

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000			Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$226,996,252.00	\$595,116.00	\$227,591,368.00	\$54,941,037.90	\$136,840,399.20	\$80,632,757.00	\$10,118,211.80	3216.2600
11000	1000	51100	1412	Teachers- Special Education	\$86,412,602.00	\$0.00	\$86,412,602.00	\$21,741,550.67	\$55,587,765.26	\$29,373,325.33	\$1,451,511.41	1226.4600
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$16,313,440.00	\$0.00	\$16,313,440.00	\$4,205,788.46	\$10,516,312.04	\$6,392,978.43	(\$595,850.47)	256.5000
11000	1000	51100	1415	Teachers-Vocational and Technical	\$4,595,489.00	\$0.00	\$4,595,489.00	\$1,260,666.03	\$3,167,167.02	\$1,678,371.43	(\$250,049.45)	70.1300
11000	1000	51100	1416	Teachers-Other Instruction	\$16,633,447.00	\$8,665.00	\$16,642,112.00	\$959,014.46	\$2,253,818.26	\$1,348,099.83	\$13,040,193.91	51.0400
11000	1000	51100	1422	Teachers- Special Education-Gifted	\$12,706,615.00	\$0.00	\$12,706,615.00	\$3,103,850.96	\$7,815,940.35	\$4,318,761.96	\$571,912.69	165.7500
11000	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$211.30	\$0.00	(\$211.30)	0.0000
11000	1000	51100	1611	Substitutes-Sick Leave	\$337,042.00	\$0.00	\$337,042.00	\$87,479.96	\$266,097.33	\$0.00	\$70,944.67	0.0000
11000	1000	51100	1612	Substitutes-Other Leave	\$45.00	\$0.00	\$45.00	\$3,696.50	\$7,328.57	\$0.00	(\$7,283.57)	0.0000
11000	1000	51100	1618	Athletics Salaries	\$1,941,037.00	\$0.00	\$1,941,037.00	\$514,620.38	\$1,310,219.89	\$700,633.91	(\$69,816.80)	27.5000
11000	1000	51100	1624	Activities Salary	\$1,069,537.00	\$0.00	\$1,069,537.00	\$301,582.39	\$746,861.04	\$452,203.84	(\$129,527.88)	17.1000
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	\$2,188,496.00	\$23,226.00	\$2,211,722.00	\$743,434.30	\$1,883,803.53	\$1,145,351.66	(\$817,433.19)	116.1100
11000	1000	51100	1712	Instructional Assistants - Special Education	\$32,536,153.00	\$0.00	\$32,536,153.00	\$7,607,460.04	\$18,625,715.65	\$10,772,652.79	\$3,137,784.56	1138.5000
11000	1000	51100	1713	Instructional Assistants - Early Childhood Education	\$5,712,510.00	(\$25,000.00)	\$5,687,510.00	\$1,466,967.91	\$3,602,209.90	\$2,153,145.03	(\$67,844.93)	222.8000
11000	1000	51100	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$64.20	(\$72.27)	\$0.00	\$72.27	0.0100
11000	1000	51100		SUBTOTAL Salaries Expense	\$407,442,665.00	\$602,007.00	\$408,044,672.00	\$96,937,214.16	\$242,623,777.07	\$138,968,281.21	\$26,452,613.72	6508.1600
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$13,850,281.00	\$13,751.00	\$13,864,032.00	\$4,383,825.76	\$10,449,276.06	\$4,302,092.75	(\$887,336.81)	0.0000
11000	1000	51300	1412	Teachers- Special Education	\$500,344.00	\$0.00	\$500,344.00	\$145,101.35	\$438,749.49	\$207,930.77	(\$146,336.26)	0.0000
11000	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$3,600.00	\$15,065.97	\$0.00	(\$15,065.97)	0.0000
11000	1000	51300	1416	Teachers-Other Instruction	\$95,245.00	\$0.00	\$95,245.00	\$15,974.75	\$29,288.66	\$0.00	\$65,956.34	0.0000
11000	1000	51300	1618	Athletics Salaries	\$2,290,530.00	\$0.00	\$2,290,530.00	\$820,786.63	\$1,902,231.38	\$526,322.16	(\$138,023.54)	0.0000
11000	1000	51300	1621	Summer School/After School	\$50,771.00	\$0.00	\$50,771.00	\$2,358.10	\$2,358.10	\$0.00	\$48,412.90	0.0000
11000	1000	51300	1624	Activities Salary	\$1,010,409.00	\$2,196.00	\$1,012,605.00	\$241,353.90	\$602,969.68	\$304,533.35	\$105,101.97	0.0000
11000	1000	51300	1711	Instructional Assistants - Grades 1-12	\$1,594,778.00	\$1,148.00	\$1,595,926.00	\$1,069,735.30	\$2,467,475.49	\$0.00	(\$871,549.49)	0.0000
11000	1000	51300	1712	Instructional Assistants - Special Education	\$72.00	\$0.00	\$72.00	\$9,315.96	\$26,214.95	\$0.00	(\$26,142.95)	0.0000
11000	1000	51300	1714	Instructional Assistants - Preschool	\$1,092.00	\$0.00	\$1,092.00	\$0.00	\$193.02	\$0.00	\$898.98	0.0000
11000	1000	51300		SUBTOTAL Additional Compensation	\$19,393,522.00	\$17,095.00	\$19,410,617.00	\$6,692,051.75	\$15,933,822.80	\$5,340,879.03	(\$1,864,084.83)	0.0000
		52111		Educational Retirement								
11000	1000	52111	1411	Teachers-Grades 1-12	\$37,978,481.00	(\$20,361.00)	\$37,958,120.00	\$12,141,097.78	\$29,585,320.32	\$17,199,692.20	(\$8,826,892.52)	0.0000
11000	1000	52111	1412	Teachers- Special Education	\$14,973,453.00	\$0.00	\$14,973,453.00	\$5,899,683.88	\$14,862,452.62	\$8,097,971.77	(\$7,986,971.39)	0.0000
11000	1000	52111	1413	Teachers-Early Childhood Ed	\$2,797,756.00	\$0.00	\$2,797,756.00	\$5,643.50	\$537,680.00	\$5,936.38	\$2,254,139.62	0.0000
11000	1000	52111	1415	Teachers-Vocational and Technical	\$788,128.00	\$0.00	\$788,128.00	\$221,260.55	\$565,347.85	\$304,623.70	(\$81,843.55)	0.0000
11000	1000	52111	1416	Teachers-Other Instruction	\$639,287.00	\$1,486.00	\$640,773.00	\$219,010.38	\$496,723.77	\$309,067.55	(\$165,018.32)	0.0000
11000	1000	52111	1422	Teachers- Special Education-Gifted	\$2,179,192.00	\$0.00	\$2,179,192.00	\$7,111.72	\$41,230.22	\$0.00	\$2,137,961.78	0.0000

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11000	1000	52111	1611	Substitutes-Sick Leave	\$52,748.00	\$0.00	\$52,748.00	\$14,050.78	\$36,120.23	\$0.00	\$16,627.77	0.0000
11000	1000	52111	1618	Athletics Salaries	\$728,869.00	\$0.00	\$728,869.00	\$239,709.70	\$575,603.69	\$222,690.31	(\$69,425.00)	0.0000
11000	1000	52111	1621	Summer School/After School	\$8,707.00	\$0.00	\$8,707.00	\$0.00	\$0.00	\$0.00	\$8,707.00	0.0000
11000	1000	52111	1624	Activities Salary	\$345,226.00	\$377.00	\$345,603.00	\$0.00	\$262.96	\$0.00	\$345,340.04	0.0000
11000	1000	52111	1711	Instructional Assistants - Grades 1-12	\$1,332,308.00	\$3,454.00	\$1,335,762.00	\$30,197.33	\$170,184.39	\$47,068.33	\$1,118,509.28	0.0000
11000	1000	52111	1712	Instructional Assistants - Special Education	\$5,575,666.00	\$0.00	\$5,575,666.00	\$5,049.39	\$49,794.46	\$0.00	\$5,525,871.54	0.0000
11000	1000	52111	1713	Instructional Assistants - Early Childhood Education	\$979,715.00	(\$4,288.00)	\$975,427.00	\$542.47	\$1,235.45	\$0.00	\$974,191.55	0.0000
11000	1000	52111		SUBTOTAL Educational Retirement	\$68,379,536.00	(\$19,332.00)	\$68,360,204.00	\$18,783,357.48	\$46,921,955.96	\$26,187,050.24	(\$4,748,802.20)	0.0000
		52112		ERA - Retiree Health								
11000	1000	52112	1411	Teachers-Grades 1-12	\$4,487,260.00	(\$2,297.00)	\$4,484,963.00	\$1,337,293.28	\$3,259,800.98	\$1,895,345.69	(\$670,183.67)	0.0000
11000	1000	52112	1412	Teachers- Special Education	\$1,745,587.00	\$0.00	\$1,745,587.00	\$650,231.10	\$1,638,043.58	\$892,318.54	(\$784,775.12)	0.0000
11000	1000	52112	1413	Teachers-Early Childhood Ed	\$326,093.00	\$0.00	\$326,093.00	\$621.90	\$59,284.79	\$654.12	\$266,154.09	0.0000
11000	1000	52112	1415	Teachers-Vocational and Technical	\$91,864.00	\$0.00	\$91,864.00	\$24,462.09	\$62,496.89	\$33,566.75	(\$4,199.64)	0.0000
11000	1000	52112	1416	Teachers-Other Instruction	\$74,513.00	\$174.00	\$74,687.00	\$24,131.60	\$54,732.97	\$34,055.80	(\$14,101.77)	0.0000
11000	1000	52112	1422	Teachers- Special Education-Gifted	\$254,055.00	\$0.00	\$254,055.00	\$783.96	\$4,557.21	\$0.00	\$249,497.79	0.0000
11000	1000	52112	1611	Substitutes-Sick Leave	\$6,151.00	\$0.00	\$6,151.00	\$1,548.23	\$3,979.68	\$0.00	\$2,171.32	0.0000
11000	1000	52112	1618	Athletics Salaries	\$84,956.00	\$0.00	\$84,956.00	\$26,555.44	\$63,580.48	\$24,537.44	(\$3,161.92)	0.0000
11000	1000	52112	1621	Summer School/After School	\$1,015.00	\$0.00	\$1,015.00	\$0.00	\$0.00	\$0.00	\$1,015.00	0.0000
11000	1000	52112	1624	Activities Salary	\$40,251.00	\$44.00	\$40,295.00	\$0.00	\$28.98	\$0.00	\$40,266.02	0.0000
11000	1000	52112	1711	Instructional Assistants - Grades 1-12	\$95,606.00	\$237.00	\$95,843.00	\$3,329.07	\$18,788.49	\$5,186.36	\$71,868.15	0.0000
11000	1000	52112	1712	Instructional Assistants - Special Education	\$650,000.00	\$0.00	\$650,000.00	\$557.64	\$5,534.94	\$0.00	\$644,465.06	0.0000
11000	1000	52112	1713	Instructional Assistants - Early Childhood Education	\$114,210.00	(\$500.00)	\$113,710.00	\$59.70	\$140.90	\$0.00	\$113,569.10	0.0000
11000	1000	52112		SUBTOTAL ERA - Retiree Health	\$7,971,561.00	(\$2,342.00)	\$7,969,219.00	\$2,069,574.01	\$5,170,969.89	\$2,885,664.70	(\$87,415.59)	0.0000
		52210		FICA Payments								
11000	1000	52210	1411	Teachers-Grades 1-12	\$13,518,140.00	(\$6,925.00)	\$13,511,215.00	\$3,916,798.57	\$9,569,639.29	\$5,876,232.02	(\$1,934,656.31)	0.0000
11000	1000	52210	1412	Teachers- Special Education	\$5,262,251.00	\$0.00	\$5,262,251.00	\$1,909,900.63	\$4,827,467.59	\$2,767,934.69	(\$2,333,151.28)	0.0000
11000	1000	52210	1413	Teachers-Early Childhood Ed	\$983,220.00	\$0.00	\$983,220.00	\$1,860.95	\$174,244.31	\$2,027.90	\$806,947.79	0.0000
11000	1000	52210	1415	Teachers-Vocational and Technical	\$276,971.00	\$0.00	\$276,971.00	\$74,309.57	\$188,848.41	\$104,058.60	(\$15,936.01)	0.0000
11000	1000	52210	1416	Teachers-Other Instruction	\$224,656.00	\$522.00	\$225,178.00	\$70,679.78	\$160,013.79	\$105,576.77	(\$40,412.56)	0.0000
11000	1000	52210	1422	Teachers- Special Education-Gifted	\$765,841.00	\$0.00	\$765,841.00	\$2,361.28	\$13,425.43	\$0.00	\$752,415.57	0.0000
11000	1000	52210	1611	Substitutes-Sick Leave	\$17,975.00	\$0.00	\$17,975.00	\$4,477.02	\$11,648.78	\$0.00	\$6,326.22	0.0000
11000	1000	52210	1618	Athletics Salaries	\$256,148.00	\$0.00	\$256,148.00	\$79,281.84	\$190,783.25	\$76,070.16	(\$10,705.41)	0.0000
11000	1000	52210	1621	Summer School/After School	\$3,060.00	\$0.00	\$3,060.00	\$0.00	\$0.00	\$0.00	\$3,060.00	0.0000
11000	1000	52210	1624	Activities Salary	\$121,330.00	\$132.00	\$121,462.00	\$0.00	\$90.49	\$0.00	\$121,371.51	0.0000
11000	1000	52210	1711	Instructional Assistants - Grades 1-12	\$287,660.00	\$715.00	\$288,375.00	\$9,995.06	\$56,079.77	\$16,078.57	\$216,216.66	0.0000
11000	1000	52210	1712	Instructional Assistants - Special Education	\$1,959,483.00	\$0.00	\$1,959,483.00	\$1,730.48	\$16,544.03	\$0.00	\$1,942,938.97	0.0000
11000	1000	52210	1713	Instructional Assistants - Early Childhood Education	\$344,309.00	(\$1,507.00)	\$342,802.00	\$171.96	\$399.90	\$0.00	\$342,402.10	0.0000

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Fund <i>11000</i>	Func <i>1000</i>	Obj <i>52210</i>	Job	Description <i>SUBTOTAL FICA</i>	Budget <i>\$24,021,044.00</i>	Adjustments <i>(\$7,063.00)</i>	Adjusted Budget <i>\$24,013,981.00</i>	Current Period <i>\$6,071,567.14</i>	YTD <i>\$15,209,185.04</i>	Encumbrance <i>\$8,947,978.71</i>	Budget Balance <i>(\$143,182.75)</i>	FTE <i>0.0000</i>
		52220		Payments								
		52220		Medicare Payments								
11000	1000	52220	1411	Teachers-Grades 1-12	\$3,160,451.00	(\$1,619.00)	\$3,158,832.00	\$916,027.13	\$2,238,499.45	\$1,374,189.85	(\$453,857.30)	0.0000
11000	1000	52220	1412	Teachers- Special Education	\$1,230,463.00	\$0.00	\$1,230,463.00	\$446,663.73	\$1,129,131.39	\$647,314.36	(\$545,982.75)	0.0000
11000	1000	52220	1413	Teachers-Early Childhood Ed	\$229,859.00	\$0.00	\$229,859.00	\$425.65	\$40,747.54	\$474.22	\$188,637.24	0.0000
11000	1000	52220	1415	Teachers-Vocational and Technical	\$64,752.00	\$0.00	\$64,752.00	\$17,378.62	\$44,167.22	\$24,335.54	(\$3,750.76)	0.0000
11000	1000	52220	1416	Teachers-Other Instruction	\$52,525.00	\$122.00	\$52,647.00	\$16,529.57	\$37,422.46	\$24,689.41	(\$9,464.87)	0.0000
11000	1000	52220	1422	Teachers- Special Education-Gifted	\$179,074.00	\$0.00	\$179,074.00	\$550.44	\$3,099.01	\$0.00	\$175,974.99	0.0000
11000	1000	52220	1611	Substitutes-Sick Leave	\$4,205.00	\$0.00	\$4,205.00	\$1,047.06	\$2,724.13	\$0.00	\$1,480.87	0.0000
11000	1000	52220	1618	Athletics Salaries	\$59,875.00	\$0.00	\$59,875.00	\$18,541.33	\$44,732.26	\$17,789.34	(\$2,646.60)	0.0000
11000	1000	52220	1621	Summer School/After School	\$715.00	\$0.00	\$715.00	\$0.00	\$0.00	\$0.00	\$715.00	0.0000
11000	1000	52220	1624	Activities Salary	\$28,350.00	\$31.00	\$28,381.00	\$0.00	\$21.14	\$0.00	\$28,359.86	0.0000
11000	1000	52220	1711	Instructional Assistants - Grades 1-12	\$67,249.00	\$165.00	\$67,414.00	\$2,337.50	\$13,111.28	\$3,759.97	\$50,542.75	0.0000
11000	1000	52220	1712	Instructional Assistants - Special Education	\$458,161.00	\$0.00	\$458,161.00	\$414.11	\$3,941.79	\$0.00	\$454,219.21	0.0000
11000	1000	52220	1713	Instructional Assistants - Early Childhood Education	\$80,510.00	(\$352.00)	\$80,158.00	\$49.60	\$116.26	\$0.00	\$80,041.74	0.0000
11000	1000	52220		SUBTOTAL Medicare Payments	\$5,616,189.00	(\$1,653.00)	\$5,614,536.00	\$1,419,964.74	\$3,557,713.93	\$2,092,552.69	(\$35,730.62)	0.0000
		52311		Health and Medical Premiums								
11000	1000	52311	1411	Teachers-Grades 1-12	\$19,785,259.00	(\$13,127.00)	\$19,772,132.00	\$5,458,833.54	\$12,491,528.56	\$6,344,575.83	\$936,027.61	0.0000
11000	1000	52311	1412	Teachers- Special Education	\$8,141,328.00	\$0.00	\$8,141,328.00	\$3,290,983.65	\$7,538,476.40	\$3,838,977.53	(\$3,236,125.93)	0.0000
11000	1000	52311	1413	Teachers-Early Childhood Ed	\$1,536,892.00	\$0.00	\$1,536,892.00	\$3,259.87	\$301,206.22	\$1,132.24	\$1,234,553.54	0.0000
11000	1000	52311	1415	Teachers-Vocational and Technical	\$432,940.00	\$0.00	\$432,940.00	\$101,983.01	\$246,664.76	\$109,131.12	\$77,144.12	0.0000
11000	1000	52311	1416	Teachers-Other Instruction	\$342,310.00	\$817.00	\$343,127.00	\$88,173.61	\$192,475.38	\$101,244.70	\$49,406.92	0.0000
11000	1000	52311	1422	Teachers- Special Education-Gifted	\$1,197,150.00	\$0.00	\$1,197,150.00	\$3,967.21	\$32,713.29	\$0.00	\$1,164,436.71	0.0000
11000	1000	52311	1611	Substitutes-Sick Leave	\$336.00	\$0.00	\$336.00	\$17.29	\$35.92	\$0.00	\$300.08	0.0000
11000	1000	52311	1618	Athletics Salaries	\$182,862.00	\$0.00	\$182,862.00	\$44,463.29	\$102,338.90	\$52,403.81	\$28,119.29	0.0000
11000	1000	52311	1624	Activities Salary	\$100,759.00	\$0.00	\$100,759.00	\$0.00	\$0.00	\$0.00	\$100,759.00	0.0000
11000	1000	52311	1711	Instructional Assistants - Grades 1-12	\$205,527.00	\$1,011.00	\$206,538.00	\$22,904.83	\$73,369.46	\$29,818.63	\$103,349.91	0.0000
11000	1000	52311	1712	Instructional Assistants - Special Education	\$3,063,021.00	\$0.00	\$3,063,021.00	\$15,813.22	\$59,105.33	\$0.00	\$3,003,915.67	0.0000
11000	1000	52311	1713	Instructional Assistants - Early Childhood Education	\$538,196.00	(\$2,355.00)	\$535,841.00	\$1,036.64	\$4,147.54	\$0.00	\$531,693.46	0.0000
11000	1000	52311	1714	Instructional Assistants - Preschool	\$152.00	\$0.00	\$152.00	\$0.00	\$0.00	\$0.00	\$152.00	0.0000
11000	1000	52311		SUBTOTAL Health and Medical Premiums	\$35,526,732.00	(\$13,654.00)	\$35,513,078.00	\$9,031,436.16	\$21,042,061.76	\$10,477,283.86	\$3,993,732.38	0.0000
		52312		Life								
11000	1000	52312	1411	Teachers-Grades 1-12	\$409,501.00	(\$261.00)	\$409,240.00	\$110,366.87	\$224,286.60	\$125,633.51	\$59,319.89	0.0000
11000	1000	52312	1412	Teachers- Special Education	\$168,233.00	\$0.00	\$168,233.00	\$68,419.53	\$138,201.17	\$79,422.69	(\$49,390.86)	0.0000
11000	1000	52312	1413	Teachers-Early Childhood Ed	\$31,799.00	\$0.00	\$31,799.00	\$44.23	\$4,359.46	\$45.90	\$27,393.64	0.0000
11000	1000	52312	1415	Teachers-Vocational and Technical	\$8,961.00	\$0.00	\$8,961.00	\$2,933.19	\$6,486.20	\$3,328.54	(\$853.74)	0.0000
11000	1000	52312	1416	Teachers-Other Instruction	\$7,086.00	\$17.00	\$7,103.00	\$2,203.24	\$3,648.29	\$2,196.90	\$1,257.81	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52312	1422	Teachers- Special Education- Gifted	\$24,725.00	\$0.00	\$24,725.00	\$160.47	\$429.49	\$0.00	\$24,295.51	0.0000
11000	1000	52312	1611	Substitutes-Sick Leave	\$3.00	\$0.00	\$3.00	\$0.27	\$0.31	\$0.00	\$2.69	0.0000
11000	1000	52312	1618	Athletics Salaries	\$3,785.00	\$0.00	\$3,785.00	\$1,745.41	\$3,845.46	\$1,781.81	(\$1,842.27)	0.0000
11000	1000	52312	1624	Activities Salary	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$0.24	\$0.00	\$2,079.76	0.0000
11000	1000	52312	1711	Instructional Assistants - Grades 1-12	\$4,230.00	\$21.00	\$4,251.00	\$541.96	\$1,692.65	\$862.71	\$1,695.64	0.0000
11000	1000	52312	1712	Instructional Assistants - Special Education	\$63,292.00	\$0.00	\$63,292.00	\$449.90	\$1,161.49	\$0.00	\$62,130.51	0.0000
11000	1000	52312	1713	Instructional Assistants - Early Childhood Education	\$11,157.00	(\$49.00)	\$11,108.00	\$0.00	\$52.99	\$0.00	\$11,055.01	0.0000
11000	1000	52312		SUBTOTAL Life	\$734,852.00	(\$272.00)	\$734,580.00	\$186,865.07	\$384,164.35	\$213,272.06	\$137,143.59	0.0000
		52313		Dental								
11000	1000	52313	1411	Teachers-Grades 1-12	\$1,161,330.00	(\$702.00)	\$1,160,628.00	\$349,070.76	\$843,191.74	\$406,229.64	(\$88,793.38)	0.0000
11000	1000	52313	1412	Teachers- Special Education	\$477,464.00	\$0.00	\$477,464.00	\$204,759.09	\$498,922.89	\$238,134.23	(\$259,593.12)	0.0000
11000	1000	52313	1413	Teachers-Early Childhood Ed	\$90,206.00	\$0.00	\$90,206.00	\$141.56	\$21,635.34	\$58.05	\$68,512.61	0.0000
11000	1000	52313	1415	Teachers-Vocational and Technical	\$25,415.00	\$0.00	\$25,415.00	\$7,325.62	\$18,208.54	\$7,941.97	(\$735.51)	0.0000
11000	1000	52313	1416	Teachers-Other Instruction	\$20,095.00	\$48.00	\$20,143.00	\$6,127.32	\$14,716.99	\$7,094.83	(\$1,668.82)	0.0000
11000	1000	52313	1422	Teachers- Special Education- Gifted	\$70,208.00	\$0.00	\$70,208.00	\$335.44	\$2,301.61	\$0.00	\$67,906.39	0.0000
11000	1000	52313	1611	Substitutes-Sick Leave	\$27.00	\$0.00	\$27.00	\$1.34	\$2.93	\$0.00	\$24.07	0.0000
11000	1000	52313	1618	Athletics Salaries	\$10,737.00	\$0.00	\$10,737.00	\$3,168.54	\$7,918.17	\$3,632.91	(\$814.08)	0.0000
11000	1000	52313	1624	Activities Salary	\$5,917.00	\$0.00	\$5,917.00	\$0.00	\$9.00	\$0.00	\$5,908.00	0.0000
11000	1000	52313	1711	Instructional Assistants - Grades 1-12	\$12,059.00	\$59.00	\$12,118.00	\$1,174.95	\$5,126.55	\$1,772.71	\$5,218.74	0.0000
11000	1000	52313	1712	Instructional Assistants - Special Education	\$179,635.00	\$0.00	\$179,635.00	\$872.00	\$3,588.93	\$0.00	\$176,046.07	0.0000
11000	1000	52313	1713	Instructional Assistants - Early Childhood Education	\$31,611.00	(\$138.00)	\$31,473.00	\$54.48	\$291.20	\$0.00	\$31,181.80	0.0000
11000	1000	52313	1714	Instructional Assistants - Preschool	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.0000
11000	1000	52313		SUBTOTAL Dental	\$2,084,716.00	(\$733.00)	\$2,083,983.00	\$573,031.10	\$1,415,913.89	\$664,864.34	\$3,204.77	0.0000
		52314		Vision								
11000	1000	52314	1411	Teachers-Grades 1-12	\$205,685.00	(\$127.00)	\$205,558.00	\$52,758.71	\$126,803.88	\$61,346.62	\$17,407.50	0.0000
11000	1000	52314	1412	Teachers- Special Education	\$84,609.00	\$0.00	\$84,609.00	\$32,824.16	\$78,901.73	\$38,215.58	(\$32,508.31)	0.0000
11000	1000	52314	1413	Teachers-Early Childhood Ed	\$15,987.00	\$0.00	\$15,987.00	\$28.24	\$3,213.73	\$11.14	\$12,762.13	0.0000
11000	1000	52314	1415	Teachers-Vocational and Technical	\$4,504.00	\$0.00	\$4,504.00	\$1,025.58	\$2,586.48	\$1,109.29	\$808.23	0.0000
11000	1000	52314	1416	Teachers-Other Instruction	\$3,560.00	\$9.00	\$3,569.00	\$950.53	\$2,260.32	\$1,086.07	\$222.61	0.0000
11000	1000	52314	1422	Teachers- Special Education- Gifted	\$12,434.00	\$0.00	\$12,434.00	\$10.27	\$331.39	\$0.00	\$12,102.61	0.0000
11000	1000	52314	1611	Substitutes-Sick Leave	\$2.00	\$0.00	\$2.00	\$0.18	\$0.39	\$0.00	\$1.61	0.0000
11000	1000	52314	1612	Substitutes-Other Leave	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.0000
11000	1000	52314	1618	Athletics Salaries	\$1,900.00	\$0.00	\$1,900.00	\$493.29	\$1,208.61	\$548.43	\$142.96	0.0000
11000	1000	52314	1624	Activities Salary	\$1,047.00	\$0.00	\$1,047.00	\$0.00	\$1.41	\$0.00	\$1,045.59	0.0000
11000	1000	52314	1711	Instructional Assistants - Grades 1-12	\$2,143.00	\$10.00	\$2,153.00	\$153.56	\$793.17	\$276.51	\$1,083.32	0.0000
11000	1000	52314	1712	Instructional Assistants - Special Education	\$31,827.00	\$0.00	\$31,827.00	\$120.27	\$539.58	\$0.00	\$31,287.42	0.0000
11000	1000	52314	1713	Instructional Assistants - Early Childhood Education	\$5,619.00	(\$25.00)	\$5,594.00	\$10.44	\$50.08	\$0.00	\$5,543.92	0.0000
11000	1000	52314		SUBTOTAL Vision	\$369,320.00	(\$133.00)	\$369,187.00	\$88,375.23	\$216,690.77	\$102,593.64	\$49,902.59	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52315		Disability								
11000	1000	52315	1411	Teachers-Grades 1-12	\$132,027.00	(\$81.00)	\$131,946.00	\$283.86	\$52,798.20	\$0.00	\$79,147.80	0.0000
11000	1000	52315	1412	Teachers- Special Education	\$54,233.00	\$0.00	\$54,233.00	\$23.76	\$25,372.87	\$0.00	\$28,860.13	0.0000
11000	1000	52315	1413	Teachers-Early Childhood Ed	\$10,281.00	\$0.00	\$10,281.00	\$0.00	\$1,434.94	\$0.00	\$8,846.06	0.0000
11000	1000	52315	1415	Teachers-Vocational and Technical	\$2,895.00	\$0.00	\$2,895.00	\$0.00	\$1,180.93	\$0.00	\$1,714.07	0.0000
11000	1000	52315	1416	Teachers-Other Instruction	\$2,288.00	\$5.00	\$2,293.00	\$30.78	\$809.18	\$0.00	\$1,483.82	0.0000
11000	1000	52315	1422	Teachers- Special Education-Gifted	\$7,968.00	\$0.00	\$7,968.00	\$0.00	\$156.41	\$0.00	\$7,811.59	0.0000
11000	1000	52315	1611	Substitutes-Sick Leave	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
11000	1000	52315	1618	Athletics Salaries	\$1,226.00	\$0.00	\$1,226.00	\$0.00	\$537.66	\$0.00	\$688.34	0.0000
11000	1000	52315	1624	Activities Salary	\$671.00	\$0.00	\$671.00	\$0.00	\$1.86	\$0.00	\$669.14	0.0000
11000	1000	52315	1711	Instructional Assistants - Grades 1-12	\$1,382.00	\$7.00	\$1,389.00	\$2.25	\$245.14	\$0.00	\$1,143.86	0.0000
11000	1000	52315	1712	Instructional Assistants - Special Education	\$20,405.00	\$0.00	\$20,405.00	\$0.00	\$172.10	\$0.00	\$20,232.90	0.0000
11000	1000	52315	1713	Instructional Assistants - Early Childhood Education	\$3,616.00	(\$16.00)	\$3,600.00	\$0.00	\$2.35	\$0.00	\$3,597.65	0.0000
11000	1000	52315		SUBTOTAL Disability	\$236,994.00	(\$85.00)	\$236,909.00	\$340.65	\$82,711.64	\$0.00	\$154,197.36	0.0000
		52500		Unemployment Compensation								
11000	1000	52500	1411	Teachers-Grades 1-12	\$118,256.00	(\$72.00)	\$118,184.00	\$20,941.71	\$51,401.07	\$64,709.44	\$2,073.49	0.0000
11000	1000	52500	1412	Teachers- Special Education	\$47,877.00	\$0.00	\$47,877.00	\$8,426.65	\$21,684.72	\$31,136.97	(\$4,944.69)	0.0000
11000	1000	52500	1413	Teachers-Early Childhood Ed	\$8,973.00	\$0.00	\$8,973.00	\$16.87	\$961.34	\$22.87	\$7,988.79	0.0000
11000	1000	52500	1415	Teachers-Vocational and Technical	\$2,529.00	\$0.00	\$2,529.00	\$401.16	\$1,019.35	\$1,173.99	\$335.66	0.0000
11000	1000	52500	1416	Teachers-Other Instruction	\$1,993.00	\$5.00	\$1,998.00	\$470.02	\$1,100.81	\$1,093.27	(\$196.08)	0.0000
11000	1000	52500	1422	Teachers- Special Education-Gifted	\$7,048.00	\$0.00	\$7,048.00	\$15.39	\$78.61	\$0.00	\$6,969.39	0.0000
11000	1000	52500	1611	Substitutes-Sick Leave	\$120.00	\$0.00	\$120.00	\$34.33	\$87.56	\$0.00	\$32.44	0.0000
11000	1000	52500	1618	Athletics Salaries	\$1,078.00	\$0.00	\$1,078.00	\$349.83	\$850.07	\$856.71	(\$628.78)	0.0000
11000	1000	52500	1624	Activities Salary	\$590.00	\$0.00	\$590.00	\$0.12	\$1.08	\$0.00	\$588.92	0.0000
11000	1000	52500	1711	Instructional Assistants - Grades 1-12	\$4,069.00	\$6.00	\$4,075.00	\$29.87	\$211.46	\$136.79	\$3,726.75	0.0000
11000	1000	52500	1712	Instructional Assistants - Special Education	\$18,015.00	\$0.00	\$18,015.00	\$4.80	\$49.57	\$0.00	\$17,965.43	0.0000
11000	1000	52500	1713	Instructional Assistants - Early Childhood Education	\$3,159.00	(\$14.00)	\$3,145.00	\$0.79	\$2.24	\$0.00	\$3,142.76	0.0000
11000	1000	52500		SUBTOTAL Unemployment Compensation	\$213,707.00	(\$75.00)	\$213,632.00	\$30,691.54	\$77,447.88	\$99,130.04	\$37,054.08	0.0000
		52720		Workers Compensation Employer's Fee								
11000	1000	52720	1411	Teachers-Grades 1-12	\$17,982.00	(\$11.00)	\$17,971.00	\$8,663.14	\$24,622.42	\$0.00	(\$6,651.42)	0.0000
11000	1000	52720	1412	Teachers- Special Education	\$6,684.00	\$0.00	\$6,684.00	\$5,279.78	\$15,667.02	\$0.00	(\$8,983.02)	0.0000
11000	1000	52720	1413	Teachers-Early Childhood Ed	\$1,301.00	\$0.00	\$1,301.00	\$2.50	\$1,012.56	\$0.00	\$288.44	0.0000
11000	1000	52720	1415	Teachers-Vocational and Technical	\$367.00	\$0.00	\$367.00	\$166.12	\$489.89	\$0.00	(\$122.89)	0.0000
11000	1000	52720	1416	Teachers-Other Instruction	\$290.00	\$1.00	\$291.00	\$148.48	\$410.91	\$0.00	(\$119.91)	0.0000
11000	1000	52720	1422	Teachers- Special Education-Gifted	\$988.00	\$0.00	\$988.00	\$7.08	\$76.81	\$0.00	\$911.19	0.0000
11000	1000	52720	1611	Substitutes-Sick Leave	\$126.00	\$0.00	\$126.00	\$9.51	\$32.22	\$0.00	\$93.78	0.0000
11000	1000	52720	1618	Athletics Salaries	\$160.00	\$0.00	\$160.00	\$224.42	\$533.04	\$0.00	(\$373.04)	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52720	1624	Activities Salary	\$81.00	\$0.00	\$81.00	\$0.02	\$0.06	\$0.00	\$80.94	0.0000
11000	1000	52720	1711	Instructional Assistants - Grades 1-12	\$622.00	\$1.00	\$623.00	\$44.38	\$377.98	\$0.00	\$245.02	0.0000
11000	1000	52720	1712	Instructional Assistants - Special Education	\$2,527.00	\$0.00	\$2,527.00	\$11.76	\$107.86	\$0.00	\$2,419.14	0.0000
11000	1000	52720	1713	Instructional Assistants - Early Childhood Education	\$457.00	(\$2.00)	\$455.00	\$0.79	\$2.37	\$0.00	\$452.63	0.0000
11000	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$31,585.00	(\$11.00)	\$31,574.00	\$14,557.98	\$43,333.14	\$0.00	(\$11,759.14)	0.0000
		52730		Workers Compensation (Self Insured)								
11000	1000	52730	1411	Teachers-Grades 1-12	\$1,459,631.00	(\$756.00)	\$1,458,875.00	\$541,260.84	\$1,251,394.19	\$586,485.15	(\$379,004.34)	0.0000
11000	1000	52730	1412	Teachers- Special Education	\$573,551.00	\$0.00	\$573,551.00	\$217,428.34	\$526,437.24	\$226,491.58	(\$179,377.82)	0.0000
11000	1000	52730	1413	Teachers-Early Childhood Ed	\$107,180.00	\$0.00	\$107,180.00	\$437.92	\$18,947.35	\$385.91	\$87,846.74	0.0000
11000	1000	52730	1415	Teachers-Vocational and Technical	\$30,192.00	\$0.00	\$30,192.00	\$10,363.30	\$24,615.78	\$10,871.73	(\$5,295.51)	0.0000
11000	1000	52730	1416	Teachers-Other Instruction	\$24,495.00	\$58.00	\$24,553.00	\$12,124.78	\$26,877.66	\$13,392.95	(\$15,717.61)	0.0000
11000	1000	52730	1422	Teachers- Special Education-Gifted	\$0.00	\$0.00	\$0.00	\$421.15	\$1,688.91	\$0.00	(\$1,688.91)	0.0000
11000	1000	52730	1611	Substitutes-Sick Leave	\$2,366.00	\$0.00	\$2,366.00	\$885.11	\$2,158.11	\$0.00	\$207.89	0.0000
11000	1000	52730	1618	Athletics Salaries	\$27,922.00	\$0.00	\$27,922.00	\$9,032.30	\$20,763.13	\$7,577.58	(\$418.71)	0.0000
11000	1000	52730	1621	Summer School/After School	\$334.00	\$0.00	\$334.00	\$0.00	\$0.00	\$0.00	\$334.00	0.0000
11000	1000	52730	1624	Activities Salary	\$13,243.00	\$14.00	\$13,257.00	\$0.00	\$16.67	\$0.00	\$13,240.33	0.0000
11000	1000	52730	1711	Instructional Assistants - Grades 1-12	\$56,465.00	\$76.00	\$56,541.00	\$830.40	\$4,791.09	\$1,098.10	\$50,651.81	0.0000
11000	1000	52730	1712	Instructional Assistants - Special Education	\$213,601.00	\$0.00	\$213,601.00	\$134.42	\$979.44	\$0.00	\$212,621.56	0.0000
11000	1000	52730	1713	Instructional Assistants - Early Childhood Education	\$37,552.00	(\$164.00)	\$37,388.00	\$21.73	\$70.79	\$0.00	\$37,317.21	0.0000
11000	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$2,546,532.00	(\$772.00)	\$2,545,760.00	\$792,940.29	\$1,878,740.36	\$846,303.00	(\$179,283.36)	0.0000
11000	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$199.06	\$9,088.04	(\$9,287.10)	0.0000
11000	1000	53711		Other Charges	\$101,135.00	\$1,018,648.00	\$1,119,783.00	\$0.00	\$0.00	\$0.00	\$1,119,783.00	0.0000
11000	1000	55817		Student Travel	\$36,610.00	\$0.00	\$36,610.00	\$19,295.06	\$41,266.26	\$403.33	(\$5,059.59)	0.0000
11000	1000	55819		Employee Travel - Teachers	\$75,333.00	\$0.00	\$75,333.00	\$41,990.68	\$82,426.13	\$0.00	(\$7,093.13)	0.0000
11000	1000	55915		Other Contract Services	\$14,718,303.00	(\$206,674.00)	\$14,511,629.00	\$6,584,410.40	\$12,705,750.41	\$5,071,918.04	(\$3,266,039.45)	0.0000
11000	1000	56105		Instructional Materials - Operational	\$8,227,496.00	\$0.00	\$8,227,496.00	\$93,225.07	\$2,050,191.74	\$5,078,863.69	\$1,098,440.57	0.0000
11000	1000	56109		Instructional Materials On Line	\$0.00	\$0.00	\$0.00	\$0.00	\$371,076.00	\$32,343.71	(\$403,419.71)	0.0000
11000	1000	56110		Digital Subscriptions	\$0.00	\$0.00	\$0.00	\$19,781.04	\$50,066.28	\$31,933.72	(\$82,000.00)	0.0000
11000	1000	56112		Instructional Materials - Dual Credit	\$0.00	\$0.00	\$0.00	\$19,781.04	\$50,066.28	\$31,933.72	(\$82,000.00)	0.0000
11000	1000	56112		Other Instructional Materials	\$928,027.00	(\$8,778.00)	\$919,249.00	\$72,711.02	\$154,104.70	\$114,620.33	\$650,523.97	0.0000
11000	1000	56113		Software	\$862,760.00	(\$5,840.00)	\$856,920.00	\$331,585.89	\$973,311.75	\$35,800.18	(\$152,191.93)	0.0000
11000	1000	56118		General Supplies and Materials	\$3,264,032.00	(\$599.00)	\$3,263,433.00	\$875,540.80	\$1,898,159.05	\$521,344.76	\$843,929.19	0.0000
11000	1000	56119		Supply Assets (\$5,000 or less).	\$653,042.00	(\$15,385.00)	\$637,657.00	\$293,990.11	\$453,841.06	\$154,956.13	\$28,859.81	0.0000
11000	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$23,083.08	\$23,083.08	\$21,401.37	(\$44,484.45)	0.0000
11000	1000	58215		Restricted Expenditures	\$42,929,949.00	(\$2,513,608.00)	\$40,416,341.00	\$0.00	\$0.00	\$0.00	\$40,416,341.00	0.0000
11000	1000			SUBTOTAL Instruction	\$646,365,642.00	(\$1,159,259.00)	\$645,206,383.00	\$151,047,580.45	\$373,361,964.00	\$207,898,526.82	\$63,945,892.18	6508.1600

