	\$39,591.96	0.00
24157	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$17.05	\$17.05	\$0.00	(\$17.05)	0.00
24157	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$1.41	\$1.41	\$0.00	(\$1.41)	0.00
24157	1000	52210		FICA Payments	\$0.00	\$2,617.00	\$2,617.00	\$161.49	\$161.49	\$0.00	\$2,455.51	0.00
24157	1000	52220		Medicare Payments	\$0.00	\$612.00	\$612.00	\$37.73	\$37.73	\$0.00	\$574.27	0.00
24157	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1.59	\$1.59	\$0.00	(\$1.59)	0.00
24157	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$55.00	\$55.00	\$20.21	\$20.21	\$0.00	\$34.79	0.00
24157	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$520.00	\$520.00	\$15.89	\$15.89	\$0.00	\$504.11	0.00
24157	1000			SUBTOTAL Instruction	\$0.00	\$46,000.00	\$46,000.00	\$2,859.41	\$2,859.41	\$0.00	\$43,140.59	0.00
		2000		Support Services								
		2100		Support Services-Students								
			51100	Salaries Expense								
24157	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$12,732.00	\$12,732.00	\$0.00	\$0.00	\$0.00	\$12,732.00	0.00
24157	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$12,732.00	\$12,732.00	\$0.00	\$0.00	\$0.00	\$12,732.00	0.00
			51300	Additional Compensation								
24157	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$6,692.00	\$6,692.00	\$0.00	\$0.00	\$0.00	\$6,692.00	0.00
24157	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$6,692.00	\$6,692.00	\$0.00	\$0.00	\$0.00	\$6,692.00	0.00
24157	2100	52111		Educational Retirement	\$0.00	\$2,186.00	\$2,186.00	\$0.00	\$0.00	\$0.00	\$2,186.00	0.00
24157	2100	52112		ERA - Retiree Health	\$0.00	\$324.00	\$324.00	\$0.00	\$0.00	\$0.00	\$324.00	0.00
24157	2100	52210		FICA Payments	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00	\$0.00	\$1,205.00	0.00
24157	2100	52220		Medicare Payments	\$0.00	\$283.00	\$283.00	\$0.00	\$0.00	\$0.00	\$283.00	0.00
24157	2100	52311		Health and Medical Premiums	\$0.00	\$1,274.00	\$1,274.00	\$0.00	\$0.00	\$0.00	\$1,274.00	0.00
24157	2100	52312		Life	\$0.00	\$68.00	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00	0.00
24157	2100	52313		Dental	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
24157	2100	52314		Vision	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00
24157	2100	52315		Disability	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.00
24157	2100	52500		Unemployment Compensation	\$0.00	\$26.00	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	0.00
24157	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
24157	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.00
24157	2100	53330		Professional Development	\$0.00	\$14,300.00	\$14,300.00	\$0.00	\$0.00	\$0.00	\$14,300.00	0.00
24157	2100	55915		Other Contract Services	\$0.00	\$127,500.00	\$127,500.00	\$81,092.00	\$81,092.00	\$26,201.50	\$20,206.50	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24157	2100	56118	General Supplies and Materials	\$0.00	\$26,741.00	\$26,741.00	\$12,000.00	\$12,000.00	\$0.00	\$14,741.00	0.00
24157	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$31,858.00	\$31,858.00	\$30,572.56	\$30,572.56	\$998.00	\$287.44	0.00
24157	2100		SUBTOTAL Support Services-Students	\$0.00	\$225,561.00	\$225,561.00	\$123,664.56	\$123,664.56	\$27,199.50	\$74,696.94	0.00
	2300		Support Services-General Administration								
24157	2300	53713	Indirect Costs - Program Administration	\$0.00	\$7,916.00	\$7,916.00	\$0.00	\$0.00	\$0.00	\$7,916.00	0.00
24157	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$7,916.00	\$7,916.00	\$0.00	\$0.00	\$0.00	\$7,916.00	0.00
24157	2000		SUBTOTAL Support Services	\$0.00	\$233,477.00	\$233,477.00	\$123,664.56	\$123,664.56	\$27,199.50	\$82,612.94	0.00
24157			TOTAL Title IV-A Safe & Drug Free Schools & Community Living Centers	\$0.00	\$279,477.00	\$279,477.00	\$126,523.97	\$126,523.97	\$27,199.50	\$125,753.53	0.00
24159	1000		Instruction								
24159	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.76	\$0.00	(\$0.76)	0.00
24159	1000		SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.76	\$0.00	(\$0.76)	0.00
24159			TOTAL 21st Century Community Living Centers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.76	\$0.00	(\$0.76)	0.00
24171	1000		Carl D Perkins Special Projects - Current Instruction								
		51100	Salaries Expense								
24171	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$28,476.00	\$28,476.00	\$0.00	\$0.00	\$0.00	\$28,476.00	0.00
24171	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$28,476.00	\$28,476.00	\$0.00	\$0.00	\$0.00	\$28,476.00	0.00
24171	1000	52111	Educational Retirement	\$0.00	\$3,204.00	\$3,204.00	\$0.00	\$0.00	\$0.00	\$3,204.00	0.00
24171	1000	52112	ERA - Retiree Health	\$0.00	\$473.00	\$473.00	\$0.00	\$0.00	\$0.00	\$473.00	0.00
24171	1000	52210	FICA Payments	\$0.00	\$1,766.00	\$1,766.00	\$0.00	\$0.00	\$0.00	\$1,766.00	0.00
24171	1000	52220	Medicare Payments	\$0.00	\$413.00	\$413.00	\$0.00	\$0.00	\$0.00	\$413.00	0.00
24171	1000	52311	Health and Medical Premiums	\$0.00	\$2,848.00	\$2,848.00	\$0.00	\$0.00	\$0.00	\$2,848.00	0.00
24171	1000	52312	Life	\$0.00	\$151.00	\$151.00	\$0.00	\$0.00	\$0.00	\$151.00	0.00
24171	1000	52313	Dental	\$0.00	\$223.00	\$223.00	\$0.00	\$0.00	\$0.00	\$223.00	0.00
24171	1000	52314	Vision	\$0.00	\$32.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24171	1000	52315		Disability	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00
24171	1000	52500		Unemployment Compensation	\$0.00	\$38.00	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	0.00
24171	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
24171	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$351.00	\$351.00	\$0.00	\$0.00	\$0.00	\$351.00	0.00
24171	1000	55915		Other Contract Services	\$0.00	\$7,719.00	\$7,719.00	\$0.00	\$0.00	\$0.00	\$7,719.00	0.00
24171	1000			SUBTOTAL	\$0.00	\$45,719.00	\$45,719.00	\$0.00	\$0.00	\$0.00	\$45,719.00	0.00
24171				Instruction								
24171				TOTAL Carl D Perkins Special Projects - Current	\$0.00	\$45,719.00	\$45,719.00	\$0.00	\$0.00	\$0.00	\$45,719.00	0.00
24174				Carl D Perkins Secondary - Current								
	1000			Instruction								
		51100		Salaries Expense								
24174	1000	51100	1610	Substitutes Professional Development	\$30,774.00	(\$5,000.00)	\$25,774.00	\$3,411.75	\$23,421.94	\$0.00	\$2,352.06	0.00
24174	1000	51100		SUBTOTAL Salaries Expense	\$30,774.00	(\$5,000.00)	\$25,774.00	\$3,411.75	\$23,421.94	\$0.00	\$2,352.06	0.00
		51300		Additional Compensation								
24174	1000	51300	1411	Teachers-Grades 1-12	\$35,000.00	(\$20,000.00)	\$15,000.00	\$3,735.00	\$5,435.50	\$0.00	\$9,564.50	0.00
24174	1000	51300		SUBTOTAL Additional Compensation	\$35,000.00	(\$20,000.00)	\$15,000.00	\$3,735.00	\$5,435.50	\$0.00	\$9,564.50	0.00
24174	1000	52111		Educational Retirement	\$3,885.00	\$0.00	\$3,885.00	\$494.71	\$963.20	\$0.00	\$2,921.80	0.00
24174	1000	52112		ERA - Retiree Health	\$581.00	\$0.00	\$581.00	\$70.87	\$130.87	\$0.00	\$450.13	0.00
24174	1000	52210		FICA Payments	\$4,078.00	\$0.00	\$4,078.00	\$427.84	\$1,767.98	\$0.00	\$2,310.02	0.00
24174	1000	52220		Medicare Payments	\$955.00	\$0.00	\$955.00	\$100.07	\$413.37	\$0.00	\$541.63	0.00
24174	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$361.74	\$498.44	\$0.00	(\$498.44)	0.00
24174	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$5.62	\$7.73	\$0.00	(\$7.73)	0.00
24174	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$26.64	\$36.35	\$0.00	(\$36.35)	0.00
24174	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$4.16	\$5.46	\$0.00	(\$5.46)	0.00
24174	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$2.09	\$2.81	\$0.00	(\$2.81)	0.00
24174	1000	52500		Unemployment Compensation	\$87.00	\$0.00	\$87.00	\$5.93	\$5.93	\$0.00	\$81.07	0.00
24174	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.34	\$46.51	\$0.00	(\$46.51)	0.00
24174	1000	52730		Workers Compensation (Self Insured)	\$705.00	\$0.00	\$705.00	\$58.14	\$227.41	\$0.00	\$477.59	0.00
24174	1000	53330		Professional Development	\$97,000.00	\$0.00	\$97,000.00	\$17,460.10	\$80,374.91	\$0.00	\$16,625.09	0.00
24174	1000	55915		Other Contract Services	\$163,850.00	(\$29,500.00)	\$134,350.00	\$4,907.72	\$121,001.66	\$1,821.19	\$11,527.15	0.00
24174	1000	56113		Software	\$30,300.00	\$0.00	\$30,300.00	\$9,907.20	\$21,558.20	\$8,207.08	\$534.72	0.00
24174	1000	56118		General Supplies and Materials	\$126,738.00	(\$62,525.00)	\$64,213.00	\$18,765.27	\$42,691.27	\$3,379.84	\$18,141.89	0.00
24174	1000	57331		Fixed Assets (more than \$5,000)	\$130,000.00	\$134,500.00	\$264,500.00	\$170,849.68	\$218,677.43	\$20,869.00	\$24,953.57	0.00
24174	1000	57332		Supply Assets (\$5,000 or less)	\$72,003.00	\$0.00	\$72,003.00	\$22,206.89	\$29,725.36	\$44,681.47	(\$2,403.83)	0.00
24174	1000			SUBTOTAL	\$695,956.00	\$17,475.00	\$713,431.00	\$252,803.76	\$546,992.33	\$78,958.58	\$87,480.09	0.00
				Instruction								

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	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24174	2100	51100	1214	Guidance Counselors/Social Workers	\$32,245.00	\$0.00	\$32,245.00	\$0.00	\$6,973.77	\$0.00	\$25,271.23	0.25
24174	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$2,695.77	\$13,926.86	\$0.00	(\$13,926.86)	0.50
24174	2100	51100		SUBTOTAL Salaries Expense	\$32,245.00	\$0.00	\$32,245.00	\$2,695.77	\$20,900.63	\$0.00	\$11,344.37	0.75
24174	2100	52111		Educational Retirement	\$3,580.00	\$0.00	\$3,580.00	\$293.78	\$2,277.98	\$0.00	\$1,302.02	0.00
24174	2100	52112		ERA - Retiree Health	\$536.00	\$0.00	\$536.00	\$45.02	\$361.44	\$0.00	\$174.56	0.00
24174	2100	52210		FICA Payments	\$2,000.00	\$0.00	\$2,000.00	\$158.86	\$1,231.31	\$0.00	\$768.69	0.00
24174	2100	52220		Medicare Payments	\$468.00	\$0.00	\$468.00	\$37.15	\$287.96	\$0.00	\$180.04	0.00
24174	2100	52311		Health and Medical Premiums	\$3,360.00	\$0.00	\$3,360.00	\$502.65	\$2,568.14	\$0.00	\$791.86	0.00
24174	2100	52312		Life	\$165.00	\$0.00	\$165.00	\$10.29	\$55.38	\$0.00	\$109.62	0.00
24174	2100	52313		Dental	\$252.00	\$0.00	\$252.00	\$29.51	\$136.27	\$0.00	\$115.73	0.00
24174	2100	52314		Vision	\$39.00	\$0.00	\$39.00	\$6.45	\$32.27	\$0.00	\$6.73	0.00
24174	2100	52315		Disability	\$20.00	\$0.00	\$20.00	\$5.61	\$39.91	\$0.00	(\$19.91)	0.00
24174	2100	52500		Unemployment Compensation	\$42.00	\$0.00	\$42.00	\$1.80	\$1.96	\$0.00	\$40.04	0.00
24174	2100	52720		Workers Compensation Employer's Fee	\$6.00	\$0.00	\$6.00	\$0.00	\$5.53	\$0.00	\$0.47	0.00
24174	2100	52730		Workers Compensation (Self Insured)	\$346.00	\$0.00	\$346.00	\$26.96	\$209.04	\$0.00	\$136.96	0.00
24174	2100	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	(\$985.19)	\$0.00	\$985.19	0.00
24174	2100	56118		General Supplies and Materials	\$4,000.00	(\$3,860.00)	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	0.00
24174	2100	57332		Supply Assets (\$5,000 or less)	\$10,000.00	\$3,860.00	\$13,860.00	\$1,700.00	\$1,700.00	\$8,568.41	\$3,591.59	0.00
24174	2100			SUBTOTAL Support Services-Students	\$57,059.00	\$0.00	\$57,059.00	\$5,513.85	\$28,822.63	\$8,568.41	\$19,667.96	0.75
	2200			Support Services-Instruction								
		51300		Additional Compensation								
24174	2200	51300	1211	Coordinator/Subject Matter Specialist	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$5,220.00	\$0.00	\$9,780.00	0.00
24174	2200	51300		SUBTOTAL Additional Compensation	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$5,220.00	\$0.00	\$9,780.00	0.00
24174	2200	52111		Educational Retirement	\$1,665.00	\$0.00	\$1,665.00	\$0.00	\$568.95	\$0.00	\$1,096.05	0.00
24174	2200	52112		ERA - Retiree Health	\$249.00	\$0.00	\$249.00	\$0.00	\$87.17	\$0.00	\$161.83	0.00
24174	2200	52210		FICA Payments	\$930.00	\$0.00	\$930.00	\$130.20	\$453.84	\$0.00	\$476.16	0.00
24174	2200	52220		Medicare Payments	\$218.00	\$0.00	\$218.00	\$30.45	\$106.14	\$0.00	\$111.86	0.00
24174	2200	52500		Unemployment Compensation	\$20.00	\$0.00	\$20.00	\$2.10	\$2.13	\$0.00	\$17.87	0.00
24174	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.00
24174	2200	52730		Workers Compensation (Self Insured)	\$161.00	\$0.00	\$161.00	\$21.00	\$73.20	\$0.00	\$87.80	0.00
24174	2200	53330		Professional Development	\$12,000.00	\$0.00	\$12,000.00	\$191.63	\$2,227.15	\$0.00	\$9,772.85	0.00
24174	2200	55915		Other Contract Services	\$95,000.00	(\$20,000.00)	\$75,000.00	\$59,077.26	\$59,077.26	\$839.05	\$15,083.69	0.00
24174	2200			SUBTOTAL Support Services-Instruction	\$125,243.00	(\$20,000.00)	\$105,243.00	\$59,454.94	\$67,818.14	\$839.05	\$36,585.81	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		2300		Support Services- General Administration								
24174	2300	53411		Auditing	\$933.00	(\$3.00)	\$930.00	\$0.00	\$0.00	\$0.00	\$930.00	0.00
24174	2300	53713		Indirect Costs - Program Administration	\$22,086.00	(\$73.00)	\$22,013.00	\$0.00	\$0.00	\$0.00	\$22,013.00	0.00
24174	2300			SUBTOTAL Support Services-General Administration	\$23,019.00	(\$76.00)	\$22,943.00	\$0.00	\$0.00	\$0.00	\$22,943.00	0.00
		2400		Support Services- School Administration								
		51100		Salaries Expense								
24174	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$23,364.00	\$0.00	\$23,364.00	\$2,695.77	\$3,594.92	\$0.00	\$19,769.08	1.00
24174	2400	51100		SUBTOTAL Salaries Expense	\$23,364.00	\$0.00	\$23,364.00	\$2,695.77	\$3,594.92	\$0.00	\$19,769.08	1.00
24174	2400	52111		Educational Retirement	\$2,594.00	\$0.00	\$2,594.00	\$293.92	\$391.82	\$0.00	\$2,202.18	0.00
24174	2400	52112		ERA - Retiree Health	\$388.00	\$0.00	\$388.00	\$45.04	\$60.04	\$0.00	\$327.96	0.00
24174	2400	52210		FICA Payments	\$1,449.00	\$0.00	\$1,449.00	\$158.33	\$212.26	\$0.00	\$1,236.74	0.00
24174	2400	52220		Medicare Payments	\$339.00	\$0.00	\$339.00	\$37.03	\$49.64	\$0.00	\$289.36	0.00
24174	2400	52311		Health and Medical Premiums	\$2,435.00	\$0.00	\$2,435.00	\$492.89	\$602.70	\$0.00	\$1,832.30	0.00
24174	2400	52312		Life	\$120.00	\$0.00	\$120.00	\$10.29	\$14.18	\$0.00	\$105.82	0.00
24174	2400	52313		Dental	\$183.00	\$0.00	\$183.00	\$29.53	\$35.97	\$0.00	\$147.03	0.00
24174	2400	52314		Vision	\$29.00	\$0.00	\$29.00	\$6.45	\$7.86	\$0.00	\$21.14	0.00
24174	2400	52315		Disability	\$15.00	\$0.00	\$15.00	\$5.61	\$6.48	\$0.00	\$8.52	0.00
24174	2400	52500		Unemployment Compensation	\$31.00	\$0.00	\$31.00	\$2.70	\$2.70	\$0.00	\$28.30	0.00
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)	\$250.00	\$0.00	\$250.00	\$26.98	\$35.96	\$0.00	\$214.04	0.00
24174	2400			SUBTOTAL Support Services-School Administration	\$31,207.00	\$0.00	\$31,207.00	\$3,806.84	\$5,016.83	\$0.00	\$26,190.17	1.00
24174	2000			SUBTOTAL Support Services	\$236,528.00	(\$20,076.00)	\$216,452.00	\$68,775.63	\$101,657.60	\$9,407.46	\$105,386.94	1.75
24174				TOTAL Carl D Perkins Secondary - Current	\$932,484.00	(\$2,601.00)	\$929,883.00	\$321,579.39	\$648,649.93	\$88,366.04	\$192,867.03	1.75
24176				Carl D Perkins Secondary - Redistribution								
		1000		Instruction								
		51100		Salaries Expense								
24176	1000	51100	1612	Substitutes-Other Leave	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	1000	51100		SUBTOTAL Salaries Expense	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		51300		Additional Compensation								
24176	1000	51300	1411	Teachers-Grades 1-12	\$25,000.00	(\$1,501.00)	\$23,499.00	\$0.00	\$23,193.00	\$0.00	\$306.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24176	1000	51300	SUBTOTAL Additional Compensation	\$25,000.00	(\$1,501.00)	\$23,499.00	\$0.00	\$23,193.00	\$0.00	\$306.00	0.00
24176	1000	52111	Educational Retirement	\$3,660.00	(\$1,065.00)	\$2,595.00	\$0.00	\$2,571.15	\$0.00	\$23.85	0.00
24176	1000	52112	ERA - Retiree Health	\$520.00	(\$78.00)	\$442.00	\$0.00	\$386.80	\$0.00	\$55.20	0.00
24176	1000	52210	FICA Payments	\$3,011.00	(\$1,630.00)	\$1,381.00	\$0.00	\$1,368.33	\$0.00	\$12.67	0.00
24176	1000	52220	Medicare Payments	\$725.00	(\$160.00)	\$565.00	\$0.00	\$320.11	\$0.00	\$244.89	0.00
24176	1000	52311	Health and Medical Premiums	\$0.00	\$1,940.00	\$1,940.00	\$0.00	\$1,928.28	\$0.00	\$11.72	0.00
24176	1000	52312	Life	\$0.00	\$40.00	\$40.00	\$0.00	\$38.90	\$0.00	\$1.10	0.00
24176	1000	52313	Dental	\$0.00	\$150.00	\$150.00	\$0.00	\$148.03	\$0.00	\$1.97	0.00
24176	1000	52314	Vision	\$0.00	\$23.00	\$23.00	\$0.00	\$22.13	\$0.00	\$0.87	0.00
24176	1000	52315	Disability	\$0.00	\$15.00	\$15.00	\$0.00	\$14.42	\$0.00	\$0.58	0.00
24176	1000	52500	Unemployment Compensation	\$46.00	(\$13.00)	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	0.00
24176	1000	52730	Workers Compensation (Self Insured)	\$431.00	(\$107.00)	\$324.00	\$0.00	\$231.68	\$0.00	\$92.32	0.00
24176	1000	53330	Professional Development	\$15,000.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	1000	55915	Other Contract Services	\$25,000.00	\$53,385.00	\$78,385.00	\$0.00	\$78,384.26	\$0.00	\$0.74	0.00
24176	1000	56118	General Supplies and Materials	\$10,000.00	(\$999.00)	\$9,001.00	\$0.00	\$9,000.51	\$0.00	\$0.49	0.00
24176	1000	57331	Fixed Assets (more than \$5,000)	\$15,000.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	1000	57332	Supply Assets (\$5,000 or less)	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	1000		SUBTOTAL	\$118,393.00	\$0.00	\$118,393.00	\$0.00	\$117,607.60	\$0.00	\$785.40	0.00
	2000		Instruction								
	2200		Support Services								
			Support Services-Instruction								
24176	2200	53330	Professional Development	\$5,969.00	\$0.00	\$5,969.00	\$0.00	\$1,004.55	\$0.00	\$4,964.45	0.00
24176	2200	55915	Other Contract Services	\$10,311.00	\$0.00	\$10,311.00	\$0.00	\$10,300.00	\$0.00	\$11.00	0.00
24176	2200		SUBTOTAL Support Services-Instruction	\$16,280.00	\$0.00	\$16,280.00	\$0.00	\$11,304.55	\$0.00	\$4,975.45	0.00
24176	2000		SUBTOTAL Support Services	\$16,280.00	\$0.00	\$16,280.00	\$0.00	\$11,304.55	\$0.00	\$4,975.45	0.00
24176			TOTAL Carl D Perkins Secondary - Redistribution	\$134,673.00	\$0.00	\$134,673.00	\$0.00	\$128,912.15	\$0.00	\$5,760.85	0.00
24180			Carl D Perkins HSTW - Current Instruction								
	1000		Salaries Expense								
24180	1000	51100	1610 Substitutes Professional Development	\$0.00	\$1,017.00	\$1,017.00	\$0.00	\$934.06	\$0.00	\$82.94	0.00
24180	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$1,017.00	\$1,017.00	\$0.00	\$934.06	\$0.00	\$82.94	0.00
			Additional Compensation								
24180	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$2,300.00	\$0.00	\$1,000.00	0.00
24180	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$2,300.00	\$0.00	\$1,000.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24180	1000	52111	Educational Retirement	\$0.00	\$380.00	\$380.00	\$22.88	\$268.64	\$0.00	\$111.36	0.00
24180	1000	52112	ERA - Retiree Health	\$0.00	\$56.00	\$56.00	(\$1.46)	\$38.28	\$0.00	\$17.72	0.00
24180	1000	52210	FICA Payments	\$0.00	\$269.00	\$269.00	\$0.00	\$193.85	\$0.00	\$75.15	0.00
24180	1000	52220	Medicare Payments	\$0.00	\$64.00	\$64.00	\$0.00	\$45.36	\$0.00	\$18.64	0.00
24180	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$159.95)	\$0.00	\$0.00	\$0.00	0.00
24180	1000	52312	Life	\$0.00	\$0.00	\$0.00	(\$2.65)	\$0.00	\$0.00	\$0.00	0.00
24180	1000	52313	Dental	\$0.00	\$0.00	\$0.00	(\$9.43)	\$0.00	\$0.00	\$0.00	0.00
24180	1000	52314	Vision	\$0.00	\$0.00	\$0.00	(\$0.93)	\$0.00	\$0.00	\$0.00	0.00
24180	1000	52315	Disability	\$0.00	\$0.00	\$0.00	(\$1.46)	\$0.00	\$0.00	\$0.00	0.00
24180	1000	52500	Unemployment Compensation	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.00
24180	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$47.00	\$47.00	\$0.00	\$32.28	\$0.00	\$14.72	0.00
24180	1000	53330	Professional Development	\$25,550.00	(\$5,140.00)	\$20,410.00	\$621.08	\$8,385.62	\$0.00	\$12,024.38	0.00
24180	1000	55915	Other Contract Services	\$32,567.00	\$0.00	\$32,567.00	\$11,473.34	\$15,783.28	\$0.00	\$16,783.72	0.00
24180	1000		SUBTOTAL	\$58,117.00	\$0.00	\$58,117.00	\$11,941.42	\$27,981.37	\$0.00	\$30,135.63	0.00
	2000		Instruction								
	2300		Support Services								
			Support Services- General Administration								
24180	2300	53713	Indirect Costs - Program Administration	\$1,326.00	\$0.00	\$1,326.00	\$0.00	\$0.00	\$0.00	\$1,326.00	0.00
24180	2300		SUBTOTAL Support Services-General Administration	\$1,326.00	\$0.00	\$1,326.00	\$0.00	\$0.00	\$0.00	\$1,326.00	0.00
24180	2000		SUBTOTAL Support Services	\$1,326.00	\$0.00	\$1,326.00	\$0.00	\$0.00	\$0.00	\$1,326.00	0.00
24180			TOTAL Carl D Perkins HSTW - Current	\$59,443.00	\$0.00	\$59,443.00	\$11,941.42	\$27,981.37	\$0.00	\$31,461.63	0.00
24182			Carl D Perkins HSTW - Redistribution								
	1000		Instruction								
			Salaries Expense								
24182	1000	51100	1610 Substitutes Professional Development	\$0.00	\$244.00	\$244.00	\$0.00	\$243.07	\$0.00	\$0.93	0.00
24182	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$244.00	\$244.00	\$0.00	\$243.07	\$0.00	\$0.93	0.00
			Additional Compensation								
24182	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$1,023.00	\$1,023.00	\$0.00	\$1,000.00	\$0.00	\$23.00	0.00
24182	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$1,023.00	\$1,023.00	\$0.00	\$1,000.00	\$0.00	\$23.00	0.00
24182	1000	52111	Educational Retirement	\$0.00	\$153.00	\$153.00	\$0.00	\$143.39	\$0.00	\$9.61	0.00
24182	1000	52112	ERA - Retiree Health	\$0.00	\$23.00	\$23.00	\$0.00	\$19.53	\$0.00	\$3.47	0.00
24182	1000	52210	FICA Payments	\$0.00	\$86.00	\$86.00	\$0.00	\$75.71	\$0.00	\$10.29	0.00
24182	1000	52220	Medicare Payments	\$0.00	\$20.00	\$20.00	\$0.00	\$17.70	\$0.00	\$2.30	0.00

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24182	1000	52500		Unemployment Compensation	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
24182	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$15.00	\$15.00	\$0.00	\$12.44	\$0.00	\$2.56	0.00
24182	1000	53330		Professional Development	\$6,138.00	(\$1,566.00)	\$4,572.00	(\$621.08)	\$1,831.84	\$0.00	\$2,740.16	0.00
24182	1000			SUBTOTAL	\$6,138.00	\$0.00	\$6,138.00	(\$621.08)	\$3,343.68	\$0.00	\$2,794.32	0.00
24182				Instruction								
24182				TOTAL Carl D Perkins HSTW - Redistribution	\$6,138.00	\$0.00	\$6,138.00	(\$621.08)	\$3,343.68	\$0.00	\$2,794.32	0.00
24201				Title I IASA - Federal Stimulus								
	1000			Instruction								
		51100		Salaries Expense								
24201	1000	51100	1411	Teachers-Grades 1-12	\$1,122,846.00	(\$460,574.00)	\$662,272.00	\$213,849.59	\$331,572.84	\$0.00	\$330,699.16	14.88
24201	1000	51100	1413	Teachers-Early Childhood Ed	\$150,000.00	(\$17,583.00)	\$132,417.00	\$30,231.62	\$76,997.82	\$0.00	\$55,419.18	3.00
24201	1000	51100	1416	Teachers-Other Instruction	\$14,347.00	(\$4,665.00)	\$9,682.00	\$1,951.89	\$2,794.19	\$0.00	\$6,887.81	0.09
24201	1000	51100	1610	Substitutes Professional Development	\$123,497.00	(\$3,133.00)	\$120,364.00	\$31,374.01	\$77,390.03	\$0.00	\$42,973.97	0.00
24201	1000	51100	1621	Summer School/After School	\$675,960.00	\$231,056.00	\$907,016.00	\$11,657.50	\$918,673.16	\$0.00	(\$11,657.16)	0.00
24201	1000	51100	1711	Instructional Assistants-Grades 1-12	\$328,679.00	\$16,499.00	\$345,178.00	\$83,990.20	\$131,210.55	\$0.00	\$213,967.45	19.18
24201	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$60,159.00	\$832.00	\$60,991.00	\$13,474.78	\$31,297.17	\$0.00	\$29,693.83	3.00
24201	1000	51100		SUBTOTAL Salaries Expense	\$2,475,488.00	(\$237,568.00)	\$2,237,920.00	\$386,529.59	\$1,569,935.76	\$0.00	\$667,984.24	40.15
		51300		Additional Compensation								
24201	1000	51300	1411	Teachers-Grades 1-12	\$160,151.00	\$159,989.00	\$320,140.00	\$58,818.94	\$140,844.00	\$0.00	\$179,296.00	0.00
24201	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$90.00	\$0.00	\$2,070.00	0.00
24201	1000	51300	1621	Summer School/After School	\$200,000.00	(\$1,853.00)	\$198,147.00	\$11,228.90	\$29,777.46	\$0.00	\$168,369.54	0.00
24201	1000	51300	1711	Instructional Assistants-Grades 1-12	\$3,310.00	\$12,488.00	\$15,798.00	\$4,513.04	\$8,833.31	\$0.00	\$6,964.69	0.00
24201	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$27,000.00	\$27,000.00	\$1,985.37	\$5,503.11	\$0.00	\$21,496.89	0.00
24201	1000	51300		SUBTOTAL Additional Compensation	\$363,461.00	\$199,784.00	\$563,245.00	\$76,546.25	\$185,047.88	\$0.00	\$378,197.12	0.00
24201	1000	52111		Educational Retirement	\$298,240.00	(\$639.00)	\$297,601.00	\$47,126.87	\$179,345.18	\$0.00	\$118,255.82	0.00
24201	1000	52112		ERA - Retiree Health	\$44,686.00	(\$1,160.00)	\$43,526.00	\$6,795.76	\$25,376.08	\$0.00	\$18,149.92	0.00
24201	1000	52210		FICA Payments	\$177,207.00	(\$954.00)	\$176,253.00	\$27,573.60	\$105,687.49	\$0.00	\$70,565.51	0.00
24201	1000	52220		Medicare Payments	\$41,256.00	(\$191.00)	\$41,065.00	\$6,448.50	\$24,717.04	\$0.00	\$16,347.96	0.00
24201	1000	52311		Health and Medical Premiums	\$260,918.00	(\$107,090.00)	\$153,828.00	\$45,335.76	\$105,064.74	\$0.00	\$48,763.26	0.00
24201	1000	52312		Life	\$12,801.00	(\$6,045.00)	\$6,756.00	\$645.14	\$1,470.55	\$0.00	\$5,285.45	0.00
24201	1000	52313		Dental	\$19,529.00	(\$7,807.00)	\$11,722.00	\$4,139.10	\$8,596.27	\$0.00	\$3,125.73	0.00
24201	1000	52314		Vision	\$3,035.00	(\$1,208.00)	\$1,827.00	\$571.24	\$1,208.20	\$0.00	\$618.80	0.00
24201	1000	52315		Disability	\$1,547.00	(\$683.00)	\$864.00	\$132.40	\$318.15	\$0.00	\$545.85	0.00
24201	1000	52500		Unemployment Compensation	\$3,745.00	(\$269.00)	\$3,476.00	\$384.02	\$392.96	\$0.00	\$3,083.04	0.00
24201	1000	52720		Workers Compensation Employer's Fee	\$509.00	(\$68.00)	\$441.00	\$266.57	\$465.36	\$0.00	(\$24.36)	0.00

