

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2018-2019 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund 11000	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		1000		Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$163,233,263.00	(\$236,646.00)	\$162,996,617.00	\$44,287,052.54	\$107,517,749.57	\$49,054,025.08	\$6,424,842.35	3,468.40
11000	1000	51100	1412	Teachers- Special Education	\$56,362,163.00	\$0.00	\$56,362,163.00	\$15,615,009.95	\$37,598,417.57	\$17,035,885.56	\$1,727,859.87	1,250.85
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$14,972,528.00	\$0.00	\$14,972,528.00	\$3,824,142.90	\$9,433,054.58	\$4,324,578.87	\$1,214,894.55	312
11000	1000	51100	1415	Teachers-Vocational and Technical	\$3,239,762.00	\$0.00	\$3,239,762.00	\$858,430.70	\$2,103,272.86	\$948,364.80	\$188,124.34	65.54
11000	1000	51100	1416	Teachers-Other Instruction	\$2,588,960.00	\$0.00	\$2,588,960.00	\$772,184.46	\$1,921,462.55	\$852,568.52	(\$185,071.07)	56.09
11000	1000	51100	1422	Teachers Special Education - Gifted	\$11,337,063.00	\$0.00	\$11,337,063.00	\$3,093,295.20	\$7,448,595.02	\$3,383,326.99	\$505,140.99	223.25
11000	1000	51100	1610	Substitutes Professional Development	\$678,935.00	(\$11,020.00)	\$667,915.00	\$199,099.13	\$421,812.60	\$0.00	\$246,102.40	0
11000	1000	51100	1611	Substitutes-Sick Leave	\$2,520,000.00	\$0.00	\$2,520,000.00	\$851,169.17	\$1,783,528.06	\$0.00	\$736,471.94	1
11000	1000	51100	1612	Substitutes-Other Leave	\$1,450,000.00	\$0.00	\$1,450,000.00	\$470,859.33	\$1,001,755.84	\$0.00	\$448,244.16	0
11000	1000	51100	1618	Athletics Salaries	\$1,119,968.00	\$0.00	\$1,119,968.00	\$295,793.53	\$734,752.57	\$325,833.03	\$59,382.40	20.6
11000	1000	51100	1624	Activities Salary	\$762,235.00	\$0.00	\$762,235.00	\$204,402.43	\$495,478.47	\$233,729.20	\$33,027.33	15.7
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$1,865,372.00	\$23,138.00	\$1,888,510.00	\$597,357.63	\$1,370,755.75	\$631,465.90	(\$113,711.65)	129.8
11000	1000	51100	1712	Instructional Assistants-Special Education	\$16,809,561.00	\$0.00	\$16,809,561.00	\$5,509,887.59	\$13,149,769.78	\$5,883,562.77	(\$2,223,771.55)	1,240.90
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$4,483,724.00	\$16,216.00	\$4,499,940.00	\$1,278,322.03	\$3,158,167.41	\$1,414,489.34	(\$72,716.75)	282.81
11000	1000	51100		SUBTOTAL Salaries Expense	\$281,423,534.00	(\$208,312.00)	\$281,215,222.00	\$77,857,006.59	\$188,138,572.63	\$84,087,830.06	\$8,988,819.31	7,066.94
		51200		Overtime Expense								
11000	1000	51200	1711	Instructional Assistants-Grades 1-12	\$4,750.00	\$403.00	\$5,153.00	\$695.21	\$2,335.89	\$0.00	\$2,817.11	0
11000	1000	51200		SUBTOTAL Overtime Expense	\$4,750.00	\$403.00	\$5,153.00	\$695.21	\$2,335.89	\$0.00	\$2,817.11	0
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$11,954,893.00	(\$255,669.00)	\$11,699,224.00	\$2,830,765.29	\$6,633,519.32	\$2,854,566.43	\$2,211,138.25	0
11000	1000	51300	1412	Teachers- Special Education	\$398,250.00	\$0.00	\$398,250.00	\$105,719.70	\$254,665.47	\$113,495.66	\$30,088.87	0
11000	1000	51300	1415	Teachers-Vocational and Technical	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0
11000	1000	51300	1416	Teachers-Other Instruction	\$89,940.00	\$0.00	\$89,940.00	\$14,281.64	\$20,359.72	\$0.00	\$69,580.28	0
11000	1000	51300	1618	Athletics Salaries	\$2,341,452.00	\$0.00	\$2,341,452.00	\$533,802.44	\$1,292,038.17	\$268,851.91	\$780,561.92	0
11000	1000	51300	1621	Summer School/After School	\$1,817,013.00	(\$20,727.00)	\$1,796,286.00	\$2,307.81	\$482,587.95	\$0.00	\$1,313,698.05	0
11000	1000	51300	1624	Activities Salary	\$1,185,153.00	\$0.00	\$1,185,153.00	\$254,246.45	\$600,162.88	\$257,079.70	\$327,910.42	0
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$630,026.00	(\$339.00)	\$629,687.00	\$355,472.15	\$853,477.66	\$0.00	(\$223,790.66)	0
11000	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$20.00	\$0.00	\$20.00	\$36.31	\$136.36	\$0.00	(\$116.36)	0
11000	1000	51300		SUBTOTAL Additional Compensation	\$18,422,247.00	(\$276,735.00)	\$18,145,512.00	\$4,096,631.79	\$10,136,947.53	\$3,493,993.70	\$4,514,570.77	0
11000	1000	52111		Educational Retirement	\$40,590,341.00	(\$78,588.00)	\$40,511,753.00	\$11,149,200.06	\$27,024,835.35	\$12,163,587.07	\$1,323,330.58	0

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11000	1000	52112	ERA - Retiree Health	\$5,904,085.00	(\$8,416.00)	\$5,895,669.00	\$1,603,880.11	\$3,888,251.22	\$1,750,051.89	\$257,365.89	0
11000	1000	52210	FICA Payments	\$17,571,259.00	(\$24,563.00)	\$17,546,696.00	\$4,759,967.55	\$11,573,947.40	\$5,430,160.08	\$542,588.52	0
11000	1000	52220	Medicare Payments	\$4,138,044.00	(\$5,783.00)	\$4,132,261.00	\$1,113,224.17	\$2,708,066.49	\$1,269,886.01	\$154,308.50	0
11000	1000	52311	Health and Medical Premiums	\$29,984,990.00	(\$13,944.00)	\$29,971,046.00	\$7,213,468.86	\$17,128,535.91	\$8,744,301.80	\$4,098,208.29	0
11000	1000	52312	Life	\$691,523.00	(\$322.00)	\$691,201.00	\$141,259.46	\$348,346.96	\$172,732.58	\$170,121.46	0
11000	1000	52313	Dental	\$2,434,165.00	(\$1,132.00)	\$2,433,033.00	\$608,165.43	\$1,450,124.23	\$736,734.66	\$246,174.11	0
11000	1000	52314	Vision	\$331,874.00	(\$153.00)	\$331,721.00	\$86,737.37	\$205,986.41	\$105,168.82	\$20,565.77	0
11000	1000	52315	Disability	\$166,013.00	(\$77.00)	\$165,936.00	\$41,249.17	\$97,046.11	\$50,078.96	\$18,810.93	0
11000	1000	52500	Unemployment Compensation	\$193,616.00	(\$90.00)	\$193,526.00	\$32,254.02	\$79,890.24	\$61,181.75	\$52,454.01	0
11000	1000	52720	Workers Compensation Employer's Fee	\$83,020.00	(\$38.00)	\$82,982.00	\$17,283.54	\$50,846.03	\$0.00	\$32,135.97	0
11000	1000	52730	Workers Compensation (Self Insured)	\$3,148,409.00	(\$4,385.00)	\$3,144,024.00	\$634,678.16	\$1,558,374.75	\$594,500.76	\$991,148.49	0
11000	1000	53330	Professional Development	\$962,313.00	(\$34,525.00)	\$927,788.00	\$136,893.68	\$569,904.51	\$132,073.13	\$225,810.36	0
11000	1000	53711	Other Charges	\$101,388.00	\$0.00	\$101,388.00	(\$726.81)	\$1,430.44	\$0.00	\$99,957.56	0
11000	1000	55817	Student Travel	\$36,610.00	\$0.00	\$36,610.00	\$36,839.66	\$42,329.03	\$11,016.75	(\$16,735.78)	0
11000	1000	55819	Employee Travel - Teachers	\$250,000.00	\$0.00	\$250,000.00	\$31,978.93	\$81,830.55	\$0.00	\$168,169.45	0
11000	1000	55915	Other Contract Services	\$1,590,722.00	(\$9,893.00)	\$1,580,829.00	\$230,505.82	\$522,039.95	\$190,907.08	\$867,881.97	0
11000	1000	56112	Other Textbooks	\$2,287,192.00	\$2,176,012.00	\$4,463,204.00	\$711,924.72	\$1,291,199.82	\$3,077,170.56	\$94,833.62	0
11000	1000	56113	Software	\$273,633.00	(\$10,559.00)	\$263,074.00	\$34,568.00	\$476,819.69	\$23,532.08	(\$237,277.77)	0
11000	1000	56118	General Supplies and Materials	\$30,801,431.00	\$5,163,253.00	\$35,964,684.00	\$735,327.99	\$1,699,778.03	\$500,030.40	\$33,764,875.57	0
11000	1000	57331	Fixed Assets (more than \$5,000)	\$57,711.00	(\$4,716.00)	\$52,995.00	\$4,828.63	\$10,088.76	\$21,771.00	\$21,135.24	0
11000	1000	57332	Supply Assets (\$5,000 or less)	\$647,393.00	(\$17,949.00)	\$629,444.00	\$560,103.39	\$727,722.50	\$142,630.48	(\$240,908.98)	0
11000	1000		SUBTOTAL Instruction	\$442,096,263.00	\$6,639,488.00	\$448,735,751.00	\$111,837,945.50	\$269,815,250.43	\$122,759,339.62	\$56,161,160.95	7,066.94
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
11000	2100	51100	1211 Coordinator/Subject Matter Specialist	\$1,114,645.00	\$46,555.00	\$1,161,200.00	\$360,954.25	\$906,609.26	\$318,453.92	(\$63,863.18)	23.2
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$16,571,808.00	\$21,463.00	\$16,593,271.00	\$4,264,462.43	\$10,608,977.36	\$4,758,789.32	\$1,225,504.32	322.4
11000	2100	51100	1215 Registered Nurses	\$2,991,525.00	\$0.00	\$2,991,525.00	\$762,887.12	\$1,824,169.29	\$804,334.40	\$363,021.31	59
11000	2100	51100	1216 Health Assistants	\$2,287,428.00	\$7,060.00	\$2,294,488.00	\$606,406.50	\$1,501,067.64	\$660,489.45	\$132,930.91	135.69
11000	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$419,117.00	\$0.00	\$419,117.00	\$95,541.87	\$266,544.37	\$69,672.83	\$82,899.80	10
11000	2100	51100	1218 School/Student Support	\$659,778.00	\$24,836.00	\$684,614.00	\$162,253.90	\$388,718.07	\$178,112.47	\$117,783.46	29.78
11000	2100	51100	1311 Diagnosticians	\$5,813,649.00	\$0.00	\$5,813,649.00	\$1,523,360.08	\$4,031,355.38	\$1,720,947.70	\$61,345.92	85.3
11000	2100	51100	1312 Speech Therapists	\$4,964,196.00	\$0.00	\$4,964,196.00	\$1,258,861.82	\$3,067,755.26	\$1,411,536.73	\$484,904.01	83
11000	2100	51100	1313 Occupational Therapists	\$3,326,572.00	\$0.00	\$3,326,572.00	\$837,069.09	\$2,042,165.92	\$955,057.85	\$329,348.23	59.6
11000	2100	51100	1314 Physical/Recreational Therapists	\$1,604,767.00	\$0.00	\$1,604,767.00	\$331,180.87	\$838,959.30	\$367,394.08	\$398,413.62	23.5
11000	2100	51100	1315 Psychologists/Counselors	\$1,353,964.00	\$205,638.00	\$1,559,602.00	\$251,324.35	\$651,806.38	\$257,583.89	\$650,211.73	12.45
11000	2100	51100	1316 Audiologists	\$622,236.00	\$0.00	\$622,236.00	\$114,255.09	\$284,587.88	\$119,021.55	\$218,626.57	6.75
11000	2100	51100	1317 Interpreters	\$956,188.00	\$0.00	\$956,188.00	\$249,972.91	\$610,070.81	\$288,709.85	\$57,407.34	20.75

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11000	2100	51100	1318	Specialists	\$108,897.00	\$0.00	\$108,897.00	\$27,437.91	\$66,634.90	\$31,357.51	\$10,904.59	2
11000	2100	51100	1610	Substitutes Professional Development	\$5,138.00	\$0.00	\$5,138.00	\$784.40	\$1,042.45	\$0.00	\$4,095.55	0
11000	2100	51100		SUBTOTAL Salaries Expense	\$42,799,908.00	\$305,552.00	\$43,105,460.00	\$10,846,752.59	\$27,090,464.27	\$11,941,461.55	\$4,073,534.18	873.42
		51300		Additional Compensation								
11000	2100	51300	1214	Guidance Counselors/Social Workers	\$8,250.00	\$0.00	\$8,250.00	\$63,800.00	\$158,080.00	\$0.00	(\$149,830.00)	0
11000	2100	51300	1312	Speech Therapists	\$51,000.00	\$0.00	\$51,000.00	\$62,900.00	\$170,020.00	\$0.00	(\$119,020.00)	0
11000	2100	51300	1313	Occupational Therapists	\$51,000.00	\$0.00	\$51,000.00	\$37,800.00	\$135,200.00	\$0.00	(\$84,200.00)	0
11000	2100	51300	1314	Physical/Recreational Therapists	\$35,400.00	\$0.00	\$35,400.00	\$10,900.00	\$52,200.00	\$0.00	(\$16,800.00)	0
11000	2100	51300	1316	Audiologists	\$6,000.00	\$0.00	\$6,000.00	\$5,900.00	\$7,200.00	\$0.00	(\$1,200.00)	0
11000	2100	51300	1317	Interpreters	\$27,301.00	\$0.00	\$27,301.00	\$9,012.02	\$20,134.04	\$0.00	\$7,166.96	0
11000	2100	51300	1318	Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	(\$2,600.00)	0
11000	2100	51300		SUBTOTAL Additional Compensation	\$178,951.00	\$0.00	\$178,951.00	\$190,312.02	\$545,434.04	\$0.00	(\$366,483.04)	0
11000	2100	52111		Educational Retirement	\$5,908,885.00	\$41,701.00	\$5,950,586.00	\$1,524,966.41	\$3,818,233.57	\$1,650,326.68	\$482,025.75	0
11000	2100	52112		ERA - Retiree Health	\$859,516.00	\$5,940.00	\$865,456.00	\$219,416.95	\$549,638.24	\$237,451.71	\$78,366.05	0
11000	2100	52210		FICA Payments	\$2,518,557.00	\$18,103.00	\$2,536,660.00	\$650,641.50	\$1,631,987.54	\$740,369.77	\$164,302.69	0
11000	2100	52220		Medicare Payments	\$593,114.00	\$4,243.00	\$597,357.00	\$152,163.61	\$381,923.55	\$173,144.79	\$42,288.66	0
11000	2100	52311		Health and Medical Premiums	\$4,632,695.00	\$32,198.00	\$4,664,893.00	\$963,570.67	\$2,323,266.54	\$1,111,755.56	\$1,229,870.90	0
11000	2100	52312		Life	\$106,853.00	\$743.00	\$107,596.00	\$25,232.29	\$62,854.95	\$30,287.64	\$14,453.41	0
11000	2100	52313		Dental	\$376,091.00	\$2,615.00	\$378,706.00	\$86,248.80	\$208,941.91	\$99,193.72	\$70,570.37	0
11000	2100	52314		Vision	\$51,313.00	\$356.00	\$51,669.00	\$12,192.87	\$29,359.21	\$14,165.44	\$8,144.35	0
11000	2100	52315		Disability	\$25,691.00	\$179.00	\$25,870.00	\$6,515.50	\$15,451.12	\$7,567.03	\$2,851.85	0
11000	2100	52500		Unemployment Compensation	\$29,907.00	\$208.00	\$30,115.00	\$4,677.58	\$12,000.03	\$8,352.33	\$9,762.64	0
11000	2100	52720		Workers Compensation Employer's Fee	\$12,786.00	\$91.00	\$12,877.00	\$2,000.49	\$5,946.15	\$0.00	\$6,930.85	0
11000	2100	52730		Workers Compensation (Self Insured)	\$451,286.00	\$3,054.00	\$454,340.00	\$91,986.72	\$233,715.42	\$85,911.06	\$134,713.52	0
11000	2100	53219		Special Ed Assistants (Non-Instructional) - Contracted	\$6,141,475.00	\$0.00	\$6,141,475.00	\$3,143,104.21	\$5,882,583.92	\$1,300,006.31	(\$1,041,115.23)	0
11000	2100	53330		Professional Development	\$69,730.00	\$0.00	\$69,730.00	\$38,197.96	\$71,290.25	\$285.00	(\$1,845.25)	0
11000	2100	53414		Other Services	\$20,000.00	\$0.00	\$20,000.00	\$3,625.00	\$7,475.00	\$12,525.00	\$0.00	0
11000	2100	53711		Other Charges	\$150,000.00	\$0.00	\$150,000.00	\$26,731.57	\$139,394.57	\$0.00	\$10,605.43	0
11000	2100	55813		Employee Travel - Non-Teachers	\$3,600.00	\$0.00	\$3,600.00	\$482.67	\$787.51	\$211.08	\$2,601.41	0
11000	2100	55915		Other Contract Services	\$104,946.00	\$0.00	\$104,946.00	\$8,850.40	\$31,850.74	\$48,111.81	\$24,983.45	0
11000	2100	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$37,255.00	\$0.00	(\$37,255.00)	0
11000	2100	56118		General Supplies and Materials	\$5,801,137.00	\$1,000,000.00	\$6,801,137.00	\$15,749.55	\$30,805.82	\$1,927.24	\$6,768,403.94	0
11000	2100	57332		Supply Assets (\$5,000 or less)	\$15,372.00	\$0.00	\$15,372.00	\$16,314.94	\$30,804.31	\$1,203.23	(\$16,635.54)	0
11000	2100			SUBTOTAL Support Services-Students	\$70,851,813.00	\$1,414,983.00	\$72,266,796.00	\$18,029,734.30	\$43,141,463.66	\$17,464,256.95	\$11,661,075.39	873.42

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2200			Support Services-Instruction									
51100				Salaries Expense								
11000	2200	51100	1211	Coordinator/Subject Matter Specialist	\$4,372,882.00	(\$37,535.00)	\$4,335,347.00	\$888,525.02	\$2,543,852.63	\$792,379.29	\$999,115.08	52.4
11000	2200	51100	1212	Library/Media Specialists	\$4,728,129.00	\$18,848.00	\$4,746,977.00	\$1,299,734.51	\$3,280,113.72	\$1,472,125.79	(\$5,262.51)	98.17
11000	2200	51100	1213	Library/Media Assistants	\$400,536.00	\$0.00	\$400,536.00	\$116,114.08	\$291,994.22	\$129,839.42	(\$21,297.64)	24.2
11000	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,133,584.00	\$31,259.00	\$2,164,843.00	\$579,250.77	\$1,427,066.17	\$534,949.13	\$202,827.70	79.4
11000	2200	51100	1511	Data Processing	\$825,884.00	\$0.00	\$825,884.00	\$259,186.23	\$502,509.15	\$250,904.22	\$72,470.63	18
11000	2200	51100	1612	Substitutes-Other Leave	\$0.00	\$149.00	\$149.00	\$1,191.50	\$2,681.94	\$0.00	(\$2,532.94)	0
11000	2200	51100		SUBTOTAL Salaries Expense	\$12,461,015.00	\$12,721.00	\$12,473,736.00	\$3,144,002.11	\$8,048,217.83	\$3,180,197.85	\$1,245,320.32	272.17
51200				Overtime Expense								
11000	2200	51200	1217	Secretarial/Clerical/Technical Assistants	\$64,975.00	\$0.00	\$64,975.00	\$1,692.77	\$5,521.49	\$0.00	\$59,453.51	0
11000	2200	51200	1511	Data Processing	\$5,127.00	\$0.00	\$5,127.00	\$0.00	\$4,564.47	\$0.00	\$562.53	0
11000	2200	51200		SUBTOTAL Overtime Expense	\$70,102.00	\$0.00	\$70,102.00	\$1,692.77	\$10,085.96	\$0.00	\$60,016.04	0
51300				Additional Compensation								
11000	2200	51300	1211	Coordinator/Subject Matter Specialist	\$533,127.00	\$0.00	\$533,127.00	\$133,413.69	\$319,292.90	\$140,107.68	\$73,726.42	0
11000	2200	51300		SUBTOTAL Additional Compensation	\$533,127.00	\$0.00	\$533,127.00	\$133,413.69	\$319,292.90	\$140,107.68	\$73,726.42	0
11000	2200	52111		Educational Retirement	\$1,796,356.00	(\$10,696.00)	\$1,785,660.00	\$453,292.87	\$1,155,601.20	\$460,807.60	\$169,251.20	0
11000	2200	52112		ERA - Retiree Health	\$261,288.00	\$1,279.00	\$262,567.00	\$65,218.84	\$166,390.52	\$66,299.95	\$29,876.53	0
11000	2200	52210		FICA Payments	\$765,540.00	\$3,757.00	\$769,297.00	\$191,853.99	\$490,404.71	\$205,856.26	\$73,036.03	0
11000	2200	52220		Medicare Payments	\$180,312.00	\$885.00	\$181,197.00	\$44,868.54	\$114,769.96	\$48,140.76	\$18,286.28	0
11000	2200	52311		Health and Medical Premiums	\$1,345,331.00	\$7,312.00	\$1,352,643.00	\$340,948.78	\$880,382.96	\$376,063.77	\$96,196.27	0
11000	2200	52312		Life	\$30,995.00	\$170.00	\$31,165.00	\$7,844.00	\$20,637.37	\$8,829.12	\$1,698.51	0
11000	2200	52313		Dental	\$109,229.00	\$594.00	\$109,823.00	\$29,214.03	\$75,598.97	\$32,372.27	\$1,851.76	0
11000	2200	52314		Vision	\$14,903.00	\$80.00	\$14,983.00	\$4,122.23	\$10,713.96	\$4,509.63	(\$240.59)	0
11000	2200	52315		Disability	\$7,430.00	\$41.00	\$7,471.00	\$1,781.35	\$4,461.99	\$1,920.92	\$1,088.09	0
11000	2200	52500		Unemployment Compensation	\$8,708.00	\$47.00	\$8,755.00	\$1,524.62	\$3,996.99	\$2,320.02	\$2,437.99	0
11000	2200	52720		Workers Compensation Employer's Fee	\$3,696.00	\$19.00	\$3,715.00	\$647.60	\$1,925.45	\$0.00	\$1,789.55	0
11000	2200	52730		Workers Compensation (Self Insured)	\$137,186.00	\$665.00	\$137,851.00	\$29,976.95	\$77,996.07	\$26,383.02	\$33,471.91	0
11000	2200	53330		Professional Development	\$107,776.00	\$0.00	\$107,776.00	\$54,368.67	\$91,230.31	\$78,840.00	(\$62,294.31)	0
11000	2200	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,594.12	(\$1,594.12)	0
11000	2200	55915		Other Contract Services	\$2,807,926.00	(\$1,500.00)	\$2,806,426.00	\$244,637.07	\$737,507.36	\$1,381,607.63	\$687,311.01	0
11000	2200	56113		Software	\$6,335.00	\$0.00	\$6,335.00	\$342.26	\$1,643.03	\$508.75	\$4,183.22	0
11000	2200	56114		Library And Audio-Visual	\$91,213.00	\$500.00	\$91,713.00	\$16,777.57	\$65,232.08	\$688.78	\$25,792.14	0
11000	2200	56118		General Supplies and Materials	\$2,525,630.00	\$0.00	\$2,525,630.00	\$12,038.90	\$57,828.71	\$8,595.46	\$2,459,205.83	0
11000	2200	57332		Supply Assets (\$5,000 or less)	\$96,030.00	\$0.00	\$96,030.00	\$29,683.64	\$91,986.48	\$67,593.94	(\$63,550.42)	0

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11000	2200	SUBTOTAL Support Services-Instruction		\$23,360,128.00	\$15,874.00	\$23,376,002.00	\$4,808,250.48	\$12,425,904.81	\$6,093,237.53	\$4,856,859.66	272.17	
	2300	Support Services-General Administration										
		51100	Salaries Expense									
11000	2300	51100	1111	Superintendent	\$244,650.00	\$0.00	\$244,650.00	\$66,957.10	\$181,740.70	\$57,421.14	\$5,488.16	1
11000	2300	51100	1113	Administrative Associates	\$1,011,378.00	\$0.00	\$1,011,378.00	\$309,604.59	\$840,356.75	\$265,508.10	(\$94,486.85)	9
11000	2300	51100	1114	Administrative Assistants	\$770,971.00	\$0.00	\$770,971.00	\$188,567.08	\$503,782.35	\$161,711.87	\$105,476.78	8.85
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$560,265.00	\$0.00	\$560,265.00	\$152,180.48	\$415,150.87	\$145,238.35	(\$124.22)	15.5
11000	2300	51100	1800	Board Members	\$58,064.00	\$0.00	\$58,064.00	\$10,540.00	\$29,920.00	\$0.00	\$28,144.00	0.75
11000	2300	51100	SUBTOTAL Salaries Expense		\$2,645,328.00	\$0.00	\$2,645,328.00	\$727,849.25	\$1,970,950.67	\$629,879.46	\$44,497.87	35.1
		51200	Overtime Expense									
11000	2300	51200	1217	Secretarial/Clerical/Technical Assistants	\$4,625.00	\$0.00	\$4,625.00	\$3,992.41	\$12,741.93	\$0.00	(\$8,116.93)	0
11000	2300	51200	1511	Data Processing	\$358.00	\$0.00	\$358.00	\$502.11	\$643.33	\$0.00	(\$285.33)	0
11000	2300	51200	SUBTOTAL Overtime Expense		\$4,983.00	\$0.00	\$4,983.00	\$4,494.52	\$13,385.26	\$0.00	(\$8,402.26)	0
11000	2300	52111		Educational Retirement	\$414,416.00	\$0.00	\$414,416.00	\$100,333.39	\$311,543.45	\$87,553.00	\$15,319.55	0
11000	2300	52112		ERA - Retiree Health	\$53,005.00	\$0.00	\$53,005.00	\$14,436.49	\$39,111.19	\$12,597.35	\$1,296.46	0
11000	2300	52210		FICA Payments	\$155,306.00	\$0.00	\$155,306.00	\$43,780.55	\$110,284.99	\$39,052.76	\$5,968.25	0
11000	2300	52220		Medicare Payments	\$36,577.00	\$0.00	\$36,577.00	\$10,239.14	\$27,782.20	\$9,133.00	(\$338.20)	0
11000	2300	52311		Health and Medical Premiums	\$282,308.00	\$0.00	\$282,308.00	\$40,712.84	\$116,050.95	\$39,238.47	\$127,018.58	0
11000	2300	52312		Life	\$6,602.00	\$0.00	\$6,602.00	\$1,620.83	\$4,483.15	\$1,661.83	\$457.02	0
11000	2300	52313		Dental	\$23,244.00	\$0.00	\$23,244.00	\$3,603.23	\$10,227.14	\$3,430.69	\$9,586.17	0
11000	2300	52314		Vision	\$3,167.00	\$0.00	\$3,167.00	\$538.66	\$1,533.56	\$505.72	\$1,127.72	0
11000	2300	52315		Disability	\$1,587.00	\$0.00	\$1,587.00	\$593.43	\$1,679.44	\$562.92	(\$655.36)	0
11000	2300	52500		Unemployment Compensation	\$1,851.00	\$0.00	\$1,851.00	\$316.32	\$862.58	\$440.68	\$547.74	0
11000	2300	52720		Workers Compensation Employer's Fee	\$788.00	\$0.00	\$788.00	\$92.36	\$276.61	\$0.00	\$511.39	0
11000	2300	52730		Workers Compensation (Self Insured)	\$27,829.00	\$0.00	\$27,829.00	\$6,224.63	\$16,942.88	\$4,681.01	\$6,205.11	0
11000	2300	53330		Professional Development	\$53,319.00	\$0.00	\$53,319.00	\$12,925.42	\$39,380.60	\$12,479.40	\$1,459.00	0
11000	2300	53411		Auditing	\$189,648.00	\$0.00	\$189,648.00	(\$63,777.42)	\$81,493.09	\$459.55	\$107,695.36	0
11000	2300	53412		Bond/Board Elections	\$222,000.00	\$0.00	\$222,000.00	\$158,000.00	\$158,000.00	\$25,208.96	\$38,791.04	0
11000	2300	53413		Legal	\$771,442.00	\$0.00	\$771,442.00	\$123,563.31	\$593,204.37	\$265,799.76	(\$87,562.13)	0
11000	2300	53414		Other Services	\$141,082.00	\$0.00	\$141,082.00	\$23,279.58	\$69,838.74	\$30,668.97	\$40,574.29	0
11000	2300	53711		Other Charges	\$99,163.00	\$0.00	\$99,163.00	\$48.54	\$29,361.54	\$0.00	\$69,801.46	0
11000	2300	53712		County Tax Collection Costs	\$52,627.00	\$0.00	\$52,627.00	\$21,555.75	\$33,938.19	\$0.00	\$18,688.81	0
11000	2300	55811		Board Travel	\$14,219.00	\$0.00	\$14,219.00	\$1,348.95	\$8,031.94	\$0.00	\$6,187.06	0
11000	2300	55812		Board Training	\$6,658.00	\$0.00	\$6,658.00	\$2,170.00	\$6,392.93	\$135.00	\$130.07	0
11000	2300	55915		Other Contract Services	\$323,856.00	\$25,000.00	\$348,856.00	\$56,013.50	\$173,993.39	\$16,419.68	\$158,442.93	0
11000	2300	56113		Software	\$23,693.00	\$0.00	\$23,693.00	\$36.00	\$641.40	\$3,876.00	\$19,175.60	0
11000	2300	56115		Board Expenses	\$17,867.00	\$0.00	\$17,867.00	\$6,232.19	\$8,997.39	\$1,116.52	\$7,753.09	0

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11000	2300	56118	General Supplies and Materials	\$40,994.00	\$0.00	\$40,994.00	\$4,078.99	\$8,388.22	\$1,371.39	\$31,234.39	0
11000	2300	57331	Fixed Assets (more than \$5,000)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,030.13	\$0.00	(\$30.13)	0
11000	2300	57332	Supply Assets (\$5,000 or less)	\$22,486.00	\$0.00	\$22,486.00	\$3,627.95	\$8,565.57	\$7,132.48	\$6,787.95	0
11000	2300		SUBTOTAL Support Services-General Administration	\$5,641,045.00	\$25,000.00	\$5,666,045.00	\$1,303,938.40	\$3,850,371.57	\$1,193,404.60	\$622,268.83	35.1
	2400		Support Services-School Administration								
		51100	Salaries Expense								
11000	2400	51100	1112 Principals	\$17,932,865.00	\$152,907.00	\$18,085,772.00	\$4,962,100.71	\$12,849,564.41	\$4,708,351.24	\$527,856.35	261.5
11000	2400	51100	1211 Coordinator/Subject Matter Specialist	\$33,120.00	\$0.00	\$33,120.00	\$7,362.85	\$26,913.82	\$8,511.68	(\$2,305.50)	0.3
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$7,432,154.00	\$7,572.00	\$7,439,726.00	\$2,078,001.21	\$5,480,815.94	\$1,907,429.92	\$51,480.14	371.95
11000	2400	51100	SUBTOTAL Salaries Expense	\$25,398,139.00	\$160,479.00	\$25,558,618.00	\$7,047,464.77	\$18,357,294.17	\$6,624,292.84	\$577,030.99	633.75
		51200	Overtime Expense								
11000	2400	51200	1217 Secretarial/Clerical/Technical Assistants	\$37,150.00	\$0.00	\$37,150.00	\$7,200.99	\$21,605.04	\$0.00	\$15,544.96	0
11000	2400	51200	SUBTOTAL Overtime Expense	\$37,150.00	\$0.00	\$37,150.00	\$7,200.99	\$21,605.04	\$0.00	\$15,544.96	0
		51300	Additional Compensation								
11000	2400	51300	1112 Principals	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$17,000.00	\$0.00	\$16,500.00	0
11000	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$90,000.00	\$0.00	\$90,000.00	\$342.40	\$46,966.40	\$0.00	\$43,033.60	0
11000	2400	51300	SUBTOTAL Additional Compensation	\$123,500.00	\$0.00	\$123,500.00	\$342.40	\$63,966.40	\$0.00	\$59,533.60	0
11000	2400	52111	Educational Retirement	\$3,514,300.00	\$36,596.00	\$3,550,896.00	\$982,466.31	\$2,568,777.21	\$918,945.83	\$63,172.96	0
11000	2400	52112	ERA - Retiree Health	\$511,140.00	\$942.00	\$512,082.00	\$141,474.69	\$370,197.37	\$132,330.62	\$9,554.01	0
11000	2400	52210	FICA Payments	\$1,497,778.00	\$2,762.00	\$1,500,540.00	\$418,625.10	\$1,094,969.38	\$410,706.87	(\$5,136.25)	0
11000	2400	52220	Medicare Payments	\$352,737.00	\$649.00	\$353,386.00	\$97,904.47	\$256,293.15	\$96,048.85	\$1,044.00	0
11000	2400	52311	Health and Medical Premiums	\$2,753,136.00	\$5,109.00	\$2,758,245.00	\$745,704.45	\$1,936,157.97	\$771,644.76	\$50,442.27	0
11000	2400	52312	Life	\$63,518.00	\$117.00	\$63,635.00	\$17,083.90	\$46,590.23	\$17,763.53	(\$718.76)	0
11000	2400	52313	Dental	\$223,499.00	\$414.00	\$223,913.00	\$69,086.70	\$179,843.95	\$71,296.10	(\$27,227.05)	0
11000	2400	52314	Vision	\$30,479.00	\$58.00	\$30,537.00	\$9,900.80	\$25,670.42	\$10,291.02	(\$5,424.44)	0
11000	2400	52315	Disability	\$15,232.00	\$27.00	\$15,259.00	\$3,779.79	\$9,781.08	\$3,929.95	\$1,547.97	0
11000	2400	52500	Unemployment Compensation	\$17,786.00	\$34.00	\$17,820.00	\$3,315.45	\$8,873.11	\$4,633.18	\$4,313.71	0
11000	2400	52720	Workers Compensation Employer's Fee	\$7,618.00	\$14.00	\$7,632.00	\$1,438.79	\$4,301.05	\$0.00	\$3,330.95	0
11000	2400	52730	Workers Compensation (Self Insured)	\$268,378.00	\$487.00	\$268,865.00	\$65,203.31	\$171,494.02	\$52,969.36	\$44,401.62	0
11000	2400	53330	Professional Development	\$34,582.00	\$142,634.00	\$177,216.00	\$6,859.16	\$14,132.48	\$6,797.99	\$156,285.53	0
11000	2400	55813	Employee Travel - Non-Teachers	\$260,000.00	\$0.00	\$260,000.00	\$121,074.25	\$223,348.42	\$0.00	\$36,651.58	0
11000	2400	55915	Other Contract Services	\$563,563.00	\$4,928.00	\$568,491.00	\$61,173.10	\$228,450.43	\$127,479.74	\$212,560.83	0
11000	2400	56113	Software	\$13,339.00	\$835.00	\$14,174.00	\$3,531.39	\$11,198.39	\$3,419.00	(\$443.39)	0

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11000	2400	56118		General Supplies and Materials	\$2,951,225.00	\$1,794,764.00	\$4,745,989.00	\$119,273.40	\$322,634.20	\$47,985.67	\$4,375,369.13	0
11000	2400	57332		Supply Assets (\$5,000 or less)	\$147,209.00	\$23,151.00	\$170,360.00	\$43,795.21	\$114,317.63	\$51,819.67	\$4,222.70	0
11000	2400			SUBTOTAL Support Services-School Administration	\$38,784,308.00	\$2,174,000.00	\$40,958,308.00	\$9,966,698.43	\$26,029,896.10	\$9,352,354.98	\$5,576,056.92	633.75
	2500			Central Services								
		51100		Salaries Expense								
11000	2500	51100	1113	Administrative Associates	\$368,633.00	\$0.00	\$368,633.00	\$66,134.99	\$179,509.31	\$56,715.58	\$132,408.11	2
11000	2500	51100	1114	Administrative Assistants	\$3,897,365.00	\$0.00	\$3,897,365.00	\$813,017.24	\$2,279,477.16	\$700,771.02	\$917,116.82	49.5
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,389,943.00	\$0.00	\$1,389,943.00	\$394,609.55	\$1,062,494.20	\$354,610.55	(\$27,161.75)	20
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,915,148.00	\$46,906.00	\$1,962,054.00	\$518,305.38	\$1,344,156.03	\$430,834.94	\$187,063.03	51.5
11000	2500	51100	1220	Business Office Support	\$2,490,685.00	\$0.00	\$2,490,685.00	\$554,963.06	\$1,537,684.53	\$523,342.95	\$429,657.52	59.65
11000	2500	51100	1511	Data Processing	\$3,783,274.00	\$0.00	\$3,783,274.00	\$888,524.64	\$2,390,723.44	\$715,981.96	\$676,568.60	73
11000	2500	51100	1616	Warehouse/Delivery	\$660,388.00	\$0.00	\$660,388.00	\$145,166.25	\$411,349.12	\$123,290.99	\$125,747.89	15
11000	2500	51100		SUBTOTAL Salaries Expense	\$14,505,436.00	\$46,906.00	\$14,552,342.00	\$3,380,721.11	\$9,205,393.79	\$2,905,547.99	\$2,441,400.22	270.65
		51200		Overtime Expense								
11000	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$29,468.00	\$0.00	\$29,468.00	\$0.00	\$6,201.42	\$0.00	\$23,266.58	0
11000	2500	51200	1220	Business Office Support	\$17,000.00	\$0.00	\$17,000.00	\$2,152.04	\$10,879.63	\$0.00	\$6,120.37	0
11000	2500	51200	1511	Data Processing	\$22,812.00	\$0.00	\$22,812.00	\$9,688.99	\$27,154.01	\$0.00	(\$4,342.01)	0
11000	2500	51200	1616	Warehouse/Delivery	\$9,571.00	\$0.00	\$9,571.00	\$2,575.81	\$7,939.27	\$0.00	\$1,631.73	0
11000	2500	51200		SUBTOTAL Overtime Expense	\$78,851.00	\$0.00	\$78,851.00	\$14,416.84	\$52,174.33	\$0.00	\$26,676.67	0
		51300		Additional Compensation								
11000	2500	51300	1114	Administrative Assistants	\$3,645.00	\$0.00	\$3,645.00	\$6,500.00	\$7,500.00	\$0.00	(\$3,855.00)	0
11000	2500	51300	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$241.27	\$241.27	\$0.00	(\$241.27)	0
11000	2500	51300		SUBTOTAL Additional Compensation	\$3,645.00	\$0.00	\$3,645.00	\$6,741.27	\$7,741.27	\$0.00	(\$4,096.27)	0
11000	2500	52111		Educational Retirement	\$2,013,586.00	\$6,449.00	\$2,020,035.00	\$470,341.88	\$1,277,691.02	\$403,868.79	\$338,475.19	0
11000	2500	52112		ERA - Retiree Health	\$292,885.00	\$938.00	\$293,823.00	\$67,675.19	\$184,044.18	\$58,108.81	\$51,670.01	0
11000	2500	52210		FICA Payments	\$858,157.00	\$2,824.00	\$860,981.00	\$200,446.58	\$545,651.39	\$180,141.97	\$135,187.64	0
11000	2500	52220		Medicare Payments	\$202,089.00	\$663.00	\$202,752.00	\$46,878.57	\$127,898.94	\$42,128.21	\$32,724.85	0
11000	2500	52311		Health and Medical Premiums	\$1,574,898.00	\$5,084.00	\$1,579,982.00	\$324,795.75	\$874,284.51	\$299,545.64	\$406,151.85	0
11000	2500	52312		Life	\$36,323.00	\$117.00	\$36,440.00	\$14,088.16	\$40,176.87	\$12,849.16	(\$16,586.03)	0
11000	2500	52313		Dental	\$127,851.00	\$414.00	\$128,265.00	\$27,262.55	\$75,039.30	\$25,311.74	\$27,913.96	0
11000	2500	52314		Vision	\$17,435.00	\$57.00	\$17,492.00	\$4,151.83	\$11,299.11	\$3,823.69	\$2,369.20	0
11000	2500	52315		Disability	\$8,721.00	\$29.00	\$8,750.00	\$2,921.57	\$7,960.90	\$2,718.55	(\$1,929.45)	0
11000	2500	52500		Unemployment Compensation	\$10,170.00	\$33.00	\$10,203.00	\$1,208.91	\$3,405.81	\$2,031.60	\$4,765.59	0
11000	2500	52720		Workers Compensation Employer's Fee	\$4,356.00	\$14.00	\$4,370.00	\$618.35	\$1,862.14	\$0.00	\$2,507.86	0
11000	2500	52730		Workers Compensation (Self Insured)	\$153,762.00	\$486.00	\$154,248.00	\$23,782.24	\$65,982.01	\$17,362.70	\$70,903.29	0