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1211	Coordinator/Subject Matter Specialist	\$2,238,482.00	\$2,534.00	\$2,241,016.00	\$561,417.66	\$1,542,479.37	\$678,498.23	\$20,038.40	29.7800
11000	2100	51100	1214	Guidance Counselors/Social Workers	\$23,746,819.00	(\$32,466.00)	\$23,714,353.00	\$5,891,430.54	\$14,893,736.92	\$8,719,280.23	\$101,335.85	330.6800
11000	2100	51100	1215	Registered Nurses	\$3,968,490.00	\$0.00	\$3,968,490.00	\$1,024,330.90	\$2,545,959.18	\$1,526,967.15	(\$104,436.33)	61.1500
11000	2100	51100	1216	Health Assistants	\$3,405,715.00	\$0.00	\$3,405,715.00	\$880,637.43	\$2,197,073.53	\$1,288,793.33	(\$80,151.86)	133.1000
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$784,959.00	\$0.00	\$784,959.00	\$178,789.02	\$487,887.27	\$192,225.36	\$104,846.37	18.0000
11000	2100	51100	1218	School/Student Support	\$434,045.00	(\$25,726.00)	\$408,319.00	\$104,625.60	\$244,306.82	\$148,982.91	\$15,029.27	13.8900
11000	2100	51100	1311	Diagnosticians	\$7,834,565.00	\$0.00	\$7,834,565.00	\$2,270,627.08	\$5,841,887.11	\$3,049,589.67	(\$1,056,911.78)	117.5000
11000	2100	51100	1312	Speech Therapists	\$6,307,847.00	\$0.00	\$6,307,847.00	\$1,715,406.42	\$4,387,675.84	\$2,510,210.99	(\$590,039.83)	90.9000
11000	2100	51100	1313	Occupational Therapists	\$4,137,750.00	\$0.00	\$4,137,750.00	\$1,175,014.38	\$2,859,425.05	\$1,697,828.41	(\$419,503.46)	64.1500
11000	2100	51100	1314	Physical/Recreational Therapists	\$1,598,414.00	\$0.00	\$1,598,414.00	\$397,665.02	\$1,027,778.76	\$624,238.74	(\$53,603.50)	23.2000
11000	2100	51100	1315	Psychologists/Counselors	\$954,896.00	\$0.00	\$954,896.00	\$257,103.77	\$622,618.00	\$310,285.38	\$21,992.62	9.7500
11000	2100	51100	1316	Audiologists	\$229,610.00	\$0.00	\$229,610.00	\$92,130.28	\$230,478.23	\$139,061.22	(\$139,929.45)	5.1000
11000	2100	51100	1317	Interpreters	\$1,086,475.00	\$0.00	\$1,086,475.00	\$362,103.00	\$905,489.17	\$475,368.95	(\$294,383.12)	18.8000
11000	2100	51100	1318	Specialists	\$148,451.00	\$0.00	\$148,451.00	\$36,238.25	\$99,301.13	\$54,378.43	(\$5,228.56)	2.0000
11000	2100	51100		SUBTOTAL Salaries Expense	\$56,876,518.00	(\$55,658.00)	\$56,820,860.00	\$14,947,519.35	\$37,886,096.38	\$21,415,709.00	(\$2,480,945.38)	918.0000
		51200		Overtime Expense								
11000	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$500.00	\$0.00	\$500.00	\$0.00	\$96.03	\$0.00	\$403.97	0.0000
11000	2100	51200		SUBTOTAL Overtime Expense	\$500.00	\$0.00	\$500.00	\$0.00	\$96.03	\$0.00	\$403.97	0.0000
		51300		Additional Compensation								
11000	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	0.0000
11000	2100	51300	1214	Guidance Counselors/Social Workers	\$1,658,785.00	\$0.00	\$1,658,785.00	\$86,137.72	\$1,529,433.58	\$0.00	\$129,351.42	0.0000
11000	2100	51300	1215	Registered Nurses	\$256,267.00	\$2,353.00	\$258,620.00	(\$137.55)	\$157,353.34	\$0.00	\$101,266.66	0.0000
11000	2100	51300	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$7,814.80	\$7,814.80	\$0.00	(\$7,814.80)	0.0000
11000	2100	51300	1218	School/Student Support	\$43,600.00	\$0.00	\$43,600.00	\$0.00	\$69,800.00	\$0.00	(\$26,200.00)	0.0000
11000	2100	51300	1311	Diagnosticians	\$0.00	\$0.00	\$0.00	\$0.00	\$362,000.00	\$0.00	(\$362,000.00)	0.0000
11000	2100	51300	1312	Speech Therapists	\$581,200.00	\$0.00	\$581,200.00	\$0.00	\$214,900.00	\$0.00	\$366,300.00	0.0000
11000	2100	51300	1313	Occupational Therapists	\$544,400.00	\$0.00	\$544,400.00	\$0.00	\$470,200.00	\$0.00	\$74,200.00	0.0000
11000	2100	51300	1314	Physical/Recreational Therapists	\$232,832.00	\$0.00	\$232,832.00	\$1,249.95	\$191,549.95	\$750.05	\$40,532.00	0.0000
11000	2100	51300	1315	Psychologists/Counselors	\$36,400.00	\$0.00	\$36,400.00	\$0.00	\$38,000.00	\$0.00	(\$1,600.00)	0.0000
11000	2100	51300	1316	Audiologists	\$1,333.00	\$0.00	\$1,333.00	\$0.00	\$2,000.00	\$0.00	(\$667.00)	0.0000
11000	2100	51300	1317	Interpreters	\$58,770.00	\$0.00	\$58,770.00	\$4,429.06	\$61,173.62	\$0.00	(\$2,403.62)	0.0000
11000	2100	51300	1318	Specialists	\$1,733.00	\$0.00	\$1,733.00	\$0.00	\$0.00	\$0.00	\$1,733.00	0.0000
11000	2100	51300		SUBTOTAL Additional Compensation	\$3,415,320.00	\$2,353.00	\$3,417,673.00	\$99,493.98	\$3,114,225.29	\$750.05	\$302,697.66	0.0000
		52111		Educational Retirement								
11000	2100	52111	1211	Coordinator/Subject Matter Specialist	\$383,902.00	\$435.00	\$384,337.00	\$175,919.97	\$975,126.18	\$177,354.52	(\$768,143.70)	0.0000

State of New Mexico
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52111	1214	Guidance Counselors/Social Workers	\$4,737,349.00	(\$5,568.00)	\$4,731,781.00	\$1,378,487.03	\$3,655,652.47	\$2,050,084.01	(\$973,955.48)	0.0000
11000	2100	52111	1215	Registered Nurses	\$678,668.00	\$404.00	\$679,072.00	\$13,851.28	\$34,643.92	\$19,013.90	\$625,414.18	0.0000
11000	2100	52111	1216	Health Assistants	\$584,102.00	\$0.00	\$584,102.00	\$8,360.13	\$23,599.64	\$15,920.57	\$544,581.79	0.0000
11000	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$134,706.00	\$0.00	\$134,706.00	\$70.94	\$4,197.16	\$0.00	\$130,508.84	0.0000
11000	2100	52111	1218	School/Student Support	\$80,081.00	(\$4,412.00)	\$75,669.00	\$15,927.47	\$42,795.68	\$15,144.85	\$17,728.47	0.0000
11000	2100	52111	1311	Diagnosticians	\$1,343,628.00	\$0.00	\$1,343,628.00	\$1,129,615.05	\$2,265,672.18	\$1,592,699.12	(\$2,514,743.30)	0.0000
11000	2100	52111	1312	Speech Therapists	\$1,081,796.00	\$0.00	\$1,081,796.00	\$0.00	\$419,862.33	\$0.00	\$661,933.67	0.0000
11000	2100	52111	1313	Occupational Therapists	\$709,324.00	\$0.00	\$709,324.00	\$762.32	\$2,742.38	\$0.00	\$706,581.62	0.0000
11000	2100	52111	1314	Physical/Recreational Therapists	\$275,067.00	\$0.00	\$275,067.00	\$3,082.23	\$3,796.57	\$0.00	\$271,270.43	0.0000
11000	2100	52111	1315	Psychologists/Counselors	\$164,085.00	\$0.00	\$164,085.00	\$0.00	\$7.41	\$0.00	\$164,077.59	0.0000
11000	2100	52111	1316	Audiologists	\$39,378.00	\$0.00	\$39,378.00	\$1,761.83	\$1,763.13	\$0.00	\$37,614.87	0.0000
11000	2100	52111	1317	Interpreters	\$187,576.00	\$0.00	\$187,576.00	\$0.00	\$437.45	\$0.00	\$187,138.55	0.0000
11000	2100	52111	1318	Specialists	\$25,459.00	\$0.00	\$25,459.00	\$0.00	\$1.79	\$0.00	\$25,457.21	0.0000
11000	2100	52111		SUBTOTAL Educational Retirement	\$10,425,121.00	(\$9,141.00)	\$10,415,980.00	\$2,727,838.25	\$7,430,298.29	\$3,870,216.97	(\$884,535.26)	0.0000
		52112		ERA - Retiree Health								
11000	2100	52112	1211	Coordinator/Subject Matter Specialist	\$44,754.00	\$50.00	\$44,804.00	\$19,384.75	\$107,451.72	\$19,542.88	(\$82,190.60)	0.0000
11000	2100	52112	1214	Guidance Counselors/Social Workers	\$552,290.00	(\$649.00)	\$551,641.00	\$151,937.74	\$402,860.18	\$225,899.56	(\$77,118.74)	0.0000
11000	2100	52112	1215	Registered Nurses	\$79,125.00	\$47.00	\$79,172.00	\$1,520.19	\$3,832.40	\$2,095.15	\$73,244.45	0.0000
11000	2100	52112	1216	Health Assistants	\$68,107.00	\$0.00	\$68,107.00	\$921.61	\$2,603.93	\$1,754.26	\$63,748.81	0.0000
11000	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$15,705.00	\$0.00	\$15,705.00	\$7.85	\$464.11	\$0.00	\$15,240.89	0.0000
11000	2100	52112	1218	School/Student Support	\$9,332.00	(\$514.00)	\$8,818.00	\$1,755.09	\$4,705.61	\$1,668.82	\$2,443.57	0.0000
11000	2100	52112	1311	Diagnosticians	\$156,638.00	\$0.00	\$156,638.00	\$124,474.99	\$249,660.07	\$175,501.82	(\$268,523.89)	0.0000
11000	2100	52112	1312	Speech Therapists	\$126,114.00	\$0.00	\$126,114.00	\$0.00	\$46,262.50	\$0.00	\$79,851.50	0.0000
11000	2100	52112	1313	Occupational Therapists	\$82,727.00	\$0.00	\$82,727.00	\$83.89	\$306.04	\$0.00	\$82,420.96	0.0000
11000	2100	52112	1314	Physical/Recreational Therapists	\$32,066.00	\$0.00	\$32,066.00	\$339.63	\$418.36	\$0.00	\$31,647.64	0.0000
11000	2100	52112	1315	Psychologists/Counselors	\$19,127.00	\$0.00	\$19,127.00	\$0.00	\$0.85	\$0.00	\$19,126.15	0.0000
11000	2100	52112	1316	Audiologists	\$4,591.00	\$0.00	\$4,591.00	\$194.18	\$194.32	\$0.00	\$4,396.68	0.0000
11000	2100	52112	1317	Interpreters	\$21,867.00	\$0.00	\$21,867.00	\$0.00	\$48.26	\$0.00	\$21,818.74	0.0000
11000	2100	52112	1318	Specialists	\$2,968.00	\$0.00	\$2,968.00	\$0.00	\$0.20	\$0.00	\$2,967.80	0.0000
11000	2100	52112		SUBTOTAL ERA - Retiree Health	\$1,215,411.00	(\$1,066.00)	\$1,214,345.00	\$300,619.92	\$818,808.55	\$426,462.49	(\$30,926.04)	0.0000
		52210		FICA Payments								
11000	2100	52210	1211	Coordinator/Subject Matter Specialist	\$134,915.00	\$153.00	\$135,068.00	\$57,717.21	\$324,694.61	\$60,583.63	(\$250,210.24)	0.0000
11000	2100	52210	1214	Guidance Counselors/Social Workers	\$1,667,385.00	(\$1,957.00)	\$1,665,428.00	\$447,846.10	\$1,194,827.17	\$700,747.57	(\$230,146.74)	0.0000
11000	2100	52210	1215	Registered Nurses	\$238,500.00	\$142.00	\$238,642.00	\$4,428.92	\$11,299.58	\$6,495.16	\$220,847.26	0.0000
11000	2100	52210	1216	Health Assistants	\$205,281.00	\$0.00	\$205,281.00	\$2,740.99	\$7,738.37	\$5,438.54	\$192,104.09	0.0000
11000	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$47,340.00	\$0.00	\$47,340.00	\$23.75	\$1,405.64	\$0.00	\$45,934.36	0.0000
11000	2100	52210	1218	School/Student Support	\$28,122.00	(\$1,550.00)	\$26,572.00	\$5,207.01	\$14,119.56	\$5,173.45	\$7,278.99	0.0000
11000	2100	52210	1311	Diagnosticians	\$472,197.00	\$0.00	\$472,197.00	\$371,284.03	\$747,614.87	\$549,378.71	(\$824,796.58)	0.0000
11000	2100	52210	1312	Speech Therapists	\$380,180.00	\$0.00	\$380,180.00	\$0.00	\$137,758.70	\$0.00	\$242,421.30	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52210	1313	Occupational Therapists	\$249,386.00	\$0.00	\$249,386.00	\$253.06	\$910.15	\$0.00	\$248,475.85	0.0000
11000	2100	52210	1314	Physical/Recreational Therapists	\$96,651.00	\$0.00	\$96,651.00	\$980.67	\$1,219.51	\$0.00	\$95,431.49	0.0000
11000	2100	52210	1315	Psychologists/Counselors	\$57,664.00	\$0.00	\$57,664.00	\$0.00	\$2.31	\$0.00	\$57,661.69	0.0000
11000	2100	52210	1316	Audiologists	\$13,839.00	\$0.00	\$13,839.00	\$585.51	\$585.94	\$0.00	\$13,253.06	0.0000
11000	2100	52210	1317	Interpreters	\$65,921.00	\$0.00	\$65,921.00	\$0.00	\$147.17	\$0.00	\$65,773.83	0.0000
11000	2100	52210	1318	Specialists	\$8,947.00	\$0.00	\$8,947.00	\$0.00	\$0.61	\$0.00	\$8,946.39	0.0000
11000	2100	52210		SUBTOTAL FICA Payments	\$3,666,328.00	(\$3,212.00)	\$3,663,116.00	\$891,067.25	\$2,442,324.19	\$1,327,817.06	(\$107,025.25)	0.0000
		52220		Medicare Payments								
11000	2100	52220	1211	Coordinator/Subject Matter Specialist	\$31,542.00	\$35.00	\$31,577.00	\$13,498.67	\$75,937.50	\$14,168.45	(\$58,528.95)	0.0000
11000	2100	52220	1214	Guidance Counselors/Social Workers	\$389,875.00	(\$458.00)	\$389,417.00	\$104,739.23	\$279,458.68	\$163,879.21	(\$53,920.89)	0.0000
11000	2100	52220	1215	Registered Nurses	\$55,764.00	\$33.00	\$55,797.00	\$1,031.60	\$2,644.87	\$1,518.93	\$51,633.20	0.0000
11000	2100	52220	1216	Health Assistants	\$47,950.00	\$0.00	\$47,950.00	\$640.98	\$1,822.12	\$1,271.82	\$44,856.06	0.0000
11000	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$11,070.00	\$0.00	\$11,070.00	\$5.53	\$328.41	\$0.00	\$10,741.59	0.0000
11000	2100	52220	1218	School/Student Support	\$6,569.00	(\$362.00)	\$6,207.00	\$1,217.62	\$3,302.24	\$1,209.87	\$1,694.89	0.0000
11000	2100	52220	1311	Diagnosticians	\$110,409.00	\$0.00	\$110,409.00	\$86,832.77	\$174,846.45	\$128,481.01	(\$192,918.46)	0.0000
11000	2100	52220	1312	Speech Therapists	\$88,894.00	\$0.00	\$88,894.00	\$0.00	\$32,215.51	\$0.00	\$56,678.49	0.0000
11000	2100	52220	1313	Occupational Therapists	\$58,312.00	\$0.00	\$58,312.00	\$59.09	\$214.74	\$0.00	\$58,097.26	0.0000
11000	2100	52220	1314	Physical/Recreational Therapists	\$22,599.00	\$0.00	\$22,599.00	\$229.36	\$285.25	\$0.00	\$22,313.75	0.0000
11000	2100	52220	1315	Psychologists/Counselors	\$13,483.00	\$0.00	\$13,483.00	\$0.00	\$0.57	\$0.00	\$13,482.43	0.0000
11000	2100	52220	1316	Audiologists	\$3,236.00	\$0.00	\$3,236.00	\$136.83	\$136.93	\$0.00	\$3,099.07	0.0000
11000	2100	52220	1317	Interpreters	\$15,414.00	\$0.00	\$15,414.00	\$0.00	\$34.33	\$0.00	\$15,379.67	0.0000
11000	2100	52220	1318	Specialists	\$2,092.00	\$0.00	\$2,092.00	\$0.00	\$0.14	\$0.00	\$2,091.86	0.0000
11000	2100	52220		SUBTOTAL Medicare Payments	\$857,209.00	(\$752.00)	\$856,457.00	\$208,391.68	\$571,227.74	\$310,529.29	(\$25,300.03)	0.0000
		52311		Health and Medical Premiums								
11000	2100	52311	1211	Coordinator/Subject Matter Specialist	\$197,014.00	\$238.00	\$197,252.00	\$74,425.33	\$189,280.21	\$82,861.34	(\$74,889.55)	0.0000
11000	2100	52311	1214	Guidance Counselors/Social Workers	\$2,237,297.00	(\$3,059.00)	\$2,234,238.00	\$688,754.42	\$1,652,522.34	\$822,322.56	(\$240,606.90)	0.0000
11000	2100	52311	1215	Registered Nurses	\$372,366.00	\$0.00	\$372,366.00	\$11,448.31	\$29,023.34	\$13,343.40	\$329,999.26	0.0000
11000	2100	52311	1216	Health Assistants	\$320,925.00	\$0.00	\$320,925.00	\$7,599.85	\$19,741.60	\$11,498.92	\$289,684.48	0.0000
11000	2100	52311	1217	Secretarial/Clerical/Technical Assistants	\$69,636.00	\$0.00	\$69,636.00	\$0.00	\$4,317.50	\$0.00	\$65,318.50	0.0000
11000	2100	52311	1218	School/Student Support	\$40,895.00	(\$2,424.00)	\$38,471.00	\$8,285.64	\$21,975.84	\$4,513.18	\$11,981.98	0.0000
11000	2100	52311	1311	Diagnosticians	\$738,130.00	\$0.00	\$738,130.00	\$428,307.48	\$821,824.17	\$500,583.64	(\$584,277.81)	0.0000
11000	2100	52311	1312	Speech Therapists	\$594,291.00	\$0.00	\$594,291.00	\$1,075.18	\$152,509.11	\$0.00	\$441,781.89	0.0000
11000	2100	52311	1313	Occupational Therapists	\$392,901.00	\$0.00	\$392,901.00	\$0.00	\$0.00	\$0.00	\$392,901.00	0.0000
11000	2100	52311	1314	Physical/Recreational Therapists	\$150,594.00	\$0.00	\$150,594.00	\$1,503.56	\$1,644.36	\$0.00	\$148,949.64	0.0000
11000	2100	52311	1315	Psychologists/Counselors	\$89,965.00	\$0.00	\$89,965.00	\$0.00	\$0.00	\$0.00	\$89,965.00	0.0000
11000	2100	52311	1316	Audiologists	\$21,633.00	\$0.00	\$21,633.00	\$0.00	\$0.00	\$0.00	\$21,633.00	0.0000
11000	2100	52311	1317	Interpreters	\$102,362.00	\$0.00	\$102,362.00	\$0.00	\$466.29	\$0.00	\$101,895.71	0.0000
11000	2100	52311	1318	Specialists	\$13,986.00	\$0.00	\$13,986.00	\$0.00	\$0.00	\$0.00	\$13,986.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52311		SUBTOTAL Health and Medical Premiums	\$5,341,995.00	(\$5,245.00)	\$5,336,750.00	\$1,221,399.77	\$2,893,304.76	\$1,435,123.04	\$1,008,322.20	0.0000
		52312		Life								
11000	2100	52312	1211	Coordinator/Subject Matter Specialist	\$4,291.00	\$5.00	\$4,296.00	\$2,252.92	\$5,331.37	\$2,636.68	(\$3,672.05)	0.0000
11000	2100	52312	1214	Guidance Counselors/Social Workers	\$46,223.00	(\$63.00)	\$46,160.00	\$16,491.56	\$36,116.54	\$19,957.55	(\$9,914.09)	0.0000
11000	2100	52312	1215	Registered Nurses	\$7,693.00	\$0.00	\$7,693.00	\$196.31	\$418.25	\$226.44	\$7,048.31	0.0000
11000	2100	52312	1216	Health Assistants	\$6,674.00	\$0.00	\$6,674.00	\$79.41	\$172.44	\$102.22	\$6,399.34	0.0000
11000	2100	52312	1217	Secretarial/Clerical/Technical Assistants	\$1,439.00	\$0.00	\$1,439.00	\$0.00	\$31.45	\$0.00	\$1,407.55	0.0000
11000	2100	52312	1218	School/Student Support	\$845.00	(\$50.00)	\$795.00	\$148.88	\$284.62	\$144.91	\$365.47	0.0000
11000	2100	52312	1311	Diagnosticians	\$15,253.00	\$0.00	\$15,253.00	\$12,947.76	\$23,126.58	\$15,023.82	(\$22,897.40)	0.0000
11000	2100	52312	1312	Speech Therapists	\$12,280.00	\$0.00	\$12,280.00	\$0.00	\$3,947.35	\$0.00	\$8,332.65	0.0000
11000	2100	52312	1314	Physical/Recreational Therapists	\$3,112.00	\$0.00	\$3,112.00	\$22.55	\$23.40	\$0.00	\$3,088.60	0.0000
11000	2100	52312	1315	Psychologists/Counselors	\$1,859.00	\$0.00	\$1,859.00	\$0.00	\$0.00	\$0.00	\$1,859.00	0.0000
11000	2100	52312	1316	Audiologists	\$447.00	\$0.00	\$447.00	\$0.00	\$0.00	\$0.00	\$447.00	0.0000
11000	2100	52312	1317	Interpreters	\$2,115.00	\$0.00	\$2,115.00	\$0.00	\$1.06	\$0.00	\$2,113.94	0.0000
11000	2100	52312	1318	Specialists	\$289.00	\$0.00	\$289.00	\$0.00	\$0.00	\$0.00	\$289.00	0.0000
11000	2100	52312		SUBTOTAL Life	\$102,520.00	(\$108.00)	\$102,412.00	\$32,139.39	\$69,453.06	\$38,091.62	(\$5,132.68)	0.0000
		52313		Dental								
11000	2100	52313	1211	Coordinator/Subject Matter Specialist	\$12,171.00	\$14.00	\$12,185.00	\$5,252.13	\$14,389.95	\$6,105.46	(\$8,310.41)	0.0000
11000	2100	52313	1214	Guidance Counselors/Social Workers	\$131,211.00	(\$179.00)	\$131,032.00	\$49,835.68	\$125,938.67	\$59,410.26	(\$54,316.93)	0.0000
11000	2100	52313	1215	Registered Nurses	\$21,847.00	\$0.00	\$21,847.00	\$989.17	\$2,533.61	\$1,159.56	\$18,153.83	0.0000
11000	2100	52313	1216	Health Assistants	\$18,799.00	\$0.00	\$18,799.00	\$372.09	\$1,035.59	\$699.35	\$17,064.06	0.0000
11000	2100	52313	1217	Secretarial/Clerical/Technical Assistants	\$4,086.00	\$0.00	\$4,086.00	\$0.00	\$345.95	\$0.00	\$3,740.05	0.0000
11000	2100	52313	1218	School/Student Support	\$2,398.00	(\$142.00)	\$2,256.00	\$500.95	\$1,408.91	\$300.33	\$546.76	0.0000
11000	2100	52313	1311	Diagnosticians	\$43,289.00	\$0.00	\$43,289.00	\$29,069.56	\$58,215.61	\$34,020.52	(\$48,947.13)	0.0000
11000	2100	52313	1312	Speech Therapists	\$34,853.00	\$0.00	\$34,853.00	\$83.36	\$11,081.58	\$0.00	\$23,771.42	0.0000
11000	2100	52313	1313	Occupational Therapists	\$22,863.00	\$0.00	\$22,863.00	\$0.00	\$0.00	\$0.00	\$22,863.00	0.0000
11000	2100	52313	1314	Physical/Recreational Therapists	\$8,832.00	\$0.00	\$8,832.00	\$223.11	\$254.44	\$0.00	\$8,577.56	0.0000
11000	2100	52313	1315	Psychologists/Counselors	\$5,276.00	\$0.00	\$5,276.00	\$0.00	\$0.00	\$0.00	\$5,276.00	0.0000
11000	2100	52313	1316	Audiologists	\$1,269.00	\$0.00	\$1,269.00	\$0.00	\$0.00	\$0.00	\$1,269.00	0.0000
11000	2100	52313	1317	Interpreters	\$6,003.00	\$0.00	\$6,003.00	\$0.00	\$41.68	\$0.00	\$5,961.32	0.0000
11000	2100	52313	1318	Specialists	\$820.00	\$0.00	\$820.00	\$0.00	\$0.00	\$0.00	\$820.00	0.0000
11000	2100	52313		SUBTOTAL Dental	\$313,717.00	(\$307.00)	\$313,410.00	\$86,326.05	\$215,245.99	\$101,695.48	(\$3,531.47)	0.0000
		52314		Vision								
11000	2100	52314	1211	Coordinator/Subject Matter Specialist	\$2,153.00	\$2.00	\$2,155.00	\$684.54	\$1,930.24	\$795.28	(\$570.52)	0.0000
11000	2100	52314	1214	Guidance Counselors/Social Workers	\$23,262.00	(\$32.00)	\$23,230.00	\$7,544.69	\$19,076.72	\$8,999.14	(\$4,845.86)	0.0000
11000	2100	52314	1215	Registered Nurses	\$3,869.00	\$0.00	\$3,869.00	\$136.81	\$353.25	\$159.19	\$3,356.56	0.0000
11000	2100	52314	1216	Health Assistants	\$3,273.00	\$0.00	\$3,273.00	\$71.44	\$189.75	\$117.81	\$2,965.44	0.0000
11000	2100	52314	1217	Secretarial/Clerical/Technical Assistants	\$724.00	\$0.00	\$724.00	\$0.00	\$49.35	\$0.00	\$674.65	0.0000
11000	2100	52314	1218	School/Student Support	\$425.00	(\$25.00)	\$400.00	\$93.77	\$257.71	\$53.83	\$88.46	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52314	1311	Diagnosticicians	\$7,673.00	\$0.00	\$7,673.00	\$4,282.88	\$8,504.40	\$4,977.05	(\$5,808.45)	0.0000
11000	2100	52314	1312	Speech Therapists	\$6,178.00	\$0.00	\$6,178.00	\$10.88	\$1,602.86	\$0.00	\$4,575.14	0.0000
11000	2100	52314	1313	Occupational Therapists	\$4,052.00	\$0.00	\$4,052.00	\$0.00	\$0.00	\$0.00	\$4,052.00	0.0000
11000	2100	52314	1314	Physical/Recreational Therapists	\$1,565.00	\$0.00	\$1,565.00	\$28.96	\$34.10	\$0.00	\$1,530.90	0.0000
11000	2100	52314	1315	Psychologists/Counselors	\$935.00	\$0.00	\$935.00	\$0.00	\$0.00	\$0.00	\$935.00	0.0000
11000	2100	52314	1316	Audiologists	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0.0000
11000	2100	52314	1317	Interpreters	\$1,064.00	\$0.00	\$1,064.00	\$0.00	\$5.44	\$0.00	\$1,058.56	0.0000
11000	2100	52314	1318	Specialists	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	0.0000
11000	2100	52314		SUBTOTAL Vision	\$55,543.00	(\$55.00)	\$55,488.00	\$12,853.97	\$32,003.82	\$15,102.30	\$8,381.88	0.0000
		52315		Disability								
11000	2100	52315	1211	Coordinator/Subject Matter Specialist	\$1,383.00	\$2.00	\$1,385.00	\$13.32	\$910.13	\$0.00	\$474.87	0.0000
11000	2100	52315	1214	Guidance Counselors/Social Workers	\$14,915.00	(\$20.00)	\$14,895.00	(\$1.20)	\$7,702.32	\$0.00	\$7,192.68	0.0000
11000	2100	52315	1215	Registered Nurses	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$94.48	\$0.00	\$2,385.52	0.0000
11000	2100	52315	1216	Health Assistants	\$2,178.00	\$0.00	\$2,178.00	\$0.00	\$50.75	\$0.00	\$2,127.25	0.0000
11000	2100	52315	1217	Secretarial/Clerical/Technical Assistants	\$463.00	\$0.00	\$463.00	\$0.00	\$14.48	\$0.00	\$448.52	0.0000
11000	2100	52315	1218	School/Student Support	\$272.00	(\$16.00)	\$256.00	\$0.00	\$5.92	\$0.00	\$250.08	0.0000
11000	2100	52315	1311	Diagnosticicians	\$4,919.00	\$0.00	\$4,919.00	\$2.44	\$4,467.87	\$0.00	\$451.13	0.0000
11000	2100	52315	1312	Speech Therapists	\$3,960.00	\$0.00	\$3,960.00	\$0.00	\$1,574.73	\$0.00	\$2,385.27	0.0000
11000	2100	52315	1313	Occupational Therapists	\$2,598.00	\$0.00	\$2,598.00	\$0.00	\$0.00	\$0.00	\$2,598.00	0.0000
11000	2100	52315	1314	Physical/Recreational Therapists	\$1,003.00	\$0.00	\$1,003.00	\$0.00	\$0.00	\$0.00	\$1,003.00	0.0000
11000	2100	52315	1315	Psychologists/Counselors	\$599.00	\$0.00	\$599.00	\$0.00	\$0.00	\$0.00	\$599.00	0.0000
11000	2100	52315	1316	Audiologists	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$144.00	0.0000
11000	2100	52315	1317	Interpreters	\$682.00	\$0.00	\$682.00	\$0.00	\$0.00	\$0.00	\$682.00	0.0000
11000	2100	52315	1318	Specialists	\$93.00	\$0.00	\$93.00	\$0.00	\$0.00	\$0.00	\$93.00	0.0000
11000	2100	52315		SUBTOTAL Disability	\$35,689.00	(\$34.00)	\$35,655.00	\$14.56	\$14,820.68	\$0.00	\$20,834.32	0.0000
		52500		Unemployment Compensation								
11000	2100	52500	1211	Coordinator/Subject Matter Specialist	\$1,159.00	\$1.00	\$1,160.00	\$252.67	\$1,542.14	\$583.75	(\$965.89)	0.0000
11000	2100	52500	1214	Guidance Counselors/Social Workers	\$14,275.00	(\$18.00)	\$14,257.00	\$1,904.02	\$5,310.16	\$6,958.12	\$1,988.72	0.0000
11000	2100	52500	1215	Registered Nurses	\$2,219.00	\$0.00	\$2,219.00	\$19.76	\$52.32	\$68.28	\$2,098.40	0.0000
11000	2100	52500	1216	Health Assistants	\$1,907.00	\$0.00	\$1,907.00	\$9.55	\$26.08	\$49.36	\$1,831.56	0.0000
11000	2100	52500	1217	Secretarial/Clerical/Technical Assistants	\$410.00	\$0.00	\$410.00	\$0.18	\$9.84	\$0.00	\$400.16	0.0000
11000	2100	52500	1218	School/Student Support	\$249.00	(\$14.00)	\$235.00	\$21.14	\$57.36	\$20.61	\$157.03	0.0000
11000	2100	52500	1311	Diagnosticicians	\$4,341.00	\$0.00	\$4,341.00	\$2,337.84	\$4,730.21	\$6,199.95	(\$6,589.16)	0.0000
11000	2100	52500	1312	Speech Therapists	\$3,495.00	\$0.00	\$3,495.00	\$6.27	\$867.03	\$0.00	\$2,627.97	0.0000
11000	2100	52500	1313	Occupational Therapists	\$8,055.00	\$0.00	\$8,055.00	\$0.00	\$0.16	\$0.00	\$8,054.84	0.0000
11000	2100	52500	1314	Physical/Recreational Therapists	\$887.00	\$0.00	\$887.00	\$2.03	\$3.31	\$0.00	\$883.69	0.0000
11000	2100	52500	1315	Psychologists/Counselors	\$530.00	\$0.00	\$530.00	\$0.00	\$0.02	\$0.00	\$529.98	0.0000
11000	2100	52500	1316	Audiologists	\$127.00	\$0.00	\$127.00	\$2.57	\$2.58	\$0.00	\$124.42	0.0000
11000	2100	52500	1317	Interpreters	\$602.00	\$0.00	\$602.00	\$0.00	\$0.20	\$0.00	\$601.80	0.0000
11000	2100	52500	1318	Specialists	\$82.00	\$0.00	\$82.00	\$0.00	\$0.01	\$0.00	\$81.99	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52500		SUBTOTAL Unemployment Compensation	\$38,338.00	(\$31.00)	\$38,307.00	\$4,556.03	\$12,601.42	\$13,880.07	\$11,825.51	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2100	52720	1211	Coordinator/Subject Matter Specialist	\$170.00	\$0.00	\$170.00	\$123.77	\$365.38	\$0.00	(\$195.38)	0.0000
11000	2100	52720	1214	Guidance Counselors/Social Workers	\$2,659.00	(\$2.00)	\$2,657.00	\$1,089.26	\$3,253.14	\$0.00	(\$596.14)	0.0000
11000	2100	52720	1215	Registered Nurses	\$284.00	\$0.00	\$284.00	\$11.79	\$40.92	\$0.00	\$243.08	0.0000
11000	2100	52720	1216	Health Assistants	\$272.00	\$0.00	\$272.00	\$9.69	\$28.96	\$0.00	\$243.04	0.0000
11000	2100	52720	1217	Secretarial/Clerical/Technical Assistants	\$57.00	\$0.00	\$57.00	\$0.10	\$6.57	\$0.00	\$50.43	0.0000
11000	2100	52720	1218	School/Student Support	\$34.00	(\$2.00)	\$32.00	\$17.62	\$65.80	\$0.00	(\$33.80)	0.0000
11000	2100	52720	1311	Diagnosticians	\$606.00	\$0.00	\$606.00	\$682.53	\$1,369.31	\$0.00	(\$763.31)	0.0000
11000	2100	52720	1312	Speech Therapists	\$488.00	\$0.00	\$488.00	\$0.00	\$661.88	\$0.00	(\$173.88)	0.0000
11000	2100	52720	1313	Occupational Therapists	\$320.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	0.0000
11000	2100	52720	1314	Physical/Recreational Therapists	\$127.00	\$0.00	\$127.00	\$0.00	\$1.50	\$0.00	\$125.50	0.0000
11000	2100	52720	1315	Psychologists/Counselors	\$74.00	\$0.00	\$74.00	\$0.00	\$0.00	\$0.00	\$74.00	0.0000
11000	2100	52720	1316	Audiologists	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.0000
11000	2100	52720	1317	Interpreters	\$84.00	\$0.00	\$84.00	\$1.38	\$3.24	\$0.00	\$80.76	0.0000
11000	2100	52720	1318	Specialists	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.0000
11000	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$5,204.00	(\$4.00)	\$5,200.00	\$1,936.14	\$5,796.70	\$0.00	(\$596.70)	0.0000
		52730		Workers Compensation (Self Insured)								
11000	2100	52730	1211	Coordinator/Subject Matter Specialist	\$13,974.00	\$16.00	\$13,990.00	\$6,536.17	\$38,723.27	\$4,587.71	(\$29,320.98)	0.0000
11000	2100	52730	1214	Guidance Counselors/Social Workers	\$181,430.00	(\$213.00)	\$181,217.00	\$49,161.37	\$125,961.63	\$55,128.45	\$126.92	0.0000
11000	2100	52730	1215	Registered Nurses	\$25,997.00	\$15.00	\$26,012.00	\$522.17	\$1,245.30	\$588.71	\$24,177.99	0.0000
11000	2100	52730	1216	Health Assistants	\$22,341.00	\$0.00	\$22,341.00	\$243.43	\$629.52	\$582.20	\$21,129.28	0.0000
11000	2100	52730	1217	Secretarial/Clerical/Technical Assistants	\$5,161.00	\$0.00	\$5,161.00	\$13.42	\$201.33	\$0.00	\$4,959.67	0.0000
11000	2100	52730	1218	School/Student Support	\$3,054.00	(\$169.00)	\$2,885.00	\$540.46	\$1,349.33	\$347.66	\$1,188.01	0.0000
11000	2100	52730	1311	Diagnosticians	\$51,472.00	\$0.00	\$51,472.00	\$60,338.22	\$119,557.59	\$64,456.86	(\$132,542.45)	0.0000
11000	2100	52730	1312	Speech Therapists	\$41,442.00	\$0.00	\$41,442.00	\$175.71	\$17,098.52	\$0.00	\$24,343.48	0.0000
11000	2100	52730	1313	Occupational Therapists	\$27,184.00	\$0.00	\$27,184.00	\$0.00	\$3.42	\$0.00	\$27,180.58	0.0000
11000	2100	52730	1314	Physical/Recreational Therapists	\$10,529.00	\$0.00	\$10,529.00	\$52.91	\$88.05	\$0.00	\$10,440.95	0.0000
11000	2100	52730	1315	Psychologists/Counselors	\$6,292.00	\$0.00	\$6,292.00	\$0.00	\$0.31	\$0.00	\$6,291.69	0.0000
11000	2100	52730	1316	Audiologists	\$1,509.00	\$0.00	\$1,509.00	\$66.89	\$66.97	\$0.00	\$1,442.03	0.0000
11000	2100	52730	1317	Interpreters	\$7,188.00	\$0.00	\$7,188.00	\$0.00	\$3.90	\$0.00	\$7,184.10	0.0000
11000	2100	52730	1318	Specialists	\$975.00	\$0.00	\$975.00	\$0.00	\$0.12	\$0.00	\$974.88	0.0000
11000	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$398,548.00	(\$351.00)	\$398,197.00	\$117,650.75	\$304,929.26	\$125,691.59	(\$32,423.85)	0.0000
11000	2100	53219		Special Ed Assistants (Non-Instructional) - Contracted	\$13,000,000.00	\$0.00	\$13,000,000.00	\$3,214,906.39	\$8,274,389.42	\$4,434,181.55	\$291,429.03	0.0000
11000	2100	53330		Professional Development	\$34,973.00	\$0.00	\$34,973.00	\$0.00	\$0.00	\$0.00	\$34,973.00	0.0000
11000	2100	53414		Other Services	\$14,000.00	\$0.00	\$14,000.00	\$737.50	\$2,575.00	\$11,425.00	\$0.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	53711		Other Charges	\$144,710.00	\$1,017,647.00	\$1,162,357.00	\$699.13	\$132,939.81	\$0.00	\$1,029,417.19	0.0000
11000	2100	55813		Employee Travel - Non-Teachers	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$128.48	\$0.00	\$3,471.52	0.0000
11000	2100	55915		Other Contract Services	\$561,982.00	\$0.00	\$561,982.00	\$20,210.04	\$384,011.08	\$9,800.08	\$168,170.84	0.0000
11000	2100	56113		Software	\$61,936.00	\$0.00	\$61,936.00	\$0.00	\$114,247.81	\$0.00	(\$52,311.81)	0.0000
11000	2100	56118		General Supplies and Materials	\$27,093.00	\$0.00	\$27,093.00	\$3,175.96	\$13,000.24	\$2,019.22	\$12,073.54	0.0000
11000	2100	56119		Supply Assets (\$5,000 or less).	\$3,237.00	\$0.00	\$3,237.00	\$274.14	\$2,606.75	\$2,570.23	(\$1,939.98)	0.0000
11000	2100	58215		Restricted Expenditures	\$7,972,704.00	\$0.00	\$7,972,704.00	\$0.00	\$0.00	\$0.00	\$7,972,704.00	0.0000
11000	2100			SUBTOTAL Support Services-Students	\$104,572,196.00	\$944,036.00	\$105,516,232.00	\$23,891,810.25	\$64,735,130.75	\$33,541,065.04	\$7,240,036.21	918.0000
	2200			Support Services-Instruction								
		51100		Salaries Expense								
11000	2200	51100	1211	Coordinator/Subject Matter Specialist	\$9,319,425.00	\$0.00	\$9,319,425.00	\$1,292,705.06	\$3,402,851.21	\$1,575,494.57	\$4,341,079.22	62.3500
11000	2200	51100	1212	Library/Media Specialists	\$6,264,822.00	\$32,240.00	\$6,297,062.00	\$1,840,257.72	\$4,535,374.14	\$2,684,341.76	(\$922,653.90)	99.9500
11000	2200	51100	1213	Library/Media Assistants	\$507,500.00	\$9,375.00	\$516,875.00	\$134,911.44	\$334,217.30	\$192,638.84	(\$9,981.14)	19.6100
11000	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,105,306.00	(\$1,407.00)	\$2,103,899.00	\$492,024.44	\$1,366,280.86	\$615,742.10	\$121,876.04	53.9300
11000	2200	51100	1511	Data Processing	\$1,763,073.00	\$0.00	\$1,763,073.00	\$397,547.17	\$1,111,546.42	\$486,245.32	\$165,281.26	23.0000
11000	2200	51100		SUBTOTAL Salaries Expense	\$19,960,126.00	\$40,208.00	\$20,000,334.00	\$4,157,445.83	\$10,750,269.93	\$5,554,462.59	\$3,695,601.48	258.8400
		51200		Overtime Expense								
11000	2200	51200	1217	Secretarial/Clerical/Technical Assistants	\$22,675.00	\$0.00	\$22,675.00	\$6,026.65	\$19,362.64	\$0.00	\$3,312.36	0.0000
11000	2200	51200	1511	Data Processing	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.0000
11000	2200	51200		SUBTOTAL Overtime Expense	\$23,125.00	\$0.00	\$23,125.00	\$6,026.65	\$19,362.64	\$0.00	\$3,762.36	0.0000
		51300		Additional Compensation								
11000	2200	51300	1211	Coordinator/Subject Matter Specialist	\$489,000.00	\$0.00	\$489,000.00	\$120,795.84	\$287,883.40	\$165,734.23	\$35,382.37	0.0000
11000	2200	51300	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$1,639.54	\$1,639.54	\$0.00	(\$1,639.54)	0.0000
11000	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$2,200.18	\$4,961.76	\$0.00	(\$4,961.76)	0.0000
11000	2200	51300	1511	Data Processing	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
11000	2200	51300		SUBTOTAL Additional Compensation	\$491,000.00	\$0.00	\$491,000.00	\$124,635.56	\$294,484.70	\$165,734.23	\$30,781.07	0.0000
		52111		Educational Retirement								
11000	2200	52111	1211	Coordinator/Subject Matter Specialist	\$922,592.00	\$0.00	\$922,592.00	\$387,595.61	\$912,331.40	\$472,518.73	(\$462,258.13)	0.0000
11000	2200	52111	1212	Library/Media Specialists	\$1,074,366.00	\$5,529.00	\$1,079,895.00	\$372,364.51	\$915,235.08	\$548,068.02	(\$383,408.10)	0.0000
11000	2200	52111	1213	Library/Media Assistants	\$87,046.00	\$1,608.00	\$88,654.00	\$3,562.78	\$11,370.50	\$5,307.14	\$71,976.36	0.0000
11000	2200	52111	1217	Secretarial/Clerical/Technical Assistants	\$364,952.00	(\$394.00)	\$364,558.00	\$11,892.95	\$96,259.85	\$14,646.74	\$253,651.41	0.0000
11000	2200	52111	1511	Data Processing	\$302,787.00	\$0.00	\$302,787.00	\$93.75	\$73,344.47	\$0.00	\$229,442.53	0.0000
11000	2200	52111		SUBTOTAL Educational Retirement	\$2,751,743.00	\$6,743.00	\$2,758,486.00	\$775,509.60	\$2,008,541.30	\$1,040,540.63	(\$290,595.93)	0.0000
		52112		ERA - Retiree Health								
11000	2200	52112	1211	Coordinator/Subject Matter Specialist	\$107,551.00	\$0.00	\$107,551.00	\$42,709.84	\$100,543.37	\$52,067.41	(\$45,059.78)	0.0000
11000	2200	52112	1212	Library/Media Specialists	\$125,240.00	\$644.00	\$125,884.00	\$41,031.17	\$100,770.15	\$60,390.69	(\$35,276.84)	0.0000
11000	2200	52112	1213	Library/Media Assistants	\$10,150.00	\$187.00	\$10,337.00	\$392.52	\$1,253.52	\$584.78	\$8,498.70	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	52112	1217	Secretarial/Clerical/Technical Assistants	\$42,543.00	(\$46.00)	\$42,497.00	\$1,310.56	\$10,612.97	\$1,613.92	\$30,270.11	0.0000
11000	2200	52112	1511	Data Processing	\$35,299.00	\$0.00	\$35,299.00	\$10.32	\$8,083.96	\$0.00	\$27,215.04	0.0000
11000	2200	52112		SUBTOTAL ERA - Retiree Health	\$320,783.00	\$785.00	\$321,568.00	\$85,454.41	\$221,263.97	\$114,656.80	(\$14,352.77)	0.0000
		52210		FICA Payments								
11000	2200	52210	1211	Coordinator/Subject Matter Specialist	\$325,323.00	\$0.00	\$325,323.00	\$126,447.67	\$298,408.60	\$161,852.27	(\$134,937.87)	0.0000
11000	2200	52210	1212	Library/Media Specialists	\$377,609.00	\$1,943.00	\$379,552.00	\$119,720.59	\$294,803.79	\$187,219.20	(\$102,470.99)	0.0000
11000	2200	52210	1213	Library/Media Assistants	\$30,591.00	\$565.00	\$31,156.00	\$1,138.74	\$3,583.18	\$1,812.86	\$25,759.96	0.0000
11000	2200	52210	1217	Secretarial/Clerical/Technical Assistants	\$128,257.00	(\$138.00)	\$128,119.00	\$3,845.44	\$31,866.04	\$5,003.34	\$91,249.62	0.0000
11000	2200	52210	1511	Data Processing	\$106,410.00	\$0.00	\$106,410.00	\$30.21	\$23,706.74	\$0.00	\$82,703.26	0.0000
11000	2200	52210		SUBTOTAL FICA Payments	\$968,190.00	\$2,370.00	\$970,560.00	\$251,182.65	\$652,368.35	\$355,887.67	(\$37,696.02)	0.0000
		52220		Medicare Payments								
11000	2200	52220	1211	Coordinator/Subject Matter Specialist	\$76,052.00	\$0.00	\$76,052.00	\$29,572.64	\$69,790.18	\$37,851.65	(\$31,589.83)	0.0000
11000	2200	52220	1212	Library/Media Specialists	\$88,252.00	\$454.00	\$88,706.00	\$27,999.16	\$68,948.70	\$43,781.56	(\$24,024.26)	0.0000
11000	2200	52220	1213	Library/Media Assistants	\$7,146.00	\$132.00	\$7,278.00	\$266.39	\$837.80	\$423.95	\$6,016.25	0.0000
11000	2200	52220	1217	Secretarial/Clerical/Technical Assistants	\$29,988.00	(\$33.00)	\$29,955.00	\$899.19	\$7,454.30	\$1,170.09	\$21,330.61	0.0000
11000	2200	52220	1511	Data Processing	\$24,881.00	\$0.00	\$24,881.00	\$7.05	\$5,544.31	\$0.00	\$19,336.69	0.0000
11000	2200	52220		SUBTOTAL Medicare Payments	\$226,319.00	\$553.00	\$226,872.00	\$58,744.43	\$152,575.29	\$83,227.25	(\$8,930.54)	0.0000
		52311		Health and Medical Premiums								
11000	2200	52311	1211	Coordinator/Subject Matter Specialist	\$459,755.00	\$0.00	\$459,755.00	\$210,704.28	\$453,433.25	\$240,268.32	(\$233,946.57)	0.0000
11000	2200	52311	1212	Library/Media Specialists	\$590,175.00	\$5,515.00	\$595,690.00	\$205,047.86	\$470,407.19	\$241,635.81	(\$116,353.00)	0.0000
11000	2200	52311	1213	Library/Media Assistants	\$47,808.00	\$883.00	\$48,691.00	\$4,300.68	\$16,835.17	\$5,017.46	\$26,838.37	0.0000
11000	2200	52311	1217	Secretarial/Clerical/Technical Assistants	\$198,090.00	(\$217.00)	\$197,873.00	\$13,706.16	\$79,786.14	\$15,990.52	\$102,096.34	0.0000
11000	2200	52311	1511	Data Processing	\$165,261.00	\$0.00	\$165,261.00	\$0.00	\$38,908.34	\$0.00	\$126,352.66	0.0000
11000	2200	52311		SUBTOTAL Health and Medical Premiums	\$1,461,089.00	\$6,181.00	\$1,467,270.00	\$433,758.98	\$1,059,370.09	\$502,912.11	(\$95,012.20)	0.0000
		52312		Life								
11000	2200	52312	1211	Coordinator/Subject Matter Specialist	\$9,538.00	\$0.00	\$9,538.00	\$7,146.20	\$15,006.80	\$8,355.56	(\$13,824.36)	0.0000
11000	2200	52312	1212	Library/Media Specialists	\$12,180.00	\$126.00	\$12,306.00	\$3,057.00	\$6,150.57	\$3,610.00	\$2,545.43	0.0000
11000	2200	52312	1213	Library/Media Assistants	\$993.00	\$18.00	\$1,011.00	\$22.56	\$101.94	\$26.24	\$882.82	0.0000
11000	2200	52312	1217	Secretarial/Clerical/Technical Assistants	\$4,092.00	(\$4.00)	\$4,088.00	\$173.76	\$2,406.23	\$202.44	\$1,479.33	0.0000
11000	2200	52312	1511	Data Processing	\$3,415.00	\$0.00	\$3,415.00	\$0.00	\$1,065.38	\$0.00	\$2,349.62	0.0000
11000	2200	52312		SUBTOTAL Life	\$30,218.00	\$140.00	\$30,358.00	\$10,399.52	\$24,730.92	\$12,194.24	(\$6,567.16)	0.0000
		52313		Dental								
11000	2200	52313	1211	Coordinator/Subject Matter Specialist	\$26,962.00	\$0.00	\$26,962.00	\$13,783.27	\$30,574.82	\$16,180.02	(\$19,792.84)	0.0000
11000	2200	52313	1212	Library/Media Specialists	\$34,678.00	\$358.00	\$35,036.00	\$14,118.61	\$35,115.25	\$16,367.21	(\$16,446.46)	0.0000
11000	2200	52313	1213	Library/Media Assistants	\$2,802.00	\$52.00	\$2,854.00	\$323.94	\$1,201.33	\$377.93	\$1,274.74	0.0000
11000	2200	52313	1217	Secretarial/Clerical/Technical Assistants	\$11,618.00	(\$13.00)	\$11,605.00	\$912.18	\$5,281.58	\$1,064.21	\$5,259.21	0.0000
11000	2200	52313	1511	Data Processing	\$9,692.00	\$0.00	\$9,692.00	\$0.00	\$3,336.26	\$0.00	\$6,355.74	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	52313		SUBTOTAL Dental	\$85,752.00	\$397.00	\$86,149.00	\$29,138.00	\$75,509.24	\$33,989.37	(\$23,349.61)	0.0000
		52314		Vision								
11000	2200	52314	1211	Coordinator/Subject Matter Specialist	\$4,779.00	\$0.00	\$4,779.00	\$2,137.43	\$4,791.87	\$2,485.83	(\$2,498.70)	0.0000
11000	2200	52314	1212	Library/Media Specialists	\$6,161.00	\$64.00	\$6,225.00	\$1,983.50	\$4,955.68	\$2,319.63	(\$1,050.31)	0.0000
11000	2200	52314	1213	Library/Media Assistants	\$506.00	\$9.00	\$515.00	\$43.56	\$180.08	\$50.82	\$284.10	0.0000
11000	2200	52314	1217	Secretarial/Clerical/Technical Assistants	\$2,061.00	(\$2.00)	\$2,059.00	\$90.60	\$789.44	\$105.70	\$1,163.86	0.0000
11000	2200	52314	1511	Data Processing	\$1,718.00	\$0.00	\$1,718.00	\$0.00	\$480.97	\$0.00	\$1,237.03	0.0000
11000	2200	52314		SUBTOTAL Vision	\$15,225.00	\$71.00	\$15,296.00	\$4,255.09	\$11,198.04	\$4,961.98	(\$864.02)	0.0000
		52315		Disability								
11000	2200	52315	1211	Coordinator/Subject Matter Specialist	\$3,062.00	\$0.00	\$3,062.00	\$20.05	\$2,392.55	\$0.00	\$669.45	0.0000
11000	2200	52315	1212	Library/Media Specialists	\$3,893.00	\$40.00	\$3,933.00	(\$0.74)	\$1,336.88	\$0.00	\$2,596.12	0.0000
11000	2200	52315	1213	Library/Media Assistants	\$324.00	\$6.00	\$330.00	\$0.00	\$19.98	\$0.00	\$310.02	0.0000
11000	2200	52315	1217	Secretarial/Clerical/Technical Assistants	\$1,318.00	(\$2.00)	\$1,316.00	\$0.00	\$362.60	\$0.00	\$953.40	0.0000
11000	2200	52315	1511	Data Processing	\$1,101.00	\$0.00	\$1,101.00	\$0.00	\$329.95	\$0.00	\$771.05	0.0000
11000	2200	52315		SUBTOTAL Disability	\$9,698.00	\$44.00	\$9,742.00	\$19.31	\$4,441.96	\$0.00	\$5,300.04	0.0000
		52500		Unemployment Compensation								
11000	2200	52500	1211	Coordinator/Subject Matter Specialist	\$2,714.00	\$0.00	\$2,714.00	\$789.28	\$1,856.57	\$1,786.88	(\$929.45)	0.0000
11000	2200	52500	1212	Library/Media Specialists	\$3,468.00	\$36.00	\$3,504.00	\$913.02	\$2,268.06	\$1,932.54	(\$696.60)	0.0000
11000	2200	52500	1213	Library/Media Assistants	\$284.00	\$5.00	\$289.00	\$11.70	\$35.31	\$20.44	\$233.25	0.0000
11000	2200	52500	1217	Secretarial/Clerical/Technical Assistants	\$1,166.00	(\$2.00)	\$1,164.00	\$12.32	\$195.77	\$21.44	\$946.79	0.0000
11000	2200	52500	1511	Data Processing	\$972.00	\$0.00	\$972.00	\$0.65	\$166.92	\$0.00	\$805.08	0.0000
11000	2200	52500		SUBTOTAL Unemployment Compensation	\$8,604.00	\$39.00	\$8,643.00	\$1,726.97	\$4,522.63	\$3,761.30	\$359.07	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2200	52720	1211	Coordinator/Subject Matter Specialist	\$379.00	\$0.00	\$379.00	\$294.28	\$714.74	\$0.00	(\$335.74)	0.0000
11000	2200	52720	1212	Library/Media Specialists	\$539.00	\$6.00	\$545.00	\$279.32	\$812.15	\$0.00	(\$267.15)	0.0000
11000	2200	52720	1213	Library/Media Assistants	\$41.00	\$1.00	\$42.00	\$6.63	\$27.67	\$0.00	\$14.33	0.0000
11000	2200	52720	1217	Secretarial/Clerical/Technical Assistants	\$166.00	\$0.00	\$166.00	\$17.76	\$133.25	\$0.00	\$32.75	0.0000
11000	2200	52720	1511	Data Processing	\$135.00	\$0.00	\$135.00	\$0.21	\$68.26	\$0.00	\$66.74	0.0000
11000	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$1,260.00	\$7.00	\$1,267.00	\$598.20	\$1,756.07	\$0.00	(\$489.07)	0.0000
		52730		Workers Compensation (Self Insured)								
11000	2200	52730	1211	Coordinator/Subject Matter Specialist	\$35,462.00	\$0.00	\$35,462.00	\$20,358.41	\$45,456.51	\$18,938.39	(\$28,932.90)	0.0000
11000	2200	52730	1212	Library/Media Specialists	\$41,192.00	\$425.00	\$41,617.00	\$23,532.34	\$55,074.54	\$26,413.17	(\$39,870.71)	0.0000
11000	2200	52730	1213	Library/Media Assistants	\$3,330.00	\$62.00	\$3,392.00	\$304.12	\$831.63	\$345.01	\$2,215.36	0.0000
11000	2200	52730	1217	Secretarial/Clerical/Technical Assistants	\$13,980.00	(\$15.00)	\$13,965.00	\$327.07	\$3,975.05	\$277.46	\$9,712.49	0.0000
11000	2200	52730	1511	Data Processing	\$11,598.00	\$0.00	\$11,598.00	\$1.27	\$3,253.66	\$0.00	\$8,344.34	0.0000