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24201	1000	52730		Workers Compensation (Self Insured)	\$30,726.00	(\$1,362.00)	\$29,364.00	\$4,511.23	\$17,271.72	\$0.00	\$12,092.28	0.00
24201	1000	53330		Professional Development	\$149,387.00	\$16,712.00	\$166,099.00	\$31,522.90	\$46,853.81	\$7,169.13	\$112,076.06	0.00
24201	1000	53711		Other Charges	\$2,000.00	(\$879.00)	\$1,121.00	\$5,123.72	\$5,266.72	\$0.00	(\$4,145.72)	0.00
24201	1000	55817		Student Travel	\$32,922.00	\$75,438.00	\$108,360.00	\$26,506.94	\$49,816.31	\$6,070.00	\$52,473.69	0.00
24201	1000	55915		Other Contract Services	\$2,891,599.00	(\$160,572.00)	\$2,731,027.00	\$681,360.45	\$1,470,593.48	\$274,166.70	\$986,266.82	0.00
24201	1000	56112		Other Textbooks	\$300,377.00	\$107,025.00	\$407,402.00	\$221,109.35	\$313,969.05	\$16,617.80	\$76,815.15	0.00
24201	1000	56113		Software	\$76,686.00	\$276,968.00	\$353,654.00	\$15,912.32	\$352,146.08	\$703.14	\$804.78	0.00
24201	1000	56118		General Supplies and Materials	\$614,142.00	(\$25,847.00)	\$588,295.00	\$254,821.22	\$405,729.22	\$14,101.18	\$168,464.60	0.00
24201	1000	57332		Supply Assets (\$5,000 or less)	\$151,879.00	\$5,950.00	\$157,829.00	\$50,961.49	\$135,782.09	\$5,854.00	\$16,192.91	0.00
24201	1000			SUBTOTAL	\$7,952,140.00	\$129,535.00	\$8,081,675.00	\$1,894,324.42	\$5,005,054.14	\$324,681.95	\$2,751,938.91	40.15
	2000			Instruction								
	2100			Support Services								
				Support Services-Students								
		51100		Salaries Expense								
24201	2100	51100	1211	Coordinator/Subject Matter Specialist	\$185,445.00	(\$2,961.00)	\$182,484.00	\$49,037.34	\$134,862.86	\$0.00	\$47,621.14	5.00
24201	2100	51100	1214	Guidance Counselors/Social Workers	\$65,754.00	(\$34,344.00)	\$31,410.00	\$25,682.10	\$30,166.72	\$0.00	\$1,243.28	0.65
24201	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$56,628.00	\$23,149.00	\$79,777.00	\$12,783.20	\$27,016.47	\$0.00	\$52,760.53	3.53
24201	2100	51100	1218	School/Student Support	\$216,573.00	(\$138,423.00)	\$78,150.00	\$10,215.03	\$44,991.82	\$0.00	\$33,158.18	1.50
24201	2100	51100		SUBTOTAL Salaries Expense	\$524,400.00	(\$152,579.00)	\$371,821.00	\$97,717.67	\$237,037.87	\$0.00	\$134,783.13	10.68
		51200		Overtime Expense								
24201	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$6,647.00	(\$2,966.00)	\$3,681.00	\$478.52	\$1,986.40	\$0.00	\$1,694.60	0.00
24201	2100	51200		SUBTOTAL Overtime Expense	\$6,647.00	(\$2,966.00)	\$3,681.00	\$478.52	\$1,986.40	\$0.00	\$1,694.60	0.00
		51300		Additional Compensation								
24201	2100	51300	1211	Coordinator/Subject Matter Specialist	\$26,880.00	\$5,485.00	\$32,365.00	\$8,300.31	\$21,019.22	\$0.00	\$11,345.78	0.00
24201	2100	51300		SUBTOTAL Additional Compensation	\$26,880.00	\$5,485.00	\$32,365.00	\$8,300.31	\$21,019.22	\$0.00	\$11,345.78	0.00
24201	2100	52111		Educational Retirement	\$60,778.00	(\$22,004.00)	\$38,774.00	\$11,418.13	\$26,239.12	\$0.00	\$12,534.88	0.00
24201	2100	52112		ERA - Retiree Health	\$8,510.00	(\$2,716.00)	\$5,794.00	\$1,709.94	\$3,935.76	\$0.00	\$1,858.24	0.00
24201	2100	52210		FICA Payments	\$34,602.00	(\$10,173.00)	\$24,429.00	\$6,179.44	\$15,580.30	\$0.00	\$8,848.70	0.00
24201	2100	52220		Medicare Payments	\$8,104.00	(\$2,379.00)	\$5,725.00	\$1,445.19	\$3,643.78	\$0.00	\$2,081.22	0.00
24201	2100	52311		Health and Medical Premiums	\$32,047.00	\$1,850.00	\$33,897.00	\$8,318.80	\$16,079.37	\$0.00	\$17,817.63	0.00
24201	2100	52312		Life	\$1,576.00	\$99.00	\$1,675.00	\$182.12	\$494.14	\$0.00	\$1,180.86	0.00
24201	2100	52313		Dental	\$2,405.00	\$144.00	\$2,549.00	\$732.82	\$1,282.38	\$0.00	\$1,266.62	0.00
24201	2100	52314		Vision	\$375.00	\$18.00	\$393.00	\$120.30	\$208.38	\$0.00	\$184.62	0.00
24201	2100	52315		Disability	\$192.00	\$8.00	\$200.00	\$84.08	\$139.89	\$0.00	\$60.11	0.00
24201	2100	52500		Unemployment Compensation	\$833.00	(\$352.00)	\$481.00	\$77.71	\$78.44	\$0.00	\$402.56	0.00
24201	2100	52720		Workers Compensation Employer's Fee	\$90.00	\$10.00	\$100.00	\$30.57	\$73.18	\$0.00	\$26.82	0.00
24201	2100	52730		Workers Compensation (Self Insured)	\$5,946.00	(\$1,695.00)	\$4,251.00	\$1,046.64	\$2,604.38	\$0.00	\$1,646.62	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24201	2100	53330	Professional Development	\$6,293.00	\$23,894.00	\$30,187.00	\$3,761.56	\$16,684.14	\$0.00	\$13,502.86	0.00
24201	2100	53711	Other Charges	\$99,372.00	(\$6,284.00)	\$93,088.00	\$31,089.72	\$44,125.97	\$2,549.64	\$46,412.39	0.00
24201	2100	55915	Other Contract Services	\$9,365.00	\$91,461.00	\$100,826.00	\$86,055.30	\$86,863.10	\$3,600.78	\$10,362.12	0.00
24201	2100	56113	Software	\$606.00	\$260.00	\$866.00	\$0.00	\$0.00	\$0.00	\$866.00	0.00
24201	2100	56118	General Supplies and Materials	\$15,643.00	\$809.00	\$16,452.00	\$4,999.98	\$8,874.38	\$2,284.02	\$5,293.60	0.00
24201	2100	57331	Fixed Assets (more than \$5,000)	\$6,000.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24201	2100	57332	Supply Assets (\$5,000 or less)	\$1,076.00	\$13,580.00	\$14,656.00	\$11,288.40	\$11,288.40	\$0.00	\$3,367.60	0.00
24201	2100		SUBTOTAL Support Services-Students	\$851,740.00	(\$69,530.00)	\$782,210.00	\$275,037.20	\$498,238.60	\$8,434.44	\$275,536.96	10.68
	2200		Support Services-Instruction								
		51100	Salaries Expense								
24201	2200	51100 1211	Coordinator/Subject Matter Specialist	\$38,181.00	(\$6,674.00)	\$31,507.00	\$8,939.59	\$18,744.69	\$0.00	\$12,762.31	1.86
24201	2200	51100 1213	Library/Media Assistants	\$7,297.00	\$0.00	\$7,297.00	\$7,169.13	\$7,169.13	\$0.00	\$127.87	0.50
24201	2200	51100 1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$11,990.00	\$11,990.00	\$0.00	\$0.00	\$0.00	\$11,990.00	0.00
24201	2200	51100	SUBTOTAL Salaries Expense	\$45,478.00	\$5,316.00	\$50,794.00	\$16,108.72	\$25,913.82	\$0.00	\$24,880.18	2.36
		51300	Additional Compensation								
24201	2200	51300 1212	Library/Media Specialists	\$399.00	\$5,040.00	\$5,439.00	\$324.00	\$796.50	\$0.00	\$4,642.50	0.00
24201	2200	51300	SUBTOTAL Additional Compensation	\$399.00	\$5,040.00	\$5,439.00	\$324.00	\$796.50	\$0.00	\$4,642.50	0.00
24201	2200	52111	Educational Retirement	\$5,094.00	\$1,166.00	\$6,260.00	\$1,991.31	\$3,204.32	\$0.00	\$3,055.68	0.00
24201	2200	52112	ERA - Retiree Health	\$585.00	\$173.00	\$758.00	\$271.86	\$443.53	\$0.00	\$314.47	0.00
24201	2200	52210	FICA Payments	\$2,847.00	\$643.00	\$3,490.00	\$939.86	\$1,542.61	\$0.00	\$1,947.39	0.00
24201	2200	52220	Medicare Payments	\$666.00	\$152.00	\$818.00	\$219.79	\$360.75	\$0.00	\$457.25	0.00
24201	2200	52311	Health and Medical Premiums	\$4,742.00	\$532.00	\$5,274.00	\$4,667.05	\$6,848.89	\$0.00	(\$1,574.89)	0.00
24201	2200	52312	Life	\$234.00	\$29.00	\$263.00	\$39.74	\$44.09	\$0.00	\$218.91	0.00
24201	2200	52313	Dental	\$356.00	\$42.00	\$398.00	\$522.47	\$759.52	\$0.00	(\$361.52)	0.00
24201	2200	52314	Vision	\$56.00	\$6.00	\$62.00	\$63.52	\$77.26	\$0.00	(\$15.26)	0.00
24201	2200	52315	Disability	\$29.00	\$3.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0.00
24201	2200	52500	Unemployment Compensation	\$62.00	\$14.00	\$76.00	\$9.54	\$9.55	\$0.00	\$66.45	0.00
24201	2200	52720	Workers Compensation Employer's Fee	\$22.00	\$3.00	\$25.00	\$7.66	\$13.14	\$0.00	\$11.86	0.00
24201	2200	52730	Workers Compensation (Self Insured)	\$494.00	\$95.00	\$589.00	\$164.26	\$267.04	\$0.00	\$321.96	0.00
24201	2200		SUBTOTAL Support Services-Instruction	\$61,064.00	\$13,214.00	\$74,278.00	\$25,329.78	\$40,281.02	\$0.00	\$33,996.98	2.36
	2300		Support Services-General Administration								
24201	2300	53411	Auditing	\$2,577.00	\$0.00	\$2,577.00	\$0.00	\$0.00	\$0.00	\$2,577.00	0.00
24201	2300	53713	Indirect Costs - Program Administration	\$735,197.00	(\$97,036.00)	\$638,161.00	\$0.00	\$0.00	\$0.00	\$638,161.00	0.00
24201	2300		SUBTOTAL Support Services-General Administration	\$737,774.00	(\$97,036.00)	\$640,738.00	\$0.00	\$0.00	\$0.00	\$640,738.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24201	2400	51100	1112	Principals	\$112,394.00	(\$7,344.00)	\$105,050.00	\$6,198.05	\$6,198.05	\$0.00	\$98,851.95	0.15
24201	2400	51100		SUBTOTAL Salaries Expense	\$112,394.00	(\$7,344.00)	\$105,050.00	\$6,198.05	\$6,198.05	\$0.00	\$98,851.95	0.15
24201	2400	52111		Educational Retirement	\$12,478.00	(\$827.00)	\$11,651.00	\$675.59	\$675.59	\$0.00	\$10,975.41	0.00
24201	2400	52112		ERA - Retiree Health	\$1,867.00	(\$124.00)	\$1,743.00	\$102.85	\$102.85	\$0.00	\$1,640.15	0.00
24201	2400	52210		FICA Payments	\$6,972.00	(\$456.00)	\$6,516.00	\$340.55	\$340.55	\$0.00	\$6,175.45	0.00
24201	2400	52220		Medicare Payments	\$1,632.00	(\$107.00)	\$1,525.00	\$79.65	\$79.65	\$0.00	\$1,445.35	0.00
24201	2400	52311		Health and Medical Premiums	\$11,714.00	(\$735.00)	\$10,979.00	\$974.03	\$974.03	\$0.00	\$10,004.97	0.00
24201	2400	52312		Life	\$576.00	(\$41.00)	\$535.00	\$1.16	\$1.16	\$0.00	\$533.84	0.00
24201	2400	52313		Dental	\$879.00	(\$59.00)	\$820.00	\$92.74	\$92.74	\$0.00	\$727.26	0.00
24201	2400	52314		Vision	\$137.00	(\$10.00)	\$127.00	\$0.00	\$0.00	\$0.00	\$127.00	0.00
24201	2400	52315		Disability	\$69.00	(\$4.00)	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	0.00
24201	2400	52500		Unemployment Compensation	\$148.00	(\$11.00)	\$137.00	\$4.68	\$4.68	\$0.00	\$132.32	0.00
24201	2400	52720		Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$0.34	\$0.34	\$0.00	\$19.66	0.00
24201	2400	52730		Workers Compensation (Self Insured)	\$1,205.00	(\$92.00)	\$1,113.00	\$61.98	\$61.98	\$0.00	\$1,051.02	0.00
24201	2400			SUBTOTAL Support Services-School Administration	\$150,091.00	(\$9,810.00)	\$140,281.00	\$8,531.62	\$8,531.62	\$0.00	\$131,749.38	0.15
	2500			Central Services								
		51100		Salaries Expense								
24201	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$34,616.00	\$0.00	\$34,616.00	(\$1,153.40)	\$24,897.18	\$0.00	\$9,718.82	1.00
24201	2500	51100		SUBTOTAL Salaries Expense	\$34,616.00	\$0.00	\$34,616.00	(\$1,153.40)	\$24,897.18	\$0.00	\$9,718.82	1.00
24201	2500	52111		Educational Retirement	\$3,895.00	\$0.00	\$3,895.00	(\$100.25)	\$2,322.93	\$0.00	\$1,572.07	0.00
24201	2500	52112		ERA - Retiree Health	\$575.00	\$0.00	\$575.00	(\$16.55)	\$355.83	\$0.00	\$219.17	0.00
24201	2500	52210		FICA Payments	\$2,147.00	\$0.00	\$2,147.00	(\$124.01)	\$1,161.66	\$0.00	\$985.34	0.00
24201	2500	52220		Medicare Payments	\$502.00	\$0.00	\$502.00	(\$29.02)	\$271.68	\$0.00	\$230.32	0.00
24201	2500	52311		Health and Medical Premiums	\$3,462.00	\$0.00	\$3,462.00	\$1,524.65	\$3,762.52	\$0.00	(\$300.52)	0.00
24201	2500	52312		Life	\$184.00	\$0.00	\$184.00	\$149.50	\$436.67	\$0.00	(\$252.67)	0.00
24201	2500	52313		Dental	\$271.00	\$0.00	\$271.00	\$104.31	\$254.50	\$0.00	\$16.50	0.00
24201	2500	52314		Vision	\$39.00	\$0.00	\$39.00	\$18.68	\$45.77	\$0.00	(\$6.77)	0.00
24201	2500	52315		Disability	\$18.00	\$0.00	\$18.00	(\$4.55)	\$31.21	\$0.00	(\$13.21)	0.00
24201	2500	52500		Unemployment Compensation	\$46.00	\$0.00	\$46.00	\$6.57	\$6.76	\$0.00	\$39.24	0.00
24201	2500	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$0.00	\$6.90	\$0.00	\$3.10	0.00
24201	2500	52730		Workers Compensation (Self Insured)	\$426.00	\$0.00	\$426.00	(\$8.46)	\$213.06	\$0.00	\$212.94	0.00
24201	2500	53330		Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,786.00	\$0.00	\$214.00	0.00
24201	2500	53711		Other Charges	\$2,500.00	\$2,549.00	\$5,049.00	\$0.00	\$3,806.37	\$0.00	\$1,242.63	0.00
24201	2500	55912		Flowthrough Grants to Charters	\$201,770.00	(\$105,964.00)	\$95,806.00	\$2,114.10	\$24,599.18	\$59,072.82	\$12,134.00	0.00
24201	2500	55915		Other Contract Services	\$120,000.00	\$115,319.00	\$235,319.00	\$6,750.00	\$366,298.84	\$21,850.00	(\$152,829.84)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24201	2500	56118		General Supplies and Materials	\$108,959.00	(\$75,313.00)	\$33,646.00	\$1,442.19	\$2,232.75	\$0.00	\$31,413.25	0.00
24201	2500			SUBTOTAL Central Services	\$481,420.00	(\$63,409.00)	\$418,011.00	\$10,673.76	\$432,489.81	\$80,922.82	(\$95,401.63)	1.00
	2600			Operation & Maintenance of Plant								
24201	2600	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,737.35	(\$39,737.35)	0.00
24201	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,737.35	(\$39,737.35)	0.00
24201	2000			SUBTOTAL Support Services	\$2,282,089.00	(\$226,571.00)	\$2,055,518.00	\$319,572.36	\$979,541.05	\$129,094.61	\$946,882.34	14.19
24201				TOTAL Title I IASA - Federal Stimulus	\$10,234,229.00	(\$97,036.00)	\$10,137,193.00	\$2,213,896.78	\$5,984,595.19	\$453,776.56	\$3,698,821.25	54.34
24206				Entitlement IDEA B - Federal Stimulus								
	1000			Instruction								
		51100		Salaries Expense								
24206	1000	51100	1416	Teachers-Other Instruction	\$469,109.00	\$0.00	\$469,109.00	\$99,771.49	\$240,859.95	\$0.00	\$228,249.05	6.50
24206	1000	51100	1610	Substitutes Professional Development	\$150,000.00	\$0.00	\$150,000.00	\$24,307.14	\$121,623.75	\$0.00	\$28,376.25	0.00
24206	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	(\$541.95)	\$0.00	\$0.00	\$0.00	0.00
24206	1000	51100		SUBTOTAL Salaries Expense	\$619,109.00	\$0.00	\$619,109.00	\$123,536.68	\$362,483.70	\$0.00	\$256,625.30	6.50
		51300		Additional Compensation								
24206	1000	51300	1411	Teachers-Grades 1-12	\$300,000.00	(\$300,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24206	1000	51300	1412	Teachers- Special Education	\$0.00	\$300,000.00	\$300,000.00	\$429.38	\$172,287.43	\$0.00	\$127,712.57	0.00
24206	1000	51300		SUBTOTAL Additional Compensation	\$300,000.00	\$0.00	\$300,000.00	\$429.38	\$172,287.43	\$0.00	\$127,712.57	0.00
24206	1000	52111		Educational Retirement	\$82,679.00	\$0.00	\$82,679.00	\$11,123.15	\$47,005.08	\$0.00	\$35,673.92	0.00
24206	1000	52112		ERA - Retiree Health	\$9,614.00	\$0.00	\$9,614.00	\$1,659.71	\$6,735.43	\$0.00	\$2,878.57	0.00
24206	1000	52210		FICA Payments	\$56,985.00	\$0.00	\$56,985.00	\$7,222.85	\$31,977.40	\$0.00	\$25,007.60	0.00
24206	1000	52220		Medicare Payments	\$13,327.00	\$0.00	\$13,327.00	\$1,690.00	\$7,479.65	\$0.00	\$5,847.35	0.00
24206	1000	52311		Health and Medical Premiums	\$34,620.00	(\$1,800.00)	\$32,820.00	\$9,533.39	\$17,857.06	\$0.00	\$14,962.94	0.00
24206	1000	52312		Life	\$2,580.00	\$0.00	\$2,580.00	\$165.79	\$511.82	\$0.00	\$2,068.18	0.00
24206	1000	52313		Dental	\$3,753.00	\$0.00	\$3,753.00	\$366.60	\$1,054.48	\$0.00	\$2,698.52	0.00
24206	1000	52314		Vision	\$563.00	\$0.00	\$563.00	\$149.94	\$291.25	\$0.00	\$271.75	0.00
24206	1000	52315		Disability	\$235.00	\$0.00	\$235.00	\$30.57	\$85.66	\$0.00	\$149.34	0.00
24206	1000	52500		Unemployment Compensation	\$1,154.00	\$1,800.00	\$2,954.00	\$87.50	\$88.77	\$0.00	\$2,865.23	0.00
24206	1000	52720		Workers Compensation Employer's Fee	\$81.00	\$0.00	\$81.00	\$36.06	\$140.24	\$0.00	(\$59.24)	0.00
24206	1000	52730		Workers Compensation (Self Insured)	\$7,691.00	\$0.00	\$7,691.00	\$1,170.17	\$5,025.09	\$0.00	\$2,665.91	0.00
24206	1000			SUBTOTAL Instruction	\$1,132,391.00	\$0.00	\$1,132,391.00	\$157,201.79	\$653,023.06	\$0.00	\$479,367.94	6.50
	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								
24206	2100	51100	1214	Guidance Counselors/Social Workers	\$2,563,670.00	(\$264,000.00)	\$2,299,670.00	\$575,931.39	\$1,162,509.08	\$0.00	\$1,137,160.92	50.00
24206	2100	51100	1218	School/Student Support	\$0.00	\$0.00	\$0.00	(\$1,920.00)	\$0.00	\$0.00	\$0.00	0.00
24206	2100	51100	1315	Psychologists/Counselors	\$1,318,607.00	(\$200,000.00)	\$1,118,607.00	\$547,946.92	\$848,693.81	\$0.00	\$269,913.19	20.40
24206	2100	51100		SUBTOTAL Salaries Expense	\$3,882,277.00	(\$464,000.00)	\$3,418,277.00	\$1,121,958.31	\$2,011,202.89	\$0.00	\$1,407,074.11	70.40
24206	2100	52111		Educational Retirement	\$417,345.00	(\$19,500.00)	\$397,845.00	\$122,995.56	\$219,796.76	\$0.00	\$178,048.24	0.00
24206	2100	52112		ERA - Retiree Health	\$48,528.00	\$3,000.00	\$51,528.00	\$18,744.95	\$33,575.97	\$0.00	\$17,952.03	0.00
24206	2100	52210		FICA Payments	\$240,701.00	(\$3,000.00)	\$237,701.00	\$66,699.00	\$119,887.29	\$0.00	\$117,813.71	0.00
24206	2100	52220		Medicare Payments	\$56,293.00	\$0.00	\$56,293.00	\$15,599.78	\$28,038.84	\$0.00	\$28,254.16	0.00
24206	2100	52311		Health and Medical Premiums	\$286,512.00	\$0.00	\$286,512.00	\$91,226.60	\$145,646.13	\$0.00	\$140,865.87	0.00
24206	2100	52312		Life	\$21,353.00	\$0.00	\$21,353.00	\$3,523.68	\$5,360.49	\$0.00	\$15,992.51	0.00
24206	2100	52313		Dental	\$31,058.00	\$0.00	\$31,058.00	\$7,434.72	\$11,726.65	\$0.00	\$19,331.35	0.00
24206	2100	52314		Vision	\$4,659.00	\$0.00	\$4,659.00	\$1,126.34	\$1,774.40	\$0.00	\$2,884.60	0.00
24206	2100	52315		Disability	\$1,941.00	\$500.00	\$2,441.00	\$878.12	\$1,458.38	\$0.00	\$982.62	0.00
24206	2100	52500		Unemployment Compensation	\$5,823.00	\$19,500.00	\$25,323.00	\$731.05	\$735.43	\$0.00	\$24,587.57	0.00
24206	2100	52720		Workers Compensation Employer's Fee	\$643.00	\$0.00	\$643.00	\$360.20	\$527.89	\$0.00	\$115.11	0.00
24206	2100	52730		Workers Compensation (Self Insured)	\$38,823.00	(\$500.00)	\$38,323.00	\$11,399.14	\$20,303.13	\$0.00	\$18,019.87	0.00
24206	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	(\$159.08)	\$0.00	\$159.08	0.00
24206	2100	55915		Other Contract Services	\$4,150,000.00	(\$3,366,992.00)	\$783,008.00	\$100,866.45	\$709,870.06	\$29,682.88	\$43,455.06	0.00
24206	2100	56113		Software	\$100,000.00	(\$50,000.00)	\$50,000.00	\$0.00	\$912.00	\$0.00	\$49,088.00	0.00
24206	2100	56118		General Supplies and Materials	\$2,766,730.00	(\$609,123.00)	\$2,157,607.00	\$712,032.34	\$1,606,052.64	\$2,889.18	\$548,665.18	0.00
24206	2100	57331		Fixed Assets (more than \$5,000)	\$100,000.00	\$50,000.00	\$150,000.00	\$18,708.99	\$89,439.99	\$10,350.50	\$50,209.51	0.00
24206	2100	57332		Supply Assets (\$5,000 or less)	\$300,000.00	\$0.00	\$300,000.00	\$34,795.07	\$192,553.59	\$80,043.40	\$27,403.01	0.00
24206	2100			SUBTOTAL Support Services-Students	\$12,452,686.00	(\$4,440,115.00)	\$8,012,571.00	\$2,329,080.30	\$5,198,703.45	\$122,965.96	\$2,690,901.59	70.40
		2300		Support Services-General Administration								
24206	2300	53411		Auditing	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00
24206	2300	53713		Indirect Costs - Program Administration	\$400,923.00	\$0.00	\$400,923.00	\$0.00	\$0.00	\$0.00	\$400,923.00	0.00
24206	2300			SUBTOTAL Support Services-General Administration	\$414,923.00	\$0.00	\$414,923.00	\$0.00	\$0.00	\$0.00	\$414,923.00	0.00
		2400		Support Services-School Administration								
		51100		Salaries Expense								
24206	2400	51100	1112	Principals	\$0.00	\$0.00	\$0.00	(\$4,903.61)	\$0.00	\$0.00	\$0.00	0.00
24206	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	(\$4,903.61)	\$0.00	\$0.00	\$0.00	0.00
24206	2400	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	(\$995.97)	\$0.00	\$0.00	\$0.00	0.00
24206	2400	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$81.95)	\$0.00	\$0.00	\$0.00	0.00
24206	2400	52210		FICA Payments	\$0.00	\$0.00	\$0.00	(\$289.79)	\$0.00	\$0.00	\$0.00	0.00
24206	2400	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	(\$67.77)	\$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
24206	2400	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$316.36)	\$0.00	\$0.00	\$0.00	0.00
24206	2400	52312	Life	\$0.00	\$0.00	\$0.00	(\$10.55)	\$0.00	\$0.00	\$0.00	0.00
24206	2400	52313	Dental	\$0.00	\$0.00	\$0.00	(\$30.12)	\$0.00	\$0.00	\$0.00	0.00
24206	2400	52314	Vision	\$0.00	\$0.00	\$0.00	(\$4.48)	\$0.00	\$0.00	\$0.00	0.00
24206	2400	52315	Disability	\$0.00	\$0.00	\$0.00	(\$3.85)	\$0.00	\$0.00	\$0.00	0.00
24206	2400	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00	0.00
24206	2400	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	(\$2.30)	\$0.00	\$0.00	\$0.00	0.00
24206	2400	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	(\$49.07)	\$0.00	\$0.00	\$0.00	0.00
24206	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	(\$6,755.84)	\$0.00	\$0.00	\$0.00	0.00
	2500		Central Services								
24206	2500	55912	Flowthrough Grants to Charters	\$0.00	\$284,722.00	\$284,722.00	\$39,010.29	\$54,765.06	\$129,725.07	\$100,231.87	0.00
24206	2500		SUBTOTAL Central Services	\$0.00	\$284,722.00	\$284,722.00	\$39,010.29	\$54,765.06	\$129,725.07	\$100,231.87	0.00
24206	2000		SUBTOTAL Support Services	\$12,867,609.00	(\$4,155,393.00)	\$8,712,216.00	\$2,361,334.75	\$5,253,468.51	\$252,691.03	\$3,206,056.46	70.40
	4000		Capital Outlay								
24206	4000	54500	Construction Services	\$0.00	\$4,155,393.00	\$4,155,393.00	\$1,617,642.14	\$3,201,505.90	\$456,833.37	\$497,053.73	0.00
24206	4000		SUBTOTAL Capital Outlay	\$0.00	\$4,155,393.00	\$4,155,393.00	\$1,617,642.14	\$3,201,505.90	\$456,833.37	\$497,053.73	0.00
24206			TOTAL Entitlement IDEA B - Federal Stimulus	\$14,000,000.00	\$0.00	\$14,000,000.00	\$4,136,178.68	\$9,107,997.47	\$709,524.40	\$4,182,478.13	76.90
24209			Preschool IDEA B - Federal Stimulus								
	2000		Support Services								
	2100		Support Services-Students								
24209	2100	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00	(\$675.00)	0.00
24209	2100	56118	General Supplies and Materials	\$0.00	\$146.00	\$146.00	\$0.00	\$145.70	\$0.00	\$0.30	0.00
24209	2100		SUBTOTAL Support Services-Students	\$0.00	\$146.00	\$146.00	\$0.00	\$820.70	\$0.00	(\$674.70)	0.00
	2200		Support Services-Instruction								
24209	2200	55915	Other Contract Services	\$768,282.00	(\$767,607.00)	\$675.00	\$0.00	\$0.00	\$0.00	\$675.00	0.00
24209	2200	56118	General Supplies and Materials	\$22,000.00	(\$22,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24209	2200		SUBTOTAL Support Services-Instruction	\$790,282.00	(\$789,607.00)	\$675.00	\$0.00	\$0.00	\$0.00	\$675.00	0.00
	2300		Support Services-General Administration								
24209	2300	53411	Auditing	\$815.00	\$0.00	\$815.00	\$0.00	\$0.00	\$0.00	\$815.00	0.00
24209	2300	53713	Indirect Costs - Program Administration	\$23,496.00	\$0.00	\$23,496.00	\$0.00	\$0.00	\$0.00	\$23,496.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24209	2300			SUBTOTAL Support Services-General Administration	\$24,311.00	\$0.00	\$24,311.00	\$0.00	\$0.00	\$0.00	\$24,311.00	0.00
24209	2000			SUBTOTAL Support Services	\$814,593.00	(\$789,461.00)	\$25,132.00	\$0.00	\$820.70	\$0.00	\$24,311.30	0.00
24209	4000	54500		Capital Outlay Construction Services	\$0.00	\$789,461.00	\$789,461.00	\$759,705.63	\$1,128,068.98	\$0.00	(\$338,607.98)	0.00
24209	4000			SUBTOTAL Capital Outlay	\$0.00	\$789,461.00	\$789,461.00	\$759,705.63	\$1,128,068.98	\$0.00	(\$338,607.98)	0.00
24209				TOTAL Preschool IDEA B - Federal Stimulus	\$814,593.00	\$0.00	\$814,593.00	\$759,705.63	\$1,128,889.68	\$0.00	(\$314,296.68)	0.00
24213				Education of Homeless Federal Stimulus								
24213	1000	56118		Instruction General Supplies and Materials	\$44,452.00	\$0.00	\$44,452.00	\$12,695.65	\$36,351.20	\$796.69	\$7,304.11	0.00
24213	1000			SUBTOTAL Instruction	\$44,452.00	\$0.00	\$44,452.00	\$12,695.65	\$36,351.20	\$796.69	\$7,304.11	0.00
24213	2000			Support Services								
24213	2300	53713		Support Services-General Administration Indirect Costs - Program Administration	\$1,548.00	\$0.00	\$1,548.00	\$0.00	\$0.00	\$0.00	\$1,548.00	0.00
24213	2300			SUBTOTAL Support Services-General Administration	\$1,548.00	\$0.00	\$1,548.00	\$0.00	\$0.00	\$0.00	\$1,548.00	0.00
24213	2000			SUBTOTAL Support Services	\$1,548.00	\$0.00	\$1,548.00	\$0.00	\$0.00	\$0.00	\$1,548.00	0.00
24213				TOTAL Education of Homeless Federal Stimulus	\$46,000.00	\$0.00	\$46,000.00	\$12,695.65	\$36,351.20	\$796.69	\$8,852.11	0.00
24215				Private School Share - IDEA B - Federal Stimulus								
24215	2000			Support Services								
24215	2100			Support Services-Students								
24215		51100		Salaries Expense								
24215	2100	51100	1312	Speech Therapists	\$37,394.00	\$0.00	\$37,394.00	(\$29,688.55)	\$16,460.98	\$0.00	\$20,933.02	0.60
24215	2100	51100		SUBTOTAL Salaries Expense	\$37,394.00	\$0.00	\$37,394.00	(\$29,688.55)	\$16,460.98	\$0.00	\$20,933.02	0.60
24215	2100	52111		Educational Retirement	\$4,020.00	\$0.00	\$4,020.00	(\$2,417.17)	\$3,427.19	\$0.00	\$592.81	0.00
24215	2100	52112		ERA - Retiree Health	\$467.00	\$0.00	\$467.00	(\$494.64)	\$278.82	\$0.00	\$188.18	0.00
24215	2100	52210		FICA Payments	\$2,318.00	\$0.00	\$2,318.00	(\$1,779.88)	\$1,023.87	\$0.00	\$1,294.13	0.00
24215	2100	52220		Medicare Payments	\$542.00	\$0.00	\$542.00	(\$416.28)	\$239.48	\$0.00	\$302.52	0.00