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11000	2500	53330	Professional Development	\$107,386.00	\$0.00	\$107,386.00	\$14,784.33	\$52,416.40	\$4,054.03	\$50,915.57	0
11000	2500	53414	Other Services	\$492,757.00	\$0.00	\$492,757.00	\$30,628.87	\$123,234.20	\$64,865.58	\$304,657.22	0
11000	2500	53711	Other Charges	\$2,926.00	\$0.00	\$2,926.00	\$720.00	\$800.00	\$0.00	\$2,126.00	0
11000	2500	55400	Advertising	\$4,407.00	\$0.00	\$4,407.00	\$631.96	\$1,691.20	\$1,271.78	\$1,444.02	0
11000	2500	55813	Employee Travel - Non-Teachers	\$11,162.00	\$0.00	\$11,162.00	\$659.36	\$2,371.36	\$0.00	\$8,790.64	0
11000	2500	55915	Other Contract Services	\$1,731,858.00	\$250,000.00	\$1,981,858.00	\$753,203.63	\$1,282,487.22	\$404,753.78	\$294,617.00	0
11000	2500	56113	Software	\$32,468.00	\$100,000.00	\$132,468.00	\$8,141.86	\$9,626.26	\$0.00	\$122,841.74	0
11000	2500	56118	General Supplies and Materials	\$1,044,395.00	\$69,400.00	\$1,113,795.00	(\$63,070.61)	(\$138,317.58)	\$74,188.19	\$1,177,924.39	0
11000	2500	57331	Fixed Assets (more than \$5,000)	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0
11000	2500	57332	Supply Assets (\$5,000 or less)	\$104,175.00	\$0.00	\$104,175.00	\$20,377.99	\$50,049.21	\$52,776.66	\$1,349.13	0
11000	2500		SUBTOTAL Central Services	\$23,423,199.00	\$483,414.00	\$23,906,613.00	\$5,352,128.19	\$13,864,963.84	\$4,555,348.87	\$5,486,300.29	270.65
	2600		Operation & Maintenance of Plant								
		51100	Salaries Expense								
11000	2600	51100	1114 Administrative Assistants	\$485,815.00	\$0.00	\$485,815.00	\$132,614.52	\$359,092.29	\$113,732.52	\$12,990.19	6
11000	2600	51100	1217 Secretarial/Clerical/Technical Assistants	\$1,029,837.00	\$104,651.00	\$1,134,488.00	\$269,210.10	\$726,677.19	\$254,411.52	\$153,399.29	33
11000	2600	51100	1219 Duty Personnel	\$4,607,525.00	\$0.00	\$4,607,525.00	\$1,078,732.13	\$2,708,876.11	\$1,079,297.86	\$819,351.03	149
11000	2600	51100	1611 Substitutes-Sick Leave	\$255,306.00	\$0.00	\$255,306.00	\$0.00	\$0.00	\$0.00	\$255,306.00	0
11000	2600	51100	1614 Maintenance	\$8,742,605.00	\$0.00	\$8,742,605.00	\$1,995,175.17	\$5,586,291.40	\$1,709,307.20	\$1,447,006.40	190
11000	2600	51100	1615 Custodial	\$14,860,462.00	\$731,818.00	\$15,592,280.00	\$4,005,523.14	\$10,912,455.87	\$3,388,980.62	\$1,290,843.51	573
11000	2600	51100	SUBTOTAL Salaries Expense	\$29,981,550.00	\$836,469.00	\$30,818,019.00	\$7,481,255.06	\$20,293,392.86	\$6,545,729.72	\$3,978,896.42	951
		51200	Overtime Expense								
11000	2600	51200	1217 Secretarial/Clerical/Technical Assistants	\$2,699.00	\$0.00	\$2,699.00	\$0.00	\$2,317.81	\$0.00	\$381.19	0
11000	2600	51200	1219 Duty Personnel	\$322,107.00	\$0.00	\$322,107.00	\$132,177.55	\$281,346.73	\$0.00	\$40,760.27	0
11000	2600	51200	1614 Maintenance	\$430,557.00	\$0.00	\$430,557.00	\$289,393.99	\$699,484.54	\$0.00	(\$268,927.54)	0
11000	2600	51200	1615 Custodial	\$46,498.00	\$0.00	\$46,498.00	\$28,309.26	\$80,774.31	\$0.00	(\$34,276.31)	0
11000	2600	51200	SUBTOTAL Overtime Expense	\$801,861.00	\$0.00	\$801,861.00	\$449,880.80	\$1,063,923.39	\$0.00	(\$262,062.39)	0
11000	2600	52111	Educational Retirement	\$4,197,628.00	\$114,930.00	\$4,312,558.00	\$1,089,575.48	\$2,914,939.84	\$907,093.33	\$490,524.83	0
11000	2600	52112	ERA - Retiree Health	\$610,561.00	\$16,718.00	\$627,279.00	\$156,957.38	\$420,307.81	\$130,684.57	\$76,286.62	0
11000	2600	52210	FICA Payments	\$1,803,892.00	\$51,823.00	\$1,855,715.00	\$470,331.70	\$1,265,271.49	\$405,828.44	\$184,615.07	0
11000	2600	52220	Medicare Payments	\$424,800.00	\$12,120.00	\$436,920.00	\$109,996.96	\$296,255.53	\$94,900.20	\$45,764.27	0
11000	2600	52311	Health and Medical Premiums	\$3,222,335.00	\$90,620.00	\$3,312,955.00	\$1,025,918.40	\$2,705,255.30	\$986,270.21	(\$378,570.51)	0
11000	2600	52312	Life	\$74,338.00	\$2,090.00	\$76,428.00	\$29,488.20	\$81,900.19	\$28,250.52	(\$33,722.71)	0
11000	2600	52313	Dental	\$261,575.00	\$7,356.00	\$268,931.00	\$81,597.25	\$215,302.45	\$78,522.00	(\$24,893.45)	0
11000	2600	52314	Vision	\$35,649.00	\$1,004.00	\$36,653.00	\$12,426.75	\$32,589.83	\$11,830.88	(\$7,767.71)	0
11000	2600	52315	Disability	\$17,841.00	\$502.00	\$18,343.00	\$5,226.13	\$14,148.99	\$4,905.65	(\$711.64)	0
11000	2600	52500	Unemployment Compensation	\$20,825.00	\$586.00	\$21,411.00	\$3,040.58	\$8,452.58	\$4,569.43	\$8,388.99	0
11000	2600	52720	Workers Compensation Employer's Fee	\$8,944.00	\$256.00	\$9,200.00	\$2,152.00	\$6,463.54	\$0.00	\$2,736.46	0

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11000	2600	52730	Workers Compensation (Self Insured)	\$323,231.00	\$8,526.00	\$331,757.00	\$59,800.73	\$162,977.40	\$41,836.43	\$126,943.17	0
11000	2600	53330	Professional Development	\$30,506.00	\$0.00	\$30,506.00	\$6,276.44	\$15,997.38	\$2,011.45	\$12,497.17	0
11000	2600	53711	Other Charges	\$501,200.00	\$0.00	\$501,200.00	\$11,208.81	\$12,972.46	\$0.00	\$488,227.54	0
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$18,128.00	\$0.00	\$18,128.00	\$2,831.20	\$7,065.29	\$330.06	\$10,732.65	0
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$67,460.00	\$0.00	\$67,460.00	\$8,325.72	\$9,883.26	\$22,141.96	\$35,434.78	0
11000	2600	54313	Maintenance & Repair - Vehicles	\$17,771.00	\$0.00	\$17,771.00	\$0.00	\$5,061.53	\$2,493.05	\$10,216.42	0
11000	2600	54411	Electricity	\$12,500,000.00	(\$8,000.00)	\$12,492,000.00	\$2,850,264.13	\$9,092,660.73	\$2,952,430.95	\$446,908.32	0
11000	2600	54412	Natural Gas (Buildings)	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,534,896.45	\$2,124,675.11	\$848,603.84	\$1,026,721.05	0
11000	2600	54415	Water/Sewage	\$3,660,000.00	\$0.00	\$3,660,000.00	\$669,914.00	\$2,646,972.48	\$943,742.78	\$69,284.74	0
11000	2600	54416	Communication Services	\$8,093,656.00	\$0.00	\$8,093,656.00	\$1,835,896.60	\$4,888,571.61	\$2,963,463.91	\$241,620.48	0
11000	2600	54610	Rental - Land and Buildings	\$9,350.00	\$0.00	\$9,350.00	\$0.00	\$8,750.00	\$0.00	\$600.00	0
11000	2600	55200	Property/Liability Insurance	\$5,338,060.00	\$0.00	\$5,338,060.00	\$1,334,514.99	\$4,003,544.97	\$0.00	\$1,334,515.03	0
11000	2600	55915	Other Contract Services	\$2,629,723.00	\$0.00	\$2,629,723.00	\$422,594.63	\$1,263,874.21	\$351,963.66	\$1,013,885.13	0
11000	2600	56113	Software	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
11000	2600	56118	General Supplies and Materials	\$7,217,554.00	\$1,032,091.00	\$8,249,645.00	\$325,953.70	\$882,229.57	\$52,770.19	\$7,314,645.24	0
11000	2600	56211	Gasoline	\$653,760.00	\$0.00	\$653,760.00	\$139,359.36	\$503,554.03	\$145,309.67	\$4,896.30	0
11000	2600	57331	Fixed Assets (more than \$5,000)	\$35,853.00	\$0.00	\$35,853.00	\$1,507.12	\$5,950.00	\$0.00	\$29,903.00	0
11000	2600	57332	Supply Assets (\$5,000 or less)	\$209,731.00	\$32,239.00	\$241,970.00	\$46,303.53	\$127,940.66	\$12,846.70	\$101,182.64	0
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$86,768,782.00	\$2,199,330.00	\$88,968,112.00	\$20,167,494.10	\$55,080,884.49	\$17,538,529.60	\$16,348,697.91	951
	2700		Student Transportation								
		51100	Salaries Expense								
11000	2700	51100	1114 Administrative Assistants	\$333,927.00	\$0.00	\$333,927.00	\$17,797.29	\$48,306.93	\$15,262.49	\$270,357.58	1
11000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$456,869.00	\$0.00	\$456,869.00	\$77,281.63	\$232,660.25	\$77,282.82	\$146,925.93	9
11000	2700	51100	SUBTOTAL Salaries Expense	\$790,796.00	\$0.00	\$790,796.00	\$95,078.92	\$280,967.18	\$92,545.31	\$417,283.51	10
11000	2700	52111	Educational Retirement	\$108,734.00	\$0.00	\$108,734.00	\$13,216.22	\$38,229.74	\$12,863.74	\$57,640.52	0
11000	2700	52112	ERA - Retiree Health	\$15,816.00	\$0.00	\$15,816.00	\$1,901.67	\$5,501.92	\$1,850.83	\$8,463.25	0
11000	2700	52210	FICA Payments	\$46,341.00	\$0.00	\$46,341.00	\$5,654.32	\$16,772.04	\$5,737.80	\$23,831.16	0
11000	2700	52220	Medicare Payments	\$10,913.00	\$0.00	\$10,913.00	\$1,322.41	\$3,925.20	\$1,341.87	\$5,645.93	0
11000	2700	52311	Health and Medical Premiums	\$85,723.00	\$0.00	\$85,723.00	\$9,551.54	\$25,916.97	\$9,515.77	\$50,290.26	0
11000	2700	52312	Life	\$1,977.00	\$0.00	\$1,977.00	\$62.00	\$179.36	\$68.48	\$1,729.16	0
11000	2700	52313	Dental	\$6,959.00	\$0.00	\$6,959.00	\$613.48	\$1,929.37	\$645.19	\$4,384.44	0
11000	2700	52314	Vision	\$949.00	\$0.00	\$949.00	\$118.40	\$336.55	\$117.62	\$494.83	0
11000	2700	52315	Disability	\$474.00	\$0.00	\$474.00	\$31.32	\$84.84	\$42.94	\$346.22	0
11000	2700	52500	Unemployment Compensation	\$554.00	\$0.00	\$554.00	\$7.14	\$24.83	\$64.74	\$464.43	0
11000	2700	52720	Workers Compensation Employer's Fee	\$237.00	\$0.00	\$237.00	\$20.27	\$56.17	\$0.00	\$180.83	0
11000	2700	52730	Workers Compensation (Self Insured)	\$8,303.00	\$0.00	\$8,303.00	\$140.56	\$381.77	\$104.17	\$7,817.06	0
11000	2700	55111	Transportation Per-Capita Feeders	\$14,000.00	\$0.00	\$14,000.00	\$6,324.99	\$12,201.42	\$0.00	\$1,798.58	0

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11000	2700	55112	Transportation Contractors	\$75,782.00	\$10,000.00	\$85,782.00	\$7,200.00	\$29,051.68	\$8,936.67	\$47,793.65	0
11000	2700	55915	Other Contract Services	\$81,043.00	\$0.00	\$81,043.00	\$3,960.00	\$6,792.86	\$39,077.14	\$35,173.00	0
11000	2700	56118	General Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$729.21	\$729.21	\$0.00	\$2,270.79	0
11000	2700	57312	Buses	\$0.00	\$679,000.00	\$679,000.00	\$0.00	\$0.00	\$730,064.80	(\$51,064.80)	0
11000	2700	57332	Supply Assets (\$5,000 or less)	\$10,500.00	\$0.00	\$10,500.00	\$2,859.45	\$10,454.45	\$0.00	\$45.55	0
11000	2700		SUBTOTAL Student Transportation	\$1,262,101.00	\$689,000.00	\$1,951,101.00	\$148,791.90	\$433,535.56	\$902,977.07	\$614,588.37	10
	2900		Other Support Services								
11000	2900	58212	Litigation Fees	\$143,049.00	\$0.00	\$143,049.00	\$14,483.32	\$18,083.25	\$6,500.00	\$118,465.75	0
11000	2900	58218	75% June Credit	\$990,303.00	\$0.00	\$990,303.00	\$0.00	\$0.00	\$0.00	\$990,303.00	0
11000	2900	58219	Payment for State Match – Medicaid	\$51,000.00	\$0.00	\$51,000.00	\$47,525.11	\$47,525.11	\$0.00	\$3,474.89	0
11000	2900		SUBTOTAL Other Support Services	\$1,184,352.00	\$0.00	\$1,184,352.00	\$62,008.43	\$65,608.36	\$6,500.00	\$1,112,243.64	0
11000	2000		SUBTOTAL Support Services	\$251,275,728.00	\$7,001,601.00	\$258,277,329.00	\$59,839,044.23	\$154,892,628.39	\$57,106,609.60	\$46,278,091.01	3,046.09
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
		51100	Salaries Expense								
11000	3100	51100 1617	Food Service	\$0.00	\$0.00	\$0.00	\$0.00	\$12,920.92	\$0.00	(\$12,920.92)	0.25
11000	3100	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$12,920.92	\$0.00	(\$12,920.92)	0.25
11000	3100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795.00	\$0.00	(\$1,795.00)	0
11000	3100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$258.26	\$0.00	(\$258.26)	0
11000	3100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$769.92	\$0.00	(\$769.92)	0
11000	3100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$180.07	\$0.00	(\$180.07)	0
11000	3100	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$1,868.76	\$0.00	(\$1,868.76)	0
11000	3100	52312	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$39.48	\$0.00	(\$39.48)	0
11000	3100	52313	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$119.87	\$0.00	(\$119.87)	0
11000	3100	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$23.04	\$0.00	(\$23.04)	0
11000	3100	52315	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	(\$11.25)	0
11000	3100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$13.60	\$0.00	(\$13.60)	0
11000	3100	56116	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.19	(\$1.19)	0
11000	3100		SUBTOTAL Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.17	\$1.19	(\$18,001.36)	0.25
	3300		Community Services Operations								
11000	3300	53217	Interpreters - Contracted	\$14,000.00	\$7,100.00	\$21,100.00	\$6,660.85	\$10,761.14	\$8,269.17	\$2,069.69	0

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11000	3300			SUBTOTAL Community Services Operations	\$14,000.00	\$7,100.00	\$21,100.00	\$6,660.85	\$10,761.14	\$8,269.17	\$2,069.69	0
11000	3000			SUBTOTAL Operation of Non-Instructional Services	\$14,000.00	\$7,100.00	\$21,100.00	\$6,660.85	\$28,761.31	\$8,270.36	(\$15,931.67)	0.25
	4000			Capital Outlay								
11000	4000	57311		Vehicles General	\$178,342.00	(\$26,000.00)	\$152,342.00	\$77,352.00	\$92,405.21	\$63,248.68	(\$3,311.89)	0
11000	4000			SUBTOTAL Capital Outlay	\$178,342.00	(\$26,000.00)	\$152,342.00	\$77,352.00	\$92,405.21	\$63,248.68	(\$3,311.89)	0
11000				TOTAL Operational	\$693,564,333.00	\$13,622,189.00	\$707,186,522.00	\$171,761,002.58	\$424,829,045.34	\$179,937,468.26	\$102,420,008.40	10,113.28
13000				Pupil Transportation								
	2000			Support Services								
	2700			Student Transportation								
		51100		Salaries Expense								
13000	2700	51100	1114	Administrative Assistants	\$24,991.00	\$0.00	\$24,991.00	\$80,172.43	\$218,524.78	\$67,349.25	(\$260,883.03)	4.5
13000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$471,006.00	\$36,445.00	\$507,451.00	\$109,865.82	\$291,617.69	\$94,365.48	\$121,467.83	10
13000	2700	51100	1319	Special Ed Assistants (Non-Instructional)	\$576,591.00	\$0.00	\$576,591.00	\$216,030.55	\$534,650.60	\$190,898.07	(\$148,957.67)	33.33
13000	2700	51100	1614	Maintenance	\$269,532.00	\$0.00	\$269,532.00	\$65,883.56	\$198,039.05	\$53,646.60	\$17,846.35	6
13000	2700	51100	1622	Bus Drivers	\$4,089,012.00	\$0.00	\$4,089,012.00	\$1,394,176.97	\$3,538,031.63	\$1,273,709.14	(\$722,728.77)	159.08
13000	2700	51100		SUBTOTAL Salaries Expense	\$5,431,132.00	\$36,445.00	\$5,467,577.00	\$1,866,129.33	\$4,780,863.75	\$1,679,968.54	(\$993,255.29)	212.91
		51200		Overtime Expense								
13000	2700	51200	1217	Secretarial/Clerical/Technical Assistants	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0
13000	2700	51200		SUBTOTAL Overtime Expense	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0
13000	2700	52111		Educational Retirement	\$750,905.00	\$5,011.00	\$755,916.00	\$258,565.81	\$662,488.08	\$232,947.04	(\$139,519.12)	0
13000	2700	52112		ERA - Retiree Health	\$109,223.00	\$729.00	\$109,952.00	\$37,204.22	\$95,381.67	\$33,516.56	(\$18,946.23)	0
13000	2700	52210		FICA Payments	\$320,022.00	\$2,136.00	\$322,158.00	\$112,499.51	\$288,836.13	\$104,157.25	(\$70,835.38)	0
13000	2700	52220		Medicare Payments	\$75,364.00	\$503.00	\$75,867.00	\$26,310.37	\$67,567.66	\$24,358.20	(\$16,058.86)	0
13000	2700	52311		Health and Medical Premiums	\$588,734.00	\$3,951.00	\$592,685.00	\$174,715.74	\$392,034.66	\$216,008.24	(\$15,357.90)	0
13000	2700	52312		Life	\$13,577.00	\$91.00	\$13,668.00	\$5,948.30	\$13,978.97	\$6,624.94	(\$6,935.91)	0
13000	2700	52313		Dental	\$47,794.00	\$321.00	\$48,115.00	\$16,928.88	\$37,762.69	\$20,642.95	(\$10,290.64)	0
13000	2700	52314		Vision	\$6,518.00	\$44.00	\$6,562.00	\$2,526.21	\$5,638.34	\$3,164.48	(\$2,240.82)	0
13000	2700	52315		Disability	\$3,258.00	\$22.00	\$3,280.00	\$885.76	\$2,080.66	\$1,037.78	\$161.56	0
13000	2700	52500		Unemployment Compensation	\$3,801.00	\$26.00	\$3,827.00	\$49.92	\$146.41	\$1,174.90	\$2,505.69	0
13000	2700	52720		Workers Compensation Employer's Fee	\$1,629.00	\$11.00	\$1,640.00	\$659.29	\$1,913.17	\$0.00	(\$273.17)	0
13000	2700	52730		Workers Compensation (Self Insured)	\$57,342.00	\$383.00	\$57,725.00	\$981.27	\$2,684.82	\$766.46	\$54,273.72	0
13000	2700	53330		Professional Development	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$200.00	\$0.00	\$5,800.00	0
13000	2700	54312		Maintenance & Repair - Buildings and Grounds	\$3,433.00	\$0.00	\$3,433.00	\$0.00	\$0.00	\$0.00	\$3,433.00	0

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13000	2700	54620	Rental - Equipment and Vehicles	\$668,267.00	\$189,639.00	\$857,906.00	\$265,148.63	\$608,015.33	\$249,890.67	\$0.00	0
13000	2700	55111	Transportation Per-Capita Feeders	\$954,620.00	\$10,843.00	\$965,463.00	\$6,336.33	\$13,262.06	\$0.00	\$952,200.94	0
13000	2700	55112	Transportation Contractors	\$8,661,286.00	(\$310,878.00)	\$8,350,408.00	\$2,189,425.58	\$5,905,181.13	\$1,589,666.22	\$855,560.65	0
13000	2700	55200	Property/Liability Insurance	\$435,412.00	\$0.00	\$435,412.00	\$108,852.99	\$326,558.97	\$0.00	\$108,853.03	0
13000	2700	55915	Other Contract Services	\$193,245.00	(\$182,923.00)	\$10,322.00	\$43,031.85	\$46,131.85	\$3,452.25	(\$39,262.10)	0
13000	2700	55916	Bus Inspections	\$50,000.00	\$0.00	\$50,000.00	\$10,129.83	\$31,119.40	\$15,848.70	\$3,031.90	0
13000	2700	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0
13000	2700	56118	General Supplies and Materials	\$3,924.00	\$0.00	\$3,924.00	\$556.80	\$617.28	\$1,232.38	\$2,074.34	0
13000	2700	56211	Gasoline	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
13000	2700	56212	Diesel Fuel	\$1,200,150.00	\$0.00	\$1,200,150.00	\$225,513.70	\$723,819.96	\$427,048.89	\$49,281.15	0
13000	2700	56216	Maintenance Supplies/Parts	\$0.00	\$7,458.00	\$7,458.00	\$7,458.00	\$7,458.00	\$0.00	\$0.00	0
13000	2700	57311	Vehicles General	\$0.00	\$358,983.00	\$358,983.00	\$331,044.78	\$363,310.78	\$7,209.03	(\$11,536.81)	0
13000	2700	57312	Buses	\$152,200.00	\$95,950.00	\$248,150.00	\$82,962.00	\$247,648.40	\$0.00	\$501.60	0
13000	2700	57331	Fixed Assets (more than \$5,000)	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0
13000	2700	57332	Supply Assets (\$5,000 or less)	\$560.00	\$42,222.00	\$42,782.00	\$18,889.50	\$28,756.94	\$11,325.04	\$2,700.02	0
13000	2700		<i>SUBTOTAL Student Transportation</i>	\$19,771,396.00	\$270,967.00	\$20,042,363.00	\$5,802,754.60	\$14,663,457.11	\$4,631,040.52	\$747,865.37	212.91
13000	2000		<i>SUBTOTAL Support Services</i>	\$19,771,396.00	\$270,967.00	\$20,042,363.00	\$5,802,754.60	\$14,663,457.11	\$4,631,040.52	\$747,865.37	212.91
13000			<i>TOTAL Pupil Transportation</i>	\$19,771,396.00	\$270,967.00	\$20,042,363.00	\$5,802,754.60	\$14,663,457.11	\$4,631,040.52	\$747,865.37	212.91
14000			Total Instructional Materials Sub-Fund								
	1000		Instruction								
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	\$2,107,137.00	\$499,719.00	\$2,606,856.00	\$1,262,354.37	\$1,771,611.18	\$2,441.80	\$832,803.02	0
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$2,107,137.00	\$499,719.00	\$2,606,856.00	\$1,735,518.17	\$1,985,518.17	\$0.00	\$621,337.83	0
14000	1000		<i>SUBTOTAL Instruction</i>	\$4,214,274.00	\$999,438.00	\$5,213,712.00	\$2,997,872.54	\$3,757,129.35	\$2,441.80	\$1,454,140.85	0
14000			<i>TOTAL Total Instructional Materials Sub-Fund</i>	\$4,214,274.00	\$999,438.00	\$5,213,712.00	\$2,997,872.54	\$3,757,129.35	\$2,441.80	\$1,454,140.85	0
21000			Food Services								
	2000		Support Services								
	2300		Support Services-General Administration								
21000	2300	53713	Indirect Costs – Program Administration	\$2,504,559.00	\$0.00	\$2,504,559.00	\$0.00	\$0.00	\$0.00	\$2,504,559.00	0
21000	2300		<i>SUBTOTAL Support Services-General Administration</i>	\$2,504,559.00	\$0.00	\$2,504,559.00	\$0.00	\$0.00	\$0.00	\$2,504,559.00	0

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21000	2000			SUBTOTAL Support Services	\$2,504,559.00	\$0.00	\$2,504,559.00	\$0.00	\$0.00	\$0.00	\$2,504,559.00	0
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
		51100		Salaries Expense								
21000	3100	51100	1114	Administrative Assistants	\$367,761.00	\$0.00	\$367,761.00	\$100,677.60	\$272,400.68	\$86,328.26	\$9,032.06	5
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,350,203.00	\$0.00	\$1,350,203.00	\$94,755.18	\$274,705.71	\$81,817.01	\$993,680.28	8.5
21000	3100	51100	1220	Business Office Support	\$230,284.00	\$0.00	\$230,284.00	\$54,016.80	\$154,857.90	\$50,483.72	\$24,942.38	4.5
21000	3100	51100	1511	Data Processing	\$110,473.00	\$0.00	\$110,473.00	\$29,851.55	\$80,895.93	\$25,628.51	\$3,948.56	2
21000	3100	51100	1611	Substitutes-Sick Leave	\$393,975.00	\$0.00	\$393,975.00	\$56,314.98	\$153,211.18	\$0.00	\$240,763.82	6.02
21000	3100	51100	1614	Maintenance	\$181,515.00	\$0.00	\$181,515.00	\$39,715.49	\$107,750.67	\$34,133.01	\$39,631.32	4
21000	3100	51100	1615	Custodial	\$28,479.00	\$0.00	\$28,479.00	\$0.00	\$0.00	\$0.00	\$28,479.00	0
21000	3100	51100	1616	Warehouse/Delivery	\$745,375.00	\$0.00	\$745,375.00	\$194,250.35	\$534,421.24	\$157,214.03	\$53,739.73	21
21000	3100	51100	1617	Food Service	\$9,505,422.00	\$0.00	\$9,505,422.00	\$2,677,163.08	\$6,765,112.14	\$939,314.73	\$1,800,995.13	417.45
21000	3100	51100		SUBTOTAL Salaries Expense	\$12,913,487.00	\$0.00	\$12,913,487.00	\$3,246,745.03	\$8,343,355.45	\$1,374,919.27	\$3,195,212.28	468.47
		51200		Overtime Expense								
21000	3100	51200	1217	Secretarial/Clerical/Technical Assistants	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$632.61	\$0.00	\$9,867.39	0
21000	3100	51200	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$691.81	\$691.81	\$0.00	(\$691.81)	0
21000	3100	51200	1616	Warehouse/Delivery	\$48,500.00	\$0.00	\$48,500.00	\$360.43	\$2,183.69	\$0.00	\$46,316.31	0
21000	3100	51200	1617	Food Service	\$101,373.00	\$0.00	\$101,373.00	\$7,808.09	\$25,830.98	\$0.00	\$75,542.02	0
21000	3100	51200		SUBTOTAL Overtime Expense	\$160,373.00	\$0.00	\$160,373.00	\$8,860.33	\$29,339.09	\$0.00	\$131,033.91	0
		51300		Additional Compensation								
21000	3100	51300	1114	Administrative Assistants	\$260,000.00	\$0.00	\$260,000.00	\$57,849.98	\$141,545.27	\$64,489.51	\$53,965.22	0
21000	3100	51300		SUBTOTAL Additional Compensation	\$260,000.00	\$0.00	\$260,000.00	\$57,849.98	\$141,545.27	\$64,489.51	\$53,965.22	0
21000	3100	52111		Educational Retirement	\$1,763,707.00	\$0.00	\$1,763,707.00	\$456,623.51	\$1,170,270.00	\$199,548.52	\$393,888.48	0
21000	3100	52112		ERA - Retiree Health	\$253,622.00	\$0.00	\$253,622.00	\$65,702.39	\$168,449.83	\$28,709.69	\$56,462.48	0
21000	3100	52210		FICA Payments	\$794,698.00	\$0.00	\$794,698.00	\$197,863.03	\$509,769.19	\$89,240.77	\$195,688.04	0
21000	3100	52220		Medicare Payments	\$185,341.00	\$0.00	\$185,341.00	\$46,274.65	\$119,296.68	\$20,868.30	\$45,176.02	0
21000	3100	52311		Health and Medical Premiums	\$1,577,459.00	\$0.00	\$1,577,459.00	\$421,487.76	\$972,391.71	\$229,516.82	\$375,550.47	0
21000	3100	52312		Life	\$127,698.00	\$0.00	\$127,698.00	\$9,241.92	\$22,664.20	\$5,405.88	\$99,627.92	0
21000	3100	52313		Dental	\$128,951.00	\$0.00	\$128,951.00	\$35,030.49	\$81,192.38	\$20,277.80	\$27,480.82	0
21000	3100	52314		Vision	\$20,031.00	\$0.00	\$20,031.00	\$5,461.11	\$12,542.94	\$3,047.89	\$4,440.17	0
21000	3100	52315		Disability	\$6,260.00	\$0.00	\$6,260.00	\$1,411.69	\$3,383.03	\$910.57	\$1,966.40	0
21000	3100	52500		Unemployment Compensation	\$7,511.00	\$0.00	\$7,511.00	\$1,239.81	\$3,274.06	\$1,004.53	\$3,232.41	0
21000	3100	52720		Workers Compensation Employer's Fee	\$6,260.00	\$0.00	\$6,260.00	\$1,604.92	\$4,804.80	\$0.00	\$1,455.20	0

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21000	3100	52730	Workers Compensation (Self Insured)	\$106,671.00	\$0.00	\$106,671.00	\$24,383.34	\$63,643.89	\$10,317.72	\$32,709.39	0
21000	3100	53330	Professional Development	\$100,000.00	\$0.00	\$100,000.00	\$1,576.22	\$2,452.10	\$0.00	\$97,547.90	0
21000	3100	53414	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,988.00	(\$17,988.00)	0
21000	3100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$400,000.00	\$0.00	\$400,000.00	\$49,852.67	\$130,123.82	\$33,803.45	\$236,072.73	0
21000	3100	54416	Communication Services	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0
21000	3100	55200	Property/Liability Insurance	\$25,051.00	\$0.00	\$25,051.00	\$6,262.74	\$18,788.22	\$0.00	\$6,262.78	0
21000	3100	55813	Employee Travel - Non-Teachers	\$200,000.00	\$0.00	\$200,000.00	\$5,594.27	\$7,301.00	\$0.00	\$192,699.00	0
21000	3100	55915	Other Contract Services	\$1,500,000.00	\$0.00	\$1,500,000.00	\$95,405.30	\$524,198.64	\$216,989.85	\$758,811.51	0
21000	3100	56113	Software	\$350,000.00	\$0.00	\$350,000.00	\$54,008.40	\$96,505.97	\$27,750.00	\$225,744.03	0
21000	3100	56116	Food	\$22,457,793.00	\$12,036,097.00	\$34,493,890.00	\$3,453,447.39	\$11,138,836.32	\$3,649,782.34	\$19,705,271.34	0
21000	3100	56117	Non-Food	\$2,133,465.00	\$0.00	\$2,133,465.00	\$393,454.98	\$1,476,755.07	\$715,310.74	(\$58,600.81)	0
21000	3100	56118	General Supplies and Materials	\$400,000.00	\$0.00	\$400,000.00	\$44,890.44	\$77,338.68	\$1,554.49	\$321,106.83	0
21000	3100	57311	Vehicles General	\$625,000.00	\$0.00	\$625,000.00	\$0.00	\$505,035.52	\$112,926.93	\$7,037.55	0
21000	3100	57331	Fixed Assets (more than \$5,000)	\$2,000,000.00	\$0.00	\$2,000,000.00	\$10,783.94	\$39,388.42	\$316,644.16	\$1,643,967.42	0
21000	3100	57332	Supply Assets (\$5,000 or less)	\$2,050,000.00	\$0.00	\$2,050,000.00	\$265,171.11	\$898,690.51	\$639,180.73	\$512,128.76	0
21000	3100		SUBTOTAL Food Services Operations	\$50,678,378.00	\$12,036,097.00	\$62,714,475.00	\$8,960,227.42	\$26,561,336.79	\$7,780,187.96	\$28,372,950.25	468.47
21000	3000		SUBTOTAL Operation of Non-Instructional Services	\$50,678,378.00	\$12,036,097.00	\$62,714,475.00	\$8,960,227.42	\$26,561,336.79	\$7,780,187.96	\$28,372,950.25	468.47
21000			TOTAL Food Services	\$53,182,937.00	\$12,036,097.00	\$65,219,034.00	\$8,960,227.42	\$26,561,336.79	\$7,780,187.96	\$30,877,509.25	468.47
22000	1000		Athletics Instruction								
		51100	Salaries Expense								
22000	1000	51100	1618 Athletics Salaries	\$233,907.00	\$0.00	\$233,907.00	\$63,547.83	\$171,865.09	\$54,287.18	\$7,754.73	6
22000	1000	51100	SUBTOTAL Salaries Expense	\$233,907.00	\$0.00	\$233,907.00	\$63,547.83	\$171,865.09	\$54,287.18	\$7,754.73	6
		51200	Overtime Expense								
22000	1000	51200	1618 Athletics Salaries	\$25,000.00	\$0.00	\$25,000.00	\$275.62	\$14,038.97	\$0.00	\$10,961.03	0
22000	1000	51200	SUBTOTAL Overtime Expense	\$25,000.00	\$0.00	\$25,000.00	\$275.62	\$14,038.97	\$0.00	\$10,961.03	0
		51300	Additional Compensation								
22000	1000	51300	1618 Athletics Salaries	\$325,000.00	\$0.00	\$325,000.00	\$101,372.50	\$274,982.50	\$0.00	\$50,017.50	0
22000	1000	51300	SUBTOTAL Additional Compensation	\$325,000.00	\$0.00	\$325,000.00	\$101,372.50	\$274,982.50	\$0.00	\$50,017.50	0
22000	1000	52111	Educational Retirement	\$80,288.00	\$0.00	\$80,288.00	\$19,297.26	\$50,590.89	\$7,545.80	\$22,151.31	0
22000	1000	52112	ERA - Retiree Health	\$11,678.00	\$0.00	\$11,678.00	\$2,776.78	\$7,261.79	\$1,085.62	\$3,330.59	0
22000	1000	52210	FICA Payments	\$34,217.00	\$0.00	\$34,217.00	\$9,953.17	\$27,960.03	\$3,365.74	\$2,891.23	0
22000	1000	52220	Medicare Payments	\$8,058.00	\$0.00	\$8,058.00	\$2,327.84	\$6,539.43	\$787.05	\$731.52	0

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22000	1000	52311	Health and Medical Premiums	\$25,356.00	\$0.00	\$25,356.00	\$2,945.04	\$8,012.51	\$2,718.45	\$14,625.04	0
22000	1000	52312	Life	\$585.00	\$0.00	\$585.00	\$126.84	\$359.38	\$116.80	\$108.82	0
22000	1000	52313	Dental	\$2,058.00	\$0.00	\$2,058.00	\$55.32	\$150.25	\$51.05	\$1,856.70	0
22000	1000	52314	Vision	\$281.00	\$0.00	\$281.00	\$12.36	\$33.87	\$11.39	\$235.74	0
22000	1000	52315	Disability	\$140.00	\$0.00	\$140.00	\$35.64	\$96.57	\$33.26	\$10.17	0
22000	1000	52500	Unemployment Compensation	\$164.00	\$0.00	\$164.00	\$80.60	\$217.93	\$37.88	(\$91.81)	0
22000	1000	52720	Workers Compensation Employer's Fee	\$70.00	\$0.00	\$70.00	\$108.50	\$402.82	\$0.00	(\$332.82)	0
22000	1000	52730	Workers Compensation (Self Insured)	\$6,130.00	\$0.00	\$6,130.00	\$1,577.88	\$4,276.15	\$553.62	\$1,300.23	0
22000	1000	55915	Other Contract Services	\$1,211,010.00	\$14,330.00	\$1,225,340.00	\$112,973.19	\$509,411.16	\$36,756.65	\$679,172.19	0
22000	1000	56118	General Supplies and Materials	\$449,720.00	\$0.00	\$449,720.00	\$26,924.17	\$82,246.82	\$2,018.66	\$365,454.52	0
22000	1000	57332	Supply Assets (\$5,000 or less)	\$70,000.00	\$0.00	\$70,000.00	\$1,452.44	\$8,819.49	\$0.00	\$61,180.51	0
22000	1000		SUBTOTAL Instruction	\$2,483,662.00	\$14,330.00	\$2,497,992.00	\$345,842.98	\$1,167,265.65	\$109,369.15	\$1,221,357.20	6
22000			TOTAL Athletics	\$2,483,662.00	\$14,330.00	\$2,497,992.00	\$345,842.98	\$1,167,265.65	\$109,369.15	\$1,221,357.20	6
24000			Federal Flow-through Grants								
24101			Title I - ESEA								
	1000		Instruction								
		51100	Salaries Expense								
24101	1000	51100	1411 Teachers-Grades 1-12	\$10,558,083.00	(\$518,058.00)	\$10,040,025.00	\$2,583,989.37	\$6,560,381.19	\$2,897,612.12	\$582,031.69	214.19
24101	1000	51100	1413 Teachers-Early Childhood Ed	\$624,814.00	\$89,332.00	\$714,146.00	\$188,959.39	\$412,168.67	\$191,579.30	\$110,398.03	14
24101	1000	51100	1416 Teachers-Other Instruction	\$3,475,118.00	(\$38,214.00)	\$3,436,904.00	\$838,628.24	\$2,120,023.31	\$921,241.20	\$395,639.49	56.55
24101	1000	51100	1610 Substitutes Professional Development	\$507,664.00	\$2,527.00	\$510,191.00	\$110,332.02	\$219,074.71	\$0.00	\$291,116.29	0
24101	1000	51100	1621 Summer School/After School	\$120,105.00	\$1,200.00	\$121,305.00	\$30,673.71	\$60,270.40	\$0.00	\$61,034.60	1.5
24101	1000	51100	1711 Instructional Assistants-Grades 1-12	\$721,515.00	\$11,957.00	\$733,472.00	\$197,554.47	\$474,026.71	\$204,684.24	\$54,761.05	41.6
24101	1000	51100	1713 Instructional Assistants-Early Childhood Education	\$322,860.00	\$26,859.00	\$349,719.00	\$63,638.91	\$183,310.80	\$86,648.02	\$79,760.18	15.9
24101	1000	51100	SUBTOTAL Salaries Expense	\$16,330,159.00	(\$424,397.00)	\$15,905,762.00	\$4,013,776.11	\$10,029,255.79	\$4,301,764.88	\$1,574,741.33	343.74
		51300	Additional Compensation								
24101	1000	51300	1411 Teachers-Grades 1-12	\$555,108.00	\$52,341.00	\$607,449.00	\$118,140.05	\$241,440.72	\$0.00	\$366,008.28	0
24101	1000	51300	1413 Teachers-Early Childhood Ed	\$0.00	\$11,540.00	\$11,540.00	\$1,466.27	\$5,745.27	\$0.00	\$5,794.73	0
24101	1000	51300	1416 Teachers-Other Instruction	\$0.00	\$428.00	\$428.00	\$0.00	\$0.00	\$0.00	\$428.00	0
24101	1000	51300	1621 Summer School/After School	\$548,999.00	\$40,426.00	\$589,425.00	\$4,611.90	\$300,112.75	\$0.00	\$289,312.25	0
24101	1000	51300	1711 Instructional Assistants-Grades 1-12	\$27,412.00	\$18,226.00	\$45,638.00	\$8,627.07	\$14,550.88	\$0.00	\$31,087.12	0
24101	1000	51300	1713 Instructional Assistants-Early Childhood Education	\$2,800.00	\$2,670.00	\$5,470.00	\$244.24	\$1,102.43	\$0.00	\$4,367.57	0
24101	1000	51300	SUBTOTAL Additional Compensation	\$1,134,319.00	\$125,631.00	\$1,259,950.00	\$133,089.53	\$562,952.05	\$0.00	\$696,997.95	0
24101	1000	52111	Educational Retirement	\$2,270,013.00	(\$35,835.00)	\$2,234,178.00	\$555,510.52	\$1,416,000.79	\$597,606.36	\$220,570.85	0
24101	1000	52112	ERA - Retiree Health	\$329,326.00	(\$4,776.00)	\$324,550.00	\$79,932.52	\$203,825.20	\$85,982.26	\$34,742.54	0

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24101	1000	52210	FICA Payments	\$1,071,139.00	(\$14,341.00)	\$1,056,798.00	\$247,934.01	\$627,101.01	\$266,703.84	\$162,993.15	0
24101	1000	52220	Medicare Payments	\$250,633.00	(\$3,051.00)	\$247,582.00	\$57,984.68	\$146,724.50	\$62,370.93	\$38,486.57	0
24101	1000	52311	Health and Medical Premiums	\$1,491,202.00	\$91,703.00	\$1,582,905.00	\$318,903.72	\$829,567.79	\$397,804.42	\$355,532.79	0
24101	1000	52312	Life	\$59,561.00	(\$20,313.00)	\$39,248.00	\$7,977.81	\$20,665.05	\$10,085.52	\$8,497.43	0
24101	1000	52313	Dental	\$206,459.00	(\$72,385.00)	\$134,074.00	\$27,348.91	\$70,276.61	\$33,779.26	\$30,018.13	0
24101	1000	52314	Vision	\$29,268.00	(\$9,933.00)	\$19,335.00	\$3,859.94	\$9,821.19	\$4,731.79	\$4,782.02	0
24101	1000	52315	Disability	\$14,710.00	(\$4,948.00)	\$9,762.00	\$1,833.10	\$4,559.19	\$2,359.96	\$2,842.85	0
24101	1000	52500	Unemployment Compensation	\$12,067.00	(\$102.00)	\$11,965.00	\$1,663.29	\$4,391.37	\$3,005.69	\$4,567.94	0
24101	1000	52720	Workers Compensation Employer's Fee	\$3,269.00	\$4.00	\$3,273.00	\$1,080.22	\$2,966.83	\$0.00	\$306.17	0
24101	1000	52730	Workers Compensation (Self Insured)	\$174,972.00	(\$1,747.00)	\$173,225.00	\$32,743.96	\$85,672.72	\$29,415.37	\$58,136.91	0
24101	1000	53330	Professional Development	\$549,818.00	\$85,424.00	\$635,242.00	\$147,307.19	\$249,094.14	\$54,843.64	\$331,304.22	0
24101	1000	53711	Other Charges	\$7,626.00	(\$4,673.00)	\$2,953.00	\$0.00	\$0.00	\$0.00	\$2,953.00	0
24101	1000	55817	Student Travel	\$275.00	\$6,422.00	\$6,697.00	\$3,250.82	\$3,250.82	\$160.00	\$3,286.18	0
24101	1000	55915	Other Contract Services	\$1,953,974.00	(\$296,914.00)	\$1,657,060.00	\$251,560.60	\$1,076,214.23	\$110,511.09	\$470,334.68	0
24101	1000	56112	Other Textbooks	\$284,359.00	\$45,345.00	\$329,704.00	\$51,127.03	\$133,892.20	\$1,116,161.15	(\$920,349.35)	0
24101	1000	56113	Software	\$313,545.00	\$5,552.00	\$319,097.00	\$62,994.97	\$218,283.24	\$11,453.00	\$89,360.76	0
24101	1000	56118	General Supplies and Materials	\$664,339.00	\$260,273.00	\$924,612.00	\$267,988.14	\$418,990.01	\$136,191.98	\$369,430.01	0
24101	1000	57331	Fixed Assets (more than \$5,000)	\$231,893.00	(\$178,701.00)	\$53,192.00	\$36,412.37	\$36,412.37	\$430.87	\$16,348.76	0
24101	1000	57332	Supply Assets (\$5,000 or less)	\$522,815.00	\$450,660.00	\$973,475.00	\$684,617.58	\$737,223.62	\$28,995.01	\$207,256.37	0
24101	1000		SUBTOTAL Instruction	\$27,905,741.00	(\$1,102.00)	\$27,904,639.00	\$6,988,897.02	\$16,887,140.72	\$7,254,357.02	\$3,763,141.26	343.74
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
24101	2100	51100	1211 Coordinator/Subject Matter Specialist	\$88,252.00	\$127,612.00	\$215,864.00	\$56,874.77	\$126,846.54	\$48,247.17	\$40,770.29	4.3
24101	2100	51100	1214 Guidance Counselors/Social Workers	\$329,266.00	(\$37,886.00)	\$291,380.00	\$78,602.66	\$214,780.97	\$108,113.67	(\$31,514.64)	8.78
24101	2100	51100	1215 Registered Nurses	\$0.00	\$105,269.00	\$105,269.00	\$0.00	\$0.00	\$0.00	\$105,269.00	0
24101	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$224,749.00	(\$20,507.00)	\$204,242.00	\$57,745.43	\$136,359.24	\$38,575.97	\$29,306.79	8.75
24101	2100	51100	1218 School/Student Support	\$643,669.00	(\$10,477.00)	\$633,192.00	\$160,045.85	\$393,718.69	\$171,140.22	\$68,333.09	30.52
24101	2100	51100	SUBTOTAL Salaries Expense	\$1,285,936.00	\$164,011.00	\$1,449,947.00	\$353,268.71	\$871,705.44	\$366,077.03	\$212,164.53	52.35
		51200	Overtime Expense								
24101	2100	51200	1218 School/Student Support	\$0.00	\$4,669.00	\$4,669.00	\$72.73	\$306.22	\$0.00	\$4,362.78	0
24101	2100	51200	SUBTOTAL Overtime Expense	\$0.00	\$4,669.00	\$4,669.00	\$72.73	\$306.22	\$0.00	\$4,362.78	0
		51300	Additional Compensation								
24101	2100	51300	1211 Coordinator/Subject Matter Specialist	\$500.00	\$0.00	\$500.00	\$137.50	\$445.50	\$0.00	\$54.50	0
24101	2100	51300	1214 Guidance Counselors/Social Workers	\$2,050.00	(\$1,000.00)	\$1,050.00	\$44.00	\$176.00	\$0.00	\$874.00	0
24101	2100	51300	1218 School/Student Support	\$12,489.00	(\$3,703.00)	\$8,786.00	\$939.84	\$1,241.38	\$0.00	\$7,544.62	0