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11000	2200	52730		SUBTOTAL Workers Compensation (Self Insured)	\$105,562.00	\$472.00	\$106,034.00	\$44,523.21	\$108,591.39	\$45,974.03	(\$48,531.42)	0.0000
11000	2200	53330		Professional Development	\$1,113,989.00	\$57,743.00	\$1,171,732.00	\$395,228.64	\$633,303.53	\$108,378.50	\$430,049.97	0.0000
11000	2200	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185.61	\$0.00	(\$1,185.61)	0.0000
11000	2200	55915		Other Contract Services	\$1,624,065.00	(\$1,500.00)	\$1,622,565.00	\$419,929.28	\$705,675.98	\$690,700.38	\$226,188.64	0.0000
11000	2200	56113		Software	\$407,271.00	\$0.00	\$407,271.00	\$77,285.10	\$85,380.73	\$174,148.80	\$147,741.47	0.0000
11000	2200	56114		Library And Audio-Visual	\$62,560.00	\$0.00	\$62,560.00	\$7,387.78	\$7,387.78	\$42,374.27	\$12,797.95	0.0000
11000	2200	56118		General Supplies and Materials	\$141,202.00	(\$1,598.00)	\$139,604.00	\$26,779.03	\$46,827.75	\$7,385.18	\$85,391.07	0.0000
11000	2200	56119		Supply Assets (\$5,000 or less).	\$55,710.00	\$0.00	\$55,710.00	\$17,196.46	\$27,747.02	\$8,181.86	\$19,781.12	0.0000
11000	2200	58215		Restricted Expenditures	\$4,906,279.00	\$0.00	\$4,906,279.00	\$0.00	\$0.00	\$0.00	\$4,906,279.00	0.0000
11000	2200			SUBTOTAL Support Services-Instruction	\$34,769,770.00	\$112,655.00	\$34,882,425.00	\$6,927,224.70	\$16,896,494.92	\$8,949,471.19	\$9,036,458.89	258.8400
	2300			General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$255,482.00	\$0.00	\$255,482.00	\$88,497.21	\$198,960.42	\$136,208.16	(\$79,686.58)	2.0000
11000	2300	51100	1113	Administrative Associates	\$927,641.00	\$0.00	\$927,641.00	\$263,483.40	\$708,904.13	\$307,099.12	(\$88,362.25)	6.0000
11000	2300	51100	1114	Administrative Assistants	\$435,445.00	\$0.00	\$435,445.00	\$102,004.16	\$289,011.77	\$119,021.76	\$27,411.47	4.8500
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$460,401.00	\$0.00	\$460,401.00	\$136,936.69	\$338,887.53	\$139,348.88	(\$17,835.41)	8.5000
11000	2300	51100	1800	Board Members	\$56,957.00	\$0.00	\$56,957.00	\$4,850.00	\$11,170.00	\$0.00	\$45,787.00	0.0000
11000	2300	51100		SUBTOTAL Salaries Expense	\$2,135,926.00	\$0.00	\$2,135,926.00	\$595,771.46	\$1,546,933.85	\$701,677.92	(\$112,685.77)	21.3500
		51200		Overtime Expense								
11000	2300	51200	1217	Secretarial/Clerical/Technical Assistants	\$18,000.00	\$0.00	\$18,000.00	\$2,131.45	\$7,849.68	\$0.00	\$10,150.32	0.0000
11000	2300	51200		SUBTOTAL Overtime Expense	\$18,000.00	\$0.00	\$18,000.00	\$2,131.45	\$7,849.68	\$0.00	\$10,150.32	0.0000
		52111		Educational Retirement								
11000	2300	52111	1111	Superintendent	\$43,815.00	\$0.00	\$43,815.00	\$0.00	\$20,758.50	\$0.00	\$23,056.50	0.0000
11000	2300	52111	1113	Administrative Associates	\$158,634.00	\$0.00	\$158,634.00	\$106,611.60	\$230,764.23	\$127,354.36	(\$199,484.59)	0.0000
11000	2300	52111	1114	Administrative Assistants	\$74,678.00	\$0.00	\$74,678.00	\$39.47	\$10,900.22	\$0.00	\$63,777.78	0.0000
11000	2300	52111	1217	Secretarial/Clerical/Technical Assistants	\$123,296.00	\$0.00	\$123,296.00	\$375.23	\$15,909.83	\$0.00	\$107,386.17	0.0000
11000	2300	52111	1800	Board Members	\$9,768.00	\$0.00	\$9,768.00	\$0.00	\$0.00	\$0.00	\$9,768.00	0.0000
11000	2300	52111		SUBTOTAL Educational Retirement	\$410,191.00	\$0.00	\$410,191.00	\$107,026.30	\$278,332.78	\$127,354.36	\$4,503.86	0.0000
		52112		ERA - Retiree Health								
11000	2300	52112	1111	Superintendent	\$5,108.00	\$0.00	\$5,108.00	\$0.00	\$2,287.43	\$0.00	\$2,820.57	0.0000
11000	2300	52112	1113	Administrative Associates	\$18,492.00	\$0.00	\$18,492.00	\$11,747.76	\$25,428.79	\$14,033.36	(\$20,970.15)	0.0000
11000	2300	52112	1114	Administrative Assistants	\$8,706.00	\$0.00	\$8,706.00	\$4.33	\$1,201.31	\$0.00	\$7,504.69	0.0000
11000	2300	52112	1217	Secretarial/Clerical/Technical Assistants	\$9,564.00	\$0.00	\$9,564.00	\$41.42	\$1,770.35	\$0.00	\$7,793.65	0.0000
11000	2300	52112	1800	Board Members	\$1,139.00	\$0.00	\$1,139.00	\$0.00	\$0.00	\$0.00	\$1,139.00	0.0000
11000	2300	52112		SUBTOTAL ERA - Retiree Health	\$43,009.00	\$0.00	\$43,009.00	\$11,793.51	\$30,687.88	\$14,033.36	(\$1,712.24)	0.0000
		52210		FICA Payments								
11000	2300	52210	1111	Superintendent	\$15,398.00	\$0.00	\$15,398.00	\$0.00	\$6,246.80	\$0.00	\$9,151.20	0.0000