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24215	2100	52311	Health and Medical Premiums	\$2,760.00	\$0.00	\$2,760.00	(\$1,399.96)	(\$162.17)	\$0.00	\$2,922.17	0.00
24215	2100	52312	Life	\$206.00	\$0.00	\$206.00	(\$112.03)	(\$9.60)	\$0.00	\$215.60	0.00
24215	2100	52313	Dental	\$299.00	\$0.00	\$299.00	(\$124.10)	(\$15.75)	\$0.00	\$314.75	0.00
24215	2100	52314	Vision	\$45.00	\$0.00	\$45.00	(\$18.48)	(\$2.37)	\$0.00	\$47.37	0.00
24215	2100	52315	Disability	\$19.00	\$0.00	\$19.00	(\$30.04)	(\$1.00)	\$0.00	\$20.00	0.00
24215	2100	52500	Unemployment Compensation	\$56.00	\$0.00	\$56.00	\$6.95	\$7.32	\$0.00	\$48.68	0.00
24215	2100	52720	Workers Compensation Employer's Fee	\$6.00	\$0.00	\$6.00	(\$2.69)	\$4.60	\$0.00	\$1.40	0.00
24215	2100	52730	Workers Compensation (Self Insured)	\$374.00	\$0.00	\$374.00	(\$296.21)	\$165.17	\$0.00	\$208.83	0.00
24215	2100		SUBTOTAL Support Services-Students	\$48,506.00	\$0.00	\$48,506.00	(\$36,773.08)	\$21,416.54	\$0.00	\$27,089.46	0.60
	2300		Support Services-General Administration								
24215	2300	53411	Auditing	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
24215	2300	53713	Indirect Costs - Program Administration	\$1,442.00	\$0.00	\$1,442.00	\$0.00	\$0.00	\$0.00	\$1,442.00	0.00
24215	2300		SUBTOTAL Support Services-General Administration	\$1,492.00	\$0.00	\$1,492.00	\$0.00	\$0.00	\$0.00	\$1,492.00	0.00
24215	2000		SUBTOTAL Support Services	\$49,998.00	\$0.00	\$49,998.00	(\$36,773.08)	\$21,416.54	\$0.00	\$28,581.46	0.60
24215			TOTAL Private School Share - IDEA B - Federal Stimulus	\$49,998.00	\$0.00	\$49,998.00	(\$36,773.08)	\$21,416.54	\$0.00	\$28,581.46	0.60
24224			Title I IASA - 1003g - Federal Stimulus Instruction								
	1000		Salaries Expense								
24224	1000	51100 1411	Teachers-Grades 1-12	\$0.00	\$488,759.00	\$488,759.00	\$161,316.48	\$203,942.96	\$0.00	\$284,816.04	6.20
24224	1000	51100 1416	Teachers-Other Instruction	\$0.00	\$167,123.00	\$167,123.00	\$35,550.46	\$65,640.48	\$0.00	\$101,482.52	4.20
24224	1000	51100 1610	Substitutes Professional Development	\$0.00	\$9,185.00	\$9,185.00	\$3,671.65	\$9,141.40	\$0.00	\$43.60	0.00
24224	1000	51100 1711	Instructional Assistants-Grades 1-12	\$0.00	\$18,715.00	\$18,715.00	\$3,140.48	\$8,911.29	\$0.00	\$9,803.71	1.00
24224	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$683,782.00	\$683,782.00	\$203,679.07	\$287,636.13	\$0.00	\$396,145.87	11.40
		51300	Additional Compensation								
24224	1000	51300 1411	Teachers-Grades 1-12	\$0.00	\$273,088.00	\$273,088.00	\$161,551.99	\$165,534.49	\$0.00	\$107,553.51	0.00
24224	1000	51300 1416	Teachers-Other Instruction	\$0.00	\$29,923.00	\$29,923.00	\$8,257.81	\$8,626.81	\$0.00	\$21,296.19	0.00
24224	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$303,011.00	\$303,011.00	\$169,809.80	\$174,161.30	\$0.00	\$128,849.70	0.00
24224	1000	52111	Educational Retirement	\$0.00	\$110,178.00	\$110,178.00	\$46,545.36	\$55,743.70	\$0.00	\$54,434.30	0.00
24224	1000	52112	ERA - Retiree Health	\$0.00	\$16,482.00	\$16,482.00	\$7,070.10	\$8,459.14	\$0.00	\$8,022.86	0.00
24224	1000	52210	FICA Payments	\$0.00	\$62,114.00	\$62,114.00	\$25,275.48	\$30,599.04	\$0.00	\$31,514.96	0.00
24224	1000	52220	Medicare Payments	\$0.00	\$14,532.00	\$14,532.00	\$5,911.31	\$7,156.42	\$0.00	\$7,375.58	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24224	1000	52311		Health and Medical Premiums	\$0.00	\$71,860.00	\$71,860.00	\$15,109.83	\$18,894.19	\$0.00	\$52,965.81	0.00
24224	1000	52312		Life	\$0.00	\$3,520.00	\$3,520.00	\$249.34	\$333.28	\$0.00	\$3,186.72	0.00
24224	1000	52313		Dental	\$0.00	\$5,382.00	\$5,382.00	\$1,233.05	\$1,487.68	\$0.00	\$3,894.32	0.00
24224	1000	52314		Vision	\$0.00	\$830.00	\$830.00	\$199.11	\$235.10	\$0.00	\$594.90	0.00
24224	1000	52315		Disability	\$0.00	\$417.00	\$417.00	\$160.09	\$210.69	\$0.00	\$206.31	0.00
24224	1000	52500		Unemployment Compensation	\$0.00	\$1,310.00	\$1,310.00	\$170.15	\$170.43	\$0.00	\$1,139.57	0.00
24224	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$252.00	\$252.00	\$38.21	\$73.12	\$0.00	\$178.88	0.00
24224	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$10,726.00	\$10,726.00	\$4,235.31	\$5,108.03	\$0.00	\$5,617.97	0.00
24224	1000	53330		Professional Development	\$0.00	\$15,000.00	\$15,000.00	\$12,129.25	\$12,129.25	\$0.00	\$2,870.75	0.00
24224	1000	55915		Other Contract Services	\$0.00	\$152,600.00	\$152,600.00	\$21,726.00	\$104,155.77	\$0.00	\$48,444.23	0.00
24224	1000	56112		Other Textbooks	\$0.00	\$69,200.00	\$69,200.00	\$0.00	\$61,102.50	\$0.00	\$8,097.50	0.00
24224	1000	56113		Software	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0.00
24224	1000	56118		General Supplies and Materials	\$0.00	\$135,800.00	\$135,800.00	\$1,178.18	\$1,304.59	\$0.00	\$134,495.41	0.00
24224	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$115,400.00	\$115,400.00	\$113,576.25	\$113,576.25	\$0.00	\$1,823.75	0.00
24224	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$19,500.00	\$19,500.00	\$19,072.75	\$19,072.75	\$0.00	\$427.25	0.00
24224	1000			SUBTOTAL	\$0.00	\$1,792,946.00	\$1,792,946.00	\$647,368.64	\$901,609.36	\$0.00	\$891,336.64	11.40
	2000			Instruction								
	2100			Support Services								
		51100		Salaries Expense								
24224	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$54,782.00	\$54,782.00	\$0.00	\$0.00	\$0.00	\$54,782.00	0.00
24224	2100	51100	1218	School/Student Support	\$0.00	\$23,698.00	\$23,698.00	\$2,537.50	\$6,623.75	\$0.00	\$17,074.25	0.25
24224	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$78,480.00	\$78,480.00	\$2,537.50	\$6,623.75	\$0.00	\$71,856.25	0.25
		51300		Additional Compensation								
24224	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$10,276.00	\$10,276.00	\$378.00	\$1,782.00	\$0.00	\$8,494.00	0.00
24224	2100	51300	1215	Registered Nurses	\$0.00	\$4,109.00	\$4,109.00	\$0.00	\$0.00	\$0.00	\$4,109.00	0.00
24224	2100	51300	1318	Specialists	\$0.00	\$4,109.00	\$4,109.00	\$0.00	\$0.00	\$0.00	\$4,109.00	0.00
24224	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$18,494.00	\$18,494.00	\$378.00	\$1,782.00	\$0.00	\$16,712.00	0.00
24224	2100	52111		Educational Retirement	\$0.00	\$8,136.00	\$8,136.00	\$41.20	\$194.24	\$0.00	\$7,941.76	0.00
24224	2100	52112		ERA - Retiree Health	\$0.00	\$1,219.00	\$1,219.00	\$6.31	\$29.78	\$0.00	\$1,189.22	0.00
24224	2100	52210		FICA Payments	\$0.00	\$6,157.00	\$6,157.00	\$180.68	\$515.46	\$0.00	\$5,641.54	0.00
24224	2100	52220		Medicare Payments	\$0.00	\$1,442.00	\$1,442.00	\$42.25	\$120.55	\$0.00	\$1,321.45	0.00
24224	2100	52311		Health and Medical Premiums	\$0.00	\$5,709.00	\$5,709.00	\$0.00	\$123.58	\$0.00	\$5,585.42	0.00
24224	2100	52312		Life	\$0.00	\$280.00	\$280.00	\$0.44	\$1.43	\$0.00	\$278.57	0.00
24224	2100	52313		Dental	\$0.00	\$428.00	\$428.00	\$1.72	\$11.33	\$0.00	\$416.67	0.00
24224	2100	52314		Vision	\$0.00	\$66.00	\$66.00	\$0.64	\$3.04	\$0.00	\$62.96	0.00
24224	2100	52315		Disability	\$0.00	\$33.00	\$33.00	\$0.03	\$0.03	\$0.00	\$32.97	0.00
24224	2100	52500		Unemployment Compensation	\$0.00	\$132.00	\$132.00	\$2.69	\$2.71	\$0.00	\$129.29	0.00

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24224	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$0.35	\$3.37	\$0.00	\$6.63	0.00
24224	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$1,064.00	\$1,064.00	\$29.16	\$84.07	\$0.00	\$979.93	0.00
24224	2100	55915		Other Contract Services	\$0.00	\$141,549.00	\$141,549.00	\$0.00	\$0.00	\$0.00	\$141,549.00	0.00
24224	2100			SUBTOTAL Support Services-Students	\$0.00	\$263,199.00	\$263,199.00	\$3,220.97	\$9,495.34	\$0.00	\$253,703.66	0.25
	2200			Support Services-Instruction								
		51300		Additional Compensation								
24224	2200	51300	1212	Library/Media Specialists	\$0.00	\$4,109.00	\$4,109.00	\$3,269.11	\$3,269.11	\$0.00	\$839.89	0.00
24224	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$4,109.00	\$4,109.00	\$3,269.11	\$3,269.11	\$0.00	\$839.89	0.00
24224	2200	52111		Educational Retirement	\$0.00	\$457.00	\$457.00	\$0.00	\$0.00	\$0.00	\$457.00	0.00
24224	2200	52112		ERA - Retiree Health	\$0.00	\$69.00	\$69.00	\$0.00	\$0.00	\$0.00	\$69.00	0.00
24224	2200	52210		FICA Payments	\$0.00	\$255.00	\$255.00	\$193.98	\$193.98	\$0.00	\$61.02	0.00
24224	2200	52220		Medicare Payments	\$0.00	\$60.00	\$60.00	\$45.35	\$45.35	\$0.00	\$14.65	0.00
24224	2200	52500		Unemployment Compensation	\$0.00	\$6.00	\$6.00	\$0.95	\$0.95	\$0.00	\$5.05	0.00
24224	2200	52730		Workers Compensation (Self Insured)	\$0.00	\$44.00	\$44.00	\$32.65	\$32.65	\$0.00	\$11.35	0.00
24224	2200	55915		Other Contract Services	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
24224	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$20,000.00	\$20,000.00	\$3,542.04	\$3,542.04	\$0.00	\$16,457.96	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24224	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$11,210.00	\$11,210.00	\$0.00	\$0.00	\$0.00	\$11,210.00	0.00
24224	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$11,210.00	\$11,210.00	\$0.00	\$0.00	\$0.00	\$11,210.00	0.00
		51300		Additional Compensation								
24224	2400	51300	1112	Principals	\$0.00	\$12,824.00	\$12,824.00	\$7,922.84	\$9,922.84	\$0.00	\$2,901.16	0.00
24224	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$12,824.00	\$12,824.00	\$7,922.84	\$9,922.84	\$0.00	\$2,901.16	0.00
24224	2400	52111		Educational Retirement	\$0.00	\$2,670.00	\$2,670.00	\$863.56	\$1,081.56	\$0.00	\$1,588.44	0.00
24224	2400	52112		ERA - Retiree Health	\$0.00	\$402.00	\$402.00	\$132.27	\$165.67	\$0.00	\$236.33	0.00
24224	2400	52210		FICA Payments	\$0.00	\$1,492.00	\$1,492.00	\$477.75	\$598.97	\$0.00	\$893.03	0.00
24224	2400	52220		Medicare Payments	\$0.00	\$351.00	\$351.00	\$111.80	\$140.15	\$0.00	\$210.85	0.00
24224	2400	52311		Health and Medical Premiums	\$0.00	\$1,169.00	\$1,169.00	\$31.37	\$94.11	\$0.00	\$1,074.89	0.00
24224	2400	52312		Life	\$0.00	\$58.00	\$58.00	\$0.09	\$0.27	\$0.00	\$57.73	0.00
24224	2400	52313		Dental	\$0.00	\$88.00	\$88.00	\$1.84	\$5.52	\$0.00	\$82.48	0.00
24224	2400	52314		Vision	\$0.00	\$14.00	\$14.00	\$0.40	\$1.20	\$0.00	\$12.80	0.00
24224	2400	52315		Disability	\$0.00	\$7.00	\$7.00	\$1.17	\$3.51	\$0.00	\$3.49	0.00
24224	2400	52500		Unemployment Compensation	\$0.00	\$33.00	\$33.00	\$2.91	\$2.91	\$0.00	\$30.09	0.00
24224	2400	52720		Workers Compensation Employer's Fee	\$0.00	\$28.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0.00
24224	2400	52730		Workers Compensation (Self Insured)	\$0.00	\$258.00	\$258.00	\$79.14	\$99.14	\$0.00	\$158.86	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24224	2400	53330	Professional Development	\$0.00	\$20,000.00	\$20,000.00	\$4,332.17	\$5,564.45	\$0.00	\$14,435.55	0.00
24224	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$50,604.00	\$50,604.00	\$13,957.31	\$17,680.30	\$0.00	\$32,923.70	0.00
	2500		Central Services								
24224	2500	55912	Flowthrough Grants to Charters	\$0.00	\$932,451.00	\$932,451.00	\$233,940.09	\$436,455.49	\$0.00	\$495,995.51	0.00
24224	2500		SUBTOTAL Central Services	\$0.00	\$932,451.00	\$932,451.00	\$233,940.09	\$436,455.49	\$0.00	\$495,995.51	0.00
	2700		Student Transportation								
24224	2700	55915	Other Contract Services	\$0.00	\$40,800.00	\$40,800.00	\$0.00	\$0.00	\$0.00	\$40,800.00	0.00
24224	2700		SUBTOTAL Student Transportation	\$0.00	\$40,800.00	\$40,800.00	\$0.00	\$0.00	\$0.00	\$40,800.00	0.00
24224	2000		SUBTOTAL Support Services	\$0.00	\$1,307,054.00	\$1,307,054.00	\$254,660.41	\$467,173.17	\$0.00	\$839,880.83	0.25
24224			TOTAL Title I IASA - 1003g - Federal Stimulus	\$0.00	\$3,100,000.00	\$3,100,000.00	\$902,029.05	\$1,368,782.53	\$0.00	\$1,731,217.47	11.65
24249			Enhance Ed. thru Tech Compet.-Federal Stimulus Support Services								
	2000		Central Services								
24249	2500	55912	Flowthrough Grants to Charters	\$0.00	\$183,405.00	\$183,405.00	\$0.00	\$47,042.70	\$74,978.30	\$61,384.00	0.00
24249	2500		SUBTOTAL Central Services	\$0.00	\$183,405.00	\$183,405.00	\$0.00	\$47,042.70	\$74,978.30	\$61,384.00	0.00
24249	2000		SUBTOTAL Support Services	\$0.00	\$183,405.00	\$183,405.00	\$0.00	\$47,042.70	\$74,978.30	\$61,384.00	0.00
24249			TOTAL Enhance Ed. thru Tech Compet.-Federal Stimulus	\$0.00	\$183,405.00	\$183,405.00	\$0.00	\$47,042.70	\$74,978.30	\$61,384.00	0.00
24262			Title I IASA - School Imp- Federal Stimulus Instruction								
	1000		Salaries Expense								
24262	1000	51100 1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24262	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		51300	Additional Compensation								
24262	1000	51300 1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,970.11)	\$0.00	\$3,970.11	0.00
24262	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,970.11)	\$0.00	\$3,970.11	0.00
24262	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	(\$432.75)	\$0.00	\$432.75	0.00

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24262	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	(\$38.82)	\$0.00	\$38.82	0.00
24262	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	(\$251.25)	\$0.00	\$251.25	0.00
24262	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	(\$58.75)	\$0.00	\$58.75	0.00
24262	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	(\$419.56)	\$0.00	\$419.56	0.00
24262	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.63)	\$0.00	\$40.63	0.00
24262	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.89)	\$0.00	\$50.89	0.00
24262	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.62)	\$0.00	\$6.62	0.00
24262	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.73	\$0.00	(\$0.73)	0.00
24262	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24262	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.70	\$0.00	(\$0.70)	0.00
24262	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	(\$39.68)	\$0.00	\$39.68	0.00
24262	1000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24262	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24262	1000	56112	Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$2,103.04	\$0.00	(\$2,103.04)	0.00
24262	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24262	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$164.16	\$4,507.43	\$648.88	(\$5,156.31)	0.00
24262	1000		SUBTOTAL	\$0.00	\$0.00	\$0.00	\$164.16	\$1,302.84	\$648.88	(\$1,951.72)	0.00
	2000		Instruction Support Services								
	2500		Central Services								
24262	2500	55912	Flowthrough Grants to Charters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24262	2500		SUBTOTAL Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24262	2000		SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24262			TOTAL Title I IASA - School Imp-Federal Stimulus	\$0.00	\$0.00	\$0.00	\$164.16	\$1,302.84	\$648.88	(\$1,951.72)	0.00
24290			Elementary School Breakfast Prog - Fed Stim								
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
24290	3100	56116	Food	\$0.00	\$64,500.00	\$64,500.00	\$64,500.00	\$64,500.00	\$0.00	\$0.00	0.00
24290	3100		SUBTOTAL Food Services Operations	\$0.00	\$64,500.00	\$64,500.00	\$64,500.00	\$64,500.00	\$0.00	\$0.00	0.00
24290	3000		SUBTOTAL	\$0.00	\$64,500.00	\$64,500.00	\$64,500.00	\$64,500.00	\$0.00	\$0.00	0.00
			Operation of Non-Instructional Services								

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24290				TOTAL Elementary School Breakfast Prog - Fed Stim	\$0.00	\$64,500.00	\$64,500.00	\$64,500.00	\$64,500.00	\$0.00	\$0.00	0.00
24000				TOTAL Federal Flow-through Grants	\$83,981,911.00	\$8,370,454.00	\$92,352,365.00	\$20,516,602.97	\$51,597,692.91	\$2,999,873.30	\$37,754,798.79	747.05
25000				Federal Direct Grants								
25107				Teaching American History Instruction								
	1000			Salaries Expense								
25107	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$12,474.62	\$12,474.62	\$0.00	(\$12,474.62)	0.50
25107	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$12,474.62	\$12,474.62	\$0.00	(\$12,474.62)	0.50
		51300		Additional Compensation								
25107	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$6,466.00	\$6,466.00	\$0.00	\$6,465.77	\$0.00	\$0.23	0.00
25107	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$6,466.00	\$6,466.00	\$0.00	\$6,465.77	\$0.00	\$0.23	0.00
25107	1000	52111		Educational Retirement	\$0.00	\$742.00	\$742.00	\$1,359.88	\$2,112.17	\$0.00	(\$1,370.17)	0.00
25107	1000	52112		ERA - Retiree Health	\$0.00	\$111.00	\$111.00	\$208.34	\$320.92	\$0.00	(\$209.92)	0.00
25107	1000	52210		FICA Payments	\$0.00	\$415.00	\$415.00	\$755.09	\$1,175.94	\$0.00	(\$760.94)	0.00
25107	1000	52220		Medicare Payments	\$0.00	\$97.00	\$97.00	\$176.61	\$274.98	\$0.00	(\$177.98)	0.00
25107	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$2.28	\$2.28	\$0.00	(\$2.28)	0.00
25107	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$10.41	\$10.41	\$0.00	(\$10.41)	0.00
25107	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.28	\$2.28	\$0.00	(\$2.28)	0.00
25107	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$72.00	\$72.00	\$124.75	\$197.69	\$0.00	(\$125.69)	0.00
25107	1000	55915		Other Contract Services	\$0.00	\$2,109.00	\$2,109.00	\$0.00	\$2,109.00	\$0.00	\$0.00	0.00
25107	1000	56118		General Supplies and Materials	\$0.00	\$11,316.00	\$11,316.00	\$0.00	\$11,316.08	\$0.00	(\$0.08)	0.00
25107	1000			SUBTOTAL Instruction	\$0.00	\$21,328.00	\$21,328.00	\$15,114.26	\$36,462.14	\$0.00	(\$15,134.14)	0.50
25107				TOTAL Teaching American History	\$0.00	\$21,328.00	\$21,328.00	\$15,114.26	\$36,462.14	\$0.00	(\$15,134.14)	0.50
25111				Navajo Red Road Proj/Corn Pollen Pathway Proj								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25111	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$805.93	\$805.93	\$0.00	(\$805.93)	0.05
25111	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$805.93	\$805.93	\$0.00	(\$805.93)	0.05
25111	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$87.85	\$87.85	\$0.00	(\$87.85)	0.00

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25111	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$13.46	\$13.46	\$0.00	(\$13.46)	0.00
25111	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$44.82	\$44.82	\$0.00	(\$44.82)	0.00
25111	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$10.49	\$10.49	\$0.00	(\$10.49)	0.00
25111	2100	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$113.10	\$113.10	\$0.00	(\$113.10)	0.00
25111	2100	52312	Life	\$0.00	\$0.00	\$0.00	\$0.13	\$0.13	\$0.00	(\$0.13)	0.00
25111	2100	52313	Dental	\$0.00	\$0.00	\$0.00	\$10.03	\$10.03	\$0.00	(\$10.03)	0.00
25111	2100	52314	Vision	\$0.00	\$0.00	\$0.00	\$1.49	\$1.49	\$0.00	(\$1.49)	0.00
25111	2100	52315	Disability	\$0.00	\$0.00	\$0.00	\$1.29	\$1.29	\$0.00	(\$1.29)	0.00
25111	2100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.81	\$0.81	\$0.00	(\$0.81)	0.00
25111	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.38	\$0.38	\$0.00	(\$0.38)	0.00
25111	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$8.06	\$8.06	\$0.00	(\$8.06)	0.00
25111	2100		SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$1,097.84	\$1,097.84	\$0.00	(\$1,097.84)	0.05
25111	2000		SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$1,097.84	\$1,097.84	\$0.00	(\$1,097.84)	0.05
25111			TOTAL Navajo Red Road Proj/Corn Pollen Pathway Proj	\$0.00	\$0.00	\$0.00	\$1,097.84	\$1,097.84	\$0.00	(\$1,097.84)	0.05
25112			Collaborative Research & Development Instruction								
	1000										
		51100	Salaries Expense								
25112	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$50,070.00	\$50,070.00	\$11,770.04	\$31,386.90	\$0.00	\$18,683.10	1.00
25112	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$50,070.00	\$50,070.00	\$11,770.04	\$31,386.90	\$0.00	\$18,683.10	1.00
25112	1000	52111	Educational Retirement	\$0.00	\$6,235.00	\$6,235.00	\$1,282.94	\$3,421.29	\$0.00	\$2,813.71	0.00
25112	1000	52112	ERA - Retiree Health	\$0.00	\$933.00	\$933.00	\$196.56	\$524.17	\$0.00	\$408.83	0.00
25112	1000	52210	FICA Payments	\$0.00	\$3,483.00	\$3,483.00	\$666.67	\$1,793.95	\$0.00	\$1,689.05	0.00
25112	1000	52220	Medicare Payments	\$0.00	\$815.00	\$815.00	\$155.91	\$419.55	\$0.00	\$395.45	0.00
25112	1000	52311	Health and Medical Premiums	\$0.00	\$5,853.00	\$5,853.00	\$1,413.96	\$3,534.99	\$0.00	\$2,318.01	0.00
25112	1000	52312	Life	\$0.00	\$287.00	\$287.00	\$63.24	\$158.11	\$0.00	\$128.89	0.00
25112	1000	52313	Dental	\$0.00	\$439.00	\$439.00	\$101.76	\$254.41	\$0.00	\$184.59	0.00
25112	1000	52314	Vision	\$0.00	\$74.00	\$74.00	\$18.30	\$45.75	\$0.00	\$28.25	0.00
25112	1000	52315	Disability	\$0.00	\$78.00	\$78.00	\$18.36	\$46.04	\$0.00	\$31.96	0.00
25112	1000	52500	Unemployment Compensation	\$0.00	\$472.00	\$472.00	\$9.81	\$9.93	\$0.00	\$462.07	0.00
25112	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$2.30	\$6.90	\$0.00	\$3.10	0.00
25112	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$601.00	\$601.00	\$117.70	\$313.88	\$0.00	\$287.12	0.00
25112	1000	55915	Other Contract Services	\$0.00	\$20,650.00	\$20,650.00	\$6,075.74	\$10,643.51	\$3,830.00	\$6,176.49	0.00
25112	1000		SUBTOTAL Instruction	\$0.00	\$90,000.00	\$90,000.00	\$21,893.29	\$52,559.38	\$3,830.00	\$33,610.62	1.00

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25112				TOTAL	\$0.00	\$90,000.00	\$90,000.00	\$21,893.29	\$52,559.38	\$3,830.00	\$33,610.62	1.00
				Collaborative								
				Research &								
				Development								
25129				Title XX Health &								
				Social Services								
	1000			Instruction								
		51100		Salaries Expense								
25129	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$360,080.00	\$63,162.00	\$423,242.00	\$96,249.23	\$264,733.46	\$0.00	\$158,508.54	28.50
25129	1000	51100		SUBTOTAL Salaries Expense	\$360,080.00	\$63,162.00	\$423,242.00	\$96,249.23	\$264,733.46	\$0.00	\$158,508.54	28.50
		51300		Additional Compensation								
25129	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$5,000.00	\$5,000.00	\$529.30	\$990.46	\$0.00	\$4,009.54	0.00
25129	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$5,000.00	\$5,000.00	\$529.30	\$990.46	\$0.00	\$4,009.54	0.00
25129	1000	52111		Educational Retirement	\$41,552.00	\$7,565.00	\$49,117.00	\$11,453.63	\$31,409.14	\$0.00	\$17,707.86	0.00
25129	1000	52112		ERA - Retiree Health	\$6,215.00	\$1,132.00	\$7,347.00	\$1,616.19	\$4,437.76	\$0.00	\$2,909.24	0.00
25129	1000	52210		FICA Payments	\$23,210.00	\$4,227.00	\$27,437.00	\$5,578.24	\$15,460.31	\$0.00	\$11,976.69	0.00
25129	1000	52220		Medicare Payments	\$5,428.00	\$989.00	\$6,417.00	\$1,304.58	\$3,615.71	\$0.00	\$2,801.29	0.00
25129	1000	52311		Health and Medical Premiums	\$39,007.00	\$7,103.00	\$46,110.00	\$34,997.36	\$86,299.80	\$0.00	(\$40,189.80)	0.00
25129	1000	52312		Life	\$1,910.00	\$348.00	\$2,258.00	\$322.83	\$681.55	\$0.00	\$1,576.45	0.00
25129	1000	52313		Dental	\$2,920.00	\$532.00	\$3,452.00	\$2,882.28	\$6,601.21	\$0.00	(\$3,149.21)	0.00
25129	1000	52314		Vision	\$450.00	\$82.00	\$532.00	\$488.90	\$1,154.07	\$0.00	(\$622.07)	0.00
25129	1000	52315		Disability	\$225.00	\$41.00	\$266.00	\$50.39	\$108.99	\$0.00	\$157.01	0.00
25129	1000	52500		Unemployment Compensation	\$487.00	\$89.00	\$576.00	\$80.62	\$81.28	\$0.00	\$494.72	0.00
25129	1000	52720		Workers Compensation Employer's Fee	\$249.00	\$0.00	\$249.00	\$69.00	\$197.80	\$0.00	\$51.20	0.00
25129	1000	52730		Workers Compensation (Self Insured)	\$4,006.00	\$730.00	\$4,736.00	\$967.89	\$2,657.55	\$0.00	\$2,078.45	0.00
25129	1000			SUBTOTAL	\$485,739.00	\$91,000.00	\$576,739.00	\$156,590.44	\$418,429.09	\$0.00	\$158,309.91	28.50
				Instruction								
				Support Services								
		2100		Support Services-Students								
25129	2100	55915		Other Contract Services	\$0.00	\$1,800.00	\$1,800.00	\$266.00	\$671.00	\$0.00	\$1,129.00	0.00
25129	2100	56118		General Supplies and Materials	\$0.00	\$12,461.00	\$12,461.00	\$3,049.33	\$11,017.75	\$163.00	\$1,280.25	0.00
25129	2100			SUBTOTAL Support Services-Students	\$0.00	\$14,261.00	\$14,261.00	\$3,315.33	\$11,688.75	\$163.00	\$2,409.25	0.00
				Support Services-General Administration								
		2300		Support Services-General Administration								
25129	2300	53411		Auditing	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25129	2300	53713		Indirect Costs - Program Administration	\$13,761.00	(\$13,761.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25129	2300			SUBTOTAL Support Services-General Administration	\$14,261.00	(\$14,261.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25129	2000			SUBTOTAL Support Services	\$14,261.00	\$0.00	\$14,261.00	\$3,315.33	\$11,688.75	\$163.00	\$2,409.25	0.00
25129				TOTAL Title XX Health & Social Services	\$500,000.00	\$91,000.00	\$591,000.00	\$159,905.77	\$430,117.84	\$163.00	\$160,719.16	28.50
25131	1000			Johnson O'Malley Instruction								
		51100		Salaries Expense								
25131	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$63,738.00	\$63,738.00	\$11,122.95	\$36,544.38	\$0.00	\$27,193.62	2.00
25131	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$63,738.00	\$63,738.00	\$11,122.95	\$36,544.38	\$0.00	\$27,193.62	2.00
25131	1000	52111		Educational Retirement	\$0.00	\$6,946.00	\$6,946.00	\$1,212.39	\$3,983.30	\$0.00	\$2,962.70	0.00
25131	1000	52112		ERA - Retiree Health	\$0.00	\$1,064.00	\$1,064.00	\$185.74	\$610.25	\$0.00	\$453.75	0.00
25131	1000	52210		FICA Payments	\$0.00	\$4,359.00	\$4,359.00	\$689.23	\$2,265.34	\$0.00	\$2,093.66	0.00
25131	1000	52220		Medicare Payments	\$0.00	\$924.00	\$924.00	\$161.19	\$529.79	\$0.00	\$394.21	0.00
25131	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$395.78	\$0.00	\$0.00	\$0.00	0.00
25131	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$26.32	\$6.89	\$0.00	(\$6.89)	0.00
25131	1000	52313		Dental	\$0.00	\$110.00	\$110.00	\$59.37	\$20.90	\$0.00	\$89.10	0.00
25131	1000	52314		Vision	\$0.00	\$27.00	\$27.00	\$10.57	\$4.80	\$0.00	\$22.20	0.00
25131	1000	52315		Disability	\$0.00	\$2.00	\$2.00	\$2.40	\$0.00	\$0.00	\$2.00	0.00
25131	1000	52500		Unemployment Compensation	\$0.00	\$366.00	\$366.00	\$8.73	\$8.85	\$0.00	\$357.15	0.00
25131	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.60	\$17.24	\$0.00	(\$17.24)	0.00
25131	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$279.00	\$279.00	\$111.24	\$365.50	\$0.00	(\$86.50)	0.00
25131	1000	55818		Other Travel - Non-Employees	\$0.00	\$2,830.00	\$2,830.00	\$0.00	\$0.00	\$0.00	\$2,830.00	0.00
25131	1000	55819		Employee Travel - Teachers	\$0.00	\$3,000.00	\$3,000.00	\$122.98	\$1,526.96	\$0.00	\$1,473.04	0.00
25131	1000	55915		Other Contract Services	\$0.00	\$28,097.00	\$28,097.00	\$2,203.62	\$4,986.53	\$2,640.00	\$20,470.47	0.00
25131	1000	56118		General Supplies and Materials	\$0.00	\$21,570.00	\$21,570.00	\$5,294.58	\$8,166.31	\$1,160.00	\$12,243.69	0.00
25131	1000			SUBTOTAL Instruction	\$0.00	\$133,312.00	\$133,312.00	\$21,611.69	\$59,037.04	\$3,800.00	\$70,474.96	2.00
	2000			Support Services								
	2200			Support Services-Instruction								
25131	2200	53711		Other Charges	\$0.00	\$1,701.00	\$1,701.00	\$327.52	\$655.04	\$0.00	\$1,045.96	0.00
25131	2200	55818		Other Travel - Non-Employees	\$0.00	\$1,906.00	\$1,906.00	\$0.00	\$1,991.01	\$0.00	(\$85.01)	0.00
25131	2200	56118		General Supplies and Materials	\$0.00	\$5,581.00	\$5,581.00	\$337.96	\$1,020.91	\$0.00	\$4,560.09	0.00
25131	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$9,188.00	\$9,188.00	\$665.48	\$3,666.96	\$0.00	\$5,521.04	0.00
	2300			Support Services-General Administration								
25131	2300	53411		Auditing	\$0.00	\$129.00	\$129.00	\$0.00	\$0.00	\$0.00	\$129.00	0.00
25131	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$129.00	\$129.00	\$0.00	\$0.00	\$0.00	\$129.00	0.00