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24101	2100	51300	SUBTOTAL Additional Compensation	\$15,039.00	(\$4,703.00)	\$10,336.00	\$1,121.34	\$1,862.88	\$0.00	\$8,473.12	0
24101	2100	52111	Educational Retirement	\$178,115.00	\$23,796.00	\$201,911.00	\$49,071.07	\$121,142.75	\$50,884.28	\$29,883.97	0
24101	2100	52112	ERA - Retiree Health	\$25,923.00	\$3,458.00	\$29,381.00	\$7,060.97	\$17,440.70	\$7,321.10	\$4,619.20	0
24101	2100	52210	FICA Payments	\$80,622.00	\$10,567.00	\$91,189.00	\$21,074.23	\$51,715.61	\$22,696.90	\$16,776.49	0
24101	2100	52220	Medicare Payments	\$18,878.00	\$2,477.00	\$21,355.00	\$4,928.64	\$12,092.83	\$5,307.69	\$3,954.48	0
24101	2100	52311	Health and Medical Premiums	\$202,987.00	\$12,591.00	\$215,578.00	\$47,965.05	\$121,935.04	\$53,172.50	\$40,470.46	0
24101	2100	52312	Life	\$5,189.00	(\$1,356.00)	\$3,833.00	\$879.00	\$2,150.71	\$995.99	\$686.30	0
24101	2100	52313	Dental	\$21,576.00	(\$4,378.00)	\$17,198.00	\$4,445.55	\$10,654.59	\$4,988.18	\$1,555.23	0
24101	2100	52314	Vision	\$3,219.00	(\$1,014.00)	\$2,205.00	\$534.68	\$1,354.03	\$589.35	\$261.62	0
24101	2100	52315	Disability	\$1,076.00	(\$293.00)	\$783.00	\$193.95	\$462.13	\$181.10	\$139.77	0
24101	2100	52500	Unemployment Compensation	\$929.00	\$119.00	\$1,048.00	\$97.61	\$259.74	\$255.80	\$532.46	0
24101	2100	52720	Workers Compensation Employer's Fee	\$474.00	\$29.00	\$503.00	\$117.42	\$343.96	\$0.00	\$159.04	0
24101	2100	52730	Workers Compensation (Self Insured)	\$13,050.00	\$1,993.00	\$15,043.00	\$1,923.46	\$5,111.88	\$1,587.17	\$8,343.95	0
24101	2100	53330	Professional Development	\$42,188.00	(\$142.00)	\$42,046.00	\$9,656.89	\$10,944.49	\$5,263.75	\$25,837.76	0
24101	2100	53711	Other Charges	\$267,552.00	(\$26,455.00)	\$241,097.00	\$42,476.09	\$75,585.22	\$15,114.99	\$150,396.79	0
24101	2100	55915	Other Contract Services	\$318,185.00	(\$230,632.00)	\$87,553.00	\$9,222.40	\$15,663.08	\$10,095.83	\$61,794.09	0
24101	2100	56113	Software	\$4,400.00	\$370.00	\$4,770.00	\$300.00	\$4,470.00	\$0.00	\$300.00	0
24101	2100	56118	General Supplies and Materials	\$36,912.00	(\$3,835.00)	\$33,077.00	\$3,421.43	\$4,628.10	\$7,783.42	\$20,665.48	0
24101	2100	57331	Fixed Assets (more than \$5,000)	\$5,529.00	\$0.00	\$5,529.00	\$0.00	\$0.00	\$0.00	\$5,529.00	0
24101	2100	57332	Supply Assets (\$5,000 or less)	\$5,600.00	\$4,615.00	\$10,215.00	\$1,185.00	\$1,282.97	\$1,739.50	\$7,192.53	0
24101	2100		SUBTOTAL Support Services-Students	\$2,533,379.00	(\$44,113.00)	\$2,489,266.00	\$559,016.22	\$1,331,112.37	\$554,054.58	\$604,099.05	52.35
	2200		Support Services-Instruction								
		51100	Salaries Expense								
24101	2200	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$121,534.00	\$121,534.00	\$23,808.76	\$99,264.39	\$20,558.03	\$1,711.58	1
24101	2200	51100	1212 Library/Media Specialists	\$445,976.00	(\$92,103.00)	\$353,873.00	\$90,680.14	\$254,235.70	\$105,174.12	(\$5,536.82)	6.83
24101	2200	51100	1213 Library/Media Assistants	\$61,106.00	(\$357.00)	\$60,749.00	\$15,784.06	\$33,167.99	\$17,501.18	\$10,079.83	3.5
24101	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$25,544.00	\$1,399.00	\$26,943.00	\$4,549.30	\$9,467.36	\$4,342.47	\$13,133.17	0.75
24101	2200	51100	SUBTOTAL Salaries Expense	\$532,626.00	\$30,473.00	\$563,099.00	\$134,822.26	\$396,135.44	\$147,575.80	\$19,387.76	12.08
24101	2200	52111	Educational Retirement	\$73,247.00	\$4,160.00	\$77,407.00	\$18,790.86	\$54,038.63	\$20,512.80	\$2,855.57	0
24101	2200	52112	ERA - Retiree Health	\$10,664.00	\$592.00	\$11,256.00	\$2,703.99	\$7,775.99	\$2,951.24	\$528.77	0
24101	2200	52210	FICA Payments	\$33,035.00	\$1,832.00	\$34,867.00	\$8,003.11	\$23,400.86	\$9,149.49	\$2,316.65	0
24101	2200	52220	Medicare Payments	\$7,732.00	\$430.00	\$8,162.00	\$1,871.71	\$5,472.93	\$2,139.60	\$549.47	0
24101	2200	52311	Health and Medical Premiums	\$46,016.00	(\$4,019.00)	\$41,997.00	\$11,721.69	\$33,487.06	\$15,209.93	(\$6,699.99)	0
24101	2200	52312	Life	\$1,782.00	(\$1,388.00)	\$394.00	\$65.01	\$338.80	\$107.11	(\$51.91)	0
24101	2200	52313	Dental	\$7,761.00	(\$4,098.00)	\$3,663.00	\$1,355.90	\$3,174.39	\$1,815.24	(\$1,326.63)	0
24101	2200	52314	Vision	\$1,100.00	(\$629.00)	\$471.00	\$137.27	\$398.29	\$189.64	(\$116.93)	0

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24101	2200	52315	Disability	\$528.00	(\$281.00)	\$247.00	\$55.67	\$195.42	\$64.70	(\$13.12)	0
24101	2200	52500	Unemployment Compensation	\$385.00	\$19.00	\$404.00	\$70.68	\$204.13	\$103.06	\$96.81	0
24101	2200	52720	Workers Compensation Employer's Fee	\$123.00	\$2.00	\$125.00	\$29.35	\$86.37	\$0.00	\$38.63	0
24101	2200	52730	Workers Compensation (Self Insured)	\$5,445.00	\$300.00	\$5,745.00	\$1,382.62	\$4,005.20	\$1,294.12	\$445.68	0
24101	2200	53330	Professional Development	\$4,005.00	(\$3,000.00)	\$1,005.00	\$0.00	\$0.00	\$0.00	\$1,005.00	0
24101	2200	56118	General Supplies and Materials	\$750.00	\$1,000.00	\$1,750.00	\$513.80	\$513.80	\$421.33	\$814.87	0
24101	2200		SUBTOTAL Support Services-Instruction	\$725,199.00	\$25,393.00	\$750,592.00	\$181,523.92	\$529,227.31	\$201,534.06	\$19,830.63	12.08
	2300		Support Services-General Administration								
24101	2300	53411	Auditing	\$32,543.00	\$0.00	\$32,543.00	\$32,543.00	\$32,543.00	\$0.00	\$0.00	0
24101	2300	53713	Indirect Costs – Program Administration	\$914,099.00	\$0.00	\$914,099.00	\$305,504.90	\$419,267.19	\$0.00	\$494,831.81	0
24101	2300		SUBTOTAL Support Services-General Administration	\$946,642.00	\$0.00	\$946,642.00	\$338,047.90	\$451,810.19	\$0.00	\$494,831.81	0
	2400		Support Services-School Administration								
		51100	Salaries Expense								
24101	2400	51100	1112 Principals	\$93,955.00	\$3,178.00	\$97,133.00	\$35,443.93	\$69,967.88	\$23,392.48	\$3,772.64	1.25
24101	2400	51100	1211 Coordinator/Subject Matter Specialist	\$336,050.00	(\$33,930.00)	\$302,120.00	\$74,613.52	\$214,515.88	\$65,949.51	\$21,654.61	4.75
24101	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$30,310.00	(\$30,310.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
24101	2400	51100	SUBTOTAL Salaries Expense	\$460,315.00	(\$61,062.00)	\$399,253.00	\$110,057.45	\$284,483.76	\$89,341.99	\$25,427.25	6
24101	2400	52111	Educational Retirement	\$36,101.00	\$15,853.00	\$51,954.00	\$14,558.47	\$36,845.19	\$11,681.35	\$3,427.46	0
24101	2400	52112	ERA - Retiree Health	\$8,934.00	(\$1,457.00)	\$7,477.00	\$2,094.79	\$5,301.79	\$1,680.72	\$494.49	0
24101	2400	52210	FICA Payments	\$28,144.00	(\$3,774.00)	\$24,370.00	\$6,479.70	\$16,869.06	\$5,539.17	\$1,961.77	0
24101	2400	52220	Medicare Payments	\$6,584.00	(\$882.00)	\$5,702.00	\$1,515.38	\$3,946.05	\$1,295.40	\$460.55	0
24101	2400	52311	Health and Medical Premiums	\$25,278.00	(\$2,735.00)	\$22,543.00	\$7,522.76	\$16,760.40	\$7,136.96	(\$1,354.36)	0
24101	2400	52312	Life	\$1,252.00	(\$370.00)	\$882.00	\$197.69	\$537.92	\$149.60	\$194.48	0
24101	2400	52313	Dental	\$2,611.00	(\$859.00)	\$1,752.00	\$573.27	\$1,301.58	\$544.41	(\$93.99)	0
24101	2400	52314	Vision	\$579.00	(\$285.00)	\$294.00	\$92.41	\$220.55	\$86.88	(\$13.43)	0
24101	2400	52315	Disability	\$772.00	(\$318.00)	\$454.00	\$147.67	\$330.42	\$129.74	(\$6.16)	0
24101	2400	52500	Unemployment Compensation	\$613.00	(\$389.00)	\$224.00	\$38.88	\$94.75	\$62.49	\$66.76	0
24101	2400	52720	Workers Compensation Employer's Fee	\$290.00	(\$266.00)	\$24.00	\$15.52	\$44.27	\$0.00	(\$20.27)	0
24101	2400	52730	Workers Compensation (Self Insured)	\$5,779.00	(\$3,300.00)	\$2,479.00	\$765.21	\$1,857.34	\$515.98	\$105.68	0
24101	2400	53330	Professional Development	\$19,194.00	\$33,491.00	\$52,685.00	\$3,855.83	\$6,097.85	\$2,289.00	\$44,298.15	0
24101	2400		SUBTOTAL Support Services-School Administration	\$596,446.00	(\$26,353.00)	\$570,093.00	\$147,915.03	\$374,690.93	\$120,453.69	\$74,948.38	6

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	2500	Central Services										
		51100	Salaries Expense									
24101	2500	51100	1114	Administrative Assistants	\$110,000.00	(\$9,547.00)	\$100,453.00	\$28,126.72	\$72,325.82	\$24,108.70	\$4,018.48	1
24101	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$284,533.00	\$12,185.00	\$296,718.00	\$94,313.87	\$215,670.87	\$84,623.12	(\$3,575.99)	11
24101	2500	51100	1220	Business Office Support	\$50,000.00	\$2,236.00	\$52,236.00	\$14,194.86	\$38,039.79	\$0.00	\$14,196.21	1
24101	2500	51100		SUBTOTAL Salaries Expense	\$444,533.00	\$4,874.00	\$449,407.00	\$136,635.45	\$326,036.48	\$108,731.82	\$14,638.70	13
		51200	Overtime Expense									
24101	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
24101	2500	51200		SUBTOTAL Overtime Expense	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
24101	2500	52111		Educational Retirement	\$58,239.00	\$4,224.00	\$62,463.00	\$18,991.16	\$45,316.28	\$15,113.65	\$2,033.07	0
24101	2500	52112		ERA - Retiree Health	\$8,473.00	\$519.00	\$8,992.00	\$2,732.54	\$6,522.73	\$2,174.55	\$294.72	0
24101	2500	52210		FICA Payments	\$26,261.00	\$1,245.00	\$27,506.00	\$8,122.02	\$19,315.62	\$6,741.39	\$1,448.99	0
24101	2500	52220		Medicare Payments	\$6,143.00	\$294.00	\$6,437.00	\$1,899.54	\$4,518.16	\$1,576.54	\$342.30	0
24101	2500	52311		Health and Medical Premiums	\$52,953.00	(\$8,704.00)	\$44,249.00	\$12,073.56	\$31,523.84	\$11,268.72	\$1,456.44	0
24101	2500	52312		Life	\$2,373.00	(\$1,251.00)	\$1,122.00	\$311.98	\$920.03	\$256.54	(\$54.57)	0
24101	2500	52313		Dental	\$5,409.00	\$413.00	\$5,822.00	\$1,740.78	\$4,124.77	\$1,653.13	\$44.10	0
24101	2500	52314		Vision	\$779.00	\$92.00	\$871.00	\$261.60	\$618.71	\$247.48	\$4.81	0
24101	2500	52315		Disability	\$751.00	(\$268.00)	\$483.00	\$141.74	\$350.77	\$130.92	\$1.31	0
24101	2500	52500		Unemployment Compensation	\$398.00	(\$113.00)	\$285.00	\$58.78	\$144.59	\$76.04	\$64.37	0
24101	2500	52720		Workers Compensation Employer's Fee	\$190.00	(\$155.00)	\$35.00	\$29.90	\$78.11	\$0.00	(\$43.11)	0
24101	2500	52730		Workers Compensation (Self Insured)	\$4,522.00	(\$838.00)	\$3,684.00	\$1,154.73	\$2,841.36	\$753.50	\$89.14	0
24101	2500	53330		Professional Development	\$19,000.00	\$0.00	\$19,000.00	\$1,225.00	\$6,967.60	\$0.00	\$12,032.40	0
24101	2500	55912		Flowthrough Grants to Charters	\$1,551,966.00	\$53,986.00	\$1,605,952.00	\$194,282.65	\$378,983.97	\$915,348.19	\$311,619.84	0
24101	2500	55915		Other Contract Services	\$44,246.00	(\$31,246.00)	\$13,000.00	\$2,675.91	\$9,060.85	\$0.00	\$3,939.15	0
24101	2500	56118		General Supplies and Materials	\$15,151.00	\$0.00	\$15,151.00	\$3,758.18	\$10,650.01	\$892.38	\$3,608.61	0
24101	2500	57332		Supply Assets (\$5,000 or less)	\$8,000.00	\$23,494.00	\$31,494.00	\$2,058.15	\$18,999.66	\$0.00	\$12,494.34	0
24101	2500			SUBTOTAL Central Services	\$2,251,387.00	\$46,566.00	\$2,297,953.00	\$388,153.67	\$866,973.54	\$1,064,964.85	\$366,014.61	13
	2600	Operation & Maintenance of Plant										
24101	2600	54416		Communication Services	\$3,800.00	(\$391.00)	\$3,409.00	\$0.00	\$0.00	\$0.00	\$3,409.00	0
24101	2600	56211		Gasoline	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0
24101	2600			SUBTOTAL Operation & Maintenance of Plant	\$7,300.00	(\$391.00)	\$6,909.00	\$0.00	\$0.00	\$0.00	\$6,909.00	0
24101	2000			SUBTOTAL Support Services	\$7,060,353.00	\$1,102.00	\$7,061,455.00	\$1,614,656.74	\$3,553,814.34	\$1,941,007.18	\$1,566,633.48	83.43
24101				TOTAL Title I - ESEA	\$34,966,094.00	\$0.00	\$34,966,094.00	\$8,603,553.76	\$20,440,955.06	\$9,195,364.20	\$5,329,774.74	427.17
24106				Entitlement IDEA-B								

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1000				Instruction								
51100				Salaries Expense								
24106	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$776.69	\$855.34	\$0.00	(\$855.34)	0
24106	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$89.70	\$269.10	\$0.00	(\$269.10)	0
24106	1000	51100	1612	Substitutes-Other Leave	\$700,000.00	(\$80,000.00)	\$620,000.00	\$213,027.33	\$478,638.94	\$0.00	\$141,361.06	0
24106	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$2,654.05	\$0.00	(\$2,654.05)	0.01
24106	1000	51100	1712	Instructional Assistants-Special Education	\$0.00	\$68,400.00	\$68,400.00	\$7,243.90	\$17,669.46	\$16,445.24	\$34,285.30	3
24106	1000	51100		SUBTOTAL Salaries Expense	\$700,000.00	(\$11,600.00)	\$688,400.00	\$221,137.62	\$500,086.89	\$16,445.24	\$171,867.87	3.01
51300				Additional Compensation								
24106	1000	51300	1621	Summer School/After School	\$1,037,000.00	\$0.00	\$1,037,000.00	\$0.00	\$55,565.42	\$0.00	\$981,434.58	0
24106	1000	51300		SUBTOTAL Additional Compensation	\$1,037,000.00	\$0.00	\$1,037,000.00	\$0.00	\$55,565.42	\$0.00	\$981,434.58	0
24106	1000	52111		Educational Retirement	\$142,588.00	(\$96,595.00)	\$45,993.00	\$4,454.38	\$18,410.19	\$2,285.87	\$25,296.94	0
24106	1000	52112		ERA - Retiree Health	\$20,740.00	\$1,368.00	\$22,108.00	\$640.60	\$2,557.04	\$328.89	\$19,222.07	0
24106	1000	52210		FICA Payments	\$107,694.00	(\$719.00)	\$106,975.00	\$13,656.22	\$34,033.11	\$1,019.60	\$71,922.29	0
24106	1000	52220		Medicare Payments	\$25,187.00	(\$168.00)	\$25,019.00	\$3,196.80	\$7,965.10	\$238.44	\$16,815.46	0
24106	1000	52311		Health and Medical Premiums	\$38,905.00	\$0.00	\$38,905.00	\$3,510.85	\$7,979.92	\$4,584.91	\$26,340.17	0
24106	1000	52312		Life	\$0.00	\$171.00	\$171.00	\$2.28	\$8.84	\$62.82	\$99.34	0
24106	1000	52313		Dental	\$0.00	\$602.00	\$602.00	\$175.70	\$435.64	\$278.09	(\$111.73)	0
24106	1000	52314		Vision	\$0.00	\$82.00	\$82.00	\$38.14	\$93.43	\$57.56	(\$68.99)	0
24106	1000	52315		Disability	\$0.00	\$41.00	\$41.00	\$11.61	\$27.51	\$25.14	(\$11.65)	0
24106	1000	52500		Unemployment Compensation	\$1,216.00	(\$8.00)	\$1,208.00	\$82.73	\$350.34	\$11.50	\$846.16	0
24106	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$21.00	\$21.00	\$180.12	\$536.95	\$0.00	(\$515.95)	0
24106	1000	52730		Workers Compensation (Self Insured)	\$17,718.00	(\$118.00)	\$17,600.00	\$1,634.15	\$6,967.40	\$63.02	\$10,569.58	0
24106	1000	53330		Professional Development	\$0.00	\$106,000.00	\$106,000.00	\$414.99	\$31,819.93	\$29,648.37	\$44,531.70	0
24106	1000	55915		Other Contract Services	\$1,275,500.00	(\$700,000.00)	\$575,500.00	\$4,103.45	\$109,051.59	\$180,307.50	\$286,140.91	0
24106	1000	56113		Software	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$123,538.60	\$0.00	\$576,461.40	0
24106	1000	56118		General Supplies and Materials	\$543,488.00	\$14,639.00	\$558,127.00	\$27,543.72	\$231,134.89	\$117,001.19	\$209,990.92	0
24106	1000	57332		Supply Assets (\$5,000 or less)	\$2,967,000.00	\$0.00	\$2,967,000.00	\$37,259.52	\$2,130,452.04	\$6,054.33	\$830,493.63	0
24106	1000			SUBTOTAL Instruction	\$6,877,036.00	\$13,716.00	\$6,890,752.00	\$318,042.88	\$3,261,014.83	\$358,412.47	\$3,271,324.70	3.01
2000				Support Services								
2100				Support Services-Students								
51100				Salaries Expense								
24106	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$5,851.31	\$7,293.21	\$0.00	(\$7,293.21)	0.1
24106	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$14,794.78	\$35,930.18	\$0.00	(\$35,930.18)	1
24106	2100	51100	1215	Registered Nurses	\$211,104.00	\$0.00	\$211,104.00	\$41,628.37	\$126,611.31	\$61,478.78	\$23,013.91	4
24106	2100	51100	1218	School/Student Support	\$2,334,081.00	(\$110,000.00)	\$2,224,081.00	\$612,665.65	\$1,426,736.97	\$657,571.04	\$139,772.99	59.31

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24106	2100	51100	SUBTOTAL Salaries Expense	\$2,545,185.00	(\$110,000.00)	\$2,435,185.00	\$674,940.11	\$1,596,571.67	\$719,049.82	\$119,563.51	64.41
24106	2100	52111	Educational Retirement	\$349,963.00	(\$60,000.00)	\$289,963.00	\$82,693.40	\$198,256.90	\$95,154.63	(\$3,448.53)	0
24106	2100	52112	ERA - Retiree Health	\$50,904.00	\$0.00	\$50,904.00	\$11,898.75	\$28,568.47	\$13,691.00	\$8,644.53	0
24106	2100	52210	FICA Payments	\$157,802.00	\$0.00	\$157,802.00	\$40,489.89	\$95,422.77	\$44,580.88	\$17,798.35	0
24106	2100	52220	Medicare Payments	\$36,906.00	\$0.00	\$36,906.00	\$9,469.39	\$22,353.56	\$10,425.81	\$4,126.63	0
24106	2100	52311	Health and Medical Premiums	\$91,038.00	\$0.00	\$91,038.00	\$76,750.16	\$182,258.33	\$94,420.97	(\$185,641.30)	0
24106	2100	52312	Life	\$6,363.00	\$0.00	\$6,363.00	\$2,640.82	\$6,441.02	\$3,182.46	(\$3,260.48)	0
24106	2100	52313	Dental	\$22,398.00	\$0.00	\$22,398.00	\$5,894.61	\$14,408.20	\$7,587.45	\$402.35	0
24106	2100	52314	Vision	\$3,055.00	\$0.00	\$3,055.00	\$914.36	\$2,169.48	\$1,154.00	(\$268.48)	0
24106	2100	52315	Disability	\$1,528.00	\$0.00	\$1,528.00	\$290.09	\$658.39	\$352.35	\$517.26	0
24106	2100	52500	Unemployment Compensation	\$1,782.00	\$0.00	\$1,782.00	\$256.28	\$640.85	\$502.93	\$638.22	0
24106	2100	52720	Workers Compensation Employer's Fee	\$778.00	\$0.00	\$778.00	\$211.73	\$601.97	\$0.00	\$176.03	0
24106	2100	52730	Workers Compensation (Self Insured)	\$25,961.00	\$0.00	\$25,961.00	\$5,042.61	\$12,431.14	\$5,013.40	\$8,516.46	0
24106	2100	53330	Professional Development	\$0.00	\$60,000.00	\$60,000.00	\$15,281.88	\$46,032.18	\$1,345.00	\$12,622.82	0
24106	2100	55915	Other Contract Services	\$128,000.00	(\$20,000.00)	\$108,000.00	\$10,042.44	\$37,110.70	\$20,322.46	\$50,566.84	0
24106	2100	56113	Software	\$0.00	\$20,000.00	\$20,000.00	\$3,484.23	\$4,281.93	\$0.00	\$15,718.07	0
24106	2100	56118	General Supplies and Materials	\$165,000.00	\$100,000.00	\$265,000.00	\$44,055.56	\$212,666.80	\$32,169.65	\$20,163.55	0
24106	2100	57332	Supply Assets (\$5,000 or less)	\$100,000.00	\$10,000.00	\$110,000.00	\$45,263.70	\$45,778.70	\$1,294.55	\$62,926.75	0
24106	2100		SUBTOTAL Support Services-Students	\$3,686,663.00	\$0.00	\$3,686,663.00	\$1,029,620.01	\$2,506,653.06	\$1,050,247.36	\$129,762.58	64.41
	2300		Support Services-General Administration								
24106	2300	53411	Auditing	\$24,867.00	\$0.00	\$24,867.00	\$24,867.00	\$24,867.00	\$0.00	\$0.00	0
24106	2300	53713	Indirect Costs – Program Administration	\$667,896.00	\$0.00	\$667,896.00	\$189,828.07	\$318,891.36	\$0.00	\$349,004.64	0
24106	2300		SUBTOTAL Support Services-General Administration	\$692,763.00	\$0.00	\$692,763.00	\$214,695.07	\$343,758.36	\$0.00	\$349,004.64	0
	2400		Support Services-School Administration								
		51100	Salaries Expense								
24106	2400	51100	1112 Principals	\$2,071,525.00	(\$130,000.00)	\$1,941,525.00	\$466,211.97	\$1,384,888.73	\$433,216.30	\$123,419.97	24
24106	2400	51100	1211 Coordinator/Subject Matter Specialist	\$5,348,707.00	(\$188,708.00)	\$5,159,999.00	\$1,447,931.25	\$3,645,929.36	\$1,569,711.46	(\$55,641.82)	96.6
24106	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$1,006,829.00	\$0.00	\$1,006,829.00	\$269,897.03	\$728,869.95	\$221,932.86	\$56,026.19	33.4
24106	2400	51100	SUBTOTAL Salaries Expense	\$8,427,061.00	(\$318,708.00)	\$8,108,353.00	\$2,184,040.25	\$5,759,688.04	\$2,224,860.62	\$123,804.34	154
		51200	Overtime Expense								
24106	2400	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$492.78	\$0.00	(\$492.78)	0
24106	2400	51200	SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$492.78	\$0.00	(\$492.78)	0

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				51300	Additional Compensation							
24106	2400	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.13	\$2,366.07	(\$3,791.20)	0
24106	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$769.22	\$0.00	(\$769.22)	0
24106	2400	51300		<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,194.35	\$2,366.07	(\$4,560.42)	0
24106	2400	52111		Educational Retirement	\$1,158,721.00	(\$25,947.00)	\$1,132,774.00	\$299,734.70	\$791,385.85	\$306,688.12	\$34,700.03	0
24106	2400	52112		ERA - Retiree Health	\$168,542.00	(\$3,774.00)	\$164,768.00	\$43,127.44	\$113,913.28	\$44,126.68	\$6,728.04	0
24106	2400	52210		FICA Payments	\$522,478.00	(\$11,700.00)	\$510,778.00	\$128,466.92	\$339,110.38	\$138,086.87	\$33,580.75	0
24106	2400	52220		Medicare Payments	\$122,193.00	(\$2,736.00)	\$119,457.00	\$30,044.26	\$79,351.62	\$32,293.48	\$7,811.90	0
24106	2400	52311		Health and Medical Premiums	\$83,021.00	\$0.00	\$83,021.00	\$191,507.07	\$485,669.19	\$207,945.90	(\$610,594.09)	0
24106	2400	52312		Life	\$21,068.00	(\$472.00)	\$20,596.00	\$4,830.51	\$12,994.99	\$5,089.08	\$2,511.93	0
24106	2400	52313		Dental	\$74,159.00	(\$1,661.00)	\$72,498.00	\$15,885.83	\$40,997.11	\$16,968.53	\$14,532.36	0
24106	2400	52314		Vision	\$10,113.00	(\$226.00)	\$9,887.00	\$2,221.47	\$5,638.75	\$2,411.21	\$1,837.04	0
24106	2400	52315		Disability	\$5,057.00	(\$113.00)	\$4,944.00	\$1,343.57	\$3,278.65	\$1,466.26	\$199.09	0
24106	2400	52500		Unemployment Compensation	\$5,899.00	(\$132.00)	\$5,767.00	\$1,061.66	\$2,949.17	\$1,557.59	\$1,260.24	0
24106	2400	52720		Workers Compensation Employer's Fee	\$2,575.00	(\$57.00)	\$2,518.00	\$345.23	\$1,041.54	\$0.00	\$1,476.46	0
24106	2400	52730		Workers Compensation (Self Insured)	\$85,957.00	(\$1,925.00)	\$84,032.00	\$20,868.93	\$56,166.25	\$18,362.44	\$9,503.31	0
24106	2400	53330		Professional Development	\$0.00	\$180,000.00	\$180,000.00	\$36,975.23	\$49,367.53	\$59,712.80	\$70,919.67	0
24106	2400	55915		Other Contract Services	\$1,036,000.00	(\$335,716.00)	\$700,284.00	\$160,146.53	\$390,735.55	\$262,665.67	\$46,882.78	0
24106	2400	56113		Software	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$74,645.06	\$0.00	\$115,354.94	0
24106	2400	56118		General Supplies and Materials	\$0.00	\$20,000.00	\$20,000.00	\$8,842.91	\$19,359.92	\$0.00	\$640.08	0
24106	2400	57332		Supply Assets (\$5,000 or less)	\$14,000.00	\$68,303.00	\$82,303.00	\$9,127.50	\$9,127.50	\$39,400.98	\$33,774.52	0
24106	2400			<i>SUBTOTAL Support Services-School Administration</i>	\$11,736,844.00	(\$244,864.00)	\$11,491,980.00	\$3,138,570.01	\$8,238,107.51	\$3,364,002.30	(\$110,129.81)	154
				2500	Central Services							
24106	2500	55912		Flowthrough Grants to Charters	\$1,567,049.00	\$298,177.00	\$1,865,226.00	\$399,057.39	\$703,110.01	\$815,355.99	\$346,760.00	0
24106	2500	55915		Other Contract Services	\$33,715.00	(\$33,715.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
24106	2500			<i>SUBTOTAL Central Services</i>	\$1,600,764.00	\$264,462.00	\$1,865,226.00	\$399,057.39	\$703,110.01	\$815,355.99	\$346,760.00	0
				2600	Operation & Maintenance of Plant							
				51100	Salaries Expense							
24106	2600	51100	1615	Custodial	\$51,577.00	(\$51,577.00)	\$0.00	(\$16,430.07)	\$0.00	\$0.00	\$0.00	0
24106	2600	51100		<i>SUBTOTAL Salaries Expense</i>	\$51,577.00	(\$51,577.00)	\$0.00	(\$16,430.07)	\$0.00	\$0.00	\$0.00	0
24106	2600	52111		Educational Retirement	\$7,092.00	(\$7,092.00)	\$0.00	(\$2,262.90)	\$30.57	\$0.00	(\$30.57)	0
24106	2600	52112		ERA - Retiree Health	\$1,032.00	(\$1,032.00)	\$0.00	(\$325.57)	\$4.17	\$0.00	(\$4.17)	0
24106	2600	52210		FICA Payments	\$3,198.00	(\$3,198.00)	\$0.00	(\$968.44)	\$5.98	\$0.00	(\$5.98)	0

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24106	2600	52220	Medicare Payments	\$748.00	(\$748.00)	\$0.00	(\$226.50)	\$6.17	\$0.00	(\$6.17)	0
24106	2600	52311	Health and Medical Premiums	\$390.00	(\$390.00)	\$0.00	(\$4,381.83)	\$0.00	\$0.00	\$0.00	0
24106	2600	52312	Life	\$129.00	(\$129.00)	\$0.00	(\$254.18)	\$0.00	\$0.00	\$0.00	0
24106	2600	52313	Dental	\$454.00	(\$454.00)	\$0.00	(\$383.39)	\$0.00	\$0.00	\$0.00	0
24106	2600	52314	Vision	\$62.00	(\$62.00)	\$0.00	(\$55.00)	\$0.00	\$0.00	\$0.00	0
24106	2600	52315	Disability	\$31.00	(\$31.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
24106	2600	52500	Unemployment Compensation	\$37.00	(\$37.00)	\$0.00	(\$9.79)	\$2.30	\$0.00	(\$2.30)	0
24106	2600	52720	Workers Compensation Employer's Fee	\$16.00	(\$16.00)	\$0.00	(\$4.53)	\$0.07	\$0.00	(\$0.07)	0
24106	2600	52730	Workers Compensation (Self Insured)	\$527.00	(\$527.00)	\$0.00	(\$192.19)	\$1.21	\$0.00	(\$1.21)	0
24106	2600		SUBTOTAL Operation & Maintenance of Plant	\$65,293.00	(\$65,293.00)	\$0.00	(\$25,494.39)	\$50.47	\$0.00	(\$50.47)	0
24106	2000		SUBTOTAL Support Services	\$17,782,327.00	(\$45,695.00)	\$17,736,632.00	\$4,756,448.09	\$11,791,679.41	\$5,229,605.65	\$715,346.94	218.41
24106			TOTAL Entitlement IDEA-B	\$24,659,363.00	(\$31,979.00)	\$24,627,384.00	\$5,074,490.97	\$15,052,694.24	\$5,588,018.12	\$3,986,671.64	221.42
24109			Preschool IDEA-B								
	2000		Support Services								
	2300		Support Services-General Administration								
24109	2300	53411	Auditing	\$342.00	\$0.00	\$342.00	\$342.00	\$342.00	\$0.00	\$0.00	0
24109	2300	53713	Indirect Costs – Program Administration	\$9,182.00	\$0.00	\$9,182.00	\$4,243.49	\$6,224.02	\$0.00	\$2,957.98	0
24109	2300		SUBTOTAL Support Services-General Administration	\$9,524.00	\$0.00	\$9,524.00	\$4,585.49	\$6,566.02	\$0.00	\$2,957.98	0
	2400		Support Services-School Administration								
		51100	Salaries Expense								
24109	2400	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$298,970.00	\$298,970.00	\$81,474.19	\$213,030.07	\$94,411.52	(\$8,471.59)	6.1
24109	2400	51100	SUBTOTAL Salaries Expense	\$0.00	\$298,970.00	\$298,970.00	\$81,474.19	\$213,030.07	\$94,411.52	(\$8,471.59)	6.1
		51300	Additional Compensation								
24109	2400	51300	1211 Coordinator/Subject Matter Specialist	\$266,970.00	(\$266,970.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
24109	2400	51300	SUBTOTAL Additional Compensation	\$266,970.00	(\$266,970.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
24109	2400	52111	Educational Retirement	\$36,709.00	\$4,400.00	\$41,109.00	\$11,333.95	\$29,630.60	\$13,123.15	(\$1,644.75)	0
24109	2400	52112	ERA - Retiree Health	\$5,340.00	\$640.00	\$5,980.00	\$1,630.84	\$4,267.09	\$1,888.17	(\$175.26)	0
24109	2400	52210	FICA Payments	\$16,553.00	\$1,984.00	\$18,537.00	\$4,642.44	\$12,175.29	\$5,853.44	\$508.27	0
24109	2400	52220	Medicare Payments	\$3,872.00	\$464.00	\$4,336.00	\$1,085.67	\$2,847.63	\$1,368.92	\$119.45	0
24109	2400	52311	Health and Medical Premiums	\$0.00	\$2,903.00	\$2,903.00	\$8,690.47	\$21,335.26	\$10,861.60	(\$29,293.86)	0

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24109	2400	52312	Life	\$0.00	\$80.00	\$80.00	\$162.61	\$431.25	\$211.98	(\$563.23)	0
24109	2400	52313	Dental	\$0.00	\$282.00	\$282.00	\$966.35	\$2,410.14	\$1,194.57	(\$3,322.71)	0
24109	2400	52314	Vision	\$0.00	\$39.00	\$39.00	\$137.14	\$340.65	\$170.56	(\$472.21)	0
24109	2400	52315	Disability	\$0.00	\$20.00	\$20.00	\$68.10	\$158.05	\$84.13	(\$222.18)	0
24109	2400	52500	Unemployment Compensation	\$187.00	\$23.00	\$210.00	\$49.05	\$130.41	\$66.02	\$13.57	0
24109	2400	52720	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$12.57	\$37.75	\$0.00	(\$27.75)	0
24109	2400	52730	Workers Compensation (Self Insured)	\$2,724.00	\$327.00	\$3,051.00	\$962.22	\$2,564.51	\$962.93	(\$476.44)	0
24109	2400		SUBTOTAL Support Services-School Administration	\$332,355.00	\$43,172.00	\$375,527.00	\$111,215.60	\$289,358.70	\$130,196.99	(\$44,028.69)	6.1
24109	2000		SUBTOTAL Support Services	\$341,879.00	\$43,172.00	\$385,051.00	\$115,801.09	\$295,924.72	\$130,196.99	(\$41,070.71)	6.1
24109			TOTAL Preschool IDEA-B	\$341,879.00	\$43,172.00	\$385,051.00	\$115,801.09	\$295,924.72	\$130,196.99	(\$41,070.71)	6.1
24113	1000		Education of Homeless Instruction								
		51300	Additional Compensation								
24113	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$28,000.00	\$28,000.00	\$4,468.00	\$9,405.00	\$0.00	\$18,595.00	0
24113	1000	51300	1711 Instructional Assistants-Grades 1-12	\$0.00	\$13,046.00	\$13,046.00	\$72.00	\$72.00	\$0.00	\$12,974.00	0
24113	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$41,046.00	\$41,046.00	\$4,540.00	\$9,477.00	\$0.00	\$31,569.00	0
24113	1000	52111	Educational Retirement	\$0.00	\$5,644.00	\$5,644.00	\$620.86	\$1,306.54	\$0.00	\$4,337.46	0
24113	1000	52112	ERA - Retiree Health	\$0.00	\$821.00	\$821.00	\$89.36	\$188.05	\$0.00	\$632.95	0
24113	1000	52210	FICA Payments	\$0.00	\$2,545.00	\$2,545.00	\$271.16	\$565.95	\$0.00	\$1,979.05	0
24113	1000	52220	Medicare Payments	\$0.00	\$596.00	\$596.00	\$63.41	\$132.38	\$0.00	\$463.62	0
24113	1000	52500	Unemployment Compensation	\$0.00	\$29.00	\$29.00	\$0.60	\$1.37	\$0.00	\$27.63	0
24113	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.88	\$1.73	\$0.00	(\$1.73)	0
24113	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$419.00	\$419.00	\$10.92	\$25.06	\$0.00	\$393.94	0
24113	1000	53330	Professional Development	\$0.00	\$4,000.00	\$4,000.00	\$3,985.00	\$3,985.00	\$0.00	\$15.00	0
24113	1000	56118	General Supplies and Materials	\$0.00	\$5,949.00	\$5,949.00	\$1,786.89	\$5,286.89	\$10.00	\$652.11	0
24113	1000		SUBTOTAL Instruction	\$0.00	\$61,049.00	\$61,049.00	\$11,369.08	\$20,969.97	\$10.00	\$40,069.03	0
	2000		Support Services								
	2400		Support Services-School Administration								
24113	2400	57332	Supply Assets (\$5,000 or less)	\$0.00	\$3,951.00	\$3,951.00	\$0.00	\$0.00	\$743.08	\$3,207.92	0
24113	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$3,951.00	\$3,951.00	\$0.00	\$0.00	\$743.08	\$3,207.92	0

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24113	2000			SUBTOTAL Support Services	\$0.00	\$3,951.00	\$3,951.00	\$0.00	\$0.00	\$743.08	\$3,207.92	0
24113				TOTAL Education of Homeless	\$0.00	\$65,000.00	\$65,000.00	\$11,369.08	\$20,969.97	\$753.08	\$43,276.95	0
24115				IDEA – Private Schools Share								
	2000			Support Services								
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24115	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$175,350.00	\$175,350.00	\$32,229.48	\$76,158.47	\$34,955.39	\$64,236.14	2.4
24115	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$175,350.00	\$175,350.00	\$32,229.48	\$76,158.47	\$34,955.39	\$64,236.14	2.4
24115	2400	52111		Educational Retirement	\$0.00	\$24,111.00	\$24,111.00	\$4,479.92	\$10,586.15	\$4,858.78	\$8,666.07	0
24115	2400	52112		ERA - Retiree Health	\$0.00	\$3,507.00	\$3,507.00	\$644.56	\$1,523.06	\$699.08	\$1,284.86	0
24115	2400	52210		FICA Payments	\$0.00	\$10,872.00	\$10,872.00	\$1,842.54	\$4,342.85	\$2,167.33	\$4,361.82	0
24115	2400	52220		Medicare Payments	\$0.00	\$2,543.00	\$2,543.00	\$430.92	\$1,015.66	\$506.83	\$1,020.51	0
24115	2400	52311		Health and Medical Premiums	\$0.00	\$19,011.00	\$19,011.00	\$2,180.16	\$5,226.75	\$2,683.27	\$11,100.98	0
24115	2400	52312		Life	\$0.00	\$439.00	\$439.00	\$6.96	\$17.40	\$7.86	\$413.74	0
24115	2400	52313		Dental	\$0.00	\$1,544.00	\$1,544.00	\$225.78	\$542.76	\$277.88	\$723.36	0
24115	2400	52314		Vision	\$0.00	\$211.00	\$211.00	\$29.46	\$70.86	\$36.25	\$103.89	0
24115	2400	52315		Disability	\$0.00	\$106.00	\$106.00	\$0.00	\$0.00	\$0.00	\$106.00	0
24115	2400	52500		Unemployment Compensation	\$0.00	\$123.00	\$123.00	\$3.57	\$8.67	\$24.45	\$89.88	0
24115	2400	52720		Workers Compensation Employer's Fee	\$0.00	\$54.00	\$54.00	\$6.90	\$20.70	\$0.00	\$33.30	0
24115	2400	52730		Workers Compensation (Self Insured)	\$0.00	\$1,789.00	\$1,789.00	\$70.21	\$170.51	\$69.36	\$1,549.13	0
24115	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$239,660.00	\$239,660.00	\$42,150.46	\$99,683.84	\$46,286.48	\$93,689.68	2.4
24115	2000			SUBTOTAL Support Services	\$0.00	\$239,660.00	\$239,660.00	\$42,150.46	\$99,683.84	\$46,286.48	\$93,689.68	2.4
24115				TOTAL IDEA – Private Schools Share	\$0.00	\$239,660.00	\$239,660.00	\$42,150.46	\$99,683.84	\$46,286.48	\$93,689.68	2.4
24118				Fresh Fruit and Vegetables								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
24118	3100	56116		Food	\$0.00	\$906,299.00	\$906,299.00	\$271,257.27	\$598,878.64	\$0.00	\$307,420.36	0

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24118	3100			SUBTOTAL Food Services Operations	\$0.00	\$906,299.00	\$906,299.00	\$271,257.27	\$598,878.64	\$0.00	\$307,420.36	0
24118	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$906,299.00	\$906,299.00	\$271,257.27	\$598,878.64	\$0.00	\$307,420.36	0
24118				TOTAL Fresh Fruit and Vegetables	\$0.00	\$906,299.00	\$906,299.00	\$271,257.27	\$598,878.64	\$0.00	\$307,420.36	0
24120				IDEA-B "Risk Pool"								
	2000			Support Services								
	2500			Central Services								
24120	2500	55912		Flowthrough Grants to Charters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
24120	2500			SUBTOTAL Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
24120	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
24120				TOTAL IDEA-B "Risk Pool"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
24124				Title I 1003g Grant								
	1000			Instruction								
		51100		Salaries Expense								
24124	1000	51100	1411	Teachers-Grades 1-12	\$40,777.00	\$36,540.00	\$77,317.00	\$12,886.42	\$47,444.09	\$9,972.03	\$19,900.88	0.6
24124	1000	51100	1610	Substitutes Professional Development	\$6,500.00	(\$3,000.00)	\$3,500.00	\$0.00	\$1,047.05	\$0.00	\$2,452.95	0
24124	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$21,000.00	\$21,000.00	\$5,198.83	\$10,496.65	\$7,219.02	\$3,284.33	2
24124	1000	51100		SUBTOTAL Salaries Expense	\$47,277.00	\$54,540.00	\$101,817.00	\$18,085.25	\$58,987.79	\$17,191.05	\$25,638.16	2.6
		51300		Additional Compensation								
24124	1000	51300	1411	Teachers-Grades 1-12	\$74,016.00	(\$8,096.00)	\$65,920.00	\$5,351.50	\$13,783.00	\$0.00	\$52,137.00	0
24124	1000	51300		SUBTOTAL Additional Compensation	\$74,016.00	(\$8,096.00)	\$65,920.00	\$5,351.50	\$13,783.00	\$0.00	\$52,137.00	0
24124	1000	52111		Educational Retirement	\$15,788.00	\$7,912.00	\$23,700.00	\$3,245.25	\$9,980.23	\$2,389.53	\$11,330.24	0
24124	1000	52112		ERA - Retiree Health	\$2,300.00	\$1,150.00	\$3,450.00	\$467.04	\$1,436.14	\$343.80	\$1,670.06	0
24124	1000	52210		FICA Payments	\$7,523.00	\$3,381.00	\$10,904.00	\$1,392.22	\$4,340.16	\$1,065.91	\$5,497.93	0
24124	1000	52220		Medicare Payments	\$1,762.00	\$790.00	\$2,552.00	\$325.78	\$1,015.18	\$249.25	\$1,287.57	0
24124	1000	52311		Health and Medical Premiums	\$4,362.00	\$6,238.00	\$10,600.00	\$1,490.58	\$4,079.26	\$1,416.00	\$5,104.74	0
24124	1000	52312		Life	\$103.00	\$144.00	\$247.00	\$7.78	\$21.25	\$10.60	\$215.15	0
24124	1000	52313		Dental	\$360.00	\$506.00	\$866.00	\$97.15	\$271.21	\$90.83	\$503.96	0
24124	1000	52314		Vision	\$50.00	\$69.00	\$119.00	\$18.84	\$52.00	\$17.42	\$49.58	0
24124	1000	52315		Disability	\$25.00	\$35.00	\$60.00	\$7.94	\$32.61	\$0.00	\$27.39	0
24124	1000	52500		Unemployment Compensation	\$88.00	\$37.00	\$125.00	\$8.73	\$30.47	\$12.01	\$82.52	0