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11000	2300	52210	1113	Administrative Associates	\$55,751.00	\$0.00	\$55,751.00	\$35,221.23	\$71,484.27	\$43,503.67	(\$59,236.94)	0.0000
11000	2300	52210	1114	Administrative Assistants	\$26,245.00	\$0.00	\$26,245.00	\$12.85	\$3,622.92	\$0.00	\$22,622.08	0.0000
11000	2300	52210	1217	Secretarial/Clerical/Technical Assistants	\$28,835.00	\$0.00	\$28,835.00	\$153.04	\$5,392.52	\$0.00	\$23,442.48	0.0000
11000	2300	52210	1800	Board Members	\$3,433.00	\$0.00	\$3,433.00	\$0.00	\$0.00	\$0.00	\$3,433.00	0.0000
11000	2300	52210		SUBTOTAL FICA Payments	\$129,662.00	\$0.00	\$129,662.00	\$35,387.12	\$86,746.51	\$43,503.67	(\$588.18)	0.0000
		52220		Medicare Payments								
11000	2300	52220	1111	Superintendent	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$1,603.20	\$0.00	\$1,996.80	0.0000
11000	2300	52220	1113	Administrative Associates	\$13,037.00	\$0.00	\$13,037.00	\$8,237.23	\$17,826.12	\$10,174.13	(\$14,963.25)	0.0000
11000	2300	52220	1114	Administrative Assistants	\$6,137.00	\$0.00	\$6,137.00	\$3.02	\$847.25	\$0.00	\$5,289.75	0.0000
11000	2300	52220	1217	Secretarial/Clerical/Technical Assistants	\$6,743.00	\$0.00	\$6,743.00	\$35.84	\$1,261.26	\$0.00	\$5,481.74	0.0000
11000	2300	52220	1800	Board Members	\$803.00	\$0.00	\$803.00	\$0.00	\$0.00	\$0.00	\$803.00	0.0000
11000	2300	52220		SUBTOTAL Medicare Payments	\$30,320.00	\$0.00	\$30,320.00	\$8,276.09	\$21,537.83	\$10,174.13	(\$1,391.96)	0.0000
		52311		Health and Medical Premiums								
11000	2300	52311	1111	Superintendent	\$24,070.00	\$0.00	\$24,070.00	\$0.00	\$6,743.95	\$0.00	\$17,326.05	0.0000
11000	2300	52311	1113	Administrative Associates	\$87,147.00	\$0.00	\$87,147.00	\$44,267.74	\$91,967.20	\$51,984.77	(\$56,804.97)	0.0000
11000	2300	52311	1114	Administrative Assistants	\$41,025.00	\$0.00	\$41,025.00	\$0.00	\$3,402.20	\$0.00	\$37,622.80	0.0000
11000	2300	52311	1217	Secretarial/Clerical/Technical Assistants	\$43,377.00	\$0.00	\$43,377.00	\$0.00	\$8,187.79	\$0.00	\$35,189.21	0.0000
11000	2300	52311	1800	Board Members	\$5,366.00	\$0.00	\$5,366.00	\$0.00	\$0.00	\$0.00	\$5,366.00	0.0000
11000	2300	52311		SUBTOTAL Health and Medical Premiums	\$200,985.00	\$0.00	\$200,985.00	\$44,267.74	\$110,301.14	\$51,984.77	\$38,699.09	0.0000
		52312		Life								
11000	2300	52312	1111	Superintendent	\$497.00	\$0.00	\$497.00	\$0.00	\$514.40	\$0.00	(\$17.40)	0.0000
11000	2300	52312	1113	Administrative Associates	\$1,801.00	\$0.00	\$1,801.00	\$2,374.49	\$3,548.58	\$2,136.36	(\$3,883.94)	0.0000
11000	2300	52312	1114	Administrative Assistants	\$848.00	\$0.00	\$848.00	\$0.00	\$76.16	\$0.00	\$771.84	0.0000
11000	2300	52312	1217	Secretarial/Clerical/Technical Assistants	\$898.00	\$0.00	\$898.00	\$0.00	\$176.58	\$0.00	\$721.42	0.0000
11000	2300	52312	1800	Board Members	\$111.00	\$0.00	\$111.00	\$0.00	\$0.00	\$0.00	\$111.00	0.0000
11000	2300	52312		SUBTOTAL Life	\$4,155.00	\$0.00	\$4,155.00	\$2,374.49	\$4,315.72	\$2,136.36	(\$2,297.08)	0.0000
		52313		Dental								
11000	2300	52313	1111	Superintendent	\$1,412.00	\$0.00	\$1,412.00	\$0.00	\$527.40	\$0.00	\$884.60	0.0000
11000	2300	52313	1113	Administrative Associates	\$5,111.00	\$0.00	\$5,111.00	\$2,765.57	\$6,072.04	\$3,259.31	(\$4,220.35)	0.0000
11000	2300	52313	1114	Administrative Assistants	\$2,406.00	\$0.00	\$2,406.00	\$0.00	\$158.75	\$0.00	\$2,247.25	0.0000
11000	2300	52313	1217	Secretarial/Clerical/Technical Assistants	\$2,543.00	\$0.00	\$2,543.00	\$0.00	\$512.91	\$0.00	\$2,030.09	0.0000
11000	2300	52313	1800	Board Members	\$315.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00	0.0000
11000	2300	52313		SUBTOTAL Dental	\$11,787.00	\$0.00	\$11,787.00	\$2,765.57	\$7,271.10	\$3,259.31	\$1,256.59	0.0000
		52314		Vision								
11000	2300	52314	1111	Superintendent	\$250.00	\$0.00	\$250.00	\$0.00	\$75.60	\$0.00	\$174.40	0.0000
11000	2300	52314	1113	Administrative Associates	\$907.00	\$0.00	\$907.00	\$451.76	\$922.54	\$529.59	(\$545.13)	0.0000
11000	2300	52314	1114	Administrative Assistants	\$426.00	\$0.00	\$426.00	\$0.00	\$37.75	\$0.00	\$388.25	0.0000
11000	2300	52314	1217	Secretarial/Clerical/Technical Assistants	\$450.00	\$0.00	\$450.00	\$0.00	\$86.15	\$0.00	\$363.85	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	52314	1800	Board Members	\$56.00	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	0.0000
11000	2300	52314		SUBTOTAL Vision	\$2,089.00	\$0.00	\$2,089.00	\$451.76	\$1,122.04	\$529.59	\$437.37	0.0000
		52315		Disability								
11000	2300	52315	1111	Superintendent	\$160.00	\$0.00	\$160.00	\$0.00	\$53.40	\$0.00	\$106.60	0.0000
11000	2300	52315	1113	Administrative Associates	\$581.00	\$0.00	\$581.00	\$0.00	\$694.27	\$0.00	(\$113.27)	0.0000
11000	2300	52315	1114	Administrative Assistants	\$274.00	\$0.00	\$274.00	\$0.00	\$84.47	\$0.00	\$189.53	0.0000
11000	2300	52315	1217	Secretarial/Clerical/Technical Assistants	\$289.00	\$0.00	\$289.00	\$0.00	\$90.53	\$0.00	\$198.47	0.0000
11000	2300	52315	1800	Board Members	\$36.00	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	0.0000
11000	2300	52315		SUBTOTAL Disability	\$1,340.00	\$0.00	\$1,340.00	\$0.00	\$922.67	\$0.00	\$417.33	0.0000
		52500		Unemployment Compensation								
11000	2300	52500	1111	Superintendent	\$142.00	\$0.00	\$142.00	\$0.00	\$43.91	\$0.00	\$98.09	0.0000
11000	2300	52500	1113	Administrative Associates	\$511.00	\$0.00	\$511.00	\$253.86	\$559.32	\$432.46	(\$480.78)	0.0000
11000	2300	52500	1114	Administrative Assistants	\$242.00	\$0.00	\$242.00	\$0.11	\$0.22	\$0.00	\$241.78	0.0000
11000	2300	52500	1217	Secretarial/Clerical/Technical Assistants	\$254.00	\$0.00	\$254.00	\$0.98	\$39.41	\$0.00	\$214.59	0.0000
11000	2300	52500	1800	Board Members	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0.0000
11000	2300	52500		SUBTOTAL Unemployment Compensation	\$1,181.00	\$0.00	\$1,181.00	\$254.95	\$642.86	\$432.46	\$105.68	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2300	52720	1111	Superintendent	\$20.00	\$0.00	\$20.00	\$0.00	\$9.09	\$0.00	\$10.91	0.0000
11000	2300	52720	1113	Administrative Associates	\$71.00	\$0.00	\$71.00	\$61.39	\$133.74	\$0.00	(\$62.74)	0.0000
11000	2300	52720	1114	Administrative Assistants	\$34.00	\$0.00	\$34.00	\$0.01	\$7.58	\$0.00	\$26.42	0.0000
11000	2300	52720	1217	Secretarial/Clerical/Technical Assistants	\$36.00	\$0.00	\$36.00	\$0.99	\$27.94	\$0.00	\$8.06	0.0000
11000	2300	52720	1800	Board Members	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.0000
11000	2300	52720		SUBTOTAL Workers Compensation Employer's Fee	\$165.00	\$0.00	\$165.00	\$62.39	\$178.35	\$0.00	(\$13.35)	0.0000
		52730		Workers Compensation (Self Insured)								
11000	2300	52730	1111	Superintendent	\$1,678.00	\$0.00	\$1,678.00	\$0.00	\$863.99	\$0.00	\$814.01	0.0000
11000	2300	52730	1113	Administrative Associates	\$6,078.00	\$0.00	\$6,078.00	\$6,552.71	\$13,677.53	\$6,016.18	(\$13,615.71)	0.0000
11000	2300	52730	1114	Administrative Assistants	\$2,860.00	\$0.00	\$2,860.00	\$3.40	\$4.95	\$0.00	\$2,855.05	0.0000
11000	2300	52730	1217	Secretarial/Clerical/Technical Assistants	\$3,143.00	\$0.00	\$3,143.00	\$29.59	\$736.63	\$0.00	\$2,406.37	0.0000
11000	2300	52730	1800	Board Members	\$374.00	\$0.00	\$374.00	\$0.00	\$0.00	\$0.00	\$374.00	0.0000
11000	2300	52730		SUBTOTAL Workers Compensation (Self Insured)	\$14,133.00	\$0.00	\$14,133.00	\$6,585.70	\$15,283.10	\$6,016.18	(\$7,166.28)	0.0000
11000	2300	53330		Professional Development	\$39,927.00	\$0.00	\$39,927.00	\$16,137.34	\$32,669.60	\$1,331.81	\$5,925.59	0.0000
11000	2300	53411		Auditing	\$202,757.00	\$0.00	\$202,757.00	\$39,033.92	\$206,857.93	\$0.00	(\$4,100.93)	0.0000
11000	2300	53413		Legal	\$1,019,764.00	\$0.00	\$1,019,764.00	\$216,263.87	\$877,914.95	\$109,022.45	\$32,826.60	0.0000
11000	2300	53414		Other Services	\$111,529.00	\$0.00	\$111,529.00	\$25,566.27	\$70,270.48	\$27,445.59	\$13,812.93	0.0000
11000	2300	53711		Other Charges	\$117,325.00	\$0.00	\$117,325.00	\$1,005.00	\$20,079.00	\$20,385.62	\$76,860.38	0.0000
11000	2300	53712		County Tax Collection Costs	\$15,790.00	\$0.00	\$15,790.00	\$13,070.82	\$17,567.08	\$0.00	(\$1,777.08)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	55811		Board Travel	\$17,930.00	\$0.00	\$17,930.00	\$4,859.69	\$14,038.42	\$1,967.82	\$1,923.76	0.0000
11000	2300	55812		Board Training	\$23,588.00	\$0.00	\$23,588.00	\$1,500.00	\$7,100.00	\$1,798.30	\$14,689.70	0.0000
11000	2300	55915		Other Contract Services	\$248,165.00	\$0.00	\$248,165.00	\$75,808.73	\$176,760.31	\$139,671.58	(\$68,266.89)	0.0000
11000	2300	56113		Software	\$24,909.00	\$0.00	\$24,909.00	\$2,511.28	\$10,204.40	\$3,877.60	\$10,827.00	0.0000
11000	2300	56115		Board Expenses	\$9,222.00	\$0.00	\$9,222.00	\$508.99	\$4,289.98	\$105.28	\$4,826.74	0.0000
11000	2300	56118		General Supplies and Materials	\$19,065.00	\$0.00	\$19,065.00	\$4,030.20	\$8,198.22	\$105.33	\$10,761.45	0.0000
11000	2300	56119		Supply Assets (\$5,000 or less).	\$26,102.00	\$0.00	\$26,102.00	\$9,710.02	\$19,066.82	\$1,081.99	\$5,953.19	0.0000
11000	2300			SUBTOTAL Support Services-General Administration	\$4,879,016.00	\$0.00	\$4,879,016.00	\$1,227,154.66	\$3,577,142.70	\$1,267,895.48	\$33,977.82	21.3500
	2400			Support Services-School Administration								
		51100		Salaries Expense								
11000	2400	51100	1112	Principals	\$27,006,594.00	(\$705,405.00)	\$26,301,189.00	\$6,280,511.57	\$16,889,399.30	\$7,956,842.60	\$1,454,947.10	241.9300
11000	2400	51100	1211	Coordinator/Subject Matter Specialist	\$79,750.00	\$0.00	\$79,750.00	\$20,907.56	\$56,177.69	\$24,405.34	(\$833.03)	0.8000
11000	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$11,315,678.00	\$3,427.00	\$11,319,105.00	\$2,708,597.27	\$7,427,998.30	\$3,298,089.00	\$593,017.70	357.9800
11000	2400	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$1,015.82	\$5,100.58	\$0.00	(\$5,100.58)	0.0000
11000	2400	51100		SUBTOTAL Salaries Expense	\$38,402,022.00	(\$701,978.00)	\$37,700,044.00	\$9,011,032.22	\$24,378,675.87	\$11,279,336.94	\$2,042,031.19	600.7100
		51200		Overtime Expense								
11000	2400	51200	1217	Secretarial/Clerical/Technical Assistants	\$17,635.00	\$3,147.00	\$20,782.00	\$6,373.37	\$17,278.05	\$0.00	\$3,503.95	0.0000
11000	2400	51200	1511	Data Processing	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0000
11000	2400	51200		SUBTOTAL Overtime Expense	\$18,435.00	\$3,147.00	\$21,582.00	\$6,373.37	\$17,278.05	\$0.00	\$4,303.95	0.0000
		51300		Additional Compensation								
11000	2400	51300	1112	Principals	\$122,226.00	\$0.00	\$122,226.00	\$59,674.01	\$94,337.52	\$9,013.85	\$18,874.63	0.0000
11000	2400	51300	1211	Coordinator/Subject Matter Specialist	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00	0.0000
11000	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$58,326.00	\$0.00	\$58,326.00	\$111,178.27	\$298,692.96	\$0.00	(\$240,366.96)	0.0000
11000	2400	51300		SUBTOTAL Additional Compensation	\$183,002.00	\$0.00	\$183,002.00	\$170,852.28	\$393,030.48	\$9,013.85	(\$219,042.33)	0.0000
		52111		Educational Retirement								
11000	2400	52111	1112	Principals	\$4,256,401.00	\$6,147.00	\$4,262,548.00	\$1,657,621.02	\$4,476,735.50	\$2,047,063.98	(\$2,261,251.48)	0.0000
11000	2400	52111	1211	Coordinator/Subject Matter Specialist	\$14,097.00	\$0.00	\$14,097.00	\$184.71	\$3,403.52	\$0.00	\$10,693.48	0.0000
11000	2400	52111	1217	Secretarial/Clerical/Technical Assistants	\$1,955,272.00	\$1,128.00	\$1,956,400.00	\$3,637.30	\$9,289.39	\$0.00	\$1,947,110.61	0.0000
11000	2400	52111	1511	Data Processing	\$137.00	\$0.00	\$137.00	\$0.00	\$0.00	\$0.00	\$137.00	0.0000
11000	2400	52111		SUBTOTAL Educational Retirement	\$6,225,907.00	\$7,275.00	\$6,233,182.00	\$1,661,443.03	\$4,489,428.41	\$2,047,063.98	(\$303,310.39)	0.0000
		52112		ERA - Retiree Health								
11000	2400	52112	1112	Principals	\$496,171.00	\$715.00	\$496,886.00	\$182,823.90	\$492,833.71	\$225,763.74	(\$221,711.45)	0.0000
11000	2400	52112	1211	Coordinator/Subject Matter Specialist	\$1,644.00	\$0.00	\$1,644.00	\$20.35	\$383.41	\$0.00	\$1,260.59	0.0000
11000	2400	52112	1217	Secretarial/Clerical/Technical Assistants	\$227,967.00	\$132.00	\$228,099.00	\$400.63	\$2,001.08	\$0.00	\$226,097.92	0.0000
11000	2400	52112	1511	Data Processing	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	52112		SUBTOTAL ERA - Retiree Health	\$725,798.00	\$847.00	\$726,645.00	\$183,244.88	\$495,218.20	\$225,763.74	\$5,663.06	0.0000
		52210		FICA Payments								
11000	2400	52210	1112	Principals	\$1,495,746.00	\$2,161.00	\$1,497,907.00	\$542,308.80	\$1,464,494.20	\$699,875.63	(\$666,462.83)	0.0000
11000	2400	52210	1211	Coordinator/Subject Matter Specialist	\$4,954.00	\$0.00	\$4,954.00	\$62.01	\$1,122.89	\$0.00	\$3,831.11	0.0000
11000	2400	52210	1217	Secretarial/Clerical/Technical Assistants	\$687,169.00	\$396.00	\$687,565.00	\$1,238.15	\$5,869.61	\$0.00	\$681,695.39	0.0000
11000	2400	52210	1511	Data Processing	\$48.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	0.0000
11000	2400	52210		SUBTOTAL FICA Payments	\$2,187,917.00	\$2,557.00	\$2,190,474.00	\$543,608.96	\$1,471,486.70	\$699,875.63	\$19,111.67	0.0000
		52220		Medicare Payments								
11000	2400	52220	1112	Principals	\$349,700.00	\$505.00	\$350,205.00	\$126,832.45	\$342,520.27	\$163,677.61	(\$155,992.88)	0.0000
11000	2400	52220	1211	Coordinator/Subject Matter Specialist	\$1,158.00	\$0.00	\$1,158.00	\$14.52	\$262.28	\$0.00	\$895.72	0.0000
11000	2400	52220	1217	Secretarial/Clerical/Technical Assistants	\$160,626.00	\$92.00	\$160,718.00	\$287.29	\$1,391.70	\$0.00	\$159,326.30	0.0000
11000	2400	52220	1511	Data Processing	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.0000
11000	2400	52220		SUBTOTAL Medicare Payments	\$511,495.00	\$597.00	\$512,092.00	\$127,134.26	\$344,174.25	\$163,677.61	\$4,240.14	0.0000
		52311		Health and Medical Premiums								
11000	2400	52311	1112	Principals	\$2,326,253.00	\$3,378.00	\$2,329,631.00	\$947,438.12	\$2,378,770.49	\$1,203,247.41	(\$1,252,386.90)	0.0000
11000	2400	52311	1211	Coordinator/Subject Matter Specialist	\$7,514.00	\$0.00	\$7,514.00	\$0.00	\$1,358.58	\$0.00	\$6,155.42	0.0000
11000	2400	52311	1217	Secretarial/Clerical/Technical Assistants	\$1,065,873.00	\$323.00	\$1,066,196.00	\$4.66	\$10,447.41	\$0.00	\$1,055,748.59	0.0000
11000	2400	52311		SUBTOTAL Health and Medical Premiums	\$3,399,640.00	\$3,701.00	\$3,403,341.00	\$947,442.78	\$2,390,576.48	\$1,203,247.41	(\$190,482.89)	0.0000
		52312		Life								
11000	2400	52312	1112	Principals	\$48,149.00	\$70.00	\$48,219.00	\$23,678.65	\$54,116.03	\$29,596.12	(\$35,493.15)	0.0000
11000	2400	52312	1211	Coordinator/Subject Matter Specialist	\$156.00	\$0.00	\$156.00	\$0.00	\$56.52	\$0.00	\$99.48	0.0000
11000	2400	52312	1217	Secretarial/Clerical/Technical Assistants	\$22,094.00	\$7.00	\$22,101.00	\$18.93	\$477.10	\$0.00	\$21,623.90	0.0000
11000	2400	52312		SUBTOTAL Life	\$70,399.00	\$77.00	\$70,476.00	\$23,697.58	\$54,649.65	\$29,596.12	(\$13,769.77)	0.0000
		52313		Dental								
11000	2400	52313	1112	Principals	\$136,549.00	\$197.00	\$136,746.00	\$68,487.77	\$180,662.03	\$87,283.30	(\$131,199.33)	0.0000
11000	2400	52313	1211	Coordinator/Subject Matter Specialist	\$441.00	\$0.00	\$441.00	\$0.00	\$101.28	\$0.00	\$339.72	0.0000
11000	2400	52313	1217	Secretarial/Clerical/Technical Assistants	\$62,610.00	\$19.00	\$62,629.00	\$110.24	\$535.45	\$0.00	\$62,093.55	0.0000
11000	2400	52313		SUBTOTAL Dental	\$199,600.00	\$216.00	\$199,816.00	\$68,598.01	\$181,298.76	\$87,283.30	(\$68,766.06)	0.0000
		52314		Vision								
11000	2400	52314	1112	Principals	\$24,210.00	\$35.00	\$24,245.00	\$10,822.53	\$28,598.15	\$13,792.83	(\$18,145.98)	0.0000
11000	2400	52314	1211	Coordinator/Subject Matter Specialist	\$78.00	\$0.00	\$78.00	\$0.00	\$15.20	\$0.00	\$62.80	0.0000
11000	2400	52314	1217	Secretarial/Clerical/Technical Assistants	\$11,069.00	\$3.00	\$11,072.00	\$30.93	\$143.93	\$0.00	\$10,928.07	0.0000
11000	2400	52314		SUBTOTAL Vision	\$35,357.00	\$38.00	\$35,395.00	\$10,853.46	\$28,757.28	\$13,792.83	(\$7,155.11)	0.0000
		52315		Disability								
11000	2400	52315	1112	Principals	\$15,554.00	\$23.00	\$15,577.00	(\$0.36)	\$9,045.21	\$0.00	\$6,531.79	0.0000
11000	2400	52315	1211	Coordinator/Subject Matter Specialist	\$50.00	\$0.00	\$50.00	\$0.00	\$3.71	\$0.00	\$46.29	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	52315	1217	Secretarial/Clerical/Technical Assistants	\$7,169.00	\$2.00	\$7,171.00	\$0.03	\$91.59	\$0.00	\$7,079.41	0.0000
11000	2400	52315		<i>SUBTOTAL Disability</i>	<i>\$22,773.00</i>	<i>\$25.00</i>	<i>\$22,798.00</i>	<i>(\$0.33)</i>	<i>\$9,140.51</i>	<i>\$0.00</i>	<i>\$13,657.49</i>	<i>0.0000</i>
		52500		Unemployment Compensation								
11000	2400	52500	1112	Principals	\$14,059.00	\$19.00	\$14,078.00	\$3,591.99	\$9,688.81	\$7,529.51	(\$3,140.32)	0.0000
11000	2400	52500	1211	Coordinator/Subject Matter Specialist	\$44.00	\$0.00	\$44.00	\$0.59	\$10.66	\$0.00	\$33.34	0.0000
11000	2400	52500	1217	Secretarial/Clerical/Technical Assistants	\$6,262.00	\$2.00	\$6,264.00	\$6.84	\$32.16	\$0.00	\$6,231.84	0.0000
11000	2400	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$20,365.00</i>	<i>\$21.00</i>	<i>\$20,386.00</i>	<i>\$3,599.42</i>	<i>\$9,731.63</i>	<i>\$7,529.51</i>	<i>\$3,124.86</i>	<i>0.0000</i>
		52720		Workers Compensation Employer's Fee								
11000	2400	52720	1112	Principals	\$12,574.00	\$3.00	\$12,577.00	\$1,372.17	\$4,075.10	\$0.00	\$8,501.90	0.0000
11000	2400	52720	1211	Coordinator/Subject Matter Specialist	\$6.00	\$0.00	\$6.00	\$0.06	\$1.80	\$0.00	\$4.20	0.0000
11000	2400	52720	1217	Secretarial/Clerical/Technical Assistants	\$912.00	\$0.00	\$912.00	\$2.93	\$36.12	\$0.00	\$875.88	0.0000
11000	2400	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$13,492.00</i>	<i>\$3.00</i>	<i>\$13,495.00</i>	<i>\$1,375.16</i>	<i>\$4,113.02</i>	<i>\$0.00</i>	<i>\$9,381.98</i>	<i>0.0000</i>
		52730		Workers Compensation (Self Insured)								
11000	2400	52730	1112	Principals	\$164,052.00	\$236.00	\$164,288.00	\$92,526.12	\$230,930.44	\$87,633.18	(\$154,275.62)	0.0000
11000	2400	52730	1211	Coordinator/Subject Matter Specialist	\$540.00	\$0.00	\$540.00	\$15.77	\$186.72	\$0.00	\$353.28	0.0000
11000	2400	52730	1217	Secretarial/Clerical/Technical Assistants	\$74,785.00	\$43.00	\$74,828.00	\$197.83	\$680.60	\$0.00	\$74,147.40	0.0000
11000	2400	52730	1511	Data Processing	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
11000	2400	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$239,382.00</i>	<i>\$279.00</i>	<i>\$239,661.00</i>	<i>\$92,739.72</i>	<i>\$231,797.76</i>	<i>\$87,633.18</i>	<i>(\$79,769.94)</i>	<i>0.0000</i>
11000	2400	53330		Professional Development	\$217,022.00	\$31,960.00	\$248,982.00	\$63,842.94	\$162,089.43	\$7,065.13	\$79,827.44	0.0000
11000	2400	55813		Employee Travel - Non-Teachers	\$154,551.00	\$0.00	\$154,551.00	\$86,146.88	\$169,103.07	\$0.00	(\$14,552.07)	0.0000
11000	2400	55915		Other Contract Services	\$491,829.00	(\$3,387.00)	\$488,442.00	\$144,763.22	\$352,399.02	\$197,024.88	(\$60,981.90)	0.0000
11000	2400	56113		Software	\$48,377.00	\$600.00	\$48,977.00	\$1,898.51	\$29,469.26	\$15,276.80	\$4,230.94	0.0000
11000	2400	56118		General Supplies and Materials	\$668,831.00	\$9,497.00	\$678,328.00	\$157,433.53	\$347,873.85	\$59,755.90	\$270,698.25	0.0000
11000	2400	56119		Supply Assets (\$5,000 or less).	\$222,395.00	\$9,328.00	\$231,723.00	\$54,134.24	\$145,178.10	\$47,262.05	\$39,282.85	0.0000
11000	2400	58215		Restricted Expenditures	\$1,379,891.00	\$0.00	\$1,379,891.00	\$0.00	\$0.00	\$0.00	\$1,379,891.00	0.0000
11000	2400			<i>SUBTOTAL Support Services-School Administration Central Services</i>	<i>\$55,438,480.00</i>	<i>(\$635,197.00)</i>	<i>\$54,803,283.00</i>	<i>\$13,360,214.12</i>	<i>\$35,705,469.78</i>	<i>\$16,180,198.86</i>	<i>\$2,917,614.36</i>	<i>600.7100</i>
	2500			Salaries Expense								
		51100		Salaries Expense								
11000	2500	51100	1113	Administrative Associates	\$736,871.00	\$0.00	\$736,871.00	\$210,255.49	\$586,108.19	\$243,342.29	(\$92,579.48)	5.0000
11000	2500	51100	1114	Administrative Assistants	\$3,966,285.00	\$0.00	\$3,966,285.00	\$954,259.74	\$2,754,996.39	\$1,126,494.61	\$84,794.00	49.5000
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,710,802.00	\$0.00	\$1,710,802.00	\$456,552.44	\$1,287,171.08	\$532,717.81	(\$109,086.89)	18.0000
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,032,666.00	\$0.00	\$2,032,666.00	\$462,923.81	\$1,299,135.03	\$530,034.05	\$203,496.92	39.6300
11000	2500	51100	1220	Business Office Support	\$2,810,845.00	\$0.00	\$2,810,845.00	\$639,615.66	\$1,775,322.43	\$736,053.63	\$299,468.94	52.7100
11000	2500	51100	1511	Data Processing	\$5,653,765.00	\$0.00	\$5,653,765.00	\$1,080,261.15	\$3,053,186.21	\$1,294,250.65	\$1,306,328.14	75.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	51100	1616	Warehouse/Delivery	\$749,223.00	\$0.00	\$749,223.00	\$199,945.81	\$560,490.62	\$227,719.34	(\$38,986.96)	18.0000
11000	2500	51100		SUBTOTAL Salaries Expense	\$17,660,457.00	\$0.00	\$17,660,457.00	\$4,003,814.10	\$11,316,409.95	\$4,690,612.38	\$1,653,434.67	257.8400
		51200		Overtime Expense								
11000	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$19,802.00	\$0.00	\$19,802.00	\$7,659.39	\$24,660.90	\$0.00	(\$4,858.90)	0.0000
11000	2500	51200	1220	Business Office Support	\$15,000.00	\$0.00	\$15,000.00	\$441.47	\$3,613.27	\$0.00	\$11,386.73	0.0000
11000	2500	51200	1511	Data Processing	\$58,843.00	\$0.00	\$58,843.00	\$13,405.09	\$48,300.99	\$0.00	\$10,542.01	0.0000
11000	2500	51200	1616	Warehouse/Delivery	\$12,659.00	\$0.00	\$12,659.00	\$2,973.65	\$2,973.65	\$0.00	\$9,685.35	0.0000
11000	2500	51200		SUBTOTAL Overtime Expense	\$106,304.00	\$0.00	\$106,304.00	\$24,479.60	\$79,548.81	\$0.00	\$26,755.19	0.0000
		51300		Additional Compensation								
11000	2500	51300	1114	Administrative Assistants	\$3,645.00	\$0.00	\$3,645.00	\$0.00	\$0.00	\$0.00	\$3,645.00	0.0000
11000	2500	51300	1220	Business Office Support	\$16,000.00	\$0.00	\$16,000.00	\$3,000.00	\$5,500.00	\$0.00	\$10,500.00	0.0000
11000	2500	51300		SUBTOTAL Additional Compensation	\$19,645.00	\$0.00	\$19,645.00	\$3,000.00	\$5,500.00	\$0.00	\$14,145.00	0.0000
		52111		Educational Retirement								
11000	2500	52111	1113	Administrative Associates	\$126,373.00	\$0.00	\$126,373.00	\$0.00	\$10,875.72	\$0.00	\$115,497.28	0.0000
11000	2500	52111	1114	Administrative Assistants	\$680,840.00	\$0.00	\$680,840.00	\$731,145.46	\$1,608,679.59	\$854,600.92	(\$1,782,440.51)	0.0000
11000	2500	52111	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$292,585.00	\$0.00	\$292,585.00	\$60.48	\$83,599.56	\$0.00	\$208,985.44	0.0000
11000	2500	52111	1217	Secretarial/Clerical/Technical Assistants	\$352,863.00	\$0.00	\$352,863.00	\$271.46	\$51,995.58	\$0.00	\$300,867.42	0.0000
11000	2500	52111	1220	Business Office Support	\$492,961.00	\$0.00	\$492,961.00	\$4,232.22	\$87,980.28	\$17,943.53	\$387,037.19	0.0000
11000	2500	52111	1511	Data Processing	\$979,712.00	\$0.00	\$979,712.00	\$193.59	\$195,271.05	\$0.00	\$784,440.95	0.0000
11000	2500	52111	1616	Warehouse/Delivery	\$130,664.00	\$0.00	\$130,664.00	\$112.96	\$24,080.92	\$0.00	\$106,583.08	0.0000
11000	2500	52111		SUBTOTAL Educational Retirement	\$3,055,998.00	\$0.00	\$3,055,998.00	\$736,016.17	\$2,062,482.70	\$872,544.45	\$120,970.85	0.0000
		52112		ERA - Retiree Health								
11000	2500	52112	1113	Administrative Associates	\$14,732.00	\$0.00	\$14,732.00	\$0.00	\$1,198.47	\$0.00	\$13,533.53	0.0000
11000	2500	52112	1114	Administrative Assistants	\$79,374.00	\$0.00	\$79,374.00	\$80,572.51	\$177,279.31	\$94,169.13	(\$192,074.44)	0.0000
11000	2500	52112	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$34,109.00	\$0.00	\$34,109.00	\$6.61	\$9,214.12	\$0.00	\$24,894.88	0.0000
11000	2500	52112	1217	Secretarial/Clerical/Technical Assistants	\$41,135.00	\$0.00	\$41,135.00	\$29.87	\$5,733.51	\$0.00	\$35,401.49	0.0000
11000	2500	52112	1220	Business Office Support	\$57,467.00	\$0.00	\$57,467.00	\$65.35	\$9,308.57	\$0.00	\$48,158.43	0.0000
11000	2500	52112	1511	Data Processing	\$114,212.00	\$0.00	\$114,212.00	\$21.38	\$21,519.43	\$0.00	\$92,692.57	0.0000
11000	2500	52112	1616	Warehouse/Delivery	\$15,233.00	\$0.00	\$15,233.00	\$12.48	\$2,654.59	\$0.00	\$12,578.41	0.0000
11000	2500	52112		SUBTOTAL ERA - Retiree Health	\$356,262.00	\$0.00	\$356,262.00	\$80,708.20	\$226,908.00	\$94,169.13	\$35,184.87	0.0000
		52210		FICA Payments								
11000	2500	52210	1113	Administrative Associates	\$44,411.00	\$0.00	\$44,411.00	\$0.00	\$3,512.74	\$0.00	\$40,898.26	0.0000
11000	2500	52210	1114	Administrative Assistants	\$239,272.00	\$0.00	\$239,272.00	\$237,667.09	\$523,611.12	\$291,930.09	(\$576,269.21)	0.0000
11000	2500	52210	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$102,823.00	\$0.00	\$102,823.00	\$19.70	\$27,239.23	\$0.00	\$75,583.77	0.0000
11000	2500	52210	1217	Secretarial/Clerical/Technical Assistants	\$123,938.00	\$0.00	\$123,938.00	\$88.90	\$16,731.58	\$0.00	\$107,206.42	0.0000
11000	2500	52210	1220	Business Office Support	\$173,243.00	\$0.00	\$173,243.00	\$196.56	\$27,374.83	\$0.00	\$145,868.17	0.0000
11000	2500	52210	1511	Data Processing	\$344,305.00	\$0.00	\$344,305.00	\$65.01	\$64,740.54	\$0.00	\$279,564.46	0.0000
11000	2500	52210	1616	Warehouse/Delivery	\$45,919.00	\$0.00	\$45,919.00	\$36.44	\$7,974.60	\$0.00	\$37,944.40	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	52210		SUBTOTAL FICA	\$1,073,911.00	\$0.00	\$1,073,911.00	\$238,073.70	\$671,184.64	\$291,930.09	\$110,796.27	0.0000
				Payments								
		52220		Medicare Payments								
11000	2500	52220	1113	Administrative Associates	\$10,385.00	\$0.00	\$10,385.00	\$0.00	\$821.52	\$0.00	\$9,563.48	0.0000
11000	2500	52220	1114	Administrative Assistants	\$55,948.00	\$0.00	\$55,948.00	\$55,583.28	\$122,820.07	\$68,272.12	(\$135,144.19)	0.0000
11000	2500	52220	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$24,041.00	\$0.00	\$24,041.00	\$4.67	\$6,377.81	\$0.00	\$17,663.19	0.0000
11000	2500	52220	1217	Secretarial/Clerical/Technical Assistants	\$28,979.00	\$0.00	\$28,979.00	\$20.70	\$3,901.54	\$0.00	\$25,077.46	0.0000
11000	2500	52220	1220	Business Office Support	\$40,506.00	\$0.00	\$40,506.00	\$45.97	\$6,401.23	\$0.00	\$34,104.77	0.0000
11000	2500	52220	1511	Data Processing	\$80,505.00	\$0.00	\$80,505.00	\$15.19	\$15,140.79	\$0.00	\$65,364.21	0.0000
11000	2500	52220	1616	Warehouse/Delivery	\$10,737.00	\$0.00	\$10,737.00	\$8.50	\$1,862.49	\$0.00	\$8,874.51	0.0000
11000	2500	52220		SUBTOTAL Medicare Payments	\$251,101.00	\$0.00	\$251,101.00	\$55,678.31	\$157,325.45	\$68,272.12	\$25,503.43	0.0000
		52311		Health and Medical Premiums								
11000	2500	52311	1113	Administrative Associates	\$69,424.00	\$0.00	\$69,424.00	\$0.00	\$6,579.13	\$0.00	\$62,844.87	0.0000
11000	2500	52311	1114	Administrative Assistants	\$371,963.00	\$0.00	\$371,963.00	\$415,271.09	\$856,332.95	\$480,948.69	(\$965,318.64)	0.0000
11000	2500	52311	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$159,976.00	\$0.00	\$159,976.00	\$0.00	\$43,533.86	\$0.00	\$116,442.14	0.0000
11000	2500	52311	1217	Secretarial/Clerical/Technical Assistants	\$187,677.00	\$0.00	\$187,677.00	\$0.00	\$46,627.56	\$0.00	\$141,049.44	0.0000
11000	2500	52311	1220	Business Office Support	\$267,515.00	\$0.00	\$267,515.00	\$0.00	\$52,505.92	\$0.00	\$215,009.08	0.0000
11000	2500	52311	1511	Data Processing	\$531,908.00	\$0.00	\$531,908.00	\$0.00	\$89,428.77	\$0.00	\$442,479.23	0.0000
11000	2500	52311	1616	Warehouse/Delivery	\$70,587.00	\$0.00	\$70,587.00	\$0.00	\$22,943.51	\$0.00	\$47,643.49	0.0000
11000	2500	52311		SUBTOTAL Health and Medical Premiums	\$1,659,050.00	\$0.00	\$1,659,050.00	\$415,271.09	\$1,117,951.70	\$480,948.69	\$60,149.61	0.0000
		52312		Life								
11000	2500	52312	1113	Administrative Associates	\$1,436.00	\$0.00	\$1,436.00	\$0.00	\$40.84	\$0.00	\$1,395.16	0.0000
11000	2500	52312	1114	Administrative Assistants	\$7,686.00	\$0.00	\$7,686.00	\$13,424.54	\$27,727.57	\$16,446.47	(\$36,488.04)	0.0000
11000	2500	52312	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$3,306.00	\$0.00	\$3,306.00	\$0.00	\$1,480.47	\$0.00	\$1,825.53	0.0000
11000	2500	52312	1217	Secretarial/Clerical/Technical Assistants	\$3,879.00	\$0.00	\$3,879.00	\$0.00	\$1,171.98	\$0.00	\$2,707.02	0.0000
11000	2500	52312	1220	Business Office Support	\$5,528.00	\$0.00	\$5,528.00	\$0.00	\$1,688.55	\$0.00	\$3,839.45	0.0000
11000	2500	52312	1511	Data Processing	\$10,992.00	\$0.00	\$10,992.00	\$0.00	\$1,771.20	\$0.00	\$9,220.80	0.0000
11000	2500	52312	1616	Warehouse/Delivery	\$1,459.00	\$0.00	\$1,459.00	\$0.00	\$557.61	\$0.00	\$901.39	0.0000
11000	2500	52312		SUBTOTAL Life	\$34,286.00	\$0.00	\$34,286.00	\$13,424.54	\$34,438.22	\$16,446.47	(\$16,598.69)	0.0000
		52313		Dental								
11000	2500	52313	1113	Administrative Associates	\$4,071.00	\$0.00	\$4,071.00	\$0.00	\$523.20	\$0.00	\$3,547.80	0.0000
11000	2500	52313	1114	Administrative Assistants	\$21,815.00	\$0.00	\$21,815.00	\$28,957.22	\$61,644.55	\$32,930.62	(\$72,760.17)	0.0000
11000	2500	52313	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$9,383.00	\$0.00	\$9,383.00	\$0.00	\$3,209.02	\$0.00	\$6,173.98	0.0000
11000	2500	52313	1217	Secretarial/Clerical/Technical Assistants	\$11,008.00	\$0.00	\$11,008.00	\$0.00	\$3,430.55	\$0.00	\$7,577.45	0.0000
11000	2500	52313	1220	Business Office Support	\$15,689.00	\$0.00	\$15,689.00	\$0.00	\$3,934.35	\$0.00	\$11,754.65	0.0000
11000	2500	52313	1511	Data Processing	\$31,195.00	\$0.00	\$31,195.00	\$0.00	\$5,817.95	\$0.00	\$25,377.05	0.0000
11000	2500	52313	1616	Warehouse/Delivery	\$4,140.00	\$0.00	\$4,140.00	\$0.00	\$1,671.32	\$0.00	\$2,468.68	0.0000
11000	2500	52313		SUBTOTAL Dental	\$97,301.00	\$0.00	\$97,301.00	\$28,957.22	\$80,230.94	\$32,930.62	(\$15,860.56)	0.0000
		52314		Vision								
11000	2500	52314	1113	Administrative Associates	\$722.00	\$0.00	\$722.00	\$0.00	\$54.85	\$0.00	\$667.15	0.0000

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11000	2500	52314	1114	Administrative Assistants	\$3,865.00	\$0.00	\$3,865.00	\$4,780.60	\$10,088.55	\$5,496.12	(\$11,719.67)	0.0000
11000	2500	52314	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,662.00	\$0.00	\$1,662.00	\$0.00	\$504.47	\$0.00	\$1,157.53	0.0000
11000	2500	52314	1217	Secretarial/Clerical/Technical Assistants	\$1,952.00	\$0.00	\$1,952.00	\$0.00	\$549.01	\$0.00	\$1,402.99	0.0000
11000	2500	52314	1220	Business Office Support	\$2,780.00	\$0.00	\$2,780.00	\$0.00	\$695.08	\$0.00	\$2,084.92	0.0000
11000	2500	52314	1511	Data Processing	\$5,528.00	\$0.00	\$5,528.00	\$0.00	\$913.07	\$0.00	\$4,614.93	0.0000
11000	2500	52314	1616	Warehouse/Delivery	\$734.00	\$0.00	\$734.00	\$0.00	\$290.50	\$0.00	\$443.50	0.0000
11000	2500	52314		SUBTOTAL Vision	\$17,243.00	\$0.00	\$17,243.00	\$4,780.60	\$13,095.53	\$5,496.12	(\$1,348.65)	0.0000
		52315		Disability								
11000	2500	52315	1113	Administrative Associates	\$462.00	\$0.00	\$462.00	\$0.00	\$78.00	\$0.00	\$384.00	0.0000
11000	2500	52315	1114	Administrative Assistants	\$2,479.00	\$0.00	\$2,479.00	\$26.19	\$4,031.01	\$0.00	(\$1,552.01)	0.0000
11000	2500	52315	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,065.00	\$0.00	\$1,065.00	\$0.00	\$407.90	\$0.00	\$657.10	0.0000
11000	2500	52315	1217	Secretarial/Clerical/Technical Assistants	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$262.89	\$0.00	\$987.11	0.0000
11000	2500	52315	1220	Business Office Support	\$1,783.00	\$0.00	\$1,783.00	\$0.00	\$397.75	\$0.00	\$1,385.25	0.0000
11000	2500	52315	1511	Data Processing	\$3,543.00	\$0.00	\$3,543.00	\$0.00	\$732.06	\$0.00	\$2,810.94	0.0000
11000	2500	52315	1616	Warehouse/Delivery	\$470.00	\$0.00	\$470.00	\$0.00	\$194.27	\$0.00	\$275.73	0.0000
11000	2500	52315		SUBTOTAL Disability	\$11,052.00	\$0.00	\$11,052.00	\$26.19	\$6,103.88	\$0.00	\$4,948.12	0.0000
		52500		Unemployment Compensation								
11000	2500	52500	1113	Administrative Associates	\$407.00	\$0.00	\$407.00	\$0.18	\$17.43	\$0.00	\$389.57	0.0000
11000	2500	52500	1114	Administrative Assistants	\$2,187.00	\$0.00	\$2,187.00	\$1,074.39	\$2,416.32	\$3,195.62	(\$3,424.94)	0.0000
11000	2500	52500	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$940.00	\$0.00	\$940.00	\$0.14	\$125.68	\$0.00	\$814.32	0.0000
11000	2500	52500	1217	Secretarial/Clerical/Technical Assistants	\$1,121.00	\$0.00	\$1,121.00	\$0.79	\$101.18	\$0.00	\$1,019.82	0.0000
11000	2500	52500	1220	Business Office Support	\$1,573.00	\$0.00	\$1,573.00	\$1.26	\$139.31	\$0.00	\$1,433.69	0.0000
11000	2500	52500	1511	Data Processing	\$3,128.00	\$0.00	\$3,128.00	\$0.97	\$201.21	\$0.00	\$2,926.79	0.0000
11000	2500	52500	1616	Warehouse/Delivery	\$416.00	\$0.00	\$416.00	\$0.12	\$64.50	\$0.00	\$351.50	0.0000
11000	2500	52500		SUBTOTAL Unemployment Compensation	\$9,772.00	\$0.00	\$9,772.00	\$1,077.85	\$3,065.63	\$3,195.62	\$3,510.75	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2500	52720	1113	Administrative Associates	\$57.00	\$0.00	\$57.00	\$0.02	\$4.72	\$0.00	\$52.28	0.0000
11000	2500	52720	1114	Administrative Assistants	\$305.00	\$0.00	\$305.00	\$586.05	\$1,276.01	\$0.00	(\$971.01)	0.0000
11000	2500	52720	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$132.00	\$0.00	\$132.00	\$0.03	\$67.77	\$0.00	\$64.23	0.0000
11000	2500	52720	1217	Secretarial/Clerical/Technical Assistants	\$160.00	\$0.00	\$160.00	\$0.08	\$60.66	\$0.00	\$99.34	0.0000
11000	2500	52720	1220	Business Office Support	\$218.00	\$0.00	\$218.00	\$0.53	\$92.52	\$0.00	\$125.48	0.0000
11000	2500	52720	1511	Data Processing	\$436.00	\$0.00	\$436.00	\$0.14	\$187.00	\$0.00	\$249.00	0.0000
11000	2500	52720	1616	Warehouse/Delivery	\$58.00	\$0.00	\$58.00	\$0.05	\$29.50	\$0.00	\$28.50	0.0000
11000	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$1,366.00	\$0.00	\$1,366.00	\$586.90	\$1,718.18	\$0.00	(\$352.18)	0.0000
		52730		Workers Compensation (Self Insured)								
11000	2500	52730	1113	Administrative Associates	\$4,842.00	\$0.00	\$4,842.00	\$5.31	\$333.24	\$0.00	\$4,508.76	0.0000
11000	2500	52730	1114	Administrative Assistants	\$26,082.00	\$0.00	\$26,082.00	\$27,725.65	\$59,703.72	\$24,435.43	(\$58,057.15)	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Third Quarter (Jan - Mar) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	52730	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$10,791.00	\$0.00	\$10,791.00	\$2.64	\$2,484.04	\$0.00	\$8,306.96	0.0000
11000	2500	52730	1217	Secretarial/Clerical/Technical Assistants	\$13,533.00	\$0.00	\$13,533.00	\$14.21	\$1,987.81	\$0.00	\$11,545.19	0.0000
11000	2500	52730	1220	Business Office Support	\$18,884.00	\$0.00	\$18,884.00	\$36.05	\$2,732.83	\$0.00	\$16,151.17	0.0000
11000	2500	52730	1511	Data Processing	\$37,530.00	\$0.00	\$37,530.00	\$25.55	\$3,982.41	\$0.00	\$33,547.59	0.0000
11000	2500	52730	1616	Warehouse/Delivery	\$5,005.00	\$0.00	\$5,005.00	\$9.24	\$1,268.56	\$0.00	\$3,736.44	0.0000
11000	2500	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	\$116,667.00	\$0.00	\$116,667.00	\$27,818.65	\$72,492.61	\$24,435.43	\$19,738.96	0.0000
11000	2500	53330		Professional Development	\$95,383.00	\$0.00	\$95,383.00	\$21,077.75	\$77,089.10	\$6,596.76	\$11,697.14	0.0000
11000	2500	53414		Other Services	\$259,587.00	\$0.00	\$259,587.00	\$142,853.82	\$178,655.87	\$31,242.05	\$49,689.08	0.0000
11000	2500	53711		Other Charges	\$6,770.00	\$0.00	\$6,770.00	\$1,295.00	\$1,470.00	\$0.00	\$5,300.00	0.0000
11000	2500	55400		Advertising	\$3,407.00	\$0.00	\$3,407.00	\$1,384.19	\$2,822.11	\$177.89	\$407.00	0.0000
11000	2500	55813		Employee Travel - Non-Teachers	\$16,162.00	\$0.00	\$16,162.00	\$6,142.12	\$6,723.41	\$663.82	\$8,774.77	0.0000
11000	2500	55915		Other Contract Services	\$2,595,670.00	\$0.00	\$2,595,670.00	\$652,028.39	\$1,527,458.83	\$857,163.17	\$211,048.00	0.0000
11000	2500	56113		Software	\$163,533.00	\$0.00	\$163,533.00	\$63,253.11	\$181,779.06	\$6,541.05	(\$24,787.11)	0.0000
11000	2500	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	(\$119,663.76)	(\$105,650.72)	\$149,600.58	(\$43,949.86)	0.0000
11000	2500	56119		Supply Assets (\$5,000 or less).	\$53,636.00	\$0.00	\$53,636.00	\$10,368.11	\$27,235.33	\$5,628.20	\$20,772.47	0.0000
11000	2500	58215		Restricted Expenditures	\$919,928.00	\$0.00	\$919,928.00	\$0.00	\$0.00	\$0.00	\$919,928.00	0.0000
11000	2500			<i>SUBTOTAL Central Services</i>	\$28,584,491.00	\$0.00	\$28,584,491.00	\$6,412,451.85	\$17,746,039.23	\$7,638,594.64	\$3,199,857.13	257.8400
	2600			<i>Operation & Maintenance of Plant</i>								
		51100		<i>Salaries Expense</i>								
11000	2600	51100	1113	Administrative Associates	\$176,309.00	\$0.00	\$176,309.00	\$41,690.49	\$137,828.07	\$48,418.71	(\$9,937.78)	1.0000
11000	2600	51100	1114	Administrative Assistants	\$594,052.00	\$0.00	\$594,052.00	\$154,536.69	\$448,700.69	\$147,995.43	(\$2,644.12)	7.5000
11000	2600	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,518,731.00	\$0.00	\$1,518,731.00	\$323,325.53	\$932,045.59	\$366,494.19	\$220,191.22	31.0000
11000	2600	51100	1219	Duty Personnel	\$6,669,300.00	\$0.00	\$6,669,300.00	\$1,259,998.82	\$3,279,712.26	\$1,635,174.60	\$1,754,413.14	133.0400
11000	2600	51100	1614	Maintenance	\$10,397,406.00	\$0.00	\$10,397,406.00	\$2,187,738.33	\$6,250,699.86	\$2,445,094.32	\$1,701,611.82	163.0000
11000	2600	51100	1615	Custodial	\$23,917,217.00	\$0.00	\$23,917,217.00	\$5,292,836.00	\$15,084,762.52	\$6,006,738.67	\$2,825,715.81	605.1000
11000	2600	51100		<i>SUBTOTAL Salaries Expense</i>	\$43,273,015.00	\$0.00	\$43,273,015.00	\$9,260,125.86	\$26,133,748.99	\$10,649,915.92	\$6,489,350.09	940.6400
		51200		<i>Overtime Expense</i>								
11000	2600	51200	1217	Secretarial/Clerical/Technical Assistants	\$3,794.00	\$0.00	\$3,794.00	\$13,967.82	\$35,458.45	\$0.00	(\$31,664.45)	0.0000
11000	2600	51200	1219	Duty Personnel	\$324,374.00	\$0.00	\$324,374.00	\$174,465.24	\$341,523.39	\$0.00	(\$17,149.39)	0.0000
11000	2600	51200	1614	Maintenance	\$626,892.00	\$0.00	\$626,892.00	\$196,203.80	\$594,662.63	\$0.00	\$32,229.37	0.0000
11000	2600	51200	1615	Custodial	\$84,501.00	(\$1,604.00)	\$82,897.00	\$70,328.82	\$185,555.09	\$0.00	(\$102,658.09)	0.0000
11000	2600	51200		<i>SUBTOTAL Overtime Expense</i>	\$1,039,561.00	(\$1,604.00)	\$1,037,957.00	\$454,965.68	\$1,157,199.56	\$0.00	(\$119,242.56)	0.0000
		52111		<i>Educational Retirement</i>								
11000	2600	52111	1113	Administrative Associates	\$30,237.00	\$0.00	\$30,237.00	\$159.74	\$9,848.22	\$0.00	\$20,388.78	0.0000
11000	2600	52111	1114	Administrative Assistants	\$101,880.00	\$0.00	\$101,880.00	\$65.33	\$6,984.02	\$0.00	\$94,895.98	0.0000
11000	2600	52111	1217	Secretarial/Clerical/Technical Assistants	\$261,112.00	\$0.00	\$261,112.00	\$52.01	\$33,658.11	\$0.00	\$227,453.89	0.0000
11000	2600	52111	1219	Duty Personnel	\$1,199,414.00	\$0.00	\$1,199,414.00	\$976.41	\$177,120.99	\$0.00	\$1,022,293.01	0.0000