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	2600			Operation & Maintenance of Plant								
25131	2600	54416		Communication Services	\$0.00	\$3,073.00	\$3,073.00	\$0.00	\$3,072.88	\$0.00	\$0.12	0.00
25131	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$3,073.00	\$3,073.00	\$0.00	\$3,072.88	\$0.00	\$0.12	0.00
25131	2000			SUBTOTAL Support Services	\$0.00	\$12,390.00	\$12,390.00	\$665.48	\$6,739.84	\$0.00	\$5,650.16	0.00
25131				TOTAL Johnson O'Malley	\$0.00	\$145,702.00	\$145,702.00	\$22,277.17	\$65,776.88	\$3,800.00	\$76,125.12	2.00
25145				Impact Aid Special Education								
	2000			Support Services								
	2100			Support Services-Students								
25145	2100	56118		General Supplies and Materials	\$0.00	\$190,259.00	\$190,259.00	\$96,986.94	\$115,500.81	\$5,036.29	\$69,721.90	0.00
25145	2100			SUBTOTAL Support Services-Students	\$0.00	\$190,259.00	\$190,259.00	\$96,986.94	\$115,500.81	\$5,036.29	\$69,721.90	0.00
25145	2000			SUBTOTAL Support Services	\$0.00	\$190,259.00	\$190,259.00	\$96,986.94	\$115,500.81	\$5,036.29	\$69,721.90	0.00
25145				TOTAL Impact Aid Special Education	\$0.00	\$190,259.00	\$190,259.00	\$96,986.94	\$115,500.81	\$5,036.29	\$69,721.90	0.00
25146				Safe Routes to School /NMDOT Instruction								
	1000											
		51100		Salaries Expense								
25146	1000	51100	1610	Substitutes Professional Development	\$165.00	(\$165.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25146	1000	51100		SUBTOTAL Salaries Expense	\$165.00	(\$165.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		51300		Additional Compensation								
25146	1000	51300	1411	Teachers-Grades 1-12	\$471.00	(\$471.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25146	1000	51300	1621	Summer School/After School	\$660.00	\$1,560.00	\$2,220.00	\$0.00	\$1,218.75	\$0.00	\$1,001.25	0.00
25146	1000	51300		SUBTOTAL Additional Compensation	\$1,131.00	\$1,089.00	\$2,220.00	\$0.00	\$1,218.75	\$0.00	\$1,001.25	0.00
25146	1000	52111		Educational Retirement	\$50.00	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25146	1000	52112		ERA - Retiree Health	\$6.00	(\$6.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25146	1000	52210		FICA Payments	\$77.00	\$61.00	\$138.00	\$0.00	\$75.56	\$0.00	\$62.44	0.00
25146	1000	52220		Medicare Payments	\$20.00	\$13.00	\$33.00	\$0.00	\$17.67	\$0.00	\$15.33	0.00
25146	1000	52500		Unemployment Compensation	\$5.00	(\$2.00)	\$3.00	\$0.00	\$0.01	\$0.00	\$2.99	0.00
25146	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$2.30	\$0.00	(\$2.30)	0.00
25146	1000	52730		Workers Compensation (Self Insured)	\$12.00	\$16.00	\$28.00	\$0.00	\$12.19	\$0.00	\$15.81	0.00
25146	1000			SUBTOTAL Instruction	\$1,466.00	\$956.00	\$2,422.00	\$0.00	\$1,326.48	\$0.00	\$1,095.52	0.00
	2000			Support Services								

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	2100			Support Services-Students								
25146	2100	53414		Other Services	\$622.00	\$678.00	\$1,300.00	\$40.00	\$307.50	\$0.00	\$992.50	0.00
25146	2100	55915		Other Contract Services	\$6,297.00	(\$5,522.00)	\$775.00	\$0.00	\$0.00	\$0.00	\$775.00	0.00
25146	2100	56118		General Supplies and Materials	\$1,182.00	\$2,112.00	\$3,294.00	\$0.00	\$1,651.70	\$0.00	\$1,642.30	0.00
25146	2100			SUBTOTAL Support Services-Students	\$8,101.00	(\$2,732.00)	\$5,369.00	\$40.00	\$1,959.20	\$0.00	\$3,409.80	0.00
25146	2000			SUBTOTAL Support Services	\$8,101.00	(\$2,732.00)	\$5,369.00	\$40.00	\$1,959.20	\$0.00	\$3,409.80	0.00
25146				TOTAL Safe Routes to School /NMDOT Impact Aid Indian Education	\$9,567.00	(\$1,776.00)	\$7,791.00	\$40.00	\$3,285.68	\$0.00	\$4,505.32	0.00
25147				Instruction								
	1000			Other Charges	\$0.00	\$4,148.00	\$4,148.00	\$1,835.08	\$3,117.64	\$0.00	\$1,030.36	0.00
25147	1000	55915		Other Contract Services	\$0.00	\$13,114.00	\$13,114.00	\$84.90	\$616.64	\$0.00	\$12,497.36	0.00
25147	1000	56118		General Supplies and Materials	\$0.00	\$1,835.00	\$1,835.00	\$0.00	\$0.00	\$0.00	\$1,835.00	0.00
25147	1000			SUBTOTAL Instruction	\$0.00	\$19,097.00	\$19,097.00	\$1,919.98	\$3,734.28	\$0.00	\$15,362.72	0.00
	2000			Support Services								
	2100			Support Services-Students								
25147	2100	53711		Other Charges	\$0.00	\$375.00	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	0.00
25147	2100	55915		Other Contract Services	\$0.00	\$256.00	\$256.00	\$0.00	\$249.38	\$6.56	\$0.06	0.00
25147	2100			SUBTOTAL Support Services-Students	\$0.00	\$631.00	\$631.00	\$0.00	\$624.38	\$6.56	\$0.06	0.00
25147	2000			SUBTOTAL Support Services	\$0.00	\$631.00	\$631.00	\$0.00	\$624.38	\$6.56	\$0.06	0.00
25147				TOTAL Impact Aid Indian Education	\$0.00	\$19,728.00	\$19,728.00	\$1,919.98	\$4,358.66	\$6.56	\$15,362.78	0.00
25153				Title XIX MEDICAID 3/21 Years								
	1000			Instruction								
		51100		Salaries Expense								
25153	1000	51100	1711	Instructional Assistants-Grades 1-12	\$100,000.00	\$64,973.00	\$164,973.00	\$38,952.02	\$109,469.95	\$0.00	\$55,503.05	10.10
25153	1000	51100		SUBTOTAL Salaries Expense	\$100,000.00	\$64,973.00	\$164,973.00	\$38,952.02	\$109,469.95	\$0.00	\$55,503.05	10.10
25153	1000	52111		Educational Retirement	\$22,000.00	(\$1,824.00)	\$20,176.00	\$4,740.07	\$13,461.64	\$0.00	\$6,714.36	0.00
25153	1000	52112		ERA - Retiree Health	\$40,000.00	(\$37,280.00)	\$2,720.00	\$616.63	\$1,726.92	\$0.00	\$993.08	0.00
25153	1000	52210		FICA Payments	\$12,000.00	(\$1,917.00)	\$10,083.00	\$2,202.20	\$6,227.35	\$0.00	\$3,855.65	0.00
25153	1000	52220		Medicare Payments	\$27,000.00	(\$24,639.00)	\$2,361.00	\$515.02	\$1,456.40	\$0.00	\$904.60	0.00
25153	1000	52311		Health and Medical Premiums	\$50,000.00	\$1,176.00	\$51,176.00	\$12,510.22	\$33,677.49	\$0.00	\$17,498.51	0.00
25153	1000	52312		Life	\$900.00	(\$359.00)	\$541.00	\$112.92	\$275.85	\$0.00	\$265.15	0.00

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25153	1000	52313		Dental	\$4,000.00	\$150.00	\$4,150.00	\$947.63	\$2,626.22	\$0.00	\$1,523.78	0.00
25153	1000	52314		Vision	\$600.00	\$88.00	\$688.00	\$160.75	\$443.74	\$0.00	\$244.26	0.00
25153	1000	52315		Disability	\$90.00	(\$14.00)	\$76.00	\$6.23	\$21.36	\$0.00	\$54.64	0.00
25153	1000	52500		Unemployment Compensation	\$500.00	\$910.00	\$1,410.00	\$32.56	\$32.84	\$0.00	\$1,377.16	0.00
25153	1000	52720		Workers Compensation Employer's Fee	\$100.00	(\$7.00)	\$93.00	\$31.09	\$91.61	\$0.00	\$1.39	0.00
25153	1000	52730		Workers Compensation (Self Insured)	\$1,500.00	(\$1,257.00)	\$243.00	\$389.65	\$1,094.96	\$0.00	(\$851.96)	0.00
25153	1000			SUBTOTAL	\$258,690.00	\$0.00	\$258,690.00	\$61,216.99	\$170,606.33	\$0.00	\$88,083.67	10.10
	2000			Instruction								
	2100			Support Services								
				Support Services-Students								
		51100		Salaries Expense								
25153	2100	51100	1211	Coordinator/Subject Matter Specialist	\$200,000.00	\$63,239.00	\$263,239.00	\$64,779.73	\$210,876.46	\$0.00	\$52,362.54	5.00
25153	2100	51100	1214	Guidance Counselors/Social Workers	\$850,000.00	(\$83,338.00)	\$766,662.00	\$208,028.04	\$393,245.47	\$0.00	\$373,416.53	18.10
25153	2100	51100	1215	Registered Nurses	\$850,000.00	\$110,944.00	\$960,944.00	\$1,270,293.54	\$1,531,441.16	\$0.00	(\$570,497.16)	52.30
25153	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$200,000.00	\$28,588.00	\$228,588.00	\$36,392.94	\$106,273.99	\$0.00	\$122,314.01	6.95
25153	2100	51100		SUBTOTAL Salaries Expense	\$2,100,000.00	\$119,433.00	\$2,219,433.00	\$1,579,494.25	\$2,241,837.08	\$0.00	(\$22,404.08)	82.35
		51300		Additional Compensation								
25153	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$7,000.00	\$7,000.00	\$2,430.00	\$5,535.00	\$0.00	\$1,465.00	0.00
25153	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$7,000.00	\$7,000.00	\$2,430.00	\$5,535.00	\$0.00	\$1,465.00	0.00
25153	2100	52111		Educational Retirement	\$203,982.00	\$45,705.00	\$249,687.00	\$167,392.16	\$241,475.66	\$0.00	\$8,211.34	0.00
25153	2100	52112		ERA - Retiree Health	\$34,000.00	\$2,843.00	\$36,843.00	\$26,420.10	\$37,652.14	\$0.00	(\$809.14)	0.00
25153	2100	52210		FICA Payments	\$130,000.00	\$434.00	\$130,434.00	\$98,816.59	\$138,023.40	\$0.00	(\$7,589.40)	0.00
25153	2100	52220		Medicare Payments	\$30,000.00	\$9,889.00	\$39,889.00	\$21,761.50	\$30,930.64	\$0.00	\$8,958.36	0.00
25153	2100	52311		Health and Medical Premiums	\$200,000.00	\$13,397.00	\$213,397.00	\$133,272.75	\$171,499.54	\$0.00	\$41,897.46	0.00
25153	2100	52312		Life	\$11,000.00	\$763.00	\$11,763.00	\$4,165.16	\$4,808.16	\$0.00	\$6,954.84	0.00
25153	2100	52313		Dental	\$16,000.00	\$1,312.00	\$17,312.00	\$12,178.10	\$14,919.70	\$0.00	\$2,392.30	0.00
25153	2100	52314		Vision	\$2,310.00	\$132.00	\$2,442.00	\$1,688.04	\$2,110.17	\$0.00	\$331.83	0.00
25153	2100	52315		Disability	\$1,050.00	\$60.00	\$1,110.00	\$1,180.54	\$1,554.20	\$0.00	(\$444.20)	0.00
25153	2100	52500		Unemployment Compensation	\$2,730.00	\$8,266.00	\$10,996.00	\$1,519.41	\$1,524.20	\$0.00	\$9,471.80	0.00
25153	2100	52720		Workers Compensation Employer's Fee	\$479.00	(\$38.00)	\$441.00	\$617.59	\$781.74	\$0.00	(\$340.74)	0.00
25153	2100	52730		Workers Compensation (Self Insured)	\$25,000.00	\$2,387.00	\$27,387.00	\$15,796.44	\$22,444.68	\$0.00	\$4,942.32	0.00
25153	2100	53330		Professional Development	\$4,000.00	\$4,000.00	\$8,000.00	\$66.66	\$3,976.43	\$0.00	\$4,023.57	0.00
25153	2100	53414		Other Services	\$10,000.00	\$8,000.00	\$18,000.00	\$1,120.67	\$11,684.32	\$0.00	\$6,315.68	0.00
25153	2100	55914		Contracts - Interagency	\$190,563.00	\$54,070.00	\$244,633.00	\$0.00	\$0.00	\$0.00	\$244,633.00	0.00
25153	2100	55915		Other Contract Services	\$200,000.00	\$92,367.00	\$292,367.00	\$79,889.93	\$173,569.68	\$69,935.95	\$48,861.37	0.00
25153	2100	56113		Software	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25153	2100	56118		General Supplies and Materials	\$200,000.00	(\$164,930.00)	\$35,070.00	\$3,640.34	\$10,861.05	\$0.00	\$24,208.95	0.00
25153	2100	57331		Fixed Assets (more than \$5,000)	\$40,000.00	(\$37,000.00)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2100	57332		Supply Assets (\$5,000 or less)	\$200,000.00	(\$177,000.00)	\$23,000.00	\$3,802.14	\$12,634.14	\$0.00	\$10,365.86	0.00
25153	2100			SUBTOTAL Support Services-Students	\$3,606,114.00	(\$13,910.00)	\$3,592,204.00	\$2,155,252.37	\$3,127,821.93	\$69,935.95	\$394,446.12	82.35
	2300			Support Services-General Administration								
25153	2300	53411		Auditing	\$4,500.00	(\$800.00)	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.00
25153	2300	53713		Indirect Costs - Program Administration	\$90,000.00	\$14,710.00	\$104,710.00	\$0.00	\$0.00	\$0.00	\$104,710.00	0.00
25153	2300			SUBTOTAL Support Services-General Administration	\$94,500.00	\$13,910.00	\$108,410.00	\$0.00	\$0.00	\$0.00	\$108,410.00	0.00
	2500			Central Services								
25153	2500	55914		Contracts - Interagency	\$5,571,403.00	\$0.00	\$5,571,403.00	\$0.00	\$0.00	\$0.00	\$5,571,403.00	0.00
25153	2500			SUBTOTAL Central Services	\$5,571,403.00	\$0.00	\$5,571,403.00	\$0.00	\$0.00	\$0.00	\$5,571,403.00	0.00
	2600			Operation & Maintenance of Plant								
25153	2600	54416		Communication Services	\$20,000.00	\$0.00	\$20,000.00	\$971.86	\$14,778.23	\$0.00	\$5,221.77	0.00
25153	2600			SUBTOTAL Operation & Maintenance of Plant	\$20,000.00	\$0.00	\$20,000.00	\$971.86	\$14,778.23	\$0.00	\$5,221.77	0.00
25153	2000			SUBTOTAL Support Services	\$9,292,017.00	\$0.00	\$9,292,017.00	\$2,156,224.23	\$3,142,600.16	\$69,935.95	\$6,079,480.89	82.35
25153				TOTAL Title XIX MEDICAID 3/21 Years	\$9,550,707.00	\$0.00	\$9,550,707.00	\$2,217,441.22	\$3,313,206.49	\$69,935.95	\$6,167,564.56	92.45
25168				Asthma Management								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25168	2100	51100	1215	Registered Nurses	\$38,333.00	\$5,260.00	\$43,593.00	\$22,494.88	\$64,183.51	\$0.00	(\$20,590.51)	2.00
25168	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$24,500.00	\$4,720.00	\$29,220.00	\$6,633.72	\$20,675.09	\$0.00	\$8,544.91	1.00
25168	2100	51100		SUBTOTAL Salaries Expense	\$62,833.00	\$9,980.00	\$72,813.00	\$29,128.60	\$84,858.60	\$0.00	(\$12,045.60)	3.00
25168	2100	52111		Educational Retirement	\$10,400.00	\$3,371.00	\$13,771.00	\$3,174.98	\$9,249.48	\$0.00	\$4,521.52	0.00
25168	2100	52112		ERA - Retiree Health	\$1,500.00	\$612.00	\$2,112.00	\$486.42	\$1,418.28	\$0.00	\$693.72	0.00
25168	2100	52210		FICA Payments	\$6,900.00	\$921.00	\$7,821.00	\$1,791.24	\$5,220.01	\$0.00	\$2,600.99	0.00
25168	2100	52220		Medicare Payments	\$1,500.00	\$330.00	\$1,830.00	\$418.92	\$1,220.80	\$0.00	\$609.20	0.00
25168	2100	52311		Health and Medical Premiums	\$7,200.00	(\$2,257.00)	\$4,943.00	\$1,005.54	\$2,276.82	\$0.00	\$2,666.18	0.00
25168	2100	52312		Life	\$1,000.00	(\$688.00)	\$312.00	\$88.08	\$214.79	\$0.00	\$97.21	0.00
25168	2100	52313		Dental	\$1,500.00	(\$1,374.00)	\$126.00	\$28.14	\$24.11	\$0.00	\$101.89	0.00
25168	2100	52314		Vision	\$200.00	\$14.00	\$214.00	\$12.90	\$28.20	\$0.00	\$185.80	0.00
25168	2100	52315		Disability	\$200.00	(\$72.00)	\$128.00	\$29.40	\$79.88	\$0.00	\$48.12	0.00
25168	2100	52500		Unemployment Compensation	\$800.00	\$248.00	\$1,048.00	\$24.33	\$24.80	\$0.00	\$1,023.20	0.00
25168	2100	52720		Workers Compensation Employer's Fee	\$500.00	(\$437.00)	\$63.00	\$6.90	\$20.70	\$0.00	\$42.30	0.00

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25168	2100	52730	Workers Compensation (Self Insured)	\$1,200.00	\$0.00	\$1,200.00	\$291.30	\$848.62	\$0.00	\$351.38	0.00
25168	2100	53330	Professional Development	\$9,000.00	\$2,758.00	\$11,758.00	\$1,106.90	\$3,747.14	\$0.00	\$8,010.86	0.00
25168	2100	55915	Other Contract Services	\$32,000.00	\$2,357.00	\$34,357.00	\$16,084.62	\$27,500.00	\$17,580.00	(\$10,723.00)	0.00
25168	2100	56118	General Supplies and Materials	\$5,000.00	\$721.00	\$5,721.00	\$13,392.50	\$14,198.74	\$560.00	(\$9,037.74)	0.00
25168	2100	57331	Fixed Assets (more than \$5,000)	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25168	2100	57332	Supply Assets (\$5,000 or less)	\$900.00	\$328.00	\$1,228.00	\$0.00	\$0.00	\$0.00	\$1,228.00	0.00
25168	2100		SUBTOTAL Support Services-Students	\$142,733.00	\$16,712.00	\$159,445.00	\$67,070.77	\$150,930.97	\$18,140.00	(\$9,625.97)	3.00
	2300		Support Services-General Administration								
25168	2300	53411	Auditing	\$200.00	\$10.00	\$210.00	\$210.00	\$210.00	\$0.00	\$0.00	0.00
25168	2300	53713	Indirect Costs - Program Administration	\$2,452.00	\$3,669.00	\$6,121.00	\$3,767.63	\$3,767.63	\$0.00	\$2,353.37	0.00
25168	2300	55914	Contracts - Interagency	\$8,648.00	(\$8,648.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25168	2300		SUBTOTAL Support Services-General Administration	\$11,300.00	(\$4,969.00)	\$6,331.00	\$3,977.63	\$3,977.63	\$0.00	\$2,353.37	0.00
25168	2000		SUBTOTAL Support Services	\$154,033.00	\$11,743.00	\$165,776.00	\$71,048.40	\$154,908.60	\$18,140.00	(\$7,272.60)	3.00
25168			TOTAL Asthma Management School Leadership Program	\$154,033.00	\$11,743.00	\$165,776.00	\$71,048.40	\$154,908.60	\$18,140.00	(\$7,272.60)	3.00
25173			Instruction								
	1000		Professional Development								
25173	1000	53330	Professional Development	\$0.00	\$50,289.00	\$50,289.00	\$0.00	\$0.00	\$0.00	\$50,289.00	0.00
25173	1000	55915	Other Contract Services	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	0.00
25173	1000		SUBTOTAL Instruction	\$0.00	\$73,289.00	\$73,289.00	\$0.00	\$23,000.00	\$0.00	\$50,289.00	0.00
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
25173	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$12,500.00	\$12,500.00	\$2,732.76	\$4,554.60	\$0.00	\$7,945.40	0.50
25173	2100	51100	SUBTOTAL Salaries Expense	\$0.00	\$12,500.00	\$12,500.00	\$2,732.76	\$4,554.60	\$0.00	\$7,945.40	0.50
25173	2100	52111	Educational Retirement	\$0.00	\$1,388.00	\$1,388.00	\$308.01	\$508.99	\$0.00	\$879.01	0.00
25173	2100	52112	ERA - Retiree Health	\$0.00	\$208.00	\$208.00	\$47.18	\$77.95	\$0.00	\$130.05	0.00
25173	2100	52210	FICA Payments	\$0.00	\$775.00	\$775.00	\$175.65	\$290.11	\$0.00	\$484.89	0.00
25173	2100	52220	Medicare Payments	\$0.00	\$182.00	\$182.00	\$41.08	\$67.85	\$0.00	\$114.15	0.00
25173	2100	52311	Health and Medical Premiums	\$0.00	\$1,303.00	\$1,303.00	\$1,307.05	\$1,948.94	\$0.00	(\$645.94)	0.00
25173	2100	52312	Life	\$0.00	\$64.00	\$64.00	\$20.95	\$30.33	\$0.00	\$33.67	0.00
25173	2100	52313	Dental	\$0.00	\$98.00	\$98.00	\$124.43	\$185.53	\$0.00	(\$87.53)	0.00
25173	2100	52314	Vision	\$0.00	\$15.00	\$15.00	\$18.56	\$27.66	\$0.00	(\$12.66)	0.00
25173	2100	52315	Disability	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.00

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25173	2100	52500	Unemployment Compensation	\$0.00	\$17.00	\$17.00	\$2.35	\$2.35	\$0.00	\$14.65	0.00
25173	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$5.00	\$5.00	\$1.24	\$2.39	\$0.00	\$2.61	0.00
25173	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$134.00	\$134.00	\$28.27	\$46.71	\$0.00	\$87.29	0.00
25173	2100		SUBTOTAL Support Services-Students	\$0.00	\$16,697.00	\$16,697.00	\$4,807.53	\$7,743.41	\$0.00	\$8,953.59	0.50
	2200		Support Services-Instruction								
25173	2200	55915	Other Contract Services	\$0.00	\$240,232.00	\$240,232.00	\$0.00	\$0.00	\$143,612.00	\$96,620.00	0.00
25173	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$240,232.00	\$240,232.00	\$0.00	\$0.00	\$143,612.00	\$96,620.00	0.00
	2300		Support Services-General Administration								
25173	2300	53411	Auditing	\$0.00	\$619.00	\$619.00	\$0.00	\$0.00	\$0.00	\$619.00	0.00
25173	2300	53713	Indirect Costs - Program Administration	\$0.00	\$17,042.00	\$17,042.00	\$0.00	\$0.00	\$5,682.52	\$11,359.48	0.00
25173	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$17,661.00	\$17,661.00	\$0.00	\$0.00	\$5,682.52	\$11,978.48	0.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
25173	2400	51100	1112 Principals	\$0.00	\$142,145.00	\$142,145.00	\$34,454.02	\$74,059.08	\$0.00	\$68,085.92	2.00
25173	2400	51100	SUBTOTAL Salaries Expense	\$0.00	\$142,145.00	\$142,145.00	\$34,454.02	\$74,059.08	\$0.00	\$68,085.92	2.00
		51300	Additional Compensation								
25173	2400	51300	1112 Principals	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$17,000.00	\$0.00	\$27,000.00	0.00
25173	2400	51300	SUBTOTAL Additional Compensation	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$17,000.00	\$0.00	\$27,000.00	0.00
25173	2400	52111	Educational Retirement	\$0.00	\$20,979.00	\$20,979.00	\$3,755.48	\$10,071.97	\$0.00	\$10,907.03	0.00
25173	2400	52112	ERA - Retiree Health	\$0.00	\$3,138.00	\$3,138.00	\$575.41	\$1,517.48	\$0.00	\$1,620.52	0.00
25173	2400	52210	FICA Payments	\$0.00	\$11,718.00	\$11,718.00	\$2,042.78	\$5,435.14	\$0.00	\$6,282.86	0.00
25173	2400	52220	Medicare Payments	\$0.00	\$2,741.00	\$2,741.00	\$477.75	\$1,270.32	\$0.00	\$1,470.68	0.00
25173	2400	52311	Health and Medical Premiums	\$0.00	\$8,630.00	\$8,630.00	\$2,026.52	\$4,008.19	\$0.00	\$4,621.81	0.00
25173	2400	52312	Life	\$0.00	\$765.00	\$765.00	\$4.56	\$17.25	\$0.00	\$747.75	0.00
25173	2400	52313	Dental	\$0.00	\$1,170.00	\$1,170.00	\$180.54	\$340.43	\$0.00	\$829.57	0.00
25173	2400	52314	Vision	\$0.00	\$180.00	\$180.00	\$26.88	\$53.25	\$0.00	\$126.75	0.00
25173	2400	52315	Disability	\$0.00	\$90.00	\$90.00	\$0.00	\$6.91	\$0.00	\$83.09	0.00
25173	2400	52500	Unemployment Compensation	\$0.00	\$246.00	\$246.00	\$28.72	\$23.10	\$0.00	\$222.90	0.00
25173	2400	52720	Workers Compensation Employer's Fee	\$0.00	\$19.00	\$19.00	\$4.60	\$11.50	\$0.00	\$7.50	0.00
25173	2400	52730	Workers Compensation (Self Insured)	\$0.00	\$2,023.00	\$2,023.00	\$344.56	\$898.19	\$0.00	\$1,124.81	0.00
25173	2400	53330	Professional Development	\$0.00	\$6,551.00	\$6,551.00	\$0.00	\$63.31	\$0.00	\$6,487.69	0.00
25173	2400	55915	Other Contract Services	\$0.00	\$21,960.00	\$21,960.00	\$15,231.91	\$17,578.55	\$0.00	\$4,381.45	0.00
25173	2400	56118	General Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$2,876.60	\$5,387.20	\$0.00	(\$387.20)	0.00

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25173	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$271,355.00	\$271,355.00	\$62,030.33	\$137,741.87	\$0.00	\$133,613.13	2.00
25173	2000			SUBTOTAL Support Services	\$0.00	\$545,945.00	\$545,945.00	\$66,837.86	\$145,485.28	\$149,294.52	\$251,165.20	2.50
25173				TOTAL School Leadership Program	\$0.00	\$619,234.00	\$619,234.00	\$66,837.86	\$168,485.28	\$149,294.52	\$301,454.20	2.50
25174				After-School (PICAASO) Instruction								
	1000			Salaries Expense								
25174	1000	51100	1621	Summer School/After School	\$0.00	\$249,838.00	\$249,838.00	\$0.00	\$29,279.72	\$0.00	\$220,558.28	0.00
25174	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$249,838.00	\$249,838.00	\$0.00	\$29,279.72	\$0.00	\$220,558.28	0.00
25174	1000	52111		Educational Retirement	\$0.00	\$29,931.00	\$29,931.00	\$0.00	\$1,858.60	\$0.00	\$28,072.40	0.00
25174	1000	52112		ERA - Retiree Health	\$0.00	\$4,477.00	\$4,477.00	\$0.00	\$493.81	\$0.00	\$3,983.19	0.00
25174	1000	52210		FICA Payments	\$0.00	\$16,718.00	\$16,718.00	\$0.00	\$1,793.74	\$0.00	\$14,924.26	0.00
25174	1000	52220		Medicare Payments	\$0.00	\$3,911.00	\$3,911.00	\$0.00	\$419.53	\$0.00	\$3,491.47	0.00
25174	1000	52311		Health and Medical Premiums	\$0.00	\$26,034.00	\$26,034.00	\$0.00	\$3,394.60	\$0.00	\$22,639.40	0.00
25174	1000	52312		Life	\$0.00	\$1,275.00	\$1,275.00	\$0.00	\$22.74	\$0.00	\$1,252.26	0.00
25174	1000	52313		Dental	\$0.00	\$1,949.00	\$1,949.00	\$0.00	\$268.75	\$0.00	\$1,680.25	0.00
25174	1000	52314		Vision	\$0.00	\$300.00	\$300.00	\$0.00	\$37.85	\$0.00	\$262.15	0.00
25174	1000	52315		Disability	\$0.00	\$150.00	\$150.00	\$0.00	(\$0.66)	\$0.00	\$150.66	0.00
25174	1000	52500		Unemployment Compensation	\$0.00	\$351.00	\$351.00	\$0.00	\$0.25	\$0.00	\$350.75	0.00
25174	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$42.00	\$42.00	\$0.00	\$4.60	\$0.00	\$37.40	0.00
25174	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$2,886.00	\$2,886.00	\$0.00	\$292.84	\$0.00	\$2,593.16	0.00
25174	1000	53330		Professional Development	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
25174	1000	55915		Other Contract Services	\$0.00	\$421,925.00	\$421,925.00	\$78,948.20	\$136,496.87	\$209,996.44	\$75,431.69	0.00
25174	1000	56118		General Supplies and Materials	\$0.00	\$30,000.00	\$30,000.00	\$3,982.38	\$10,284.60	\$0.00	\$19,715.40	0.00
25174	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$10,531.00	\$10,531.00	\$1,270.00	\$4,622.87	\$0.00	\$5,908.13	0.00
25174	1000			SUBTOTAL Instruction	\$0.00	\$810,318.00	\$810,318.00	\$84,200.58	\$189,270.71	\$209,996.44	\$411,050.85	0.00
	2000			Support Services								
	2300			Support Services-General Administration								
25174	2300	53411		Auditing	\$0.00	\$17.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.00
25174	2300	53713		Indirect Costs - Program Administration	\$0.00	\$23,850.00	\$23,850.00	\$0.00	\$0.00	\$0.00	\$23,850.00	0.00
25174	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$23,867.00	\$23,867.00	\$0.00	\$0.00	\$0.00	\$23,867.00	0.00
25174	2000			SUBTOTAL Support Services	\$0.00	\$23,867.00	\$23,867.00	\$0.00	\$0.00	\$0.00	\$23,867.00	0.00