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24124	1000	52720	Workers Compensation Employer's Fee	\$10.00	\$18.00	\$28.00	\$5.79	\$18.19	\$0.00	\$9.81	0
24124	1000	52730	Workers Compensation (Self Insured)	\$1,240.00	\$556.00	\$1,796.00	\$174.12	\$603.58	\$101.70	\$1,090.72	0
24124	1000	53330	Professional Development	\$33,778.00	(\$1,962.00)	\$31,816.00	(\$4,300.00)	\$755.51	\$0.00	\$31,060.49	0
24124	1000	55817	Student Travel	\$3,650.00	\$0.00	\$3,650.00	\$0.00	\$450.00	\$0.00	\$3,200.00	0
24124	1000	55915	Other Contract Services	\$78,200.00	\$13,435.00	\$91,635.00	\$0.00	\$27,925.00	\$13,000.00	\$50,710.00	0
24124	1000	56112	Other Textbooks	\$12,290.00	\$86,700.00	\$98,990.00	\$90,572.23	\$91,065.23	\$2,002.50	\$5,922.27	0
24124	1000	56113	Software	\$20,736.00	(\$10,000.00)	\$10,736.00	\$11,000.00	\$11,000.00	\$0.00	(\$264.00)	0
24124	1000	56118	General Supplies and Materials	\$117,829.00	\$6,036.00	\$123,865.00	\$6,750.88	\$13,923.61	\$3,697.03	\$106,244.36	0
24124	1000	57332	Supply Assets (\$5,000 or less)	\$304,652.00	\$6,541.00	\$311,193.00	\$133,785.56	\$302,238.61	\$0.00	\$8,954.39	0
24124	1000		SUBTOTAL Instruction	\$726,039.00	\$168,030.00	\$894,069.00	\$268,486.64	\$542,009.03	\$41,587.63	\$310,472.34	2.6
	2000		Support Services								
	2100		Support Services-Students								
24124	2100	53330	Professional Development	\$6,000.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
24124	2100	57332	Supply Assets (\$5,000 or less)	\$9,401.00	(\$9,401.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
24124	2100		SUBTOTAL Support Services-Students	\$15,401.00	(\$15,401.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	2200		Support Services-Instruction								
		51100	Salaries Expense								
24124	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$23,000.00	\$23,000.00	\$4,969.50	\$15,301.89	\$5,907.99	\$1,790.12	1
24124	2200	51100	SUBTOTAL Salaries Expense	\$0.00	\$23,000.00	\$23,000.00	\$4,969.50	\$15,301.89	\$5,907.99	\$1,790.12	1
24124	2200	52111	Educational Retirement	\$0.00	\$3,163.00	\$3,163.00	\$690.78	\$2,127.01	\$821.21	\$214.78	0
24124	2200	52112	ERA - Retiree Health	\$0.00	\$460.00	\$460.00	\$99.37	\$305.99	\$118.16	\$35.85	0
24124	2200	52210	FICA Payments	\$0.00	\$1,426.00	\$1,426.00	\$311.01	\$931.30	\$366.30	\$128.40	0
24124	2200	52220	Medicare Payments	\$0.00	\$334.00	\$334.00	\$72.73	\$217.80	\$85.66	\$30.54	0
24124	2200	52311	Health and Medical Premiums	\$0.00	\$2,494.00	\$2,494.00	(\$179.48)	\$1,076.88	\$0.00	\$1,417.12	0
24124	2200	52312	Life	\$0.00	\$58.00	\$58.00	\$2.90	\$8.12	\$3.18	\$46.70	0
24124	2200	52313	Dental	\$0.00	\$203.00	\$203.00	(\$5.49)	\$32.94	\$0.00	\$170.06	0
24124	2200	52314	Vision	\$0.00	\$28.00	\$28.00	(\$2.21)	\$13.26	\$0.00	\$14.74	0
24124	2200	52500	Unemployment Compensation	\$0.00	\$17.00	\$17.00	\$0.00	\$0.00	\$4.14	\$12.86	0
24124	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$8.00	\$8.00	\$2.30	\$6.90	\$0.00	\$1.10	0
24124	2200	53330	Professional Development	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
24124	2200		SUBTOTAL Support Services-Instruction	\$2,000.00	\$29,191.00	\$31,191.00	\$5,961.41	\$20,022.09	\$7,306.64	\$3,862.27	1
	2400		Support Services-School Administration								
24124	2400	53330	Professional Development	\$0.00	\$4,000.00	\$4,000.00	\$788.24	\$1,468.84	\$423.03	\$2,108.13	0

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24124	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$4,000.00	\$4,000.00	\$788.24	\$1,468.84	\$423.03	\$2,108.13	0
24124	2000			SUBTOTAL Support Services	\$17,401.00	\$17,790.00	\$35,191.00	\$6,749.65	\$21,490.93	\$7,729.67	\$5,970.40	1
24124				TOTAL Title I 1003g Grant	\$743,440.00	\$185,820.00	\$929,260.00	\$275,236.29	\$563,499.96	\$49,317.30	\$316,442.74	3.6
24153				English Language Acquisition								
	1000			Instruction								
		51100		Salaries Expense								
24153	1000	51100	1416	Teachers-Other Instruction	\$302,000.00	(\$26,629.00)	\$275,371.00	\$72,004.34	\$187,367.22	\$74,635.14	\$13,368.64	5
24153	1000	51100	1610	Substitutes Professional Development	\$67,197.00	(\$4,289.00)	\$62,908.00	\$12,888.36	\$20,783.71	\$0.00	\$42,124.29	0
24153	1000	51100		SUBTOTAL Salaries Expense	\$369,197.00	(\$30,918.00)	\$338,279.00	\$84,892.70	\$208,150.93	\$74,635.14	\$55,492.93	5
		51300		Additional Compensation								
24153	1000	51300	1411	Teachers-Grades 1-12	\$143,882.00	(\$47,513.00)	\$96,369.00	\$550.00	\$48,218.50	\$0.00	\$48,150.50	0
24153	1000	51300	1621	Summer School/After School	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$5,568.20	\$0.00	\$31.80	0
24153	1000	51300		SUBTOTAL Additional Compensation	\$143,882.00	(\$41,913.00)	\$101,969.00	\$550.00	\$53,786.70	\$0.00	\$48,182.30	0
24153	1000	52111		Educational Retirement	\$61,319.00	(\$3,835.00)	\$57,484.00	\$10,255.50	\$33,782.71	\$10,374.20	\$13,327.09	0
24153	1000	52112		ERA - Retiree Health	\$8,923.00	(\$533.00)	\$8,390.00	\$1,474.39	\$4,869.64	\$1,492.61	\$2,027.75	0
24153	1000	52210		FICA Payments	\$31,828.00	(\$2,135.00)	\$29,693.00	\$5,044.99	\$15,409.84	\$4,627.20	\$9,655.96	0
24153	1000	52220		Medicare Payments	\$7,468.00	(\$502.00)	\$6,966.00	\$1,180.10	\$3,606.85	\$1,082.14	\$2,277.01	0
24153	1000	52311		Health and Medical Premiums	\$32,743.00	(\$2,837.00)	\$29,906.00	\$6,974.26	\$18,076.03	\$6,638.03	\$5,191.94	0
24153	1000	52312		Life	\$755.00	(\$67.00)	\$688.00	\$427.36	\$1,196.05	\$532.42	(\$1,040.47)	0
24153	1000	52313		Dental	\$2,658.00	(\$235.00)	\$2,423.00	\$468.50	\$1,255.68	\$434.67	\$732.65	0
24153	1000	52314		Vision	\$363.00	(\$32.00)	\$331.00	\$65.36	\$173.65	\$61.76	\$95.59	0
24153	1000	52315		Disability	\$182.00	(\$16.00)	\$166.00	\$34.96	\$94.16	\$25.54	\$46.30	0
24153	1000	52500		Unemployment Compensation	\$287.00	\$81.00	\$368.00	\$53.21	\$143.68	\$52.15	\$172.17	0
24153	1000	52720		Workers Compensation Employer's Fee	\$93.00	\$73.00	\$166.00	\$31.18	\$102.16	\$0.00	\$63.84	0
24153	1000	52730		Workers Compensation (Self Insured)	\$5,271.00	(\$355.00)	\$4,916.00	\$1,045.76	\$2,819.78	\$689.91	\$1,406.31	0
24153	1000	53330		Professional Development	\$185,619.00	(\$89,263.00)	\$96,356.00	\$39,145.36	\$83,589.91	\$8,944.35	\$3,821.74	0
24153	1000	55817		Student Travel	\$1,650.00	(\$1,650.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
24153	1000	55915		Other Contract Services	\$12,260.00	\$12,369.00	\$24,629.00	\$5,013.23	\$5,013.23	\$18,655.00	\$960.77	0
24153	1000	56112		Other Textbooks	\$90,113.00	(\$24,027.00)	\$66,086.00	\$23,773.64	\$25,001.64	\$39,276.75	\$1,807.61	0
24153	1000	56113		Software	\$26,606.00	(\$11,697.00)	\$14,909.00	\$2,463.29	\$13,157.29	\$0.00	\$1,751.71	0
24153	1000	56118		General Supplies and Materials	\$100,518.00	\$156,691.00	\$257,209.00	\$40,342.53	\$71,757.88	\$131,449.86	\$54,001.26	0
24153	1000	57331		Fixed Assets (more than \$5,000)	\$1,600.00	\$124,531.00	\$126,131.00	\$0.00	\$0.00	\$0.00	\$126,131.00	0

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24153	1000	57332	Supply Assets (\$5,000 or less)	\$29,957.00	\$1,067,903.00	\$1,097,860.00	\$12,435.82	\$1,201,991.34	\$6,581.29	(\$110,712.63)	0
24153	1000		SUBTOTAL Instruction	\$1,113,292.00	\$1,151,633.00	\$2,264,925.00	\$235,672.14	\$1,743,979.15	\$305,553.02	\$215,392.83	5
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
24153	2100	51100	1218 School/Student Support	\$0.00	\$26,629.00	\$26,629.00	\$14,928.99	\$14,928.99	\$0.00	\$11,700.01	0.25
24153	2100	51100	SUBTOTAL Salaries Expense	\$0.00	\$26,629.00	\$26,629.00	\$14,928.99	\$14,928.99	\$0.00	\$11,700.01	0.25
24153	2100	52111	Educational Retirement	\$0.00	\$3,662.00	\$3,662.00	\$2,075.15	\$2,075.15	\$0.00	\$1,586.85	0
24153	2100	52112	ERA - Retiree Health	\$0.00	\$533.00	\$533.00	\$298.51	\$298.51	\$0.00	\$234.49	0
24153	2100	52210	FICA Payments	\$0.00	\$1,651.00	\$1,651.00	\$925.60	\$925.60	\$0.00	\$725.40	0
24153	2100	52220	Medicare Payments	\$0.00	\$387.00	\$387.00	\$216.47	\$216.47	\$0.00	\$170.53	0
24153	2100	52311	Health and Medical Premiums	\$0.00	\$2,887.00	\$2,887.00	\$0.00	\$0.00	\$0.00	\$2,887.00	0
24153	2100	52312	Life	\$0.00	\$67.00	\$67.00	\$8.70	\$8.70	\$0.00	\$58.30	0
24153	2100	52313	Dental	\$0.00	\$235.00	\$235.00	\$0.00	\$0.00	\$0.00	\$235.00	0
24153	2100	52314	Vision	\$0.00	\$32.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0
24153	2100	52315	Disability	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0
24153	2100	52500	Unemployment Compensation	\$0.00	\$19.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	0
24153	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$9.00	\$9.00	\$6.90	\$6.90	\$0.00	\$2.10	0
24153	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$272.00	\$272.00	\$0.00	\$0.00	\$0.00	\$272.00	0
24153	2100	53330	Professional Development	\$25,000.00	\$0.00	\$25,000.00	\$80.58	\$4,575.55	\$280.00	\$20,144.45	0
24153	2100	57332	Supply Assets (\$5,000 or less)	\$13,400.00	\$0.00	\$13,400.00	\$7,936.00	\$7,936.00	\$0.00	\$5,464.00	0
24153	2100		SUBTOTAL Support Services-Students	\$38,400.00	\$36,399.00	\$74,799.00	\$26,476.90	\$30,971.87	\$280.00	\$43,547.13	0.25
	2300		Support Services-General Administration								
24153	2300	53713	Indirect Costs – Program Administration	\$33,479.00	\$0.00	\$33,479.00	\$1,642.68	\$33,479.00	\$0.00	\$0.00	0
24153	2300		SUBTOTAL Support Services-General Administration	\$33,479.00	\$0.00	\$33,479.00	\$1,642.68	\$33,479.00	\$0.00	\$0.00	0
	2400		Support Services-School Administration								
24153	2400	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
24153	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	2500		Central Services								
24153	2500	55912	Flowthrough Grants to Charters	\$60,905.00	(\$1,040.00)	\$59,865.00	(\$695.00)	(\$1,344.45)	\$58,370.00	\$2,839.45	0
24153	2500	55915	Other Contract Services	\$2,015.00	(\$2,015.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

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24153	2500			SUBTOTAL Central Services	\$62,920.00	(\$3,055.00)	\$59,865.00	(\$695.00)	(\$1,344.45)	\$58,370.00	\$2,839.45	0
24153	2000			SUBTOTAL Support Services	\$134,799.00	\$33,344.00	\$168,143.00	\$27,424.58	\$63,106.42	\$58,650.00	\$46,386.58	0.25
24153				TOTAL English Language Acquisition	\$1,248,091.00	\$1,184,977.00	\$2,433,068.00	\$263,096.72	\$1,807,085.57	\$364,203.02	\$261,779.41	5.25
24154				Teacher/Principal Training & Recruiting								
	1000			Instruction								
		51100		Salaries Expense								
24154	1000	51100	1411	Teachers-Grades 1-12	\$223,860.00	\$18,194.00	\$242,054.00	\$71,318.90	\$97,425.81	\$47,164.15	\$97,464.04	2.99
24154	1000	51100	1416	Teachers-Other Instruction	\$2,718,750.00	\$460,000.00	\$3,178,750.00	\$784,628.60	\$1,966,898.02	\$923,684.34	\$288,167.64	56
24154	1000	51100	1610	Substitutes Professional Development	\$0.00	\$110,000.00	\$110,000.00	\$35,815.75	\$36,114.10	\$0.00	\$73,885.90	0
24154	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
24154	1000	51100		SUBTOTAL Salaries Expense	\$2,942,610.00	\$588,194.00	\$3,530,804.00	\$891,763.25	\$2,100,437.93	\$970,848.49	\$459,517.58	58.99
		51300		Additional Compensation								
24154	1000	51300	1411	Teachers-Grades 1-12	\$175,000.00	\$100,000.00	\$275,000.00	\$18,056.50	\$149,660.50	\$0.00	\$125,339.50	0
24154	1000	51300		SUBTOTAL Additional Compensation	\$175,000.00	\$100,000.00	\$275,000.00	\$18,056.50	\$149,660.50	\$0.00	\$125,339.50	0
24154	1000	52111		Educational Retirement	\$428,673.00	\$0.00	\$428,673.00	\$122,635.59	\$308,600.18	\$134,946.47	(\$14,873.65)	0
24154	1000	52112		ERA - Retiree Health	\$62,353.00	\$0.00	\$62,353.00	\$17,646.51	\$44,374.31	\$19,415.49	(\$1,436.80)	0
24154	1000	52210		FICA Payments	\$193,293.00	\$7,950.00	\$201,243.00	\$53,874.30	\$133,133.97	\$60,191.43	\$7,917.60	0
24154	1000	52220		Medicare Payments	\$45,206.00	\$1,862.00	\$47,068.00	\$12,599.22	\$31,172.86	\$14,076.03	\$1,819.11	0
24154	1000	52311		Health and Medical Premiums	\$319,028.00	\$0.00	\$319,028.00	\$67,190.57	\$163,564.73	\$83,414.46	\$72,048.81	0
24154	1000	52312		Life	\$7,357.00	\$0.00	\$7,357.00	\$1,410.32	\$3,422.31	\$1,783.85	\$2,150.84	0
24154	1000	52313		Dental	\$25,895.00	\$0.00	\$25,895.00	\$6,046.75	\$14,838.84	\$7,491.17	\$3,564.99	0
24154	1000	52314		Vision	\$3,532.00	\$0.00	\$3,532.00	\$901.57	\$2,207.09	\$1,127.07	\$197.84	0
24154	1000	52315		Disability	\$1,767.00	\$0.00	\$1,767.00	\$457.22	\$1,057.14	\$570.59	\$139.27	0
24154	1000	52500		Unemployment Compensation	\$2,184.00	\$18.00	\$2,202.00	\$505.37	\$1,305.13	\$678.10	\$218.77	0
24154	1000	52720		Workers Compensation Employer's Fee	\$900.00	\$0.00	\$900.00	\$138.57	\$382.35	\$0.00	\$517.65	0
24154	1000	52730		Workers Compensation (Self Insured)	\$31,801.00	\$1,310.00	\$33,111.00	\$9,938.98	\$25,446.70	\$9,401.56	(\$1,737.26)	0
24154	1000	53330		Professional Development	\$994,385.00	(\$570,831.00)	\$423,554.00	\$67,144.06	\$186,301.34	\$27,091.32	\$210,161.34	0
24154	1000	55915		Other Contract Services	\$507.00	\$0.00	\$507.00	\$0.00	\$0.00	\$0.00	\$507.00	0
24154	1000			SUBTOTAL Instruction	\$5,234,491.00	\$128,503.00	\$5,362,994.00	\$1,270,308.78	\$3,165,905.38	\$1,331,036.03	\$866,052.59	58.99
	2000			Support Services								
	2300			Support Services-General Administration								

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24154	2300	53411	Auditing	\$5,822.00	\$0.00	\$5,822.00	\$5,822.00	\$5,822.00	\$0.00	\$0.00	0
24154	2300	53713	Indirect Costs – Program Administration	\$176,355.00	\$0.00	\$176,355.00	\$51,212.96	\$73,126.40	\$0.00	\$103,228.60	0
24154	2300		SUBTOTAL Support Services-General Administration	\$182,177.00	\$0.00	\$182,177.00	\$57,034.96	\$78,948.40	\$0.00	\$103,228.60	0
	2400		Support Services-School Administration								
		51100	Salaries Expense								
24154	2400	51100	1112 Principals	\$83,615.00	\$250.00	\$83,865.00	\$22,950.35	\$62,293.79	\$19,681.73	\$1,889.48	1
24154	2400	51100	1610 Substitutes Professional Development	\$110,000.00	(\$110,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
24154	2400	51100	SUBTOTAL Salaries Expense	\$193,615.00	(\$109,750.00)	\$83,865.00	\$22,950.35	\$62,293.79	\$19,681.73	\$1,889.48	1
		51200	Overtime Expense								
24154	2400	51200	1217 Secretarial/Clerical/Technical Assistants	\$12,000.00	\$0.00	\$12,000.00	\$1,508.98	\$2,508.02	\$0.00	\$9,491.98	0
24154	2400	51200	SUBTOTAL Overtime Expense	\$12,000.00	\$0.00	\$12,000.00	\$1,508.98	\$2,508.02	\$0.00	\$9,491.98	0
		51300	Additional Compensation								
24154	2400	51300	1112 Principals	\$40,967.00	\$0.00	\$40,967.00	\$0.00	\$16,800.00	\$0.00	\$24,167.00	0
24154	2400	51300	SUBTOTAL Additional Compensation	\$40,967.00	\$0.00	\$40,967.00	\$0.00	\$16,800.00	\$0.00	\$24,167.00	0
24154	2400	52111	Educational Retirement	\$18,781.00	\$0.00	\$18,781.00	\$3,399.89	\$11,331.26	\$2,735.76	\$4,713.98	0
24154	2400	52112	ERA - Retiree Health	\$2,732.00	\$0.00	\$2,732.00	\$489.16	\$1,631.43	\$393.63	\$706.94	0
24154	2400	52210	FICA Payments	\$15,289.00	(\$6,804.00)	\$8,485.00	\$1,520.32	\$5,029.21	\$1,220.30	\$2,235.49	0
24154	2400	52220	Medicare Payments	\$3,576.00	(\$1,591.00)	\$1,985.00	\$355.52	\$1,184.85	\$285.38	\$514.77	0
24154	2400	52311	Health and Medical Premiums	\$9,066.00	\$0.00	\$9,066.00	\$0.00	\$0.00	\$0.00	\$9,066.00	0
24154	2400	52312	Life	\$210.00	\$0.00	\$210.00	\$178.38	\$505.41	\$164.62	(\$460.03)	0
24154	2400	52313	Dental	\$736.00	\$0.00	\$736.00	\$0.00	\$0.00	\$0.00	\$736.00	0
24154	2400	52314	Vision	\$101.00	\$0.00	\$101.00	\$20.10	\$54.53	\$18.55	\$27.92	0
24154	2400	52315	Disability	\$51.00	\$0.00	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0
24154	2400	52500	Unemployment Compensation	\$173.00	\$1.00	\$174.00	\$14.73	\$52.76	\$13.77	\$107.47	0
24154	2400	52720	Workers Compensation Employer's Fee	\$26.00	\$0.00	\$26.00	\$2.73	\$16.75	\$0.00	\$9.25	0
24154	2400	52730	Workers Compensation (Self Insured)	\$2,516.00	(\$1,119.00)	\$1,397.00	\$288.70	\$1,018.06	\$200.75	\$178.19	0
24154	2400	53330	Professional Development	\$193,652.00	(\$9,240.00)	\$184,412.00	\$1,084.79	\$2,191.17	\$91,618.62	\$90,602.21	0
24154	2400	55915	Other Contract Services	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	0
24154	2400	56118	General Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$45.15	\$139.08	\$0.00	\$2,860.92	0
24154	2400		SUBTOTAL Support Services-School Administration	\$503,191.00	(\$128,503.00)	\$374,688.00	\$31,858.80	\$104,756.32	\$116,333.11	\$153,598.57	1
	2500		Central Services								

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24154	2500	55912	Flowthrough Grants to Charters	\$465,550.00	\$4,280.00	\$469,830.00	\$82,614.26	\$122,543.28	\$335,298.57	\$11,988.15	0
24154	2500	55915	Other Contract Services	\$4,280.00	(\$4,280.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
24154	2500		SUBTOTAL Central Services	\$469,830.00	\$0.00	\$469,830.00	\$82,614.26	\$122,543.28	\$335,298.57	\$11,988.15	0
24154	2000		SUBTOTAL Support Services	\$1,155,198.00	(\$128,503.00)	\$1,026,695.00	\$171,508.02	\$306,248.00	\$451,631.68	\$268,815.32	1
24154			TOTAL Teacher/Principal Training & Recruiting	\$6,389,689.00	\$0.00	\$6,389,689.00	\$1,441,816.80	\$3,472,153.38	\$1,782,667.71	\$1,134,867.91	59.99
24162			Title I School Improvement								
	1000		Instruction								
		51100	Salaries Expense								
24162	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	(\$2,368.75)	\$2,228.89	\$0.00	(\$2,228.89)	0
24162	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	(\$2,368.75)	\$2,228.89	\$0.00	(\$2,228.89)	0
24162	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.70	\$0.00	(\$0.70)	0
24162	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	(\$146.89)	\$138.21	\$0.00	(\$138.21)	0
24162	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	(\$34.33)	\$32.32	\$0.00	(\$32.32)	0
24162	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$0.69)	\$0.63	\$0.00	(\$0.63)	0
24162	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	(\$12.06)	\$5.56	\$0.00	(\$5.56)	0
24162	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	(\$13.82)	\$12.40	\$0.00	(\$12.40)	0
24162	1000	53330	Professional Development	\$0.00	\$1,249.00	\$1,249.00	\$0.00	\$0.00	\$0.00	\$1,249.00	0
24162	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$10,988.00	\$10,988.00	\$0.00	\$0.00	\$0.00	\$10,988.00	0
24162	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$4,147.00	\$4,147.00	\$0.00	\$4,147.32	\$0.00	(\$0.32)	0
24162	1000		SUBTOTAL Instruction	\$0.00	\$16,384.00	\$16,384.00	(\$2,576.54)	\$6,566.03	\$0.00	\$9,817.97	0
24162			TOTAL Title I School Improvement	\$0.00	\$16,384.00	\$16,384.00	(\$2,576.54)	\$6,566.03	\$0.00	\$9,817.97	0
24171			Carl D Perkins Special Projects - Current								
	1000		Instruction								
		51100	Salaries Expense								
24171	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$43,249.00	\$43,249.00	\$7,270.16	\$22,233.76	\$8,308.85	\$12,706.39	0.5
24171	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$43,249.00	\$43,249.00	\$7,270.16	\$22,233.76	\$8,308.85	\$12,706.39	0.5
24171	1000	52111	Educational Retirement	\$0.00	\$5,947.00	\$5,947.00	\$1,010.55	\$3,090.52	\$1,154.93	\$1,701.55	0
24171	1000	52112	ERA - Retiree Health	\$0.00	\$865.00	\$865.00	\$145.46	\$444.76	\$166.17	\$254.07	0
24171	1000	52210	FICA Payments	\$0.00	\$2,682.00	\$2,682.00	\$432.21	\$1,331.04	\$515.10	\$835.86	0
24171	1000	52220	Medicare Payments	\$0.00	\$628.00	\$628.00	\$101.10	\$311.28	\$120.47	\$196.25	0

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24171	1000	52311	Health and Medical Premiums	\$0.00	\$5,574.00	\$5,574.00	\$431.45	\$1,103.82	\$530.99	\$3,939.19	0
24171	1000	52312	Life	\$0.00	\$109.00	\$109.00	\$1.80	\$5.38	\$2.12	\$101.50	0
24171	1000	52313	Dental	\$0.00	\$381.00	\$381.00	\$13.22	\$33.72	\$16.24	\$331.04	0
24171	1000	52314	Vision	\$0.00	\$52.00	\$52.00	\$5.36	\$13.63	\$6.53	\$31.84	0
24171	1000	52315	Disability	\$0.00	\$26.00	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	0
24171	1000	52500	Unemployment Compensation	\$0.00	\$31.00	\$31.00	\$4.40	\$13.39	\$5.81	\$11.80	0
24171	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$14.00	\$14.00	\$1.16	\$5.24	\$0.00	\$8.76	0
24171	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$442.00	\$442.00	\$85.81	\$262.37	\$84.75	\$94.88	0
24171	1000	55915	Other Contract Services	\$0.00	\$15,000.00	\$15,000.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	0
24171	1000		SUBTOTAL Instruction	\$0.00	\$75,000.00	\$75,000.00	\$17,002.68	\$36,348.91	\$10,911.96	\$27,739.13	0.5
24171			TOTAL Carl D Perkins	\$0.00	\$75,000.00	\$75,000.00	\$17,002.68	\$36,348.91	\$10,911.96	\$27,739.13	0.5
			Special Projects -								
			Current								
24174			Carl D Perkins Secondary								
			- Current								
	1000		Instruction								
		51100	Salaries Expense								
24174	1000	51100	1610 Substitutes Professional Development	\$16,000.00	\$0.00	\$16,000.00	\$6,616.15	\$16,702.75	\$0.00	(\$702.75)	0
24174	1000	51100	SUBTOTAL Salaries Expense	\$16,000.00	\$0.00	\$16,000.00	\$6,616.15	\$16,702.75	\$0.00	(\$702.75)	0
		51300	Additional Compensation								
24174	1000	51300	1411 Teachers-Grades 1-12	\$28,000.00	\$11,000.00	\$39,000.00	\$4,592.50	\$6,549.50	\$0.00	\$32,450.50	0
24174	1000	51300	SUBTOTAL Additional Compensation	\$28,000.00	\$11,000.00	\$39,000.00	\$4,592.50	\$6,549.50	\$0.00	\$32,450.50	0
24174	1000	52111	Educational Retirement	\$3,850.00	\$1,715.00	\$5,565.00	\$740.49	\$1,155.36	\$0.00	\$4,409.64	0
24174	1000	52112	ERA - Retiree Health	\$560.00	\$295.00	\$855.00	\$106.57	\$166.06	\$0.00	\$688.94	0
24174	1000	52210	FICA Payments	\$2,728.00	\$682.00	\$3,410.00	\$677.46	\$1,416.16	\$0.00	\$1,993.84	0
24174	1000	52220	Medicare Payments	\$638.00	\$160.00	\$798.00	\$158.40	\$331.12	\$0.00	\$466.88	0
24174	1000	52500	Unemployment Compensation	\$32.00	\$8.00	\$40.00	\$4.57	\$9.13	\$0.00	\$30.87	0
24174	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$85.00	\$85.00	\$8.16	\$45.60	\$0.00	\$39.40	0
24174	1000	52730	Workers Compensation (Self Insured)	\$450.00	\$113.00	\$563.00	\$92.44	\$183.07	\$0.00	\$379.93	0
24174	1000	53330	Professional Development	\$51,500.00	\$36,000.00	\$87,500.00	\$45,875.42	\$63,112.86	\$1,625.00	\$22,762.14	0
24174	1000	55915	Other Contract Services	\$398,000.00	(\$6,895.00)	\$391,105.00	\$6,948.64	\$14,947.36	\$1,710.06	\$374,447.58	0
24174	1000	56112	Other Textbooks	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$50.00	\$41.00	\$14,909.00	0
24174	1000	56113	Software	\$16,000.00	\$0.00	\$16,000.00	\$1,798.00	\$1,798.00	\$2,600.00	\$11,602.00	0
24174	1000	56118	General Supplies and Materials	\$68,400.00	\$2,709.00	\$71,109.00	\$3,889.77	\$6,683.78	\$1,907.39	\$62,517.83	0
24174	1000	57331	Fixed Assets (more than \$5,000)	\$60,000.00	\$0.00	\$60,000.00	\$19,450.00	\$33,843.47	\$6,903.96	\$19,252.57	0
24174	1000	57332	Supply Assets (\$5,000 or less)	\$231,262.00	\$35,000.00	\$266,262.00	\$92,978.30	\$186,145.10	\$20,523.26	\$59,593.64	0

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24174	1000			SUBTOTAL Instruction	\$892,420.00	\$80,872.00	\$973,292.00	\$183,936.87	\$333,139.32	\$35,310.67	\$604,842.01	0
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
24174	2100	51300	1211	Coordinator/Subject Matter Specialist	\$11,500.00	\$0.00	\$11,500.00	\$2,875.00	\$5,750.00	\$0.00	\$5,750.00	0
24174	2100	51300		SUBTOTAL Additional Compensation	\$11,500.00	\$0.00	\$11,500.00	\$2,875.00	\$5,750.00	\$0.00	\$5,750.00	0
24174	2100	52111		Educational Retirement	\$1,582.00	\$0.00	\$1,582.00	\$397.52	\$797.24	\$0.00	\$784.76	0
24174	2100	52112		ERA - Retiree Health	\$230.00	\$0.00	\$230.00	\$57.20	\$114.40	\$0.00	\$115.60	0
24174	2100	52210		FICA Payments	\$713.00	\$0.00	\$713.00	\$169.36	\$338.52	\$0.00	\$374.48	0
24174	2100	52220		Medicare Payments	\$167.00	\$0.00	\$167.00	\$39.61	\$79.17	\$0.00	\$87.83	0
24174	2100	52500		Unemployment Compensation	\$9.00	\$0.00	\$9.00	\$1.72	\$5.16	\$0.00	\$3.84	0
24174	2100	52730		Workers Compensation (Self Insured)	\$118.00	\$0.00	\$118.00	\$33.75	\$101.25	\$0.00	\$16.75	0
24174	2100			SUBTOTAL Support Services-Students	\$14,319.00	\$0.00	\$14,319.00	\$3,574.16	\$7,185.74	\$0.00	\$7,133.26	0
	2200			Support Services-Instruction								
		51200		Overtime Expense								
24174	2200	51200	1217	Secretarial/Clerical/Technical Assistants	\$3,000.00	\$0.00	\$3,000.00	\$297.30	\$2,551.83	\$0.00	\$448.17	0
24174	2200	51200		SUBTOTAL Overtime Expense	\$3,000.00	\$0.00	\$3,000.00	\$297.30	\$2,551.83	\$0.00	\$448.17	0
24174	2200	52111		Educational Retirement	\$413.00	\$0.00	\$413.00	\$39.86	\$348.48	\$0.00	\$64.52	0
24174	2200	52112		ERA - Retiree Health	\$60.00	\$0.00	\$60.00	\$5.73	\$50.14	\$0.00	\$9.86	0
24174	2200	52210		FICA Payments	\$186.00	\$0.00	\$186.00	\$18.25	\$148.60	\$0.00	\$37.40	0
24174	2200	52220		Medicare Payments	\$44.00	\$0.00	\$44.00	\$4.26	\$34.73	\$0.00	\$9.27	0
24174	2200	52500		Unemployment Compensation	\$3.00	\$0.00	\$3.00	\$0.17	\$1.50	\$0.00	\$1.50	0
24174	2200	52730		Workers Compensation (Self Insured)	\$31.00	\$0.00	\$31.00	\$3.38	\$29.58	\$0.00	\$1.42	0
24174	2200	53330		Professional Development	\$8,000.00	\$11,000.00	\$19,000.00	\$2,792.81	\$6,547.31	\$280.00	\$12,172.69	0
24174	2200	55915		Other Contract Services	\$36,783.00	(\$11,000.00)	\$25,783.00	(\$3,414.67)	\$0.00	\$0.00	\$25,783.00	0
24174	2200	56118		General Supplies and Materials	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
24174	2200			SUBTOTAL Support Services-Instruction	\$51,020.00	\$0.00	\$51,020.00	(\$252.91)	\$9,712.17	\$280.00	\$41,027.83	0
	2300			Support Services-General Administration								
24174	2300	53411		Auditing	\$0.00	\$1,065.00	\$1,065.00	\$957.00	\$957.00	\$0.00	\$108.00	0
24174	2300	53713		Indirect Costs – Program Administration	\$0.00	\$27,039.00	\$27,039.00	\$6,310.24	\$6,310.24	\$0.00	\$20,728.76	0

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24174	2300			<i>SUBTOTAL Support Services-General Administration</i>	<i>\$0.00</i>	<i>\$28,104.00</i>	<i>\$28,104.00</i>	<i>\$7,267.24</i>	<i>\$7,267.24</i>	<i>\$0.00</i>	<i>\$20,836.76</i>	<i>0</i>
	2500			<i>Central Services</i>								
24174	2500	55912		Flowthrough Grants to Charters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
24174	2500			<i>SUBTOTAL Central Services</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0</i>
24174	2000			<i>SUBTOTAL Support Services</i>	<i>\$65,339.00</i>	<i>\$28,104.00</i>	<i>\$93,443.00</i>	<i>\$10,588.49</i>	<i>\$24,165.15</i>	<i>\$280.00</i>	<i>\$68,997.85</i>	<i>0</i>
24174				<i>TOTAL Carl D Perkins Secondary - Current</i>	<i>\$957,759.00</i>	<i>\$108,976.00</i>	<i>\$1,066,735.00</i>	<i>\$194,525.36</i>	<i>\$357,304.47</i>	<i>\$35,590.67</i>	<i>\$673,839.86</i>	<i>0</i>
24175				<i>Carl D Perkins Secondary - PY Unliq. Obligations</i>								
	1000			<i>Instruction</i>								
24175	1000	53330		Professional Development	\$0.00	\$3,770.00	\$3,770.00	\$0.00	\$1,601.49	\$0.00	\$2,168.51	0
24175	1000			<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$3,770.00</i>	<i>\$3,770.00</i>	<i>\$0.00</i>	<i>\$1,601.49</i>	<i>\$0.00</i>	<i>\$2,168.51</i>	<i>0</i>
	2000			<i>Support Services</i>								
	2500			<i>Central Services</i>								
24175	2500	55912		Flowthrough Grants to Charters	\$0.00	\$37,416.00	\$37,416.00	\$0.00	\$0.00	\$0.00	\$37,416.00	0
24175	2500			<i>SUBTOTAL Central Services</i>	<i>\$0.00</i>	<i>\$37,416.00</i>	<i>\$37,416.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$37,416.00</i>	<i>0</i>
24175	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$37,416.00</i>	<i>\$37,416.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$37,416.00</i>	<i>0</i>
24175				<i>TOTAL Carl D Perkins Secondary - PY Unliq. Obligations</i>	<i>\$0.00</i>	<i>\$41,186.00</i>	<i>\$41,186.00</i>	<i>\$0.00</i>	<i>\$1,601.49</i>	<i>\$0.00</i>	<i>\$39,584.51</i>	<i>0</i>
24176				<i>Carl D Perkins Secondary - Redistribution</i>								
	1000			<i>Instruction</i>								
		51100		<i>Salaries Expense</i>								
24176	1000	51100	1610	Substitutes Professional Development	\$0.00	\$8,447.00	\$8,447.00	\$0.00	\$2,892.88	\$0.00	\$5,554.12	0
24176	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$8,447.00</i>	<i>\$8,447.00</i>	<i>\$0.00</i>	<i>\$2,892.88</i>	<i>\$0.00</i>	<i>\$5,554.12</i>	<i>0</i>
		51300		<i>Additional Compensation</i>								
24176	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$18,550.00	\$18,550.00	\$0.00	\$11,332.00	\$0.00	\$7,218.00	0

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24176	1000	51300	<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$18,550.00	\$18,550.00	\$0.00	\$11,332.00	\$0.00	\$7,218.00	0
24176	1000	52111	Educational Retirement	\$0.00	\$2,270.00	\$2,270.00	\$0.00	\$1,608.29	\$0.00	\$661.71	0
24176	1000	52112	ERA - Retiree Health	\$0.00	\$854.00	\$854.00	\$0.00	\$230.74	\$0.00	\$623.26	0
24176	1000	52210	FICA Payments	\$0.00	\$3,158.00	\$3,158.00	\$0.00	\$833.40	\$0.00	\$2,324.60	0
24176	1000	52220	Medicare Payments	\$0.00	\$739.00	\$739.00	\$0.00	\$194.89	\$0.00	\$544.11	0
24176	1000	52500	Unemployment Compensation	\$0.00	\$37.00	\$37.00	\$0.00	\$5.62	\$0.00	\$31.38	0
24176	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
24176	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$521.00	\$521.00	\$0.00	\$110.79	\$0.00	\$410.21	0
24176	1000	53330	Professional Development	\$0.00	\$10,783.00	\$10,783.00	\$0.00	\$5,466.57	\$0.00	\$5,316.43	0
24176	1000	55915	Other Contract Services	\$0.00	\$51,165.00	\$51,165.00	\$0.00	\$49,504.56	\$0.00	\$1,660.44	0
24176	1000	56113	Software	\$0.00	\$40,900.00	\$40,900.00	\$0.00	\$18,900.00	\$0.00	\$22,000.00	0
24176	1000	56118	General Supplies and Materials	\$0.00	\$4,245.00	\$4,245.00	\$0.00	\$0.00	\$0.00	\$4,245.00	0
24176	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$5,632.00	\$5,632.00	\$0.00	\$5,600.00	\$0.00	\$32.00	0
24176	1000		<i>SUBTOTAL Instruction</i>	\$0.00	\$147,301.00	\$147,301.00	\$0.00	\$96,679.74	\$0.00	\$50,621.26	0
	2000		<i>Support Services</i>								
	2200		<i>Support Services-Instruction</i>								
24176	2200	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
24176	2200	55915	Other Contract Services	\$0.00	\$3,538.00	\$3,538.00	\$0.00	\$0.00	\$0.00	\$3,538.00	0
24176	2200		<i>SUBTOTAL Support Services-Instruction</i>	\$0.00	\$3,538.00	\$3,538.00	\$0.00	\$0.00	\$0.00	\$3,538.00	0
	2300		<i>Support Services-General Administration</i>								
24176	2300	53411	Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
24176	2300	53713	Indirect Costs – Program Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
24176	2300		<i>SUBTOTAL Support Services-General Administration</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
24176	2000		<i>SUBTOTAL Support Services</i>	\$0.00	\$3,538.00	\$3,538.00	\$0.00	\$0.00	\$0.00	\$3,538.00	0
24176			<i>TOTAL Carl D Perkins Secondary - Redistribution</i>	\$0.00	\$150,839.00	\$150,839.00	\$0.00	\$96,679.74	\$0.00	\$54,159.26	0
24189			<i>Student Supp Academic Achievement Title IV</i>								
	1000		<i>Instruction</i>								
		51100	<i>Salaries Expense</i>								
24189	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$54,000.00	\$54,000.00	\$6,999.15	\$6,999.15	\$9,314.09	\$37,686.76	1

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24189	1000	51100	1610	Substitutes Professional Development	\$0.00	\$90,000.00	\$90,000.00	\$4,330.75	\$4,330.75	\$0.00	\$85,669.25	0
24189	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$144,000.00	\$144,000.00	\$11,329.90	\$11,329.90	\$9,314.09	\$123,356.01	1
		51300		Additional Compensation								
24189	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
24189	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
24189	1000	52111		Educational Retirement	\$0.00	\$19,800.00	\$19,800.00	\$1,021.65	\$1,021.65	\$1,294.65	\$17,483.70	0
24189	1000	52112		ERA - Retiree Health	\$0.00	\$2,880.00	\$2,880.00	\$147.00	\$147.00	\$186.28	\$2,546.72	0
24189	1000	52210		FICA Payments	\$0.00	\$8,928.00	\$8,928.00	\$683.77	\$683.77	\$577.50	\$7,666.73	0
24189	1000	52220		Medicare Payments	\$0.00	\$2,088.00	\$2,088.00	\$159.92	\$159.92	\$135.05	\$1,793.03	0
24189	1000	52311		Health and Medical Premiums	\$0.00	\$15,612.00	\$15,612.00	\$671.12	\$671.12	\$1,238.99	\$13,701.89	0
24189	1000	52312		Life	\$0.00	\$360.00	\$360.00	\$2.32	\$2.32	\$4.24	\$353.44	0
24189	1000	52313		Dental	\$0.00	\$1,268.00	\$1,268.00	\$20.52	\$20.52	\$37.88	\$1,209.60	0
24189	1000	52314		Vision	\$0.00	\$173.00	\$173.00	\$8.24	\$8.24	\$15.21	\$149.55	0
24189	1000	52315		Disability	\$0.00	\$87.00	\$87.00	\$0.00	\$0.00	\$0.00	\$87.00	0
24189	1000	52500		Unemployment Compensation	\$0.00	\$101.00	\$101.00	\$1.43	\$1.43	\$6.51	\$93.06	0
24189	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$45.00	\$45.00	\$11.91	\$11.91	\$0.00	\$33.09	0
24189	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$1,469.00	\$1,469.00	\$28.04	\$28.04	\$0.00	\$1,440.96	0
24189	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
24189	1000	56112		Other Textbooks	\$0.00	\$229,971.00	\$229,971.00	\$95,507.15	\$95,507.15	\$57,422.45	\$77,041.40	0
24189	1000	56118		General Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
24189	1000			SUBTOTAL Instruction	\$0.00	\$441,782.00	\$441,782.00	\$109,592.97	\$109,592.97	\$70,232.85	\$261,956.18	1
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24189	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$605,852.00	\$605,852.00	\$78,521.96	\$135,394.01	\$125,262.14	\$345,195.85	11.5
24189	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$20,000.00	\$20,000.00	\$5,859.52	\$6,634.09	\$5,799.09	\$7,566.82	0.4
24189	2100	51100	1215	Registered Nurses	\$0.00	\$64,000.00	\$64,000.00	\$10,098.37	\$10,098.37	\$13,419.41	\$40,482.22	1
24189	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$689,852.00	\$689,852.00	\$94,479.85	\$152,126.47	\$144,480.64	\$393,244.89	12.9
		51300		Additional Compensation								
24189	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$36,696.00	\$36,696.00	\$110.00	\$110.00	\$0.00	\$36,586.00	0
24189	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$36,696.00	\$36,696.00	\$110.00	\$110.00	\$0.00	\$36,586.00	0
24189	2100	52111		Educational Retirement	\$0.00	\$99,901.00	\$99,901.00	\$13,141.55	\$21,154.56	\$20,082.70	\$58,663.74	0
24189	2100	52112		ERA - Retiree Health	\$0.00	\$14,531.00	\$14,531.00	\$1,890.92	\$3,043.93	\$2,889.53	\$8,597.54	0