State of New Mexico
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52111	1614	Maintenance	\$1,890,667.00	\$0.00	\$1,890,667.00	\$836,385.95	\$2,039,358.41	\$900,279.75	(\$1,048,971.16)	0.0000
11000	2600	52111	1615	Custodial	\$4,115,958.00	(\$275.00)	\$4,115,683.00	\$912,041.11	\$2,621,928.45	\$1,032,675.54	\$461,079.01	0.0000
11000	2600	52111		SUBTOTAL Educational Retirement	\$7,599,268.00	(\$275.00)	\$7,598,993.00	\$1,749,680.55	\$4,888,898.20	\$1,932,955.29	\$777,139.51	0.0000
		52112		ERA - Retiree Health								
11000	2600	52112	1113	Administrative Associates	\$3,525.00	\$0.00	\$3,525.00	\$17.59	\$1,085.23	\$0.00	\$2,439.77	0.0000
11000	2600	52112	1114	Administrative Assistants	\$11,877.00	\$0.00	\$11,877.00	\$7.18	\$772.84	\$0.00	\$11,104.16	0.0000
11000	2600	52112	1217	Secretarial/Clerical/Technical Assistants	\$30,440.00	\$0.00	\$30,440.00	\$5.74	\$3,710.69	\$0.00	\$26,729.31	0.0000
11000	2600	52112	1219	Duty Personnel	\$139,825.00	\$0.00	\$139,825.00	\$107.62	\$19,518.09	\$0.00	\$120,306.91	0.0000
11000	2600	52112	1614	Maintenance	\$220,412.00	\$0.00	\$220,412.00	\$92,160.79	\$224,729.05	\$99,202.93	(\$103,519.98)	0.0000
11000	2600	52112	1615	Custodial	\$479,760.00	(\$32.00)	\$479,728.00	\$100,503.29	\$288,982.01	\$113,790.31	\$76,955.68	0.0000
11000	2600	52112		SUBTOTAL ERA - Retiree Health	\$885,839.00	(\$32.00)	\$885,807.00	\$192,802.21	\$538,797.91	\$212,993.24	\$134,015.85	0.0000
		52210		FICA Payments								
11000	2600	52210	1113	Administrative Associates	\$10,626.00	\$0.00	\$10,626.00	\$53.16	\$3,217.90	\$0.00	\$7,408.10	0.0000
11000	2600	52210	1114	Administrative Assistants	\$35,805.00	\$0.00	\$35,805.00	\$21.86	\$2,344.93	\$0.00	\$33,460.07	0.0000
11000	2600	52210	1217	Secretarial/Clerical/Technical Assistants	\$91,765.00	\$0.00	\$91,765.00	\$16.90	\$11,144.51	\$0.00	\$80,620.49	0.0000
11000	2600	52210	1219	Duty Personnel	\$421,515.00	\$0.00	\$421,515.00	\$335.08	\$59,178.20	\$0.00	\$362,336.80	0.0000
11000	2600	52210	1614	Maintenance	\$664,444.00	\$0.00	\$664,444.00	\$277,081.25	\$675,239.41	\$307,532.98	(\$318,328.39)	0.0000
11000	2600	52210	1615	Custodial	\$1,446,491.00	(\$97.00)	\$1,446,394.00	\$302,353.41	\$880,209.17	\$352,763.66	\$213,421.17	0.0000
11000	2600	52210		SUBTOTAL FICA Payments	\$2,670,646.00	(\$97.00)	\$2,670,549.00	\$579,861.66	\$1,631,334.12	\$660,296.64	\$378,918.24	0.0000
		52220		Medicare Payments								
11000	2600	52220	1113	Administrative Associates	\$2,485.00	\$0.00	\$2,485.00	\$12.42	\$752.57	\$0.00	\$1,732.43	0.0000
11000	2600	52220	1114	Administrative Assistants	\$8,372.00	\$0.00	\$8,372.00	\$5.11	\$548.36	\$0.00	\$7,823.64	0.0000
11000	2600	52220	1217	Secretarial/Clerical/Technical Assistants	\$21,456.00	\$0.00	\$21,456.00	\$3.94	\$2,606.41	\$0.00	\$18,849.59	0.0000
11000	2600	52220	1219	Duty Personnel	\$98,559.00	\$0.00	\$98,559.00	\$78.42	\$13,840.02	\$0.00	\$84,718.98	0.0000
11000	2600	52220	1614	Maintenance	\$155,362.00	\$0.00	\$155,362.00	\$64,801.28	\$158,237.04	\$71,921.53	(\$74,796.57)	0.0000
11000	2600	52220	1615	Custodial	\$338,159.00	(\$23.00)	\$338,136.00	\$70,711.75	\$205,977.47	\$82,496.80	\$49,661.73	0.0000
11000	2600	52220		SUBTOTAL Medicare Payments	\$624,393.00	(\$23.00)	\$624,370.00	\$135,612.92	\$381,961.87	\$154,418.33	\$87,989.80	0.0000
		52311		Health and Medical Premiums								
11000	2600	52311	1113	Administrative Associates	\$16,611.00	\$0.00	\$16,611.00	\$0.00	\$4,669.35	\$0.00	\$11,941.65	0.0000
11000	2600	52311	1114	Administrative Assistants	\$55,968.00	\$0.00	\$55,968.00	\$0.00	\$906.70	\$0.00	\$55,061.30	0.0000
11000	2600	52311	1217	Secretarial/Clerical/Technical Assistants	\$143,085.00	\$0.00	\$143,085.00	\$0.00	\$20,021.07	\$0.00	\$123,063.93	0.0000
11000	2600	52311	1219	Duty Personnel	\$628,345.00	\$0.00	\$628,345.00	\$7.06	\$111,012.08	\$0.00	\$517,332.92	0.0000
11000	2600	52311	1614	Maintenance	\$979,587.00	\$0.00	\$979,587.00	\$591,922.71	\$1,356,724.03	\$688,829.80	(\$1,065,966.83)	0.0000
11000	2600	52311	1615	Custodial	\$2,251,030.00	\$0.00	\$2,251,030.00	\$742,358.98	\$1,954,170.02	\$842,256.14	(\$545,396.16)	0.0000
11000	2600	52311		SUBTOTAL Health and Medical Premiums	\$4,074,626.00	\$0.00	\$4,074,626.00	\$1,334,288.75	\$3,447,503.25	\$1,531,085.94	(\$903,963.19)	0.0000
		52312		Life								
11000	2600	52312	1113	Administrative Associates	\$343.00	\$0.00	\$343.00	\$0.00	\$212.30	\$0.00	\$130.70	0.0000
11000	2600	52312	1114	Administrative Assistants	\$1,156.00	\$0.00	\$1,156.00	\$0.00	\$39.14	\$0.00	\$1,116.86	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52312	1217	Secretarial/Clerical/Technical Assistants	\$2,958.00	\$0.00	\$2,958.00	\$0.00	\$827.38	\$0.00	\$2,130.62	0.0000
11000	2600	52312	1219	Duty Personnel	\$12,984.00	\$0.00	\$12,984.00	\$0.15	\$3,594.40	\$0.00	\$9,389.60	0.0000
11000	2600	52312	1614	Maintenance	\$20,241.00	\$0.00	\$20,241.00	\$21,757.02	\$49,180.65	\$24,682.53	(\$53,622.18)	0.0000
11000	2600	52312	1615	Custodial	\$46,574.00	\$0.00	\$46,574.00	\$15,699.97	\$36,216.44	\$17,501.28	(\$7,143.72)	0.0000
11000	2600	52312		SUBTOTAL Life	\$84,256.00	\$0.00	\$84,256.00	\$37,457.14	\$90,070.31	\$42,183.81	(\$47,998.12)	0.0000
		52313		Dental								
11000	2600	52313	1113	Administrative Associates	\$974.00	\$0.00	\$974.00	\$0.00	\$360.60	\$0.00	\$613.40	0.0000
11000	2600	52313	1114	Administrative Assistants	\$3,282.00	\$0.00	\$3,282.00	\$0.00	\$52.27	\$0.00	\$3,229.73	0.0000
11000	2600	52313	1217	Secretarial/Clerical/Technical Assistants	\$8,393.00	\$0.00	\$8,393.00	\$0.00	\$1,336.11	\$0.00	\$7,056.89	0.0000
11000	2600	52313	1219	Duty Personnel	\$36,850.00	\$0.00	\$36,850.00	\$0.41	\$7,519.89	\$0.00	\$29,330.11	0.0000
11000	2600	52313	1614	Maintenance	\$57,448.00	\$0.00	\$57,448.00	\$37,852.39	\$92,831.05	\$44,355.41	(\$79,738.46)	0.0000
11000	2600	52313	1615	Custodial	\$132,117.00	\$0.00	\$132,117.00	\$40,267.49	\$111,656.50	\$45,905.82	(\$25,445.32)	0.0000
11000	2600	52313		SUBTOTAL Dental	\$239,064.00	\$0.00	\$239,064.00	\$78,120.29	\$213,756.42	\$90,261.23	(\$64,953.65)	0.0000
		52314		Vision								
11000	2600	52314	1113	Administrative Associates	\$173.00	\$0.00	\$173.00	\$0.00	\$50.30	\$0.00	\$122.70	0.0000
11000	2600	52314	1114	Administrative Assistants	\$582.00	\$0.00	\$582.00	\$0.00	\$46.10	\$0.00	\$535.90	0.0000
11000	2600	52314	1217	Secretarial/Clerical/Technical Assistants	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$234.55	\$0.00	\$1,253.45	0.0000
11000	2600	52314	1219	Duty Personnel	\$6,532.00	\$0.00	\$6,532.00	\$0.07	\$1,301.22	\$0.00	\$5,230.78	0.0000
11000	2600	52314	1614	Maintenance	\$10,183.00	\$0.00	\$10,183.00	\$5,831.12	\$14,009.49	\$6,849.51	(\$10,676.00)	0.0000
11000	2600	52314	1615	Custodial	\$23,412.00	\$0.00	\$23,412.00	\$7,094.38	\$19,719.07	\$8,011.07	(\$4,318.14)	0.0000
11000	2600	52314		SUBTOTAL Vision	\$42,370.00	\$0.00	\$42,370.00	\$12,925.57	\$35,360.73	\$14,860.58	(\$7,851.31)	0.0000
		52315		Disability								
11000	2600	52315	1113	Administrative Associates	\$111.00	\$0.00	\$111.00	\$0.00	\$19.30	\$0.00	\$91.70	0.0000
11000	2600	52315	1114	Administrative Assistants	\$373.00	\$0.00	\$373.00	\$0.00	\$26.39	\$0.00	\$346.61	0.0000
11000	2600	52315	1217	Secretarial/Clerical/Technical Assistants	\$952.00	\$0.00	\$952.00	\$0.00	\$212.04	\$0.00	\$739.96	0.0000
11000	2600	52315	1219	Duty Personnel	\$4,187.00	\$0.00	\$4,187.00	\$0.05	\$457.24	\$0.00	\$3,729.76	0.0000
11000	2600	52315	1614	Maintenance	\$6,527.00	\$0.00	\$6,527.00	\$0.00	\$5,265.59	\$0.00	\$1,261.41	0.0000
11000	2600	52315	1615	Custodial	\$15,048.00	\$0.00	\$15,048.00	\$16.04	\$5,717.10	\$0.00	\$9,330.90	0.0000
11000	2600	52315		SUBTOTAL Disability	\$27,198.00	\$0.00	\$27,198.00	\$16.09	\$11,697.66	\$0.00	\$15,500.34	0.0000
		52500		Unemployment Compensation								
11000	2600	52500	1113	Administrative Associates	\$98.00	\$0.00	\$98.00	\$0.52	\$32.56	\$0.00	\$65.44	0.0000
11000	2600	52500	1114	Administrative Assistants	\$330.00	\$0.00	\$330.00	\$0.19	\$11.87	\$0.00	\$318.13	0.0000
11000	2600	52500	1217	Secretarial/Clerical/Technical Assistants	\$842.00	\$0.00	\$842.00	\$0.69	\$77.06	\$0.00	\$764.94	0.0000
11000	2600	52500	1219	Duty Personnel	\$3,695.00	\$0.00	\$3,695.00	\$1.76	\$234.53	\$0.00	\$3,460.47	0.0000
11000	2600	52500	1614	Maintenance	\$5,761.00	\$0.00	\$5,761.00	\$1,453.35	\$3,718.32	\$3,423.73	(\$1,381.05)	0.0000
11000	2600	52500	1615	Custodial	\$13,143.00	\$0.00	\$13,143.00	\$1,017.57	\$3,000.96	\$3,348.40	\$6,793.64	0.0000
11000	2600	52500		SUBTOTAL Unemployment Compensation	\$23,869.00	\$0.00	\$23,869.00	\$2,474.08	\$7,075.30	\$6,772.13	\$10,021.57	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2600	52720	1113	Administrative Associates	\$14.00	\$0.00	\$14.00	\$0.09	\$4.43	\$0.00	\$9.57	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52720	1114	Administrative Assistants	\$46.00	\$0.00	\$46.00	\$0.00	\$8.97	\$0.00	\$37.03	0.0000
11000	2600	52720	1217	Secretarial/Clerical/Technical Assistants	\$118.00	\$0.00	\$118.00	\$0.03	\$32.88	\$0.00	\$85.12	0.0000
11000	2600	52720	1219	Duty Personnel	\$516.00	\$0.00	\$516.00	\$1.26	\$301.45	\$0.00	\$214.55	0.0000
11000	2600	52720	1614	Maintenance	\$805.00	\$0.00	\$805.00	\$825.69	\$2,039.31	\$0.00	(\$1,234.31)	0.0000
11000	2600	52720	1615	Custodial	\$1,881.00	\$0.00	\$1,881.00	\$1,288.73	\$3,914.94	\$0.00	(\$2,033.94)	0.0000
11000	2600	52720		SUBTOTAL Workers Compensation Employer's Fee	\$3,380.00	\$0.00	\$3,380.00	\$2,115.80	\$6,301.98	\$0.00	(\$2,921.98)	0.0000
		52730		Workers Compensation (Self Insured)								
11000	2600	52730	1113	Administrative Associates	\$1,158.00	\$0.00	\$1,158.00	\$13.65	\$643.55	\$0.00	\$514.45	0.0000
11000	2600	52730	1114	Administrative Assistants	\$3,902.00	\$0.00	\$3,902.00	\$5.51	\$229.62	\$0.00	\$3,672.38	0.0000
11000	2600	52730	1217	Secretarial/Clerical/Technical Assistants	\$10,003.00	\$0.00	\$10,003.00	\$8.27	\$1,506.94	\$0.00	\$8,496.06	0.0000
11000	2600	52730	1219	Duty Personnel	\$45,947.00	\$0.00	\$45,947.00	\$47.41	\$4,627.07	\$0.00	\$41,319.93	0.0000
11000	2600	52730	1614	Maintenance	\$72,427.00	\$0.00	\$72,427.00	\$37,543.23	\$89,687.85	\$29,719.17	(\$46,980.02)	0.0000
11000	2600	52730	1615	Custodial	\$157,671.00	(\$11.00)	\$157,660.00	\$26,239.14	\$70,391.49	\$22,082.87	\$65,185.64	0.0000
11000	2600	52730		SUBTOTAL Workers Compensation (Self Insured)	\$291,108.00	(\$11.00)	\$291,097.00	\$63,857.21	\$167,086.52	\$51,802.04	\$72,208.44	0.0000
11000	2600	53330		Professional Development	\$48,799.00	\$0.00	\$48,799.00	\$6,165.15	\$22,830.08	\$2,549.00	\$23,419.92	0.0000
11000	2600	53711		Other Charges	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0000
11000	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$16,761.00	\$0.00	\$16,761.00	\$2,548.50	\$4,407.93	\$4,690.24	\$7,662.83	0.0000
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$1,793,140.00	\$0.00	\$1,793,140.00	\$360,282.66	\$1,287,380.13	\$348,755.93	\$157,003.94	0.0000
11000	2600	54313		Maintenance & Repair - Vehicles	\$39,791.00	\$0.00	\$39,791.00	\$0.00	\$0.00	\$5,000.00	\$34,791.00	0.0000
11000	2600	54411		Electricity	\$13,260,188.00	\$0.00	\$13,260,188.00	(\$4,551,828.48)	\$3,018,653.07	\$2,602,145.34	\$7,639,389.59	0.0000
11000	2600	54412		Natural Gas (Buildings)	\$7,700,000.00	\$0.00	\$7,700,000.00	\$1,683,682.30	\$2,470,835.14	\$3,097,985.39	\$2,131,179.47	0.0000
11000	2600	54415		Water/Sewage	\$4,257,750.00	\$0.00	\$4,257,750.00	(\$1,249,280.37)	\$729,732.43	\$995,848.64	\$2,532,168.93	0.0000
11000	2600	54416		Communication Services	\$2,500,000.00	\$0.00	\$2,500,000.00	(\$828,230.20)	\$63,494.09	\$1,028,687.29	\$1,407,818.62	0.0000
11000	2600	54610		Rental - Land and Buildings	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	0.0000
11000	2600	55200		Property/Liability Insurance	\$10,888,493.00	\$0.00	\$10,888,493.00	\$7,722,123.26	\$13,166,369.78	\$0.00	(\$2,277,876.78)	0.0000
11000	2600	55915		Other Contract Services	\$2,091,325.00	\$250,950.00	\$2,342,275.00	\$538,460.13	\$1,384,267.32	\$471,035.48	\$486,972.20	0.0000
11000	2600	56113		Software	\$593.00	\$0.00	\$593.00	\$21,394.00	\$21,370.11	\$1,000.00	(\$21,777.11)	0.0000
11000	2600	56118		General Supplies and Materials	\$1,978,077.00	\$11,983.00	\$1,990,060.00	\$436,452.47	\$1,038,812.23	\$126,647.26	\$824,600.51	0.0000
11000	2600	56119		Supply Assets (\$5,000 or less).	\$271,057.00	\$561.00	\$271,618.00	\$23,437.32	\$82,166.01	\$32,436.41	\$157,015.58	0.0000
11000	2600	56211		Gasoline	\$988,695.00	\$0.00	\$988,695.00	\$125,930.07	\$502,283.07	\$331,361.54	\$155,050.39	0.0000
11000	2600	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$9,658.40	\$9,658.40	\$38,460.00	(\$48,118.40)	0.0000
11000	2600	58215		Restricted Expenditures	\$3,219,745.00	\$0.00	\$3,219,745.00	\$0.00	\$0.00	\$0.00	\$3,219,745.00	0.0000
11000	2600			SUBTOTAL Operation & Maintenance of Plant	\$109,942,057.00	\$261,452.00	\$110,203,509.00	\$18,205,099.02	\$62,521,802.61	\$24,434,147.67	\$23,247,558.72	940.6400
		2700		Student Transportation								
		51100		Salaries Expense								
11000	2700	51100	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$9,705.67	\$9,705.67	\$22,646.56	(\$32,352.23)	1.0000
11000	2700	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$9,705.67	\$9,705.67	\$22,646.56	(\$32,352.23)	1.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52111		Educational Retirement								
11000	2700	52111	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$1,144.82	\$1,144.82	\$4,110.35	(\$5,255.17)	0.0000
11000	2700	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,144.82	\$1,144.82	\$4,110.35	(\$5,255.17)	0.0000
		52112		ERA - Retiree Health								
11000	2700	52112	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$126.14	\$126.14	\$452.93	(\$579.07)	0.0000
11000	2700	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$126.14	\$126.14	\$452.93	(\$579.07)	0.0000
		52210		FICA Payments								
11000	2700	52210	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$356.60	\$356.60	\$1,404.10	(\$1,760.70)	0.0000
11000	2700	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$356.60	\$356.60	\$1,404.10	(\$1,760.70)	0.0000
		52220		Medicare Payments								
11000	2700	52220	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$83.40	\$83.40	\$328.37	(\$411.77)	0.0000
11000	2700	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$83.40	\$83.40	\$328.37	(\$411.77)	0.0000
		52311		Health and Medical Premiums								
11000	2700	52311	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$686.23	\$686.23	\$2,654.75	(\$3,340.98)	0.0000
11000	2700	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$686.23	\$686.23	\$2,654.75	(\$3,340.98)	0.0000
		52312		Life								
11000	2700	52312	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$124.99	\$124.99	\$483.52	(\$608.51)	0.0000
11000	2700	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$124.99	\$124.99	\$483.52	(\$608.51)	0.0000
		52314		Vision								
11000	2700	52314	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$6.70	\$6.70	\$25.97	(\$32.67)	0.0000
11000	2700	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$6.70	\$6.70	\$25.97	(\$32.67)	0.0000
		52500		Unemployment Compensation								
11000	2700	52500	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$3.78	\$3.78	\$15.85	(\$19.63)	0.0000
11000	2700	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$3.78	\$3.78	\$15.85	(\$19.63)	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2700	52720	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$2.18	\$2.18	\$0.00	(\$2.18)	0.0000
11000	2700	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.18	\$2.18	\$0.00	(\$2.18)	0.0000
		52730		Workers Compensation (Self Insured)								
11000	2700	52730	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$97.79	\$97.79	\$267.22	(\$365.01)	0.0000
11000	2700	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$97.79	\$97.79	\$267.22	(\$365.01)	0.0000
11000	2700	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$9,800.00	\$24,000.00	\$13,000.00	(\$37,000.00)	0.0000
11000	2700			SUBTOTAL Student Transportation	\$0.00	\$0.00	\$0.00	\$22,138.30	\$36,338.30	\$45,389.62	(\$81,727.92)	1.0000
	2900			Other Support Services								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2900	58212		Litigation Fees	\$140,201.00	\$0.00	\$140,201.00	\$15,804.87	\$36,561.25	\$23,855.33	\$79,784.42	0.0000
11000	2900	58219		Payment for State Match - Medicaid	\$61,873.00	\$0.00	\$61,873.00	\$35,596.03	\$35,596.03	\$0.00	\$26,276.97	0.0000
11000	2900			SUBTOTAL Other Support Services	\$202,074.00	\$0.00	\$202,074.00	\$51,400.90	\$72,157.28	\$23,855.33	\$106,061.39	0.0000
11000	2000			SUBTOTAL Support Services	\$338,388,084.00	\$682,946.00	\$339,071,030.00	\$70,097,493.80	\$201,290,575.57	\$92,080,617.83	\$45,699,836.60	2998.3800
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
		52311		Health and Medical Premiums								
11000	3100	52311	1617	Food Service	\$0.00	\$0.00	\$0.00	(\$2,176.00)	\$0.00	\$0.00	\$0.00	0.0000
11000	3100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$2,176.00)	\$0.00	\$0.00	\$0.00	0.0000
		52313		Dental								
11000	3100	52313	1617	Food Service	\$0.00	\$0.00	\$0.00	(\$185.23)	\$0.00	\$0.00	\$0.00	0.0000
11000	3100	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	(\$185.23)	\$0.00	\$0.00	\$0.00	0.0000
		52314		Vision								
11000	3100	52314	1617	Food Service	\$0.00	\$0.00	\$0.00	(\$24.20)	\$0.00	\$0.00	\$0.00	0.0000
11000	3100	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	(\$24.20)	\$0.00	\$0.00	\$0.00	0.0000
11000	3100			SUBTOTAL Food Services Operations	\$0.00	\$0.00	\$0.00	(\$2,385.43)	\$0.00	\$0.00	\$0.00	0.0000
11000	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$0.00	\$0.00	(\$2,385.43)	\$0.00	\$0.00	\$0.00	0.0000
	4000			Capital Outlay								
11000	4000	57311		Vehicles General	\$169,156.00	\$0.00	\$169,156.00	\$0.00	\$139,545.00	\$29,610.31	\$0.69	0.0000
11000	4000			SUBTOTAL Capital Outlay	\$169,156.00	\$0.00	\$169,156.00	\$0.00	\$139,545.00	\$29,610.31	\$0.69	0.0000
11000				TOTAL Operational	\$984,922,882.00	(\$476,313.00)	\$984,446,569.00	\$221,142,688.82	\$574,792,084.57	\$300,008,754.96	\$109,645,729.47	9506.5400
13000	2000			Pupil Transportation								
	2700			Support Services								
		51100		Student Transportation Salaries Expense								
13000	2700	51100	1114	Administrative Assistants	\$831,710.00	\$0.00	\$831,710.00	\$189,060.39	\$499,188.46	\$215,856.80	\$116,664.74	8.5000
13000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,274,075.00	\$0.00	\$1,274,075.00	\$254,403.92	\$762,645.14	\$288,793.76	\$222,636.10	23.5000
13000	2700	51100	1319	Special Ed Assistants (Non-Instructional)	\$894,299.00	\$0.00	\$894,299.00	\$256,123.62	\$634,129.11	\$271,318.88	(\$11,148.99)	29.6300
13000	2700	51100	1614	Maintenance	\$407,899.00	\$0.00	\$407,899.00	\$97,476.73	\$266,556.79	\$113,475.70	\$27,866.51	8.0000
13000	2700	51100	1622	Bus Drivers	\$6,294,134.00	\$0.00	\$6,294,134.00	\$1,942,066.85	\$5,014,043.52	\$2,322,596.70	(\$1,042,506.22)	175.9600
13000	2700	51100		SUBTOTAL Salaries Expense	\$9,702,117.00	\$0.00	\$9,702,117.00	\$2,739,131.51	\$7,176,563.02	\$3,212,041.84	(\$686,487.86)	245.5900
		51200		Overtime Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	51200	1217	Secretarial/Clerical/Technical Assistants	\$31,626.00	\$0.00	\$31,626.00	\$38,119.64	\$152,375.54	\$0.00	(\$120,749.54)	0.0000
13000	2700	51200		SUBTOTAL Overtime Expense	\$31,626.00	\$0.00	\$31,626.00	\$38,119.64	\$152,375.54	\$0.00	(\$120,749.54)	0.0000
		52111		Educational Retirement								
13000	2700	52111	1114	Administrative Assistants	\$142,638.00	\$0.00	\$142,638.00	\$576.93	\$1,322.11	\$0.00	\$141,315.89	0.0000
13000	2700	52111	1217	Secretarial/Clerical/Technical Assistants	\$224,989.00	\$0.00	\$224,989.00	\$0.00	\$44,740.13	\$0.00	\$180,248.87	0.0000
13000	2700	52111	1319	Special Ed Assistants (Non-Instructional)	\$153,372.00	\$0.00	\$153,372.00	\$0.00	\$9.60	\$0.00	\$153,362.40	0.0000
13000	2700	52111	1614	Maintenance	\$69,955.00	\$0.00	\$69,955.00	\$1,296.41	\$2,142.81	\$0.00	\$67,812.19	0.0000
13000	2700	52111	1622	Bus Drivers	\$1,086,126.00	\$0.00	\$1,086,126.00	\$501,286.09	\$1,279,767.46	\$582,984.11	(\$776,625.57)	0.0000
13000	2700	52111		SUBTOTAL Educational Retirement	\$1,677,080.00	\$0.00	\$1,677,080.00	\$503,159.43	\$1,327,982.11	\$582,984.11	(\$233,886.22)	0.0000
		52112		ERA - Retiree Health								
13000	2700	52112	1114	Administrative Assistants	\$16,629.00	\$0.00	\$16,629.00	\$63.53	\$148.69	\$0.00	\$16,480.31	0.0000
13000	2700	52112	1217	Secretarial/Clerical/Technical Assistants	\$26,229.00	\$0.00	\$26,229.00	\$0.00	\$4,930.01	\$0.00	\$21,298.99	0.0000
13000	2700	52112	1319	Special Ed Assistants (Non-Instructional)	\$17,880.00	\$0.00	\$17,880.00	\$0.00	\$1.06	\$0.00	\$17,878.94	0.0000
13000	2700	52112	1614	Maintenance	\$8,155.00	\$0.00	\$8,155.00	\$142.63	\$235.96	\$0.00	\$7,919.04	0.0000
13000	2700	52112	1622	Bus Drivers	\$126,619.00	\$0.00	\$126,619.00	\$55,238.26	\$141,021.22	\$64,239.12	(\$78,641.34)	0.0000
13000	2700	52112		SUBTOTAL ERA - Retiree Health	\$195,512.00	\$0.00	\$195,512.00	\$55,444.42	\$146,336.94	\$64,239.12	(\$15,064.06)	0.0000
		52210		FICA Payments								
13000	2700	52210	1114	Administrative Assistants	\$50,128.00	\$0.00	\$50,128.00	\$196.89	\$451.37	\$0.00	\$49,676.63	0.0000
13000	2700	52210	1217	Secretarial/Clerical/Technical Assistants	\$79,069.00	\$0.00	\$79,069.00	\$0.00	\$14,772.13	\$0.00	\$64,296.87	0.0000
13000	2700	52210	1319	Special Ed Assistants (Non-Instructional)	\$53,900.00	\$0.00	\$53,900.00	\$0.00	\$3.64	\$0.00	\$53,896.36	0.0000
13000	2700	52210	1614	Maintenance	\$24,584.00	\$0.00	\$24,584.00	\$459.18	\$762.05	\$0.00	\$23,821.95	0.0000
13000	2700	52210	1622	Bus Drivers	\$381,702.00	\$0.00	\$381,702.00	\$165,410.38	\$424,972.04	\$199,146.83	(\$242,416.87)	0.0000
13000	2700	52210		SUBTOTAL FICA Payments	\$589,383.00	\$0.00	\$589,383.00	\$166,066.45	\$440,961.23	\$199,146.83	(\$50,725.06)	0.0000
		52220		Medicare Payments								
13000	2700	52220	1114	Administrative Assistants	\$11,721.00	\$0.00	\$11,721.00	\$46.09	\$105.41	\$0.00	\$11,615.59	0.0000
13000	2700	52220	1217	Secretarial/Clerical/Technical Assistants	\$18,488.00	\$0.00	\$18,488.00	\$0.00	\$3,454.81	\$0.00	\$15,033.19	0.0000
13000	2700	52220	1319	Special Ed Assistants (Non-Instructional)	\$12,603.00	\$0.00	\$12,603.00	\$0.00	\$0.07	\$0.00	\$12,602.93	0.0000
13000	2700	52220	1614	Maintenance	\$5,748.00	\$0.00	\$5,748.00	\$107.26	\$178.02	\$0.00	\$5,569.98	0.0000
13000	2700	52220	1622	Bus Drivers	\$89,250.00	\$0.00	\$89,250.00	\$38,684.74	\$99,389.54	\$46,572.91	(\$56,712.45)	0.0000
13000	2700	52220		SUBTOTAL Medicare Payments	\$137,810.00	\$0.00	\$137,810.00	\$38,838.09	\$103,127.85	\$46,572.91	(\$11,890.76)	0.0000
		52311		Health and Medical Premiums								
13000	2700	52311	1114	Administrative Assistants	\$78,359.00	\$0.00	\$78,359.00	\$0.00	\$0.00	\$0.00	\$78,359.00	0.0000
13000	2700	52311	1217	Secretarial/Clerical/Technical Assistants	\$120,620.00	\$0.00	\$120,620.00	\$0.00	\$24,402.59	\$0.00	\$96,217.41	0.0000
13000	2700	52311	1319	Special Ed Assistants (Non-Instructional)	\$84,256.00	\$0.00	\$84,256.00	\$0.00	\$0.00	\$0.00	\$84,256.00	0.0000
13000	2700	52311	1614	Maintenance	\$38,430.00	\$0.00	\$38,430.00	\$0.00	\$0.00	\$0.00	\$38,430.00	0.0000
13000	2700	52311	1622	Bus Drivers	\$594,974.00	\$0.00	\$594,974.00	\$351,606.91	\$785,571.16	\$409,445.31	(\$600,042.47)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	52311		SUBTOTAL Health and Medical Premiums	\$916,639.00	\$0.00	\$916,639.00	\$351,606.91	\$809,973.75	\$409,445.31	(\$302,780.06)	0.0000
		52312		Life								
13000	2700	52312	1114	Administrative Assistants	\$1,619.00	\$0.00	\$1,619.00	\$0.00	\$0.00	\$0.00	\$1,619.00	0.0000
13000	2700	52312	1217	Secretarial/Clerical/Technical Assistants	\$2,492.00	\$0.00	\$2,492.00	\$0.00	\$1,046.15	\$0.00	\$1,445.85	0.0000
13000	2700	52312	1319	Special Ed Assistants (Non-Instructional)	\$1,741.00	\$0.00	\$1,741.00	\$0.00	\$0.00	\$0.00	\$1,741.00	0.0000
13000	2700	52312	1614	Maintenance	\$794.00	\$0.00	\$794.00	\$0.00	\$0.00	\$0.00	\$794.00	0.0000
13000	2700	52312	1622	Bus Drivers	\$12,294.00	\$0.00	\$12,294.00	\$10,311.82	\$20,582.66	\$11,613.11	(\$19,901.77)	0.0000
13000	2700	52312		SUBTOTAL Life	\$18,940.00	\$0.00	\$18,940.00	\$10,311.82	\$21,628.81	\$11,613.11	(\$14,301.92)	0.0000
		52313		Dental								
13000	2700	52313	1114	Administrative Assistants	\$4,596.00	\$0.00	\$4,596.00	\$0.00	\$0.00	\$0.00	\$4,596.00	0.0000
13000	2700	52313	1217	Secretarial/Clerical/Technical Assistants	\$7,074.00	\$0.00	\$7,074.00	\$0.00	\$1,731.85	\$0.00	\$5,342.15	0.0000
13000	2700	52313	1319	Special Ed Assistants (Non-Instructional)	\$4,941.00	\$0.00	\$4,941.00	\$0.00	\$0.00	\$0.00	\$4,941.00	0.0000
13000	2700	52313	1614	Maintenance	\$2,254.00	\$0.00	\$2,254.00	\$0.00	\$0.00	\$0.00	\$2,254.00	0.0000
13000	2700	52313	1622	Bus Drivers	\$34,893.00	\$0.00	\$34,893.00	\$22,160.21	\$52,406.73	\$25,716.64	(\$43,230.37)	0.0000
13000	2700	52313		SUBTOTAL Dental	\$53,758.00	\$0.00	\$53,758.00	\$22,160.21	\$54,138.58	\$25,716.64	(\$26,097.22)	0.0000
		52314		Vision								
13000	2700	52314	1114	Administrative Assistants	\$814.00	\$0.00	\$814.00	\$0.00	\$0.00	\$0.00	\$814.00	0.0000
13000	2700	52314	1217	Secretarial/Clerical/Technical Assistants	\$1,254.00	\$0.00	\$1,254.00	\$0.00	\$286.93	\$0.00	\$967.07	0.0000
13000	2700	52314	1319	Special Ed Assistants (Non-Instructional)	\$876.00	\$0.00	\$876.00	\$0.00	\$0.00	\$0.00	\$876.00	0.0000
13000	2700	52314	1614	Maintenance	\$399.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00	\$399.00	0.0000
13000	2700	52314	1622	Bus Drivers	\$6,185.00	\$0.00	\$6,185.00	\$3,718.10	\$8,792.41	\$4,301.23	(\$6,908.64)	0.0000
13000	2700	52314		SUBTOTAL Vision	\$9,528.00	\$0.00	\$9,528.00	\$3,718.10	\$9,079.34	\$4,301.23	(\$3,852.57)	0.0000
		52315		Disability								
13000	2700	52315	1114	Administrative Assistants	\$522.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$522.00	0.0000
13000	2700	52315	1217	Secretarial/Clerical/Technical Assistants	\$804.00	\$0.00	\$804.00	\$0.00	\$288.05	\$0.00	\$515.95	0.0000
13000	2700	52315	1319	Special Ed Assistants (Non-Instructional)	\$561.00	\$0.00	\$561.00	\$0.00	\$0.00	\$0.00	\$561.00	0.0000
13000	2700	52315	1614	Maintenance	\$256.00	\$0.00	\$256.00	\$0.00	\$0.00	\$0.00	\$256.00	0.0000
13000	2700	52315	1622	Bus Drivers	\$3,965.00	\$0.00	\$3,965.00	\$0.00	\$2,026.62	\$0.00	\$1,938.38	0.0000
13000	2700	52315		SUBTOTAL Disability	\$6,108.00	\$0.00	\$6,108.00	\$0.00	\$2,314.67	\$0.00	\$3,793.33	0.0000
		52500		Unemployment Compensation								
13000	2700	52500	1114	Administrative Assistants	\$461.00	\$0.00	\$461.00	\$0.36	\$1.69	\$0.00	\$459.31	0.0000
13000	2700	52500	1217	Secretarial/Clerical/Technical Assistants	\$709.00	\$0.00	\$709.00	\$0.00	\$33.26	\$0.00	\$675.74	0.0000
13000	2700	52500	1319	Special Ed Assistants (Non-Instructional)	\$496.00	\$0.00	\$496.00	\$0.00	\$0.00	\$0.00	\$496.00	0.0000
13000	2700	52500	1614	Maintenance	\$226.00	\$0.00	\$226.00	\$0.00	\$0.00	\$0.00	\$226.00	0.0000
13000	2700	52500	1622	Bus Drivers	\$3,499.00	\$0.00	\$3,499.00	\$65.11	\$154.68	\$2,246.90	\$1,097.42	0.0000
13000	2700	52500		SUBTOTAL Unemployment Compensation	\$5,391.00	\$0.00	\$5,391.00	\$65.47	\$189.63	\$2,246.90	\$2,954.47	0.0000
		52720		Workers Compensation Employer's Fee								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	52720	1114	Administrative Assistants	\$64.00	\$0.00	\$64.00	\$0.38	\$0.69	\$0.00	\$63.31	0.0000
13000	2700	52720	1217	Secretarial/Clerical/Technical Assistants	\$99.00	\$0.00	\$99.00	\$0.00	\$39.88	\$0.00	\$59.12	0.0000
13000	2700	52720	1319	Special Ed Assistants (Non-Instructional)	\$69.00	\$0.00	\$69.00	\$0.00	\$0.00	\$0.00	\$69.00	0.0000
13000	2700	52720	1614	Maintenance	\$32.00	\$0.00	\$32.00	\$2.11	\$3.36	\$0.00	\$28.64	0.0000
13000	2700	52720	1622	Bus Drivers	\$489.00	\$0.00	\$489.00	\$719.86	\$2,114.61	\$0.00	(\$1,625.61)	0.0000
13000	2700	52720		SUBTOTAL Workers Compensation Employer's Fee	\$753.00	\$0.00	\$753.00	\$722.35	\$2,158.54	\$0.00	(\$1,405.54)	0.0000
		52730		Workers Compensation (Self Insured)								
13000	2700	52730	1114	Administrative Assistants	\$5,464.00	\$0.00	\$5,464.00	\$9.69	\$26.42	\$0.00	\$5,437.58	0.0000
13000	2700	52730	1217	Secretarial/Clerical/Technical Assistants	\$8,619.00	\$0.00	\$8,619.00	\$0.00	\$654.01	\$0.00	\$7,964.99	0.0000
13000	2700	52730	1319	Special Ed Assistants (Non-Instructional)	\$5,875.00	\$0.00	\$5,875.00	\$0.00	\$0.00	\$0.00	\$5,875.00	0.0000
13000	2700	52730	1614	Maintenance	\$2,680.00	\$0.00	\$2,680.00	\$0.00	\$0.00	\$0.00	\$2,680.00	0.0000
13000	2700	52730	1622	Bus Drivers	\$41,607.00	\$0.00	\$41,607.00	\$1,681.13	\$3,838.71	\$1,312.32	\$36,455.97	0.0000
13000	2700	52730		SUBTOTAL Workers Compensation (Self Insured)	\$64,245.00	\$0.00	\$64,245.00	\$1,690.82	\$4,519.14	\$1,312.32	\$58,413.54	0.0000
13000	2700	53330		Professional Development	\$15,610.00	\$0.00	\$15,610.00	\$4,428.72	\$7,733.89	\$6,519.40	\$1,356.71	0.0000
13000	2700	54312		Maintenance & Repair - Buildings and Grounds	\$116,130.00	\$0.00	\$116,130.00	\$24,597.92	\$65,846.46	\$31,207.48	\$19,076.06	0.0000
13000	2700	54313		Maintenance & Repair - Vehicles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$284.95	\$7,215.05	(\$5,500.00)	0.0000
13000	2700	54314		Maintenance & Repair - Buses	\$111,000.00	\$0.00	\$111,000.00	\$6,307.34	\$18,550.28	\$17,133.90	\$75,315.82	0.0000
13000	2700	54411		Electricity	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0000
13000	2700	54610		Rental - Land and Buildings	\$28,137.00	\$0.00	\$28,137.00	\$0.00	\$0.00	\$0.00	\$28,137.00	0.0000
13000	2700	54620		Rental - Equipment and Vehicles	\$434,864.00	\$0.00	\$434,864.00	\$71,726.70	\$191,271.20	\$47,817.80	\$195,775.00	0.0000
13000	2700	55111		Transportation Per-Capita Feeders	\$60,674.00	\$0.00	\$60,674.00	\$7,446.43	\$16,847.13	\$1,251.41	\$42,575.46	0.0000
13000	2700	55112		Transportation Contractors	\$2,011,830.00	\$718,807.80	\$2,730,637.80	\$790,266.70	\$2,102,160.98	\$559,567.42	\$68,909.40	0.0000
13000	2700	55200		Property/Liability Insurance	\$100,000.00	\$0.00	\$100,000.00	\$24,999.99	\$74,999.97	\$0.00	\$25,000.03	0.0000
13000	2700	55915		Other Contract Services	\$707,209.00	\$0.00	\$707,209.00	\$181,527.19	\$424,011.60	\$254,531.27	\$28,666.13	0.0000
13000	2700	55916		Bus Inspections	\$80,000.00	\$0.00	\$80,000.00	\$710.33	\$25,974.25	\$34,025.75	\$20,000.00	0.0000
13000	2700	56113		Software	\$302,507.00	\$0.00	\$302,507.00	\$11,010.00	\$72,120.89	\$0.00	\$230,386.11	0.0000
13000	2700	56118		General Supplies and Materials	\$51,000.00	\$0.00	\$51,000.00	\$5,259.30	\$18,796.07	\$8,612.31	\$23,591.62	0.0000
13000	2700	56119		Supply Assets (\$5,000 or less).	\$295,270.00	\$0.00	\$295,270.00	\$20,790.45	\$45,067.90	\$12,391.10	\$237,811.00	0.0000
13000	2700	56212		Diesel Fuel	\$1,775,444.00	\$0.00	\$1,775,444.00	\$377,386.76	\$1,072,989.56	\$658,010.44	\$44,444.00	0.0000
13000	2700	56214		Lubricants/Anti-Freeze	\$40,000.00	\$0.00	\$40,000.00	\$25,843.25	\$32,865.08	\$6,687.42	\$447.50	0.0000
13000	2700	56215		Tires/Tubes	\$30,000.00	\$0.00	\$30,000.00	\$36,798.90	\$89,117.88	\$21,773.12	(\$80,891.00)	0.0000
13000	2700	56216		Maintenance Supplies/Parts	\$183,900.00	\$0.00	\$183,900.00	\$63,042.76	\$177,564.29	\$76,631.90	(\$70,296.19)	0.0000
13000	2700	57311		Vehicles General	\$509,599.00	\$0.00	\$509,599.00	\$0.00	\$67,250.00	\$0.00	\$442,349.00	0.0000
13000	2700	57312		Buses	\$138,396.00	\$0.00	\$138,396.00	\$0.00	\$0.00	\$45,185.40	\$93,210.60	0.0000
13000	2700	57313		Heavy Equipment	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	0.0000
13000	2700	57331		Fixed Assets (more than \$5,000)	\$124,242.00	\$0.00	\$124,242.00	\$0.00	\$0.00	\$0.00	\$124,242.00	0.0000
13000	2700			SUBTOTAL Student Transportation	\$20,532,652.00	\$718,807.80	\$21,251,459.80	\$5,583,177.96	\$14,754,801.53	\$6,348,181.49	\$148,476.78	245.5900