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25174				TOTAL After-School (PICAASO)	\$0.00	\$834,185.00	\$834,185.00	\$84,200.58	\$189,270.71	\$209,996.44	\$434,917.85	0.00
25184				Indian Ed Formula Grant								
	1000			Instruction								
		51100		Salaries Expense								
25184	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$660,002.00	\$660,002.00	\$152,035.06	\$425,280.70	\$0.00	\$234,721.30	16.67
25184	1000	51100	1610	Substitutes Professional Development	\$0.00	\$2,916.00	\$2,916.00	\$1,553.53	\$3,284.01	\$0.00	(\$368.01)	0.00
25184	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$84.00	\$84.00	\$85.57	\$669.35	\$0.00	(\$585.35)	0.00
25184	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$24,000.00	\$24,000.00	\$1,266.06	\$4,432.84	\$0.00	\$19,567.16	0.33
25184	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$687,002.00	\$687,002.00	\$154,940.22	\$433,666.90	\$0.00	\$253,335.10	17.00
		51300		Additional Compensation								
25184	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$54,000.00	\$54,000.00	\$10,119.00	\$24,981.05	\$0.00	\$29,018.95	0.00
25184	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,202.45	\$0.00	\$797.55	0.00
25184	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$56,000.00	\$56,000.00	\$10,119.00	\$26,183.50	\$0.00	\$29,816.50	0.00
25184	1000	52111		Educational Retirement	\$0.00	\$78,300.00	\$78,300.00	\$18,887.44	\$53,204.98	\$0.00	\$25,095.02	0.00
25184	1000	52112		ERA - Retiree Health	\$0.00	\$11,667.00	\$11,667.00	\$2,722.58	\$7,589.16	\$0.00	\$4,077.84	0.00
25184	1000	52210		FICA Payments	\$0.00	\$43,760.00	\$43,760.00	\$9,818.07	\$27,454.87	\$0.00	\$16,305.13	0.00
25184	1000	52220		Medicare Payments	\$0.00	\$10,235.00	\$10,235.00	\$2,296.12	\$6,416.89	\$0.00	\$3,818.11	0.00
25184	1000	52311		Health and Medical Premiums	\$0.00	\$37,232.00	\$37,232.00	\$10,908.43	\$25,361.47	\$0.00	\$11,870.53	0.00
25184	1000	52312		Life	\$0.00	\$3,585.00	\$3,585.00	\$522.40	\$1,151.71	\$0.00	\$2,433.29	0.00
25184	1000	52313		Dental	\$0.00	\$5,482.00	\$5,482.00	\$707.93	\$1,437.39	\$0.00	\$4,044.61	0.00
25184	1000	52314		Vision	\$0.00	\$844.00	\$844.00	\$114.77	\$234.47	\$0.00	\$609.53	0.00
25184	1000	52315		Disability	\$0.00	\$422.00	\$422.00	\$49.90	\$94.62	\$0.00	\$327.38	0.00
25184	1000	52500		Unemployment Compensation	\$0.00	\$6,004.00	\$6,004.00	\$138.39	\$132.88	\$0.00	\$5,871.12	0.00
25184	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$435.00	\$435.00	\$45.09	\$125.02	\$0.00	\$309.98	0.00
25184	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$3,020.00	\$3,020.00	\$1,647.20	\$4,589.39	\$0.00	(\$1,569.39)	0.00
25184	1000	53330		Professional Development	\$0.00	\$11,000.00	\$11,000.00	\$891.47	\$9,256.02	\$0.00	\$1,743.98	0.00
25184	1000	55819		Employee Travel - Teachers	\$0.00	\$15,000.00	\$15,000.00	\$310.38	\$11,249.36	\$0.00	\$3,750.64	0.00
25184	1000	55915		Other Contract Services	\$0.00	\$52,000.00	\$52,000.00	\$6,488.03	\$29,608.30	\$400.00	\$21,991.70	0.00
25184	1000	56118		General Supplies and Materials	\$0.00	\$35,733.00	\$35,733.00	\$11,307.52	\$35,436.27	\$20.00	\$276.73	0.00
25184	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$4,508.00	\$4,508.00	\$0.00	\$4,506.93	\$0.15	\$0.92	0.00
25184	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$9,449.00	\$9,449.00	\$5,471.12	\$9,448.86	\$0.00	\$0.14	0.00
25184	1000			SUBTOTAL Instruction	\$0.00	\$1,071,678.00	\$1,071,678.00	\$237,386.06	\$687,148.99	\$420.15	\$384,108.86	17.00
	2000			Support Services								
	2200			Support Services-Instruction								
25184	2200	55818		Other Travel - Non-Employees	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$3,044.55	\$0.00	\$2,955.45	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25184	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$3,044.55	\$0.00	\$2,955.45	0.00
	2300		Support Services-General Administration								
25184	2300	53411	Auditing	\$0.00	\$1,154.00	\$1,154.00	\$0.00	\$0.00	\$0.00	\$1,154.00	0.00
25184	2300	53713	Indirect Costs - Program Administration	\$0.00	\$31,481.00	\$31,481.00	\$0.00	\$0.00	\$0.00	\$31,481.00	0.00
25184	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$32,635.00	\$32,635.00	\$0.00	\$0.00	\$0.00	\$32,635.00	0.00
	2500		Central Services								
25184	2500	53330	Professional Development	\$0.00	\$8,000.00	\$8,000.00	\$124.00	\$3,134.00	\$0.00	\$4,866.00	0.00
25184	2500	55813	Employee Travel - Non-Teachers	\$0.00	\$4,155.00	\$4,155.00	\$0.00	\$3,300.62	\$0.00	\$854.38	0.00
25184	2500	55915	Other Contract Services	\$0.00	\$27,033.00	\$27,033.00	\$0.00	\$0.00	\$0.00	\$27,033.00	0.00
25184	2500	56118	General Supplies and Materials	\$0.00	\$4,206.00	\$4,206.00	\$1,848.81	\$2,204.23	\$0.00	\$2,001.77	0.00
25184	2500		SUBTOTAL Central Services	\$0.00	\$43,394.00	\$43,394.00	\$1,972.81	\$8,638.85	\$0.00	\$34,755.15	0.00
	2600		Operation & Maintenance of Plant								
25184	2600	54416	Communication Services	\$0.00	\$385.00	\$385.00	\$0.00	\$384.11	\$0.00	\$0.89	0.00
25184	2600		SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$385.00	\$385.00	\$0.00	\$384.11	\$0.00	\$0.89	0.00
25184	2000		SUBTOTAL Support Services	\$0.00	\$82,414.00	\$82,414.00	\$1,972.81	\$12,067.51	\$0.00	\$70,346.49	0.00
25184			TOTAL Indian Ed Formula Grant	\$0.00	\$1,154,092.00	\$1,154,092.00	\$239,358.87	\$699,216.50	\$420.15	\$454,455.35	17.00
25200			ROTC								
	1000		Instruction								
25200	1000	53330	Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
25200	1000	55817	Student Travel	\$20,000.00	\$0.00	\$20,000.00	\$1,166.10	\$1,166.10	\$0.00	\$18,833.90	0.00
25200	1000	55915	Other Contract Services	\$31,270.00	\$0.00	\$31,270.00	\$0.00	\$6,470.00	\$0.00	\$24,800.00	0.00
25200	1000	56118	General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$221.35	\$0.00	\$9,778.65	0.00
25200	1000		SUBTOTAL Instruction	\$71,270.00	\$0.00	\$71,270.00	\$1,166.10	\$7,857.45	\$0.00	\$63,412.55	0.00
25200			TOTAL ROTC	\$71,270.00	\$0.00	\$71,270.00	\$1,166.10	\$7,857.45	\$0.00	\$63,412.55	0.00
25215			Elementary School Counseling								
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
25215	2100	51100 1214	Guidance Counselors/Social Workers	\$0.00	\$212,933.00	\$212,933.00	\$113,044.48	\$113,044.48	\$0.00	\$99,888.52	4.00
25215	2100	51100	SUBTOTAL Salaries Expense	\$0.00	\$212,933.00	\$212,933.00	\$113,044.48	\$113,044.48	\$0.00	\$99,888.52	4.00
25215	2100	52111	Educational Retirement	\$0.00	\$24,855.00	\$24,855.00	\$12,309.30	\$12,309.30	\$0.00	\$12,545.70	0.00
25215	2100	52112	ERA - Retiree Health	\$0.00	\$3,668.00	\$3,668.00	\$1,886.03	\$1,886.03	\$0.00	\$1,781.97	0.00

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25215	2100	52210	FICA Payments	\$0.00	\$13,698.00	\$13,698.00	\$6,493.29	\$6,493.29	\$0.00	\$7,204.71	0.00
25215	2100	52220	Medicare Payments	\$0.00	\$3,204.00	\$3,204.00	\$1,518.60	\$1,518.60	\$0.00	\$1,685.40	0.00
25215	2100	52311	Health and Medical Premiums	\$0.00	\$22,094.00	\$22,094.00	\$11,292.79	\$11,292.79	\$0.00	\$10,801.21	0.00
25215	2100	52312	Life	\$0.00	\$1,171.00	\$1,171.00	\$116.36	\$116.36	\$0.00	\$1,054.64	0.00
25215	2100	52313	Dental	\$0.00	\$1,724.00	\$1,724.00	\$862.01	\$862.01	\$0.00	\$861.99	0.00
25215	2100	52314	Vision	\$0.00	\$244.00	\$244.00	\$114.39	\$114.39	\$0.00	\$129.61	0.00
25215	2100	52315	Disability	\$0.00	\$111.00	\$111.00	\$37.27	\$37.27	\$0.00	\$73.73	0.00
25215	2100	52500	Unemployment Compensation	\$0.00	\$288.00	\$288.00	\$46.16	\$46.16	\$0.00	\$241.84	0.00
25215	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$42.00	\$42.00	\$16.03	\$16.03	\$0.00	\$25.97	0.00
25215	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$2,718.00	\$2,718.00	\$1,129.33	\$1,129.33	\$0.00	\$1,588.67	0.00
25215	2100	53330	Professional Development	\$0.00	\$2,000.00	\$2,000.00	\$917.75	\$917.75	\$0.00	\$1,082.25	0.00
25215	2100	55915	Other Contract Services	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$2,000.00	\$0.00	\$38,000.00	0.00
25215	2100	56118	General Supplies and Materials	\$0.00	\$57,000.00	\$57,000.00	\$11,665.01	\$54,680.01	\$0.00	\$2,319.99	0.00
25215	2100		SUBTOTAL Support Services-Students	\$0.00	\$385,750.00	\$385,750.00	\$161,448.80	\$206,463.80	\$0.00	\$179,286.20	4.00
	2300		Support Services-General Administration								
25215	2300	53411	Auditing	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
25215	2300	53713	Indirect Costs - Program Administration	\$0.00	\$11,469.00	\$11,469.00	\$0.00	\$0.00	\$0.00	\$11,469.00	0.00
25215	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$11,869.00	\$11,869.00	\$0.00	\$0.00	\$0.00	\$11,869.00	0.00
25215	2000		SUBTOTAL Support Services	\$0.00	\$397,619.00	\$397,619.00	\$161,448.80	\$206,463.80	\$0.00	\$191,155.20	4.00
25215			TOTAL Elementary School Counseling	\$0.00	\$397,619.00	\$397,619.00	\$161,448.80	\$206,463.80	\$0.00	\$191,155.20	4.00
25217			Smaller Learning Communities								
	1000		Instruction								
		51100	Salaries Expense								
25217	1000	51100	1411 Teachers-Grades 1-12	\$236,009.00	\$58,500.00	\$294,509.00	\$100,485.96	\$212,053.33	\$0.00	\$82,455.67	7.00
25217	1000	51100	1610 Substitutes Professional Development	\$200,000.00	(\$16,224.00)	\$183,776.00	\$3,028.64	\$8,580.16	\$0.00	\$175,195.84	0.00
25217	1000	51100	SUBTOTAL Salaries Expense	\$436,009.00	\$42,276.00	\$478,285.00	\$103,514.60	\$220,633.49	\$0.00	\$257,651.51	7.00
		51300	Additional Compensation								
25217	1000	51300	1411 Teachers-Grades 1-12	\$249,115.00	(\$24,000.00)	\$225,115.00	\$546.00	\$16,542.00	\$0.00	\$208,573.00	0.00
25217	1000	51300	1621 Summer School/After School	\$106,000.00	\$10,000.00	\$116,000.00	\$4,726.72	\$14,237.78	\$0.00	\$101,762.22	0.00
25217	1000	51300	SUBTOTAL Additional Compensation	\$355,115.00	(\$14,000.00)	\$341,115.00	\$5,272.72	\$30,779.78	\$0.00	\$310,335.22	0.00
25217	1000	52111	Educational Retirement	\$54,843.00	\$0.00	\$54,843.00	\$11,047.77	\$25,678.54	\$0.00	\$29,164.46	0.00
25217	1000	52112	ERA - Retiree Health	\$9,000.00	\$0.00	\$9,000.00	\$1,667.67	\$3,789.95	\$0.00	\$5,210.05	0.00
25217	1000	52210	FICA Payments	\$50,000.00	\$11,365.00	\$61,365.00	\$6,531.30	\$15,162.42	\$0.00	\$46,202.58	0.00
25217	1000	52220	Medicare Payments	\$12,000.00	\$2,658.00	\$14,658.00	\$1,527.43	\$3,545.90	\$0.00	\$11,112.10	0.00

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25217	1000	52311	Health and Medical Premiums	\$54,000.00	(\$23,500.00)	\$30,500.00	\$5,014.28	\$8,010.88	\$0.00	\$22,489.12	0.00
25217	1000	52312	Life	\$4,000.00	\$0.00	\$4,000.00	\$178.83	\$290.00	\$0.00	\$3,710.00	0.00
25217	1000	52313	Dental	\$7,000.00	\$0.00	\$7,000.00	\$397.45	\$769.30	\$0.00	\$6,230.70	0.00
25217	1000	52314	Vision	\$1,000.00	\$0.00	\$1,000.00	\$81.03	\$138.54	\$0.00	\$861.46	0.00
25217	1000	52315	Disability	\$200.00	\$0.00	\$200.00	\$32.02	\$88.75	\$0.00	\$111.25	0.00
25217	1000	52500	Unemployment Compensation	\$4,000.00	\$0.00	\$4,000.00	\$65.58	\$66.56	\$0.00	\$3,933.44	0.00
25217	1000	52720	Workers Compensation Employer's Fee	\$150.00	\$239.00	\$389.00	\$46.01	\$115.11	\$0.00	\$273.89	0.00
25217	1000	52730	Workers Compensation (Self Insured)	\$9,000.00	\$1,962.00	\$10,962.00	\$1,067.35	\$2,457.11	\$0.00	\$8,504.89	0.00
25217	1000	53330	Professional Development	\$100,000.00	\$163,645.00	\$263,645.00	\$4,478.97	\$11,443.89	\$169.00	\$252,032.11	0.00
25217	1000	55915	Other Contract Services	\$420,125.00	\$164,645.00	\$584,770.00	\$69,646.74	\$179,146.30	\$80,391.76	\$325,231.94	0.00
25217	1000	56113	Software	\$11,141.00	\$0.00	\$11,141.00	\$0.00	\$0.00	\$0.00	\$11,141.00	0.00
25217	1000	56118	General Supplies and Materials	\$115,000.00	\$0.00	\$115,000.00	\$18,359.92	\$18,359.92	\$1,257.25	\$95,382.83	0.00
25217	1000		SUBTOTAL	\$1,642,583.00	\$349,290.00	\$1,991,873.00	\$228,929.67	\$520,476.44	\$81,818.01	\$1,389,578.55	7.00
	2000		Instruction								
	2200		Support Services-Instruction								
		51100	Salaries Expense								
25217	2200	51100	1211 Coordinator/Subject Matter Specialist	\$88,980.00	\$7,300.00	\$96,280.00	\$20,727.72	\$68,165.89	\$0.00	\$28,114.11	1.00
25217	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$79,221.00	(\$11,404.00)	\$67,817.00	\$11,057.82	\$30,325.73	\$0.00	\$37,491.27	1.50
25217	2200	51100	SUBTOTAL Salaries Expense	\$168,201.00	(\$4,104.00)	\$164,097.00	\$31,785.54	\$98,491.62	\$0.00	\$65,605.38	2.50
25217	2200	52111	Educational Retirement	\$17,306.00	(\$2,800.00)	\$14,506.00	\$3,454.47	\$10,722.72	\$0.00	\$3,783.28	0.00
25217	2200	52112	ERA - Retiree Health	\$2,723.00	\$2,437.00	\$5,160.00	\$529.24	\$1,642.78	\$0.00	\$3,517.22	0.00
25217	2200	52210	FICA Payments	\$8,884.00	\$1,457.00	\$10,341.00	\$1,965.38	\$6,099.99	\$0.00	\$4,241.01	0.00
25217	2200	52220	Medicare Payments	\$1,994.00	\$1,155.00	\$3,149.00	\$459.64	\$1,426.59	\$0.00	\$1,722.41	0.00
25217	2200	52311	Health and Medical Premiums	\$12,381.00	\$2,200.00	\$14,581.00	\$3,257.57	\$8,981.52	\$0.00	\$5,599.48	0.00
25217	2200	52312	Life	\$1,751.00	(\$1,000.00)	\$751.00	\$24.13	\$61.53	\$0.00	\$689.47	0.00
25217	2200	52313	Dental	\$1,595.00	(\$5.00)	\$1,590.00	\$296.77	\$817.23	\$0.00	\$772.77	0.00
25217	2200	52314	Vision	\$238.00	\$0.00	\$238.00	\$44.20	\$121.74	\$0.00	\$116.26	0.00
25217	2200	52315	Disability	\$200.00	\$0.00	\$200.00	\$19.80	\$56.10	\$0.00	\$143.90	0.00
25217	2200	52500	Unemployment Compensation	\$4,196.00	(\$2,000.00)	\$2,196.00	\$26.43	\$26.88	\$0.00	\$2,169.12	0.00
25217	2200	52720	Workers Compensation Employer's Fee	\$200.00	\$5.00	\$205.00	\$5.66	\$16.01	\$0.00	\$188.99	0.00
25217	2200	52730	Workers Compensation (Self Insured)	\$2,100.00	(\$1,000.00)	\$1,100.00	\$316.97	\$983.87	\$0.00	\$116.13	0.00
25217	2200	53330	Professional Development	\$50,000.00	\$0.00	\$50,000.00	\$2,593.42	\$5,432.35	\$8,000.01	\$36,567.64	0.00
25217	2200	55915	Other Contract Services	\$538,469.00	\$0.00	\$538,469.00	\$71,300.46	\$162,066.33	\$56,250.00	\$320,152.67	0.00
25217	2200	56118	General Supplies and Materials	\$22,639.00	\$0.00	\$22,639.00	\$10,173.47	\$17,160.17	\$0.00	\$5,478.83	0.00
25217	2200	57331	Fixed Assets (more than \$5,000)	\$337.00	\$0.00	\$337.00	\$0.00	\$0.00	\$0.00	\$337.00	0.00
25217	2200	57332	Supply Assets (\$5,000 or less)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
25217	2200		SUBTOTAL Support Services-Instruction	\$836,214.00	(\$3,655.00)	\$832,559.00	\$126,253.15	\$314,107.43	\$64,250.01	\$454,201.56	2.50

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	2300			Support Services- General Administration								
25217	2300	53713		Indirect Costs - Program Administration	\$67,473.00	\$0.00	\$67,473.00	\$0.00	\$0.00	\$0.00	\$67,473.00	0.00
25217	2300			SUBTOTAL Support Services-General Administration	\$67,473.00	\$0.00	\$67,473.00	\$0.00	\$0.00	\$0.00	\$67,473.00	0.00
25217	2000			SUBTOTAL Support Services	\$903,687.00	(\$3,655.00)	\$900,032.00	\$126,253.15	\$314,107.43	\$64,250.01	\$521,674.56	2.50
25217				TOTAL Smaller Learning Communities	\$2,546,270.00	\$345,635.00	\$2,891,905.00	\$355,182.82	\$834,583.87	\$146,068.02	\$1,911,253.11	9.50
25222				Ctr Disease Control/Prevention/T ech Asst Instruction								
	1000											
		51300		Additional Compensation								
25222	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$817.00	\$817.00	\$416.00	\$416.00	\$0.00	\$401.00	0.00
25222	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$817.00	\$817.00	\$416.00	\$416.00	\$0.00	\$401.00	0.00
25222	1000	52111		Educational Retirement	\$0.00	\$92.00	\$92.00	\$45.34	\$45.34	\$0.00	\$46.66	0.00
25222	1000	52112		ERA - Retiree Health	\$0.00	\$14.00	\$14.00	\$6.94	\$6.94	\$0.00	\$7.06	0.00
25222	1000	52210		FICA Payments	\$0.00	\$51.00	\$51.00	\$22.55	\$22.55	\$0.00	\$28.45	0.00
25222	1000	52220		Medicare Payments	\$0.00	\$12.00	\$12.00	\$5.28	\$5.28	\$0.00	\$6.72	0.00
25222	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$72.74	\$72.74	\$0.00	(\$72.74)	0.00
25222	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.09	\$0.09	\$0.00	(\$0.09)	0.00
25222	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$5.13	\$5.13	\$0.00	(\$5.13)	0.00
25222	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.59	\$0.59	\$0.00	(\$0.59)	0.00
25222	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.22	\$0.22	\$0.00	(\$0.22)	0.00
25222	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.26	\$0.26	\$0.00	(\$0.26)	0.00
25222	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$2.00	\$2.00	\$0.25	\$0.25	\$0.00	\$1.75	0.00
25222	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$12.00	\$12.00	\$4.16	\$4.16	\$0.00	\$7.84	0.00
25222	1000			SUBTOTAL	\$0.00	\$1,000.00	\$1,000.00	\$579.55	\$579.55	\$0.00	\$420.45	0.00
	2000			Instruction Support Services								
	2100			Support Services- Students								
		51100		Salaries Expense								
25222	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$33,387.00	\$33,387.00	\$7,391.72	\$22,365.45	\$0.00	\$11,021.55	0.80
25222	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$33,387.00	\$33,387.00	\$7,391.72	\$22,365.45	\$0.00	\$11,021.55	0.80
		51300		Additional Compensation								
25222	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$1,434.00	\$1,434.00	\$0.00	\$0.00	\$0.00	\$1,434.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25222	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$1,434.00	\$1,434.00	\$0.00	\$0.00	\$0.00	\$1,434.00	0.00
25222	2100	52111	Educational Retirement	\$0.00	\$3,919.00	\$3,919.00	\$805.68	\$2,437.79	\$0.00	\$1,481.21	0.00
25222	2100	52112	ERA - Retiree Health	\$0.00	\$579.00	\$579.00	\$123.44	\$373.49	\$0.00	\$205.51	0.00
25222	2100	52210	FICA Payments	\$0.00	\$2,159.00	\$2,159.00	\$425.00	\$1,295.35	\$0.00	\$863.65	0.00
25222	2100	52220	Medicare Payments	\$0.00	\$506.00	\$506.00	\$99.40	\$302.95	\$0.00	\$203.05	0.00
25222	2100	52311	Health and Medical Premiums	\$0.00	\$3,096.00	\$3,096.00	\$754.14	\$2,008.24	\$0.00	\$1,087.76	0.00
25222	2100	52312	Life	\$0.00	\$177.00	\$177.00	\$36.42	\$95.38	\$0.00	\$81.62	0.00
25222	2100	52313	Dental	\$0.00	\$261.00	\$261.00	\$44.28	\$112.97	\$0.00	\$148.03	0.00
25222	2100	52314	Vision	\$0.00	\$40.00	\$40.00	\$9.66	\$25.50	\$0.00	\$14.50	0.00
25222	2100	52315	Disability	\$0.00	\$49.00	\$49.00	\$11.70	\$33.84	\$0.00	\$15.16	0.00
25222	2100	52500	Unemployment Compensation	\$0.00	\$254.00	\$254.00	\$6.15	\$6.27	\$0.00	\$247.73	0.00
25222	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$2.30	\$6.90	\$0.00	\$3.10	0.00
25222	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$429.00	\$429.00	\$73.91	\$223.64	\$0.00	\$205.36	0.00
25222	2100	55915	Other Contract Services	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$850.00	\$0.00	\$850.00	0.00
25222	2100	56118	General Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$700.00	\$0.00	\$1,300.00	0.00
25222	2100		SUBTOTAL Support Services-Students	\$0.00	\$50,000.00	\$50,000.00	\$9,783.80	\$30,837.77	\$0.00	\$19,162.23	0.80
25222	2000		SUBTOTAL Support Services	\$0.00	\$50,000.00	\$50,000.00	\$9,783.80	\$30,837.77	\$0.00	\$19,162.23	0.80
25222			TOTAL Ctr Disease Control/Prevention/Tech Asst	\$0.00	\$51,000.00	\$51,000.00	\$10,363.35	\$31,417.32	\$0.00	\$19,582.68	0.80
25241			Carol M White Physical Fitness Instruction								
25241	1000		Instruction								
25241	1000	53330	Professional Development	\$1,300.00	\$0.00	\$1,300.00	(\$119.63)	\$554.21	\$0.00	\$745.79	0.00
25241	1000	57332	Supply Assets (\$5,000 or less)	\$23,589.00	(\$12,425.00)	\$11,164.00	\$0.00	\$6,991.23	\$0.00	\$4,172.77	0.00
25241	1000		SUBTOTAL	\$24,889.00	(\$12,425.00)	\$12,464.00	(\$119.63)	\$7,545.44	\$0.00	\$4,918.56	0.00
25241			TOTAL Carol M White Physical Fitness	\$24,889.00	(\$12,425.00)	\$12,464.00	(\$119.63)	\$7,545.44	\$0.00	\$4,918.56	0.00
25243			Safe Drug Free Sch/Comm-National Pro Instruction								
25243	1000		Instruction								
25243	1000	51100	Salaries Expense								
25243	1000	51100	1610 Substitutes Professional Development	\$15,000.00	\$17,400.00	\$32,400.00	\$18,868.35	\$35,934.93	\$0.00	(\$3,534.93)	0.00
25243	1000	51100	SUBTOTAL Salaries Expense	\$15,000.00	\$17,400.00	\$32,400.00	\$18,868.35	\$35,934.93	\$0.00	(\$3,534.93)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
25243	1000	51300	1411	Teachers-Grades 1-12	\$17,000.00	\$25,390.00	\$42,390.00	\$2,815.00	\$6,291.50	\$0.00	\$36,098.50	0.00
25243	1000	51300	1711	Instructional Assistants-Grades 1-12	\$2,463.00	\$2,511.00	\$4,974.00	\$414.92	\$1,890.67	\$0.00	\$3,083.33	0.00
25243	1000	51300		SUBTOTAL Additional Compensation	\$19,463.00	\$27,901.00	\$47,364.00	\$3,229.92	\$8,182.17	\$0.00	\$39,181.83	0.00
25243	1000	52111		Educational Retirement	\$2,000.00	\$4,606.00	\$6,606.00	\$505.75	\$1,238.49	\$0.00	\$5,367.51	0.00
25243	1000	52112		ERA - Retiree Health	\$3,000.00	(\$1,968.00)	\$1,032.00	\$69.94	\$176.08	\$0.00	\$855.92	0.00
25243	1000	52210		FICA Payments	\$1,843.00	\$3,426.00	\$5,269.00	\$1,357.70	\$2,707.07	\$0.00	\$2,561.93	0.00
25243	1000	52220		Medicare Payments	\$420.00	\$764.00	\$1,184.00	\$317.86	\$633.64	\$0.00	\$550.36	0.00
25243	1000	52311		Health and Medical Premiums	\$0.00	\$3,200.00	\$3,200.00	\$492.95	\$955.48	\$0.00	\$2,244.52	0.00
25243	1000	52312		Life	\$0.00	\$70.00	\$70.00	\$7.92	\$24.22	\$0.00	\$45.78	0.00
25243	1000	52313		Dental	\$0.00	\$50.00	\$50.00	\$33.40	\$62.73	\$0.00	(\$12.73)	0.00
25243	1000	52314		Vision	\$0.00	\$36.00	\$36.00	\$5.33	\$10.54	\$0.00	\$25.46	0.00
25243	1000	52315		Disability	\$0.00	\$16.00	\$16.00	\$1.61	\$4.00	\$0.00	\$12.00	0.00
25243	1000	52500		Unemployment Compensation	\$40.00	\$145.00	\$185.00	\$18.41	\$18.41	\$0.00	\$166.59	0.00
25243	1000	52720		Workers Compensation Employer's Fee	\$505.00	\$166.00	\$671.00	\$39.38	\$39.69	\$0.00	\$631.31	0.00
25243	1000	52730		Workers Compensation (Self Insured)	\$340.00	\$623.00	\$963.00	\$191.00	\$380.53	\$0.00	\$582.47	0.00
25243	1000			SUBTOTAL	\$42,611.00	\$56,435.00	\$99,046.00	\$25,139.52	\$50,367.98	\$0.00	\$48,678.02	0.00
	2000			Instruction Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25243	2100	51100	1211	Coordinator/Subject Matter Specialist	\$179,481.00	\$147,150.00	\$326,631.00	\$68,730.65	\$180,849.20	\$0.00	\$145,781.80	6.00
25243	2100	51100	1214	Guidance Counselors/Social Workers	\$174,263.00	\$387,487.00	\$561,750.00	\$17,586.18	\$71,919.24	\$0.00	\$489,830.76	1.50
25243	2100	51100	1215	Registered Nurses	\$40,950.00	\$24,050.00	\$65,000.00	\$4,487.69	\$15,557.98	\$0.00	\$49,442.02	0.75
25243	2100	51100	1216	Health Assistants	\$13,230.00	\$10,327.00	\$23,557.00	\$0.00	\$0.00	\$0.00	\$23,557.00	0.00
25243	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$59,430.00	\$55,371.00	\$114,801.00	\$17,297.04	\$58,267.46	\$0.00	\$56,533.54	2.40
25243	2100	51100	1218	School/Student Support	\$150,664.00	\$106,736.00	\$257,400.00	\$45,243.38	\$126,411.66	\$0.00	\$130,988.34	7.00
25243	2100	51100		SUBTOTAL Salaries Expense	\$618,018.00	\$731,121.00	\$1,349,139.00	\$153,344.94	\$453,005.54	\$0.00	\$896,133.46	17.65
		51300		Additional Compensation								
25243	2100	51300	1211	Coordinator/Subject Matter Specialist	\$17,000.00	(\$17,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25243	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$39,926.00	\$39,926.00	\$2,904.50	\$9,453.50	\$0.00	\$30,472.50	0.00
25243	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$2,537.50	\$2,537.50	\$0.00	(\$2,537.50)	0.00
25243	2100	51300		SUBTOTAL Additional Compensation	\$17,000.00	\$22,926.00	\$39,926.00	\$5,442.00	\$11,991.00	\$0.00	\$27,935.00	0.00
25243	2100	52111		Educational Retirement	\$61,374.00	\$92,100.00	\$153,474.00	\$16,252.09	\$47,960.63	\$0.00	\$105,513.37	0.00
25243	2100	52112		ERA - Retiree Health	\$9,305.00	\$13,798.00	\$23,103.00	\$2,609.19	\$7,738.77	\$0.00	\$15,364.23	0.00
25243	2100	52210		FICA Payments	\$32,221.00	\$54,062.00	\$86,283.00	\$9,136.92	\$26,825.51	\$0.00	\$59,457.49	0.00
25243	2100	52220		Medicare Payments	\$7,332.00	\$13,825.00	\$21,157.00	\$2,136.83	\$6,273.58	\$0.00	\$14,883.42	0.00

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25243	2100	52311	Health and Medical Premiums	\$50,628.00	\$91,816.00	\$142,444.00	\$18,721.41	\$46,263.61	\$0.00	\$96,180.39	0.00
25243	2100	52312	Life	\$4,835.00	\$2,509.00	\$7,344.00	\$596.57	\$1,254.63	\$0.00	\$6,089.37	0.00
25243	2100	52313	Dental	\$6,196.00	\$4,611.00	\$10,807.00	\$1,532.05	\$3,769.60	\$0.00	\$7,037.40	0.00
25243	2100	52314	Vision	\$945.00	\$579.00	\$1,524.00	\$243.13	\$613.03	\$0.00	\$910.97	0.00
25243	2100	52315	Disability	\$194.00	\$496.00	\$690.00	\$118.02	\$323.70	\$0.00	\$366.30	0.00
25243	2100	52500	Unemployment Compensation	\$5,190.00	\$1,903.00	\$7,093.00	\$131.25	\$133.88	\$0.00	\$6,959.12	0.00
25243	2100	52720	Workers Compensation Employer's Fee	\$414.00	(\$293.00)	\$121.00	\$39.86	\$116.93	\$0.00	\$4.07	0.00
25243	2100	52730	Workers Compensation (Self Insured)	\$6,670.00	\$10,450.00	\$17,120.00	\$1,587.64	\$4,649.88	\$0.00	\$12,470.12	0.00
25243	2100	53330	Professional Development	\$36,274.00	\$51,401.00	\$87,675.00	\$20,114.66	\$40,582.71	\$0.00	\$47,092.29	0.00
25243	2100	53414	Other Services	\$46,038.00	(\$31,968.00)	\$14,070.00	\$8,460.55	\$12,595.21	\$0.00	\$1,474.79	0.00
25243	2100	55813	Employee Travel - Non-Teachers	\$10,448.00	\$6,470.00	\$16,918.00	\$0.00	\$66.66	\$0.00	\$16,851.34	0.00
25243	2100	55914	Contracts - Interagency	\$279,442.00	\$241,803.00	\$521,245.00	\$0.00	\$0.00	\$0.00	\$521,245.00	0.00
25243	2100	55915	Other Contract Services	\$361,604.00	\$684,407.00	\$1,046,011.00	\$99,348.77	\$180,975.30	\$159,988.32	\$705,047.38	0.00
25243	2100	56113	Software	\$8,115.00	\$1,730.00	\$9,845.00	\$0.00	\$310.00	\$0.00	\$9,535.00	0.00
25243	2100	56118	General Supplies and Materials	\$28,825.00	\$38,948.00	\$67,773.00	\$10,725.13	\$17,349.86	\$0.01	\$50,423.13	0.00
25243	2100	57331	Fixed Assets (more than \$5,000)	\$32,600.00	\$51,826.00	\$84,426.00	\$0.00	\$1,212.24	\$0.00	\$83,213.76	0.00
25243	2100	57332	Supply Assets (\$5,000 or less)	\$84,914.00	(\$1,175.00)	\$83,739.00	\$249.99	\$1,860.85	\$0.00	\$81,878.15	0.00
25243	2100		SUBTOTAL Support Services-Students	\$1,708,582.00	\$2,083,345.00	\$3,791,927.00	\$350,791.00	\$865,873.12	\$159,988.33	\$2,766,065.55	17.65
	2300		Support Services-General Administration								
25243	2300	53411	Auditing	\$577.00	\$1,671.00	\$2,248.00	\$0.00	\$0.00	\$0.00	\$2,248.00	0.00
25243	2300	53713	Indirect Costs - Program Administration	\$37,432.00	\$47,527.00	\$84,959.00	\$0.00	\$0.00	\$0.00	\$84,959.00	0.00
25243	2300		SUBTOTAL Support Services-General Administration	\$38,009.00	\$49,198.00	\$87,207.00	\$0.00	\$0.00	\$0.00	\$87,207.00	0.00
	2600		Operation & Maintenance of Plant								
25243	2600	54416	Communication Services	\$6,562.00	(\$850.00)	\$5,712.00	\$596.88	\$4,793.74	\$0.00	\$918.26	0.00
25243	2600	55914	Contracts - Interagency	\$375,684.00	\$338,520.00	\$714,204.00	\$0.00	\$0.00	\$0.00	\$714,204.00	0.00
25243	2600		SUBTOTAL Operation & Maintenance of Plant	\$382,246.00	\$337,670.00	\$719,916.00	\$596.88	\$4,793.74	\$0.00	\$715,122.26	0.00
25243	2000		SUBTOTAL Support Services	\$2,128,837.00	\$2,470,213.00	\$4,599,050.00	\$351,387.88	\$870,666.86	\$159,988.33	\$3,568,394.81	17.65
25243			TOTAL Safe Drug Free Sch/Comm-National Pro	\$2,171,448.00	\$2,526,648.00	\$4,698,096.00	\$376,527.40	\$921,034.84	\$159,988.33	\$3,617,072.83	17.65
25250			State Equalization Guarantee-Federal Stimulus								
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								