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24189	2100	52210	FICA Payments	\$0.00	\$45,046.00	\$45,046.00	\$5,652.98	\$9,116.86	\$8,957.73	\$26,971.41	0
24189	2100	52220	Medicare Payments	\$0.00	\$10,535.00	\$10,535.00	\$1,322.13	\$2,132.23	\$2,094.88	\$6,307.89	0
24189	2100	52311	Health and Medical Premiums	\$0.00	\$74,792.00	\$74,792.00	\$6,044.76	\$10,486.84	\$12,164.30	\$52,140.86	0
24189	2100	52312	Life	\$0.00	\$1,725.00	\$1,725.00	\$49.64	\$99.54	\$70.43	\$1,555.03	0
24189	2100	52313	Dental	\$0.00	\$6,071.00	\$6,071.00	\$507.01	\$947.99	\$948.55	\$4,174.46	0
24189	2100	52314	Vision	\$0.00	\$828.00	\$828.00	\$95.62	\$175.13	\$177.74	\$475.13	0
24189	2100	52315	Disability	\$0.00	\$414.00	\$414.00	\$46.02	\$70.77	\$90.57	\$252.66	0
24189	2100	52500	Unemployment Compensation	\$0.00	\$509.00	\$509.00	\$19.61	\$38.55	\$101.05	\$369.40	0
24189	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$211.00	\$211.00	\$22.13	\$40.79	\$0.00	\$170.21	0
24189	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$7,411.00	\$7,411.00	\$386.78	\$759.04	\$537.88	\$6,114.08	0
24189	2100	53330	Professional Development	\$0.00	\$90,000.00	\$90,000.00	\$28,426.00	\$28,426.00	\$2,220.00	\$59,354.00	0
24189	2100	55915	Other Contract Services	\$0.00	\$393,711.00	\$393,711.00	\$226,618.31	\$226,618.31	\$29,061.00	\$138,031.69	0
24189	2100	56113	Software	\$0.00	\$3,000.00	\$3,000.00	\$2,590.00	\$2,590.00	\$0.00	\$410.00	0
24189	2100	56118	General Supplies and Materials	\$0.00	\$141,000.00	\$141,000.00	\$32,780.67	\$32,780.67	\$6,432.21	\$101,787.12	0
24189	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$59,000.00	\$59,000.00	\$46,406.02	\$46,406.02	\$381.59	\$12,212.39	0
24189	2100		SUBTOTAL Support Services-Students	\$0.00	\$1,675,233.00	\$1,675,233.00	\$460,590.00	\$537,123.70	\$230,690.80	\$907,418.50	12.9
	2300		Support Services-General Administration								
24189	2300	53713	Indirect Costs – Program Administration	\$0.00	\$43,776.00	\$43,776.00	\$12,664.74	\$12,664.74	\$0.00	\$31,111.26	0
24189	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$43,776.00	\$43,776.00	\$12,664.74	\$12,664.74	\$0.00	\$31,111.26	0
	2500		Central Services								
24189	2500	55912	Flowthrough Grants to Charters	\$0.00	\$28,001.00	\$28,001.00	\$0.00	\$0.00	\$28,001.00	\$0.00	0
24189	2500		SUBTOTAL Central Services	\$0.00	\$28,001.00	\$28,001.00	\$0.00	\$0.00	\$28,001.00	\$0.00	0
24189	2000		SUBTOTAL Support Services	\$0.00	\$1,747,010.00	\$1,747,010.00	\$473,254.74	\$549,788.44	\$258,691.80	\$938,529.76	12.9
24189			TOTAL Student Support Academic Achievement Title IV	\$0.00	\$2,188,792.00	\$2,188,792.00	\$582,847.71	\$659,381.41	\$328,924.65	\$1,200,485.94	13.9
24190			Title I - Comprehensive Support and Improvement (CSI)								
	1000		Instruction								
		51100	Salaries Expense								
24190	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$255,244.00	\$255,244.00	\$24,630.05	\$45,742.18	\$29,867.33	\$179,634.49	2.4
24190	1000	51100	1610 Substitutes Professional Development	\$0.00	\$102,583.00	\$102,583.00	\$8,964.85	\$11,339.95	\$0.00	\$91,243.05	0

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24190	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$357,827.00	\$357,827.00	\$33,594.90	\$57,082.13	\$29,867.33	\$270,877.54	2.4
		51300		Additional Compensation								
24190	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$501,807.00	\$501,807.00	\$37,667.58	\$78,744.62	\$0.00	\$423,062.38	0
24190	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$501,807.00	\$501,807.00	\$37,667.58	\$78,744.62	\$0.00	\$423,062.38	0
24190	1000	52111		Educational Retirement	\$0.00	\$100,923.00	\$100,923.00	\$9,074.87	\$17,726.91	\$4,151.48	\$79,044.61	0
24190	1000	52112		ERA - Retiree Health	\$0.00	\$14,687.00	\$14,687.00	\$1,305.74	\$2,550.54	\$597.28	\$11,539.18	0
24190	1000	52210		FICA Payments	\$0.00	\$52,165.00	\$52,165.00	\$4,253.94	\$8,080.56	\$1,851.74	\$42,232.70	0
24190	1000	52220		Medicare Payments	\$0.00	\$12,210.00	\$12,210.00	\$995.08	\$1,890.24	\$433.00	\$9,886.76	0
24190	1000	52311		Health and Medical Premiums	\$0.00	\$27,674.00	\$27,674.00	\$616.81	\$926.54	\$811.57	\$25,935.89	0
24190	1000	52312		Life	\$0.00	\$641.00	\$641.00	\$4.83	\$8.82	\$6.36	\$625.82	0
24190	1000	52313		Dental	\$0.00	\$2,249.00	\$2,249.00	\$32.37	\$52.95	\$37.91	\$2,158.14	0
24190	1000	52314		Vision	\$0.00	\$308.00	\$308.00	\$3.74	\$6.26	\$6.00	\$295.74	0
24190	1000	52315		Disability	\$0.00	\$156.00	\$156.00	\$5.79	\$8.25	\$4.66	\$143.09	0
24190	1000	52500		Unemployment Compensation	\$0.00	\$607.00	\$607.00	\$27.14	\$53.33	\$20.85	\$532.82	0
24190	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$81.00	\$81.00	\$22.10	\$44.38	\$0.00	\$36.62	0
24190	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$8,593.00	\$8,593.00	\$536.76	\$1,052.10	\$208.40	\$7,332.50	0
24190	1000	53330		Professional Development	\$0.00	\$536,129.00	\$536,129.00	\$75,008.80	\$123,555.56	\$111,906.86	\$300,666.58	0
24190	1000	55915		Other Contract Services	\$0.00	\$785,783.00	\$785,783.00	\$90,177.69	\$156,056.75	\$67,161.56	\$562,564.69	0
24190	1000	56112		Other Textbooks	\$0.00	\$3,737.00	\$3,737.00	\$3,733.63	\$3,733.63	\$0.00	\$3.37	0
24190	1000	56113		Software	\$0.00	\$281,750.00	\$281,750.00	\$24,497.90	\$244,119.34	\$5,171.16	\$32,459.50	0
24190	1000	56118		General Supplies and Materials	\$0.00	\$43,115.00	\$43,115.00	\$17,379.65	\$19,316.80	\$4,818.54	\$18,979.66	0
24190	1000			SUBTOTAL Instruction	\$0.00	\$2,730,442.00	\$2,730,442.00	\$298,939.32	\$715,009.71	\$227,054.70	\$1,788,377.59	2.4
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24190	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$14,761.00	\$14,761.00	\$1,420.40	\$3,293.79	\$1,684.48	\$9,782.73	0.1
24190	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$25,131.00	\$25,131.00	\$7,271.21	\$14,542.87	\$8,309.89	\$2,278.24	0.5
24190	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$1,312.00	\$1,312.00	\$0.00	\$0.00	\$0.00	\$1,312.00	0
24190	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$41,204.00	\$41,204.00	\$8,691.61	\$17,836.66	\$9,994.37	\$13,372.97	0.6
		51300		Additional Compensation								
24190	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$396.00	\$396.00	\$0.00	(\$396.00)	0
24190	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$396.00	\$396.00	\$0.00	(\$396.00)	0
24190	2100	52111		Educational Retirement	\$0.00	\$5,666.00	\$5,666.00	\$1,262.88	\$2,533.76	\$1,389.21	\$1,743.03	0

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24190	2100	52112	ERA - Retiree Health	\$0.00	\$825.00	\$825.00	\$181.69	\$364.52	\$199.86	\$260.62	0
24190	2100	52210	FICA Payments	\$0.00	\$2,565.00	\$2,565.00	\$535.63	\$1,071.07	\$619.63	\$874.30	0
24190	2100	52220	Medicare Payments	\$0.00	\$599.00	\$599.00	\$125.30	\$250.54	\$144.90	\$203.56	0
24190	2100	52311	Health and Medical Premiums	\$0.00	\$4,468.00	\$4,468.00	\$650.00	\$1,374.07	\$794.93	\$2,299.00	0
24190	2100	52312	Life	\$0.00	\$105.00	\$105.00	\$5.39	\$11.79	\$6.37	\$86.84	0
24190	2100	52313	Dental	\$0.00	\$363.00	\$363.00	\$48.86	\$103.59	\$59.61	\$199.80	0
24190	2100	52314	Vision	\$0.00	\$50.00	\$50.00	\$8.10	\$17.11	\$9.86	\$23.03	0
24190	2100	52315	Disability	\$0.00	\$27.00	\$27.00	\$10.38	\$21.71	\$12.77	(\$7.48)	0
24190	2100	52500	Unemployment Compensation	\$0.00	\$30.00	\$30.00	\$5.54	\$11.10	\$6.98	\$11.92	0
24190	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$14.00	\$14.00	\$1.49	\$2.83	\$0.00	\$11.17	0
24190	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$422.00	\$422.00	\$107.19	\$215.07	\$101.93	\$105.00	0
24190	2100	53330	Professional Development	\$0.00	\$9,500.00	\$9,500.00	\$1,026.77	\$1,755.77	\$0.00	\$7,744.23	0
24190	2100		SUBTOTAL Support Services-Students	\$0.00	\$65,838.00	\$65,838.00	\$13,056.83	\$25,965.59	\$13,340.42	\$26,531.99	0.6
	2300		Support Services-General Administration								
24190	2300	53713	Indirect Costs – Program Administration	\$0.00	\$77,179.00	\$77,179.00	\$15,724.58	\$17,630.60	\$0.00	\$59,548.40	0
24190	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$77,179.00	\$77,179.00	\$15,724.58	\$17,630.60	\$0.00	\$59,548.40	0
	2400		Support Services-School Administration								
24190	2400	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$2,651.33	\$2,651.33	\$470.00	(\$3,121.33)	0
24190	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$2,651.33	\$2,651.33	\$470.00	(\$3,121.33)	0
	2500		Central Services								
24190	2500	55912	Flowthrough Grants to Charters	\$0.00	\$964,861.00	\$964,861.00	\$63,769.36	\$102,286.52	\$862,574.48	\$0.00	0
24190	2500		SUBTOTAL Central Services	\$0.00	\$964,861.00	\$964,861.00	\$63,769.36	\$102,286.52	\$862,574.48	\$0.00	0
24190	2000		SUBTOTAL Support Services	\$0.00	\$1,107,878.00	\$1,107,878.00	\$95,202.10	\$148,534.04	\$876,384.90	\$82,959.06	0.6
24190			TOTAL Title I - Comprehensive Support and Improvement (CSI)	\$0.00	\$3,838,320.00	\$3,838,320.00	\$394,141.42	\$863,543.75	\$1,103,439.60	\$1,871,336.65	3
24191			Title I - HS Redesign								
	2000		Support Services								
	2500		Central Services								

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24191	2500	55912		Flowthrough Grants to Charters	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	0
24191	2500			SUBTOTAL Central Services	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	0
24191	2000			SUBTOTAL Support Services	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	0
24191				TOTAL Title I - HS Redesign	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	0
24192				Title I - More Rigorous Intervention								
	1000			Instruction								
		51100		Salaries Expense								
24192	1000	51100	1411	Teachers-Grades 1-12	\$564,028.00	(\$320,000.00)	\$244,028.00	\$151,668.62	\$151,668.62	\$0.00	\$92,359.38	4
24192	1000	51100	1413	Teachers-Early Childhood Ed	\$0.00	\$220,000.00	\$220,000.00	\$13,498.54	\$13,498.54	\$0.00	\$206,501.46	0.25
24192	1000	51100	1610	Substitutes Professional Development	\$12,312.00	\$0.00	\$12,312.00	\$4,470.15	\$6,797.53	\$0.00	\$5,514.47	0
24192	1000	51100	1711	Instructional Assistants-Grades 1-12	\$15,204.00	\$0.00	\$15,204.00	\$8,871.93	\$8,871.93	\$0.00	\$6,332.07	0.2
24192	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$100,000.00	\$100,000.00	\$9,023.93	\$9,023.93	\$0.00	\$90,976.07	0.2
24192	1000	51100		SUBTOTAL Salaries Expense	\$591,544.00	\$0.00	\$591,544.00	\$187,533.17	\$189,860.55	\$0.00	\$401,683.45	4.65
		51300		Additional Compensation								
24192	1000	51300	1411	Teachers-Grades 1-12	\$205,636.00	(\$64,000.00)	\$141,636.00	\$484.00	\$484.00	\$0.00	\$141,152.00	0
24192	1000	51300		SUBTOTAL Additional Compensation	\$205,636.00	(\$64,000.00)	\$141,636.00	\$484.00	\$484.00	\$0.00	\$141,152.00	0
24192	1000	52111		Educational Retirement	\$107,924.00	\$0.00	\$107,924.00	\$25,288.57	\$25,317.35	\$0.00	\$82,606.65	0
24192	1000	52112		ERA - Retiree Health	\$15,700.00	\$0.00	\$15,700.00	\$3,673.73	\$3,677.87	\$0.00	\$12,022.13	0
24192	1000	52210		FICA Payments	\$49,428.00	\$0.00	\$49,428.00	\$11,631.03	\$11,775.39	\$0.00	\$37,652.61	0
24192	1000	52220		Medicare Payments	\$11,562.00	\$0.00	\$11,562.00	\$2,720.20	\$2,753.96	\$0.00	\$8,808.04	0
24192	1000	52311		Health and Medical Premiums	\$62,816.00	\$0.00	\$62,816.00	\$17,587.19	\$17,587.19	\$0.00	\$45,228.81	0
24192	1000	52312		Life	\$1,450.00	\$0.00	\$1,450.00	\$405.54	\$405.54	\$0.00	\$1,044.46	0
24192	1000	52313		Dental	\$5,098.00	\$0.00	\$5,098.00	\$1,427.45	\$1,427.45	\$0.00	\$3,670.55	0
24192	1000	52314		Vision	\$696.00	\$0.00	\$696.00	\$194.63	\$194.63	\$0.00	\$501.37	0
24192	1000	52315		Disability	\$348.00	\$0.00	\$348.00	\$97.38	\$97.38	\$0.00	\$250.62	0
24192	1000	52500		Unemployment Compensation	\$560.00	\$0.00	\$560.00	\$123.03	\$123.79	\$0.00	\$436.21	0
24192	1000	52720		Workers Compensation Employer's Fee	\$178.00	\$0.00	\$178.00	\$57.01	\$57.63	\$0.00	\$120.37	0
24192	1000	52730		Workers Compensation (Self Insured)	\$8,134.00	\$0.00	\$8,134.00	\$1,839.20	\$1,854.79	\$0.00	\$6,279.21	0
24192	1000	53330		Professional Development	\$58,374.00	\$52,000.00	\$110,374.00	\$30,955.84	\$37,345.84	\$11,393.00	\$61,635.16	0
24192	1000	55915		Other Contract Services	\$137,978.00	\$0.00	\$137,978.00	\$0.00	\$0.00	\$0.00	\$137,978.00	0
24192	1000	56118		General Supplies and Materials	\$82,312.00	\$0.00	\$82,312.00	\$23,186.28	\$49,526.05	\$10,706.76	\$22,079.19	0
24192	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

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24192	1000			SUBTOTAL Instruction	\$1,339,738.00	(\$12,000.00)	\$1,327,738.00	\$307,204.25	\$342,489.41	\$22,099.76	\$963,148.83	4.65
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24192	2100	51100	1211	Coordinator/Subject Matter Specialist	\$81,356.00	\$0.00	\$81,356.00	\$11,458.24	\$31,100.92	\$9,826.38	\$40,428.70	1
24192	2100	51100	1214	Guidance Counselors/Social Workers	\$50,690.00	\$0.00	\$50,690.00	\$0.00	\$0.00	\$0.00	\$50,690.00	0
24192	2100	51100		SUBTOTAL Salaries Expense	\$132,046.00	\$0.00	\$132,046.00	\$11,458.24	\$31,100.92	\$9,826.38	\$91,118.70	1
24192	2100	52111		Educational Retirement	\$18,158.00	\$0.00	\$18,158.00	\$1,592.71	\$4,323.06	\$1,365.86	\$12,469.08	0
24192	2100	52112		ERA - Retiree Health	\$2,642.00	\$0.00	\$2,642.00	\$229.18	\$622.04	\$196.52	\$1,823.44	0
24192	2100	52210		FICA Payments	\$8,188.00	\$0.00	\$8,188.00	\$667.37	\$1,811.67	\$609.20	\$5,767.13	0
24192	2100	52220		Medicare Payments	\$1,916.00	\$0.00	\$1,916.00	\$156.08	\$423.70	\$142.48	\$1,349.82	0
24192	2100	52311		Health and Medical Premiums	\$14,321.00	\$0.00	\$14,321.00	\$787.86	\$2,253.18	\$727.25	\$11,340.57	0
24192	2100	52312		Life	\$332.00	\$0.00	\$332.00	\$3.48	\$10.44	\$3.18	\$318.38	0
24192	2100	52313		Dental	\$1,164.00	\$0.00	\$1,164.00	\$55.32	\$158.88	\$51.06	\$954.06	0
24192	2100	52314		Vision	\$160.00	\$0.00	\$160.00	\$10.62	\$30.42	\$9.80	\$119.78	0
24192	2100	52315		Disability	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	0
24192	2100	52500		Unemployment Compensation	\$94.00	\$0.00	\$94.00	\$0.00	\$0.00	\$6.87	\$87.13	0
24192	2100	52720		Workers Compensation Employer's Fee	\$42.00	\$0.00	\$42.00	\$2.30	\$6.90	\$0.00	\$35.10	0
24192	2100	52730		Workers Compensation (Self Insured)	\$1,348.00	\$0.00	\$1,348.00	\$0.00	\$0.00	\$0.00	\$1,348.00	0
24192	2100			SUBTOTAL Support Services-Students	\$180,491.00	\$0.00	\$180,491.00	\$14,963.16	\$40,741.21	\$12,938.60	\$126,811.19	1
	2400			Support Services-School Administration								
24192	2400	53330		Professional Development	\$0.00	\$12,000.00	\$12,000.00	\$1,650.00	\$1,650.00	\$605.00	\$9,745.00	0
24192	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$12,000.00	\$12,000.00	\$1,650.00	\$1,650.00	\$605.00	\$9,745.00	0
24192	2000			SUBTOTAL Support Services	\$180,491.00	\$12,000.00	\$192,491.00	\$16,613.16	\$42,391.21	\$13,543.60	\$136,556.19	1
24192				TOTAL Title I - More Rigorous Intervention	\$1,520,229.00	\$0.00	\$1,520,229.00	\$323,817.41	\$384,880.62	\$35,643.36	\$1,099,705.02	5.65
24193				Title I - Direct Student Services								
	1000			Instruction								
		51100		Salaries Expense								
24193	1000	51100	1411	Teachers-Grades 1-12	\$109,238.00	\$0.00	\$109,238.00	\$33,452.20	\$54,891.08	\$29,770.22	\$24,576.70	2
24193	1000	51100	1610	Substitutes Professional Development	\$0.00	\$4,350.00	\$4,350.00	\$920.25	\$920.25	\$0.00	\$3,429.75	0

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24193	1000	51100		SUBTOTAL Salaries Expense	\$109,238.00	\$4,350.00	\$113,588.00	\$34,372.45	\$55,811.33	\$29,770.22	\$28,006.45	2
		51300		Additional Compensation								
24193	1000	51300	1411	Teachers-Grades 1-12	\$324,985.00	(\$74,098.00)	\$250,887.00	\$26,339.50	\$44,137.50	\$0.00	\$206,749.50	0
24193	1000	51300		SUBTOTAL Additional Compensation	\$324,985.00	(\$74,098.00)	\$250,887.00	\$26,339.50	\$44,137.50	\$0.00	\$206,749.50	0
24193	1000	52111		Educational Retirement	\$59,715.00	(\$4,437.00)	\$55,278.00	\$7,507.16	\$12,563.24	\$3,226.79	\$39,487.97	0
24193	1000	52112		ERA - Retiree Health	\$8,696.00	(\$649.00)	\$8,047.00	\$1,080.41	\$1,807.88	\$464.24	\$5,774.88	0
24193	1000	52210		FICA Payments	\$26,934.00	(\$1,732.00)	\$25,202.00	\$3,423.07	\$5,573.30	\$1,845.70	\$17,783.00	0
24193	1000	52220		Medicare Payments	\$6,307.00	(\$405.00)	\$5,902.00	\$800.59	\$1,303.76	\$431.61	\$4,166.63	0
24193	1000	52311		Health and Medical Premiums	\$11,636.00	\$0.00	\$11,636.00	\$4,307.79	\$7,261.05	\$4,079.16	\$295.79	0
24193	1000	52312		Life	\$275.00	\$0.00	\$275.00	\$6.65	\$12.07	\$6.16	\$256.77	0
24193	1000	52313		Dental	\$964.00	\$0.00	\$964.00	\$424.70	\$719.30	\$404.18	(\$159.48)	0
24193	1000	52314		Vision	\$133.00	\$0.00	\$133.00	\$46.06	\$74.24	\$41.20	\$17.56	0
24193	1000	52315		Disability	\$68.00	\$0.00	\$68.00	\$19.80	\$24.80	\$13.09	\$30.11	0
24193	1000	52500		Unemployment Compensation	\$315.00	(\$19.00)	\$296.00	\$25.12	\$40.12	\$20.78	\$235.10	0
24193	1000	52720		Workers Compensation Employer's Fee	\$24.00	\$0.00	\$24.00	\$15.31	\$31.76	\$0.00	(\$7.76)	0
24193	1000	52730		Workers Compensation (Self Insured)	\$4,437.00	(\$285.00)	\$4,152.00	\$499.73	\$799.90	\$220.86	\$3,131.24	0
24193	1000	53330		Professional Development	\$0.00	\$31,010.00	\$31,010.00	\$3,300.00	\$3,300.00	\$1,960.00	\$25,750.00	0
24193	1000	55915		Other Contract Services	\$24,000.00	\$0.00	\$24,000.00	\$3,200.00	\$5,120.00	\$2,560.00	\$16,320.00	0
24193	1000	56112		Other Textbooks	\$0.00	\$11,696.00	\$11,696.00	\$11,180.40	\$11,180.40	\$0.00	\$515.60	0
24193	1000	56113		Software	\$250,500.00	\$15,394.00	\$265,894.00	\$24,624.30	\$169,657.65	\$2.00	\$96,234.35	0
24193	1000	56118		General Supplies and Materials	\$2,570.00	\$16,675.00	\$19,245.00	\$2,381.91	\$2,381.91	\$0.00	\$16,863.09	0
24193	1000			SUBTOTAL Instruction	\$830,797.00	(\$2,500.00)	\$828,297.00	\$123,554.95	\$321,800.21	\$45,045.99	\$461,450.80	2
	2000			Support Services								
	2300			Support Services-General Administration								
24193	2300	53713		Indirect Costs – Program Administration	\$16,955.00	\$0.00	\$16,955.00	\$5,259.85	\$6,945.14	\$0.00	\$10,009.86	0
24193	2300			SUBTOTAL Support Services-General Administration	\$16,955.00	\$0.00	\$16,955.00	\$5,259.85	\$6,945.14	\$0.00	\$10,009.86	0
	2400			Support Services-School Administration								
24193	2400	53330		Professional Development	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$280.00	\$2,220.00	0
24193	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$280.00	\$2,220.00	0
24193	2000			SUBTOTAL Support Services	\$16,955.00	\$2,500.00	\$19,455.00	\$5,259.85	\$6,945.14	\$280.00	\$12,229.86	0

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24193			TOTAL Title I - Direct		\$847,752.00	\$0.00	\$847,752.00	\$128,814.80	\$328,745.35	\$45,325.99	\$473,680.66	2
			Student Services									
24000			TOTAL Federal Flow-through Grants		\$71,774,296.00	\$9,012,446.00	\$80,786,742.00	\$17,737,345.28	\$45,086,897.15	\$18,816,643.13	\$16,883,201.72	750.98
25000			Federal Direct Grants									
25112			Collaborative Research & Development									
	1000		Instruction									
25112	1000	55817	Student Travel		\$0.00	\$19,000.00	\$19,000.00	\$8,088.28	\$10,081.40	\$3,653.75	\$5,264.85	0
25112	1000		SUBTOTAL Instruction		\$0.00	\$19,000.00	\$19,000.00	\$8,088.28	\$10,081.40	\$3,653.75	\$5,264.85	0
	2000		Support Services									
	2500		Central Services									
25112	2500	55912	Flowthrough Grants to Charters		\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$750.00	\$750.00	0
25112	2500		SUBTOTAL Central Services		\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$750.00	\$750.00	0
25112	2000		SUBTOTAL Support Services		\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$750.00	\$750.00	0
25112			TOTAL Collaborative Research & Development		\$0.00	\$20,500.00	\$20,500.00	\$8,088.28	\$10,081.40	\$4,403.75	\$6,014.85	0
25129			Title XX Health & Social Services									
	1000		Instruction									
		51100	Salaries Expense									
25129	1000	51100	1713 Instructional Assistants-Early Childhood Education		\$390,500.00	(\$57,000.00)	\$333,500.00	\$77,243.84	\$201,459.01	\$93,979.69	\$38,061.30	20
25129	1000	51100	SUBTOTAL Salaries Expense		\$390,500.00	(\$57,000.00)	\$333,500.00	\$77,243.84	\$201,459.01	\$93,979.69	\$38,061.30	20
		51300	Additional Compensation									
25129	1000	51300	1713 Instructional Assistants-Early Childhood Education		\$3,000.00	\$0.00	\$3,000.00	\$727.35	\$1,896.34	\$0.00	\$1,103.66	0
25129	1000	51300	SUBTOTAL Additional Compensation		\$3,000.00	\$0.00	\$3,000.00	\$727.35	\$1,896.34	\$0.00	\$1,103.66	0
25129	1000	52111	Educational Retirement		\$54,107.00	\$0.00	\$54,107.00	\$10,839.76	\$28,264.56	\$13,063.09	\$12,779.35	0
25129	1000	52112	ERA - Retiree Health		\$7,870.00	\$0.00	\$7,870.00	\$1,559.80	\$4,067.14	\$1,879.50	\$1,923.36	0
25129	1000	52210	FICA Payments		\$24,397.00	\$0.00	\$24,397.00	\$4,507.98	\$11,725.67	\$5,826.60	\$6,844.73	0
25129	1000	52220	Medicare Payments		\$5,706.00	\$0.00	\$5,706.00	\$1,054.28	\$2,742.18	\$1,362.65	\$1,601.17	0
25129	1000	52311	Health and Medical Premiums		\$42,337.00	\$48,500.00	\$90,837.00	\$17,755.56	\$48,145.81	\$25,923.15	\$16,768.04	0
25129	1000	52312	Life		\$977.00	\$0.00	\$977.00	\$139.89	\$425.07	\$198.71	\$353.22	0
25129	1000	52313	Dental		\$3,437.00	\$7,000.00	\$10,437.00	\$1,672.45	\$4,596.35	\$2,081.61	\$3,759.04	0
25129	1000	52314	Vision		\$469.00	\$1,500.00	\$1,969.00	\$296.77	\$801.50	\$373.44	\$794.06	0

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25129	1000	52315	Disability	\$235.00	\$0.00	\$235.00	\$26.83	\$99.00	\$40.07	\$95.93	0
25129	1000	52500	Unemployment Compensation	\$276.00	\$0.00	\$276.00	\$8.67	\$26.10	\$65.70	\$184.20	0
25129	1000	52720	Workers Compensation Employer's Fee	\$120.00	\$0.00	\$120.00	\$41.42	\$134.77	\$0.00	(\$14.77)	0
25129	1000	52730	Workers Compensation (Self Insured)	\$4,014.00	\$0.00	\$4,014.00	\$169.68	\$493.57	\$158.28	\$3,362.15	0
25129	1000	55915	Other Contract Services	\$0.00	\$1,000.00	\$1,000.00	\$220.00	\$308.00	\$0.00	\$692.00	0
25129	1000	56113	Software	\$0.00	\$1,500.00	\$1,500.00	\$999.00	\$1,079.00	\$0.99	\$420.01	0
25129	1000	56118	General Supplies and Materials	\$20,000.00	\$2,500.00	\$22,500.00	\$4,327.54	\$18,832.54	\$0.00	\$3,667.46	0
25129	1000	57332	Supply Assets (\$5,000 or less)	\$26,266.00	(\$5,000.00)	\$21,266.00	\$15,724.68	\$16,907.63	\$7,691.62	(\$3,333.25)	0
25129	1000		SUBTOTAL Instruction	\$583,711.00	\$0.00	\$583,711.00	\$137,315.50	\$342,004.24	\$152,645.10	\$89,061.66	20
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
25129	2100	51100	1211 Coordinator/Subject Matter Specialist	\$45,000.00	\$0.00	\$45,000.00	\$577.85	\$14,577.02	\$0.00	\$30,422.98	3
25129	2100	51100	SUBTOTAL Salaries Expense	\$45,000.00	\$0.00	\$45,000.00	\$577.85	\$14,577.02	\$0.00	\$30,422.98	3
25129	2100	52111	Educational Retirement	\$6,188.00	\$0.00	\$6,188.00	\$80.23	\$1,795.25	\$0.00	\$4,392.75	0
25129	2100	52112	ERA - Retiree Health	\$900.00	\$0.00	\$900.00	\$11.55	\$258.51	\$0.00	\$641.49	0
25129	2100	52210	FICA Payments	\$2,790.00	\$0.00	\$2,790.00	\$35.75	\$894.19	\$0.00	\$1,895.81	0
25129	2100	52220	Medicare Payments	\$653.00	\$0.00	\$653.00	\$8.33	\$209.23	\$0.00	\$443.77	0
25129	2100	52311	Health and Medical Premiums	\$4,879.00	\$0.00	\$4,879.00	\$0.00	\$1,692.55	\$0.00	\$3,186.45	0
25129	2100	52312	Life	\$113.00	\$0.00	\$113.00	\$0.00	\$2.90	\$0.00	\$110.10	0
25129	2100	52313	Dental	\$396.00	\$0.00	\$396.00	\$0.00	\$176.10	\$0.00	\$219.90	0
25129	2100	52314	Vision	\$54.00	\$0.00	\$54.00	\$0.00	\$23.00	\$0.00	\$31.00	0
25129	2100	52315	Disability	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0
25129	2100	52500	Unemployment Compensation	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0
25129	2100	52720	Workers Compensation Employer's Fee	\$14.00	\$0.00	\$14.00	\$0.00	\$2.78	\$0.00	\$11.22	0
25129	2100	52730	Workers Compensation (Self Insured)	\$459.00	\$0.00	\$459.00	\$0.00	\$0.00	\$0.00	\$459.00	0
25129	2100	53711	Other Charges	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
25129	2100	56113	Software	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$2,784.00	0
25129	2100		SUBTOTAL Support Services-Students	\$66,289.00	\$0.00	\$66,289.00	\$713.71	\$19,631.53	\$0.00	\$46,657.47	3
25129	2000		SUBTOTAL Support Services	\$66,289.00	\$0.00	\$66,289.00	\$713.71	\$19,631.53	\$0.00	\$46,657.47	3
25129			TOTAL Title XX Health & Social Services	\$650,000.00	\$0.00	\$650,000.00	\$138,029.21	\$361,635.77	\$152,645.10	\$135,719.13	23
25131			Johnson O'Malley								
	1000		Instruction								
		51100	Salaries Expense								

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25131	1000	51100	1610	Substitutes Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$375.75	\$563.32	\$0.00	\$1,436.68	0
25131	1000	51100		SUBTOTAL Salaries Expense	\$2,000.00	\$0.00	\$2,000.00	\$375.75	\$563.32	\$0.00	\$1,436.68	0
		51300		Additional Compensation								
25131	1000	51300	1411	Teachers-Grades 1-12	\$26,000.00	\$0.00	\$26,000.00	\$4,015.00	\$25,151.50	\$0.00	\$848.50	0
25131	1000	51300		SUBTOTAL Additional Compensation	\$26,000.00	\$0.00	\$26,000.00	\$4,015.00	\$25,151.50	\$0.00	\$848.50	0
25131	1000	52111		Educational Retirement	\$3,575.00	\$0.00	\$3,575.00	\$551.67	\$3,479.35	\$0.00	\$95.65	0
25131	1000	52112		ERA - Retiree Health	\$520.00	\$0.00	\$520.00	\$79.35	\$499.34	\$0.00	\$20.66	0
25131	1000	52210		FICA Payments	\$1,736.00	\$0.00	\$1,736.00	\$261.62	\$1,548.20	\$0.00	\$187.80	0
25131	1000	52220		Medicare Payments	\$406.00	\$0.00	\$406.00	\$61.25	\$362.15	\$0.00	\$43.85	0
25131	1000	52500		Unemployment Compensation	\$21.00	\$0.00	\$21.00	\$1.75	\$11.42	\$0.00	\$9.58	0
25131	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.01	\$5.06	\$0.00	(\$5.06)	0
25131	1000	52730		Workers Compensation (Self Insured)	\$287.00	\$0.00	\$287.00	\$33.81	\$221.58	\$0.00	\$65.42	0
25131	1000	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$315.38	\$2,085.25	\$0.00	\$2,914.75	0
25131	1000	53711		Other Charges	\$375.00	\$0.00	\$375.00	\$0.00	\$75.00	\$0.00	\$300.00	0
25131	1000	55817		Student Travel	\$8,500.00	\$0.00	\$8,500.00	\$679.00	\$3,050.57	\$2,674.03	\$2,775.40	0
25131	1000	55915		Other Contract Services	\$21,700.00	\$0.00	\$21,700.00	\$2,835.26	\$6,483.67	\$12,498.23	\$2,718.10	0
25131	1000	56113		Software	\$8,221.00	\$0.00	\$8,221.00	\$565.00	\$1,364.80	\$14,238.00	(\$7,381.80)	0
25131	1000	56118		General Supplies and Materials	\$49,608.00	\$1,482.00	\$51,090.00	\$4,282.51	\$27,282.71	\$20,030.56	\$3,776.73	0
25131	1000	57332		Supply Assets (\$5,000 or less)	\$15,045.00	\$0.00	\$15,045.00	\$195.00	\$9,900.04	\$0.00	\$5,144.96	0
25131	1000			SUBTOTAL Instruction	\$142,994.00	\$1,482.00	\$144,476.00	\$14,253.36	\$82,083.96	\$49,440.82	\$12,951.22	0
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25131	2100	51100	1214	Guidance Counselors/Social Workers	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0
25131	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$4,079.39	\$0.00	\$7,420.61	0.1
25131	2100	51100		SUBTOTAL Salaries Expense	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$4,079.39	\$0.00	\$32,420.61	0.1
		51300		Additional Compensation								
25131	2100	51300	1214	Guidance Counselors/Social Workers	\$875.00	\$0.00	\$875.00	\$0.00	\$75.00	\$0.00	\$800.00	0
25131	2100	51300		SUBTOTAL Additional Compensation	\$875.00	\$0.00	\$875.00	\$0.00	\$75.00	\$0.00	\$800.00	0
25131	2100	52111		Educational Retirement	\$5,140.00	\$0.00	\$5,140.00	\$0.00	\$577.45	\$0.00	\$4,562.55	0
25131	2100	52112		ERA - Retiree Health	\$748.00	\$0.00	\$748.00	\$0.00	\$83.08	\$0.00	\$664.92	0
25131	2100	52210		FICA Payments	\$2,318.00	\$0.00	\$2,318.00	\$0.00	\$257.62	\$0.00	\$2,060.38	0
25131	2100	52220		Medicare Payments	\$542.00	\$0.00	\$542.00	\$0.00	\$60.30	\$0.00	\$481.70	0

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25131	2100	52311	Health and Medical Premiums	\$3,958.00	(\$2,700.00)	\$1,258.00	\$0.00	\$0.00	\$0.00	\$1,258.00	0
25131	2100	52312	Life	\$92.00	\$0.00	\$92.00	\$0.00	\$2.40	\$0.00	\$89.60	0
25131	2100	52313	Dental	\$322.00	\$0.00	\$322.00	\$0.00	\$0.00	\$0.00	\$322.00	0
25131	2100	52314	Vision	\$44.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0
25131	2100	52315	Disability	\$22.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0
25131	2100	52500	Unemployment Compensation	\$27.00	\$0.00	\$27.00	\$0.00	\$2.52	\$0.00	\$24.48	0
25131	2100	52720	Workers Compensation Employer's Fee	\$12.00	\$0.00	\$12.00	\$0.00	\$1.25	\$0.00	\$10.75	0
25131	2100	52730	Workers Compensation (Self Insured)	\$382.00	\$0.00	\$382.00	\$0.00	\$48.16	\$0.00	\$333.84	0
25131	2100	55818	Other Travel - Non-Employees	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0
25131	2100		SUBTOTAL Support Services-Students	\$50,982.00	(\$1,000.00)	\$49,982.00	\$0.00	\$5,187.17	\$0.00	\$44,794.83	0.1
	2200		Support Services-Instruction								
25131	2200	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$1,500.00	\$1,500.00	\$0.00	\$3,500.00	0
25131	2200	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	(\$1,050.00)	0
25131	2200	55813	Employee Travel - Non-Teachers	\$3,000.00	\$0.00	\$3,000.00	\$55.90	\$240.80	\$0.00	\$2,759.20	0
25131	2200	55818	Other Travel - Non-Employees	\$3,500.00	\$0.00	\$3,500.00	\$1,906.60	\$2,174.49	\$0.00	\$1,325.51	0
25131	2200	56118	General Supplies and Materials	\$4,000.00	\$0.00	\$4,000.00	\$325.42	\$915.65	\$0.00	\$3,084.35	0
25131	2200	57332	Supply Assets (\$5,000 or less)	\$6,000.00	\$1,000.00	\$7,000.00	\$3,641.45	\$4,713.60	\$0.00	\$2,286.40	0
25131	2200		SUBTOTAL Support Services-Instruction	\$21,500.00	\$1,000.00	\$22,500.00	\$7,429.37	\$10,594.54	\$0.00	\$11,905.46	0
	2300		Support Services-General Administration								
25131	2300	53411	Auditing	\$218.00	\$0.00	\$218.00	\$218.00	\$218.00	\$0.00	\$0.00	0
25131	2300		SUBTOTAL Support Services-General Administration	\$218.00	\$0.00	\$218.00	\$218.00	\$218.00	\$0.00	\$0.00	0
	2400		Support Services-School Administration								
25131	2400	53711	Other Charges	\$1,875.00	\$0.00	\$1,875.00	\$0.00	\$0.00	\$0.00	\$1,875.00	0
25131	2400		SUBTOTAL Support Services-School Administration	\$1,875.00	\$0.00	\$1,875.00	\$0.00	\$0.00	\$0.00	\$1,875.00	0
	2600		Operation & Maintenance of Plant								
25131	2600	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	(\$10.69)	\$0.00	\$0.00	\$0.00	0
25131	2600	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$1.50)	\$0.00	\$0.00	\$0.00	0
25131	2600	52210	FICA Payments	\$0.00	\$0.00	\$0.00	(\$5.69)	\$0.00	\$0.00	\$0.00	0
25131	2600	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	(\$1.34)	\$0.00	\$0.00	\$0.00	0
25131	2600	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$0.18)	\$0.00	\$0.00	\$0.00	0

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25131	2600	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	(\$3.70)	\$0.00	\$0.00	\$0.00	0
25131	2600	54416	Communication Services	\$396.00	\$0.00	\$396.00	\$0.00	\$0.00	\$0.00	\$396.00	0
25131	2600		<i>SUBTOTAL Operation & Maintenance of Plant</i>	\$396.00	\$0.00	\$396.00	(\$23.10)	\$0.00	\$0.00	\$396.00	0
25131	2000		<i>SUBTOTAL Support Services</i>	\$74,971.00	\$0.00	\$74,971.00	\$7,624.27	\$15,999.71	\$0.00	\$58,971.29	0.1
25131			<i>TOTAL Johnson O'Malley</i>	\$217,965.00	\$1,482.00	\$219,447.00	\$21,877.63	\$98,083.67	\$49,440.82	\$71,922.51	0.1
25145			<i>Impact Aid Special Education</i>								
	1000		<i>Instruction</i>								
25145	1000	56118	General Supplies and Materials	\$23,598.00	\$108,022.00	\$131,620.00	\$0.00	\$0.00	\$0.00	\$131,620.00	0
25145	1000		<i>SUBTOTAL Instruction</i>	\$23,598.00	\$108,022.00	\$131,620.00	\$0.00	\$0.00	\$0.00	\$131,620.00	0
25145			<i>TOTAL Impact Aid Special Education</i>	\$23,598.00	\$108,022.00	\$131,620.00	\$0.00	\$0.00	\$0.00	\$131,620.00	0
25147			<i>Impact Aid Indian Education</i>								
	1000		<i>Instruction</i>								
25147	1000	53711	Other Charges	\$300.00	\$225.00	\$525.00	\$150.00	\$300.00	\$0.00	\$225.00	0
25147	1000	55915	Other Contract Services	\$100.00	\$31.00	\$131.00	\$0.00	\$0.00	\$0.00	\$131.00	0
25147	1000	56118	General Supplies and Materials	\$168.00	\$480.00	\$648.00	\$0.00	\$0.00	\$0.00	\$648.00	0
25147	1000		<i>SUBTOTAL Instruction</i>	\$568.00	\$736.00	\$1,304.00	\$150.00	\$300.00	\$0.00	\$1,004.00	0
	2000		<i>Support Services</i>								
	2100		<i>Support Services-Students</i>								
		51300	<i>Additional Compensation</i>								
25147	2100	51300	1214 Guidance Counselors/Social Workers	\$450.00	\$0.00	\$450.00	\$0.00	\$75.00	\$0.00	\$375.00	0
25147	2100	51300	<i>SUBTOTAL Additional Compensation</i>	\$450.00	\$0.00	\$450.00	\$0.00	\$75.00	\$0.00	\$375.00	0
25147	2100	52111	Educational Retirement	\$62.00	\$0.00	\$62.00	\$0.00	\$9.92	\$0.00	\$52.08	0
25147	2100	52112	ERA - Retiree Health	\$9.00	\$0.00	\$9.00	\$0.00	\$1.43	\$0.00	\$7.57	0
25147	2100	52210	FICA Payments	\$28.00	\$0.00	\$28.00	\$0.00	\$4.65	\$0.00	\$23.35	0
25147	2100	52220	Medicare Payments	\$7.00	\$0.00	\$7.00	\$0.00	\$1.08	\$0.00	\$5.92	0
25147	2100	52500	Unemployment Compensation	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0
25147	2100	52730	Workers Compensation (Self Insured)	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0
25147	2100	55915	Other Contract Services	\$158.00	\$3,283.00	\$3,441.00	\$0.00	\$0.00	\$0.00	\$3,441.00	0
25147	2100		<i>SUBTOTAL Support Services-Students</i>	\$720.00	\$3,283.00	\$4,003.00	\$0.00	\$92.08	\$0.00	\$3,910.92	0