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2000			SUBTOTAL Support Services	\$20,532,652.00	\$718,807.80	\$21,251,459.80	\$5,583,177.96	\$14,754,801.53	\$6,348,181.49	\$148,476.78	245.5900
13000				TOTAL Pupil Transportation	\$20,532,652.00	\$718,807.80	\$21,251,459.80	\$5,583,177.96	\$14,754,801.53	\$6,348,181.49	\$148,476.78	245.5900
14000				Total Instructional Materials Sub-Fund Instruction								
	1000											
14000	1000	56107		Instructional Materials Credit - 50% Textbooks	\$247,082.00	(\$147,464.00)	\$99,618.00	\$619.92	\$2,552.73	\$531.90	\$96,533.37	0.0000
14000	1000	56111		Instructional Materials Cash - 50% Textbooks	\$18,122.00	\$0.00	\$18,122.00	\$0.00	\$0.00	\$0.00	\$18,122.00	0.0000
14000	1000			SUBTOTAL Instruction	\$265,204.00	(\$147,464.00)	\$117,740.00	\$619.92	\$2,552.73	\$531.90	\$114,655.37	0.0000
14000				TOTAL Total Instructional Materials Sub-Fund	\$265,204.00	(\$147,464.00)	\$117,740.00	\$619.92	\$2,552.73	\$531.90	\$114,655.37	0.0000
15200				Local Revenue Operational Instruction								
	1000											
15200	1000	56105		Instructional Materials - Operational	\$4,689,536.00	\$544,749.00	\$5,234,285.00	\$0.00	\$0.00	\$2,933,673.23	\$2,300,611.77	0.0000
15200	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654,623.07	\$62,745.19	(\$1,717,368.26)	0.0000
15200	1000			SUBTOTAL Instruction Support Services	\$4,689,536.00	\$544,749.00	\$5,234,285.00	\$0.00	\$1,654,623.07	\$2,996,418.42	\$583,243.51	0.0000
	2000											
	2300			Support Services-General Administration								
15200	2300	53712		County Tax Collection Costs	\$47,369.00	\$50,000.00	\$97,369.00	\$39,169.86	\$52,701.29	\$0.00	\$44,667.71	0.0000
15200	2300			SUBTOTAL Support Services-General Administration	\$47,369.00	\$50,000.00	\$97,369.00	\$39,169.86	\$52,701.29	\$0.00	\$44,667.71	0.0000
15200	2000			SUBTOTAL Support Services	\$47,369.00	\$50,000.00	\$97,369.00	\$39,169.86	\$52,701.29	\$0.00	\$44,667.71	0.0000
15200				TOTAL Local Revenue Operational Food Services	\$4,736,905.00	\$594,749.00	\$5,331,654.00	\$39,169.86	\$1,707,324.36	\$2,996,418.42	\$627,911.22	0.0000
21000				Support Services-General Administration								
	2000											
	2300											
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	0.0000
21000	2300			SUBTOTAL Support Services-General Administration	\$2,504,559.00	\$0.00	\$2,504,559.00	\$0.00	\$0.00	\$0.00	\$2,504,559.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	2000			SUBTOTAL Support	\$2,504,559.00	\$0.00	\$2,504,559.00	\$0.00	\$0.00	\$0.00	\$2,504,559.00	0.0000
				Services								
	3000			Operation of Non-Instructional Services								
	3100			Food Services								
				Operations								
		51100		Salaries Expense								
21000	3100	51100	1114	Administrative Assistants	\$516,898.00	\$0.00	\$516,898.00	\$143,619.85	\$406,922.88	\$167,578.97	(\$57,603.85)	6.0000
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$491,312.00	\$0.00	\$491,312.00	\$98,212.62	\$297,488.54	\$114,596.64	\$79,226.82	9.0000
21000	3100	51100	1220	Business Office Support	\$212,739.00	\$0.00	\$212,739.00	\$57,779.43	\$152,313.78	\$67,763.10	(\$7,337.88)	3.5000
21000	3100	51100	1511	Data Processing	\$135,621.00	\$0.00	\$135,621.00	\$34,521.78	\$98,406.30	\$41,191.68	(\$3,976.98)	2.0000
21000	3100	51100	1611	Substitutes-Sick Leave	\$395,024.00	\$0.00	\$395,024.00	\$6,480.00	\$18,937.86	\$0.00	\$376,086.14	0.0000
21000	3100	51100	1614	Maintenance	\$179,146.00	\$0.00	\$179,146.00	\$19,915.19	\$55,645.73	\$24,083.23	\$99,417.04	2.0000
21000	3100	51100	1615	Custodial	\$32,667.00	\$0.00	\$32,667.00	\$0.00	\$0.00	\$0.00	\$32,667.00	0.0000
21000	3100	51100	1616	Warehouse/Delivery	\$907,833.00	\$0.00	\$907,833.00	\$171,775.44	\$510,254.48	\$205,369.41	\$192,209.11	19.0000
21000	3100	51100	1617	Food Service	\$11,745,308.00	\$0.00	\$11,745,308.00	\$3,484,484.12	\$9,127,369.05	\$2,005,877.85	\$612,061.10	378.0300
21000	3100	51100		SUBTOTAL Salaries Expense	\$14,616,548.00	\$0.00	\$14,616,548.00	\$4,016,788.43	\$10,667,338.62	\$2,626,460.88	\$1,322,748.50	419.5300
		51200		Overtime Expense								
21000	3100	51200	1217	Secretarial/Clerical/Technical Assistants	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.0000
21000	3100	51200	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$37.89	\$75.84	\$0.00	(\$75.84)	0.0000
21000	3100	51200	1616	Warehouse/Delivery	\$48,500.00	\$0.00	\$48,500.00	\$89.33	\$163.66	\$0.00	\$48,336.34	0.0000
21000	3100	51200	1617	Food Service	\$101,373.00	\$0.00	\$101,373.00	\$5,369.05	\$20,713.34	\$0.00	\$80,659.66	0.0000
21000	3100	51200		SUBTOTAL Overtime Expense	\$160,373.00	\$0.00	\$160,373.00	\$5,496.27	\$20,952.84	\$0.00	\$139,420.16	0.0000
		51300		Additional Compensation								
21000	3100	51300	1114	Administrative Assistants	\$260,000.00	\$0.00	\$260,000.00	\$35,389.78	\$87,026.92	\$50,583.39	\$122,389.69	0.0000
21000	3100	51300	1617	Food Service	\$198,287.00	\$0.00	\$198,287.00	\$0.00	\$0.00	\$0.00	\$198,287.00	0.0000
21000	3100	51300		SUBTOTAL Additional Compensation	\$458,287.00	\$0.00	\$458,287.00	\$35,389.78	\$87,026.92	\$50,583.39	\$320,676.69	0.0000
		52111		Educational Retirement								
21000	3100	52111	1114	Administrative Assistants	\$133,238.00	\$0.00	\$133,238.00	\$0.00	\$30.99	\$0.00	\$133,207.01	0.0000
21000	3100	52111	1217	Secretarial/Clerical/Technical Assistants	\$86,061.00	\$0.00	\$86,061.00	\$0.00	\$46.93	\$0.00	\$86,014.07	0.0000
21000	3100	52111	1220	Business Office Support	\$36,485.00	\$0.00	\$36,485.00	\$0.00	\$52.88	\$0.00	\$36,432.12	0.0000
21000	3100	52111	1511	Data Processing	\$23,259.00	\$0.00	\$23,259.00	\$0.00	\$0.94	\$0.00	\$23,258.06	0.0000
21000	3100	52111	1611	Substitutes-Sick Leave	\$67,747.00	\$0.00	\$67,747.00	\$0.00	\$0.00	\$0.00	\$67,747.00	0.0000
21000	3100	52111	1614	Maintenance	\$30,724.00	\$0.00	\$30,724.00	\$0.00	\$2.87	\$0.00	\$30,721.13	0.0000
21000	3100	52111	1615	Custodial	\$5,602.00	\$0.00	\$5,602.00	\$0.00	\$0.00	\$0.00	\$5,602.00	0.0000
21000	3100	52111	1616	Warehouse/Delivery	\$164,011.00	\$0.00	\$164,011.00	\$1,372.61	\$2,400.94	\$0.00	\$161,610.06	0.0000
21000	3100	52111	1617	Food Service	\$2,065,712.00	\$0.00	\$2,065,712.00	\$732,392.48	\$1,944,288.31	\$483,820.79	(\$362,397.10)	0.0000
21000	3100	52111		SUBTOTAL Educational Retirement	\$2,612,839.00	\$0.00	\$2,612,839.00	\$733,765.09	\$1,946,823.86	\$483,820.79	\$182,194.35	0.0000
		52112		ERA - Retiree Health								
21000	3100	52112	1114	Administrative Assistants	\$15,533.00	\$0.00	\$15,533.00	\$0.00	\$3.16	\$0.00	\$15,529.84	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	52112	1217	Secretarial/Clerical/Technical Assistants	\$10,033.00	\$0.00	\$10,033.00	\$0.00	\$5.19	\$0.00	\$10,027.81	0.0000
21000	3100	52112	1220	Business Office Support	\$4,253.00	\$0.00	\$4,253.00	\$0.00	\$5.83	\$0.00	\$4,247.17	0.0000
21000	3100	52112	1511	Data Processing	\$2,711.00	\$0.00	\$2,711.00	\$0.00	\$0.10	\$0.00	\$2,710.90	0.0000
21000	3100	52112	1611	Substitutes-Sick Leave	\$7,898.00	\$0.00	\$7,898.00	\$0.00	\$0.00	\$0.00	\$7,898.00	0.0000
21000	3100	52112	1614	Maintenance	\$3,582.00	\$0.00	\$3,582.00	\$0.00	\$0.31	\$0.00	\$3,581.69	0.0000
21000	3100	52112	1615	Custodial	\$653.00	\$0.00	\$653.00	\$0.00	\$0.00	\$0.00	\$653.00	0.0000
21000	3100	52112	1616	Warehouse/Delivery	\$19,120.00	\$0.00	\$19,120.00	\$154.10	\$268.57	\$0.00	\$18,851.43	0.0000
21000	3100	52112	1617	Food Service	\$240,817.00	\$0.00	\$240,817.00	\$80,891.00	\$214,660.66	\$53,539.13	(\$27,382.79)	0.0000
21000	3100	52112		<i>SUBTOTAL ERA - Retiree Health FICA Payments</i>	\$304,600.00	\$0.00	\$304,600.00	\$81,045.10	\$214,943.82	\$53,539.13	\$36,117.05	0.0000
21000	3100	52210	1114	Administrative Assistants	\$46,824.00	\$0.00	\$46,824.00	\$0.00	\$9.70	\$0.00	\$46,814.30	0.0000
21000	3100	52210	1217	Secretarial/Clerical/Technical Assistants	\$30,245.00	\$0.00	\$30,245.00	\$0.00	\$17.93	\$0.00	\$30,227.07	0.0000
21000	3100	52210	1220	Business Office Support	\$12,822.00	\$0.00	\$12,822.00	\$0.00	\$17.63	\$0.00	\$12,804.37	0.0000
21000	3100	52210	1511	Data Processing	\$8,174.00	\$0.00	\$8,174.00	\$0.00	\$0.30	\$0.00	\$8,173.70	0.0000
21000	3100	52210	1611	Substitutes-Sick Leave	\$23,808.00	\$0.00	\$23,808.00	\$0.00	\$0.00	\$0.00	\$23,808.00	0.0000
21000	3100	52210	1614	Maintenance	\$10,797.00	\$0.00	\$10,797.00	\$0.00	\$0.99	\$0.00	\$10,796.01	0.0000
21000	3100	52210	1615	Custodial	\$1,969.00	\$0.00	\$1,969.00	\$0.00	\$0.00	\$0.00	\$1,969.00	0.0000
21000	3100	52210	1616	Warehouse/Delivery	\$57,639.00	\$0.00	\$57,639.00	\$478.63	\$835.28	\$0.00	\$56,803.72	0.0000
21000	3100	52210	1617	Food Service	\$725,962.00	\$0.00	\$725,962.00	\$243,436.92	\$648,895.10	\$165,978.07	(\$88,911.17)	0.0000
21000	3100	52210		<i>SUBTOTAL FICA Payments</i>	\$918,240.00	\$0.00	\$918,240.00	\$243,915.55	\$649,776.93	\$165,978.07	\$102,485.00	0.0000
21000	3100	52220	1114	Administrative Assistants	\$10,949.00	\$0.00	\$10,949.00	\$0.00	\$2.27	\$0.00	\$10,946.73	0.0000
21000	3100	52220	1217	Secretarial/Clerical/Technical Assistants	\$7,072.00	\$0.00	\$7,072.00	\$0.00	\$4.19	\$0.00	\$7,067.81	0.0000
21000	3100	52220	1220	Business Office Support	\$2,998.00	\$0.00	\$2,998.00	\$0.00	\$4.13	\$0.00	\$2,993.87	0.0000
21000	3100	52220	1511	Data Processing	\$1,911.00	\$0.00	\$1,911.00	\$0.00	\$0.08	\$0.00	\$1,910.92	0.0000
21000	3100	52220	1611	Substitutes-Sick Leave	\$5,567.00	\$0.00	\$5,567.00	\$0.00	\$0.00	\$0.00	\$5,567.00	0.0000
21000	3100	52220	1614	Maintenance	\$2,525.00	\$0.00	\$2,525.00	\$0.00	\$0.24	\$0.00	\$2,524.76	0.0000
21000	3100	52220	1615	Custodial	\$460.00	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	\$460.00	0.0000
21000	3100	52220	1616	Warehouse/Delivery	\$13,477.00	\$0.00	\$13,477.00	\$111.85	\$195.37	\$0.00	\$13,281.63	0.0000
21000	3100	52220	1617	Food Service	\$169,745.00	\$0.00	\$169,745.00	\$56,932.94	\$151,757.72	\$38,814.84	(\$20,827.56)	0.0000
21000	3100	52220		<i>SUBTOTAL Medicare Payments</i>	\$214,704.00	\$0.00	\$214,704.00	\$57,044.79	\$151,964.00	\$38,814.84	\$23,925.16	0.0000
21000	3100	52311	1114	Administrative Assistants	\$48,699.00	\$0.00	\$48,699.00	\$0.00	\$0.00	\$0.00	\$48,699.00	0.0000
21000	3100	52311	1217	Secretarial/Clerical/Technical Assistants	\$46,289.00	\$0.00	\$46,289.00	\$0.00	\$2,486.92	\$0.00	\$43,802.08	0.0000
21000	3100	52311	1220	Business Office Support	\$20,043.00	\$0.00	\$20,043.00	\$0.00	\$0.00	\$0.00	\$20,043.00	0.0000
21000	3100	52311	1511	Data Processing	\$12,777.00	\$0.00	\$12,777.00	\$0.00	\$0.00	\$0.00	\$12,777.00	0.0000
21000	3100	52311	1611	Substitutes-Sick Leave	\$37,217.00	\$0.00	\$37,217.00	\$0.00	\$0.00	\$0.00	\$37,217.00	0.0000
21000	3100	52311	1614	Maintenance	\$16,878.00	\$0.00	\$16,878.00	\$0.00	\$0.00	\$0.00	\$16,878.00	0.0000
21000	3100	52311	1615	Custodial	\$3,078.00	\$0.00	\$3,078.00	\$0.00	\$0.00	\$0.00	\$3,078.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	52311	1616	Warehouse/Delivery	\$85,531.00	\$0.00	\$85,531.00	\$1,011.32	\$1,011.32	\$0.00	\$84,519.68	0.0000
21000	3100	52311	1617	Food Service	\$1,106,580.00	\$0.00	\$1,106,580.00	\$481,635.65	\$1,099,776.03	\$295,454.95	(\$288,650.98)	0.0000
21000	3100	52311		SUBTOTAL Health and Medical Premiums	\$1,377,092.00	\$0.00	\$1,377,092.00	\$482,646.97	\$1,103,274.27	\$295,454.95	(\$21,637.22)	0.0000
		52312		Life								
21000	3100	52312	1114	Administrative Assistants	\$1,006.00	\$0.00	\$1,006.00	\$0.00	\$0.00	\$0.00	\$1,006.00	0.0000
21000	3100	52312	1217	Secretarial/Clerical/Technical Assistants	\$956.00	\$0.00	\$956.00	\$537.60	\$1,110.30	\$0.00	(\$154.30)	0.0000
21000	3100	52312	1220	Business Office Support	\$414.00	\$0.00	\$414.00	\$0.00	\$0.00	\$0.00	\$414.00	0.0000
21000	3100	52312	1511	Data Processing	\$264.00	\$0.00	\$264.00	\$0.00	\$0.00	\$0.00	\$264.00	0.0000
21000	3100	52312	1611	Substitutes-Sick Leave	\$769.00	\$0.00	\$769.00	\$0.00	\$0.00	\$0.00	\$769.00	0.0000
21000	3100	52312	1614	Maintenance	\$349.00	\$0.00	\$349.00	\$0.00	\$0.00	\$0.00	\$349.00	0.0000
21000	3100	52312	1615	Custodial	\$64.00	\$0.00	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	0.0000
21000	3100	52312	1616	Warehouse/Delivery	\$1,767.00	\$0.00	\$1,767.00	\$0.00	\$251.60	\$0.00	\$1,515.40	0.0000
21000	3100	52312	1617	Food Service	\$22,866.00	\$0.00	\$22,866.00	\$11,215.81	\$23,813.33	\$7,787.29	(\$8,734.62)	0.0000
21000	3100	52312		SUBTOTAL Life	\$28,455.00	\$0.00	\$28,455.00	\$11,753.41	\$25,175.23	\$7,787.29	(\$4,507.52)	0.0000
		52313		Dental								
21000	3100	52313	1114	Administrative Assistants	\$2,856.00	\$0.00	\$2,856.00	\$0.00	\$0.00	\$0.00	\$2,856.00	0.0000
21000	3100	52313	1217	Secretarial/Clerical/Technical Assistants	\$2,715.00	\$0.00	\$2,715.00	\$0.00	\$142.94	\$0.00	\$2,572.06	0.0000
21000	3100	52313	1220	Business Office Support	\$1,175.00	\$0.00	\$1,175.00	\$0.00	\$0.00	\$0.00	\$1,175.00	0.0000
21000	3100	52313	1511	Data Processing	\$749.00	\$0.00	\$749.00	\$0.00	\$0.00	\$0.00	\$749.00	0.0000
21000	3100	52313	1611	Substitutes-Sick Leave	\$2,183.00	\$0.00	\$2,183.00	\$0.00	\$0.00	\$0.00	\$2,183.00	0.0000
21000	3100	52313	1614	Maintenance	\$990.00	\$0.00	\$990.00	\$0.00	\$0.00	\$0.00	\$990.00	0.0000
21000	3100	52313	1615	Custodial	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0.0000
21000	3100	52313	1616	Warehouse/Delivery	\$5,016.00	\$0.00	\$5,016.00	\$26.00	\$276.64	\$0.00	\$4,739.36	0.0000
21000	3100	52313	1617	Food Service	\$64,897.00	\$0.00	\$64,897.00	\$30,165.94	\$72,212.90	\$18,717.85	(\$26,033.75)	0.0000
21000	3100	52313		SUBTOTAL Dental	\$80,761.00	\$0.00	\$80,761.00	\$30,191.94	\$72,632.48	\$18,717.85	(\$10,589.33)	0.0000
		52314		Vision								
21000	3100	52314	1114	Administrative Assistants	\$506.00	\$0.00	\$506.00	\$0.00	\$0.00	\$0.00	\$506.00	0.0000
21000	3100	52314	1217	Secretarial/Clerical/Technical Assistants	\$481.00	\$0.00	\$481.00	\$0.00	\$27.44	\$0.00	\$453.56	0.0000
21000	3100	52314	1220	Business Office Support	\$208.00	\$0.00	\$208.00	\$0.00	\$0.00	\$0.00	\$208.00	0.0000
21000	3100	52314	1511	Data Processing	\$133.00	\$0.00	\$133.00	\$0.00	\$0.00	\$0.00	\$133.00	0.0000
21000	3100	52314	1611	Substitutes-Sick Leave	\$387.00	\$0.00	\$387.00	\$0.00	\$0.00	\$0.00	\$387.00	0.0000
21000	3100	52314	1614	Maintenance	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	0.0000
21000	3100	52314	1615	Custodial	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0.0000
21000	3100	52314	1616	Warehouse/Delivery	\$889.00	\$0.00	\$889.00	\$0.00	\$39.52	\$0.00	\$849.48	0.0000
21000	3100	52314	1617	Food Service	\$11,503.00	\$0.00	\$11,503.00	\$4,862.76	\$11,452.53	\$2,980.32	(\$2,929.85)	0.0000
21000	3100	52314		SUBTOTAL Vision	\$14,314.00	\$0.00	\$14,314.00	\$4,862.76	\$11,519.49	\$2,980.32	(\$185.81)	0.0000
		52315		Disability								
21000	3100	52315	1114	Administrative Assistants	\$325.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00	0.0000
21000	3100	52315	1217	Secretarial/Clerical/Technical Assistants	\$308.00	\$0.00	\$308.00	\$0.00	\$53.80	\$0.00	\$254.20	0.0000
21000	3100	52315	1220	Business Office Support	\$134.00	\$0.00	\$134.00	\$0.00	\$0.00	\$0.00	\$134.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	52315	1511	Data Processing	\$85.00	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	0.0000
21000	3100	52315	1611	Substitutes-Sick Leave	\$248.00	\$0.00	\$248.00	\$0.00	\$0.00	\$0.00	\$248.00	0.0000
21000	3100	52315	1614	Maintenance	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$0.00	\$112.00	0.0000
21000	3100	52315	1615	Custodial	\$21.00	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0.0000
21000	3100	52315	1616	Warehouse/Delivery	\$570.00	\$0.00	\$570.00	\$0.00	\$28.08	\$0.00	\$541.92	0.0000
21000	3100	52315	1617	Food Service	\$7,374.00	\$0.00	\$7,374.00	\$0.00	\$2,512.33	\$0.00	\$4,861.67	0.0000
21000	3100	52315		<i>SUBTOTAL Disability</i>	<i>\$9,177.00</i>	<i>\$0.00</i>	<i>\$9,177.00</i>	<i>\$0.00</i>	<i>\$2,594.21</i>	<i>\$0.00</i>	<i>\$6,582.79</i>	<i>0.0000</i>
		52500		Unemployment Compensation								
21000	3100	52500	1114	Administrative Assistants	\$286.00	\$0.00	\$286.00	\$0.00	\$0.09	\$0.00	\$285.91	0.0000
21000	3100	52500	1217	Secretarial/Clerical/Technical Assistants	\$272.00	\$0.00	\$272.00	\$0.00	\$0.16	\$0.00	\$271.84	0.0000
21000	3100	52500	1220	Business Office Support	\$118.00	\$0.00	\$118.00	\$0.00	\$0.00	\$0.00	\$118.00	0.0000
21000	3100	52500	1511	Data Processing	\$75.00	\$0.00	\$75.00	\$0.00	\$0.12	\$0.00	\$74.88	0.0000
21000	3100	52500	1611	Substitutes-Sick Leave	\$219.00	\$0.00	\$219.00	\$0.00	\$0.00	\$0.00	\$219.00	0.0000
21000	3100	52500	1614	Maintenance	\$99.00	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$99.00	0.0000
21000	3100	52500	1615	Custodial	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.0000
21000	3100	52500	1616	Warehouse/Delivery	\$503.00	\$0.00	\$503.00	\$0.00	\$0.00	\$0.00	\$503.00	0.0000
21000	3100	52500	1617	Food Service	\$6,508.00	\$0.00	\$6,508.00	\$1,116.52	\$2,994.36	\$1,872.18	\$1,641.46	0.0000
21000	3100	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$8,098.00</i>	<i>\$0.00</i>	<i>\$8,098.00</i>	<i>\$1,116.52</i>	<i>\$2,994.73</i>	<i>\$1,872.18</i>	<i>\$3,231.09</i>	<i>0.0000</i>
		52720		Workers Compensation Employer's Fee								
21000	3100	52720	1114	Administrative Assistants	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.0000
21000	3100	52720	1217	Secretarial/Clerical/Technical Assistants	\$38.00	\$0.00	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	0.0000
21000	3100	52720	1220	Business Office Support	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.0000
21000	3100	52720	1511	Data Processing	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0000
21000	3100	52720	1611	Substitutes-Sick Leave	\$31.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	0.0000
21000	3100	52720	1614	Maintenance	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
21000	3100	52720	1615	Custodial	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.0000
21000	3100	52720	1616	Warehouse/Delivery	\$70.00	\$0.00	\$70.00	\$1.81	\$2.93	\$0.00	\$67.07	0.0000
21000	3100	52720	1617	Food Service	\$909.00	\$0.00	\$909.00	\$1,317.14	\$3,949.48	\$0.00	(\$3,040.48)	0.0000
21000	3100	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$1,131.00</i>	<i>\$0.00</i>	<i>\$1,131.00</i>	<i>\$1,318.95</i>	<i>\$3,952.41</i>	<i>\$0.00</i>	<i>(\$2,821.41)</i>	<i>0.0000</i>
		52730		Workers Compensation (Self Insured)								
21000	3100	52730	1114	Administrative Assistants	\$5,104.00	\$0.00	\$5,104.00	\$0.00	\$1.86	\$0.00	\$5,102.14	0.0000
21000	3100	52730	1217	Secretarial/Clerical/Technical Assistants	\$3,297.00	\$0.00	\$3,297.00	\$0.00	\$2.75	\$0.00	\$3,294.25	0.0000
21000	3100	52730	1220	Business Office Support	\$1,398.00	\$0.00	\$1,398.00	\$0.00	\$3.43	\$0.00	\$1,394.57	0.0000
21000	3100	52730	1511	Data Processing	\$891.00	\$0.00	\$891.00	\$0.00	\$0.06	\$0.00	\$890.94	0.0000
21000	3100	52730	1611	Substitutes-Sick Leave	\$2,595.00	\$0.00	\$2,595.00	\$0.00	\$0.00	\$0.00	\$2,595.00	0.0000
21000	3100	52730	1614	Maintenance	\$1,177.00	\$0.00	\$1,177.00	\$66.40	\$71.06	\$0.00	\$1,105.94	0.0000
21000	3100	52730	1615	Custodial	\$215.00	\$0.00	\$215.00	\$0.00	\$0.00	\$0.00	\$215.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	52730	1616	Warehouse/Delivery	\$6,283.00	\$0.00	\$6,283.00	\$0.00	\$0.00	\$0.00	\$6,283.00	0.0000
21000	3100	52730	1617	Food Service	\$79,133.00	\$0.00	\$79,133.00	\$28,761.71	\$71,630.93	\$17,050.12	(\$9,548.05)	0.0000
21000	3100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$100,093.00	\$0.00	\$100,093.00	\$28,828.11	\$71,710.09	\$17,050.12	\$11,332.79	0.0000
21000	3100	53330		Professional Development	\$100,000.00	\$0.00	\$100,000.00	\$2,449.85	\$13,189.68	\$2,048.53	\$84,761.79	0.0000
21000	3100	53414		Other Services	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$5,818.72	\$39,304.71	\$704,876.57	0.0000
21000	3100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$400,000.00	\$0.00	\$400,000.00	\$55,048.36	\$535,210.66	\$41,569.20	(\$176,779.86)	0.0000
21000	3100	54312		Maintenance & Repair - Buildings and Grounds	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$18,689.05	\$258,327.98	\$722,982.97	0.0000
21000	3100	54416		Communication Services	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.0000
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	0.0000
21000	3100	55813		Employee Travel - Non-Teachers	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0000
21000	3100	55915		Other Contract Services	\$2,000,000.00	\$0.00	\$2,000,000.00	\$227,302.14	\$666,755.16	\$589,133.64	\$744,111.20	0.0000
21000	3100	56113		Software	\$1,100,000.00	\$0.00	\$1,100,000.00	\$231,940.43	\$282,320.24	\$313,012.65	\$504,667.11	0.0000
21000	3100	56116		Food	\$38,179,572.00	(\$3,487,371.00)	\$34,692,201.00	\$4,331,357.90	\$12,834,589.39	\$6,038,007.58	\$15,819,604.03	0.0000
21000	3100	56117		Non-Food	\$2,133,465.00	\$0.00	\$2,133,465.00	\$303,329.88	\$1,195,224.10	\$621,255.10	\$316,985.80	0.0000
21000	3100	56118		General Supplies and Materials	\$400,000.00	\$0.00	\$400,000.00	\$21,692.48	\$94,145.62	\$12,241.65	\$293,612.73	0.0000
21000	3100	56119		Supply Assets (\$5,000 or less).	\$2,550,000.00	\$0.00	\$2,550,000.00	\$15,693.13	\$122,984.68	\$26,201.11	\$2,400,814.21	0.0000
21000	3100	57311		Vehicles General	\$845,000.00	\$0.00	\$845,000.00	\$0.00	\$310,065.26	\$0.00	\$534,934.74	0.0000
21000	3100	57331		Fixed Assets (more than \$5,000)	\$2,000,000.00	\$0.00	\$2,000,000.00	\$79,150.31	\$185,221.05	\$156,016.74	\$1,658,762.21	0.0000
21000	3100			SUBTOTAL Food Services Operations	\$72,662,800.00	(\$3,487,371.00)	\$69,175,429.00	\$11,008,390.89	\$31,315,681.73	\$11,860,178.70	\$25,999,568.57	419.5300
21000	3000			SUBTOTAL Operation of Non-Instructional Services	\$72,662,800.00	(\$3,487,371.00)	\$69,175,429.00	\$11,008,390.89	\$31,315,681.73	\$11,860,178.70	\$25,999,568.57	419.5300
21000				TOTAL Food Services	\$75,167,359.00	(\$3,487,371.00)	\$71,679,988.00	\$11,008,390.89	\$31,315,681.73	\$11,860,178.70	\$28,504,127.57	419.5300
21100				Universal Free Lunch (State funded)								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
21100	3100	56116		Food	\$0.00	\$3,036,210.00	\$3,036,210.00	\$0.00	\$0.00	\$0.00	\$3,036,210.00	0.0000
21100	3100			SUBTOTAL Food Services Operations	\$0.00	\$3,036,210.00	\$3,036,210.00	\$0.00	\$0.00	\$0.00	\$3,036,210.00	0.0000
21100	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$3,036,210.00	\$3,036,210.00	\$0.00	\$0.00	\$0.00	\$3,036,210.00	0.0000
21100				TOTAL Universal Free Lunch (State funded)	\$0.00	\$3,036,210.00	\$3,036,210.00	\$0.00	\$0.00	\$0.00	\$3,036,210.00	0.0000
22000				Athletics								
	1000			Instruction								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
22000	1000	51100	1618	Athletics Salaries	\$339,622.00	\$0.00	\$339,622.00	\$87,144.34	\$245,513.15	\$101,680.38	(\$7,571.53)	6.5400
22000	1000	51100		SUBTOTAL Salaries Expense	\$339,622.00	\$0.00	\$339,622.00	\$87,144.34	\$245,513.15	\$101,680.38	(\$7,571.53)	6.5400
		51200		Overtime Expense								
22000	1000	51200	1618	Athletics Salaries	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$10,802.11	\$0.00	\$14,197.89	0.0000
22000	1000	51200		SUBTOTAL Overtime Expense	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$10,802.11	\$0.00	\$14,197.89	0.0000
		51300		Additional Compensation								
22000	1000	51300	1618	Athletics Salaries	\$424,673.00	\$0.00	\$424,673.00	\$94,586.51	\$317,634.12	\$0.00	\$107,038.88	0.0000
22000	1000	51300		SUBTOTAL Additional Compensation	\$424,673.00	\$0.00	\$424,673.00	\$94,586.51	\$317,634.12	\$0.00	\$107,038.88	0.0000
		52111		Educational Retirement								
22000	1000	52111	1618	Athletics Salaries	\$135,364.00	\$0.00	\$135,364.00	\$29,404.29	\$89,198.10	\$18,454.97	\$27,710.93	0.0000
22000	1000	52111		SUBTOTAL Educational Retirement	\$135,364.00	\$0.00	\$135,364.00	\$29,404.29	\$89,198.10	\$18,454.97	\$27,710.93	0.0000
		52112		ERA - Retiree Health								
22000	1000	52112	1618	Athletics Salaries	\$15,781.00	\$0.00	\$15,781.00	\$3,261.77	\$9,881.55	\$2,033.58	\$3,865.87	0.0000
22000	1000	52112		SUBTOTAL ERA - Retiree Health	\$15,781.00	\$0.00	\$15,781.00	\$3,261.77	\$9,881.55	\$2,033.58	\$3,865.87	0.0000
		52210		FICA Payments								
22000	1000	52210	1618	Athletics Salaries	\$47,571.00	\$0.00	\$47,571.00	\$10,950.70	\$34,742.79	\$6,304.20	\$6,524.01	0.0000
22000	1000	52210		SUBTOTAL FICA Payments	\$47,571.00	\$0.00	\$47,571.00	\$10,950.70	\$34,742.79	\$6,304.20	\$6,524.01	0.0000
		52220		Medicare Payments								
22000	1000	52220	1618	Athletics Salaries	\$11,123.00	\$0.00	\$11,123.00	\$2,560.86	\$8,125.10	\$1,474.31	\$1,523.59	0.0000
22000	1000	52220		SUBTOTAL Medicare Payments	\$11,123.00	\$0.00	\$11,123.00	\$2,560.86	\$8,125.10	\$1,474.31	\$1,523.59	0.0000
		52311		Health and Medical Premiums								
22000	1000	52311	1618	Athletics Salaries	\$31,997.00	\$0.00	\$31,997.00	\$7,581.26	\$19,848.62	\$8,844.81	\$3,303.57	0.0000
22000	1000	52311		SUBTOTAL Health and Medical Premiums	\$31,997.00	\$0.00	\$31,997.00	\$7,581.26	\$19,848.62	\$8,844.81	\$3,303.57	0.0000
		52312		Life								
22000	1000	52312	1618	Athletics Salaries	\$661.00	\$0.00	\$661.00	\$126.72	\$268.23	\$147.58	\$245.19	0.0000
22000	1000	52312		SUBTOTAL Life	\$661.00	\$0.00	\$661.00	\$126.72	\$268.23	\$147.58	\$245.19	0.0000
		52313		Dental								
22000	1000	52313	1618	Athletics Salaries	\$1,877.00	\$0.00	\$1,877.00	\$340.20	\$963.90	\$396.90	\$516.20	0.0000
22000	1000	52313		SUBTOTAL Dental	\$1,877.00	\$0.00	\$1,877.00	\$340.20	\$963.90	\$396.90	\$516.20	0.0000
		52314		Vision								
22000	1000	52314	1618	Athletics Salaries	\$333.00	\$0.00	\$333.00	\$65.10	\$180.01	\$75.95	\$77.04	0.0000
22000	1000	52314		SUBTOTAL Vision	\$333.00	\$0.00	\$333.00	\$65.10	\$180.01	\$75.95	\$77.04	0.0000
		52315		Disability								
22000	1000	52315	1618	Athletics Salaries	\$213.00	\$0.00	\$213.00	\$0.00	\$90.68	\$0.00	\$122.32	0.0000
22000	1000	52315		SUBTOTAL Disability	\$213.00	\$0.00	\$213.00	\$0.00	\$90.68	\$0.00	\$122.32	0.0000
		52500		Unemployment Compensation								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
22000	1000	52500	1618	Athletics Salaries	\$188.00	\$0.00	\$188.00	\$76.37	\$248.13	\$71.15	(\$131.28)	0.0000
22000	1000	52500		SUBTOTAL Unemployment Compensation	\$188.00	\$0.00	\$188.00	\$76.37	\$248.13	\$71.15	(\$131.28)	0.0000
		52720		Workers Compensation Employer's Fee								
22000	1000	52720	1618	Athletics Salaries	\$26.00	\$0.00	\$26.00	\$69.94	\$343.37	\$0.00	(\$317.37)	0.0000
22000	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$26.00	\$0.00	\$26.00	\$69.94	\$343.37	\$0.00	(\$317.37)	0.0000
		52730		Workers Compensation (Self Insured)								
22000	1000	52730	1618	Athletics Salaries	\$5,186.00	\$0.00	\$5,186.00	\$1,971.60	\$5,918.46	\$1,067.95	(\$1,800.41)	0.0000
22000	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$5,186.00	\$0.00	\$5,186.00	\$1,971.60	\$5,918.46	\$1,067.95	(\$1,800.41)	0.0000
22000	1000	55915		Other Contract Services	\$1,139,741.00	(\$44,777.00)	\$1,094,964.00	\$240,606.11	\$655,365.64	\$93,793.79	\$345,804.57	0.0000
22000	1000	56118		General Supplies and Materials	\$252,378.00	\$0.00	\$252,378.00	\$16,043.39	\$86,751.51	\$31,386.20	\$134,240.29	0.0000
22000	1000	56119		Supply Assets (\$5,000 or less).	\$27,727.00	\$0.00	\$27,727.00	\$9,705.66	\$10,405.66	\$7,820.81	\$9,500.53	0.0000
22000	1000			SUBTOTAL Instruction	\$2,459,461.00	(\$44,777.00)	\$2,414,684.00	\$504,494.82	\$1,496,281.13	\$273,552.58	\$644,850.29	6.5400
2200				TOTAL Athletics	\$2,459,461.00	(\$44,777.00)	\$2,414,684.00	\$504,494.82	\$1,496,281.13	\$273,552.58	\$644,850.29	6.5400
23000				Non-Instructional Support Instruction								
	1000											
23000	1000	53330		Professional Development	\$192,943.00	\$0.00	\$192,943.00	\$29,928.53	\$68,850.33	\$0.00	\$124,092.67	0.0000
23000	1000	53711		Other Charges	\$1,112,680.00	\$0.00	\$1,112,680.00	\$82,184.19	\$210,879.46	\$0.00	\$901,800.54	0.0000
23000	1000	55915		Other Contract Services	\$3,401,253.00	\$0.00	\$3,401,253.00	\$683,237.30	\$1,761,610.32	\$0.00	\$1,639,642.68	0.0000
23000	1000	56118		General Supplies and Materials	\$13,795,947.00	(\$842,888.00)	\$12,953,059.00	\$1,245,578.41	\$3,974,197.35	\$0.00	\$8,978,861.65	0.0000
23000	1000	56119		Supply Assets (\$5,000 or less).	\$398,325.00	\$0.00	\$398,325.00	\$46,993.69	\$108,947.15	\$0.00	\$289,377.85	0.0000
23000	1000			SUBTOTAL Instruction	\$18,901,148.00	(\$842,888.00)	\$18,058,260.00	\$2,087,922.12	\$6,124,484.61	\$0.00	\$11,933,775.39	0.0000
2300				TOTAL Non-Instructional Support	\$18,901,148.00	(\$842,888.00)	\$18,058,260.00	\$2,087,922.12	\$6,124,484.61	\$0.00	\$11,933,775.39	0.0000
24000				Federal Flow-through Grants								
24101				Title I Part A - ESEA Instruction								
	1000											
		51100		Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$15,330,523.00	(\$1,249,587.00)	\$14,080,936.00	\$3,617,221.14	\$8,439,232.33	\$5,243,945.79	\$397,757.88	203.8100
24101	1000	51100	1413	Teachers-Early Childhood Ed	\$78,477.00	\$0.00	\$78,477.00	\$13,897.85	\$34,744.62	\$20,847.67	\$22,884.71	1.0000
24101	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$11,531.25	\$32,706.10	\$0.00	(\$32,706.10)	2.4400
24101	1000	51100	1711	Instructional Assistants - Grades 1-12	\$887,379.00	(\$31,239.00)	\$856,140.00	\$162,599.94	\$475,137.09	\$243,330.28	\$137,672.63	25.7500
24101	1000	51100	1713	Instructional Assistants - Early Childhood Education	\$20,890.00	\$0.00	\$20,890.00	\$11,182.28	\$20,709.37	\$26,929.51	(\$26,748.88)	2.8000