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25250	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$987,442.56	\$0.00	(\$987,442.56)	27.00
25250	2100	51100	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$120,371.30	\$0.00	(\$120,371.30)	7.00
25250	2100	51100	1311	Diagnosticians	\$0.00	\$19,097.00	\$19,097.00	\$19,096.66	\$934,576.80	\$0.00	(\$915,479.80)	29.00
25250	2100	51100	1312	Speech Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533,796.78	\$0.00	(\$1,533,796.78)	43.75
25250	2100	51100	1313	Occupational Therapists	\$4,510,903.00	\$0.00	\$4,510,903.00	\$0.00	\$604,165.84	\$0.00	\$3,906,737.16	18.35
25250	2100	51100	1314	Physical/Recreational Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$290,657.74	\$0.00	(\$290,657.74)	8.15
25250	2100	51100	1316	Audiologists	\$0.00	\$0.00	\$0.00	\$0.00	\$108,410.42	\$0.00	(\$108,410.42)	3.13
25250	2100	51100	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$0.00	\$148,097.72	\$0.00	(\$148,097.72)	8.15
25250	2100	51100	1318	Specialists	\$100,348.00	\$0.00	\$100,348.00	\$0.00	\$16,401.35	\$0.00	\$83,946.65	0.50
25250	2100	51100		SUBTOTAL Salaries Expense	\$4,611,251.00	\$19,097.00	\$4,630,348.00	\$19,096.66	\$4,743,920.51	\$0.00	(\$113,572.51)	145.03
25250	2100	52111		Educational Retirement	\$511,849.00	\$1,872.00	\$513,721.00	\$1,871.79	\$515,933.55	\$0.00	(\$2,212.55)	0.00
25250	2100	52112		ERA - Retiree Health	\$76,547.00	\$287.00	\$76,834.00	\$286.80	\$78,097.21	\$0.00	(\$1,263.21)	0.00
25250	2100	52210		FICA Payments	\$273,908.00	\$993.00	\$274,901.00	\$993.35	\$279,530.57	\$0.00	(\$4,629.57)	0.00
25250	2100	52220		Medicare Payments	\$64,558.00	\$232.00	\$64,790.00	\$232.31	\$65,374.36	\$0.00	(\$584.36)	0.00
25250	2100	52311		Health and Medical Premiums	\$480,492.00	\$1,836.00	\$482,328.00	\$1,835.91	\$387,711.47	\$0.00	\$94,616.53	0.00
25250	2100	52312		Life	\$23,517.00	\$81.00	\$23,598.00	\$81.11	\$9,622.60	\$0.00	\$13,975.40	0.00
25250	2100	52313		Dental	\$35,968.00	\$154.00	\$36,122.00	\$154.18	\$30,792.24	\$0.00	\$5,329.76	0.00
25250	2100	52314		Vision	\$5,534.00	\$24.00	\$5,558.00	\$24.01	\$4,507.32	\$0.00	\$1,050.68	0.00
25250	2100	52315		Disability	\$2,767.00	\$15.00	\$2,782.00	\$15.41	\$3,074.42	\$0.00	(\$292.42)	0.00
25250	2100	52500		Unemployment Compensation	\$5,995.00	\$17.00	\$6,012.00	\$17.16	\$55.52	\$0.00	\$5,956.48	0.00
25250	2100	52720		Workers Compensation Employer's Fee	\$800.00	\$173.00	\$973.00	\$0.00	\$1,374.55	\$0.00	(\$401.55)	0.00
25250	2100	52730		Workers Compensation (Self Insured)	\$49,340.00	\$0.00	\$49,340.00	\$171.72	\$47,312.84	\$0.00	\$2,027.16	0.00
25250	2100			SUBTOTAL Support Services-Students	\$6,142,526.00	\$24,781.00	\$6,167,307.00	\$24,780.41	\$6,167,307.16	\$0.00	(\$0.16)	145.03
25250	2000			SUBTOTAL Support Services	\$6,142,526.00	\$24,781.00	\$6,167,307.00	\$24,780.41	\$6,167,307.16	\$0.00	(\$0.16)	145.03
25250				TOTAL State Equalization Guarantee-Federal Stimulus	\$6,142,526.00	\$24,781.00	\$6,167,307.00	\$24,780.41	\$6,167,307.16	\$0.00	(\$0.16)	145.03
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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25255				Education Job Fund								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25255	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$574,345.27	\$1,182,374.18	\$0.00	(\$1,182,374.18)	27.40
25255	2100	51100	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$166,929.00	\$374,747.50	\$0.00	(\$374,747.50)	21.00
25255	2100	51100	1311	Diagnosticians	\$0.00	\$3,852,548.00	\$3,852,548.00	\$1,306,140.39	\$2,884,868.53	\$0.00	\$967,679.47	58.00
25255	2100	51100	1312	Speech Therapists	\$0.00	\$6,510,698.00	\$6,510,698.00	\$2,116,921.94	\$4,726,274.13	\$0.00	\$1,784,423.87	131.25
25255	2100	51100	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$867,237.46	\$1,918,089.07	\$0.00	(\$1,918,089.07)	55.50
25255	2100	51100	1314	Physical/Recreational Therapists	\$0.00	\$1,118,482.00	\$1,118,482.00	\$420,143.60	\$925,020.55	\$0.00	\$193,461.45	24.50
25255	2100	51100	1316	Audiologists	\$0.00	\$497,103.00	\$497,103.00	\$149,901.17	\$336,539.72	\$0.00	\$160,563.28	9.50
25255	2100	51100	1317	Interpreters	\$0.00	\$497,103.00	\$497,103.00	\$209,133.39	\$470,524.28	\$0.00	\$26,578.72	12.30
25255	2100	51100	1318	Specialists	\$0.00	\$0.00	\$0.00	\$24,602.92	\$53,306.63	\$0.00	(\$53,306.63)	1.50
25255	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$12,475,934.00	\$12,475,934.00	\$5,835,355.14	\$12,871,744.59	\$0.00	(\$395,810.59)	340.95
25255	2100	52111		Educational Retirement	\$0.00	\$1,384,829.00	\$1,384,829.00	\$631,776.83	\$1,392,100.43	\$0.00	(\$7,271.43)	0.00
25255	2100	52112		ERA - Retiree Health	\$0.00	\$207,101.00	\$207,101.00	\$95,700.54	\$210,820.98	\$0.00	(\$3,719.98)	0.00
25255	2100	52210		FICA Payments	\$0.00	\$741,070.00	\$741,070.00	\$340,644.80	\$753,992.38	\$0.00	(\$12,922.38)	0.00
25255	2100	52220		Medicare Payments	\$0.00	\$174,663.00	\$174,663.00	\$79,667.39	\$176,338.03	\$0.00	(\$1,675.03)	0.00
25255	2100	52311		Health and Medical Premiums	\$0.00	\$1,299,992.00	\$1,299,992.00	\$471,844.50	\$956,804.67	\$0.00	\$343,187.33	0.00
25255	2100	52312		Life	\$0.00	\$63,628.00	\$63,628.00	\$11,976.13	\$24,094.34	\$0.00	\$39,533.66	0.00
25255	2100	52313		Dental	\$0.00	\$97,312.00	\$97,312.00	\$38,334.38	\$76,596.23	\$0.00	\$20,715.77	0.00
25255	2100	52314		Vision	\$0.00	\$14,971.00	\$14,971.00	\$5,811.51	\$11,496.66	\$0.00	\$3,474.34	0.00
25255	2100	52315		Disability	\$0.00	\$7,486.00	\$7,486.00	\$3,803.24	\$7,697.22	\$0.00	(\$211.22)	0.00
25255	2100	52500		Unemployment Compensation	\$0.00	\$16,219.00	\$16,219.00	\$4,804.78	\$4,838.16	\$0.00	\$11,380.84	0.00
25255	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1,193.38	\$2,403.08	\$0.00	(\$2,403.08)	0.00
25255	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$133,492.00	\$133,492.00	\$58,011.39	\$127,823.45	\$0.00	\$5,668.55	0.00
25255	2100			SUBTOTAL Support Services-Students	\$0.00	\$16,616,697.00	\$16,616,697.00	\$7,578,924.01	\$16,616,750.22	\$0.00	(\$53.22)	340.95
25255	2000			SUBTOTAL Support Services	\$0.00	\$16,616,697.00	\$16,616,697.00	\$7,578,924.01	\$16,616,750.22	\$0.00	(\$53.22)	340.95
25255				TOTAL Education Job Fund	\$0.00	\$16,616,697.00	\$16,616,697.00	\$7,578,924.01	\$16,616,750.22	\$0.00	(\$53.22)	340.95
25258				Fed Stim - Teacher & Teacher Asst. Pro - APS Health Insur.								
	1000			Instruction								
25258	1000	52311		Health and Medical Premiums	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	0.00
25258	1000			SUBTOTAL Instruction	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$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
25258				TOTAL Fed Stim - Teacher & Teacher Asst. Pro - APS Health Insur.	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	0.00
25259				Fed Stim-Teacher & Teacher Asst. Prg. APS Prof. Dev. Instruction								
	1000			Additional Compensation								
25259	1000	51300	1412	Teachers- Special Education	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0.00
25259	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$334,000.00	\$334,000.00	\$0.00	\$0.00	\$0.00	\$334,000.00	0.00
25259	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$346,500.00	\$346,500.00	\$0.00	\$0.00	\$0.00	\$346,500.00	0.00
25259	1000	52111		Educational Retirement	\$0.00	\$38,453.00	\$38,453.00	\$0.00	\$0.00	\$0.00	\$38,453.00	0.00
25259	1000	52112		ERA - Retiree Health	\$0.00	\$5,743.00	\$5,743.00	\$0.00	\$0.00	\$0.00	\$5,743.00	0.00
25259	1000	52210		FICA Payments	\$0.00	\$21,474.00	\$21,474.00	\$0.00	\$0.00	\$0.00	\$21,474.00	0.00
25259	1000	52220		Medicare Payments	\$0.00	\$5,022.00	\$5,022.00	\$0.00	\$0.00	\$0.00	\$5,022.00	0.00
25259	1000	52500		Unemployment Compensation	\$0.00	\$442.00	\$442.00	\$0.00	\$0.00	\$0.00	\$442.00	0.00
25259	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$3,698.00	\$3,698.00	\$0.00	\$0.00	\$0.00	\$3,698.00	0.00
25259	1000	56118		General Supplies and Materials	\$0.00	\$60,500.00	\$60,500.00	\$0.00	\$0.00	\$0.00	\$60,500.00	0.00
25259	1000			SUBTOTAL Instruction	\$0.00	\$481,832.00	\$481,832.00	\$0.00	\$0.00	\$0.00	\$481,832.00	0.00
	2000			Support Services								
	2400			Support Services- School Administration								
		51300		Additional Compensation								
25259	2400	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.00
25259	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.00
25259	2400	52111		Educational Retirement	\$0.00	\$532.00	\$532.00	\$0.00	\$0.00	\$0.00	\$532.00	0.00
25259	2400	52112		ERA - Retiree Health	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	0.00
25259	2400	52210		FICA Payments	\$0.00	\$297.00	\$297.00	\$0.00	\$0.00	\$0.00	\$297.00	0.00
25259	2400	52220		Medicare Payments	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	0.00
25259	2400	52500		Unemployment Compensation	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.00
25259	2400	52730		Workers Compensation (Self Insured)	\$0.00	\$51.00	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0.00
25259	2400	55915		Other Contract Services	\$0.00	\$10,750.00	\$10,750.00	\$0.00	\$0.00	\$0.00	\$10,750.00	0.00
25259	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$16,587.00	\$16,587.00	\$0.00	\$0.00	\$0.00	\$16,587.00	0.00
	2600			Operation & Maintenance of Plant								

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		51300		Additional Compensation								
25259	2600	51300	1615	Custodial	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00
25259	2600	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00
25259	2600	52111		Educational Retirement	\$0.00	\$144.00	\$144.00	\$0.00	\$0.00	\$0.00	\$144.00	0.00
25259	2600	52112		ERA - Retiree Health	\$0.00	\$22.00	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0.00
25259	2600	52210		FICA Payments	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	0.00
25259	2600	52220		Medicare Payments	\$0.00	\$19.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	0.00
25259	2600	52500		Unemployment Compensation	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
25259	2600	52730		Workers Compensation (Self Insured)	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.00
25259	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$1,581.00	\$1,581.00	\$0.00	\$0.00	\$0.00	\$1,581.00	0.00
25259	2000			SUBTOTAL Support Services	\$0.00	\$18,168.00	\$18,168.00	\$0.00	\$0.00	\$0.00	\$18,168.00	0.00
25259				TOTAL Fed Stim-Teacher & Teacher Asst. Prg. APS Prof. Dev.	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.00
25000				TOTAL Federal Direct Grants	\$21,170,710.00	\$24,125,450.00	\$45,296,160.00	\$12,006,395.44	\$30,527,206.91	\$766,679.26	\$14,002,273.83	664.93
26000				Local Grants								
26104				Bill & Melinda Gates Foundation								
	1000			Instruction								
		51300		Additional Compensation								
26104	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$190,901.00	\$190,901.00	\$0.00	\$0.00	\$0.00	\$190,901.00	0.00
26104	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$190,901.00	\$190,901.00	\$0.00	\$0.00	\$0.00	\$190,901.00	0.00
26104	1000	52111		Educational Retirement	\$0.00	\$21,477.00	\$21,477.00	\$0.00	\$0.00	\$0.00	\$21,477.00	0.00
26104	1000	52112		ERA - Retiree Health	\$0.00	\$3,169.00	\$3,169.00	\$0.00	\$0.00	\$0.00	\$3,169.00	0.00
26104	1000	52210		FICA Payments	\$0.00	\$11,836.00	\$11,836.00	\$0.00	\$0.00	\$0.00	\$11,836.00	0.00
26104	1000	52220		Medicare Payments	\$0.00	\$2,769.00	\$2,769.00	\$0.00	\$0.00	\$0.00	\$2,769.00	0.00
26104	1000	52500		Unemployment Compensation	\$0.00	\$249.00	\$249.00	\$0.00	\$0.00	\$0.00	\$249.00	0.00
26104	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$2,349.00	\$2,349.00	\$0.00	\$0.00	\$0.00	\$2,349.00	0.00
26104	1000	53330		Professional Development	\$0.00	\$249,692.00	\$249,692.00	\$207,960.00	\$207,960.00	\$0.00	\$41,732.00	0.00
26104	1000	56118		General Supplies and Materials	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
26104	1000			SUBTOTAL Instruction	\$0.00	\$485,442.00	\$485,442.00	\$207,960.00	\$207,960.00	\$0.00	\$277,482.00	0.00
	2000			Support Services								
	2300			Support Services-General Administration								
26104	2300	53713		Indirect Costs - Program Administration	\$0.00	\$14,558.00	\$14,558.00	\$0.00	\$0.00	\$0.00	\$14,558.00	0.00

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26104	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$14,558.00	\$14,558.00	\$0.00	\$0.00	\$0.00	\$14,558.00	0.00
26104	2000			SUBTOTAL Support Services	\$0.00	\$14,558.00	\$14,558.00	\$0.00	\$0.00	\$0.00	\$14,558.00	0.00
26104				TOTAL Bill & Melinda Gates Foundation	\$0.00	\$500,000.00	\$500,000.00	\$207,960.00	\$207,960.00	\$0.00	\$292,040.00	0.00
26118	1000			ABEC - Job Mentor Instruction								
		51100		Salaries Expense								
26118	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	(\$715.76)	\$0.00	\$715.76	0.00
26118	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	(\$715.76)	\$0.00	\$715.76	0.00
		51300		Additional Compensation								
26118	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$116,000.00	\$116,000.00	\$25,419.03	\$74,557.89	\$0.00	\$41,442.11	0.00
26118	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$116,000.00	\$116,000.00	\$25,419.03	\$74,557.89	\$0.00	\$41,442.11	0.00
26118	1000	52111		Educational Retirement	\$0.00	\$12,875.00	\$12,875.00	\$2,789.81	\$8,115.01	\$0.00	\$4,759.99	0.00
26118	1000	52112		ERA - Retiree Health	\$0.00	\$1,926.00	\$1,926.00	\$424.20	\$1,231.23	\$0.00	\$694.77	0.00
26118	1000	52210		FICA Payments	\$0.00	\$7,192.00	\$7,192.00	\$1,501.74	\$4,359.76	\$0.00	\$2,832.24	0.00
26118	1000	52220		Medicare Payments	\$0.00	\$1,682.00	\$1,682.00	\$351.19	\$1,019.52	\$0.00	\$662.48	0.00
26118	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,078.94)	\$0.00	\$1,078.94	0.00
26118	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.55)	\$0.00	\$50.55	0.00
26118	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.98)	\$0.00	\$100.98	0.00
26118	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.75)	\$0.00	\$13.75	0.00
26118	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.81)	\$0.00	\$6.81	0.00
26118	1000	52500		Unemployment Compensation	\$0.00	\$151.00	\$151.00	\$21.79	\$21.91	\$0.00	\$129.09	0.00
26118	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.12	\$19.00	\$0.00	(\$19.00)	0.00
26118	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$1,242.00	\$1,242.00	\$254.15	\$754.00	\$0.00	\$488.00	0.00
26118	1000			SUBTOTAL Instruction	\$0.00	\$141,068.00	\$141,068.00	\$30,766.03	\$88,111.53	\$0.00	\$52,956.47	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51200		Overtime Expense								
26118	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$5,435.00	\$5,435.00	\$0.00	\$0.00	\$0.00	\$5,435.00	0.00
26118	2100	51200		SUBTOTAL Overtime Expense	\$0.00	\$5,435.00	\$5,435.00	\$0.00	\$0.00	\$0.00	\$5,435.00	0.00
26118	2100	52111		Educational Retirement	\$0.00	\$605.00	\$605.00	\$0.00	(\$10.04)	\$0.00	\$615.04	0.00
26118	2100	52112		ERA - Retiree Health	\$0.00	\$91.00	\$91.00	\$0.00	\$0.00	\$0.00	\$91.00	0.00
26118	2100	52210		FICA Payments	\$0.00	\$337.00	\$337.00	\$0.00	\$0.00	\$0.00	\$337.00	0.00
26118	2100	52220		Medicare Payments	\$0.00	\$79.00	\$79.00	\$0.00	\$0.00	\$0.00	\$79.00	0.00

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26118	2100	52312	Life	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.19)	\$0.00	\$0.19	0.00
26118	2100	52500	Unemployment Compensation	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.00
26118	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$59.00	\$59.00	\$0.00	\$0.00	\$0.00	\$59.00	0.00
26118	2100		SUBTOTAL Support Services-Students	\$0.00	\$6,614.00	\$6,614.00	\$0.00	(\$10.23)	\$0.00	\$6,624.23	0.00
26118	2000		SUBTOTAL Support Services	\$0.00	\$6,614.00	\$6,614.00	\$0.00	(\$10.23)	\$0.00	\$6,624.23	0.00
26118			TOTAL ABEC - Job Mentor	\$0.00	\$147,682.00	\$147,682.00	\$30,766.03	\$88,101.30	\$0.00	\$59,580.70	0.00
26142			General Electric								
	1000		Instruction								
		51100	Salaries Expense								
26142	1000	51100	1411 Teachers-Grades 1-12	\$65,483.00	(\$46,531.00)	\$18,952.00	\$4,187.52	(\$506.24)	\$0.00	\$19,458.24	0.00
26142	1000	51100	SUBTOTAL Salaries Expense	\$65,483.00	(\$46,531.00)	\$18,952.00	\$4,187.52	(\$506.24)	\$0.00	\$19,458.24	0.00
26142	1000	52111	Educational Retirement	\$7,367.00	(\$5,107.00)	\$2,260.00	\$456.32	(\$55.83)	\$0.00	\$2,315.83	0.00
26142	1000	52112	ERA - Retiree Health	\$1,088.00	(\$764.00)	\$324.00	\$69.90	\$79.07	\$0.00	\$244.93	0.00
26142	1000	52210	FICA Payments	\$4,060.00	(\$2,566.00)	\$1,494.00	\$247.87	(\$115.89)	\$0.00	\$1,609.89	0.00
26142	1000	52220	Medicare Payments	\$950.00	(\$567.00)	\$383.00	\$57.96	(\$27.12)	\$0.00	\$410.12	0.00
26142	1000	52311	Health and Medical Premiums	\$6,550.00	(\$4,725.00)	\$1,825.00	\$237.92	(\$367.54)	\$0.00	\$2,192.54	0.00
26142	1000	52312	Life	\$348.00	(\$234.00)	\$114.00	\$16.32	(\$57.79)	\$0.00	\$171.79	0.00
26142	1000	52313	Dental	\$511.00	(\$359.00)	\$152.00	\$36.42	(\$13.98)	\$0.00	\$165.98	0.00
26142	1000	52314	Vision	\$73.00	(\$55.00)	\$18.00	\$5.94	\$2.13	\$0.00	\$15.87	0.00
26142	1000	52315	Disability	\$33.00	(\$28.00)	\$5.00	\$3.18	\$0.47	\$0.00	\$4.53	0.00
26142	1000	52500	Unemployment Compensation	\$86.00	(\$60.00)	\$26.00	\$3.50	\$3.53	\$0.00	\$22.47	0.00
26142	1000	52720	Workers Compensation Employer's Fee	\$12.00	\$0.00	\$12.00	\$0.75	\$3.51	\$0.00	\$8.49	0.00
26142	1000	52730	Workers Compensation (Self Insured)	\$806.00	(\$492.00)	\$314.00	\$41.90	(\$4.98)	\$0.00	\$318.98	0.00
26142	1000	55915	Other Contract Services	\$0.00	\$519.00	\$519.00	\$0.00	\$518.20	\$0.00	\$0.80	0.00
26142	1000		SUBTOTAL Instruction	\$87,367.00	(\$60,969.00)	\$26,398.00	\$5,365.50	(\$542.46)	\$0.00	\$26,940.46	0.00
	2000		Support Services								
	2100		Support Services-Students								
26142	2100	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	(\$438.62)	(\$438.62)	\$0.00	\$438.62	0.00
26142	2100		SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	(\$438.62)	(\$438.62)	\$0.00	\$438.62	0.00
26142	2000		SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	(\$438.62)	(\$438.62)	\$0.00	\$438.62	0.00
26142			TOTAL General Electric	\$87,367.00	(\$60,969.00)	\$26,398.00	\$4,926.88	(\$981.08)	\$0.00	\$27,379.08	0.00
26161			Corporation for Public Broadcasting								
	2000		Support Services								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2100			Support Services-Students								
26161	2100	55915		Other Contract Services	\$290,387.00	\$224,653.00	\$515,040.00	\$25,840.54	\$146,292.76	\$0.00	\$368,747.24	0.00
26161	2100			SUBTOTAL Support Services-Students	\$290,387.00	\$224,653.00	\$515,040.00	\$25,840.54	\$146,292.76	\$0.00	\$368,747.24	0.00
26161	2000			SUBTOTAL Support Services	\$290,387.00	\$224,653.00	\$515,040.00	\$25,840.54	\$146,292.76	\$0.00	\$368,747.24	0.00
26161				TOTAL	\$290,387.00	\$224,653.00	\$515,040.00	\$25,840.54	\$146,292.76	\$0.00	\$368,747.24	0.00
26170				Corporation for Public Broadcasting								
				Microsoft Settlement Funds								
	1000			Instruction								
		51100		Salaries Expense								
26170	1000	51100	1610	Substitutes Professional Development	\$0.00	\$500,000.00	\$500,000.00	\$92,558.91	\$131,087.08	\$0.00	\$368,912.92	0.00
26170	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	(\$35.20)	\$0.00	\$0.00	\$0.00	0.00
26170	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$500,000.00	\$500,000.00	\$92,523.71	\$131,087.08	\$0.00	\$368,912.92	0.00
26170	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	(\$478.34)	\$538.92	\$0.00	(\$538.92)	0.00
26170	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$51.28)	\$59.50	\$0.00	(\$59.50)	0.00
26170	1000	52210		FICA Payments	\$0.00	\$31,000.00	\$31,000.00	\$5,748.08	\$8,131.73	\$0.00	\$22,868.27	0.00
26170	1000	52220		Medicare Payments	\$0.00	\$7,250.00	\$7,250.00	\$1,344.59	\$1,902.29	\$0.00	\$5,347.71	0.00
26170	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$205.56)	\$0.00	\$0.00	\$0.00	0.00
26170	1000	52312		Life	\$0.00	\$0.00	\$0.00	(\$5.04)	\$0.14	\$0.00	(\$0.14)	0.00
26170	1000	52313		Dental	\$0.00	\$0.00	\$0.00	(\$13.72)	\$0.00	\$0.00	\$0.00	0.00
26170	1000	52314		Vision	\$0.00	\$0.00	\$0.00	(\$2.37)	\$0.00	\$0.00	\$0.00	0.00
26170	1000	52315		Disability	\$0.00	\$0.00	\$0.00	(\$0.93)	\$0.00	\$0.00	\$0.00	0.00
26170	1000	52500		Unemployment Compensation	\$0.00	\$650.00	\$650.00	\$72.60	\$72.60	\$0.00	\$577.40	0.00
26170	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$87.65	\$127.89	\$0.00	(\$127.89)	0.00
26170	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$6,150.00	\$6,150.00	\$741.64	\$1,066.93	\$0.00	\$5,083.07	0.00
26170	1000			SUBTOTAL	\$0.00	\$545,050.00	\$545,050.00	\$99,761.03	\$142,987.08	\$0.00	\$402,062.92	0.00
				Instruction								
	2000			Support Services								
		2200		Support Services-Instruction								
26170	2200	55915		Other Contract Services	\$0.00	\$299,646.00	\$299,646.00	\$39,708.83	\$99,821.02	\$41,000.00	\$158,824.98	0.00
26170	2200	56113		Software	\$1,025,632.00	(\$845,050.00)	\$180,582.00	\$33.50	\$3,453.50	\$0.00	\$177,128.50	0.00
26170	2200	56118		General Supplies and Materials	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$11,400.00	\$0.00	\$13,600.00	0.00
26170	2200	57331		Fixed Assets (more than \$5,000)	\$177,864.00	(\$25,000.00)	\$152,864.00	\$0.00	\$0.00	\$0.00	\$152,864.00	0.00
26170	2200			SUBTOTAL Support Services-Instruction	\$1,203,496.00	(\$845,050.00)	\$658,092.00	\$39,742.33	\$114,674.52	\$41,000.00	\$502,417.48	0.00

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26170	2000			SUBTOTAL Support Services	\$1,203,496.00	(\$545,404.00)	\$658,092.00	\$39,742.33	\$114,674.52	\$41,000.00	\$502,417.48	0.00
26170				TOTAL Microsoft Settlement Funds	\$1,203,496.00	(\$354.00)	\$1,203,142.00	\$139,503.36	\$257,661.60	\$41,000.00	\$904,480.40	0.00
26000				TOTAL Local Grants	\$1,581,250.00	\$811,012.00	\$2,392,262.00	\$408,996.81	\$699,034.58	\$41,000.00	\$1,652,227.42	0.00
27000				State Flow-through Grants								
27103				2009 Dual Credit Instructional Materials/HB2 Instruction								
	1000											
27103	1000	56112		Other Textbooks	\$0.00	\$54,533.00	\$54,533.00	\$0.00	\$54,532.28	\$0.00	\$0.72	0.00
27103	1000			SUBTOTAL Instruction	\$0.00	\$54,533.00	\$54,533.00	\$0.00	\$54,532.28	\$0.00	\$0.72	0.00
27103				TOTAL 2009 Dual Credit Instructional Materials/HB2	\$0.00	\$54,533.00	\$54,533.00	\$0.00	\$54,532.28	\$0.00	\$0.72	0.00
27105				2008 G.O. Bond Student Library Fund (SB333)								
	2000			Support Services								
	2200			Support Services-Instruction								
27105	2200	56114		Library And Audio-Visual	\$223,234.00	(\$182,097.00)	\$41,137.00	\$14,561.97	\$25,083.52	\$0.00	\$16,053.48	0.00
27105	2200			SUBTOTAL Support Services-Instruction	\$223,234.00	(\$182,097.00)	\$41,137.00	\$14,561.97	\$25,083.52	\$0.00	\$16,053.48	0.00
27105	2000			SUBTOTAL Support Services	\$223,234.00	(\$182,097.00)	\$41,137.00	\$14,561.97	\$25,083.52	\$0.00	\$16,053.48	0.00
27105				TOTAL 2008 G.O. Bond Student Library Fund (SB333)	\$223,234.00	(\$182,097.00)	\$41,137.00	\$14,561.97	\$25,083.52	\$0.00	\$16,053.48	0.00
27117				Technology for Education PED Instruction								
	1000											
		51100		Salaries Expense								
27117	1000	51100	1610	Substitutes Professional Development	\$200,000.00	\$0.00	\$200,000.00	\$5,292.53	\$11,305.43	\$0.00	\$188,694.57	0.00
27117	1000	51100		SUBTOTAL Salaries Expense	\$200,000.00	\$0.00	\$200,000.00	\$5,292.53	\$11,305.43	\$0.00	\$188,694.57	0.00
		51300		Additional Compensation								
27117	1000	51300	1411	Teachers-Grades 1-12	\$200,000.00	\$0.00	\$200,000.00	\$1,000.00	\$2,405.17	\$0.00	\$197,594.83	0.00

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27117	1000	51300	SUBTOTAL Additional Compensation	\$200,000.00	\$0.00	\$200,000.00	\$1,000.00	\$2,405.17	\$0.00	\$197,594.83	0.00
27117	1000	52111	Educational Retirement	\$20,000.00	\$0.00	\$20,000.00	\$11.83	\$352.86	\$0.00	\$19,647.14	0.00
27117	1000	52112	ERA - Retiree Health	\$17,000.00	\$0.00	\$17,000.00	\$1.84	\$50.45	\$0.00	\$16,949.55	0.00
27117	1000	52210	FICA Payments	\$17,000.00	\$0.00	\$17,000.00	\$386.84	\$842.77	\$0.00	\$16,157.23	0.00
27117	1000	52220	Medicare Payments	\$17,000.00	\$0.00	\$17,000.00	\$90.50	\$197.20	\$0.00	\$16,802.80	0.00
27117	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$14.94)	\$74.38	\$0.00	(\$74.38)	0.00
27117	1000	52312	Life	\$0.00	\$0.00	\$0.00	(\$1.37)	\$1.30	\$0.00	(\$1.30)	0.00
27117	1000	52313	Dental	\$0.00	\$0.00	\$0.00	(\$1.46)	\$6.91	\$0.00	(\$6.91)	0.00
27117	1000	52314	Vision	\$0.00	\$0.00	\$0.00	(\$0.11)	\$0.61	\$0.00	(\$0.61)	0.00
27117	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$0.01	\$1.23	\$0.00	(\$1.23)	0.00
27117	1000	52500	Unemployment Compensation	\$3,000.00	\$0.00	\$3,000.00	\$4.10	\$4.10	\$0.00	\$2,995.90	0.00
27117	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$3.15	\$3.29	\$0.00	(\$3.29)	0.00
27117	1000	52730	Workers Compensation (Self Insured)	\$3,000.00	\$0.00	\$3,000.00	\$52.09	\$111.03	\$0.00	\$2,888.97	0.00
27117	1000	53330	Professional Development	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0.00
27117	1000	55915	Other Contract Services	\$465,745.00	\$0.00	\$465,745.00	\$360.00	\$247,760.00	\$0.00	\$217,985.00	0.00
27117	1000	56113	Software	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$20,889.55	\$0.00	\$79,110.45	0.00
27117	1000	56118	General Supplies and Materials	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
27117	1000	57331	Fixed Assets (more than \$5,000)	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00
27117	1000	57332	Supply Assets (\$5,000 or less)	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00
27117	1000		SUBTOTAL	\$1,742,745.00	\$0.00	\$1,742,745.00	\$7,185.01	\$284,006.28	\$0.00	\$1,458,738.72	0.00
	2000		Instruction								
	2300		Support Services								
	2300		Support Services-General Administration								
27117	2300	53713	Indirect Costs - Program Administration	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
27117	2300		SUBTOTAL Support Services-General Administration	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
	2400		Support Services-School Administration								
	51100		Salaries Expense								
27117	2400	51100	1211 Coordinator/Subject Matter Specialist	\$82,000.00	\$0.00	\$82,000.00	\$12,759.60	\$39,980.08	\$0.00	\$42,019.92	1.00
27117	2400	51100	1511 Data Processing	\$0.00	\$255,000.00	\$255,000.00	\$52,817.71	\$180,226.51	\$0.00	\$74,773.49	4.00
27117	2400	51100	SUBTOTAL Salaries Expense	\$82,000.00	\$255,000.00	\$337,000.00	\$65,577.31	\$220,206.59	\$0.00	\$116,793.41	5.00
27117	2400	52111	Educational Retirement	\$9,000.00	\$24,577.00	\$33,577.00	\$7,106.12	\$23,960.68	\$0.00	\$9,616.32	0.00
27117	2400	52112	ERA - Retiree Health	\$2,000.00	\$3,159.00	\$5,159.00	\$1,088.72	\$3,685.24	\$0.00	\$1,473.76	0.00
27117	2400	52210	FICA Payments	\$5,000.00	\$13,900.00	\$18,900.00	\$3,872.34	\$13,013.81	\$0.00	\$5,886.19	0.00
27117	2400	52220	Medicare Payments	\$2,000.00	\$2,421.00	\$4,421.00	\$905.63	\$3,043.57	\$0.00	\$1,377.43	0.00
27117	2400	52311	Health and Medical Premiums	\$8,000.00	\$13,833.00	\$21,833.00	\$4,792.40	\$15,368.48	\$0.00	\$6,464.52	0.00
27117	2400	52312	Life	\$400.00	\$410.00	\$810.00	\$214.69	\$572.44	\$0.00	\$237.56	0.00
27117	2400	52313	Dental	\$700.00	\$191.00	\$891.00	\$170.24	\$402.46	\$0.00	\$488.54	0.00