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2200			Support Services-Instruction									
25147	2200	53711		Other Charges	\$2,673.00	(\$48.00)	\$2,625.00	\$675.00	\$1,650.00	\$0.00	\$975.00	0
25147	2200			SUBTOTAL Support Services-Instruction	\$2,673.00	(\$48.00)	\$2,625.00	\$675.00	\$1,650.00	\$0.00	\$975.00	0
25147	2000			SUBTOTAL Support Services	\$3,393.00	\$3,235.00	\$6,628.00	\$675.00	\$1,742.08	\$0.00	\$4,885.92	0
25147				TOTAL Impact Aid Indian Education	\$3,961.00	\$3,971.00	\$7,932.00	\$825.00	\$2,042.08	\$0.00	\$5,889.92	0
25153				Title XIX MEDICAID 3/21 Years								
	1000			Instruction								
		51100		Salaries Expense								
25153	1000	51100	1711	Instructional Assistants-Grades 1-12	\$1,080,000.00	(\$123,706.00)	\$956,294.00	\$218,820.96	\$511,317.19	\$230,757.77	\$214,219.04	48.34
25153	1000	51100		SUBTOTAL Salaries Expense	\$1,080,000.00	(\$123,706.00)	\$956,294.00	\$218,820.96	\$511,317.19	\$230,757.77	\$214,219.04	48.34
25153	1000	52111		Educational Retirement	\$0.00	\$110,280.00	\$110,280.00	\$30,222.35	\$70,485.54	\$31,675.15	\$8,119.31	0
25153	1000	52112		ERA - Retiree Health	\$0.00	\$15,877.00	\$15,877.00	\$4,349.33	\$10,146.66	\$4,557.25	\$1,173.09	0
25153	1000	52210		FICA Payments	\$0.00	\$50,042.00	\$50,042.00	\$12,985.78	\$30,450.34	\$14,306.60	\$5,285.06	0
25153	1000	52220		Medicare Payments	\$0.00	\$11,741.00	\$11,741.00	\$3,037.46	\$7,124.52	\$3,345.59	\$1,270.89	0
25153	1000	52311		Health and Medical Premiums	\$0.00	\$158,352.00	\$158,352.00	\$40,684.99	\$90,499.91	\$48,675.16	\$19,176.93	0
25153	1000	52312		Life	\$0.00	\$1,590.00	\$1,590.00	\$420.15	\$960.93	\$521.18	\$107.89	0
25153	1000	52313		Dental	\$0.00	\$14,031.00	\$14,031.00	\$3,492.80	\$8,058.05	\$4,134.89	\$1,838.06	0
25153	1000	52314		Vision	\$0.00	\$2,055.00	\$2,055.00	\$530.59	\$1,191.96	\$619.45	\$243.59	0
25153	1000	52315		Disability	\$0.00	\$307.00	\$307.00	\$71.22	\$167.51	\$68.00	\$71.49	0
25153	1000	52500		Unemployment Compensation	\$0.00	\$567.00	\$567.00	\$50.03	\$123.15	\$161.13	\$282.72	0
25153	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$296.00	\$296.00	\$138.67	\$389.59	\$0.00	(\$93.59)	0
25153	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$3,549.00	\$3,549.00	\$977.69	\$2,401.00	\$890.18	\$257.82	0
25153	1000			SUBTOTAL Instruction	\$1,080,000.00	\$244,981.00	\$1,324,981.00	\$315,782.02	\$733,316.35	\$339,712.35	\$251,952.30	48.34
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25153	2100	51100	1211	Coordinator/Subject Matter Specialist	\$426,375.00	\$192,814.00	\$619,189.00	\$177,889.97	\$440,596.74	\$150,764.06	\$27,828.20	11.25
25153	2100	51100	1214	Guidance Counselors/Social Workers	\$956,713.00	\$31,070.00	\$987,783.00	\$251,533.15	\$627,442.41	\$257,578.22	\$102,762.37	17.85
25153	2100	51100	1215	Registered Nurses	\$2,893,781.00	\$458,976.00	\$3,352,757.00	\$798,417.15	\$1,942,894.11	\$849,372.45	\$560,490.44	62
25153	2100	51100	1216	Health Assistants	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
25153	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$320,000.00	\$63,148.00	\$383,148.00	\$100,102.83	\$254,872.55	\$77,550.26	\$50,725.19	11
25153	2100	51100	1218	School/Student Support	\$140,000.00	\$9,279.00	\$149,279.00	\$37,368.23	\$97,682.40	\$14,662.16	\$36,934.44	2

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25153	2100	51100		SUBTOTAL Salaries Expense	\$4,737,869.00	\$755,287.00	\$5,493,156.00	\$1,365,311.33	\$3,363,488.21	\$1,349,927.15	\$779,740.64	104.1
		51200		Overtime Expense								
25153	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$8,000.00	\$8,000.00	\$991.79	\$991.79	\$0.00	\$7,008.21	0
25153	2100	51200		SUBTOTAL Overtime Expense	\$0.00	\$8,000.00	\$8,000.00	\$991.79	\$991.79	\$0.00	\$7,008.21	0
25153	2100	52111		Educational Retirement	\$634,539.00	\$127,990.00	\$762,529.00	\$184,651.85	\$454,843.71	\$187,051.01	\$120,634.28	0
25153	2100	52112		ERA - Retiree Health	\$91,359.00	\$14,871.00	\$106,230.00	\$26,580.06	\$65,467.16	\$26,912.88	\$13,849.96	0
25153	2100	52210		FICA Payments	\$275,052.00	\$57,480.00	\$332,532.00	\$80,649.84	\$199,041.17	\$83,695.02	\$49,795.81	0
25153	2100	52220		Medicare Payments	\$64,543.00	\$12,392.00	\$76,935.00	\$18,863.36	\$46,562.80	\$19,572.85	\$10,799.35	0
25153	2100	52311		Health and Medical Premiums	\$372,882.00	\$67,424.00	\$440,306.00	\$96,597.35	\$233,198.86	\$111,374.92	\$95,732.22	0
25153	2100	52312		Life	\$14,404.00	\$4,224.00	\$18,628.00	\$3,598.87	\$9,065.65	\$4,388.55	\$5,173.80	0
25153	2100	52313		Dental	\$35,990.00	\$6,172.00	\$42,162.00	\$9,465.75	\$23,224.50	\$10,685.89	\$8,251.61	0
25153	2100	52314		Vision	\$5,099.00	\$1,623.00	\$6,722.00	\$1,484.21	\$3,620.16	\$1,673.86	\$1,427.98	0
25153	2100	52315		Disability	\$3,074.00	\$1,024.00	\$4,098.00	\$883.31	\$2,140.07	\$1,059.07	\$898.86	0
25153	2100	52500		Unemployment Compensation	\$1,980.00	\$1,226.00	\$3,206.00	\$391.61	\$1,003.62	\$943.62	\$1,258.76	0
25153	2100	52720		Workers Compensation Employer's Fee	\$756.00	\$16.00	\$772.00	\$248.35	\$730.32	\$0.00	\$41.68	0
25153	2100	52730		Workers Compensation (Self Insured)	\$25,117.00	\$4,064.00	\$29,181.00	\$7,665.28	\$19,631.43	\$6,321.48	\$3,228.09	0
25153	2100	53330		Professional Development	\$20,000.00	\$0.00	\$20,000.00	\$708.75	\$5,973.71	\$1,000.00	\$13,026.29	0
25153	2100	55915		Other Contract Services	\$900,000.00	\$0.00	\$900,000.00	\$209,205.04	\$460,129.92	\$375,036.15	\$64,833.93	0
25153	2100	56113		Software	\$1,000.00	\$0.00	\$1,000.00	\$84.00	\$336.00	\$0.00	\$664.00	0
25153	2100	56118		General Supplies and Materials	\$20,000.00	\$100,000.00	\$120,000.00	\$17,824.43	\$26,423.55	\$60,838.14	\$32,738.31	0
25153	2100	57332		Supply Assets (\$5,000 or less)	\$17,000.00	\$0.00	\$17,000.00	\$5,511.57	\$10,935.12	\$0.00	\$6,064.88	0
25153	2100			SUBTOTAL Support Services-Students	\$7,220,664.00	\$1,161,793.00	\$8,382,457.00	\$2,030,716.75	\$4,926,807.75	\$2,240,480.59	\$1,215,168.66	104.1
	2300			Support Services-General Administration								
25153	2300	53411		Auditing	\$13,500.00	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00	0
25153	2300	53713		Indirect Costs – Program Administration	\$362,593.00	\$0.00	\$362,593.00	\$89,502.31	\$121,823.33	\$0.00	\$240,769.67	0
25153	2300			SUBTOTAL Support Services-General Administration	\$376,093.00	\$0.00	\$376,093.00	\$103,002.31	\$135,323.33	\$0.00	\$240,769.67	0
	2400			Support Services-School Administration								
		51100		Salaries Expense								
25153	2400	51100	1112	Principals	\$0.00	\$0.00	\$0.00	\$22,282.73	\$22,282.73	\$22,838.28	(\$45,121.01)	1
25153	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$22,282.73	\$22,282.73	\$22,838.28	(\$45,121.01)	1
25153	2400	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$3,097.32	\$3,097.32	\$3,174.52	(\$6,271.84)	0
25153	2400	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$445.64	\$445.64	\$456.76	(\$902.40)	0
25153	2400	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$1,315.77	\$1,315.77	\$1,416.00	(\$2,731.77)	0

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25153	2400	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$307.73	\$307.73	\$331.15	(\$638.88)	0
25153	2400	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,553.44	\$1,553.44	\$2,150.91	(\$3,704.35)	0
25153	2400	52312	Life	\$0.00	\$0.00	\$0.00	\$2.32	\$2.32	\$3.18	(\$5.50)	0
25153	2400	52313	Dental	\$0.00	\$0.00	\$0.00	\$150.52	\$150.52	\$208.41	(\$358.93)	0
25153	2400	52314	Vision	\$0.00	\$0.00	\$0.00	\$19.64	\$19.64	\$27.19	(\$46.83)	0
25153	2400	52315	Disability	\$0.00	\$0.00	\$0.00	\$27.40	\$27.40	\$37.93	(\$65.33)	0
25153	2400	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.98	(\$15.98)	0
25153	2400	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.09	\$2.09	\$0.00	(\$2.09)	0
25153	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$29,204.60	\$29,204.60	\$30,660.31	(\$59,864.91)	1
	2500		Central Services								
25153	2500	55914	Contracts - Interagency	\$4,803,243.00	(\$1,406,774.00)	\$3,396,469.00	\$523.05	\$523.05	\$0.00	\$3,395,945.95	0
25153	2500		SUBTOTAL Central Services	\$4,803,243.00	(\$1,406,774.00)	\$3,396,469.00	\$523.05	\$523.05	\$0.00	\$3,395,945.95	0
	2600		Operation & Maintenance of Plant								
25153	2600	54416	Communication Services	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$17,860.00	\$0.00	\$2,140.00	0
25153	2600		SUBTOTAL Operation & Maintenance of Plant	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$17,860.00	\$0.00	\$2,140.00	0
25153	2000		SUBTOTAL Support Services	\$12,420,000.00	(\$244,981.00)	\$12,175,019.00	\$2,163,446.71	\$5,109,718.73	\$2,271,140.90	\$4,794,159.37	105.1
25153			TOTAL Title XIX MEDICAID 3/21 Years	\$13,500,000.00	\$0.00	\$13,500,000.00	\$2,479,228.73	\$5,843,035.08	\$2,610,853.25	\$5,046,111.67	153.44
25180			Magnet Schools Assistance								
	1000		Instruction								
		51100	Salaries Expense								
25180	1000	51100	1416 Teachers-Other Instruction	\$165,000.00	\$0.00	\$165,000.00	\$43,233.52	\$104,775.69	\$49,233.53	\$10,990.78	3.3
25180	1000	51100	1610 Substitutes Professional Development	\$14,000.00	\$8,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0
25180	1000	51100	SUBTOTAL Salaries Expense	\$179,000.00	\$8,000.00	\$187,000.00	\$43,233.52	\$104,775.69	\$49,233.53	\$32,990.78	3.3
		51300	Additional Compensation								
25180	1000	51300	1411 Teachers-Grades 1-12	\$170,000.00	\$5,165.00	\$175,165.00	\$1,298.00	\$46,040.50	\$0.00	\$129,124.50	0
25180	1000	51300	1413 Teachers-Early Childhood Ed	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
25180	1000	51300	SUBTOTAL Additional Compensation	\$180,000.00	\$5,165.00	\$185,165.00	\$1,298.00	\$46,040.50	\$0.00	\$139,124.50	0
25180	1000	52111	Educational Retirement	\$47,438.00	\$1,875.00	\$49,313.00	\$6,186.38	\$20,953.63	\$6,843.44	\$21,515.93	0
25180	1000	52112	ERA - Retiree Health	\$6,900.00	\$275.00	\$7,175.00	\$890.16	\$3,012.31	\$984.66	\$3,178.03	0
25180	1000	52210	FICA Payments	\$22,258.00	\$1,266.00	\$23,524.00	\$2,686.43	\$9,183.74	\$3,052.50	\$11,287.76	0

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25180	1000	52220	Medicare Payments	\$5,206.00	\$321.00	\$5,527.00	\$628.33	\$2,144.96	\$713.86	\$2,668.18	0
25180	1000	52311	Health and Medical Premiums	\$17,889.00	\$0.00	\$17,889.00	\$1,725.72	\$5,360.46	\$2,123.96	\$10,404.58	0
25180	1000	52312	Life	\$413.00	\$0.00	\$413.00	\$10.44	\$26.10	\$12.72	\$374.18	0
25180	1000	52313	Dental	\$1,452.00	\$0.00	\$1,452.00	\$79.20	\$190.35	\$97.47	\$1,164.18	0
25180	1000	52314	Vision	\$198.00	\$0.00	\$198.00	\$10.62	\$25.47	\$13.07	\$159.46	0
25180	1000	52315	Disability	\$99.00	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$99.00	0
25180	1000	52500	Unemployment Compensation	\$253.00	\$13.00	\$266.00	\$18.36	\$59.26	\$34.46	\$172.28	0
25180	1000	52720	Workers Compensation Employer's Fee	\$51.00	\$50.00	\$101.00	\$6.90	\$36.32	\$0.00	\$64.68	0
25180	1000	52730	Workers Compensation (Self Insured)	\$3,663.00	\$184.00	\$3,847.00	\$361.20	\$1,153.17	\$347.85	\$2,345.98	0
25180	1000	53330	Professional Development	\$255,000.00	(\$12,500.00)	\$242,500.00	\$19,795.00	\$32,294.29	\$2,490.00	\$207,715.71	0
25180	1000	55915	Other Contract Services	\$395,000.00	(\$73,136.00)	\$321,864.00	\$48,462.15	\$121,388.92	\$24,297.12	\$176,177.96	0
25180	1000	56112	Other Textbooks	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$292.34	\$11,707.66	0
25180	1000	56113	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0
25180	1000	56118	General Supplies and Materials	\$300,000.00	(\$95,500.00)	\$204,500.00	\$10,426.50	\$74,828.24	\$1,843.55	\$127,828.21	0
25180	1000	57331	Fixed Assets (more than \$5,000)	\$30,000.00	\$5,000.00	\$35,000.00	\$0.00	\$0.00	\$5,283.76	\$29,716.24	0
25180	1000	57332	Supply Assets (\$5,000 or less)	\$490,687.00	\$148,300.00	\$638,987.00	\$179,930.74	\$212,171.09	\$230,819.68	\$195,996.23	0
25180	1000		SUBTOTAL Instruction	\$1,977,507.00	(\$10,687.00)	\$1,966,820.00	\$315,749.65	\$633,644.50	\$328,483.97	\$1,004,691.53	3.3
	2000		Support Services								
	2200		Support Services-Instruction								
		51100	Salaries Expense								
25180	2200	51100 1211	Coordinator/Subject Matter Specialist	\$64,021.00	\$2,590.00	\$66,611.00	\$17,933.05	\$43,552.18	\$20,494.44	\$2,564.38	1.2
25180	2200	51100	SUBTOTAL Salaries Expense	\$64,021.00	\$2,590.00	\$66,611.00	\$17,933.05	\$43,552.18	\$20,494.44	\$2,564.38	1.2
25180	2200	52111	Educational Retirement	\$8,803.00	\$500.00	\$9,303.00	\$2,492.70	\$6,053.25	\$2,848.73	\$401.02	0
25180	2200	52112	ERA - Retiree Health	\$1,281.00	\$60.00	\$1,341.00	\$358.68	\$872.28	\$409.89	\$58.83	0
25180	2200	52210	FICA Payments	\$3,970.00	\$125.00	\$4,095.00	\$1,034.37	\$2,513.00	\$1,270.60	\$311.40	0
25180	2200	52220	Medicare Payments	\$929.00	\$35.00	\$964.00	\$241.91	\$587.69	\$297.17	\$79.14	0
25180	2200	52311	Health and Medical Premiums	\$6,941.00	\$0.00	\$6,941.00	\$1,725.90	\$4,149.15	\$2,124.18	\$667.67	0
25180	2200	52312	Life	\$161.00	\$250.00	\$411.00	\$99.48	\$248.70	\$122.39	\$39.91	0
25180	2200	52313	Dental	\$564.00	\$350.00	\$914.00	\$225.78	\$542.76	\$277.88	\$93.36	0
25180	2200	52314	Vision	\$77.00	\$50.00	\$127.00	\$29.46	\$70.86	\$36.25	\$19.89	0
25180	2200	52315	Disability	\$39.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	0
25180	2200	52500	Unemployment Compensation	\$45.00	\$10.00	\$55.00	\$10.78	\$26.15	\$14.35	\$14.50	0
25180	2200	52720	Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$2.30	\$6.90	\$0.00	\$13.10	0
25180	2200	52730	Workers Compensation (Self Insured)	\$654.00	\$60.00	\$714.00	\$211.61	\$513.81	\$209.04	(\$8.85)	0
25180	2200		SUBTOTAL Support Services-Instruction	\$87,505.00	\$4,030.00	\$91,535.00	\$24,366.02	\$59,136.73	\$28,104.92	\$4,293.35	1.2
	2400		Support Services-School Administration								

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		51100		Salaries Expense								
25180	2400	51100	1112	Principals	\$74,441.00	\$0.00	\$74,441.00	\$17,703.16	\$48,051.43	\$15,179.39	\$11,210.18	1
25180	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$23,920.00	\$0.00	\$23,920.00	\$0.00	\$0.00	\$0.00	\$23,920.00	0
25180	2400	51100		SUBTOTAL Salaries Expense	\$98,361.00	\$0.00	\$98,361.00	\$17,703.16	\$48,051.43	\$15,179.39	\$35,130.18	1
25180	2400	52111		Educational Retirement	\$13,525.00	\$0.00	\$13,525.00	\$2,460.73	\$6,679.12	\$2,109.93	\$4,735.95	0
25180	2400	52112		ERA - Retiree Health	\$1,968.00	\$0.00	\$1,968.00	\$354.06	\$961.02	\$303.58	\$703.40	0
25180	2400	52210		FICA Payments	\$6,099.00	\$0.00	\$6,099.00	\$990.73	\$2,722.27	\$941.10	\$2,435.63	0
25180	2400	52220		Medicare Payments	\$1,427.00	\$0.00	\$1,427.00	\$231.70	\$636.65	\$220.10	\$570.25	0
25180	2400	52311		Health and Medical Premiums	\$10,664.00	\$0.00	\$10,664.00	\$2,330.16	\$5,601.75	\$2,150.91	\$2,911.34	0
25180	2400	52312		Life	\$246.00	\$0.00	\$246.00	\$3.48	\$8.70	\$3.18	\$234.12	0
25180	2400	52313		Dental	\$866.00	\$0.00	\$866.00	\$225.78	\$542.76	\$208.41	\$114.83	0
25180	2400	52314		Vision	\$119.00	\$0.00	\$119.00	\$29.46	\$70.86	\$27.19	\$20.95	0
25180	2400	52315		Disability	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0
25180	2400	52500		Unemployment Compensation	\$69.00	\$0.00	\$69.00	\$10.64	\$28.87	\$10.62	\$29.51	0
25180	2400	52720		Workers Compensation Employer's Fee	\$31.00	\$0.00	\$31.00	\$2.30	\$6.90	\$0.00	\$24.10	0
25180	2400	52730		Workers Compensation (Self Insured)	\$1,004.00	\$0.00	\$1,004.00	\$208.88	\$566.96	\$154.82	\$282.22	0
25180	2400	53330		Professional Development	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
25180	2400			SUBTOTAL Support Services-School Administration	\$138,439.00	\$0.00	\$138,439.00	\$24,551.08	\$65,877.29	\$21,309.23	\$51,252.48	1
		2500		Central Services								
		51100		Salaries Expense								
25180	2500	51100	1114	Administrative Assistants	\$83,000.00	\$2,790.00	\$85,790.00	\$23,093.14	\$62,681.38	\$19,804.17	\$3,304.45	1
25180	2500	51100		SUBTOTAL Salaries Expense	\$83,000.00	\$2,790.00	\$85,790.00	\$23,093.14	\$62,681.38	\$19,804.17	\$3,304.45	1
		51200		Overtime Expense								
25180	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$1,500.00	\$1,500.00	\$393.97	\$393.97	\$0.00	\$1,106.03	0
25180	2500	51200		SUBTOTAL Overtime Expense	\$0.00	\$1,500.00	\$1,500.00	\$393.97	\$393.97	\$0.00	\$1,106.03	0
25180	2500	52111		Educational Retirement	\$11,413.00	\$732.00	\$12,145.00	\$3,264.26	\$8,766.98	\$2,752.77	\$625.25	0
25180	2500	52112		ERA - Retiree Health	\$1,660.00	\$90.00	\$1,750.00	\$469.66	\$1,261.42	\$396.08	\$92.50	0
25180	2500	52210		FICA Payments	\$5,146.00	\$243.00	\$5,389.00	\$1,417.11	\$3,797.16	\$1,227.90	\$363.94	0
25180	2500	52220		Medicare Payments	\$1,204.00	\$72.00	\$1,276.00	\$331.40	\$888.03	\$287.16	\$100.81	0
25180	2500	52311		Health and Medical Premiums	\$8,999.00	\$0.00	\$8,999.00	\$862.86	\$2,206.07	\$796.48	\$5,996.45	0
25180	2500	52312		Life	\$208.00	\$0.00	\$208.00	\$3.48	\$9.86	\$3.18	\$194.96	0
25180	2500	52313		Dental	\$731.00	\$0.00	\$731.00	\$55.32	\$150.25	\$51.06	\$529.69	0
25180	2500	52314		Vision	\$100.00	\$0.00	\$100.00	\$10.62	\$28.77	\$9.80	\$61.43	0
25180	2500	52315		Disability	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
25180	2500	52500		Unemployment Compensation	\$59.00	\$2.00	\$61.00	\$13.86	\$37.62	\$13.86	\$9.52	0
25180	2500	52720		Workers Compensation Employer's Fee	\$26.00	\$0.00	\$26.00	\$2.30	\$6.90	\$0.00	\$19.10	0

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25180	2500	52730	Workers Compensation (Self Insured)	\$847.00	\$91.00	\$938.00	\$272.51	\$739.67	\$202.00	(\$3.67)	0
25180	2500	53330	Professional Development	\$40,000.00	\$167,551.00	\$207,551.00	\$23,910.02	\$42,880.55	\$3,955.00	\$160,715.45	0
25180	2500	55915	Other Contract Services	\$249,286.00	\$162,320.00	\$411,606.00	\$79.00	\$167,423.44	\$19,489.56	\$224,693.00	0
25180	2500	56113	Software	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
25180	2500	56118	General Supplies and Materials	\$12,540.00	\$930.00	\$13,470.00	\$0.00	\$160.51	\$96.24	\$13,213.25	0
25180	2500	57331	Fixed Assets (more than \$5,000)	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
25180	2500	57332	Supply Assets (\$5,000 or less)	\$15,000.00	\$2,200.00	\$17,200.00	\$789.00	\$1,456.00	\$0.00	\$15,744.00	0
25180	2500		SUBTOTAL Central Services	\$440,269.00	\$328,521.00	\$768,790.00	\$54,968.51	\$292,888.58	\$49,085.26	\$426,816.16	1
25180	2000		SUBTOTAL Support Services	\$666,213.00	\$332,551.00	\$998,764.00	\$103,885.61	\$417,902.60	\$98,499.41	\$482,361.99	3.2
25180			TOTAL Magnet Schools Assistance	\$2,643,720.00	\$321,864.00	\$2,965,584.00	\$419,635.26	\$1,051,547.10	\$426,983.38	\$1,487,053.52	6.5
25184			Indian Ed Formula Grant								
	1000		Instruction								
		51100	Salaries Expense								
25184	1000	51100	1411 Teachers-Grades 1-12	\$712,411.00	(\$21,300.00)	\$691,111.00	\$185,904.79	\$456,948.99	\$196,903.22	\$37,258.79	14.5
25184	1000	51100	SUBTOTAL Salaries Expense	\$712,411.00	(\$21,300.00)	\$691,111.00	\$185,904.79	\$456,948.99	\$196,903.22	\$37,258.79	14.5
		51300	Additional Compensation								
25184	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$13,000.00	\$13,000.00	\$4,048.00	\$4,048.00	\$0.00	\$8,952.00	0
25184	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$13,000.00	\$13,000.00	\$4,048.00	\$4,048.00	\$0.00	\$8,952.00	0
25184	1000	52111	Educational Retirement	\$97,957.00	\$0.00	\$97,957.00	\$26,400.25	\$64,078.92	\$27,369.40	\$6,508.68	0
25184	1000	52112	ERA - Retiree Health	\$14,249.00	\$0.00	\$14,249.00	\$3,798.73	\$9,223.34	\$3,937.91	\$1,087.75	0
25184	1000	52210	FICA Payments	\$44,170.00	\$1,000.00	\$45,170.00	\$11,313.55	\$27,415.68	\$12,207.71	\$5,546.61	0
25184	1000	52220	Medicare Payments	\$10,330.00	\$138.00	\$10,468.00	\$2,645.81	\$6,413.42	\$2,854.95	\$1,199.63	0
25184	1000	52311	Health and Medical Premiums	\$72,789.00	(\$7,890.00)	\$64,899.00	\$11,246.80	\$27,877.31	\$13,355.37	\$23,666.32	0
25184	1000	52312	Life	\$1,782.00	\$225.00	\$2,007.00	\$495.96	\$1,203.64	\$594.47	\$208.89	0
25184	1000	52313	Dental	\$6,270.00	\$0.00	\$6,270.00	\$1,171.54	\$2,888.98	\$1,403.81	\$1,977.21	0
25184	1000	52314	Vision	\$855.00	\$20.00	\$875.00	\$199.24	\$509.46	\$239.64	\$125.90	0
25184	1000	52315	Disability	\$428.00	\$0.00	\$428.00	\$85.02	\$201.29	\$101.32	\$125.39	0
25184	1000	52500	Unemployment Compensation	\$499.00	\$0.00	\$499.00	\$61.14	\$149.29	\$137.68	\$212.03	0
25184	1000	52720	Workers Compensation Employer's Fee	\$218.00	\$0.00	\$218.00	\$34.06	\$100.07	\$0.00	\$117.93	0
25184	1000	52730	Workers Compensation (Self Insured)	\$7,267.00	\$0.00	\$7,267.00	\$1,203.71	\$2,946.98	\$1,133.21	\$3,186.81	0
25184	1000	55915	Other Contract Services	\$0.00	\$4,000.00	\$4,000.00	\$50.50	\$50.50	\$9,870.10	(\$5,920.60)	0
25184	1000	56113	Software	\$0.00	\$6,600.00	\$6,600.00	\$6,596.60	\$6,596.60	\$0.00	\$3.40	0
25184	1000	56118	General Supplies and Materials	\$0.00	\$4,825.00	\$4,825.00	\$2,205.72	\$2,205.72	\$555.00	\$2,064.28	0

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25184	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$8,480.00	\$8,480.00	\$0.00	\$0.00	\$3,142.83	\$5,337.17	0
25184	1000		SUBTOTAL Instruction	\$969,225.00	\$9,098.00	\$978,323.00	\$257,461.42	\$612,858.19	\$273,806.62	\$91,658.19	14.5
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
25184	2100	51100	1214 Guidance Counselors/Social Workers	\$25,000.00	\$20,900.00	\$45,900.00	\$12,007.71	\$30,373.54	\$13,723.05	\$1,803.41	1
25184	2100	51100	SUBTOTAL Salaries Expense	\$25,000.00	\$20,900.00	\$45,900.00	\$12,007.71	\$30,373.54	\$13,723.05	\$1,803.41	1
25184	2100	52111	Educational Retirement	\$3,438.00	\$4,000.00	\$7,438.00	\$1,669.07	\$4,223.08	\$1,907.50	\$1,307.42	0
25184	2100	52112	ERA - Retiree Health	\$500.00	\$600.00	\$1,100.00	\$240.17	\$607.50	\$274.46	\$218.04	0
25184	2100	52210	FICA Payments	\$1,550.00	\$2,000.00	\$3,550.00	\$706.20	\$1,798.02	\$850.80	\$901.18	0
25184	2100	52220	Medicare Payments	\$363.00	\$400.00	\$763.00	\$165.16	\$420.51	\$198.98	\$143.51	0
25184	2100	52311	Health and Medical Premiums	\$2,660.00	\$1,000.00	\$3,660.00	\$862.86	\$2,119.22	\$1,061.98	\$478.80	0
25184	2100	52312	Life	\$63.00	\$0.00	\$63.00	\$3.48	\$8.70	\$4.24	\$50.06	0
25184	2100	52313	Dental	\$220.00	\$25.00	\$245.00	\$55.32	\$158.91	\$68.08	\$18.01	0
25184	2100	52314	Vision	\$30.00	\$20.00	\$50.00	\$10.62	\$26.03	\$13.07	\$10.90	0
25184	2100	52315	Disability	\$15.00	\$0.00	\$15.00	\$17.16	\$41.35	\$21.09	(\$47.44)	0
25184	2100	52500	Unemployment Compensation	\$18.00	\$0.00	\$18.00	\$0.00	\$0.24	\$9.60	\$8.16	0
25184	2100	52720	Workers Compensation Employer's Fee	\$8.00	\$0.00	\$8.00	\$2.30	\$5.86	\$0.00	\$2.14	0
25184	2100	52730	Workers Compensation (Self Insured)	\$255.00	\$0.00	\$255.00	\$0.00	\$4.68	\$0.00	\$250.32	0
25184	2100		SUBTOTAL Support Services-Students	\$34,120.00	\$28,945.00	\$63,065.00	\$15,740.05	\$39,787.64	\$18,132.85	\$5,144.51	1
	2300		Support Services-General Administration								
25184	2300	53411	Auditing	\$0.00	\$0.00	\$0.00	\$1,072.00	\$1,072.00	\$0.00	(\$1,072.00)	0
25184	2300	53713	Indirect Costs – Program Administration	\$30,098.00	\$0.00	\$30,098.00	\$10,717.02	\$14,478.25	\$0.00	\$15,619.75	0
25184	2300		SUBTOTAL Support Services-General Administration	\$30,098.00	\$0.00	\$30,098.00	\$11,789.02	\$15,550.25	\$0.00	\$14,547.75	0
	2500		Central Services								
25184	2500	55912	Flowthrough Grants to Charters	\$44,000.00	\$0.00	\$44,000.00	\$23,114.28	\$23,114.28	\$20,885.72	\$0.00	0
25184	2500		SUBTOTAL Central Services	\$44,000.00	\$0.00	\$44,000.00	\$23,114.28	\$23,114.28	\$20,885.72	\$0.00	0
25184	2000		SUBTOTAL Support Services	\$108,218.00	\$28,945.00	\$137,163.00	\$50,643.35	\$78,452.17	\$39,018.57	\$19,692.26	1
25184			TOTAL Indian Ed Formula Grant	\$1,077,443.00	\$38,043.00	\$1,115,486.00	\$308,104.77	\$691,310.36	\$312,825.19	\$111,350.45	15.5
25200			ROTC								
	1000		Instruction								

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		51100		Salaries Expense								
25200	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$50,910.00	\$50,910.00	\$13,100.89	\$35,826.33	\$14,596.34	\$487.33	2.5
25200	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$50,910.00	\$50,910.00	\$13,100.89	\$35,826.33	\$14,596.34	\$487.33	2.5
25200	1000	52111		Educational Retirement	\$0.00	\$2,801.00	\$2,801.00	\$1,924.19	\$4,979.92	\$2,028.85	(\$4,207.77)	0
25200	1000	52112		ERA - Retiree Health	\$0.00	\$408.00	\$408.00	\$276.84	\$716.57	\$291.89	(\$600.46)	0
25200	1000	52210		FICA Payments	\$0.00	\$3,158.00	\$3,158.00	\$852.57	\$2,167.84	\$904.98	\$85.18	0
25200	1000	52220		Medicare Payments	\$0.00	\$740.00	\$740.00	\$199.41	\$507.02	\$211.61	\$21.37	0
25200	1000	52311		Health and Medical Premiums	\$0.00	\$2,208.00	\$2,208.00	\$176.63	\$3,389.05	\$2,124.21	(\$3,305.26)	0
25200	1000	52312		Life	\$0.00	\$51.00	\$51.00	\$4.25	\$18.41	\$7.93	\$24.66	0
25200	1000	52313		Dental	\$0.00	\$180.00	\$180.00	\$5.46	\$103.71	\$65.01	\$11.28	0
25200	1000	52314		Vision	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0
25200	1000	52315		Disability	\$0.00	\$13.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0
25200	1000	52500		Unemployment Compensation	\$0.00	\$60.00	\$60.00	\$1.77	\$4.03	\$10.17	\$45.80	0
25200	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$7.00	\$7.00	\$9.09	\$16.26	\$0.00	(\$9.26)	0
25200	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$532.00	\$532.00	\$34.95	\$78.60	\$32.05	\$421.35	0
25200	1000			SUBTOTAL Instruction	\$0.00	\$61,093.00	\$61,093.00	\$16,586.05	\$47,807.74	\$20,273.04	(\$6,987.78)	2.5
25200				TOTAL ROTC	\$0.00	\$61,093.00	\$61,093.00	\$16,586.05	\$47,807.74	\$20,273.04	(\$6,987.78)	2.5
25222				Ctrl Disease								
				Control/Prevention/Tech								
				Asst								
	1000			Instruction								
		51100		Salaries Expense								
25222	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$53,930.00	\$53,930.00	\$10,387.15	\$10,387.15	\$15,264.54	\$28,278.31	1
25222	1000	51100	1610	Substitutes Professional Development	\$0.00	\$8,558.00	\$8,558.00	\$1,171.50	\$1,171.50	\$0.00	\$7,386.50	0
25222	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$62,488.00	\$62,488.00	\$11,558.65	\$11,558.65	\$15,264.54	\$35,664.81	1
		51300		Additional Compensation								
25222	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
25222	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
25222	1000	52111		Educational Retirement	\$0.00	\$7,425.00	\$7,425.00	\$1,462.09	\$1,462.09	\$2,121.77	\$3,841.14	0
25222	1000	52112		ERA - Retiree Health	\$0.00	\$1,080.00	\$1,080.00	\$210.39	\$210.39	\$305.29	\$564.32	0
25222	1000	52210		FICA Payments	\$0.00	\$3,879.00	\$3,879.00	\$650.92	\$650.92	\$946.40	\$2,281.68	0
25222	1000	52220		Medicare Payments	\$0.00	\$908.00	\$908.00	\$152.27	\$152.27	\$221.33	\$534.40	0
25222	1000	52311		Health and Medical Premiums	\$0.00	\$5,855.00	\$5,855.00	\$1,599.42	\$1,599.42	\$2,867.88	\$1,387.70	0
25222	1000	52312		Life	\$0.00	\$165.00	\$165.00	\$42.72	\$42.72	\$78.82	\$43.46	0
25222	1000	52313		Dental	\$0.00	\$476.00	\$476.00	\$92.24	\$92.24	\$170.28	\$213.48	0
25222	1000	52314		Vision	\$0.00	\$75.00	\$75.00	\$19.64	\$19.64	\$36.25	\$19.11	0
25222	1000	52315		Disability	\$0.00	\$63.00	\$63.00	\$13.86	\$13.86	\$25.54	\$23.60	0

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25222	1000	52500	Unemployment Compensation	\$0.00	\$44.00	\$44.00	\$6.61	\$6.61	\$10.68	\$26.71	0
25222	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$17.00	\$17.00	\$5.96	\$5.96	\$0.00	\$11.04	0
25222	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$639.00	\$639.00	\$130.11	\$130.11	\$155.69	\$353.20	0
25222	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
25222	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
25222	1000		SUBTOTAL Instruction	\$0.00	\$83,114.00	\$83,114.00	\$15,944.88	\$15,944.88	\$22,204.47	\$44,964.65	1
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
25222	2100	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	(\$8,213.72)	\$0.00	\$0.00	\$0.00	0
25222	2100	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	(\$8,213.72)	\$0.00	\$0.00	\$0.00	0
25222	2100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	(\$1,141.71)	\$0.00	\$0.00	\$0.00	0
25222	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$164.27)	\$0.00	\$0.00	\$0.00	0
25222	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	(\$509.25)	\$0.00	\$0.00	\$0.00	0
25222	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	(\$119.10)	\$0.00	\$0.00	\$0.00	0
25222	2100	52312	Life	\$0.00	\$0.00	\$0.00	(\$0.81)	\$0.00	\$0.00	\$0.00	0
25222	2100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$4.92)	\$0.00	\$0.00	\$0.00	0
25222	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	(\$96.93)	\$0.00	\$0.00	\$0.00	0
25222	2100	53330	Professional Development	\$0.00	\$13,000.00	\$13,000.00	\$1,080.77	\$4,787.01	\$205.00	\$8,007.99	0
25222	2100	55915	Other Contract Services	\$0.00	\$99,787.00	\$99,787.00	\$77,076.00	\$77,076.00	\$3,672.51	\$19,038.49	0
25222	2100	56118	General Supplies and Materials	\$0.00	\$36,700.00	\$36,700.00	\$1,210.83	\$1,210.83	\$7,137.57	\$28,351.60	0
25222	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$3,900.00	\$3,900.00	\$3,814.27	\$3,814.27	\$103.18	(\$17.45)	0
25222	2100		SUBTOTAL Support Services-Students	\$0.00	\$153,387.00	\$153,387.00	\$72,931.16	\$86,888.11	\$11,118.26	\$55,380.63	0
	2200		Support Services-Instruction								
		51100	Salaries Expense								
25222	2200	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$80,750.00	\$80,750.00	\$29,246.06	\$35,255.30	\$18,026.18	\$27,468.52	1
25222	2200	51100	SUBTOTAL Salaries Expense	\$0.00	\$80,750.00	\$80,750.00	\$29,246.06	\$35,255.30	\$18,026.18	\$27,468.52	1
25222	2200	52111	Educational Retirement	\$0.00	\$12,280.00	\$12,280.00	\$4,065.19	\$4,900.47	\$2,505.63	\$4,873.90	0
25222	2200	52112	ERA - Retiree Health	\$0.00	\$1,787.00	\$1,787.00	\$584.90	\$705.08	\$360.52	\$721.40	0
25222	2200	52210	FICA Payments	\$0.00	\$5,007.00	\$5,007.00	\$1,813.26	\$2,185.83	\$1,117.60	\$1,703.57	0
25222	2200	52220	Medicare Payments	\$0.00	\$1,170.00	\$1,170.00	\$424.07	\$511.20	\$261.37	\$397.43	0
25222	2200	52311	Health and Medical Premiums	\$0.00	\$9,683.00	\$9,683.00	\$0.00	\$0.00	\$0.00	\$9,683.00	0
25222	2200	52312	Life	\$0.00	\$224.00	\$224.00	\$4.29	\$5.45	\$3.18	\$215.37	0
25222	2200	52313	Dental	\$0.00	\$786.00	\$786.00	\$0.00	\$0.00	\$0.00	\$786.00	0
25222	2200	52314	Vision	\$0.00	\$108.00	\$108.00	\$0.00	\$0.00	\$0.00	\$108.00	0
25222	2200	52315	Disability	\$0.00	\$54.00	\$54.00	\$0.00	\$0.00	\$0.00	\$54.00	0

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25222	2200	52500		Unemployment Compensation	\$0.00	\$57.00	\$57.00	\$17.52	\$21.12	\$12.61	\$23.27	0
25222	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$28.00	\$28.00	\$2.30	\$4.60	\$0.00	\$23.40	0
25222	2200	52730		Workers Compensation (Self Insured)	\$0.00	\$823.00	\$823.00	\$345.08	\$415.98	\$183.86	\$223.16	0
25222	2200			<i>SUBTOTAL Support Services-Instruction</i>	\$0.00	\$112,757.00	\$112,757.00	\$36,502.67	\$44,005.03	\$22,470.95	\$46,281.02	1
	2300			Support Services-General Administration								
25222	2300	53411		Auditing	\$0.00	\$359.00	\$359.00	\$359.00	\$359.00	\$0.00	\$0.00	0
25222	2300	53713		Indirect Costs – Program Administration	\$0.00	\$9,649.00	\$9,649.00	\$1,312.73	\$1,312.73	\$0.00	\$8,336.27	0
25222	2300			<i>SUBTOTAL Support Services-General Administration</i>	\$0.00	\$10,008.00	\$10,008.00	\$1,671.73	\$1,671.73	\$0.00	\$8,336.27	0
25222	2000			<i>SUBTOTAL Support Services</i>	\$0.00	\$276,152.00	\$276,152.00	\$111,105.56	\$132,564.87	\$33,589.21	\$109,997.92	1
25222				<i>TOTAL Ctr Disease Control/Prevention/Te ch Asst</i>	\$0.00	\$359,266.00	\$359,266.00	\$127,050.44	\$148,509.75	\$55,793.68	\$154,962.57	2
25248				Native American Program								
	1000			Instruction								
		51100		Salaries Expense								
25248	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$126,000.00	\$126,000.00	\$9,501.01	\$9,501.01	\$18,490.68	\$98,008.31	2
25248	1000	51100		<i>SUBTOTAL Salaries Expense</i>	\$0.00	\$126,000.00	\$126,000.00	\$9,501.01	\$9,501.01	\$18,490.68	\$98,008.31	2
		51300		Additional Compensation								
25248	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
25248	1000	51300		<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
25248	1000	52111		Educational Retirement	\$0.00	\$16,475.00	\$16,475.00	\$1,320.63	\$1,320.63	\$2,570.18	\$12,584.19	0
25248	1000	52112		ERA - Retiree Health	\$0.00	\$2,760.00	\$2,760.00	\$190.04	\$190.04	\$369.79	\$2,200.17	0
25248	1000	52210		FICA Payments	\$0.00	\$8,556.00	\$8,556.00	\$587.14	\$587.14	\$1,146.36	\$6,822.50	0
25248	1000	52220		Medicare Payments	\$0.00	\$2,001.00	\$2,001.00	\$137.30	\$137.30	\$268.10	\$1,595.60	0
25248	1000	52311		Health and Medical Premiums	\$0.00	\$9,461.00	\$9,461.00	\$0.00	\$0.00	\$0.00	\$9,461.00	0
25248	1000	52312		Life	\$0.00	\$315.00	\$315.00	\$2.90	\$2.90	\$8.48	\$303.62	0
25248	1000	52313		Dental	\$0.00	\$1,109.00	\$1,109.00	\$35.20	\$35.20	\$64.98	\$1,008.82	0
25248	1000	52314		Vision	\$0.00	\$152.00	\$152.00	\$13.40	\$13.40	\$24.73	\$113.87	0
25248	1000	52315		Disability	\$0.00	\$76.00	\$76.00	\$11.32	\$11.32	\$20.86	\$43.82	0
25248	1000	52500		Unemployment Compensation	\$0.00	\$97.00	\$97.00	\$4.39	\$4.39	\$12.92	\$79.69	0
25248	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$39.00	\$39.00	\$4.57	\$4.57	\$0.00	\$34.43	0