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24101	1000	51100		SUBTOTAL Salaries Expense	\$16,317,269.00	(\$1,280,826.00)	\$15,036,443.00	\$3,816,432.46	\$9,002,529.51	\$5,535,053.25	\$498,860.24	235.8000
		51300		Additional Compensation								
24101	1000	51300	1411	Teachers-Grades 1-12	\$222,393.00	\$7,830.00	\$230,223.00	\$31,277.11	\$58,783.50	\$0.00	\$171,439.50	0.0000
24101	1000	51300	1621	Summer School/After School	\$84,419.00	\$0.00	\$84,419.00	\$966.34	\$18,238.10	\$0.00	\$66,180.90	0.0000
24101	1000	51300	1711	Instructional Assistants - Grades 1-12	\$38,194.00	(\$1,137.00)	\$37,057.00	\$4,002.23	\$9,146.88	\$0.00	\$27,910.12	0.0000
24101	1000	51300	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$644.00	\$644.00	\$0.00	\$0.00	\$0.00	\$644.00	0.0000
24101	1000	51300		SUBTOTAL Additional Compensation	\$345,006.00	\$7,337.00	\$352,343.00	\$36,245.68	\$86,168.48	\$0.00	\$266,174.52	0.0000
		52111		Educational Retirement								
24101	1000	52111	1411	Teachers-Grades 1-12	\$2,667,437.00	(\$606,726.00)	\$2,060,711.00	\$663,561.87	\$1,501,286.99	\$918,187.90	(\$358,763.89)	0.0000
24101	1000	52111	1413	Teachers-Early Childhood Ed	\$13,459.00	\$0.00	\$13,459.00	\$0.00	\$0.00	\$0.00	\$13,459.00	0.0000
24101	1000	52111	1621	Summer School/After School	\$14,481.00	\$0.00	\$14,481.00	\$6,370.76	\$14,201.28	\$9,586.64	(\$9,306.92)	0.0000
24101	1000	52111	1711	Instructional Assistants - Grades 1-12	\$158,763.00	(\$4,655.00)	\$154,108.00	\$51,062.19	\$128,048.20	\$75,830.18	(\$49,770.38)	0.0000
24101	1000	52111	1713	Instructional Assistants - Early Childhood Education	\$3,583.00	\$0.00	\$3,583.00	\$0.00	\$0.00	\$0.00	\$3,583.00	0.0000
24101	1000	52111		SUBTOTAL Educational Retirement	\$2,857,723.00	(\$611,381.00)	\$2,246,342.00	\$720,994.82	\$1,643,536.47	\$1,003,604.72	(\$400,799.19)	0.0000
		52112		ERA - Retiree Health								
24101	1000	52112	1411	Teachers-Grades 1-12	\$338,086.00	(\$395.00)	\$337,691.00	\$73,125.70	\$165,494.45	\$101,174.87	\$71,021.68	0.0000
24101	1000	52112	1413	Teachers-Early Childhood Ed	\$1,706.00	\$0.00	\$1,706.00	\$0.00	\$0.00	\$0.00	\$1,706.00	0.0000
24101	1000	52112	1621	Summer School/After School	\$1,837.00	\$0.00	\$1,837.00	\$701.97	\$1,503.71	\$1,056.37	(\$723.08)	0.0000
24101	1000	52112	1711	Instructional Assistants - Grades 1-12	\$20,138.00	(\$590.00)	\$19,548.00	\$5,626.20	\$14,109.12	\$8,355.72	(\$2,916.84)	0.0000
24101	1000	52112	1713	Instructional Assistants - Early Childhood Education	\$454.00	\$0.00	\$454.00	\$0.00	\$0.00	\$0.00	\$454.00	0.0000
24101	1000	52112		SUBTOTAL ERA - Retiree Health	\$362,221.00	(\$985.00)	\$361,236.00	\$79,453.87	\$181,107.28	\$110,586.96	\$69,541.76	0.0000
		52210		FICA Payments								
24101	1000	52210	1411	Teachers-Grades 1-12	\$917,599.00	(\$17,143.00)	\$900,456.00	\$217,453.58	\$492,533.97	\$313,993.96	\$93,928.07	0.0000
24101	1000	52210	1413	Teachers-Early Childhood Ed	\$4,630.00	\$0.00	\$4,630.00	\$0.00	\$0.00	\$0.00	\$4,630.00	0.0000
24101	1000	52210	1621	Summer School/After School	\$4,982.00	\$0.00	\$4,982.00	\$1,969.68	\$4,148.43	\$3,274.79	(\$2,441.22)	0.0000
24101	1000	52210	1711	Instructional Assistants - Grades 1-12	\$54,628.00	(\$1,601.00)	\$53,027.00	\$16,742.11	\$41,959.13	\$25,903.45	(\$14,835.58)	0.0000
24101	1000	52210	1713	Instructional Assistants - Early Childhood Education	\$1,233.00	\$0.00	\$1,233.00	\$0.00	\$0.00	\$0.00	\$1,233.00	0.0000
24101	1000	52210		SUBTOTAL FICA Payments	\$983,072.00	(\$18,744.00)	\$964,328.00	\$236,165.37	\$538,641.53	\$343,172.20	\$82,514.27	0.0000
		52220		Medicare Payments								
24101	1000	52220	1411	Teachers-Grades 1-12	\$214,813.00	(\$240.00)	\$214,573.00	\$50,855.59	\$115,215.47	\$73,430.08	\$25,927.45	0.0000
24101	1000	52220	1413	Teachers-Early Childhood Ed	\$1,084.00	\$0.00	\$1,084.00	\$0.00	\$0.00	\$0.00	\$1,084.00	0.0000
24101	1000	52220	1621	Summer School/After School	\$1,168.00	\$0.00	\$1,168.00	\$460.60	\$970.17	\$765.84	(\$568.01)	0.0000
24101	1000	52220	1711	Instructional Assistants - Grades 1-12	\$12,806.00	(\$375.00)	\$12,431.00	\$3,915.63	\$9,813.52	\$6,057.68	(\$3,440.20)	0.0000
24101	1000	52220	1713	Instructional Assistants - Early Childhood Education	\$289.00	\$0.00	\$289.00	\$0.00	\$0.00	\$0.00	\$289.00	0.0000
24101	1000	52220		SUBTOTAL Medicare Payments	\$230,160.00	(\$615.00)	\$229,545.00	\$55,231.82	\$125,999.16	\$80,253.60	\$23,292.24	0.0000
		52311		Health and Medical Premiums								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	52311	1411	Teachers-Grades 1-12	\$1,131,173.00	(\$18,642.00)	\$1,112,531.00	\$333,779.62	\$716,715.58	\$372,874.82	\$22,940.60	0.0000
24101	1000	52311	1413	Teachers-Early Childhood Ed	\$8,300.00	\$0.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$8,300.00	0.0000
24101	1000	52311	1711	Instructional Assistants - Grades 1-12	\$195,437.00	(\$5,182.00)	\$190,255.00	\$0.00	\$0.00	\$0.00	\$190,255.00	0.0000
24101	1000	52311	1713	Instructional Assistants - Early Childhood Education	\$6,154.00	\$0.00	\$6,154.00	\$0.00	\$0.00	\$0.00	\$6,154.00	0.0000
24101	1000	52311		SUBTOTAL Health and Medical Premiums Life	\$1,341,064.00	(\$23,824.00)	\$1,317,240.00	\$333,779.62	\$716,715.58	\$372,874.82	\$227,649.60	0.0000
		52312										
24101	1000	52312	1411	Teachers-Grades 1-12	\$23,658.00	(\$69.00)	\$23,589.00	\$8,667.82	\$16,331.28	\$9,641.06	(\$2,383.34)	0.0000
24101	1000	52312	1413	Teachers-Early Childhood Ed	\$182.00	\$0.00	\$182.00	\$0.00	\$0.00	\$0.00	\$182.00	0.0000
24101	1000	52312	1711	Instructional Assistants - Grades 1-12	\$2,760.00	(\$50.00)	\$2,710.00	\$0.00	\$0.00	\$0.00	\$2,710.00	0.0000
24101	1000	52312	1713	Instructional Assistants - Early Childhood Education	\$17.00	\$0.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.0000
24101	1000	52312		SUBTOTAL Life	\$26,617.00	(\$119.00)	\$26,498.00	\$8,667.82	\$16,331.28	\$9,641.06	\$525.66	0.0000
		52313		Dental								
24101	1000	52313	1411	Teachers-Grades 1-12	\$85,873.00	(\$252.00)	\$85,621.00	\$22,866.43	\$52,136.61	\$25,035.40	\$8,448.99	0.0000
24101	1000	52313	1413	Teachers-Early Childhood Ed	\$679.00	\$0.00	\$679.00	\$0.00	\$0.00	\$0.00	\$679.00	0.0000
24101	1000	52313	1711	Instructional Assistants - Grades 1-12	\$13,672.00	(\$269.00)	\$13,403.00	\$0.00	\$0.00	\$0.00	\$13,403.00	0.0000
24101	1000	52313	1713	Instructional Assistants - Early Childhood Education	\$166.00	\$0.00	\$166.00	\$0.00	\$0.00	\$0.00	\$166.00	0.0000
24101	1000	52313		SUBTOTAL Dental	\$100,390.00	(\$521.00)	\$99,869.00	\$22,866.43	\$52,136.61	\$25,035.40	\$22,696.99	0.0000
		52314		Vision								
24101	1000	52314	1411	Teachers-Grades 1-12	\$12,552.00	(\$38.00)	\$12,514.00	\$3,466.35	\$7,789.48	\$3,853.68	\$870.84	0.0000
24101	1000	52314	1413	Teachers-Early Childhood Ed	\$95.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	0.0000
24101	1000	52314	1711	Instructional Assistants - Grades 1-12	\$2,286.00	(\$55.00)	\$2,231.00	\$0.00	\$0.00	\$0.00	\$2,231.00	0.0000
24101	1000	52314	1713	Instructional Assistants - Early Childhood Education	\$67.00	\$0.00	\$67.00	\$0.00	\$0.00	\$0.00	\$67.00	0.0000
24101	1000	52314		SUBTOTAL Vision	\$15,000.00	(\$93.00)	\$14,907.00	\$3,466.35	\$7,789.48	\$3,853.68	\$3,263.84	0.0000
		52315		Disability								
24101	1000	52315	1411	Teachers-Grades 1-12	\$9,216.00	(\$17.00)	\$9,199.00	(\$178.30)	\$2,876.69	\$0.00	\$6,322.31	0.0000
24101	1000	52315	1413	Teachers-Early Childhood Ed	\$44.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0.0000
24101	1000	52315	1711	Instructional Assistants - Grades 1-12	\$446.00	(\$60.00)	\$386.00	\$0.00	\$0.00	\$0.00	\$386.00	0.0000
24101	1000	52315	1713	Instructional Assistants - Early Childhood Education	\$43.00	\$0.00	\$43.00	\$0.00	\$0.00	\$0.00	\$43.00	0.0000
24101	1000	52315		SUBTOTAL Disability	\$9,749.00	(\$77.00)	\$9,672.00	(\$178.30)	\$2,876.69	\$0.00	\$6,795.31	0.0000
		52500		Unemployment Compensation								
24101	1000	52500	1411	Teachers-Grades 1-12	\$6,167.00	(\$3.00)	\$6,164.00	\$1,473.56	\$3,334.15	\$3,652.95	(\$823.10)	0.0000
24101	1000	52500	1413	Teachers-Early Childhood Ed	\$31.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	0.0000
24101	1000	52500	1621	Summer School/After School	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0.0000
24101	1000	52500	1711	Instructional Assistants - Grades 1-12	\$386.00	(\$10.00)	\$376.00	\$104.27	\$196.26	\$217.56	(\$37.82)	0.0000
24101	1000	52500	1713	Instructional Assistants - Early Childhood Education	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.0000
24101	1000	52500		SUBTOTAL Unemployment Compensation	\$6,628.00	(\$13.00)	\$6,615.00	\$1,577.83	\$3,530.41	\$3,870.51	(\$785.92)	0.0000
		52720		Workers Compensation Employer's Fee								

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24101	1000	52720	1411	Teachers-Grades 1-12	\$334,503.00	(\$541.00)	\$333,962.00	\$500.29	\$1,370.75	\$0.00	\$332,591.25	0.0000
24101	1000	52720	1413	Teachers-Early Childhood Ed	\$1,688.00	\$0.00	\$1,688.00	\$0.00	\$0.00	\$0.00	\$1,688.00	0.0000
24101	1000	52720	1621	Summer School/After School	\$1,818.00	\$0.00	\$1,818.00	\$0.00	\$0.00	\$0.00	\$1,818.00	0.0000
24101	1000	52720	1711	Instructional Assistants - Grades 1-12	\$19,923.00	(\$584.00)	\$19,339.00	\$64.81	\$176.84	\$0.00	\$19,162.16	0.0000
24101	1000	52720	1713	Instructional Assistants - Early Childhood Education	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.0000
24101	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$358,382.00	(\$1,125.00)	\$357,257.00	\$565.10	\$1,547.59	\$0.00	\$355,709.41	0.0000
		52730		Workers Compensation (Self Insured)								
24101	1000	52730	1411	Teachers-Grades 1-12	\$89,726.00	(\$95.00)	\$89,631.00	\$37,199.53	\$80,755.91	\$40,221.02	(\$31,345.93)	0.0000
24101	1000	52730	1413	Teachers-Early Childhood Ed	\$453.00	\$0.00	\$453.00	\$0.00	\$0.00	\$0.00	\$453.00	0.0000
24101	1000	52730	1621	Summer School/After School	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00	\$488.00	0.0000
24101	1000	52730	1711	Instructional Assistants - Grades 1-12	\$5,360.00	(\$157.00)	\$5,203.00	\$3,412.39	\$5,855.26	\$3,234.94	(\$3,887.20)	0.0000
24101	1000	52730	1713	Instructional Assistants - Early Childhood Education	\$121.00	\$0.00	\$121.00	\$0.00	\$0.00	\$0.00	\$121.00	0.0000
24101	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$96,148.00	(\$252.00)	\$95,896.00	\$40,611.92	\$86,611.17	\$43,455.96	(\$34,171.13)	0.0000
24101	1000	53330		Professional Development	\$628,788.00	(\$26,242.00)	\$602,546.00	\$165,358.45	\$265,241.79	\$54,751.07	\$282,553.14	0.0000
24101	1000	53711		Other Charges	\$11,325.00	(\$2,500.00)	\$8,825.00	\$0.00	\$2,702.60	\$0.00	\$6,122.40	0.0000
24101	1000	55817		Student Travel	\$9,500.00	\$0.00	\$9,500.00	\$3,500.00	\$5,183.60	\$5,450.00	(\$1,133.60)	0.0000
24101	1000	55914		Contracts - Interagency	\$1,556,837.00	\$0.00	\$1,556,837.00	\$0.00	\$0.00	\$0.00	\$1,556,837.00	0.0000
24101	1000	55915		Other Contract Services	\$926,269.00	(\$904,612.00)	\$21,657.00	\$147,676.73	\$436,701.62	\$88,714.82	(\$503,759.44)	0.0000
24101	1000	56112		Other Instructional Materials	\$190,160.00	\$5,500.00	\$195,660.00	\$16,766.30	\$39,884.20	\$111,362.71	\$44,413.09	0.0000
24101	1000	56113		Software	\$486,810.00	\$106,940.00	\$593,750.00	\$74,090.01	\$365,766.28	\$15,532.50	\$212,451.22	0.0000
24101	1000	56118		General Supplies and Materials	\$554,136.00	\$16,368.00	\$570,504.00	\$133,060.70	\$213,134.29	\$51,289.34	\$306,080.37	0.0000
24101	1000	56119		Supply Assets (\$5,000 or less).	\$34,128.00	\$218.00	\$34,346.00	\$25,651.84	\$28,359.04	\$18,987.95	(\$13,000.99)	0.0000
24101	1000	57331		Fixed Assets (more than \$5,000)	\$40,000.00	\$0.00	\$40,000.00	\$17,899.00	\$17,899.00	\$0.00	\$22,101.00	0.0000
24101	1000			SUBTOTAL Instruction Support Services	\$27,487,382.00	(\$2,735,566.00)	\$24,751,816.00	\$5,939,883.82	\$13,840,393.66	\$7,877,490.55	\$3,033,931.79	235.8000
	2000			Support Services-Students								
	2100			Salaries Expense								
24101	2100	51100	1211	Coordinator/Subject Matter Specialist	\$867,731.00	(\$57,292.00)	\$810,439.00	\$197,165.74	\$587,268.04	\$274,931.81	(\$51,760.85)	16.1400
24101	2100	51100	1214	Guidance Counselors/Social Workers	\$956,849.00	(\$94,642.00)	\$862,207.00	\$182,433.77	\$532,434.75	\$249,274.13	\$80,498.12	9.0000
24101	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$60,469.00	\$32,113.00	\$92,582.00	\$24,188.00	\$64,583.82	\$28,222.02	(\$223.84)	3.0000
24101	2100	51100	1218	School/Student Support	\$743,876.00	\$34,337.00	\$778,213.00	\$202,911.14	\$516,809.05	\$299,238.40	(\$37,834.45)	25.6900
24101	2100	51100		SUBTOTAL Salaries Expense	\$2,628,925.00	(\$85,484.00)	\$2,543,441.00	\$606,698.65	\$1,701,095.66	\$851,666.36	(\$9,321.02)	53.8300
		51300		Additional Compensation								
24101	2100	51300	1211	Coordinator/Subject Matter Specialist	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
24101	2100	51300	1214	Guidance Counselors/Social Workers	\$4,750.00	(\$325.00)	\$4,425.00	\$554.62	\$1,329.62	\$0.00	\$3,095.38	0.0000

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24101	2100	51300	1218	School/Student Support	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$132.48	\$0.00	\$9,867.52	0.0000
24101	2100	51300		SUBTOTAL Additional Compensation	\$15,250.00	(\$325.00)	\$14,925.00	\$554.62	\$1,462.10	\$0.00	\$13,462.90	0.0000
		52111		Educational Retirement								
24101	2100	52111	1211	Coordinator/Subject Matter Specialist	\$148,917.00	(\$6,758.00)	\$142,159.00	\$6,620.83	\$17,326.81	\$8,074.85	\$116,757.34	0.0000
24101	2100	52111	1214	Guidance Counselors/Social Workers	\$164,927.00	(\$19,320.00)	\$145,607.00	\$31,484.57	\$87,338.20	\$40,759.97	\$17,508.83	0.0000
24101	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$10,371.00	\$5,508.00	\$15,879.00	\$2,603.00	\$8,602.24	\$3,718.69	\$3,558.07	0.0000
24101	2100	52111	1218	School/Student Support	\$129,304.00	\$5,890.00	\$135,194.00	\$80,707.41	\$194,863.39	\$102,023.29	(\$161,692.68)	0.0000
24101	2100	52111		SUBTOTAL Educational Retirement	\$453,519.00	(\$14,680.00)	\$438,839.00	\$121,415.81	\$308,130.64	\$154,576.80	(\$23,868.44)	0.0000
		52112		ERA - Retiree Health								
24101	2100	52112	1211	Coordinator/Subject Matter Specialist	\$18,883.00	(\$596.00)	\$18,287.00	\$729.53	\$1,909.37	\$889.73	\$15,487.90	0.0000
24101	2100	52112	1214	Guidance Counselors/Social Workers	\$20,907.00	(\$2,015.00)	\$18,892.00	\$4,414.06	\$12,613.48	\$5,577.28	\$701.24	0.0000
24101	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$1,314.00	\$698.00	\$2,012.00	\$0.00	\$0.00	\$0.00	\$2,012.00	0.0000
24101	2100	52112	1218	School/Student Support	\$16,401.00	\$735.00	\$17,136.00	\$8,207.20	\$19,406.54	\$10,565.76	(\$12,836.30)	0.0000
24101	2100	52112		SUBTOTAL ERA - Retiree Health	\$57,505.00	(\$1,178.00)	\$56,327.00	\$13,350.79	\$33,929.39	\$17,032.77	\$5,364.84	0.0000
		52210		FICA Payments								
24101	2100	52210	1211	Coordinator/Subject Matter Specialist	\$51,241.00	(\$1,760.00)	\$49,481.00	\$2,152.01	\$5,589.17	\$2,758.39	\$41,133.44	0.0000
24101	2100	52210	1214	Guidance Counselors/Social Workers	\$56,739.00	(\$5,469.00)	\$51,270.00	\$12,105.13	\$35,625.92	\$16,099.61	(\$455.53)	0.0000
24101	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$3,568.00	\$1,895.00	\$5,463.00	\$870.92	\$2,870.91	\$1,270.30	\$1,321.79	0.0000
24101	2100	52210	1218	School/Student Support	\$44,488.00	\$1,994.00	\$46,482.00	\$24,282.93	\$56,450.62	\$32,675.12	(\$42,643.74)	0.0000
24101	2100	52210		SUBTOTAL FICA Payments	\$156,036.00	(\$3,340.00)	\$152,696.00	\$39,410.99	\$100,536.62	\$52,803.42	(\$644.04)	0.0000
		52220		Medicare Payments								
24101	2100	52220	1211	Coordinator/Subject Matter Specialist	\$12,003.00	(\$414.00)	\$11,589.00	\$503.39	\$1,307.31	\$645.05	\$9,636.64	0.0000
24101	2100	52220	1214	Guidance Counselors/Social Workers	\$13,287.00	(\$1,280.00)	\$12,007.00	\$3,023.57	\$8,729.60	\$4,043.49	(\$766.09)	0.0000
24101	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$835.00	\$444.00	\$1,279.00	\$0.00	\$0.00	\$0.00	\$1,279.00	0.0000
24101	2100	52220	1218	School/Student Support	\$10,427.00	\$467.00	\$10,894.00	\$5,690.93	\$13,476.94	\$7,660.07	(\$10,243.01)	0.0000
24101	2100	52220		SUBTOTAL Medicare Payments	\$36,552.00	(\$783.00)	\$35,769.00	\$9,217.89	\$23,513.85	\$12,348.61	(\$93.46)	0.0000
		52311		Health and Medical Premiums								
24101	2100	52311	1211	Coordinator/Subject Matter Specialist	\$88,756.00	(\$2,257.00)	\$86,499.00	\$0.00	\$0.00	\$0.00	\$86,499.00	0.0000
24101	2100	52311	1214	Guidance Counselors/Social Workers	\$117,352.00	(\$11,228.00)	\$106,124.00	\$85,582.31	\$192,415.72	\$90,905.41	(\$177,197.13)	0.0000
24101	2100	52311	1217	Secretarial/Clerical/Technical Assistants	\$9,181.00	\$6,093.00	\$15,274.00	\$0.00	\$0.00	\$0.00	\$15,274.00	0.0000
24101	2100	52311	1218	School/Student Support	\$110,335.00	\$4,928.00	\$115,263.00	\$0.00	\$0.00	\$0.00	\$115,263.00	0.0000
24101	2100	52311		SUBTOTAL Health and Medical Premiums	\$325,624.00	(\$2,464.00)	\$323,160.00	\$85,582.31	\$192,415.72	\$90,905.41	\$39,838.87	0.0000
		52312		Life								
24101	2100	52312	1211	Coordinator/Subject Matter Specialist	\$1,373.00	(\$30.00)	\$1,343.00	\$0.00	\$0.00	\$0.00	\$1,343.00	0.0000

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24101	2100	52312	1214	Guidance Counselors/Social Workers	\$2,603.00	(\$335.00)	\$2,268.00	\$1,780.73	\$4,002.91	\$2,132.18	(\$3,867.09)	0.0000
24101	2100	52312	1217	Secretarial/Clerical/Technical Assistants	\$83.00	\$70.00	\$153.00	\$0.00	\$0.00	\$0.00	\$153.00	0.0000
24101	2100	52312	1218	School/Student Support	\$1,851.00	\$61.00	\$1,912.00	\$0.00	\$0.00	\$0.00	\$1,912.00	0.0000
24101	2100	52312		SUBTOTAL Life	\$5,910.00	(\$234.00)	\$5,676.00	\$1,780.73	\$4,002.91	\$2,132.18	(\$459.09)	0.0000
		52313		Dental								
24101	2100	52313	1211	Coordinator/Subject Matter Specialist	\$5,769.00	\$89.00	\$5,858.00	\$0.00	\$0.00	\$0.00	\$5,858.00	0.0000
24101	2100	52313	1214	Guidance Counselors/Social Workers	\$8,225.00	(\$1,222.00)	\$7,003.00	\$6,080.30	\$13,875.62	\$6,078.81	(\$12,951.43)	0.0000
24101	2100	52313	1217	Secretarial/Clerical/Technical Assistants	\$594.00	\$344.00	\$938.00	\$0.00	\$0.00	\$0.00	\$938.00	0.0000
24101	2100	52313	1218	School/Student Support	\$10,793.00	\$365.00	\$11,158.00	\$0.00	\$0.00	\$0.00	\$11,158.00	0.0000
24101	2100	52313		SUBTOTAL Dental	\$25,381.00	(\$424.00)	\$24,957.00	\$6,080.30	\$13,875.62	\$6,078.81	\$5,002.57	0.0000
		52314		Vision								
24101	2100	52314	1211	Coordinator/Subject Matter Specialist	\$916.00	(\$39.00)	\$877.00	\$0.00	\$0.00	\$0.00	\$877.00	0.0000
24101	2100	52314	1214	Guidance Counselors/Social Workers	\$1,186.00	(\$162.00)	\$1,024.00	\$922.37	\$2,175.73	\$947.00	(\$2,098.73)	0.0000
24101	2100	52314	1217	Secretarial/Clerical/Technical Assistants	\$101.00	\$66.00	\$167.00	\$0.00	\$0.00	\$0.00	\$167.00	0.0000
24101	2100	52314	1218	School/Student Support	\$1,643.00	\$54.00	\$1,697.00	\$0.00	\$0.00	\$0.00	\$1,697.00	0.0000
24101	2100	52314		SUBTOTAL Vision	\$3,846.00	(\$81.00)	\$3,765.00	\$922.37	\$2,175.73	\$947.00	\$642.27	0.0000
		52315		Disability								
24101	2100	52315	1211	Coordinator/Subject Matter Specialist	\$660.00	(\$33.00)	\$627.00	\$0.00	\$0.00	\$0.00	\$627.00	0.0000
24101	2100	52315	1214	Guidance Counselors/Social Workers	\$734.00	(\$125.00)	\$609.00	(\$6.14)	\$633.54	\$0.00	(\$24.54)	0.0000
24101	2100	52315	1217	Secretarial/Clerical/Technical Assistants	\$84.00	\$66.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0000
24101	2100	52315	1218	School/Student Support	\$325.00	\$14.00	\$339.00	\$0.00	\$0.00	\$0.00	\$339.00	0.0000
24101	2100	52315		SUBTOTAL Disability	\$1,803.00	(\$78.00)	\$1,725.00	(\$6.14)	\$633.54	\$0.00	\$1,091.46	0.0000
		52500		Unemployment Compensation								
24101	2100	52500	1211	Coordinator/Subject Matter Specialist	\$359.00	\$530.00	\$889.00	\$36.35	\$98.11	\$110.29	\$680.60	0.0000
24101	2100	52500	1214	Guidance Counselors/Social Workers	\$389.00	(\$38.00)	\$351.00	\$19.66	\$76.79	\$149.43	\$124.78	0.0000
24101	2100	52500	1217	Secretarial/Clerical/Technical Assistants	\$24.00	\$13.00	\$37.00	\$0.00	\$0.00	\$0.00	\$37.00	0.0000
24101	2100	52500	1218	School/Student Support	\$309.00	\$14.00	\$323.00	\$43.21	\$129.29	\$335.82	(\$142.11)	0.0000
24101	2100	52500		SUBTOTAL Unemployment Compensation	\$1,081.00	\$519.00	\$1,600.00	\$99.22	\$304.19	\$595.54	\$700.27	0.0000
		52720		Workers Compensation Employer's Fee								
24101	2100	52720	1211	Coordinator/Subject Matter Specialist	\$18,683.00	(\$515.00)	\$18,168.00	\$12.36	\$32.66	\$0.00	\$18,135.34	0.0000
24101	2100	52720	1214	Guidance Counselors/Social Workers	\$20,688.00	(\$1,994.00)	\$18,694.00	\$13.67	\$42.79	\$0.00	\$18,651.21	0.0000
24101	2100	52720	1217	Secretarial/Clerical/Technical Assistants	\$1,301.00	\$691.00	\$1,992.00	\$0.00	\$0.00	\$0.00	\$1,992.00	0.0000
24101	2100	52720	1218	School/Student Support	\$16,227.00	\$728.00	\$16,955.00	\$112.70	\$317.46	\$0.00	\$16,637.54	0.0000
24101	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$56,899.00	(\$1,090.00)	\$55,809.00	\$138.73	\$392.91	\$0.00	\$55,416.09	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52730		Workers Compensation (Self Insured)								
24101	2100	52730	1211	Coordinator/Subject Matter Specialist	\$5,023.00	(\$274.00)	\$4,749.00	\$935.77	\$2,330.71	\$895.85	\$1,522.44	0.0000
24101	2100	52730	1214	Guidance Counselors/Social Workers	\$5,553.00	(\$534.00)	\$5,019.00	\$838.57	\$2,565.65	\$909.70	\$1,543.65	0.0000
24101	2100	52730	1217	Secretarial/Clerical/Technical Assistants	\$349.00	\$186.00	\$535.00	\$0.00	\$0.00	\$0.00	\$535.00	0.0000
24101	2100	52730	1218	School/Student Support	\$4,363.00	\$196.00	\$4,559.00	\$838.69	\$2,374.54	\$1,121.85	\$1,062.61	0.0000
24101	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$15,288.00	(\$426.00)	\$14,862.00	\$2,613.03	\$7,270.90	\$2,927.40	\$4,663.70	0.0000
24101	2100	53330		Professional Development	\$60,194.00	\$15,080.00	\$75,274.00	\$21,899.33	\$27,788.59	\$9,994.70	\$37,490.71	0.0000
24101	2100	53711		Other Charges	\$249,496.00	\$9,500.00	\$258,996.00	\$47,701.64	\$91,272.17	\$30,073.43	\$137,650.40	0.0000
24101	2100	55914		Contracts - Interagency	\$778,418.00	\$0.00	\$778,418.00	\$0.00	\$0.00	\$0.00	\$778,418.00	0.0000
24101	2100	55915		Other Contract Services	\$165,917.00	\$2,220.00	\$168,137.00	\$48,520.61	\$110,704.40	\$30,570.51	\$26,862.09	0.0000
24101	2100	56113		Software	\$2,650.00	\$0.00	\$2,650.00	\$0.00	\$495.00	\$1,800.00	\$355.00	0.0000
24101	2100	56118		General Supplies and Materials	\$13,600.00	(\$2,067.00)	\$11,533.00	\$753.23	\$1,983.90	\$300.00	\$9,249.10	0.0000
24101	2100	56119		Supply Assets (\$5,000 or less).	\$701.00	\$0.00	\$701.00	\$0.00	\$504.62	\$0.00	\$196.38	0.0000
24101	2100			SUBTOTAL Support Services-Students	\$5,054,595.00	(\$85,335.00)	\$4,969,260.00	\$1,006,734.11	\$2,622,488.46	\$1,264,752.94	\$1,082,018.60	53.8300
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24101	2200	51100	1211	Coordinator/Subject Matter Specialist	\$121,585.00	\$0.00	\$121,585.00	\$0.00	\$0.00	\$0.00	\$121,585.00	0.0000
24101	2200	51100	1212	Library/Media Specialists	\$583,315.00	\$8,800.00	\$592,115.00	\$149,028.34	\$395,533.48	\$239,145.51	(\$42,563.99)	8.7900
24101	2200	51100	1213	Library/Media Assistants	\$27,999.00	\$0.00	\$27,999.00	\$6,999.18	\$26,435.89	\$10,502.03	(\$8,938.92)	1.1000
24101	2200	51100		SUBTOTAL Salaries Expense	\$732,899.00	\$8,800.00	\$741,699.00	\$156,027.52	\$421,969.37	\$249,647.54	\$70,082.09	9.8900
		51300		Additional Compensation								
24101	2200	51300	1212	Library/Media Specialists	\$500.00	\$0.00	\$500.00	\$200.00	\$772.33	\$0.00	(\$272.33)	0.0000
24101	2200	51300		SUBTOTAL Additional Compensation	\$500.00	\$0.00	\$500.00	\$200.00	\$772.33	\$0.00	(\$272.33)	0.0000
		52111		Educational Retirement								
24101	2200	52111	1211	Coordinator/Subject Matter Specialist	\$20,852.00	\$0.00	\$20,852.00	\$0.00	\$0.00	\$0.00	\$20,852.00	0.0000
24101	2200	52111	1212	Library/Media Specialists	\$100,134.00	\$0.00	\$100,134.00	\$28,884.15	\$76,805.41	\$45,310.76	(\$21,982.17)	0.0000
24101	2200	52111	1213	Library/Media Assistants	\$4,803.00	\$0.00	\$4,803.00	\$0.00	\$0.00	\$0.00	\$4,803.00	0.0000
24101	2200	52111		SUBTOTAL Educational Retirement	\$125,789.00	\$0.00	\$125,789.00	\$28,884.15	\$76,805.41	\$45,310.76	\$3,672.83	0.0000
		52112		ERA - Retiree Health								
24101	2200	52112	1211	Coordinator/Subject Matter Specialist	\$2,643.00	\$0.00	\$2,643.00	\$0.00	\$0.00	\$0.00	\$2,643.00	0.0000
24101	2200	52112	1212	Library/Media Specialists	\$12,697.00	\$0.00	\$12,697.00	\$3,182.84	\$8,463.40	\$4,992.69	(\$759.09)	0.0000
24101	2200	52112	1213	Library/Media Assistants	\$609.00	\$0.00	\$609.00	\$0.00	\$0.00	\$0.00	\$609.00	0.0000
24101	2200	52112		SUBTOTAL ERA - Retiree Health	\$15,949.00	\$0.00	\$15,949.00	\$3,182.84	\$8,463.40	\$4,992.69	\$2,492.91	0.0000
		52210		FICA Payments								
24101	2200	52210	1211	Coordinator/Subject Matter Specialist	\$7,173.00	\$0.00	\$7,173.00	\$0.00	\$0.00	\$0.00	\$7,173.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2200	52210	1212	Library/Media Specialists	\$34,453.00	\$0.00	\$34,453.00	\$9,366.85	\$24,906.56	\$15,478.41	(\$5,931.97)	0.0000
24101	2200	52210	1213	Library/Media Assistants	\$1,652.00	\$0.00	\$1,652.00	\$0.00	\$0.00	\$0.00	\$1,652.00	0.0000
24101	2200	52210		SUBTOTAL FICA Payments	\$43,278.00	\$0.00	\$43,278.00	\$9,366.85	\$24,906.56	\$15,478.41	\$2,893.03	0.0000
		52220		Medicare Payments								
24101	2200	52220	1211	Coordinator/Subject Matter Specialist	\$1,679.00	\$0.00	\$1,679.00	\$0.00	\$0.00	\$0.00	\$1,679.00	0.0000
24101	2200	52220	1212	Library/Media Specialists	\$8,071.00	\$0.00	\$8,071.00	\$2,190.83	\$5,825.13	\$3,619.53	(\$1,373.66)	0.0000
24101	2200	52220	1213	Library/Media Assistants	\$387.00	\$0.00	\$387.00	\$0.00	\$0.00	\$0.00	\$387.00	0.0000
24101	2200	52220		SUBTOTAL Medicare Payments	\$10,137.00	\$0.00	\$10,137.00	\$2,190.83	\$5,825.13	\$3,619.53	\$692.34	0.0000
		52311		Health and Medical Premiums								
24101	2200	52311	1211	Coordinator/Subject Matter Specialist	\$13,847.00	\$0.00	\$13,847.00	\$0.00	\$0.00	\$0.00	\$13,847.00	0.0000
24101	2200	52311	1212	Library/Media Specialists	\$59,393.00	\$0.00	\$59,393.00	\$14,410.17	\$35,955.56	\$19,453.68	\$3,983.76	0.0000
24101	2200	52311		SUBTOTAL Health and Medical Premiums	\$73,240.00	\$0.00	\$73,240.00	\$14,410.17	\$35,955.56	\$19,453.68	\$17,830.76	0.0000
		52312		Life								
24101	2200	52312	1211	Coordinator/Subject Matter Specialist	\$610.00	\$0.00	\$610.00	\$0.00	\$0.00	\$0.00	\$610.00	0.0000
24101	2200	52312	1212	Library/Media Specialists	\$483.00	\$0.00	\$483.00	\$224.27	\$450.23	\$262.44	(\$229.67)	0.0000
24101	2200	52312	1213	Library/Media Assistants	\$22.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0.0000
24101	2200	52312		SUBTOTAL Life	\$1,115.00	\$0.00	\$1,115.00	\$224.27	\$450.23	\$262.44	\$402.33	0.0000
		52313		Dental								
24101	2200	52313	1211	Coordinator/Subject Matter Specialist	\$723.00	\$0.00	\$723.00	\$0.00	\$0.00	\$0.00	\$723.00	0.0000
24101	2200	52313	1212	Library/Media Specialists	\$4,462.00	\$0.00	\$4,462.00	\$1,025.45	\$2,600.01	\$1,248.12	\$613.87	0.0000
24101	2200	52313		SUBTOTAL Dental	\$5,185.00	\$0.00	\$5,185.00	\$1,025.45	\$2,600.01	\$1,248.12	\$1,336.87	0.0000
		52314		Vision								
24101	2200	52314	1211	Coordinator/Subject Matter Specialist	\$95.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	0.0000
24101	2200	52314	1212	Library/Media Specialists	\$686.00	\$0.00	\$686.00	\$152.39	\$399.98	\$188.08	\$97.94	0.0000
24101	2200	52314		SUBTOTAL Vision	\$781.00	\$0.00	\$781.00	\$152.39	\$399.98	\$188.08	\$192.94	0.0000
		52315		Disability								
24101	2200	52315	1212	Library/Media Specialists	\$538.00	\$0.00	\$538.00	\$3.69	\$132.52	\$0.00	\$405.48	0.0000
24101	2200	52315		SUBTOTAL Disability	\$538.00	\$0.00	\$538.00	\$3.69	\$132.52	\$0.00	\$405.48	0.0000
		52500		Unemployment Compensation								
24101	2200	52500	1211	Coordinator/Subject Matter Specialist	\$48.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	0.0000
24101	2200	52500	1212	Library/Media Specialists	\$240.00	\$0.00	\$240.00	\$65.75	\$159.46	\$174.44	(\$93.90)	0.0000
24101	2200	52500	1213	Library/Media Assistants	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.0000
24101	2200	52500		SUBTOTAL Unemployment Compensation	\$300.00	\$0.00	\$300.00	\$65.75	\$159.46	\$174.44	(\$33.90)	0.0000
		52720		Workers Compensation Employer's Fee								
24101	2200	52720	1211	Coordinator/Subject Matter Specialist	\$2,615.00	\$0.00	\$2,615.00	\$0.00	\$0.00	\$0.00	\$2,615.00	0.0000
24101	2200	52720	1212	Library/Media Specialists	\$12,566.00	\$0.00	\$12,566.00	\$18.59	\$65.19	\$0.00	\$12,500.81	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2200	52720	1213	Library/Media Assistants	\$603.00	\$0.00	\$603.00	\$0.00	\$0.00	\$0.00	\$603.00	0.0000
24101	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$15,784.00	\$0.00	\$15,784.00	\$18.59	\$65.19	\$0.00	\$15,718.81	0.0000
		52730		Workers Compensation (Self Insured)								
24101	2200	52730	1211	Coordinator/Subject Matter Specialist	\$701.00	\$0.00	\$701.00	\$0.00	\$0.00	\$0.00	\$701.00	0.0000
24101	2200	52730	1212	Library/Media Specialists	\$3,375.00	\$0.00	\$3,375.00	\$1,688.66	\$3,856.83	\$1,875.12	(\$2,356.95)	0.0000
24101	2200	52730	1213	Library/Media Assistants	\$162.00	\$0.00	\$162.00	\$0.00	\$0.00	\$0.00	\$162.00	0.0000
24101	2200	52730		SUBTOTAL Workers Compensation (Self Insured)	\$4,238.00	\$0.00	\$4,238.00	\$1,688.66	\$3,856.83	\$1,875.12	(\$1,493.95)	0.0000
24101	2200	53330		Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$853.00	\$0.00	\$147.00	0.0000
24101	2200	56118		General Supplies and Materials	\$2,406.00	\$0.00	\$2,406.00	\$398.80	\$398.80	\$1,170.36	\$836.84	0.0000
24101	2200	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$429.99	\$429.99	\$0.00	(\$429.99)	0.0000
24101	2200			SUBTOTAL Support Services-Instruction	\$1,033,139.00	\$8,800.00	\$1,041,939.00	\$218,269.95	\$584,043.77	\$343,421.17	\$114,474.06	9.8900
		2300		Support Services-General Administration								
24101	2300	53411		Auditing	\$0.00	\$32,186.00	\$32,186.00	\$0.00	\$0.00	\$0.00	\$32,186.00	0.0000
24101	2300	53713		Indirect Costs - Program Administration	\$0.00	\$879,565.00	\$879,565.00	\$0.00	\$0.00	\$0.00	\$879,565.00	0.0000
24101	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$911,751.00	\$911,751.00	\$0.00	\$0.00	\$0.00	\$911,751.00	0.0000
		2400		Support Services-School Administration								
		51100		Salaries Expense								
24101	2400	51100	1112	Principals	\$119,902.00	\$0.00	\$119,902.00	\$30,213.48	\$85,604.86	\$35,253.76	(\$956.62)	1.0000
24101	2400	51100	1211	Coordinator/Subject Matter Specialist	\$70,885.00	\$0.00	\$70,885.00	\$19,592.82	\$55,512.99	\$22,861.51	(\$7,489.50)	1.0000
24101	2400	51100		SUBTOTAL Salaries Expense	\$190,787.00	\$0.00	\$190,787.00	\$49,806.30	\$141,117.85	\$58,115.27	(\$8,446.12)	2.0000
		52111		Educational Retirement								
24101	2400	52111	1112	Principals	\$20,564.00	\$0.00	\$20,564.00	\$0.00	\$0.00	\$0.00	\$20,564.00	0.0000
24101	2400	52111	1211	Coordinator/Subject Matter Specialist	\$12,157.00	\$0.00	\$12,157.00	\$9,039.84	\$25,612.88	\$10,547.91	(\$24,003.79)	0.0000
24101	2400	52111		SUBTOTAL Educational Retirement	\$32,721.00	\$0.00	\$32,721.00	\$9,039.84	\$25,612.88	\$10,547.91	(\$3,439.79)	0.0000
		52112		ERA - Retiree Health								
24101	2400	52112	1112	Principals	\$2,606.00	\$0.00	\$2,606.00	\$0.00	\$0.00	\$0.00	\$2,606.00	0.0000
24101	2400	52112	1211	Coordinator/Subject Matter Specialist	\$1,541.00	\$0.00	\$1,541.00	\$996.12	\$2,822.34	\$1,162.30	(\$2,443.64)	0.0000
24101	2400	52112		SUBTOTAL ERA - Retiree Health	\$4,147.00	\$0.00	\$4,147.00	\$996.12	\$2,822.34	\$1,162.30	\$162.36	0.0000
		52210		FICA Payments								
24101	2400	52210	1112	Principals	\$7,074.00	\$0.00	\$7,074.00	\$0.00	\$0.00	\$0.00	\$7,074.00	0.0000
24101	2400	52210	1211	Coordinator/Subject Matter Specialist	\$4,182.00	\$0.00	\$4,182.00	\$2,870.84	\$8,173.54	\$3,603.10	(\$7,594.64)	0.0000
24101	2400	52210		SUBTOTAL FICA Payments	\$11,256.00	\$0.00	\$11,256.00	\$2,870.84	\$8,173.54	\$3,603.10	(\$520.64)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52220		Medicare Payments								
24101	2400	52220	1112	Principals	\$1,656.00	\$0.00	\$1,656.00	\$0.00	\$0.00	\$0.00	\$1,656.00	0.0000
24101	2400	52220	1211	Coordinator/Subject Matter Specialist	\$979.00	\$0.00	\$979.00	\$671.40	\$1,911.55	\$842.66	(\$1,775.21)	0.0000
24101	2400	52220		SUBTOTAL Medicare Payments	\$2,635.00	\$0.00	\$2,635.00	\$671.40	\$1,911.55	\$842.66	(\$119.21)	0.0000
		52311		Health and Medical Premiums								
24101	2400	52311	1112	Principals	\$12,462.00	\$0.00	\$12,462.00	\$0.00	\$0.00	\$0.00	\$12,462.00	0.0000
24101	2400	52311	1211	Coordinator/Subject Matter Specialist	\$4,616.00	\$0.00	\$4,616.00	\$4,420.20	\$11,800.54	\$5,156.90	(\$12,341.44)	0.0000
24101	2400	52311		SUBTOTAL Health and Medical Premiums	\$17,078.00	\$0.00	\$17,078.00	\$4,420.20	\$11,800.54	\$5,156.90	\$120.56	0.0000
		52312		Life								
24101	2400	52312	1112	Principals	\$17.00	\$0.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.0000
24101	2400	52312	1211	Coordinator/Subject Matter Specialist	\$17.00	\$0.00	\$17.00	\$22.56	\$36.42	\$26.24	(\$45.66)	0.0000
24101	2400	52312		SUBTOTAL Life	\$34.00	\$0.00	\$34.00	\$22.56	\$36.42	\$26.24	(\$28.66)	0.0000
		52313		Dental								
24101	2400	52313	1112	Principals	\$1,061.00	\$0.00	\$1,061.00	\$0.00	\$0.00	\$0.00	\$1,061.00	0.0000
24101	2400	52313	1211	Coordinator/Subject Matter Specialist	\$260.00	\$0.00	\$260.00	\$214.50	\$607.75	\$250.25	(\$598.00)	0.0000
24101	2400	52313		SUBTOTAL Dental	\$1,321.00	\$0.00	\$1,321.00	\$214.50	\$607.75	\$250.25	\$463.00	0.0000
		52314		Vision								
24101	2400	52314	1112	Principals	\$139.00	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00	\$139.00	0.0000
24101	2400	52314	1211	Coordinator/Subject Matter Specialist	\$50.00	\$0.00	\$50.00	\$34.02	\$111.96	\$39.69	(\$101.65)	0.0000
24101	2400	52314		SUBTOTAL Vision	\$189.00	\$0.00	\$189.00	\$34.02	\$111.96	\$39.69	\$37.35	0.0000
		52315		Disability								
24101	2400	52315	1112	Principals	\$185.00	\$0.00	\$185.00	\$0.00	\$0.00	\$0.00	\$185.00	0.0000
24101	2400	52315	1211	Coordinator/Subject Matter Specialist	\$109.00	\$0.00	\$109.00	\$0.00	\$139.64	\$0.00	(\$30.64)	0.0000
24101	2400	52315		SUBTOTAL Disability	\$294.00	\$0.00	\$294.00	\$0.00	\$139.64	\$0.00	\$154.36	0.0000
		52500		Unemployment Compensation								
24101	2400	52500	1112	Principals	\$47.00	\$0.00	\$47.00	\$0.00	\$0.00	\$0.00	\$47.00	0.0000
24101	2400	52500	1211	Coordinator/Subject Matter Specialist	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$40.67	(\$12.67)	0.0000
24101	2400	52500		SUBTOTAL Unemployment Compensation	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$40.67	\$34.33	0.0000
		52720		Workers Compensation Employer's Fee								
24101	2400	52720	1112	Principals	\$2,578.00	\$0.00	\$2,578.00	\$0.00	\$0.00	\$0.00	\$2,578.00	0.0000
24101	2400	52720	1211	Coordinator/Subject Matter Specialist	\$1,525.00	\$0.00	\$1,525.00	\$4.60	\$13.80	\$0.00	\$1,511.20	0.0000
24101	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$4,103.00	\$0.00	\$4,103.00	\$4.60	\$13.80	\$0.00	\$4,089.20	0.0000
		52730		Workers Compensation (Self Insured)								
24101	2400	52730	1112	Principals	\$691.00	\$0.00	\$691.00	\$0.00	\$0.00	\$0.00	\$691.00	0.0000
24101	2400	52730	1211	Coordinator/Subject Matter Specialist	\$409.00	\$0.00	\$409.00	\$0.00	\$0.00	\$0.00	\$409.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2400	52730		SUBTOTAL Workers Compensation (Self Insured)	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.0000
24101	2400	53330		Professional Development	\$94,365.00	\$39,882.00	\$134,247.00	\$45,384.93	\$65,629.92	\$3,571.21	\$65,045.87	0.0000
24101	2400			SUBTOTAL Support Services-School Administration Central Services	\$360,105.00	\$39,882.00	\$399,987.00	\$113,465.31	\$257,978.19	\$83,356.20	\$58,652.61	2.0000
	2500			Salaries Expense								
24101	2500	51100	1113	Administrative Associates	\$416,842.00	\$0.00	\$416,842.00	\$26,426.54	\$70,470.76	\$30,835.19	\$315,536.05	1.0000
24101	2500	51100	1114	Administrative Assistants	\$39,421.00	\$0.00	\$39,421.00	\$87,189.86	\$251,442.36	\$101,735.23	(\$313,756.59)	3.0000
24101	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$348,348.00	\$0.00	\$348,348.00	\$93,713.67	\$265,329.84	\$110,416.55	(\$27,398.39)	8.5000
24101	2500	51100	1220	Business Office Support	\$69,554.00	\$0.00	\$69,554.00	\$17,379.39	\$49,241.61	\$20,278.56	\$33.83	1.0000
24101	2500	51100		SUBTOTAL Salaries Expense	\$874,165.00	\$0.00	\$874,165.00	\$224,709.46	\$636,484.57	\$263,265.53	(\$25,585.10)	13.5000
		52111		Educational Retirement								
24101	2500	52111	1113	Administrative Associates	\$71,490.00	\$0.00	\$71,490.00	\$0.00	\$0.00	\$0.00	\$71,490.00	0.0000
24101	2500	52111	1114	Administrative Assistants	\$6,761.00	\$0.00	\$6,761.00	\$11.91	\$14.70	\$0.00	\$6,746.30	0.0000
24101	2500	52111	1217	Secretarial/Clerical/Technical Assistants	\$59,744.00	\$0.00	\$59,744.00	\$40,773.04	\$115,507.97	\$47,782.58	(\$103,546.55)	0.0000
24101	2500	52111	1220	Business Office Support	\$11,929.00	\$0.00	\$11,929.00	\$0.00	\$0.00	\$0.00	\$11,929.00	0.0000
24101	2500	52111		SUBTOTAL Educational Retirement	\$149,924.00	\$0.00	\$149,924.00	\$40,784.95	\$115,522.67	\$47,782.58	(\$13,381.25)	0.0000
		52112		ERA - Retiree Health								
24101	2500	52112	1113	Administrative Associates	\$9,059.00	\$0.00	\$9,059.00	\$0.00	\$0.00	\$0.00	\$9,059.00	0.0000
24101	2500	52112	1114	Administrative Assistants	\$857.00	\$0.00	\$857.00	\$1.33	\$1.60	\$0.00	\$855.40	0.0000
24101	2500	52112	1217	Secretarial/Clerical/Technical Assistants	\$7,572.00	\$0.00	\$7,572.00	\$4,492.84	\$12,728.04	\$5,265.24	(\$10,421.28)	0.0000
24101	2500	52112	1220	Business Office Support	\$1,512.00	\$0.00	\$1,512.00	\$0.00	\$0.00	\$0.00	\$1,512.00	0.0000
24101	2500	52112		SUBTOTAL ERA - Retiree Health	\$19,000.00	\$0.00	\$19,000.00	\$4,494.17	\$12,729.64	\$5,265.24	\$1,005.12	0.0000
		52210		FICA Payments								
24101	2500	52210	1113	Administrative Associates	\$24,592.00	\$0.00	\$24,592.00	\$0.00	\$0.00	\$0.00	\$24,592.00	0.0000
24101	2500	52210	1114	Administrative Assistants	\$2,326.00	\$0.00	\$2,326.00	\$3.80	\$4.70	\$0.00	\$2,321.30	0.0000
24101	2500	52210	1217	Secretarial/Clerical/Technical Assistants	\$20,552.00	\$0.00	\$20,552.00	\$13,412.24	\$38,124.22	\$16,322.49	(\$33,894.71)	0.0000
24101	2500	52210	1220	Business Office Support	\$4,104.00	\$0.00	\$4,104.00	\$0.00	\$0.00	\$0.00	\$4,104.00	0.0000
24101	2500	52210		SUBTOTAL FICA Payments	\$51,574.00	\$0.00	\$51,574.00	\$13,416.04	\$38,128.92	\$16,322.49	(\$2,877.41)	0.0000
		52220		Medicare Payments								
24101	2500	52220	1113	Administrative Associates	\$5,756.00	\$0.00	\$5,756.00	\$0.00	\$0.00	\$0.00	\$5,756.00	0.0000
24101	2500	52220	1114	Administrative Assistants	\$545.00	\$0.00	\$545.00	\$0.87	\$1.05	\$0.00	\$543.95	0.0000
24101	2500	52220	1217	Secretarial/Clerical/Technical Assistants	\$4,810.00	\$0.00	\$4,810.00	\$3,136.76	\$8,916.23	\$3,817.27	(\$7,923.50)	0.0000
24101	2500	52220	1220	Business Office Support	\$961.00	\$0.00	\$961.00	\$0.00	\$0.00	\$0.00	\$961.00	0.0000
24101	2500	52220		SUBTOTAL Medicare Payments	\$12,072.00	\$0.00	\$12,072.00	\$3,137.63	\$8,917.28	\$3,817.27	(\$662.55)	0.0000
		52311		Health and Medical Premiums								