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27117	2400	52314	Vision	\$100.00	\$187.00	\$287.00	\$62.06	\$194.43	\$0.00	\$92.57	0.00
27117	2400	52315	Disability	\$100.00	\$163.00	\$263.00	\$74.31	\$197.16	\$0.00	\$65.84	0.00
27117	2400	52500	Unemployment Compensation	\$100.00	\$2,244.00	\$2,344.00	\$53.59	\$54.69	\$0.00	\$2,289.31	0.00
27117	2400	52720	Workers Compensation Employer's Fee	\$25.00	\$4.00	\$29.00	\$11.96	\$39.56	\$0.00	(\$10.56)	0.00
27117	2400	52730	Workers Compensation (Self Insured)	\$1,000.00	\$663.00	\$1,663.00	\$651.98	\$2,198.29	\$0.00	(\$535.29)	0.00
27117	2400	53330	Professional Development	\$200,000.00	(\$155,701.00)	\$44,299.00	\$0.00	\$8,292.86	\$0.00	\$36,006.14	0.00
27117	2400	53414	Other Services	\$26,300.00	(\$20,000.00)	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	0.00
27117	2400	55915	Other Contract Services	\$100,000.00	\$0.00	\$100,000.00	\$11,203.40	\$54,050.06	\$18,711.60	\$27,238.34	0.00
27117	2400	56113	Software	\$50,000.00	\$0.00	\$50,000.00	\$6,000.00	\$11,194.80	\$0.00	\$38,805.20	0.00
27117	2400	56118	General Supplies and Materials	\$50,000.00	(\$45,000.00)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
27117	2400	57331	Fixed Assets (more than \$5,000)	\$100,000.00	(\$90,000.00)	\$10,000.00	\$0.00	\$2,495.00	\$0.00	\$7,505.00	0.00
27117	2400	57332	Supply Assets (\$5,000 or less)	\$100,000.00	(\$90,000.00)	\$10,000.00	\$140.00	\$325.00	\$0.00	\$9,675.00	0.00
27117	2400		SUBTOTAL Support Services-School Administration	\$736,725.00	(\$83,949.00)	\$652,776.00	\$101,924.75	\$359,295.12	\$18,711.60	\$274,769.28	5.00
27117	2000		SUBTOTAL Support Services	\$761,725.00	(\$83,949.00)	\$677,776.00	\$101,924.75	\$359,295.12	\$18,711.60	\$299,769.28	5.00
27117			TOTAL Technology for Education PED	\$2,504,470.00	(\$83,949.00)	\$2,420,521.00	\$109,109.76	\$643,301.40	\$18,711.60	\$1,758,508.00	5.00
27138			Incentives for School Impr Act PED								
	1000		Instruction								
27138	1000	53330	Professional Development	\$0.00	\$3,206.00	\$3,206.00	\$169.99	\$1,956.99	\$0.00	\$1,249.01	0.00
27138	1000	55915	Other Contract Services	\$0.00	\$8,560.00	\$8,560.00	\$6,602.83	\$7,566.19	\$0.00	\$993.81	0.00
27138	1000	56112	Other Textbooks	\$0.00	\$22,593.00	\$22,593.00	\$6,901.25	\$22,142.05	\$0.00	\$450.95	0.00
27138	1000	56118	General Supplies and Materials	\$0.00	\$93,223.00	\$93,223.00	\$17,225.98	\$36,282.41	\$2,817.78	\$54,122.81	0.00
27138	1000		SUBTOTAL Instruction	\$0.00	\$127,582.00	\$127,582.00	\$30,900.05	\$67,947.64	\$2,817.78	\$56,816.58	0.00
27138			TOTAL Incentives for School Impr Act PED	\$0.00	\$127,582.00	\$127,582.00	\$30,900.05	\$67,947.64	\$2,817.78	\$56,816.58	0.00
27139			Truancy - CYFD								
	2000		Support Services								
	2100		Support Services-Students								
27139	2100	55915	Other Contract Services	\$0.00	\$15,000.00	\$15,000.00	\$4,668.65	\$10,132.58	\$0.00	\$4,867.42	0.00
27139	2100		SUBTOTAL Support Services-Students	\$0.00	\$15,000.00	\$15,000.00	\$4,668.65	\$10,132.58	\$0.00	\$4,867.42	0.00
27139	2000		SUBTOTAL Support Services	\$0.00	\$15,000.00	\$15,000.00	\$4,668.65	\$10,132.58	\$0.00	\$4,867.42	0.00
27139			TOTAL Truancy - CYFD	\$0.00	\$15,000.00	\$15,000.00	\$4,668.65	\$10,132.58	\$0.00	\$4,867.42	0.00

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27140				Family & Youth Resource Pro PED Instruction								
	1000											
27140	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	(\$3.00)	\$0.00	\$0.00	\$0.00	0.00
27140	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	(\$3.00)	\$0.00	\$0.00	\$0.00	0.00
27140				TOTAL Family & Youth Resource Pro PED	\$0.00	\$0.00	\$0.00	(\$3.00)	\$0.00	\$0.00	\$0.00	0.00
27149	1000			PreK Initiative Instruction								
		51100		Salaries Expense								
27149	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$436,374.00	(\$562.00)	\$435,812.00	\$105,877.94	\$301,202.27	\$0.00	\$134,609.73	11.50
27149	1000	51100	1610	Substitutes Professional Development	\$8,000.00	(\$605.00)	\$7,395.00	\$523.15	\$1,798.81	\$0.00	\$5,596.19	0.00
27149	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	(\$96.86)	\$0.00	\$96.86	0.00
27149	1000	51100	1714	Instructional Assistants Preschool	\$162,191.00	(\$15,141.00)	\$147,050.00	\$25,846.55	\$94,807.14	\$0.00	\$52,242.86	10.50
27149	1000	51100		SUBTOTAL Salaries Expense	\$606,565.00	(\$16,308.00)	\$590,257.00	\$132,247.64	\$397,711.36	\$0.00	\$192,545.64	22.00
		51300		Additional Compensation								
27149	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$524.00)	\$0.00	\$0.00	\$0.00	0.00
27149	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$8,000.00	\$0.00	\$8,000.00	\$1,491.50	\$2,414.00	\$0.00	\$5,586.00	0.00
27149	1000	51300	1714	Instructional Assistants Preschool	\$240.00	\$0.00	\$240.00	\$0.00	\$113.26	\$0.00	\$126.74	0.00
27149	1000	51300		SUBTOTAL Additional Compensation	\$8,240.00	\$0.00	\$8,240.00	\$967.50	\$2,527.26	\$0.00	\$5,712.74	0.00
27149	1000	52111		Educational Retirement	\$63,291.00	(\$1,897.00)	\$61,394.00	\$14,459.86	\$43,769.32	\$0.00	\$17,624.68	0.00
27149	1000	52112		ERA - Retiree Health	\$7,586.00	\$263.00	\$7,849.00	\$2,219.73	\$6,646.66	\$0.00	\$1,202.34	0.00
27149	1000	52210		FICA Payments	\$38,119.00	(\$1,273.00)	\$36,846.00	\$7,422.83	\$22,596.45	\$0.00	\$14,249.55	0.00
27149	1000	52220		Medicare Payments	\$8,916.00	(\$284.00)	\$8,632.00	\$1,736.02	\$5,284.83	\$0.00	\$3,347.17	0.00
27149	1000	52311		Health and Medical Premiums	\$49,262.00	\$30,785.00	\$80,047.00	\$27,442.04	\$71,021.89	\$0.00	\$9,025.11	0.00
27149	1000	52312		Life	\$2,993.00	(\$779.00)	\$2,214.00	\$412.39	\$856.21	\$0.00	\$1,357.79	0.00
27149	1000	52313		Dental	\$4,789.00	\$2,108.00	\$6,897.00	\$1,869.14	\$4,639.96	\$0.00	\$2,257.04	0.00
27149	1000	52314		Vision	\$719.00	\$492.00	\$1,211.00	\$349.99	\$841.39	\$0.00	\$369.61	0.00
27149	1000	52315		Disability	\$300.00	(\$112.00)	\$188.00	\$42.27	\$95.75	\$0.00	\$92.25	0.00
27149	1000	52500		Unemployment Compensation	\$1,108.00	\$2,914.00	\$4,022.00	\$121.15	\$123.23	\$0.00	\$3,898.77	0.00
27149	1000	52720		Workers Compensation Employer's Fee	\$212.00	(\$19.00)	\$193.00	\$40.34	\$141.05	\$0.00	\$51.95	0.00
27149	1000	52730		Workers Compensation (Self Insured)	\$6,149.00	(\$715.00)	\$5,434.00	\$1,329.46	\$3,997.97	\$0.00	\$1,436.03	0.00
27149	1000	53330		Professional Development	\$6,000.00	\$0.00	\$6,000.00	\$1,195.00	\$2,124.20	\$0.00	\$3,875.80	0.00
27149	1000	55915		Other Contract Services	\$30,000.00	\$0.00	\$30,000.00	\$11,314.96	\$13,972.12	\$5,438.18	\$10,589.70	0.00
27149	1000	56118		General Supplies and Materials	\$161,333.00	(\$64,492.00)	\$96,841.00	\$10,162.40	\$36,533.31	\$1,471.17	\$58,836.52	0.00
27149	1000	57332		Supply Assets (\$5,000 or less)	\$15,000.00	\$0.00	\$15,000.00	\$4,867.21	\$5,187.19	\$0.00	\$9,812.81	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	1000			SUBTOTAL	\$1,010,582.00	(\$49,317.00)	\$961,265.00	\$218,199.93	\$618,070.15	\$6,909.35	\$336,285.50	22.00
				Instruction								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27149	2100	51100	1214	Guidance Counselors/Social Workers	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
27149	2100	51100		SUBTOTAL Salaries Expense	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
27149	2100	52111		Educational Retirement	\$6,660.00	\$0.00	\$6,660.00	\$0.00	\$0.00	\$0.00	\$6,660.00	0.00
27149	2100	52112		ERA - Retiree Health	\$996.00	\$0.00	\$996.00	\$0.00	\$0.00	\$0.00	\$996.00	0.00
27149	2100	52210		FICA Payments	\$3,720.00	\$0.00	\$3,720.00	\$0.00	\$0.00	\$0.00	\$3,720.00	0.00
27149	2100	52220		Medicare Payments	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	0.00
27149	2100	52311		Health and Medical Premiums	\$6,252.00	\$0.00	\$6,252.00	\$0.00	\$0.00	\$0.00	\$6,252.00	0.00
27149	2100	52312		Life	\$306.00	\$0.00	\$306.00	\$0.00	\$0.00	\$0.00	\$306.00	0.00
27149	2100	52313		Dental	\$468.00	\$0.00	\$468.00	\$0.00	\$0.00	\$0.00	\$468.00	0.00
27149	2100	52314		Vision	\$72.00	\$0.00	\$72.00	\$0.00	\$0.00	\$0.00	\$72.00	0.00
27149	2100	52315		Disability	\$36.00	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	0.00
27149	2100	52500		Unemployment Compensation	\$78.00	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00	\$78.00	0.00
27149	2100	52720		Workers Compensation Employer's Fee	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.00
27149	2100	52730		Workers Compensation (Self Insured)	\$642.00	\$0.00	\$642.00	\$0.00	\$0.00	\$0.00	\$642.00	0.00
27149	2100			SUBTOTAL Support Services-Students	\$80,084.00	\$0.00	\$80,084.00	\$0.00	\$0.00	\$0.00	\$80,084.00	0.00
		2300		Support Services-General Administration								
27149	2300	53411		Auditing	\$1,123.00	\$0.00	\$1,123.00	\$0.00	\$0.00	\$0.00	\$1,123.00	0.00
27149	2300	53713		Indirect Costs - Program Administration	\$30,898.00	\$0.00	\$30,898.00	\$0.00	\$0.00	\$0.00	\$30,898.00	0.00
27149	2300			SUBTOTAL Support Services-General Administration	\$32,021.00	\$0.00	\$32,021.00	\$0.00	\$0.00	\$0.00	\$32,021.00	0.00
27149	2000			SUBTOTAL Support Services	\$112,105.00	\$0.00	\$112,105.00	\$0.00	\$0.00	\$0.00	\$112,105.00	0.00
27149				TOTAL PreK Initiative	\$1,122,687.00	(\$49,317.00)	\$1,073,370.00	\$218,199.93	\$618,070.15	\$6,909.35	\$448,390.50	22.00
27155				Breakfast for Elementary Students								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
27155	3100	56116		Food	\$0.00	\$607,721.00	\$607,721.00	\$194,354.62	\$607,721.00	\$0.00	\$0.00	0.00
27155	3100			SUBTOTAL Food Services Operations	\$0.00	\$607,721.00	\$607,721.00	\$194,354.62	\$607,721.00	\$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
27155	3000			SUBTOTAL	\$0.00	\$607,721.00	\$607,721.00	\$194,354.62	\$607,721.00	\$0.00	\$0.00	0.00
				Operation of Non-Instructional Services								
27155				TOTAL Breakfast for Elementary Students	\$0.00	\$607,721.00	\$607,721.00	\$194,354.62	\$607,721.00	\$0.00	\$0.00	0.00
27166				Kindergarten-Three Plus Instruction								
	1000			Additional Compensation								
27166	1000	51300	1411	Teachers-Grades 1-12	\$1,071,258.00	\$115,104.00	\$1,186,362.00	\$0.00	\$1,186,360.91	\$0.00	\$1.09	0.00
27166	1000	51300	1711	Instructional Assistants-Grades 1-12	\$100,390.00	\$9,483.00	\$109,873.00	\$0.00	\$109,872.57	\$0.00	\$0.43	0.00
27166	1000	51300		SUBTOTAL Additional Compensation	\$1,171,648.00	\$124,587.00	\$1,296,235.00	\$0.00	\$1,296,233.48	\$0.00	\$1.52	0.00
27166	1000	52111		Educational Retirement	\$197,715.00	(\$52,768.00)	\$144,947.00	\$0.00	\$144,945.32	\$0.00	\$1.68	0.00
27166	1000	52112		ERA - Retiree Health	\$23,138.00	(\$3,361.00)	\$19,777.00	\$0.00	\$19,776.15	\$0.00	\$0.85	0.00
27166	1000	52210		FICA Payments	\$86,414.00	(\$8,315.00)	\$78,099.00	\$0.00	\$78,311.45	\$0.00	(\$212.45)	0.00
27166	1000	52220		Medicare Payments	\$20,210.00	(\$1,895.00)	\$18,315.00	\$0.00	\$18,314.09	\$0.00	\$0.91	0.00
27166	1000	52312		Life	\$0.00	\$34.00	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	0.00
27166	1000	52313		Dental	\$0.00	\$121.00	\$121.00	\$0.00	\$0.00	\$0.00	\$121.00	0.00
27166	1000	52314		Vision	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.00
27166	1000	52315		Disability	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.00
27166	1000	52500		Unemployment Compensation	\$1,813.00	(\$1,778.00)	\$35.00	\$0.00	\$0.15	\$0.00	\$34.85	0.00
27166	1000	52730		Workers Compensation (Self Insured)	\$14,914.00	(\$1,962.00)	\$12,952.00	\$0.00	\$12,951.82	\$0.00	\$0.18	0.00
27166	1000	55915		Other Contract Services	\$0.00	\$50,188.00	\$50,188.00	\$136.00	\$37,636.00	\$10.00	\$12,542.00	0.00
27166	1000	56118		General Supplies and Materials	\$104,876.00	(\$104,876.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27166	1000			SUBTOTAL	\$1,620,728.00	\$0.00	\$1,620,728.00	\$136.00	\$1,608,168.46	\$10.00	\$12,549.54	0.00
	2000			Instruction Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27166	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$24,756.00	(\$22,875.00)	\$1,881.00	\$0.00	\$1,880.37	\$0.00	\$0.63	0.05
27166	2100	51100		SUBTOTAL Salaries Expense	\$24,756.00	(\$22,875.00)	\$1,881.00	\$0.00	\$1,880.37	\$0.00	\$0.63	0.05
		51300		Additional Compensation								
27166	2100	51300	1215	Registered Nurses	\$58,544.00	\$15,000.00	\$73,544.00	\$0.00	\$70,321.21	\$0.00	\$3,222.79	0.00
27166	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$46,262.00	(\$4,525.00)	\$41,737.00	\$0.00	\$41,736.70	\$0.00	\$0.30	0.00
27166	2100	51300		SUBTOTAL Additional Compensation	\$104,806.00	\$10,475.00	\$115,281.00	\$0.00	\$112,057.91	\$0.00	\$3,223.09	0.00
27166	2100	52111		Educational Retirement	\$14,383.00	\$67.00	\$14,450.00	\$0.00	\$12,901.08	\$0.00	\$1,548.92	0.00
27166	2100	52112		ERA - Retiree Health	\$2,151.00	(\$268.00)	\$1,883.00	\$0.00	\$1,799.20	\$0.00	\$83.80	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27166	2100	52210		FICA Payments	\$8,034.00	(\$989.00)	\$7,045.00	\$0.00	\$6,905.71	\$0.00	\$139.29	0.00
27166	2100	52220		Medicare Payments	\$1,879.00	(\$157.00)	\$1,722.00	\$0.00	\$1,614.16	\$0.00	\$107.84	0.00
27166	2100	52311		Health and Medical Premiums	\$2,580.00	(\$2,475.00)	\$105.00	\$0.00	\$104.59	\$0.00	\$0.41	0.00
27166	2100	52312		Life	\$127.00	(\$124.00)	\$3.00	\$0.00	\$2.95	\$0.00	\$0.05	0.00
27166	2100	52313		Dental	\$194.00	(\$165.00)	\$29.00	\$0.00	\$28.41	\$0.00	\$0.59	0.00
27166	2100	52314		Vision	\$30.00	(\$28.00)	\$2.00	\$0.00	\$1.48	\$0.00	\$0.52	0.00
27166	2100	52315		Disability	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00
27166	2100	52500		Unemployment Compensation	\$171.00	\$56.00	\$227.00	\$0.00	\$0.65	\$0.00	\$226.35	0.00
27166	2100	52720		Workers Compensation Employer's Fee	\$10.00	(\$8.00)	\$2.00	\$0.00	\$1.33	\$0.00	\$0.67	0.00
27166	2100	52730		Workers Compensation (Self Insured)	\$1,388.00	(\$175.00)	\$1,213.00	\$0.00	\$1,138.19	\$0.00	\$74.81	0.00
27166	2100	56118		General Supplies and Materials	\$0.00	\$3,000.00	\$3,000.00	\$1,444.72	\$1,444.72	\$0.00	\$1,555.28	0.00
27166	2100			SUBTOTAL Support Services-Students	\$160,524.00	(\$13,666.00)	\$146,858.00	\$1,444.72	\$139,880.75	\$0.00	\$6,977.25	0.05
	2400			Support Services-School Administration								
		51100		Salaries Expense								
27166	2400	51100	1211	Coordinator/Subject Matter Specialist	\$31,793.00	\$0.00	\$31,793.00	\$7,336.80	\$16,874.64	\$0.00	\$14,918.36	0.50
27166	2400	51100		SUBTOTAL Salaries Expense	\$31,793.00	\$0.00	\$31,793.00	\$7,336.80	\$16,874.64	\$0.00	\$14,918.36	0.50
		51300		Additional Compensation								
27166	2400	51300	1112	Principals	\$98,670.00	\$0.00	\$98,670.00	\$4,290.00	\$78,078.00	\$0.00	\$20,592.00	0.00
27166	2400	51300	1211	Coordinator/Subject Matter Specialist	\$122,474.00	(\$3,000.00)	\$119,474.00	\$0.00	\$108,450.59	\$0.00	\$11,023.41	0.00
27166	2400	51300		SUBTOTAL Additional Compensation	\$221,144.00	(\$3,000.00)	\$218,144.00	\$4,290.00	\$186,528.59	\$0.00	\$31,615.41	0.00
27166	2400	52111		Educational Retirement	\$28,077.00	\$0.00	\$28,077.00	\$1,267.04	\$23,154.57	\$0.00	\$4,922.43	0.00
27166	2400	52112		ERA - Retiree Health	\$4,199.00	\$0.00	\$4,199.00	\$194.11	\$3,218.68	\$0.00	\$980.32	0.00
27166	2400	52210		FICA Payments	\$15,683.00	\$0.00	\$15,683.00	\$692.78	\$12,463.43	\$0.00	\$3,219.57	0.00
27166	2400	52220		Medicare Payments	\$3,668.00	\$0.00	\$3,668.00	\$162.01	\$2,913.44	\$0.00	\$754.56	0.00
27166	2400	52311		Health and Medical Premiums	\$3,313.00	(\$203.00)	\$3,110.00	\$632.47	\$1,644.18	\$0.00	\$1,465.82	0.00
27166	2400	52312		Life	\$163.00	\$0.00	\$163.00	\$27.47	\$46.21	\$0.00	\$116.79	0.00
27166	2400	52313		Dental	\$248.00	\$0.00	\$248.00	\$42.24	\$110.74	\$0.00	\$137.26	0.00
27166	2400	52314		Vision	\$39.00	(\$8.00)	\$31.00	\$7.86	\$17.83	\$0.00	\$13.17	0.00
27166	2400	52315		Disability	\$20.00	\$8.00	\$28.00	\$4.22	\$8.75	\$0.00	\$19.25	0.00
27166	2400	52500		Unemployment Compensation	\$330.00	\$200.00	\$530.00	\$10.44	\$10.39	\$0.00	\$519.61	0.00
27166	2400	52720		Workers Compensation Employer's Fee	\$5.00	\$0.00	\$5.00	\$3.74	\$4.97	\$0.00	\$0.03	0.00
27166	2400	52730		Workers Compensation (Self Insured)	\$2,708.00	\$0.00	\$2,708.00	\$116.23	\$2,034.20	\$0.00	\$673.80	0.00
27166	2400			SUBTOTAL Support Services-School Administration	\$311,390.00	(\$3,003.00)	\$308,387.00	\$14,787.41	\$249,030.62	\$0.00	\$59,356.38	0.50
	2700			Student Transportation								
27166	2700	55112		Transportation Contractors	\$75,938.00	(\$22,366.00)	\$53,572.00	\$0.00	\$53,571.99	\$0.00	\$0.01	0.00