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25248	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$1,408.00	\$1,408.00	\$86.26	\$86.26	\$119.27	\$1,202.47	0
25248	1000	53330	Professional Development	\$0.00	\$14,835.00	\$14,835.00	\$4,426.00	\$4,426.00	\$0.00	\$10,409.00	0
25248	1000	55817	Student Travel	\$0.00	\$9,503.00	\$9,503.00	\$0.00	\$0.00	\$0.00	\$9,503.00	0
25248	1000	55915	Other Contract Services	\$0.00	\$5,480.00	\$5,480.00	\$0.00	\$0.00	\$0.00	\$5,480.00	0
25248	1000	56113	Software	\$0.00	\$3,040.00	\$3,040.00	\$0.00	\$0.00	\$0.00	\$3,040.00	0
25248	1000	56118	General Supplies and Materials	\$0.00	\$6,552.00	\$6,552.00	\$274.17	\$274.17	\$0.00	\$6,277.83	0
25248	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$27,170.00	\$27,170.00	\$1,149.00	\$1,149.00	\$20,664.69	\$5,356.31	0
25248	1000		SUBTOTAL Instruction	\$0.00	\$239,029.00	\$239,029.00	\$17,743.33	\$17,743.33	\$43,761.04	\$177,524.63	2
	2000		Support Services								
	2200		Support Services-Instruction								
25248	2200	53330	Professional Development	\$0.00	\$645.00	\$645.00	\$0.00	\$0.00	\$0.00	\$645.00	0
25248	2200	55813	Employee Travel - Non-Teachers	\$0.00	\$2,815.00	\$2,815.00	\$0.00	\$0.00	\$0.00	\$2,815.00	0
25248	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$3,460.00	\$3,460.00	\$0.00	\$0.00	\$0.00	\$3,460.00	0
	2300		Support Services-General Administration								
25248	2300	53411	Auditing	\$0.00	\$249.00	\$249.00	\$249.00	\$249.00	\$0.00	\$0.00	0
25248	2300	53713	Indirect Costs – Program Administration	\$0.00	\$6,700.00	\$6,700.00	\$192.30	\$192.30	\$0.00	\$6,507.70	0
25248	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$6,949.00	\$6,949.00	\$441.30	\$441.30	\$0.00	\$6,507.70	0
25248	2000		SUBTOTAL Support Services	\$0.00	\$10,409.00	\$10,409.00	\$441.30	\$441.30	\$0.00	\$9,967.70	0
25248			TOTAL Native American Program	\$0.00	\$249,438.00	\$249,438.00	\$18,184.63	\$18,184.63	\$43,761.04	\$187,492.33	2
25000			TOTAL Federal Direct Grants	\$18,116,687.00	\$1,163,679.00	\$19,280,366.00	\$3,537,610.00	\$8,272,237.58	\$3,676,979.25	\$7,331,149.17	205.04
26000			Local Grants								
26118			ABEC - Job Mentor								
	1000		Instruction								
		51300	Additional Compensation								
26118	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$150,414.00	\$150,414.00	\$45,293.88	\$104,859.60	\$48,722.26	(\$3,167.86)	0
26118	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$150,414.00	\$150,414.00	\$45,293.88	\$104,859.60	\$48,722.26	(\$3,167.86)	0
26118	1000	52111	Educational Retirement	\$0.00	\$14,290.00	\$14,290.00	\$6,281.74	\$14,550.64	\$6,772.22	(\$7,032.86)	0
26118	1000	52112	ERA - Retiree Health	\$0.00	\$2,080.00	\$2,080.00	\$903.66	\$2,093.29	\$974.27	(\$987.56)	0
26118	1000	52210	FICA Payments	\$0.00	\$10,205.00	\$10,205.00	\$2,660.53	\$6,162.02	\$3,020.64	\$1,022.34	0
26118	1000	52220	Medicare Payments	\$0.00	\$3,196.00	\$3,196.00	\$622.23	\$1,441.04	\$706.37	\$1,048.59	0

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26118	1000	52311	Health and Medical Premiums	\$0.00	\$12,573.00	\$12,573.00	\$0.00	\$0.00	\$0.00	\$12,573.00	0
26118	1000	52312	Life	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00	0
26118	1000	52313	Dental	\$0.00	\$1,021.00	\$1,021.00	\$0.00	\$0.00	\$0.00	\$1,021.00	0
26118	1000	52314	Vision	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	0
26118	1000	52315	Disability	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	0
26118	1000	52500	Unemployment Compensation	\$0.00	\$181.00	\$181.00	\$23.03	\$52.77	\$33.97	\$94.26	0
26118	1000	52710	Workers Compensation Premium	\$0.00	\$36.00	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	0
26118	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$7.00	\$22.63	\$0.00	(\$22.63)	0
26118	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$2,304.00	\$2,304.00	\$448.17	\$1,028.41	\$412.80	\$862.79	0
26118	1000		SUBTOTAL Instruction	\$0.00	\$196,800.00	\$196,800.00	\$56,240.24	\$130,210.40	\$60,642.53	\$5,947.07	0
	2000		Support Services								
	2500		Central Services								
		51100	Salaries Expense								
26118	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$5,948.00	\$5,948.00	\$1,627.11	\$3,116.05	\$1,440.39	\$1,391.56	0.17
26118	2500	51100	SUBTOTAL Salaries Expense	\$0.00	\$5,948.00	\$5,948.00	\$1,627.11	\$3,116.05	\$1,440.39	\$1,391.56	0.17
26118	2500	52111	Educational Retirement	\$0.00	\$818.00	\$818.00	\$225.93	\$432.94	\$200.20	\$184.86	0
26118	2500	52112	ERA - Retiree Health	\$0.00	\$119.00	\$119.00	\$32.52	\$62.29	\$28.80	\$27.91	0
26118	2500	52210	FICA Payments	\$0.00	\$369.00	\$369.00	\$87.25	\$177.15	\$89.29	\$102.56	0
26118	2500	52220	Medicare Payments	\$0.00	\$87.00	\$87.00	\$20.40	\$41.44	\$20.87	\$24.69	0
26118	2500	52311	Health and Medical Premiums	\$0.00	\$645.00	\$645.00	\$458.65	\$458.65	\$402.98	(\$216.63)	0
26118	2500	52312	Life	\$0.00	\$15.00	\$15.00	\$6.01	\$6.60	\$5.49	\$2.91	0
26118	2500	52313	Dental	\$0.00	\$53.00	\$53.00	\$46.94	\$93.87	\$41.32	(\$82.19)	0
26118	2500	52314	Vision	\$0.00	\$8.00	\$8.00	\$6.11	\$12.27	\$5.38	(\$9.65)	0
26118	2500	52315	Disability	\$0.00	\$5.00	\$5.00	\$2.75	\$2.75	\$2.49	(\$0.24)	0
26118	2500	52500	Unemployment Compensation	\$0.00	\$70.00	\$70.00	\$0.98	\$0.98	\$1.00	\$68.02	0
26118	2500	52720	Workers Compensation Employer's Fee	\$0.00	\$2.00	\$2.00	\$0.39	\$0.78	\$0.00	\$1.22	0
26118	2500	52730	Workers Compensation (Self Insured)	\$0.00	\$61.00	\$61.00	\$19.16	\$19.16	\$14.68	\$27.16	0
26118	2500		SUBTOTAL Central Services	\$0.00	\$8,200.00	\$8,200.00	\$2,534.20	\$4,424.93	\$2,252.89	\$1,522.18	0.17
26118	2000		SUBTOTAL Support Services	\$0.00	\$8,200.00	\$8,200.00	\$2,534.20	\$4,424.93	\$2,252.89	\$1,522.18	0.17
26118			TOTAL ABEC - Job Mentor Corporation for Public Broadcasting	\$0.00	\$205,000.00	\$205,000.00	\$58,774.44	\$134,635.33	\$62,895.42	\$7,469.25	0.17
26161			Support Services								
	2000		Support Services-Students								
	2100										

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26161	2100	55915	Other Contract Services	\$92,000.00	\$168,633.00	\$260,633.00	\$5,975.13	\$67,438.46	\$17,673.10	\$175,521.44	0
26161	2100	56118	General Supplies and Materials	\$7,000.00	(\$5,538.00)	\$1,462.00	\$0.00	\$973.80	\$0.00	\$488.20	0
26161	2100	57331	Fixed Assets (more than \$5,000)	\$594.00	\$0.00	\$594.00	\$0.00	\$0.00	\$0.00	\$594.00	0
26161	2100	57332	Supply Assets (\$5,000 or less)	\$7,700.00	\$14,355.00	\$22,055.00	\$0.00	\$0.00	\$0.00	\$22,055.00	0
26161	2100		SUBTOTAL Support Services-Students	\$107,294.00	\$177,450.00	\$284,744.00	\$5,975.13	\$68,412.26	\$17,673.10	\$198,658.64	0
26161	2000		SUBTOTAL Support Services	\$107,294.00	\$177,450.00	\$284,744.00	\$5,975.13	\$68,412.26	\$17,673.10	\$198,658.64	0
26161			TOTAL Corporation for Public Broadcasting	\$107,294.00	\$177,450.00	\$284,744.00	\$5,975.13	\$68,412.26	\$17,673.10	\$198,658.64	0
26166			General Mills Foundation								
	1000		Instruction								
		51300	Additional Compensation								
26166	1000	51300	1411 Teachers-Grades 1-12	\$4,900.00	(\$3,000.00)	\$1,900.00	\$49.50	\$49.50	\$0.00	\$1,850.50	0
26166	1000	51300	1711 Instructional Assistants-Grades 1-12	\$2,800.00	(\$1,000.00)	\$1,800.00	\$33.16	\$33.16	\$0.00	\$1,766.84	0
26166	1000	51300	SUBTOTAL Additional Compensation	\$7,700.00	(\$4,000.00)	\$3,700.00	\$82.66	\$82.66	\$0.00	\$3,617.34	0
26166	1000	52111	Educational Retirement	\$1,059.00	\$0.00	\$1,059.00	\$11.38	\$11.38	\$0.00	\$1,047.62	0
26166	1000	52112	ERA - Retiree Health	\$154.00	\$0.00	\$154.00	\$1.63	\$1.63	\$0.00	\$152.37	0
26166	1000	52210	FICA Payments	\$478.00	\$0.00	\$478.00	\$5.13	\$5.13	\$0.00	\$472.87	0
26166	1000	52220	Medicare Payments	\$112.00	\$0.00	\$112.00	\$1.20	\$1.20	\$0.00	\$110.80	0
26166	1000	52500	Unemployment Compensation	\$6.00	\$0.00	\$6.00	\$0.03	\$0.03	\$0.00	\$5.97	0
26166	1000	52730	Workers Compensation (Self Insured)	\$79.00	\$0.00	\$79.00	\$0.57	\$0.57	\$0.00	\$78.43	0
26166	1000	53711	Other Charges	\$2,500.00	(\$982.00)	\$1,518.00	\$0.00	\$0.00	\$0.00	\$1,518.00	0
26166	1000	56113	Software	\$500.00	\$0.00	\$500.00	\$0.00	\$499.00	\$0.00	\$1.00	0
26166	1000	56118	General Supplies and Materials	\$1,761.00	\$4,000.00	\$5,761.00	\$1,966.51	\$1,966.51	\$0.00	\$3,794.49	0
26166	1000		SUBTOTAL Instruction	\$14,349.00	(\$982.00)	\$13,367.00	\$2,069.11	\$2,568.11	\$0.00	\$10,798.89	0
26166			TOTAL General Mills Foundation	\$14,349.00	(\$982.00)	\$13,367.00	\$2,069.11	\$2,568.11	\$0.00	\$10,798.89	0
26190			APS Foundation								
	1000		Instruction								
		51100	Salaries Expense								
26190	1000	51100	1411 Teachers-Grades 1-12	\$4,785.00	(\$4,785.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
26190	1000	51100	1621 Summer School/After School	\$0.00	\$41,000.00	\$41,000.00	\$8,057.97	\$31,245.21	\$0.00	\$9,754.79	1
26190	1000	51100	SUBTOTAL Salaries Expense	\$4,785.00	\$36,215.00	\$41,000.00	\$8,057.97	\$31,245.21	\$0.00	\$9,754.79	1

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		51300		Additional Compensation								
26190	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$4,785.00	\$4,785.00	\$319.00	\$1,809.50	\$0.00	\$2,975.50	0
26190	1000	51300	1621	Summer School/After School	\$39,237.00	\$0.00	\$39,237.00	\$2,390.00	\$7,425.00	\$0.00	\$31,812.00	0
26190	1000	51300		<i>SUBTOTAL Additional Compensation</i>	\$39,237.00	\$4,785.00	\$44,022.00	\$2,709.00	\$9,234.50	\$0.00	\$34,787.50	0
26190	1000	52111		Educational Retirement	\$6,054.00	\$0.00	\$6,054.00	\$376.58	\$1,378.42	\$0.00	\$4,675.58	0
26190	1000	52112		ERA - Retiree Health	\$881.00	\$0.00	\$881.00	\$54.18	\$197.39	\$0.00	\$683.61	0
26190	1000	52210		FICA Payments	\$2,730.00	\$0.00	\$2,730.00	\$666.84	\$2,508.93	\$0.00	\$221.07	0
26190	1000	52220		Medicare Payments	\$639.00	\$0.00	\$639.00	\$156.02	\$587.03	\$0.00	\$51.97	0
26190	1000	52500		Unemployment Compensation	\$31.00	\$0.00	\$31.00	\$0.00	\$2.39	\$0.00	\$28.61	0
26190	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$10.78	\$38.44	\$0.00	(\$38.44)	0
26190	1000	52730		Workers Compensation (Self Insured)	\$450.00	\$0.00	\$450.00	\$0.00	\$46.96	\$0.00	\$403.04	0
26190	1000	55915		Other Contract Services	\$228,527.00	(\$54,467.00)	\$174,060.00	\$0.00	\$399.29	\$0.00	\$173,660.71	0
26190	1000	56113		Software	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
26190	1000	56118		General Supplies and Materials	\$37,180.00	\$0.00	\$37,180.00	\$38.97	\$112.65	\$0.00	\$37,067.35	0
26190	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$700.00	\$700.00	\$640.00	\$640.00	\$0.00	\$60.00	0
26190	1000			<i>SUBTOTAL Instruction</i>	\$322,514.00	(\$12,767.00)	\$309,747.00	\$12,710.34	\$46,391.21	\$0.00	\$263,355.79	1
	2000			Support Services								
	2100			Support Services-Students								
26190	2100	53330		Professional Development	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0
26190	2100	53711		Other Charges	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
26190	2100			<i>SUBTOTAL Support Services-Students</i>	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
26190	2000			<i>SUBTOTAL Support Services</i>	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
26190				<i>TOTAL APS Foundation</i>	\$323,014.00	(\$12,767.00)	\$310,247.00	\$12,710.34	\$46,391.21	\$0.00	\$263,855.79	1
26210				APS Homeless Projects								
	1000			Instruction								
		51300		Additional Compensation								
26210	1000	51300	1411	Teachers-Grades 1-12	\$23,000.00	\$0.00	\$23,000.00	\$8,085.00	\$16,830.00	\$0.00	\$6,170.00	0
26210	1000	51300	1711	Instructional Assistants-Grades 1-12	\$9,000.00	\$0.00	\$9,000.00	\$2,669.17	\$5,810.19	\$0.00	\$3,189.81	0
26210	1000	51300		<i>SUBTOTAL Additional Compensation</i>	\$32,000.00	\$0.00	\$32,000.00	\$10,754.17	\$22,640.19	\$0.00	\$9,359.81	0
26210	1000	52111		Educational Retirement	\$4,400.00	\$0.00	\$4,400.00	\$1,479.73	\$3,119.21	\$0.00	\$1,280.79	0
26210	1000	52112		ERA - Retiree Health	\$512.00	\$0.00	\$512.00	\$212.94	\$448.84	\$0.00	\$63.16	0
26210	1000	52210		FICA Payments	\$1,944.00	\$0.00	\$1,944.00	\$614.08	\$1,290.81	\$0.00	\$653.19	0

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26210	1000	52220	Medicare Payments	\$474.00	\$0.00	\$474.00	\$143.83	\$302.02	\$0.00	\$171.98	0
26210	1000	52500	Unemployment Compensation	\$23.00	\$0.00	\$23.00	\$5.74	\$12.03	\$0.00	\$10.97	0
26210	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$3.26	\$5.33	\$0.00	(\$5.33)	0
26210	1000	52730	Workers Compensation (Self Insured)	\$327.00	\$0.00	\$327.00	\$112.39	\$235.50	\$0.00	\$91.50	0
26210	1000	53711	Other Charges	\$0.00	\$44.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0
26210	1000	55915	Other Contract Services	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$600.00	\$1,200.00	\$700.00	0
26210	1000	56118	General Supplies and Materials	\$39,133.00	(\$37,820.00)	\$1,313.00	\$0.00	\$0.00	\$0.00	\$1,313.00	0
26210	1000		SUBTOTAL Instruction	\$81,313.00	(\$37,776.00)	\$43,537.00	\$13,326.14	\$28,653.93	\$1,200.00	\$13,683.07	0
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
26210	3100	56116	Food	\$2,774.00	\$37,820.00	\$40,594.00	\$11,785.02	\$27,437.28	\$1,296.59	\$11,860.13	0
26210	3100		SUBTOTAL Food Services Operations	\$2,774.00	\$37,820.00	\$40,594.00	\$11,785.02	\$27,437.28	\$1,296.59	\$11,860.13	0
26210	3000		SUBTOTAL Operation of Non-Instructional Services	\$2,774.00	\$37,820.00	\$40,594.00	\$11,785.02	\$27,437.28	\$1,296.59	\$11,860.13	0
26210			TOTAL APS Homeless Projects	\$84,087.00	\$44.00	\$84,131.00	\$25,111.16	\$56,091.21	\$2,496.59	\$25,543.20	0
26211	1000		Target School Grant Instruction								
	51300		Additional Compensation								
26211	1000	51300	1411 Teachers-Grades 1-12	\$5,235.00	\$0.00	\$5,235.00	\$3,245.00	\$3,245.00	\$0.00	\$1,990.00	0
26211	1000	51300	SUBTOTAL Additional Compensation	\$5,235.00	\$0.00	\$5,235.00	\$3,245.00	\$3,245.00	\$0.00	\$1,990.00	0
26211	1000	52111	Educational Retirement	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00	0
26211	1000	52112	ERA - Retiree Health	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	0
26211	1000	52210	FICA Payments	\$325.00	\$0.00	\$325.00	\$201.19	\$201.19	\$0.00	\$123.81	0
26211	1000	52220	Medicare Payments	\$76.00	\$0.00	\$76.00	\$47.05	\$47.05	\$0.00	\$28.95	0
26211	1000	52500	Unemployment Compensation	\$4.00	\$0.00	\$4.00	\$1.94	\$1.94	\$0.00	\$2.06	0
26211	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0
26211	1000	52730	Workers Compensation (Self Insured)	\$54.00	\$0.00	\$54.00	\$38.29	\$38.29	\$0.00	\$15.71	0
26211	1000		SUBTOTAL Instruction	\$6,519.00	\$0.00	\$6,519.00	\$3,535.77	\$3,535.77	\$0.00	\$2,983.23	0
26211			TOTAL Target School Grant	\$6,519.00	\$0.00	\$6,519.00	\$3,535.77	\$3,535.77	\$0.00	\$2,983.23	0
26000			TOTAL Local Grants	\$535,263.00	\$368,745.00	\$904,008.00	\$108,175.95	\$311,633.89	\$83,065.11	\$509,309.00	1.17

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27000			State Flow-through Grants								
27103			2009 Dual Credit Instructional Materials/HB2								
	1000		Instruction								
27103	1000	56112	Other Textbooks	\$0.00	\$90,506.00	\$90,506.00	\$18,382.11	\$90,654.73	\$0.00	(\$148.73)	0
27103	1000	56113	Software	\$0.00	\$24,065.00	\$24,065.00	\$24,067.00	\$24,067.00	\$0.00	(\$2.00)	0
27103	1000		SUBTOTAL Instruction	\$0.00	\$114,571.00	\$114,571.00	\$42,449.11	\$114,721.73	\$0.00	(\$150.73)	0
	2000		Support Services								
	2500		Central Services								
27103	2500	55912	Flowthrough Grants to Charters	\$0.00	\$18,638.00	\$18,638.00	\$18,476.52	\$18,637.27	\$0.00	\$0.73	0
27103	2500		SUBTOTAL Central Services	\$0.00	\$18,638.00	\$18,638.00	\$18,476.52	\$18,637.27	\$0.00	\$0.73	0
27103	2000		SUBTOTAL Support Services	\$0.00	\$18,638.00	\$18,638.00	\$18,476.52	\$18,637.27	\$0.00	\$0.73	0
27103			TOTAL 2009 Dual Credit Instructional Materials/HB2	\$0.00	\$133,209.00	\$133,209.00	\$60,925.63	\$133,359.00	\$0.00	(\$150.00)	0
27107			27107 GOB Library								
	2000		Support Services								
	2200		Support Services-Instruction								
27107	2200	56114	Library And Audio-Visual	\$241,176.00	\$9,161.00	\$250,337.00	\$0.00	\$3,187.99	\$5,645.39	\$241,503.62	0
27107	2200		SUBTOTAL Support Services-Instruction	\$241,176.00	\$9,161.00	\$250,337.00	\$0.00	\$3,187.99	\$5,645.39	\$241,503.62	0
27107	2000		SUBTOTAL Support Services	\$241,176.00	\$9,161.00	\$250,337.00	\$0.00	\$3,187.99	\$5,645.39	\$241,503.62	0
27107			TOTAL 27107 GOB Library	\$241,176.00	\$9,161.00	\$250,337.00	\$0.00	\$3,187.99	\$5,645.39	\$241,503.62	0
27124			Automated Text Messaging Systems								
	1000		Instruction								
27124	1000	55915	Other Contract Services	\$0.00	\$167,891.00	\$167,891.00	\$160,530.86	\$160,530.86	\$0.00	\$7,360.14	0
27124	1000		SUBTOTAL Instruction	\$0.00	\$167,891.00	\$167,891.00	\$160,530.86	\$160,530.86	\$0.00	\$7,360.14	0
27124			TOTAL Automated Text Messaging Systems	\$0.00	\$167,891.00	\$167,891.00	\$160,530.86	\$160,530.86	\$0.00	\$7,360.14	0
27125			Excellence in Teaching Awards								

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1000				Instruction								
51300				Additional Compensation								
27125	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$1,015,000.00	\$1,015,000.00	\$0.00	\$1,005,000.00	\$0.00	\$10,000.00	0
27125	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,015,000.00	\$1,015,000.00	\$0.00	\$1,005,000.00	\$0.00	\$10,000.00	0
27125	1000	52210		FICA Payments	\$0.00	\$62,932.00	\$62,932.00	\$0.00	\$62,310.00	\$0.00	\$622.00	0
27125	1000	52220		Medicare Payments	\$0.00	\$14,718.00	\$14,718.00	\$0.00	\$14,572.50	\$0.00	\$145.50	0
27125	1000			SUBTOTAL Instruction	\$0.00	\$1,092,650.00	\$1,092,650.00	\$0.00	\$1,081,882.50	\$0.00	\$10,767.50	0
	2000			Support Services								
	2500			Central Services								
27125	2500	55912		Flowthrough Grants to Charters	\$0.00	\$96,883.00	\$96,883.00	\$96,879.00	\$96,879.00	\$4.00	\$0.00	0
27125	2500			SUBTOTAL Central Services	\$0.00	\$96,883.00	\$96,883.00	\$96,879.00	\$96,879.00	\$4.00	\$0.00	0
27125	2000			SUBTOTAL Support Services	\$0.00	\$96,883.00	\$96,883.00	\$96,879.00	\$96,879.00	\$4.00	\$0.00	0
27125				TOTAL Excellence in Teaching Awards	\$0.00	\$1,189,533.00	\$1,189,533.00	\$96,879.00	\$1,178,761.50	\$4.00	\$10,767.50	0
27141				Truancy Initiative PED								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27141	2100	51100	1214	Guidance Counselors/Social Workers	\$128,000.00	(\$3,200.00)	\$124,800.00	\$33,310.64	\$58,538.83	\$35,678.06	\$30,583.11	3
27141	2100	51100	1218	School/Student Support	\$0.00	\$0.00	\$0.00	(\$4,045.26)	\$0.00	\$0.00	\$0.00	0
27141	2100	51100		SUBTOTAL Salaries Expense	\$128,000.00	(\$3,200.00)	\$124,800.00	\$29,265.38	\$58,538.83	\$35,678.06	\$30,583.11	3
27141	2100	52111		Educational Retirement	\$17,600.00	\$0.00	\$17,600.00	\$3,870.16	\$7,939.33	\$4,959.24	\$4,701.43	0
27141	2100	52112		ERA - Retiree Health	\$2,560.00	\$0.00	\$2,560.00	\$556.87	\$1,142.38	\$713.55	\$704.07	0
27141	2100	52210		FICA Payments	\$7,936.00	\$0.00	\$7,936.00	\$1,600.52	\$3,300.03	\$2,212.10	\$2,423.87	0
27141	2100	52220		Medicare Payments	\$1,856.00	\$0.00	\$1,856.00	\$374.33	\$771.78	\$517.31	\$566.91	0
27141	2100	52311		Health and Medical Premiums	\$13,878.00	\$3,000.00	\$16,878.00	\$4,593.68	\$8,551.79	\$5,646.86	\$2,679.35	0
27141	2100	52312		Life	\$320.00	\$0.00	\$320.00	\$46.97	\$93.99	\$57.02	\$168.99	0
27141	2100	52313		Dental	\$1,127.00	\$150.00	\$1,277.00	\$381.51	\$692.33	\$436.12	\$148.55	0
27141	2100	52314		Vision	\$154.00	\$50.00	\$204.00	\$61.99	\$118.46	\$84.25	\$1.29	0
27141	2100	52315		Disability	\$77.00	\$0.00	\$77.00	\$19.66	\$29.86	\$20.08	\$27.06	0
27141	2100	52500		Unemployment Compensation	\$90.00	\$0.00	\$90.00	\$0.00	\$6.13	\$24.96	\$58.91	0
27141	2100	52720		Workers Compensation Employer's Fee	\$40.00	\$0.00	\$40.00	\$4.60	\$13.80	\$0.00	\$26.20	0
27141	2100	52730		Workers Compensation (Self Insured)	\$1,306.00	\$0.00	\$1,306.00	\$0.00	\$120.83	\$0.00	\$1,185.17	0
27141	2100	53330		Professional Development	\$4,957.00	\$0.00	\$4,957.00	\$2,130.00	\$2,130.00	\$0.00	\$2,827.00	0

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27141	2100	55915	Other Contract Services	\$12,000.00	(\$3,500.00)	\$8,500.00	\$3,766.00	\$3,766.00	\$3,594.65	\$1,139.35	0
27141	2100	56118	General Supplies and Materials	\$6,000.00	\$0.00	\$6,000.00	\$236.63	\$236.63	\$25.00	\$5,738.37	0
27141	2100	57332	Supply Assets (\$5,000 or less)	\$3,200.00	\$3,500.00	\$6,700.00	\$3,249.26	\$4,653.89	\$1,592.63	\$453.48	0
27141	2100		SUBTOTAL Support Services-Students	\$201,101.00	\$0.00	\$201,101.00	\$50,157.56	\$92,106.06	\$55,561.83	\$53,433.11	3
27141	2000		SUBTOTAL Support Services	\$201,101.00	\$0.00	\$201,101.00	\$50,157.56	\$92,106.06	\$55,561.83	\$53,433.11	3
27141			TOTAL Truancy Initiative PED	\$201,101.00	\$0.00	\$201,101.00	\$50,157.56	\$92,106.06	\$55,561.83	\$53,433.11	3
27149			PreK Initiative								
	1000		Instruction								
		51100	Salaries Expense								
27149	1000	51100	1414 Teachers-Preschool (exclude Special Ed)	\$2,165,085.00	(\$301,050.00)	\$1,864,035.00	\$476,525.35	\$1,221,653.89	\$532,204.62	\$110,176.49	40
27149	1000	51100	1610 Substitutes Professional Development	\$30,000.00	\$83,900.00	\$113,900.00	\$5,153.85	\$11,374.88	\$0.00	\$102,525.12	0
27149	1000	51100	1711 Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	(\$674.33)	\$0.00	\$674.33	0
27149	1000	51100	1714 Instructional Assistants Preschool	\$735,251.00	(\$72,045.00)	\$663,206.00	\$179,804.55	\$438,470.16	\$182,104.68	\$42,631.16	36
27149	1000	51100	SUBTOTAL Salaries Expense	\$2,930,336.00	(\$289,195.00)	\$2,641,141.00	\$661,483.75	\$1,670,824.60	\$714,309.30	\$256,007.10	76
		51300	Additional Compensation								
27149	1000	51300	1414 Teachers-Preschool (exclude Special Ed)	\$20,000.00	\$54,500.00	\$74,500.00	\$7,593.99	\$22,300.99	\$0.00	\$52,199.01	0
27149	1000	51300	1714 Instructional Assistants Preschool	\$3,000.00	\$50,450.00	\$53,450.00	\$0.00	\$3,451.24	\$0.00	\$49,998.76	0
27149	1000	51300	SUBTOTAL Additional Compensation	\$23,000.00	\$104,950.00	\$127,950.00	\$7,593.99	\$25,752.23	\$0.00	\$102,197.77	0
27149	1000	52111	Educational Retirement	\$401,972.00	(\$750.00)	\$401,222.00	\$92,351.96	\$233,867.56	\$99,288.34	\$68,066.10	0
27149	1000	52112	ERA - Retiree Health	\$58,480.00	\$3,575.00	\$62,055.00	\$13,288.71	\$33,663.02	\$14,285.50	\$14,106.48	0
27149	1000	52210	FICA Payments	\$183,118.00	\$9,650.00	\$192,768.00	\$39,553.52	\$99,841.50	\$44,286.73	\$48,639.77	0
27149	1000	52220	Medicare Payments	\$42,838.00	\$3,750.00	\$46,588.00	\$9,250.56	\$23,356.08	\$10,356.87	\$12,875.05	0
27149	1000	52311	Health and Medical Premiums	\$314,458.00	\$104,550.00	\$419,008.00	\$83,930.45	\$204,412.29	\$97,900.52	\$116,695.19	0
27149	1000	52312	Life	\$7,263.00	\$2,735.00	\$9,998.00	\$1,448.20	\$3,643.28	\$1,778.77	\$4,575.95	0
27149	1000	52313	Dental	\$25,536.00	\$16,100.00	\$41,636.00	\$7,746.51	\$18,631.35	\$9,261.66	\$13,742.99	0
27149	1000	52314	Vision	\$3,495.00	\$3,000.00	\$6,495.00	\$1,161.69	\$2,760.17	\$1,372.90	\$2,361.93	0
27149	1000	52315	Disability	\$1,756.00	\$1,410.00	\$3,166.00	\$446.28	\$1,117.79	\$537.90	\$1,510.31	0
27149	1000	52500	Unemployment Compensation	\$2,083.00	\$195.00	\$2,278.00	\$229.53	\$606.47	\$499.25	\$1,172.28	0
27149	1000	52720	Workers Compensation Employer's Fee	\$901.00	\$30.00	\$931.00	\$171.80	\$523.72	\$0.00	\$407.28	0
27149	1000	52730	Workers Compensation (Self Insured)	\$30,138.00	\$225.00	\$30,363.00	\$4,514.63	\$11,844.52	\$4,402.01	\$14,116.47	0
27149	1000	55915	Other Contract Services	\$46,409.00	\$22,100.00	\$68,509.00	\$16,688.95	\$29,490.58	\$17,542.92	\$21,475.50	0
27149	1000	56112	Other Textbooks	\$0.00	\$120,000.00	\$120,000.00	\$109.58	\$113,632.74	\$477.58	\$5,889.68	0
27149	1000	56118	General Supplies and Materials	\$263,401.00	(\$102,325.00)	\$161,076.00	\$19,259.82	\$80,587.84	\$46,812.46	\$33,675.70	0

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27149	1000	57331	Fixed Assets (more than \$5,000)	\$65,378.00	\$0.00	\$65,378.00	\$0.00	\$0.00	\$0.00	\$65,378.00	0
27149	1000	57332	Supply Assets (\$5,000 or less)	\$55,000.00	\$0.00	\$55,000.00	\$3,602.40	\$32,504.59	\$11,564.25	\$10,931.16	0
27149	1000		SUBTOTAL Instruction	\$4,455,562.00	\$0.00	\$4,455,562.00	\$962,832.33	\$2,587,060.33	\$1,074,676.96	\$793,824.71	76
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
27149	2100	51100	1211 Coordinator/Subject Matter Specialist	\$59,339.00	(\$4,300.00)	\$55,039.00	\$14,737.75	\$40,002.43	\$12,638.90	\$2,397.67	1
27149	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$36,016.00	(\$2,100.00)	\$33,916.00	\$9,034.61	\$24,522.53	\$7,747.79	\$1,645.68	1
27149	2100	51100	SUBTOTAL Salaries Expense	\$95,355.00	(\$6,400.00)	\$88,955.00	\$23,772.36	\$64,524.96	\$20,386.69	\$4,043.35	2
27149	2100	52111	Educational Retirement	\$13,112.00	\$0.00	\$13,112.00	\$3,304.35	\$8,968.95	\$2,833.74	\$1,309.31	0
27149	2100	52112	ERA - Retiree Health	\$1,908.00	\$0.00	\$1,908.00	\$475.44	\$1,290.48	\$407.72	\$209.80	0
27149	2100	52210	FICA Payments	\$5,913.00	\$0.00	\$5,913.00	\$1,435.17	\$3,895.37	\$1,264.00	\$753.63	0
27149	2100	52220	Medicare Payments	\$1,383.00	\$0.00	\$1,383.00	\$335.65	\$911.02	\$295.60	\$176.38	0
27149	2100	52311	Health and Medical Premiums	\$10,339.00	(\$50.00)	\$10,289.00	\$2,301.24	\$6,250.24	\$2,124.22	\$1,914.54	0
27149	2100	52312	Life	\$239.00	\$0.00	\$239.00	\$24.48	\$69.36	\$22.50	\$147.14	0
27149	2100	52313	Dental	\$840.00	\$0.00	\$840.00	\$169.68	\$460.85	\$156.62	\$222.53	0
27149	2100	52314	Vision	\$115.00	\$0.00	\$115.00	\$26.76	\$72.19	\$24.70	\$18.11	0
27149	2100	52315	Disability	\$58.00	\$50.00	\$108.00	\$17.22	\$46.74	\$15.87	\$45.39	0
27149	2100	52500	Unemployment Compensation	\$67.00	\$0.00	\$67.00	\$14.21	\$38.57	\$14.26	\$14.17	0
27149	2100	52720	Workers Compensation Employer's Fee	\$30.00	\$0.00	\$30.00	\$4.60	\$13.80	\$0.00	\$16.20	0
27149	2100	52730	Workers Compensation (Self Insured)	\$973.00	\$0.00	\$973.00	\$280.49	\$761.33	\$207.93	\$3.74	0
27149	2100	53330	Professional Development	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0
27149	2100	53711	Other Charges	\$1,000.00	\$6,400.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$7,400.00	0
27149	2100	55915	Other Contract Services	\$30,000.00	\$0.00	\$30,000.00	\$406.89	\$4,044.42	\$1,313.77	\$24,641.81	0
27149	2100	56118	General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$746.66	\$3,040.56	\$0.00	\$1,959.44	0
27149	2100	57332	Supply Assets (\$5,000 or less)	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$2,755.03	(\$2,255.03)	0
27149	2100		SUBTOTAL Support Services-Students	\$185,832.00	\$0.00	\$185,832.00	\$33,315.20	\$94,388.84	\$31,822.65	\$59,620.51	2
		2300	Support Services-General Administration								
27149	2300	53713	Indirect Costs – Program Administration	\$50,121.00	\$0.00	\$50,121.00	\$31,528.63	\$50,121.00	\$0.00	\$0.00	0
27149	2300		SUBTOTAL Support Services-General Administration	\$50,121.00	\$0.00	\$50,121.00	\$31,528.63	\$50,121.00	\$0.00	\$0.00	0
		2500	Central Services								
27149	2500	55912	Flowthrough Grants to Charters	\$320,620.00	\$0.00	\$320,620.00	\$12,823.47	\$18,829.47	\$301,790.53	\$0.00	0

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27149	2500			SUBTOTAL Central Services	\$320,620.00	\$0.00	\$320,620.00	\$12,823.47	\$18,829.47	\$301,790.53	\$0.00	0
27149	2000			SUBTOTAL Support Services	\$556,573.00	\$0.00	\$556,573.00	\$77,667.30	\$163,339.31	\$333,613.18	\$59,620.51	2
27149				TOTAL PreK Initiative	\$5,012,135.00	\$0.00	\$5,012,135.00	\$1,040,499.63	\$2,750,399.64	\$1,408,290.14	\$853,445.22	78
27150				Indian Education Act								
	1000			Instruction								
		51100		Salaries Expense								
27150	1000	51100	1610	Substitutes Professional Development	\$0.00	\$1,606.00	\$1,606.00	\$468.00	\$468.00	\$0.00	\$1,138.00	0
27150	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$1,606.00	\$1,606.00	\$468.00	\$468.00	\$0.00	\$1,138.00	0
		51300		Additional Compensation								
27150	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$24,620.00	\$24,620.00	\$3,498.00	\$3,498.00	\$0.00	\$21,122.00	0
27150	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$24,620.00	\$24,620.00	\$3,498.00	\$3,498.00	\$0.00	\$21,122.00	0
27150	1000	52111		Educational Retirement	\$0.00	\$3,566.00	\$3,566.00	\$486.47	\$494.04	\$0.00	\$3,071.96	0
27150	1000	52112		ERA - Retiree Health	\$0.00	\$528.00	\$528.00	\$69.95	\$69.95	\$0.00	\$458.05	0
27150	1000	52210		FICA Payments	\$0.00	\$1,761.00	\$1,761.00	\$228.72	\$228.72	\$0.00	\$1,532.28	0
27150	1000	52220		Medicare Payments	\$0.00	\$412.00	\$412.00	\$53.60	\$53.59	\$0.00	\$358.41	0
27150	1000	52500		Unemployment Compensation	\$0.00	\$19.00	\$19.00	\$1.28	\$2.33	\$0.00	\$16.67	0
27150	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.35	\$0.35	\$0.00	(\$0.35)	0
27150	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$291.00	\$291.00	\$25.33	\$45.97	\$0.00	\$245.03	0
27150	1000	53330		Professional Development	\$0.00	\$4,878.00	\$4,878.00	\$3,000.00	\$3,000.00	\$0.00	\$1,878.00	0
27150	1000	55817		Student Travel	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0
27150	1000	55915		Other Contract Services	\$0.00	\$1,500.00	\$1,500.00	\$300.00	\$300.00	\$0.00	\$1,200.00	0
27150	1000	56118		General Supplies and Materials	\$0.00	\$11,785.00	\$11,785.00	\$969.67	\$969.67	\$8,559.98	\$2,255.35	0
27150	1000			SUBTOTAL Instruction	\$0.00	\$56,466.00	\$56,466.00	\$9,101.37	\$9,130.62	\$8,559.98	\$38,775.40	0
27150				TOTAL Indian Education Act	\$0.00	\$56,466.00	\$56,466.00	\$9,101.37	\$9,130.62	\$8,559.98	\$38,775.40	0
27166				Kindergarten-Three Plus								
	1000			Instruction								
		51300		Additional Compensation								
27166	1000	51300	1621	Summer School/After School	\$2,638,317.00	(\$702,145.00)	\$1,936,172.00	(\$9.62)	\$1,936,162.34	\$0.00	\$9.66	0
27166	1000	51300		SUBTOTAL Additional Compensation	\$2,638,317.00	(\$702,145.00)	\$1,936,172.00	(\$9.62)	\$1,936,162.34	\$0.00	\$9.66	0
27166	1000	52111		Educational Retirement	\$362,769.00	(\$89,055.00)	\$273,714.00	(\$1.34)	\$273,711.70	\$0.00	\$2.30	0

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27166	1000	52112	ERA - Retiree Health	\$52,767.00	(\$13,621.00)	\$39,146.00	(\$0.19)	\$39,144.83	\$0.00	\$1.17	0
27166	1000	52210	FICA Payments	\$163,576.00	(\$42,937.00)	\$120,639.00	(\$0.58)	\$120,637.53	\$0.00	\$1.47	0
27166	1000	52220	Medicare Payments	\$38,256.00	(\$10,041.00)	\$28,215.00	(\$0.13)	\$28,213.62	\$0.00	\$1.38	0
27166	1000	52500	Unemployment Compensation	\$1,847.00	(\$428.00)	\$1,419.00	(\$0.01)	\$1,418.07	\$0.00	\$0.93	0
27166	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$18.00	\$18.00	\$0.00	\$17.87	\$0.00	\$0.13	0
27166	1000	52730	Workers Compensation (Self Insured)	\$26,911.00	\$979.00	\$27,890.00	(\$0.11)	\$27,889.61	\$0.00	\$0.39	0
27166	1000	55817	Student Travel	\$36,900.00	(\$16,532.00)	\$20,368.00	\$0.00	\$20,367.88	\$0.00	\$0.12	0
27166	1000	55915	Other Contract Services	\$47,270.00	(\$34,343.00)	\$12,927.00	\$0.00	\$12,926.63	\$0.00	\$0.37	0
27166	1000	56118	General Supplies and Materials	\$300,217.00	(\$255,632.00)	\$44,585.00	\$0.00	\$12,078.50	\$0.00	\$32,506.50	0
27166	1000		SUBTOTAL Instruction	\$3,668,830.00	(\$1,163,737.00)	\$2,505,093.00	(\$11.98)	\$2,472,568.58	\$0.00	\$32,524.42	0
	2000		Support Services								
	2400		Support Services-School Administration								
	51300		Additional Compensation								
27166	2400	51300	1112 Principals	\$93,600.00	(\$1,768.00)	\$91,832.00	\$0.00	\$91,832.00	\$0.00	\$0.00	0
27166	2400	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
27166	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
27166	2400	51300	SUBTOTAL Additional Compensation	\$93,600.00	(\$1,768.00)	\$91,832.00	\$0.00	\$91,832.00	\$0.00	\$0.00	0
27166	2400	52111	Educational Retirement	\$12,870.00	(\$7.00)	\$12,863.00	\$0.00	\$12,862.53	\$0.00	\$0.47	0
27166	2400	52112	ERA - Retiree Health	\$1,872.00	(\$41.00)	\$1,831.00	\$0.00	\$1,830.24	\$0.00	\$0.76	0
27166	2400	52210	FICA Payments	\$5,804.00	(\$333.00)	\$5,471.00	\$0.00	\$5,470.17	\$0.00	\$0.83	0
27166	2400	52220	Medicare Payments	\$1,358.00	(\$78.00)	\$1,280.00	\$0.00	\$1,279.36	\$0.00	\$0.64	0
27166	2400	52500	Unemployment Compensation	\$66.00	\$29.00	\$95.00	\$0.00	\$94.29	\$0.00	\$0.71	0
27166	2400	52720	Workers Compensation Employer's Fee	\$0.00	\$1.00	\$1.00	\$0.00	\$0.60	\$0.00	\$0.40	0
27166	2400	52730	Workers Compensation (Self Insured)	\$955.00	\$899.00	\$1,854.00	\$0.00	\$1,853.81	\$0.00	\$0.19	0
27166	2400		SUBTOTAL Support Services-School Administration	\$116,525.00	(\$1,298.00)	\$115,227.00	\$0.00	\$115,223.00	\$0.00	\$4.00	0
	2500		Central Services								
27166	2500	55912	Flowthrough Grants to Charters	\$162,175.00	\$21,301.00	\$183,476.00	\$0.00	\$172,971.87	\$6,981.35	\$3,522.78	0
27166	2500		SUBTOTAL Central Services	\$162,175.00	\$21,301.00	\$183,476.00	\$0.00	\$172,971.87	\$6,981.35	\$3,522.78	0
	2700		Student Transportation								
27166	2700	55112	Transportation Contractors	\$219,300.00	(\$58,569.00)	\$160,731.00	\$0.00	\$160,730.16	\$0.00	\$0.84	0
27166	2700		SUBTOTAL Student Transportation	\$219,300.00	(\$58,569.00)	\$160,731.00	\$0.00	\$160,730.16	\$0.00	\$0.84	0