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27166	2700			SUBTOTAL Student Transportation	\$75,938.00	(\$22,366.00)	\$53,572.00	\$0.00	\$53,571.99	\$0.00	\$0.01	0.00
27166	2000			SUBTOTAL Support Services	\$547,852.00	(\$39,035.00)	\$508,817.00	\$16,232.13	\$442,483.36	\$0.00	\$66,333.64	0.55
27166				TOTAL Kindergarten-Three Plus After School Enrichment Program Instruction	\$2,168,580.00	(\$39,035.00)	\$2,129,545.00	\$16,368.13	\$2,050,651.82	\$10.00	\$78,883.18	0.55
27168	1000	51300		Additional Compensation								
27168	1000	51300	1621	Summer School/After School	\$0.00	\$18,329.00	\$18,329.00	\$6,839.50	\$16,411.69	\$0.00	\$1,917.31	0.00
27168	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$18,329.00	\$18,329.00	\$6,839.50	\$16,411.69	\$0.00	\$1,917.31	0.00
27168	1000	52111		Educational Retirement	\$0.00	\$2,035.00	\$2,035.00	\$341.17	\$894.64	\$0.00	\$1,140.36	0.00
27168	1000	52112		ERA - Retiree Health	\$0.00	\$305.00	\$305.00	\$52.27	\$136.69	\$0.00	\$168.31	0.00
27168	1000	52210		FICA Payments	\$0.00	\$1,137.00	\$1,137.00	\$417.90	\$999.25	\$0.00	\$137.75	0.00
27168	1000	52220		Medicare Payments	\$0.00	\$266.00	\$266.00	\$97.74	\$233.67	\$0.00	\$32.33	0.00
27168	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$220.36)	\$138.78	\$0.00	(\$138.78)	0.00
27168	1000	52312		Life	\$0.00	\$0.00	\$0.00	(\$1.01)	\$1.42	\$0.00	(\$1.42)	0.00
27168	1000	52313		Dental	\$0.00	\$0.00	\$0.00	(\$15.57)	\$8.15	\$0.00	(\$8.15)	0.00
27168	1000	52314		Vision	\$0.00	\$0.00	\$0.00	(\$2.84)	\$1.78	\$0.00	(\$1.78)	0.00
27168	1000	52315		Disability	\$0.00	\$0.00	\$0.00	(\$0.96)	\$2.09	\$0.00	(\$2.09)	0.00
27168	1000	52500		Unemployment Compensation	\$0.00	\$24.00	\$24.00	\$6.25	\$6.25	\$0.00	\$17.75	0.00
27168	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$4.60	\$0.00	(\$4.60)	0.00
27168	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$196.00	\$196.00	\$68.40	\$164.15	\$0.00	\$31.85	0.00
27168	1000	55817		Student Travel	\$0.00	\$2,000.00	\$2,000.00	\$195.00	\$195.00	\$1,800.00	\$5.00	0.00
27168	1000	55915		Other Contract Services	\$0.00	\$10,200.00	\$10,200.00	\$0.00	\$10,000.00	\$91.82	\$108.18	0.00
27168	1000	56118		General Supplies and Materials	\$0.00	\$1,908.00	\$1,908.00	\$1,871.08	\$1,871.08	\$0.00	\$36.92	0.00
27168	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$1,200.00	\$1,200.00	\$1,199.99	\$1,199.99	\$0.00	\$0.01	0.00
27168	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$6,350.00	\$6,350.00	\$5,683.40	\$5,683.40	\$0.00	\$666.60	0.00
27168	1000			SUBTOTAL Instruction Support Services	\$0.00	\$43,950.00	\$43,950.00	\$16,534.26	\$37,952.63	\$1,891.82	\$4,105.55	0.00
27168	2500	55912		Flowthrough Grants to Charters	\$0.00	\$23,800.00	\$23,800.00	\$0.00	\$0.00	\$0.00	\$23,800.00	0.00
27168	2500			SUBTOTAL Central Services	\$0.00	\$23,800.00	\$23,800.00	\$0.00	\$0.00	\$0.00	\$23,800.00	0.00
27168	2600	51300		Operation & Maintenance of Plant Additional Compensation								
27168	2600	51300	1615	Custodial	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27168	2600	51300	SUBTOTAL Additional Compensation	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
27168	2600	52111	Educational Retirement	\$0.00	\$333.00	\$333.00	\$0.00	\$0.00	\$0.00	\$333.00	0.00
27168	2600	52112	ERA - Retiree Health	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
27168	2600	52210	FICA Payments	\$0.00	\$186.00	\$186.00	\$0.00	\$0.00	\$0.00	\$186.00	0.00
27168	2600	52220	Medicare Payments	\$0.00	\$44.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0.00
27168	2600	52500	Unemployment Compensation	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00
27168	2600	52730	Workers Compensation (Self Insured)	\$0.00	\$33.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	0.00
27168	2600		SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$3,650.00	\$3,650.00	\$0.00	\$0.00	\$0.00	\$3,650.00	0.00
27168	2000		SUBTOTAL Support Services	\$0.00	\$27,450.00	\$27,450.00	\$0.00	\$0.00	\$0.00	\$27,450.00	0.00
27168			TOTAL After School Enrichment Program	\$0.00	\$71,400.00	\$71,400.00	\$16,534.26	\$37,952.63	\$1,891.82	\$31,555.55	0.00
27000			TOTAL State Flow-through Grants	\$6,018,971.00	\$521,838.00	\$6,540,809.00	\$604,694.37	\$4,115,393.02	\$30,340.55	\$2,395,075.43	27.55
28000			State Direct Grants								
28102			Gradn Reality & Dual Skills PED								
	1000		Instruction								
		51100	Salaries Expense								
28102	1000	51100	1411 Teachers-Grades 1-12	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	1000	51100	SUBTOTAL Salaries Expense	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	1000	52111	Educational Retirement	\$209.00	(\$209.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	1000	52112	ERA - Retiree Health	\$25.00	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	1000	52210	FICA Payments	\$124.00	(\$124.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	1000	52220	Medicare Payments	\$29.00	(\$29.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	1000	52311	Health and Medical Premiums	\$165.00	(\$165.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	1000	52312	Life	\$10.00	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	1000	52313	Dental	\$16.00	(\$16.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	1000	52314	Vision	\$3.00	(\$3.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	1000	52315	Disability	\$1.00	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	1000	52500	Unemployment Compensation	\$4.00	(\$4.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	1000	52730	Workers Compensation (Self Insured)	\$20.00	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	1000	56118	General Supplies and Materials	\$761.00	(\$382.00)	\$379.00	\$0.00	\$0.00	\$0.00	\$379.00	0.00
28102	1000		SUBTOTAL Instruction	\$3,367.00	(\$2,988.00)	\$379.00	\$0.00	\$0.00	\$0.00	\$379.00	0.00
28102			TOTAL Gradn Reality & Dual Skills PED	\$3,367.00	(\$2,988.00)	\$379.00	\$0.00	\$0.00	\$0.00	\$379.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28140				Coordinated Approach to Child Health Instruction								
	1000											
28140	1000	53711		Other Charges	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$899.82	\$0.18	0.00
28140	1000	55915		Other Contract Services	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
28140	1000	56118		General Supplies and Materials	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00
28140	1000			SUBTOTAL Instruction	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$899.82	\$1,800.18	0.00
28140				TOTAL	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$899.82	\$1,800.18	0.00
28180				Coordinated Approach to Child Health Regional Quality Center (RQC) Instruction								
	1000											
		51100		Salaries Expense								
28180	1000	51100	1610	Substitutes Professional Development	\$18,992.00	\$5,199.00	\$24,191.00	\$0.00	\$280.63	\$0.00	\$23,910.37	0.00
28180	1000	51100		SUBTOTAL Salaries Expense	\$18,992.00	\$5,199.00	\$24,191.00	\$0.00	\$280.63	\$0.00	\$23,910.37	0.00
		51300		Additional Compensation								
28180	1000	51300	1411	Teachers-Grades 1-12	\$16,558.00	\$3,600.00	\$20,158.00	\$0.00	\$0.00	\$0.00	\$20,158.00	0.00
28180	1000	51300		SUBTOTAL Additional Compensation	\$16,558.00	\$3,600.00	\$20,158.00	\$0.00	\$0.00	\$0.00	\$20,158.00	0.00
28180	1000	52111		Educational Retirement	\$2,173.00	\$666.00	\$2,839.00	\$0.00	\$0.00	\$0.00	\$2,839.00	0.00
28180	1000	52112		ERA - Retiree Health	\$261.00	\$100.00	\$361.00	\$0.00	\$0.00	\$0.00	\$361.00	0.00
28180	1000	52210		FICA Payments	\$2,584.00	\$695.00	\$3,279.00	\$0.00	\$17.41	\$0.00	\$3,261.59	0.00
28180	1000	52220		Medicare Payments	\$606.00	\$163.00	\$769.00	\$0.00	\$4.07	\$0.00	\$764.93	0.00
28180	1000	52500		Unemployment Compensation	\$76.00	\$15.00	\$91.00	\$0.00	\$0.00	\$0.00	\$91.00	0.00
28180	1000	52720		Workers Compensation Employer's Fee	\$418.00	\$0.00	\$418.00	\$0.00	\$0.00	\$0.00	\$418.00	0.00
28180	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$121.00	\$121.00	\$0.00	\$2.81	\$0.00	\$118.19	0.00
28180	1000	53330		Professional Development	\$0.00	\$2,400.00	\$2,400.00	\$297.00	\$297.00	\$0.00	\$2,103.00	0.00
28180	1000	56118		General Supplies and Materials	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
28180	1000			SUBTOTAL Instruction	\$43,668.00	\$12,959.00	\$56,627.00	\$297.00	\$601.92	\$0.00	\$56,025.08	0.00
	2000			Support Services								
	2200			Support Services-Instruction								
28180	2200	56118		General Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$155.76	\$155.76	\$0.00	\$1,844.24	0.00
28180	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$2,000.00	\$2,000.00	\$155.76	\$155.76	\$0.00	\$1,844.24	0.00
28180	2000			SUBTOTAL Support Services	\$0.00	\$2,000.00	\$2,000.00	\$155.76	\$155.76	\$0.00	\$1,844.24	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28180				TOTAL Regional Quality Center (RQC)	\$43,668.00	\$14,959.00	\$58,627.00	\$452.76	\$757.68	\$0.00	\$57,869.32	0.00
28191				Start Smart K-3 Plus Utah State Univ. Study Instruction								
	1000			Additional Compensation								
		51300		Teachers-Grades 1-12	\$0.00	\$192,935.00	\$192,935.00	\$0.00	\$0.00	\$0.00	\$192,935.00	0.00
28191	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$38,421.00	\$38,421.00	\$0.00	\$0.00	\$0.00	\$38,421.00	0.00
28191	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$38,517.00	\$38,517.00	\$0.00	\$0.00	\$0.00	\$38,517.00	0.00
28191	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$269,873.00	\$269,873.00	\$0.00	\$0.00	\$0.00	\$269,873.00	0.00
28191	1000	52111		Educational Retirement	\$0.00	\$30,354.00	\$30,354.00	\$0.00	\$0.00	\$0.00	\$30,354.00	0.00
28191	1000	52112		ERA - Retiree Health	\$0.00	\$4,481.00	\$4,481.00	\$0.00	\$0.00	\$0.00	\$4,481.00	0.00
28191	1000	52210		FICA Payments	\$0.00	\$16,728.00	\$16,728.00	\$0.00	\$0.00	\$0.00	\$16,728.00	0.00
28191	1000	52220		Medicare Payments	\$0.00	\$3,914.00	\$3,914.00	\$0.00	\$0.00	\$0.00	\$3,914.00	0.00
28191	1000	52500		Unemployment Compensation	\$0.00	\$354.00	\$354.00	\$0.00	\$0.00	\$0.00	\$354.00	0.00
28191	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$3,320.00	\$3,320.00	\$0.00	\$0.00	\$0.00	\$3,320.00	0.00
28191	1000	53711		Other Charges	\$0.00	\$4,260,060.00	\$4,260,060.00	\$0.00	\$0.00	\$0.00	\$4,260,060.00	0.00
28191	1000	56118		General Supplies and Materials	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
28191	1000			SUBTOTAL Instruction	\$0.00	\$4,593,584.00	\$4,593,584.00	\$0.00	\$0.00	\$0.00	\$4,593,584.00	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
28191	2100	51300	1215	Registered Nurses	\$0.00	\$29,988.00	\$29,988.00	\$0.00	\$0.00	\$0.00	\$29,988.00	0.00
28191	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$50,194.00	\$50,194.00	\$0.00	\$0.00	\$0.00	\$50,194.00	0.00
28191	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$80,182.00	\$80,182.00	\$0.00	\$0.00	\$0.00	\$80,182.00	0.00
28191	2100	52111		Educational Retirement	\$0.00	\$9,021.00	\$9,021.00	\$0.00	\$0.00	\$0.00	\$9,021.00	0.00
28191	2100	52112		ERA - Retiree Health	\$0.00	\$1,332.00	\$1,332.00	\$0.00	\$0.00	\$0.00	\$1,332.00	0.00
28191	2100	52210		FICA Payments	\$0.00	\$4,973.00	\$4,973.00	\$0.00	\$0.00	\$0.00	\$4,973.00	0.00
28191	2100	52220		Medicare Payments	\$0.00	\$1,163.00	\$1,163.00	\$0.00	\$0.00	\$0.00	\$1,163.00	0.00
28191	2100	52500		Unemployment Compensation	\$0.00	\$105.00	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	0.00
28191	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$987.00	\$987.00	\$0.00	\$0.00	\$0.00	\$987.00	0.00
28191	2100			SUBTOTAL Support Services-Students	\$0.00	\$97,763.00	\$97,763.00	\$0.00	\$0.00	\$0.00	\$97,763.00	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28191	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$17,640.00	\$17,640.00	\$0.00	\$0.00	\$0.00	\$17,640.00	0.00
28191	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$17,640.00	\$17,640.00	\$0.00	\$0.00	\$0.00	\$17,640.00	0.00
		51300		Additional Compensation								
28191	2400	51300	1112	Principals	\$0.00	\$79,968.00	\$79,968.00	\$0.00	\$0.00	\$0.00	\$79,968.00	0.00
28191	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$79,968.00	\$79,968.00	\$0.00	\$0.00	\$0.00	\$79,968.00	0.00
28191	2400	52111		Educational Retirement	\$0.00	\$10,982.00	\$10,982.00	\$0.00	\$0.00	\$0.00	\$10,982.00	0.00
28191	2400	52112		ERA - Retiree Health	\$0.00	\$1,621.00	\$1,621.00	\$0.00	\$0.00	\$0.00	\$1,621.00	0.00
28191	2400	52210		FICA Payments	\$0.00	\$6,053.00	\$6,053.00	\$0.00	\$0.00	\$0.00	\$6,053.00	0.00
28191	2400	52220		Medicare Payments	\$0.00	\$1,416.00	\$1,416.00	\$0.00	\$0.00	\$0.00	\$1,416.00	0.00
28191	2400	52311		Health and Medical Premiums	\$0.00	\$1,764.00	\$1,764.00	\$0.00	\$0.00	\$0.00	\$1,764.00	0.00
28191	2400	52312		Life	\$0.00	\$94.00	\$94.00	\$0.00	\$0.00	\$0.00	\$94.00	0.00
28191	2400	52313		Dental	\$0.00	\$138.00	\$138.00	\$0.00	\$0.00	\$0.00	\$138.00	0.00
28191	2400	52314		Vision	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
28191	2400	52315		Disability	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.00
28191	2400	52500		Unemployment Compensation	\$0.00	\$127.00	\$127.00	\$0.00	\$0.00	\$0.00	\$127.00	0.00
28191	2400	52720		Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
28191	2400	52730		Workers Compensation (Self Insured)	\$0.00	\$1,201.00	\$1,201.00	\$0.00	\$0.00	\$0.00	\$1,201.00	0.00
28191	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$121,043.00	\$121,043.00	\$0.00	\$0.00	\$0.00	\$121,043.00	0.00
		2700		Student Transportation								
28191	2700	55112		Transportation Contractors	\$0.00	\$56,250.00	\$56,250.00	\$0.00	\$0.00	\$0.00	\$56,250.00	0.00
28191	2700			SUBTOTAL Student Transportation	\$0.00	\$56,250.00	\$56,250.00	\$0.00	\$0.00	\$0.00	\$56,250.00	0.00
28191	2000			SUBTOTAL Support Services	\$0.00	\$275,056.00	\$275,056.00	\$0.00	\$0.00	\$0.00	\$275,056.00	0.00
28191				TOTAL Start Smart K-3 Plus Utah State Univ. Study	\$0.00	\$4,868,640.00	\$4,868,640.00	\$0.00	\$0.00	\$0.00	\$4,868,640.00	0.00
28000				TOTAL State Direct Grants	\$47,035.00	\$4,883,311.00	\$4,930,346.00	\$452.76	\$757.68	\$899.82	\$4,928,688.50	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	\$26,180.00	\$26,180.00	\$13,274.74	\$37,611.14	\$0.00	(\$11,431.14)	1.00
29102	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$26,180.00	\$26,180.00	\$13,274.74	\$37,611.14	\$0.00	(\$11,431.14)	1.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
29102	1000	51300	1621	Summer School/After School	\$0.00	\$1,030.00	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$0.00	0.00
29102	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,030.00	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$0.00	0.00
29102	1000	52111		Educational Retirement	\$0.00	\$3,059.00	\$3,059.00	\$1,446.96	\$4,211.88	\$0.00	(\$1,152.88)	0.00
29102	1000	52112		ERA - Retiree Health	\$0.00	\$453.00	\$453.00	\$221.68	\$645.27	\$0.00	(\$192.27)	0.00
29102	1000	52210		FICA Payments	\$0.00	\$1,684.00	\$1,684.00	\$824.64	\$2,393.20	\$0.00	(\$709.20)	0.00
29102	1000	52220		Medicare Payments	\$0.00	\$394.00	\$394.00	\$192.86	\$559.69	\$0.00	(\$165.69)	0.00
29102	1000	52311		Health and Medical Premiums	\$0.00	\$2,711.00	\$2,711.00	\$0.00	(\$273.57)	\$0.00	\$2,984.57	0.00
29102	1000	52312		Life	\$0.00	\$139.00	\$139.00	\$63.24	\$48.27	\$0.00	\$90.73	0.00
29102	1000	52313		Dental	\$0.00	\$208.00	\$208.00	\$0.00	(\$32.88)	\$0.00	\$240.88	0.00
29102	1000	52314		Vision	\$0.00	\$29.00	\$29.00	\$0.00	(\$4.92)	\$0.00	\$33.92	0.00
29102	1000	52315		Disability	\$0.00	\$14.00	\$14.00	\$0.00	(\$2.22)	\$0.00	\$16.22	0.00
29102	1000	52500		Unemployment Compensation	\$0.00	\$36.00	\$36.00	\$11.06	\$11.24	\$0.00	\$24.76	0.00
29102	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$5.00	\$5.00	\$2.30	\$6.90	\$0.00	(\$1.90)	0.00
29102	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$334.00	\$334.00	\$132.76	\$386.45	\$0.00	(\$52.45)	0.00
29102	1000	55915		Other Contract Services	\$0.00	\$5,792.00	\$5,792.00	\$0.00	\$3,442.74	\$0.00	\$2,349.26	0.00
29102	1000	56118		General Supplies and Materials	\$0.00	\$1,865.00	\$1,865.00	\$190.14	\$886.95	\$0.00	\$978.05	0.00
29102	1000			SUBTOTAL Instruction	\$0.00	\$43,933.00	\$43,933.00	\$16,360.38	\$50,920.14	\$0.00	(\$6,987.14)	1.00
29102				TOTAL Private Dir Grants (Categorical)	\$0.00	\$43,933.00	\$43,933.00	\$16,360.38	\$50,920.14	\$0.00	(\$6,987.14)	1.00
29107	1000			City/County Grants Instruction								
		51100		Salaries Expense								
29107	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$6,227.00	\$6,227.00	(\$4,943.76)	\$3,784.80	\$0.00	\$2,442.20	0.20
29107	1000	51100	1610	Substitutes Professional Development	\$1,714.00	(\$1,088.00)	\$626.00	\$0.00	\$626.28	\$0.00	(\$0.28)	0.00
29107	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	(\$584.95)	(\$584.95)	\$0.00	\$584.95	0.00
29107	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	(\$184.95)	(\$184.95)	\$0.00	\$184.95	0.00
29107	1000	51100		SUBTOTAL Salaries Expense	\$1,714.00	\$5,139.00	\$6,853.00	(\$5,713.66)	\$3,641.18	\$0.00	\$3,211.82	0.20
		51200		Overtime Expense								
29107	1000	51200	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$621.95	\$986.00	\$0.00	(\$986.00)	0.00
29107	1000	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$621.95	\$986.00	\$0.00	(\$986.00)	0.00
		51300		Additional Compensation								
29107	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$7,092.00	\$7,092.00	\$1,158.25	\$3,126.75	\$0.00	\$3,965.25	0.00
29107	1000	51300	1621	Summer School/After School	\$7,114.00	\$942,391.00	\$949,505.00	\$224,648.96	\$527,864.47	\$0.00	\$421,640.53	0.00
29107	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$13,461.00	\$13,461.00	\$2,166.75	\$5,767.50	\$0.00	\$7,693.50	0.00
29107	1000	51300		SUBTOTAL Additional Compensation	\$7,114.00	\$962,944.00	\$970,058.00	\$227,973.96	\$536,758.72	\$0.00	\$433,299.28	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	1000	52111	Educational Retirement	\$0.00	\$106,366.00	\$106,366.00	\$21,343.18	\$56,904.77	\$0.00	\$49,461.23	0.00
29107	1000	52112	ERA - Retiree Health	\$0.00	\$15,898.00	\$15,898.00	\$3,227.99	\$8,266.36	\$0.00	\$7,631.64	0.00
29107	1000	52210	FICA Payments	\$522.00	\$60,129.00	\$60,651.00	\$12,979.08	\$31,976.34	\$0.00	\$28,674.66	0.00
29107	1000	52220	Medicare Payments	\$119.00	\$14,105.00	\$14,224.00	\$2,923.22	\$7,366.06	\$0.00	\$6,857.94	0.00
29107	1000	52311	Health and Medical Premiums	\$0.00	\$2,888.00	\$2,888.00	(\$563.52)	(\$224.22)	\$0.00	\$3,112.22	0.00
29107	1000	52312	Life	\$0.00	\$217.00	\$217.00	(\$45.25)	(\$37.69)	\$0.00	\$254.69	0.00
29107	1000	52313	Dental	\$0.00	\$301.00	\$301.00	(\$162.24)	(\$132.21)	\$0.00	\$433.21	0.00
29107	1000	52314	Vision	\$0.00	\$40.00	\$40.00	(\$31.74)	(\$26.81)	\$0.00	\$66.81	0.00
29107	1000	52315	Disability	\$0.00	\$19.00	\$19.00	(\$8.71)	(\$8.48)	\$0.00	\$27.48	0.00
29107	1000	52500	Unemployment Compensation	\$17.00	\$1,303.00	\$1,320.00	\$201.28	\$201.46	\$0.00	\$1,118.54	0.00
29107	1000	52720	Workers Compensation Employer's Fee	\$28.00	\$142.00	\$170.00	\$19.29	\$31.71	\$0.00	\$138.29	0.00
29107	1000	52730	Workers Compensation (Self Insured)	\$91.00	\$10,507.00	\$10,598.00	\$2,072.01	\$5,318.39	\$0.00	\$5,279.61	0.00
29107	1000	53330	Professional Development	\$8,681.00	\$3,739.00	\$12,420.00	\$0.00	\$12,120.00	\$0.00	\$300.00	0.00
29107	1000	53711	Other Charges	\$0.00	\$2,629.00	\$2,629.00	\$0.00	\$0.00	\$0.00	\$2,629.00	0.00
29107	1000	55915	Other Contract Services	\$14,460.00	\$138,189.00	\$152,649.00	\$2,975.04	\$4,794.68	\$0.00	\$147,854.32	0.00
29107	1000	56113	Software	\$0.00	\$10,197.00	\$10,197.00	\$490.46	\$6,990.82	\$0.00	\$3,206.18	0.00
29107	1000	56118	General Supplies and Materials	\$15,755.00	\$49,483.00	\$65,238.00	\$19,554.12	\$44,792.94	\$555.95	\$19,889.11	0.00
29107	1000	57331	Fixed Assets (more than \$5,000)	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29107	1000	57332	Supply Assets (\$5,000 or less)	\$4,411.00	\$21,358.00	\$25,769.00	\$5,157.12	\$15,862.66	\$0.00	\$9,906.34	0.00
29107	1000		SUBTOTAL	\$53,242.00	\$1,405,263.00	\$1,458,505.00	\$293,013.58	\$735,582.68	\$555.95	\$722,366.37	0.20
			Instruction								
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
29107	2100	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$43,600.00	\$43,600.00	\$10,049.76	\$28,893.06	\$0.00	\$14,706.94	1.00
29107	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$22,260.00	\$22,260.00	\$13,672.00	\$43,197.42	\$0.00	(\$20,937.42)	2.00
29107	2100	51100	SUBTOTAL Salaries Expense	\$0.00	\$65,860.00	\$65,860.00	\$23,721.76	\$72,090.48	\$0.00	(\$6,230.48)	3.00
		51200	Overtime Expense								
29107	2100	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$23,473.00	\$23,473.00	\$5,514.05	\$16,638.92	\$0.00	\$6,834.08	0.00
29107	2100	51200	SUBTOTAL Overtime Expense	\$0.00	\$23,473.00	\$23,473.00	\$5,514.05	\$16,638.92	\$0.00	\$6,834.08	0.00
		51300	Additional Compensation								
29107	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$154,834.00	\$154,834.00	\$43,563.40	\$117,312.70	\$0.00	\$37,521.30	0.00
29107	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$667.00	\$667.00	\$186.00	\$387.00	\$0.00	\$280.00	0.00
29107	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$42,916.00	\$42,916.00	\$0.00	\$0.00	\$0.00	\$42,916.00	0.00
29107	2100	51300	1218 School/Student Support	\$0.00	\$27,975.00	\$27,975.00	\$6,116.25	\$14,625.00	\$0.00	\$13,350.00	0.00
29107	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$226,392.00	\$226,392.00	\$49,865.65	\$132,324.70	\$0.00	\$94,067.30	0.00
29107	2100	52111	Educational Retirement	\$0.00	\$33,050.00	\$33,050.00	\$8,260.72	\$23,590.79	\$0.00	\$9,459.21	0.00

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29107	2100	52112	ERA - Retiree Health	\$0.00	\$4,802.00	\$4,802.00	\$1,195.77	\$3,395.27	\$0.00	\$1,406.73	0.00
29107	2100	52210	FICA Payments	\$0.00	\$18,610.00	\$18,610.00	\$4,744.46	\$13,338.35	\$0.00	\$5,271.65	0.00
29107	2100	52220	Medicare Payments	\$0.00	\$4,516.00	\$4,516.00	\$1,109.73	\$3,119.68	\$0.00	\$1,396.32	0.00
29107	2100	52311	Health and Medical Premiums	\$0.00	\$4,158.00	\$4,158.00	\$628.63	\$1,748.15	\$0.00	\$2,409.85	0.00
29107	2100	52312	Life	\$0.00	\$455.00	\$455.00	\$2.79	\$0.19	\$0.00	\$454.81	0.00
29107	2100	52313	Dental	\$0.00	\$349.00	\$349.00	\$35.70	\$100.06	\$0.00	\$248.94	0.00
29107	2100	52314	Vision	\$0.00	\$49.00	\$49.00	\$8.45	\$23.41	\$0.00	\$25.59	0.00
29107	2100	52315	Disability	\$0.00	\$51.00	\$51.00	\$15.28	\$41.26	\$0.00	\$9.74	0.00
29107	2100	52500	Unemployment Compensation	\$0.00	\$402.00	\$402.00	\$65.31	\$65.78	\$0.00	\$336.22	0.00
29107	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$42.00	\$42.00	\$12.50	\$37.61	\$0.00	\$4.39	0.00
29107	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$3,221.00	\$3,221.00	\$754.53	\$2,156.96	\$0.00	\$1,064.04	0.00
29107	2100	53414	Other Services	\$0.00	\$139.00	\$139.00	\$32.90	\$32.90	\$0.00	\$106.10	0.00
29107	2100	53711	Other Charges	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
29107	2100	55818	Other Travel - Non-Employees	\$0.00	\$970.00	\$970.00	\$459.70	\$644.28	\$239.00	\$86.72	0.00
29107	2100	55915	Other Contract Services	\$0.00	\$91,395.00	\$91,395.00	\$21,650.98	\$83,828.69	\$9,819.93	(\$2,253.62)	0.00
29107	2100	56118	General Supplies and Materials	\$0.00	\$20,487.00	\$20,487.00	\$3,136.53	\$9,238.94	\$4,827.78	\$6,420.28	0.00
29107	2100		SUBTOTAL Support Services-Students	\$0.00	\$500,921.00	\$500,921.00	\$121,215.44	\$362,416.42	\$14,886.71	\$123,617.87	3.00
	2200		Support Services-Instruction								
29107	2200	53711	Other Charges	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	0.00
29107	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	0.00
	2300		Support Services-General Administration								
29107	2300	53411	Auditing	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
29107	2300	53713	Indirect Costs - Program Administration	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
29107	2300	56118	General Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
29107	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$3,150.00	0.00
29107	2000		SUBTOTAL Support Services	\$0.00	\$556,071.00	\$556,071.00	\$121,215.44	\$362,416.42	\$14,886.71	\$178,767.87	3.00
29107			TOTAL City/County Grants	\$53,242.00	\$1,961,334.00	\$2,014,576.00	\$414,229.02	\$1,097,999.10	\$15,442.66	\$901,134.24	3.20
29000			TOTAL Combined State/Local Grants	\$53,242.00	\$2,005,267.00	\$2,058,509.00	\$430,589.40	\$1,148,919.24	\$15,442.66	\$894,147.10	4.20
31100			Bond Building Capital Outlay								
	4000		Capital Outlay								
31100	4000	53414	Other Services	\$575,827.00	\$0.00	\$575,827.00	\$500.00	\$432,031.78	\$0.00	\$143,795.22	0.00
31100	4000	54500	Construction Services	\$169,716,884.00	\$10,645,716.00	\$180,362,600.00	\$16,972,773.81	\$50,113,599.04	\$33,259,869.26	\$96,989,131.70	0.00
31100	4000	56113	Software	\$711,594.00	\$0.00	\$711,594.00	\$136,481.43	\$143,144.58	\$114,229.30	\$454,220.12	0.00
31100	4000	57111	Land	\$200,000.00	\$0.00	\$200,000.00	(\$80,000.00)	(\$39,982.55)	\$0.00	\$239,982.55	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31100	4000	57112	Land Improvements	\$7,681,191.00	\$0.00	\$7,681,191.00	\$713,230.83	\$1,547,118.59	\$1,297,240.81	\$4,836,831.60	0.00
31100	4000	57200	Buildings Purchase	\$330,400.00	\$0.00	\$330,400.00	\$0.00	\$0.00	\$0.00	\$330,400.00	0.00
31100	4000	57331	Fixed Assets (more than \$5,000)	\$4,809,980.00	\$0.00	\$4,809,980.00	\$598,852.23	\$3,991,867.39	\$404,249.90	\$413,862.71	0.00
31100	4000	57332	Supply Assets (\$5,000 or less)	\$7,974,124.00	\$0.00	\$7,974,124.00	\$827,088.31	\$2,519,107.07	\$295,932.77	\$5,159,084.16	0.00
31100	4000		SUBTOTAL Capital Outlay	\$192,000,000.00	\$10,645,716.00	\$202,645,716.00	\$19,168,926.61	\$58,706,885.90	\$35,371,522.04	\$108,567,308.06	0.00
31100			TOTAL Bond Building	\$192,000,000.00	\$10,645,716.00	\$202,645,716.00	\$19,168,926.61	\$58,706,885.90	\$35,371,522.04	\$108,567,308.06	0.00
31300			Special Capital Outlay-Local								
31300	4000		Capital Outlay								
31300	4000	54500	Construction Services	\$5,034,594.00	\$819,817.00	\$5,854,411.00	\$92,685.30	\$122,858.93	\$600,098.03	\$5,131,454.04	0.00
31300	4000	57111	Land	\$4,722,524.00	\$0.00	\$4,722,524.00	\$0.00	\$0.00	\$0.00	\$4,722,524.00	0.00
31300	4000	57112	Land Improvements	\$96,173.00	\$0.00	\$96,173.00	\$10,441.83	\$10,441.83	\$55,792.85	\$29,938.32	0.00
31300	4000	57200	Buildings Purchase	\$825,000.00	\$0.00	\$825,000.00	\$0.00	\$0.00	\$0.00	\$825,000.00	0.00
31300	4000		SUBTOTAL Capital Outlay	\$10,678,291.00	\$819,817.00	\$11,498,108.00	\$103,127.13	\$133,300.76	\$655,890.88	\$10,708,916.36	0.00
31300			TOTAL Special Capital Outlay-Local	\$10,678,291.00	\$819,817.00	\$11,498,108.00	\$103,127.13	\$133,300.76	\$655,890.88	\$10,708,916.36	0.00
31400			Special Capital Outlay-State								
31400	4000		Capital Outlay								
31400	4000	54500	Construction Services	\$2,230,001.00	\$0.00	\$2,230,001.00	\$142,150.58	\$765,904.26	\$71,315.22	\$1,392,781.52	0.00
31400	4000	56113	Software	\$0.00	\$0.00	\$0.00	\$14,028.71	\$14,028.71	\$0.00	(\$14,028.71)	0.00
31400	4000	56114	Library And Audio-Visual	\$83,055.00	\$0.00	\$83,055.00	\$0.00	\$37.00	\$0.00	\$83,018.00	0.00
31400	4000	57112	Land Improvements	\$2,300,000.00	\$0.00	\$2,300,000.00	\$256,426.35	\$704,230.56	\$734,731.86	\$861,037.58	0.00
31400	4000	57200	Buildings Purchase	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
31400	4000	57331	Fixed Assets (more than \$5,000)	\$510,000.00	\$0.00	\$510,000.00	\$57,059.44	\$276,131.21	\$18,784.30	\$215,084.49	0.00
31400	4000	57332	Supply Assets (\$5,000 or less)	\$650,000.00	\$0.00	\$650,000.00	\$47,694.70	\$395,912.17	\$5,622.03	\$248,465.80	0.00
31400	4000		SUBTOTAL Capital Outlay	\$5,833,056.00	\$0.00	\$5,833,056.00	\$517,359.78	\$2,156,243.91	\$830,453.41	\$2,846,358.68	0.00
31400			TOTAL Special Capital Outlay-State	\$5,833,056.00	\$0.00	\$5,833,056.00	\$517,359.78	\$2,156,243.91	\$830,453.41	\$2,846,358.68	0.00
31600			Capital Improvements HB-33								
31600	2000		Support Services								
31600	2300		Support Services-General Administration								
31600	2300	53712	County Tax Collection Costs	\$907,955.00	\$0.00	\$907,955.00	\$223,408.57	\$337,146.02	\$0.00	\$570,808.98	0.00

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31600	2300		SUBTOTAL Support Services-General Administration	\$907,955.00	\$0.00	\$907,955.00	\$223,408.57	\$337,146.02	\$0.00	\$570,808.98	0.00
31600	2000		SUBTOTAL Support Services	\$907,955.00	\$0.00	\$907,955.00	\$223,408.57	\$337,146.02	\$0.00	\$570,808.98	0.00
	4000		Capital Outlay								
31600	4000	54500	Construction Services	\$41,774,309.00	\$13,715,502.00	\$55,489,811.00	\$4,958,288.46	\$19,896,833.11	\$4,242,391.20	\$31,350,586.69	0.00
31600	4000	57111	Land	\$1,010,330.00	\$0.00	\$1,010,330.00	\$0.00	\$0.00	\$0.00	\$1,010,330.00	0.00
31600	4000	57112	Land Improvements	\$4,277,748.00	\$0.00	\$4,277,748.00	\$1,272,043.34	\$2,606,169.95	\$315,419.84	\$1,356,158.21	0.00
31600	4000	57331	Fixed Assets (more than \$5,000)	\$5,274,419.00	\$4,781.00	\$5,279,200.00	\$4,403,424.29	\$9,471,827.33	\$609,386.30	(\$4,802,013.63)	0.00
31600	4000	57332	Supply Assets (\$5,000 or less)	\$7,285,548.00	\$2,398,261.00	\$9,683,809.00	\$1,045,460.71	\$2,620,742.91	\$415,016.91	\$6,648,049.18	0.00
31600	4000		SUBTOTAL Capital Outlay	\$59,622,354.00	\$16,118,544.00	\$75,740,898.00	\$11,679,216.80	\$34,595,573.30	\$5,582,214.25	\$35,563,110.45	0.00
31600			TOTAL Capital Improvements HB-33	\$60,530,309.00	\$16,118,544.00	\$76,648,853.00	\$11,902,625.37	\$34,932,719.32	\$5,582,214.25	\$36,133,919.43	0.00
31700			Capital Improvements SB-9								
	2000		Support Services								
	2300		Support Services-General Administration								
31700	2300	53712	County Tax Collection Costs	\$453,004.00	\$0.00	\$453,004.00	\$118,376.07	\$177,772.81	\$0.00	\$275,231.19	0.00
31700	2300		SUBTOTAL Support Services-General Administration	\$453,004.00	\$0.00	\$453,004.00	\$118,376.07	\$177,772.81	\$0.00	\$275,231.19	0.00
31700	2000		SUBTOTAL Support Services	\$453,004.00	\$0.00	\$453,004.00	\$118,376.07	\$177,772.81	\$0.00	\$275,231.19	0.00
	4000		Capital Outlay								
31700	4000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$62,568.25	\$62,568.25	\$0.00	(\$62,568.25)	0.00
31700	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$8,342,921.00	\$0.00	\$8,342,921.00	\$1,707,147.57	\$6,717,678.07	\$579,765.46	\$1,045,477.47	0.00
31700	4000	54500	Construction Services	\$23,345,125.00	\$23,855,730.00	\$47,200,855.00	\$3,239,791.98	\$11,959,315.90	\$5,837,987.32	\$29,403,551.78	0.00
31700	4000	56113	Software	\$917,458.00	\$0.00	\$917,458.00	\$120,159.78	\$693,798.55	\$4,476.15	\$219,183.30	0.00
31700	4000	56118	General Supplies and Materials	\$911,345.00	\$0.00	\$911,345.00	\$669,850.61	\$1,698,321.61	\$49,226.78	(\$836,203.39)	0.00
31700	4000	57112	Land Improvements	\$1,898,996.00	\$0.00	\$1,898,996.00	\$115,962.82	\$349,328.32	\$479,133.45	\$1,070,534.23	0.00
31700	4000	57331	Fixed Assets (more than \$5,000)	\$2,415,455.00	\$0.00	\$2,415,455.00	\$74,291.80	\$767,896.66	\$19,551.20	\$1,628,007.14	0.00
31700	4000	57332	Supply Assets (\$5,000 or less)	\$1,915,932.00	\$0.00	\$1,915,932.00	\$95,290.98	\$583,241.13	\$843,139.96	\$489,550.91	0.00
31700	4000		SUBTOTAL Capital Outlay	\$39,747,232.00	\$23,855,730.00	\$63,602,962.00	\$6,085,063.79	\$22,832,148.49	\$7,813,280.32	\$32,957,533.19	0.00
31700			TOTAL Capital Improvements SB-9	\$40,200,236.00	\$23,855,730.00	\$64,055,966.00	\$6,203,439.86	\$23,009,921.30	\$7,813,280.32	\$33,232,764.38	0.00
32100			Public School Cap. Outlay-20%								
	4000		Capital Outlay								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2010-2011 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
32100	4000	54500	Construction Services	\$14,182.00	(\$2,384.00)	\$11,798.00	\$0.00	\$0.00	\$0.00	\$11,798.00	0.00
32100	4000	57331	Fixed Assets (more than \$5,000)	\$52,646.00	(\$51,417.00)	\$1,229.00	\$0.00	\$0.00	\$0.07	\$1,228.93	0.00
32100	4000	57332	Supply Assets (\$5,000 or less)	\$12,437.00	\$0.00	\$12,437.00	\$8,851.49	\$8,851.49	\$0.00	\$3,585.51	0.00
32100	4000		SUBTOTAL Capital Outlay	\$79,265.00	(\$53,801.00)	\$25,464.00	\$8,851.49	\$8,851.49	\$0.07	\$16,612.44	0.00
32100			TOTAL Public School Cap. Outlay -20%	\$79,265.00	(\$53,801.00)	\$25,464.00	\$8,851.49	\$8,851.49	\$0.07	\$16,612.44	0.00
41000			Debt Services								
	2000		Support Services								
	2300		Support Services-General Administration								
41000	2300	53712	County Tax Collection Costs	\$977,582.00	\$0.00	\$977,582.00	\$255,472.55	\$382,917.61	\$0.00	\$594,664.39	0.00
41000	2300		SUBTOTAL Support Services-General Administration	\$977,582.00	\$0.00	\$977,582.00	\$255,472.55	\$382,917.61	\$0.00	\$594,664.39	0.00
41000	2000		SUBTOTAL Support Services	\$977,582.00	\$0.00	\$977,582.00	\$255,472.55	\$382,917.61	\$0.00	\$594,664.39	0.00
	5000		Debt Service								
41000	5000	58214	Debt Service Reserve	\$51,397,974.00	\$1,794,607.00	\$53,192,581.00	\$0.00	\$0.00	\$0.00	\$53,192,581.00	0.00
41000	5000	58311	Bond Principal Payment	\$41,261,524.00	\$0.00	\$41,261,524.00	\$310,895.52	\$43,366,791.04	\$0.00	(\$2,105,267.04)	0.00
41000	5000	58322	Bond Interest Payment	\$20,968,929.00	\$0.00	\$20,968,929.00	\$9,665,952.87	\$18,980,965.37	\$0.00	\$1,987,963.63	0.00
41000	5000		SUBTOTAL Debt Service	\$113,628,427.00	\$1,794,607.00	\$115,423,034.00	\$9,976,848.39	\$62,347,756.41	\$0.00	\$53,075,277.59	0.00
41000			TOTAL Debt Services	\$114,606,009.00	\$1,794,607.00	\$116,400,616.00	\$10,232,320.94	\$62,730,674.02	\$0.00	\$53,669,941.98	0.00
ALL			TOTAL BUDGET	\$1,200,276,969.00	\$100,980,318.0	\$1,301,257,287.00	\$229,722,740.46	\$694,081,228.93	\$58,435,654.94	\$548,740,403.13	11,972.57