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27166	2000			SUBTOTAL Support Services	\$498,000.00	(\$38,566.00)	\$459,434.00	\$0.00	\$448,925.03	\$6,981.35	\$3,527.62	0
27166				TOTAL Kindergarten-Three Plus	\$4,166,830.00	(\$1,202,303.00)	\$2,964,527.00	(\$11.98)	\$2,921,493.61	\$6,981.35	\$36,052.04	0
27168				After School Enrichment Program								
	1000			Instruction								
27168	1000	55915		Other Contract Services	\$0.00	\$43,465.00	\$43,465.00	\$22,738.46	\$22,738.46	\$10,043.96	\$10,682.58	0
27168	1000			SUBTOTAL Instruction	\$0.00	\$43,465.00	\$43,465.00	\$22,738.46	\$22,738.46	\$10,043.96	\$10,682.58	0
27168				TOTAL After School Enrichment Program	\$0.00	\$43,465.00	\$43,465.00	\$22,738.46	\$22,738.46	\$10,043.96	\$10,682.58	0
27183				NM Grown FVV								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
27183	3100	56116		Food	\$0.00	\$69,900.00	\$69,900.00	\$0.00	\$69,676.00	\$0.00	\$224.00	0
27183	3100			SUBTOTAL Food Services Operations	\$0.00	\$69,900.00	\$69,900.00	\$0.00	\$69,676.00	\$0.00	\$224.00	0
27183	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$69,900.00	\$69,900.00	\$0.00	\$69,676.00	\$0.00	\$224.00	0
27183				TOTAL NM Grown FVV	\$0.00	\$69,900.00	\$69,900.00	\$0.00	\$69,676.00	\$0.00	\$224.00	0
27198				K3 Plus 4&5 Pilot								
	1000			Instruction								
		51300		Additional Compensation								
27198	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
27198	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
27198	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
27198	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
27198	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
27198	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
27198	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
27198	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
27198	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
27198	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
27198	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

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27198	1000			<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0</i>
	2000			<i>Support Services</i>								
	2400			<i>Support Services-School Administration</i>								
		51300		<i>Additional Compensation</i>								
27198	2400	51300	1112	Principals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
27198	2400	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
27198	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
27198	2400	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0</i>
27198	2400	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
27198	2400	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
27198	2400	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
27198	2400	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
27198	2400	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
27198	2400	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
27198	2400			<i>SUBTOTAL Support Services-School Administration</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0</i>
	2500			<i>Central Services</i>								
27198	2500	55912		Flowthrough Grants to Charters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
27198	2500			<i>SUBTOTAL Central Services</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0</i>
	2700			<i>Student Transportation</i>								
27198	2700	55112		Transportation Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
27198	2700			<i>SUBTOTAL Student Transportation</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0</i>
27198	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0</i>
27198				<i>TOTAL K3 Plus 4&5 Pilot</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0</i>
27000				<i>TOTAL State Flow-through Grants</i>	<i>\$9,621,242.00</i>	<i>\$467,322.00</i>	<i>\$10,088,564.00</i>	<i>\$1,440,820.53</i>	<i>\$7,341,383.74</i>	<i>\$1,495,086.65</i>	<i>\$1,252,093.61</i>	<i>81</i>
28000				<i>State Direct Grants</i>								
28120				<i>NM Highway Dept (Road)</i>								
	4000			<i>Capital Outlay</i>								
28120	4000	57112		Land Improvements	\$70,789.00	\$1,560.00	\$72,349.00	\$612.82	\$72,348.27	\$0.63	\$0.10	0

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28120	4000			SUBTOTAL Capital Outlay	\$70,789.00	\$1,560.00	\$72,349.00	\$612.82	\$72,348.27	\$0.63	\$0.10	0
28120				TOTAL NM Highway Dept (Road)	\$70,789.00	\$1,560.00	\$72,349.00	\$612.82	\$72,348.27	\$0.63	\$0.10	0
28131				NM Arts Div								
	2000			Support Services								
	2500			Central Services								
28131	2500	55915		Other Contract Services	\$0.00	\$5,555.00	\$5,555.00	\$0.00	\$0.00	\$0.00	\$5,555.00	0
28131	2500			SUBTOTAL Central Services	\$0.00	\$5,555.00	\$5,555.00	\$0.00	\$0.00	\$0.00	\$5,555.00	0
28131	2000			SUBTOTAL Support Services	\$0.00	\$5,555.00	\$5,555.00	\$0.00	\$0.00	\$0.00	\$5,555.00	0
28131				TOTAL NM Arts Div	\$0.00	\$5,555.00	\$5,555.00	\$0.00	\$0.00	\$0.00	\$5,555.00	0
28000				TOTAL State Direct Grants	\$70,789.00	\$7,115.00	\$77,904.00	\$612.82	\$72,348.27	\$0.63	\$5,555.10	0
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	\$25,702.00	\$25,702.00	\$0.00	\$0.00	\$0.00	\$25,702.00	0
29102	1000	51100	1610	Substitutes Professional Development	\$31,014.00	\$2,675.00	\$33,689.00	\$2,918.50	\$5,012.95	\$0.00	\$28,676.05	0
29102	1000	51100		SUBTOTAL Salaries Expense	\$31,014.00	\$28,377.00	\$59,391.00	\$2,918.50	\$5,012.95	\$0.00	\$54,378.05	0
		51300		Additional Compensation								
29102	1000	51300	1411	Teachers-Grades 1-12	\$37,500.00	\$7,277.00	\$44,777.00	\$34,553.00	\$55,491.11	\$0.00	(\$10,714.11)	0
29102	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$1,651.00	\$1,651.00	\$233.09	\$1,859.33	\$0.00	(\$208.33)	0
29102	1000	51300		SUBTOTAL Additional Compensation	\$37,500.00	\$8,928.00	\$46,428.00	\$34,786.09	\$57,350.44	\$0.00	(\$10,922.44)	0
29102	1000	52111		Educational Retirement	\$5,157.00	\$8,432.00	\$13,589.00	\$4,831.32	\$7,961.46	\$0.00	\$5,627.54	0
29102	1000	52112		ERA - Retiree Health	\$914.00	\$760.00	\$1,674.00	\$695.13	\$1,145.55	\$0.00	\$528.45	0
29102	1000	52210		FICA Payments	\$4,248.00	\$2,583.00	\$6,831.00	\$2,233.08	\$3,689.30	\$0.00	\$3,141.70	0
29102	1000	52220		Medicare Payments	\$994.00	\$660.00	\$1,654.00	\$522.58	\$863.16	\$0.00	\$790.84	0
29102	1000	52311		Health and Medical Premiums	\$0.00	\$619.00	\$619.00	\$0.00	\$0.00	\$0.00	\$619.00	0
29102	1000	52312		Life	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0
29102	1000	52313		Dental	\$0.00	\$51.00	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0
29102	1000	52314		Vision	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0
29102	1000	52315		Disability	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0

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29102	1000	52500	Unemployment Compensation	\$48.00	\$27.00	\$75.00	\$13.71	\$22.06	\$0.00	\$52.94	0
29102	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$60.00	\$60.00	\$1.26	\$27.91	\$0.00	\$32.09	0
29102	1000	52730	Workers Compensation (Self Insured)	\$701.00	\$381.00	\$1,082.00	\$269.36	\$433.54	\$0.00	\$648.46	0
29102	1000	53330	Professional Development	\$16,000.00	\$514.00	\$16,514.00	\$3,971.00	\$12,466.00	\$0.00	\$4,048.00	0
29102	1000	55817	Student Travel	\$2,457.00	\$10,623.00	\$13,080.00	\$0.00	\$8,466.19	\$221.67	\$4,392.14	0
29102	1000	55915	Other Contract Services	\$7,500.00	\$67,923.00	\$75,423.00	(\$9,129.89)	\$5,057.12	\$0.00	\$70,365.88	0
29102	1000	56113	Software	\$9,000.00	(\$9,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
29102	1000	56118	General Supplies and Materials	\$22,000.00	\$19,247.00	\$41,247.00	\$5,784.07	\$8,720.21	\$1,448.50	\$31,078.29	0
29102	1000	57332	Supply Assets (\$5,000 or less)	\$10,739.00	\$33,534.00	\$44,273.00	\$22,817.95	\$29,418.65	\$13,201.40	\$1,652.95	0
29102	1000		SUBTOTAL Instruction	\$148,272.00	\$173,745.00	\$322,017.00	\$69,714.16	\$140,634.54	\$14,871.57	\$166,510.89	0
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
29102	2100	51100	1211 Coordinator/Subject Matter Specialist	\$252,298.00	(\$101,700.00)	\$150,598.00	\$47,841.53	\$130,192.09	\$46,660.55	(\$26,254.64)	4
29102	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$197,725.00	\$0.00	\$197,725.00	\$5,956.20	\$29,135.04	\$0.00	\$168,589.96	0.75
29102	2100	51100	SUBTOTAL Salaries Expense	\$450,023.00	(\$101,700.00)	\$348,323.00	\$53,797.73	\$159,327.13	\$46,660.55	\$142,335.32	4.75
		51200	Overtime Expense								
29102	2100	51200	1217 Secretarial/Clerical/Technical Assistants	\$15,500.00	(\$10,500.00)	\$5,000.00	\$8.93	\$189.01	\$0.00	\$4,810.99	0
29102	2100	51200	SUBTOTAL Overtime Expense	\$15,500.00	(\$10,500.00)	\$5,000.00	\$8.93	\$189.01	\$0.00	\$4,810.99	0
		51300	Additional Compensation								
29102	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$1,900.00	\$1,900.00	\$110.00	\$1,722.45	\$0.00	\$177.55	0
29102	2100	51300	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$118.40	\$0.00	(\$118.40)	0
29102	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$1,900.00	\$1,900.00	\$110.00	\$1,840.85	\$0.00	\$59.15	0
29102	2100	52111	Educational Retirement	\$63,942.00	\$262.00	\$64,204.00	\$7,494.35	\$22,386.19	\$6,485.79	\$35,332.02	0
29102	2100	52112	ERA - Retiree Health	\$9,302.00	\$38.00	\$9,340.00	\$1,078.35	\$3,221.06	\$933.19	\$5,185.75	0
29102	2100	52210	FICA Payments	\$28,832.00	\$118.00	\$28,950.00	\$3,192.02	\$9,616.78	\$2,892.90	\$16,440.32	0
29102	2100	52220	Medicare Payments	\$6,744.00	\$28.00	\$6,772.00	\$746.51	\$2,249.02	\$676.55	\$3,846.43	0
29102	2100	52311	Health and Medical Premiums	\$50,417.00	\$0.00	\$50,417.00	\$4,962.33	\$11,271.82	\$5,855.30	\$33,289.88	0
29102	2100	52312	Life	\$1,163.00	\$0.00	\$1,163.00	\$21.34	\$62.07	\$21.66	\$1,079.27	0
29102	2100	52313	Dental	\$4,094.00	\$0.00	\$4,094.00	\$334.10	\$855.85	\$353.18	\$2,884.97	0
29102	2100	52314	Vision	\$559.00	\$0.00	\$559.00	\$47.93	\$126.24	\$50.33	\$382.43	0
29102	2100	52315	Disability	\$280.00	\$0.00	\$280.00	\$21.42	\$69.22	\$18.75	\$192.03	0
29102	2100	52500	Unemployment Compensation	\$326.00	\$2.00	\$328.00	\$10.71	\$28.91	\$32.65	\$266.44	0
29102	2100	52720	Workers Compensation Employer's Fee	\$143.00	\$16.00	\$159.00	\$9.24	\$32.14	\$0.00	\$126.86	0
29102	2100	52730	Workers Compensation (Self Insured)	\$4,744.00	\$20.00	\$4,764.00	\$210.00	\$567.07	\$155.67	\$4,041.26	0

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29102	2100	53711	Other Charges	\$477,520.00	(\$477,520.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
29102	2100	55914	Contracts - Interagency	\$866,768.00	\$514,868.00	\$1,381,636.00	\$0.00	\$0.00	\$0.00	\$1,381,636.00	0
29102	2100	55915	Other Contract Services	\$417,377.00	(\$1,569.00)	\$415,808.00	\$382,178.53	\$402,268.53	\$47,939.19	(\$34,399.72)	0
29102	2100	56118	General Supplies and Materials	\$11,582.00	\$19,000.00	\$30,582.00	\$834.02	\$3,413.15	\$1,395.07	\$25,773.78	0
29102	2100		SUBTOTAL Support Services-Students	\$2,409,316.00	(\$55,037.00)	\$2,354,279.00	\$455,057.51	\$617,525.04	\$113,470.78	\$1,623,283.18	4.75
	2200		Support Services-Instruction								
29102	2200	53330	Professional Development	\$33,617.00	\$0.00	\$33,617.00	\$0.00	\$0.00	\$280.00	\$33,337.00	0
29102	2200		SUBTOTAL Support Services-Instruction	\$33,617.00	\$0.00	\$33,617.00	\$0.00	\$0.00	\$280.00	\$33,337.00	0
	2300		Support Services-General Administration								
29102	2300	53411	Auditing	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0
29102	2300	53713	Indirect Costs – Program Administration	\$1,125.00	\$26,508.00	\$27,633.00	\$4,727.86	\$6,969.35	\$0.00	\$20,663.65	0
29102	2300		SUBTOTAL Support Services-General Administration	\$1,125.00	\$26,583.00	\$27,708.00	\$4,727.86	\$6,969.35	\$0.00	\$20,738.65	0
	2400		Support Services-School Administration								
	51300		Additional Compensation								
29102	2400	51300	1112 Principals	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0
29102	2400	51300	1211 Coordinator/Subject Matter Specialist	\$6,692.00	(\$692.00)	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0
29102	2400	51300	SUBTOTAL Additional Compensation	\$9,692.00	(\$692.00)	\$9,000.00	\$3,000.00	\$3,000.00	\$0.00	\$6,000.00	0
29102	2400	52111	Educational Retirement	\$1,425.00	\$0.00	\$1,425.00	\$417.00	\$417.00	\$0.00	\$1,008.00	0
29102	2400	52112	ERA - Retiree Health	\$193.00	\$0.00	\$193.00	\$60.00	\$60.00	\$0.00	\$133.00	0
29102	2400	52210	FICA Payments	\$600.00	\$0.00	\$600.00	\$180.47	\$180.47	\$0.00	\$419.53	0
29102	2400	52220	Medicare Payments	\$140.00	\$0.00	\$140.00	\$42.21	\$42.21	\$0.00	\$97.79	0
29102	2400	52500	Unemployment Compensation	\$9.00	\$0.00	\$9.00	\$1.20	\$1.20	\$0.00	\$7.80	0
29102	2400	52720	Workers Compensation Employer's Fee	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0
29102	2400	52730	Workers Compensation (Self Insured)	\$153.00	\$0.00	\$153.00	\$23.60	\$23.60	\$0.00	\$129.40	0
29102	2400		SUBTOTAL Support Services-School Administration	\$12,213.00	(\$692.00)	\$11,521.00	\$3,724.48	\$3,724.48	\$0.00	\$7,796.52	0
	2500		Central Services								
29102	2500	53330	Professional Development	\$1.00	\$0.00	\$1.00	\$0.00	(\$79.76)	\$0.00	\$80.76	0
29102	2500	55912	Flowthrough Grants to Charters	\$37,500.00	(\$37,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

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29102	2500	55914		Contracts - Interagency	\$0.00	\$37,500.00	\$37,500.00	\$6,198.03	\$6,198.03	\$31,301.97	\$0.00	0
29102	2500	55915		Other Contract Services	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0
29102	2500			SUBTOTAL Central Services	\$37,512.00	\$0.00	\$37,512.00	\$6,198.03	\$6,118.27	\$31,301.97	\$91.76	0
29102	2000			SUBTOTAL Support Services	\$2,493,783.00	(\$29,146.00)	\$2,464,637.00	\$469,707.88	\$634,337.14	\$145,052.75	\$1,685,247.11	4.75
29102				TOTAL Private Dir Grants (Categorical)	\$2,642,055.00	\$144,599.00	\$2,786,654.00	\$539,422.04	\$774,971.68	\$159,924.32	\$1,851,758.00	4.75
29107				City/County Grants								
	1000			Instruction								
		51100		Salaries Expense								
29107	1000	51100	1621	Summer School/After School	\$0.00	\$44,270.00	\$44,270.00	\$21,499.72	\$37,650.92	\$0.00	\$6,619.08	1
29107	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$44,270.00	\$44,270.00	\$21,499.72	\$37,650.92	\$0.00	\$6,619.08	1
		51300		Additional Compensation								
29107	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00	(\$44.00)	0
29107	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$252,220.00	\$252,220.00	\$0.00	\$0.00	\$0.00	\$252,220.00	0
29107	1000	51300	1621	Summer School/After School	\$0.00	\$151,837.00	\$151,837.00	\$108,391.22	\$218,982.10	\$0.00	(\$67,145.10)	0
29107	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$404,057.00	\$404,057.00	\$108,391.22	\$219,026.10	\$0.00	\$185,030.90	0
29107	1000	52111		Educational Retirement	\$0.00	\$55,311.00	\$55,311.00	\$15,866.65	\$31,717.50	\$0.00	\$23,593.50	0
29107	1000	52112		ERA - Retiree Health	\$0.00	\$8,587.00	\$8,587.00	\$2,283.27	\$4,565.14	\$0.00	\$4,021.86	0
29107	1000	52210		FICA Payments	\$0.00	\$27,259.00	\$27,259.00	\$7,629.67	\$15,012.91	\$0.00	\$12,246.09	0
29107	1000	52220		Medicare Payments	\$0.00	\$5,942.00	\$5,942.00	\$1,785.18	\$3,512.64	\$0.00	\$2,429.36	0
29107	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.42	\$0.00	(\$0.42)	0
29107	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$2.38	\$0.00	(\$2.38)	0
29107	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	\$0.00	(\$0.32)	0
29107	1000	52500		Unemployment Compensation	\$0.00	\$1.00	\$1.00	\$43.17	\$86.08	\$0.00	(\$85.08)	0
29107	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$45.00	\$45.00	\$62.77	\$123.81	\$0.00	(\$78.81)	0
29107	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$3,143.00	\$3,143.00	\$896.85	\$1,776.79	\$0.00	\$1,366.21	0
29107	1000	53330		Professional Development	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
29107	1000	55915		Other Contract Services	\$0.00	\$429,990.00	\$429,990.00	\$128,170.62	\$222,312.84	\$145,685.80	\$61,991.36	0
29107	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823.50	(\$823.50)	0
29107	1000	56113		Software	\$0.00	\$426.00	\$426.00	\$0.00	\$90.78	\$0.00	\$335.22	0
29107	1000	56118		General Supplies and Materials	\$0.00	\$130,067.00	\$130,067.00	\$23,034.31	\$40,463.26	\$6,888.02	\$82,715.72	0
29107	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.83	(\$415.83)	0
29107	1000			SUBTOTAL Instruction	\$0.00	\$1,113,098.00	\$1,113,098.00	\$309,663.43	\$576,341.89	\$153,813.15	\$382,942.96	1
	2000			Support Services								
	2100			Support Services-Students								

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		51100		Salaries Expense								
29107	2100	51100	1211	Coordinator/Subject Matter Specialist	\$460,634.00	\$205,200.00	\$665,834.00	\$145,545.70	\$359,948.62	\$48,718.95	\$257,166.43	6.3
29107	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$198.00	\$198.00	\$0.00	\$0.00	\$0.00	\$198.00	0
29107	2100	51100		SUBTOTAL Salaries Expense	\$460,634.00	\$205,398.00	\$666,032.00	\$145,545.70	\$359,948.62	\$48,718.95	\$257,364.43	6.3
		51200		Overtime Expense								
29107	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$375.00	\$375.00	\$295.45	\$295.45	\$0.00	\$79.55	0
29107	2100	51200		SUBTOTAL Overtime Expense	\$0.00	\$375.00	\$375.00	\$295.45	\$295.45	\$0.00	\$79.55	0
		51300		Additional Compensation								
29107	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$16,917.00	\$16,917.00	\$18,490.97	\$44,017.70	\$0.00	(\$27,100.70)	0
29107	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	(\$310.00)	0
29107	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$16,917.00	\$16,917.00	\$18,490.97	\$44,327.70	\$0.00	(\$27,410.70)	0
29107	2100	52111		Educational Retirement	\$5,038.00	\$45,329.00	\$50,367.00	\$15,445.25	\$38,457.67	\$6,771.87	\$5,137.46	0
29107	2100	52112		ERA - Retiree Health	\$733.00	\$7,279.00	\$8,012.00	\$2,222.51	\$5,533.46	\$974.33	\$1,504.21	0
29107	2100	52210		FICA Payments	\$2,272.00	\$20,497.00	\$22,769.00	\$9,848.45	\$24,172.11	\$3,020.59	(\$4,423.70)	0
29107	2100	52220		Medicare Payments	\$532.00	\$5,278.00	\$5,810.00	\$2,303.52	\$5,655.53	\$706.37	(\$551.90)	0
29107	2100	52311		Health and Medical Premiums	\$3,902.00	\$27,023.00	\$30,925.00	\$10,524.76	\$25,622.48	\$7,883.20	(\$2,580.68)	0
29107	2100	52312		Life	\$92.00	\$457.00	\$549.00	\$185.23	\$378.36	\$134.97	\$35.67	0
29107	2100	52313		Dental	\$323.00	\$2,224.00	\$2,547.00	\$751.89	\$1,995.18	\$636.13	(\$84.31)	0
29107	2100	52314		Vision	\$44.00	\$327.00	\$371.00	\$116.29	\$302.88	\$96.22	(\$28.10)	0
29107	2100	52315		Disability	\$22.00	\$208.00	\$230.00	\$71.98	\$161.43	\$44.42	\$24.15	0
29107	2100	52500		Unemployment Compensation	\$26.00	\$1,200.00	\$1,226.00	\$38.05	\$99.68	\$34.05	\$1,092.27	0
29107	2100	52720		Workers Compensation Employer's Fee	\$8.00	\$60.00	\$68.00	\$37.32	\$101.24	\$0.00	(\$33.24)	0
29107	2100	52730		Workers Compensation (Self Insured)	\$374.00	\$3,359.00	\$3,733.00	\$749.62	\$1,943.99	\$271.80	\$1,517.21	0
29107	2100	55914		Contracts - Interagency	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0
29107	2100	55915		Other Contract Services	\$0.00	\$84,330.00	\$84,330.00	\$0.00	\$0.00	\$0.00	\$84,330.00	0
29107	2100			SUBTOTAL Support Services-Students	\$528,000.00	\$420,261.00	\$948,261.00	\$206,626.99	\$508,995.78	\$69,292.90	\$369,972.32	6.3
		2300		Support Services-General Administration								
29107	2300	53713		Indirect Costs – Program Administration	\$0.00	\$3,497.00	\$3,497.00	\$1,752.36	\$2,070.12	\$0.00	\$1,426.88	0
29107	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$3,497.00	\$3,497.00	\$1,752.36	\$2,070.12	\$0.00	\$1,426.88	0
		2500		Central Services								
		51100		Salaries Expense								

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29107	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$17,397.00	\$17,397.00	\$7,944.43	\$15,375.56	\$7,034.12	(\$5,012.68)	0.83
29107	2500	51100	1220	Business Office Support	\$0.00	\$16,993.00	\$16,993.00	\$1,559.77	\$6,637.00	\$3,574.34	\$6,781.66	0.35
29107	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$34,390.00	\$34,390.00	\$9,504.20	\$22,012.56	\$10,608.46	\$1,768.98	1.18
29107	2500	52111		Educational Retirement	\$0.00	\$5,735.00	\$5,735.00	\$1,299.51	\$3,011.69	\$1,474.54	\$1,248.77	0
29107	2500	52112		ERA - Retiree Health	\$0.00	\$835.00	\$835.00	\$186.97	\$433.39	\$212.14	\$189.47	0
29107	2500	52210		FICA Payments	\$0.00	\$2,586.00	\$2,586.00	\$518.67	\$1,274.37	\$657.70	\$653.93	0
29107	2500	52220		Medicare Payments	\$0.00	\$605.00	\$605.00	\$121.29	\$297.95	\$153.79	\$153.26	0
29107	2500	52311		Health and Medical Premiums	\$0.00	\$4,021.00	\$4,021.00	\$2,340.03	\$2,528.51	\$2,711.43	(\$1,218.94)	0
29107	2500	52312		Life	\$0.00	\$105.00	\$105.00	\$29.55	\$44.67	\$38.19	\$22.14	0
29107	2500	52313		Dental	\$0.00	\$367.00	\$367.00	\$232.08	\$472.67	\$261.37	(\$367.04)	0
29107	2500	52314		Vision	\$0.00	\$51.00	\$51.00	\$31.15	\$64.10	\$34.97	(\$48.07)	0
29107	2500	52315		Disability	\$0.00	\$30.00	\$30.00	\$15.32	\$18.76	\$12.19	(\$0.95)	0
29107	2500	52500		Unemployment Compensation	\$0.00	\$30.00	\$30.00	\$4.76	\$6.05	\$7.40	\$16.55	0
29107	2500	52720		Workers Compensation Employer's Fee	\$0.00	\$13.00	\$13.00	\$1.91	\$4.63	\$0.00	\$8.37	0
29107	2500	52730		Workers Compensation (Self Insured)	\$0.00	\$426.00	\$426.00	\$93.76	\$118.98	\$71.72	\$235.30	0
29107	2500	56118		General Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
29107	2500			SUBTOTAL Central Services	\$0.00	\$49,694.00	\$49,694.00	\$14,379.20	\$30,288.33	\$16,243.90	\$3,161.77	1.18
29107	2000			SUBTOTAL Support Services	\$528,000.00	\$473,452.00	\$1,001,452.00	\$222,758.55	\$541,354.23	\$85,536.80	\$374,560.97	7.48
29107				TOTAL City/County Grants	\$528,000.00	\$1,586,550.00	\$2,114,550.00	\$532,421.98	\$1,117,696.12	\$239,349.95	\$757,503.93	8.48
29000				TOTAL Combined State/Local Grants	\$3,170,055.00	\$1,731,149.00	\$4,901,204.00	\$1,071,844.02	\$1,892,667.80	\$399,274.27	\$2,609,261.93	13.23
31100				Bond Building								
4000				Capital Outlay								
31100	4000	53414		Other Services	\$1,727,563.00	\$0.00	\$1,727,563.00	\$0.00	\$0.00	\$0.00	\$1,727,563.00	0
31100	4000	54500		Construction Services	\$103,703,727.00	\$13,605,593.00	\$117,309,320.00	\$9,261,146.57	\$33,759,362.47	\$11,804,533.18	\$71,745,424.35	0
31100	4000	56113		Software	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0
31100	4000	57111		Land	\$1,260,000.00	\$0.00	\$1,260,000.00	\$0.00	\$0.00	\$0.00	\$1,260,000.00	0
31100	4000	57112		Land Improvements	\$2,688,052.00	\$0.00	\$2,688,052.00	\$214,060.78	\$2,457,815.88	\$686,243.04	(\$456,006.92)	0
31100	4000	57331		Fixed Assets (more than \$5,000)	\$1,649,064.00	\$0.00	\$1,649,064.00	(\$1,193,899.90)	\$529,787.34	\$113,599.12	\$1,005,677.54	0
31100	4000	57332		Supply Assets (\$5,000 or less)	\$3,402,648.00	\$0.00	\$3,402,648.00	\$612,634.59	\$5,623,263.24	\$110,855.75	(\$2,331,470.99)	0
31100	4000			SUBTOTAL Capital Outlay	\$114,431,234.00	\$13,605,593.00	\$128,036,827.00	\$8,893,942.04	\$42,370,228.93	\$12,715,231.09	\$72,951,366.98	0
31100				TOTAL Bond Building	\$114,431,234.00	\$13,605,593.00	\$128,036,827.00	\$8,893,942.04	\$42,370,228.93	\$12,715,231.09	\$72,951,366.98	0
31300				Special Capital Outlay- Local								

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	4000		Capital Outlay								
31300	4000	54500	Construction Services	\$14,463,021.00	\$4,879,946.00	\$19,342,967.00	\$1,506,360.78	\$4,553,506.83	\$1,336,971.54	\$13,452,488.63	0
31300	4000	54640	Rental - Lease To Purchase	\$34,709.00	\$0.00	\$34,709.00	\$29,832.74	\$381,017.78	\$504.36	(\$346,813.14)	0
31300	4000	57111	Land	\$3,467,088.00	\$0.00	\$3,467,088.00	\$0.00	\$0.00	\$0.00	\$3,467,088.00	0
31300	4000	57112	Land Improvements	\$466,400.00	\$0.00	\$466,400.00	\$183,183.17	\$183,770.71	\$27,152.08	\$255,477.21	0
31300	4000	57332	Supply Assets (\$5,000 or less)	\$8,982.00	\$0.00	\$8,982.00	\$123,803.06	\$125,753.06	\$20.17	(\$116,791.23)	0
31300	4000		SUBTOTAL Capital Outlay	\$18,440,200.00	\$4,879,946.00	\$23,320,146.00	\$1,843,179.75	\$5,244,048.38	\$1,364,648.15	\$16,711,449.47	0
	5000		Debt Service								
31300	5000	58311	Bond Principal Payment	\$113,357.00	\$0.00	\$113,357.00	\$0.00	\$0.00	\$0.00	\$113,357.00	0
31300	5000	58322	Bond Interest Payment	\$93,537.00	\$0.00	\$93,537.00	\$0.00	\$0.00	\$0.00	\$93,537.00	0
31300	5000		SUBTOTAL Debt Service	\$206,894.00	\$0.00	\$206,894.00	\$0.00	\$0.00	\$0.00	\$206,894.00	0
31300			TOTAL Special Capital Outlay-Local	\$18,647,094.00	\$4,879,946.00	\$23,527,040.00	\$1,843,179.75	\$5,244,048.38	\$1,364,648.15	\$16,918,343.47	0
31400			Special Capital Outlay-State								
	4000		Capital Outlay								
31400	4000	54500	Construction Services	\$1,350,650.00	\$0.00	\$1,350,650.00	\$663,513.57	\$843,913.53	\$1,163,323.28	(\$656,586.81)	0
31400	4000	56112	Other Textbooks	\$2,547,900.00	\$0.00	\$2,547,900.00	\$0.00	\$0.00	\$0.00	\$2,547,900.00	0
31400	4000	57112	Land Improvements	\$0.00	\$0.00	\$0.00	\$1,117,102.85	\$1,373,997.64	\$1,002,076.42	(\$2,376,074.06)	0
31400	4000	57311	Vehicles General	\$106,300.00	\$0.00	\$106,300.00	\$8,297.60	\$8,297.60	\$76,502.50	\$21,499.90	0
31400	4000	57331	Fixed Assets (more than \$5,000)	\$1,647,000.00	\$69,980.00	\$1,716,980.00	\$95,553.78	\$95,553.78	\$50,906.50	\$1,570,519.72	0
31400	4000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$313,819.69	\$316,405.32	\$777,223.91	(\$1,093,629.23)	0
31400	4000		SUBTOTAL Capital Outlay	\$5,651,850.00	\$69,980.00	\$5,721,830.00	\$2,198,287.49	\$2,638,167.87	\$3,070,032.61	\$13,629.52	0
31400			TOTAL Special Capital Outlay-State	\$5,651,850.00	\$69,980.00	\$5,721,830.00	\$2,198,287.49	\$2,638,167.87	\$3,070,032.61	\$13,629.52	0
31500			Special Capital Outlay-Federal								
	4000		Capital Outlay								
31500	4000	54500	Construction Services	\$597,926.00	(\$8,236.00)	\$589,690.00	(\$3,991.41)	\$24,470.06	\$0.00	\$565,219.94	0
31500	4000	57112	Land Improvements	\$426,100.00	\$8,236.00	\$434,336.00	(\$4,959.47)	\$395,474.14	\$0.00	\$38,861.86	0
31500	4000	57332	Supply Assets (\$5,000 or less)	\$2,167.00	\$0.00	\$2,167.00	\$0.00	\$0.00	\$0.00	\$2,167.00	0
31500	4000		SUBTOTAL Capital Outlay	\$1,026,193.00	\$0.00	\$1,026,193.00	(\$8,950.88)	\$419,944.20	\$0.00	\$606,248.80	0
31500			TOTAL Special Capital Outlay-Federal	\$1,026,193.00	\$0.00	\$1,026,193.00	(\$8,950.88)	\$419,944.20	\$0.00	\$606,248.80	0

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31600			Capital Improvements HB-33								
	2000		Support Services								
	2300		Support Services-General Administration								
31600	2300	53712	County Tax Collection Costs	\$803,656.00	\$0.00	\$803,656.00	\$224,735.15	\$347,165.44	\$0.00	\$456,490.56	0
31600	2300		SUBTOTAL Support Services-General Administration	\$803,656.00	\$0.00	\$803,656.00	\$224,735.15	\$347,165.44	\$0.00	\$456,490.56	0
31600	2000		SUBTOTAL Support Services	\$803,656.00	\$0.00	\$803,656.00	\$224,735.15	\$347,165.44	\$0.00	\$456,490.56	0
	4000		Capital Outlay								
31600	4000	54500	Construction Services	\$85,895,067.00	\$39,191,690.00	\$125,086,757.00	\$6,128,046.60	\$18,837,344.72	\$23,810,975.00	\$82,438,437.28	0
31600	4000	57111	Land	\$6,874,865.00	\$0.00	\$6,874,865.00	\$0.00	\$0.00	\$0.00	\$6,874,865.00	0
31600	4000	57112	Land Improvements	\$5,184,248.00	\$0.00	\$5,184,248.00	\$1,574,433.78	\$3,275,676.86	\$1,595,870.03	\$312,701.11	0
31600	4000	57331	Fixed Assets (more than \$5,000)	\$4,410,144.00	\$0.00	\$4,410,144.00	\$2,937,121.53	\$4,515,536.20	\$177,206.52	(\$282,598.72)	0
31600	4000	57332	Supply Assets (\$5,000 or less)	\$8,257,619.00	\$0.00	\$8,257,619.00	\$2,077,189.06	\$12,065,721.62	\$268,144.46	(\$4,076,247.08)	0
31600	4000		SUBTOTAL Capital Outlay	\$110,621,943.00	\$39,191,690.00	\$149,813,633.00	\$12,716,790.97	\$38,694,279.40	\$25,852,196.01	\$85,267,157.59	0
31600			TOTAL Capital Improvements HB-33	\$111,425,599.00	\$39,191,690.00	\$150,617,289.00	\$12,941,526.12	\$39,041,444.84	\$25,852,196.01	\$85,723,648.15	0
31700			Capital Improvements SB-9								
	4000		Capital Outlay								
31700	4000	54500	Construction Services	\$2,024,588.00	\$0.00	\$2,024,588.00	\$2,024,588.00	\$2,024,588.00	\$0.00	\$0.00	0
31700	4000		SUBTOTAL Capital Outlay	\$2,024,588.00	\$0.00	\$2,024,588.00	\$2,024,588.00	\$2,024,588.00	\$0.00	\$0.00	0
31700			TOTAL Capital Improvements SB-9	\$2,024,588.00	\$0.00	\$2,024,588.00	\$2,024,588.00	\$2,024,588.00	\$0.00	\$0.00	0
31701			Capital Improvements SB-9 Local								
	2000		Support Services								
	2300		Support Services-General Administration								
31701	2300	53712	County Tax Collection Costs	\$277,503.00	\$0.00	\$277,503.00	\$115,128.47	\$177,178.27	\$0.00	\$100,324.73	0
31701	2300		SUBTOTAL Support Services-General Administration	\$277,503.00	\$0.00	\$277,503.00	\$115,128.47	\$177,178.27	\$0.00	\$100,324.73	0
31701	2000		SUBTOTAL Support Services	\$277,503.00	\$0.00	\$277,503.00	\$115,128.47	\$177,178.27	\$0.00	\$100,324.73	0

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	4000		Capital Outlay								
31701	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$22,645,802.00	\$0.00	\$22,645,802.00	\$3,992,868.44	\$9,598,810.41	\$5,171,896.57	\$7,875,095.02	0
31701	4000	54500	Construction Services	\$24,955,986.00	(\$1,682.00)	\$24,954,304.00	\$1,170,508.64	\$4,099,274.81	\$2,626,255.64	\$18,228,773.55	0
31701	4000	56113	Software	\$3,781,330.00	\$0.00	\$3,781,330.00	\$640,670.65	\$860,104.53	\$335,113.12	\$2,586,112.35	0
31701	4000	56118	General Supplies and Materials	\$1,566,803.00	\$0.00	\$1,566,803.00	\$871,925.77	\$2,229,247.11	\$1,055,108.49	(\$1,717,552.60)	0
31701	4000	57112	Land Improvements	\$983,106.00	\$0.00	\$983,106.00	\$453,323.39	\$1,978,068.51	\$1,071,473.96	(\$2,066,436.47)	0
31701	4000	57311	Vehicles General	\$2,015,344.00	\$0.00	\$2,015,344.00	\$26,452.50	\$1,505,011.59	\$5,103.00	\$505,229.41	0
31701	4000	57312	Buses	\$0.00	\$0.00	\$0.00	\$159,922.00	\$159,922.00	\$0.00	(\$159,922.00)	0
31701	4000	57313	Heavy Equipment	\$601.00	\$0.00	\$601.00	\$0.00	\$0.00	\$0.00	\$601.00	0
31701	4000	57331	Fixed Assets (more than \$5,000)	\$3,221,989.00	\$0.00	\$3,221,989.00	\$163,447.08	\$634,626.49	\$30,934.50	\$2,556,428.01	0
31701	4000	57332	Supply Assets (\$5,000 or less)	\$15,965,313.00	\$0.00	\$15,965,313.00	\$918,425.07	\$2,794,350.19	\$342,757.70	\$12,828,205.11	0
31701	4000		SUBTOTAL Capital Outlay	\$75,136,274.00	(\$1,682.00)	\$75,134,592.00	\$8,397,543.54	\$23,859,415.64	\$10,638,642.98	\$40,636,533.38	0
31701			TOTAL Capital Improvements SB-9	\$75,413,777.00	(\$1,682.00)	\$75,412,095.00	\$8,512,672.01	\$24,036,593.91	\$10,638,642.98	\$40,736,858.11	0
31900			Local Ed. Technology Equipment Act								
	4000		Capital Outlay								
31900	4000	53330	Professional Development	\$299,053.00	\$0.00	\$299,053.00	\$0.00	\$0.00	\$0.00	\$299,053.00	0
31900	4000	53414	Other Services	\$1,258,580.00	\$0.00	\$1,258,580.00	\$136,228.15	\$368,035.76	\$417,514.75	\$473,029.49	0
31900	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$1,881,097.00	\$1,807,702.00	\$3,688,799.00	\$507,184.37	\$1,676,129.83	\$44,543.25	\$1,968,125.92	0
31900	4000	56113	Software	\$2,629,632.00	\$0.00	\$2,629,632.00	\$103,188.61	\$1,309,341.93	\$284,516.22	\$1,035,773.85	0
31900	4000	57331	Fixed Assets (more than \$5,000)	\$700,774.00	\$0.00	\$700,774.00	\$0.00	\$0.00	\$0.00	\$700,774.00	0
31900	4000	57332	Supply Assets (\$5,000 or less)	\$3,029,638.00	\$0.00	\$3,029,638.00	\$0.00	\$228.00	\$0.00	\$3,029,410.00	0
31900	4000		SUBTOTAL Capital Outlay	\$9,798,774.00	\$1,807,702.00	\$11,606,476.00	\$746,601.13	\$3,353,735.52	\$746,574.22	\$7,506,166.26	0
31900			TOTAL Ed. Technology Equipment Act	\$9,798,774.00	\$1,807,702.00	\$11,606,476.00	\$746,601.13	\$3,353,735.52	\$746,574.22	\$7,506,166.26	0
41000			Debt Services								
	2000		Support Services								
	2300		Support Services-General Administration								
41000	2300	53712	County Tax Collection Costs	\$628,669.00	\$0.00	\$628,669.00	\$279,254.42	\$428,502.75	\$0.00	\$200,166.25	0
41000	2300		SUBTOTAL Support Services-General Administration	\$628,669.00	\$0.00	\$628,669.00	\$279,254.42	\$428,502.75	\$0.00	\$200,166.25	0

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41000	2000		SUBTOTAL Support Services	\$628,669.00	\$0.00	\$628,669.00	\$279,254.42	\$428,502.75	\$0.00	\$200,166.25	0
	5000		Debt Service								
41000	5000	53414	Other Services	\$0.00	\$0.00	\$0.00	\$903.44	\$13,468.65	\$1,000.00	(\$14,468.65)	0
41000	5000	58214	Debt Service Reserve	\$79,569,553.00	\$2.00	\$79,569,555.00	\$0.00	\$0.00	\$0.00	\$79,569,555.00	0
41000	5000	58311	Bond Principal Payment	\$44,671,792.00	\$0.00	\$44,671,792.00	\$310,895.52	\$44,671,791.04	\$0.00	\$0.96	0
41000	5000	58322	Bond Interest Payment	\$26,142,616.00	\$0.00	\$26,142,616.00	\$14,353,877.78	\$26,142,615.28	\$0.00	\$0.72	0
41000	5000		SUBTOTAL Debt Service	\$150,383,961.00	\$2.00	\$150,383,963.00	\$14,665,676.74	\$70,827,874.97	\$1,000.00	\$79,555,088.03	0
41000			TOTAL Debt Services	\$151,012,630.00	\$2.00	\$151,012,632.00	\$14,944,931.16	\$71,256,377.72	\$1,000.00	\$79,755,254.28	0
43000			Total Ed. Tech. Debt Services Sub-Fund								
	2000		Support Services								
	2300		Support Services-General Administration								
43000	2300	53712	County Tax Collection Costs	\$75,474.00	\$0.00	\$75,474.00	\$24,872.35	\$38,694.48	\$0.00	\$36,779.52	0
43000	2300		SUBTOTAL Support Services-General Administration	\$75,474.00	\$0.00	\$75,474.00	\$24,872.35	\$38,694.48	\$0.00	\$36,779.52	0
43000	2000		SUBTOTAL Support Services	\$75,474.00	\$0.00	\$75,474.00	\$24,872.35	\$38,694.48	\$0.00	\$36,779.52	0
	5000		Debt Service								
43000	5000	53414	Other Services	\$0.00	\$0.00	\$0.00	\$256.20	\$3,511.52	\$0.00	(\$3,511.52)	0
43000	5000	58214	Debt Service Reserve	\$7,434,916.00	\$544,774.00	\$7,979,690.00	\$0.00	\$0.00	\$0.00	\$7,979,690.00	0
43000	5000	58311	Bond Principal Payment	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	0
43000	5000	58322	Bond Interest Payment	\$772,500.00	\$0.00	\$772,500.00	\$322,500.00	\$772,500.00	\$0.00	\$0.00	0
43000	5000		SUBTOTAL Debt Service	\$14,207,416.00	\$544,774.00	\$14,752,190.00	\$322,756.20	\$6,776,011.52	\$0.00	\$7,976,178.48	0
43000			TOTAL Total Ed. Tech. Debt Services Sub-Fund	\$14,282,890.00	\$544,774.00	\$14,827,664.00	\$347,628.55	\$6,814,706.00	\$0.00	\$8,012,958.00	0
ALL			TOTAL BUDGET	\$1,380,219,563.00	\$99,791,482.00	\$1,480,011,045.00	\$266,208,514.09	\$731,155,238.04	\$271,319,881.79	\$477,535,925.17	11,852.08