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24101	2500	52311	1113	Administrative Associates	\$13,847.00	\$0.00	\$13,847.00	\$0.00	\$0.00	\$0.00	\$13,847.00	0.0000
24101	2500	52311	1114	Administrative Assistants	\$16,616.00	\$0.00	\$16,616.00	\$0.00	\$0.00	\$0.00	\$16,616.00	0.0000
24101	2500	52311	1217	Secretarial/Clerical/Technical Assistants	\$12,308.00	\$0.00	\$12,308.00	\$18,769.14	\$50,061.84	\$21,897.32	(\$59,651.16)	0.0000
24101	2500	52311		SUBTOTAL Health and Medical Premiums Life	\$42,771.00	\$0.00	\$42,771.00	\$18,769.14	\$50,061.84	\$21,897.32	(\$29,188.16)	0.0000
		52312										
24101	2500	52312	1113	Administrative Associates	\$669.00	\$0.00	\$669.00	\$0.00	\$0.00	\$0.00	\$669.00	0.0000
24101	2500	52312	1114	Administrative Assistants	\$17.00	\$0.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.0000
24101	2500	52312	1217	Secretarial/Clerical/Technical Assistants	\$779.00	\$0.00	\$779.00	\$383.02	\$875.36	\$448.31	(\$544.67)	0.0000
24101	2500	52312	1220	Business Office Support	\$17.00	\$0.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.0000
24101	2500	52312		SUBTOTAL Life	\$1,482.00	\$0.00	\$1,482.00	\$383.02	\$875.36	\$448.31	\$158.33	0.0000
		52313		Dental								
24101	2500	52313	1113	Administrative Associates	\$1,457.00	\$0.00	\$1,457.00	\$0.00	\$0.00	\$0.00	\$1,457.00	0.0000
24101	2500	52313	1114	Administrative Assistants	\$1,415.00	\$0.00	\$1,415.00	\$0.00	\$0.00	\$0.00	\$1,415.00	0.0000
24101	2500	52313	1217	Secretarial/Clerical/Technical Assistants	\$2,455.00	\$0.00	\$2,455.00	\$1,675.92	\$4,512.57	\$1,955.23	(\$4,012.80)	0.0000
24101	2500	52313	1220	Business Office Support	\$249.00	\$0.00	\$249.00	\$0.00	\$0.00	\$0.00	\$249.00	0.0000
24101	2500	52313		SUBTOTAL Dental	\$5,576.00	\$0.00	\$5,576.00	\$1,675.92	\$4,512.57	\$1,955.23	(\$891.80)	0.0000
		52314		Vision								
24101	2500	52314	1113	Administrative Associates	\$239.00	\$0.00	\$239.00	\$0.00	\$0.00	\$0.00	\$239.00	0.0000
24101	2500	52314	1114	Administrative Assistants	\$185.00	\$0.00	\$185.00	\$0.00	\$0.00	\$0.00	\$185.00	0.0000
24101	2500	52314	1217	Secretarial/Clerical/Technical Assistants	\$318.00	\$0.00	\$318.00	\$231.96	\$634.01	\$270.61	(\$586.62)	0.0000
24101	2500	52314		SUBTOTAL Vision	\$742.00	\$0.00	\$742.00	\$231.96	\$634.01	\$270.61	(\$162.62)	0.0000
		52315		Disability								
24101	2500	52315	1113	Administrative Associates	\$331.00	\$0.00	\$331.00	\$0.00	\$0.00	\$0.00	\$331.00	0.0000
24101	2500	52315	1217	Secretarial/Clerical/Technical Assistants	\$169.00	\$0.00	\$169.00	\$0.00	\$349.97	\$0.00	(\$180.97)	0.0000
24101	2500	52315	1220	Business Office Support	\$107.00	\$0.00	\$107.00	\$0.00	\$0.00	\$0.00	\$107.00	0.0000
24101	2500	52315		SUBTOTAL Disability	\$607.00	\$0.00	\$607.00	\$0.00	\$349.97	\$0.00	\$257.03	0.0000
		52500		Unemployment Compensation								
24101	2500	52500	1113	Administrative Associates	\$164.00	\$0.00	\$164.00	\$0.00	\$0.00	\$0.00	\$164.00	0.0000
24101	2500	52500	1114	Administrative Assistants	\$16.00	\$0.00	\$16.00	\$16.37	\$46.29	\$31.76	(\$62.05)	0.0000
24101	2500	52500	1217	Secretarial/Clerical/Technical Assistants	\$137.00	\$0.00	\$137.00	\$65.77	\$186.42	\$152.46	(\$201.88)	0.0000
24101	2500	52500	1220	Business Office Support	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0.0000
24101	2500	52500		SUBTOTAL Unemployment Compensation	\$345.00	\$0.00	\$345.00	\$82.14	\$232.71	\$184.22	(\$71.93)	0.0000
		52720		Workers Compensation Employer's Fee								
24101	2500	52720	1113	Administrative Associates	\$8,963.00	\$0.00	\$8,963.00	\$0.00	\$0.00	\$0.00	\$8,963.00	0.0000
24101	2500	52720	1114	Administrative Assistants	\$848.00	\$0.00	\$848.00	\$25.29	\$74.35	\$0.00	\$773.65	0.0000
24101	2500	52720	1217	Secretarial/Clerical/Technical Assistants	\$7,491.00	\$0.00	\$7,491.00	\$6.91	\$18.41	\$0.00	\$7,472.59	0.0000
24101	2500	52720	1220	Business Office Support	\$1,496.00	\$0.00	\$1,496.00	\$0.00	\$0.00	\$0.00	\$1,496.00	0.0000

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24101	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$18,798.00	\$0.00	\$18,798.00	\$32.20	\$92.76	\$0.00	\$18,705.24	0.0000
		52730		Workers Compensation (Self Insured)								
24101	2500	52730	1113	Administrative Associates	\$2,403.00	\$0.00	\$2,403.00	\$0.00	\$0.00	\$0.00	\$2,403.00	0.0000
24101	2500	52730	1114	Administrative Assistants	\$228.00	\$0.00	\$228.00	\$423.01	\$1,096.17	\$374.86	(\$1,243.03)	0.0000
24101	2500	52730	1217	Secretarial/Clerical/Technical Assistants	\$2,010.00	\$0.00	\$2,010.00	\$1,699.49	\$4,410.94	\$1,510.47	(\$3,911.41)	0.0000
24101	2500	52730	1220	Business Office Support	\$401.00	\$0.00	\$401.00	\$0.00	\$0.00	\$0.00	\$401.00	0.0000
24101	2500	52730		SUBTOTAL Workers Compensation (Self Insured)	\$5,042.00	\$0.00	\$5,042.00	\$2,122.50	\$5,507.11	\$1,885.33	(\$2,350.44)	0.0000
24101	2500	53330		Professional Development	\$4,000.00	\$0.00	\$4,000.00	\$624.82	\$2,095.90	\$450.00	\$1,454.10	0.0000
24101	2500	55912		Flowthrough Grants to Charters	\$3,884,912.00	\$0.00	\$3,884,912.00	\$1,004,237.39	\$1,669,271.95	\$2,179,889.05	\$35,751.00	0.0000
24101	2500	55915		Other Contract Services	\$51,000.00	\$0.00	\$51,000.00	\$17,294.18	\$27,434.15	\$2,157.51	\$21,408.34	0.0000
24101	2500	56113		Software	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0000
24101	2500	56118		General Supplies and Materials	\$12,399.00	(\$644.00)	\$11,755.00	\$2,270.64	\$5,114.33	\$238.51	\$6,402.16	0.0000
24101	2500	56119		Supply Assets (\$5,000 or less).	\$4,000.00	\$0.00	\$4,000.00	\$278.00	\$278.00	\$0.00	\$3,722.00	0.0000
24101	2500			SUBTOTAL Central Services	\$5,138,709.00	(\$644.00)	\$5,138,065.00	\$1,334,544.16	\$2,578,243.74	\$2,545,829.20	\$13,992.06	13.5000
24101	2000			SUBTOTAL Support Services	\$11,586,548.00	\$874,454.00	\$12,461,002.00	\$2,673,013.53	\$6,042,754.16	\$4,237,359.51	\$2,180,888.33	79.2200
24101	1			TOTAL Title I Part A - ESEA	\$39,073,930.00	(\$1,861,112.00)	\$37,212,818.00	\$8,612,897.35	\$19,883,147.82	\$12,114,850.06	\$5,214,820.12	315.0200
24106	1000			Entitlement IDEA-B Instruction								
		51100		Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	\$5,431,610.00	\$0.00	\$5,431,610.00	\$1,134,551.36	\$2,696,557.21	\$1,622,500.77	\$1,112,552.02	62.2500
24106	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$222.87	\$236.24	\$0.00	(\$236.24)	0.0000
24106	1000	51100	1712	Instructional Assistants - Special Education	\$25,000.00	\$0.00	\$25,000.00	\$6,899.46	\$20,169.34	\$10,352.31	(\$5,521.65)	1.2000
24106	1000	51100		SUBTOTAL Salaries Expense	\$5,456,610.00	\$0.00	\$5,456,610.00	\$1,141,673.69	\$2,716,962.79	\$1,632,853.08	\$1,106,794.13	63.4500
		51300		Additional Compensation								
24106	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	(\$28,633.34)	\$824.85	\$0.00	(\$824.85)	0.0000
24106	1000	51300	1621	Summer School/After School	\$250,000.00	\$0.00	\$250,000.00	\$36,222.67	\$43,018.53	\$0.00	\$206,981.47	0.0000
24106	1000	51300		SUBTOTAL Additional Compensation	\$250,000.00	\$0.00	\$250,000.00	\$7,589.33	\$43,843.38	\$0.00	\$206,156.62	0.0000
		52111		Educational Retirement								
24106	1000	52111	1412	Teachers- Special Education	\$760,175.00	\$0.00	\$760,175.00	(\$90,826.28)	\$431.11	\$0.00	\$759,743.89	0.0000
24106	1000	52111	1621	Summer School/After School	\$35,720.00	\$0.00	\$35,720.00	\$298,869.52	\$505,877.01	\$294,234.53	(\$764,391.54)	0.0000
24106	1000	52111	1712	Instructional Assistants - Special Education	\$4,284.00	\$0.00	\$4,284.00	(\$859.87)	\$3,073.64	\$0.00	\$1,210.36	0.0000
24106	1000	52111		SUBTOTAL Educational Retirement	\$800,179.00	\$0.00	\$800,179.00	\$207,183.37	\$509,381.76	\$294,234.53	(\$3,437.29)	0.0000
		52112		ERA - Retiree Health								
24106	1000	52112	1412	Teachers- Special Education	\$108,578.00	\$0.00	\$108,578.00	(\$10,008.18)	\$47.56	\$0.00	\$108,530.44	0.0000

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24106	1000	52112	1621	Summer School/After School	\$4,997.00	\$0.00	\$4,997.00	\$32,933.11	\$54,576.97	\$32,421.86	(\$82,001.83)	0.0000
24106	1000	52112	1712	Instructional Assistants - Special Education	\$500.00	\$0.00	\$500.00	(\$94.74)	\$338.69	\$0.00	\$161.31	0.0000
24106	1000	52112		SUBTOTAL ERA - Retiree Health	\$114,075.00	\$0.00	\$114,075.00	\$22,830.19	\$54,963.22	\$32,421.86	\$26,689.92	0.0000
		52210		FICA Payments								
24106	1000	52210	1412	Teachers- Special Education	\$327,364.00	\$0.00	\$327,364.00	(\$29,757.98)	\$146.38	\$0.00	\$327,217.62	0.0000
24106	1000	52210	1621	Summer School/After School	\$15,067.00	\$0.00	\$15,067.00	\$98,014.64	\$161,629.13	\$101,236.47	(\$247,798.60)	0.0000
24106	1000	52210	1712	Instructional Assistants - Special Education	\$1,505.00	\$0.00	\$1,505.00	(\$293.74)	\$1,049.51	\$0.00	\$455.49	0.0000
24106	1000	52210		SUBTOTAL FICA Payments	\$343,936.00	\$0.00	\$343,936.00	\$67,962.92	\$162,825.02	\$101,236.47	\$79,874.51	0.0000
		52220		Medicare Payments								
24106	1000	52220	1412	Teachers- Special Education	\$76,532.00	\$0.00	\$76,532.00	(\$6,959.51)	\$34.23	\$0.00	\$76,497.77	0.0000
24106	1000	52220	1621	Summer School/After School	\$3,523.00	\$0.00	\$3,523.00	\$22,922.82	\$37,800.29	\$23,675.41	(\$57,952.70)	0.0000
24106	1000	52220	1712	Instructional Assistants - Special Education	\$353.00	\$0.00	\$353.00	(\$68.71)	\$245.45	\$0.00	\$107.55	0.0000
24106	1000	52220		SUBTOTAL Medicare Payments	\$80,408.00	\$0.00	\$80,408.00	\$15,894.60	\$38,079.97	\$23,675.41	\$18,652.62	0.0000
		52311		Health and Medical Premiums								
24106	1000	52311	1412	Teachers- Special Education	\$511,712.00	\$0.00	\$511,712.00	(\$35,025.67)	\$0.00	\$0.00	\$511,712.00	0.0000
24106	1000	52311	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$115,982.86	\$184,961.67	\$93,715.61	(\$278,677.28)	0.0000
24106	1000	52311	1712	Instructional Assistants - Special Education	\$2,356.00	\$0.00	\$2,356.00	\$0.00	\$0.00	\$0.00	\$2,356.00	0.0000
24106	1000	52311		SUBTOTAL Health and Medical Premiums	\$514,068.00	\$0.00	\$514,068.00	\$80,957.19	\$184,961.67	\$93,715.61	\$235,390.72	0.0000
		52312		Life								
24106	1000	52312	1412	Teachers- Special Education	\$10,592.00	\$0.00	\$10,592.00	(\$202.16)	\$688.74	\$3,014.22	\$6,889.04	0.0000
24106	1000	52312	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$3,880.37	\$7,392.22	\$1,271.19	(\$8,663.41)	0.0000
24106	1000	52312	1712	Instructional Assistants - Special Education	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00	0.0000
24106	1000	52312		SUBTOTAL Life	\$10,641.00	\$0.00	\$10,641.00	\$3,678.21	\$8,080.96	\$4,285.41	(\$1,725.37)	0.0000
		52313		Dental								
24106	1000	52313	1412	Teachers- Special Education	\$30,037.00	\$0.00	\$30,037.00	(\$368.14)	\$2,130.99	\$4,466.78	\$23,439.23	0.0000
24106	1000	52313	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$5,455.11	\$10,242.98	\$1,442.58	(\$11,685.56)	0.0000
24106	1000	52313	1712	Instructional Assistants - Special Education	\$139.00	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00	\$139.00	0.0000
24106	1000	52313		SUBTOTAL Dental	\$30,176.00	\$0.00	\$30,176.00	\$5,086.97	\$12,373.97	\$5,909.36	\$11,892.67	0.0000
		52314		Vision								
24106	1000	52314	1412	Teachers- Special Education	\$5,323.00	\$0.00	\$5,323.00	(\$33.13)	\$360.25	\$670.20	\$4,292.55	0.0000
24106	1000	52314	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$797.72	\$1,491.08	\$212.12	(\$1,703.20)	0.0000
24106	1000	52314	1712	Instructional Assistants - Special Education	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.0000
24106	1000	52314		SUBTOTAL Vision	\$5,348.00	\$0.00	\$5,348.00	\$764.59	\$1,851.33	\$882.32	\$2,614.35	0.0000
		52315		Disability								
24106	1000	52315	1412	Teachers- Special Education	\$3,422.00	\$0.00	\$3,422.00	(\$359.40)	\$0.00	\$0.00	\$3,422.00	0.0000
24106	1000	52315	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$364.02	\$1,095.63	\$0.00	(\$1,095.63)	0.0000
24106	1000	52315	1712	Instructional Assistants - Special Education	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	52315		SUBTOTAL Disability	\$3,438.00	\$0.00	\$3,438.00	\$4.62	\$1,095.63	\$0.00	\$2,342.37	0.0000
		52500		Unemployment Compensation								
24106	1000	52500	1412	Teachers- Special Education	\$2,988.00	\$0.00	\$2,988.00	(\$32.53)	\$271.76	\$676.15	\$2,040.09	0.0000
24106	1000	52500	1621	Summer School/After School	\$137.00	\$0.00	\$137.00	\$527.16	\$994.21	\$466.01	(\$1,323.22)	0.0000
24106	1000	52500	1712	Instructional Assistants - Special Education	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
24106	1000	52500		SUBTOTAL Unemployment Compensation	\$3,139.00	\$0.00	\$3,139.00	\$494.63	\$1,265.97	\$1,142.16	\$730.87	0.0000
		52720		Workers Compensation Employer's Fee								
24106	1000	52720	1412	Teachers- Special Education	\$435.00	\$0.00	\$435.00	(\$9.39)	\$46.28	\$0.00	\$388.72	0.0000
24106	1000	52720	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$141.89	\$331.56	\$0.00	(\$331.56)	0.0000
24106	1000	52720	1712	Instructional Assistants - Special Education	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
24106	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$437.00	\$0.00	\$437.00	\$132.50	\$377.84	\$0.00	\$59.16	0.0000
		52730		Workers Compensation (Self Insured)								
24106	1000	52730	1412	Teachers- Special Education	\$35,306.00	\$0.00	\$35,306.00	(\$628.85)	\$6,529.23	\$8,466.15	\$20,310.62	0.0000
24106	1000	52730	1621	Summer School/After School	\$1,624.00	\$0.00	\$1,624.00	\$13,510.83	\$23,936.42	\$5,189.91	(\$27,502.33)	0.0000
24106	1000	52730	1712	Instructional Assistants - Special Education	\$163.00	\$0.00	\$163.00	\$0.00	\$0.00	\$0.00	\$163.00	0.0000
24106	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$37,093.00	\$0.00	\$37,093.00	\$12,881.98	\$30,465.65	\$13,656.06	(\$7,028.71)	0.0000
24106	1000	53330		Professional Development	\$300,000.00	\$0.00	\$300,000.00	\$1,192.00	\$24,499.28	\$156,545.00	\$118,955.72	0.0000
24106	1000	55915		Other Contract Services	\$1,426,000.00	\$0.00	\$1,426,000.00	\$623,578.68	\$1,184,376.48	\$154,402.42	\$87,221.10	0.0000
24106	1000	56112		Other Instructional Materials	\$550,000.00	\$0.00	\$550,000.00	\$36,064.88	\$69,857.61	\$5,223.18	\$474,919.21	0.0000
24106	1000	56113		Software	\$520,000.00	\$0.00	\$520,000.00	\$8,125.63	\$193,292.26	\$129,077.63	\$197,630.11	0.0000
24106	1000	56118		General Supplies and Materials	\$250,000.00	\$0.00	\$250,000.00	\$4,638.42	\$10,943.14	\$23,433.52	\$215,623.34	0.0000
24106	1000	56119		Supply Assets (\$5,000 or less).	\$85,000.00	\$0.00	\$85,000.00	\$70,084.60	\$110,751.91	\$62,707.33	(\$88,459.24)	0.0000
24106	1000	57331		Fixed Assets (more than \$5,000)	\$10,000.00	\$0.00	\$10,000.00	\$45,155.76	\$57,434.37	\$0.00	(\$47,434.37)	0.0000
24106	1000			SUBTOTAL Instruction	\$10,790,548.00	\$0.00	\$10,790,548.00	\$2,355,974.76	\$5,417,684.21	\$2,735,401.35	\$2,637,462.44	63.4500
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24106	2100	51100	1211	Coordinator/Subject Matter Specialist	\$147,041.00	\$0.00	\$147,041.00	\$29,878.47	\$96,423.66	\$51,799.32	(\$1,181.98)	2.0000
24106	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$68,426.32	\$68,426.32	\$0.00	(\$68,426.32)	0.1000
24106	2100	51100	1215	Registered Nurses	\$260,052.00	\$0.00	\$260,052.00	\$70,407.83	\$181,805.58	\$105,641.12	(\$27,394.70)	4.0000
24106	2100	51100	1218	School/Student Support	\$3,126,564.00	\$0.00	\$3,126,564.00	\$874,632.18	\$2,149,190.24	\$1,045,723.98	(\$68,350.22)	51.2600
24106	2100	51100		SUBTOTAL Salaries Expense	\$3,533,657.00	\$0.00	\$3,533,657.00	\$1,043,344.80	\$2,495,845.80	\$1,203,164.42	(\$165,353.22)	57.3600
		51300		Additional Compensation								
24106	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$155.14	\$908.63	\$0.00	(\$908.63)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$2,416.08	\$6,174.43	\$0.00	(\$6,174.43)	0.0000
24106	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$2,571.22	\$7,083.06	\$0.00	(\$7,083.06)	0.0000
		52111		Educational Retirement								
24106	2100	52111	1211	Coordinator/Subject Matter Specialist	\$20,855.00	\$0.00	\$20,855.00	\$0.00	\$769.25	\$0.00	\$20,085.75	0.0000
24106	2100	52111	1215	Registered Nurses	\$36,883.00	\$0.00	\$36,883.00	\$65,941.97	\$188,980.16	\$109,239.02	(\$261,336.18)	0.0000
24106	2100	52111	1218	School/Student Support	\$443,440.00	\$0.00	\$443,440.00	\$109,530.48	\$247,918.41	\$109,134.89	\$86,386.70	0.0000
24106	2100	52111		SUBTOTAL Educational Retirement	\$501,178.00	\$0.00	\$501,178.00	\$175,472.45	\$437,667.82	\$218,373.91	(\$154,863.73)	0.0000
		52112		ERA - Retiree Health								
24106	2100	52112	1211	Coordinator/Subject Matter Specialist	\$2,940.00	\$0.00	\$2,940.00	\$0.00	\$68.32	\$0.00	\$2,871.68	0.0000
24106	2100	52112	1215	Registered Nurses	\$5,199.00	\$0.00	\$5,199.00	\$7,266.11	\$20,808.52	\$12,037.08	(\$27,646.60)	0.0000
24106	2100	52112	1218	School/Student Support	\$54,505.00	\$0.00	\$54,505.00	\$12,069.88	\$27,319.77	\$12,025.74	\$15,159.49	0.0000
24106	2100	52112		SUBTOTAL ERA - Retiree Health	\$62,644.00	\$0.00	\$62,644.00	\$19,335.99	\$48,196.61	\$24,062.82	(\$9,615.43)	0.0000
		52210		FICA Payments								
24106	2100	52210	1211	Coordinator/Subject Matter Specialist	\$8,863.00	\$0.00	\$8,863.00	\$0.00	\$211.81	\$0.00	\$8,651.19	0.0000
24106	2100	52210	1215	Registered Nurses	\$15,674.00	\$0.00	\$15,674.00	\$21,662.21	\$62,351.56	\$37,315.99	(\$83,993.55)	0.0000
24106	2100	52210	1218	School/Student Support	\$188,437.00	\$0.00	\$188,437.00	\$36,777.78	\$82,913.93	\$37,280.19	\$68,242.88	0.0000
24106	2100	52210		SUBTOTAL FICA Payments	\$212,974.00	\$0.00	\$212,974.00	\$58,439.99	\$145,477.30	\$74,596.18	(\$7,099.48)	0.0000
		52220		Medicare Payments								
24106	2100	52220	1211	Coordinator/Subject Matter Specialist	\$2,072.00	\$0.00	\$2,072.00	\$0.00	\$49.55	\$0.00	\$2,022.45	0.0000
24106	2100	52220	1215	Registered Nurses	\$3,665.00	\$0.00	\$3,665.00	\$5,066.28	\$14,582.26	\$8,726.84	(\$19,644.10)	0.0000
24106	2100	52220	1218	School/Student Support	\$44,053.00	\$0.00	\$44,053.00	\$8,601.25	\$19,391.16	\$8,718.64	\$15,943.20	0.0000
24106	2100	52220		SUBTOTAL Medicare Payments	\$49,790.00	\$0.00	\$49,790.00	\$13,667.53	\$34,022.97	\$17,445.48	(\$1,678.45)	0.0000
		52311		Health and Medical Premiums								
24106	2100	52311	1211	Coordinator/Subject Matter Specialist	\$13,853.00	\$0.00	\$13,853.00	\$0.00	\$362.67	\$0.00	\$13,490.33	0.0000
24106	2100	52311	1215	Registered Nurses	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$24,500.00	0.0000
24106	2100	52311	1218	School/Student Support	\$256,870.00	\$0.00	\$256,870.00	\$85,067.16	\$213,831.42	\$109,100.21	(\$66,061.63)	0.0000
24106	2100	52311		SUBTOTAL Health and Medical Premiums	\$295,223.00	\$0.00	\$295,223.00	\$85,067.16	\$214,194.09	\$109,100.21	(\$28,071.30)	0.0000
		52312		Life								
24106	2100	52312	1211	Coordinator/Subject Matter Specialist	\$287.00	\$0.00	\$287.00	\$2,506.40	\$5,845.65	\$3,025.34	(\$8,583.99)	0.0000
24106	2100	52312	1215	Registered Nurses	\$508.00	\$0.00	\$508.00	\$0.00	\$0.00	\$0.00	\$508.00	0.0000
24106	2100	52312	1218	School/Student Support	\$5,316.00	\$0.00	\$5,316.00	\$0.00	\$0.00	\$0.00	\$5,316.00	0.0000
24106	2100	52312		SUBTOTAL Life	\$6,111.00	\$0.00	\$6,111.00	\$2,506.40	\$5,845.65	\$3,025.34	(\$2,759.99)	0.0000
		52313		Dental								
24106	2100	52313	1211	Coordinator/Subject Matter Specialist	\$814.00	\$0.00	\$814.00	\$4,903.72	\$13,721.58	\$6,368.08	(\$19,275.66)	0.0000
24106	2100	52313	1215	Registered Nurses	\$1,439.00	\$0.00	\$1,439.00	\$0.00	\$0.00	\$0.00	\$1,439.00	0.0000
24106	2100	52313	1218	School/Student Support	\$15,077.00	\$0.00	\$15,077.00	\$0.00	\$0.00	\$0.00	\$15,077.00	0.0000
24106	2100	52313		SUBTOTAL Dental	\$17,330.00	\$0.00	\$17,330.00	\$4,903.72	\$13,721.58	\$6,368.08	(\$2,759.66)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52314		Vision								
24106	2100	52314	1211	Coordinator/Subject Matter Specialist	\$145.00	\$0.00	\$145.00	\$876.71	\$2,307.04	\$1,109.19	(\$3,271.23)	0.0000
24106	2100	52314	1215	Registered Nurses	\$255.00	\$0.00	\$255.00	\$0.00	\$0.00	\$0.00	\$255.00	0.0000
24106	2100	52314	1218	School/Student Support	\$2,671.00	\$0.00	\$2,671.00	\$0.00	\$0.00	\$0.00	\$2,671.00	0.0000
24106	2100	52314		SUBTOTAL Vision	\$3,071.00	\$0.00	\$3,071.00	\$876.71	\$2,307.04	\$1,109.19	(\$345.23)	0.0000
		52315		Disability								
24106	2100	52315	1211	Coordinator/Subject Matter Specialist	\$93.00	\$0.00	\$93.00	(\$22.39)	\$645.00	\$0.00	(\$552.00)	0.0000
24106	2100	52315	1215	Registered Nurses	\$164.00	\$0.00	\$164.00	\$0.00	\$0.00	\$0.00	\$164.00	0.0000
24106	2100	52315	1218	School/Student Support	\$1,718.00	\$0.00	\$1,718.00	\$0.00	\$0.00	\$0.00	\$1,718.00	0.0000
24106	2100	52315		SUBTOTAL Disability	\$1,975.00	\$0.00	\$1,975.00	(\$22.39)	\$645.00	\$0.00	\$1,330.00	0.0000
		52500		Unemployment Compensation								
24106	2100	52500	1211	Coordinator/Subject Matter Specialist	\$81.00	\$0.00	\$81.00	\$43.50	\$122.53	\$127.71	(\$169.24)	0.0000
24106	2100	52500	1215	Registered Nurses	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$144.00	0.0000
24106	2100	52500	1218	School/Student Support	\$1,719.00	\$0.00	\$1,719.00	\$243.30	\$620.76	\$714.03	\$384.21	0.0000
24106	2100	52500		SUBTOTAL Unemployment Compensation	\$1,944.00	\$0.00	\$1,944.00	\$286.80	\$743.29	\$841.74	\$358.97	0.0000
		52720		Workers Compensation Employer's Fee								
24106	2100	52720	1211	Coordinator/Subject Matter Specialist	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.0000
24106	2100	52720	1215	Registered Nurses	\$21.00	\$0.00	\$21.00	\$0.01	\$0.02	\$0.00	\$20.98	0.0000
24106	2100	52720	1218	School/Student Support	\$219.00	\$0.00	\$219.00	\$248.80	\$701.95	\$0.00	(\$482.95)	0.0000
24106	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$252.00	\$0.00	\$252.00	\$248.81	\$701.97	\$0.00	(\$449.97)	0.0000
		52730		Workers Compensation (Self Insured)								
24106	2100	52730	1211	Coordinator/Subject Matter Specialist	\$956.00	\$0.00	\$956.00	\$0.00	\$0.00	\$0.00	\$956.00	0.0000
24106	2100	52730	1215	Registered Nurses	\$1,691.00	\$0.00	\$1,691.00	\$0.00	\$0.00	\$0.00	\$1,691.00	0.0000
24106	2100	52730	1218	School/Student Support	\$20,323.00	\$0.00	\$20,323.00	\$7,423.98	\$17,972.72	\$8,246.42	(\$5,896.14)	0.0000
24106	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$22,970.00	\$0.00	\$22,970.00	\$7,423.98	\$17,972.72	\$8,246.42	(\$3,249.14)	0.0000
24106	2100	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$995.53	\$5,213.70	\$287.60	\$4,498.70	0.0000
24106	2100	55915		Other Contract Services	\$20,000.00	\$0.00	\$20,000.00	\$141,492.98	\$249,962.87	\$14,211.50	(\$244,174.37)	0.0000
24106	2100	56113		Software	\$50,000.00	\$0.00	\$50,000.00	\$23,991.07	\$84,574.07	\$15,912.00	(\$50,486.07)	0.0000
24106	2100	56118		General Supplies and Materials	\$200,336.00	\$0.00	\$200,336.00	\$972.39	\$12,870.35	\$2,272.36	\$185,193.29	0.0000
24106	2100	56119		Supply Assets (\$5,000 or less).	\$2,000.00	\$0.00	\$2,000.00	\$172.32	\$2,580.26	\$5,359.34	(\$5,939.60)	0.0000
24106	2100			SUBTOTAL Support Services-Students	\$4,991,455.00	\$0.00	\$4,991,455.00	\$1,581,747.46	\$3,779,626.15	\$1,704,376.59	(\$492,547.74)	57.3600
		2300		Support Services-General Administration								
24106	2300	53411		Auditing	\$26,598.00	\$0.00	\$26,598.00	\$0.00	\$0.00	\$0.00	\$26,598.00	0.0000
24106	2300	53713		Indirect Costs - Program Administration	\$724,466.00	\$0.00	\$724,466.00	\$0.00	\$0.00	\$0.00	\$724,466.00	0.0000

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24106	2300			SUBTOTAL Support Services-General Administration	\$751,064.00	\$0.00	\$751,064.00	\$0.00	\$0.00	\$0.00	\$751,064.00	0.0000
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24106	2400	51100	1112	Principals	\$2,157,558.00	\$0.00	\$2,157,558.00	\$639,353.78	\$1,727,081.94	\$742,675.49	(\$312,199.43)	20.2000
24106	2400	51100	1211	Coordinator/Subject Matter Specialist	\$2,088,509.00	\$0.00	\$2,088,509.00	\$224,802.81	\$786,207.08	\$401,937.55	\$900,364.37	13.3000
24106	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$822,670.00	\$0.00	\$822,670.00	\$217,300.82	\$574,895.75	\$266,980.19	(\$19,205.94)	24.8000
24106	2400	51100		SUBTOTAL Salaries Expense	\$5,068,737.00	\$0.00	\$5,068,737.00	\$1,081,457.41	\$3,088,184.77	\$1,411,593.23	\$568,959.00	58.3000
		51300		Additional Compensation								
24106	2400	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2,666.48	\$9,326.48	\$4,125.50	(\$13,451.98)	0.0000
24106	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$2,666.48	\$9,326.48	\$4,125.50	(\$13,451.98)	0.0000
		52111		Educational Retirement								
24106	2400	52111	1112	Principals	\$370,025.00	\$0.00	\$370,025.00	\$204,337.69	\$561,184.03	\$253,595.92	(\$444,754.95)	0.0000
24106	2400	52111	1211	Coordinator/Subject Matter Specialist	\$358,178.00	\$0.00	\$358,178.00	\$2,949.45	\$8,231.69	\$1,755.74	\$348,190.57	0.0000
24106	2400	52111	1217	Secretarial/Clerical/Technical Assistants	\$141,086.00	\$0.00	\$141,086.00	\$325.39	\$1,121.28	\$0.00	\$139,964.72	0.0000
24106	2400	52111		SUBTOTAL Educational Retirement	\$869,289.00	\$0.00	\$869,289.00	\$207,612.53	\$570,537.00	\$255,351.66	\$43,400.34	0.0000
		52112		ERA - Retiree Health								
24106	2400	52112	1112	Principals	\$43,130.00	\$0.00	\$43,130.00	\$22,516.78	\$61,838.26	\$27,943.97	(\$46,652.23)	0.0000
24106	2400	52112	1211	Coordinator/Subject Matter Specialist	\$41,749.00	\$0.00	\$41,749.00	(\$3.19)	\$3.06	\$0.00	\$41,745.94	0.0000
24106	2400	52112	1217	Secretarial/Clerical/Technical Assistants	\$16,446.00	\$0.00	\$16,446.00	\$364.10	\$1,027.44	\$193.47	\$15,225.09	0.0000
24106	2400	52112		SUBTOTAL ERA - Retiree Health	\$101,325.00	\$0.00	\$101,325.00	\$22,877.69	\$62,868.76	\$28,137.44	\$10,318.80	0.0000
		52210		FICA Payments								
24106	2400	52210	1112	Principals	\$130,037.00	\$0.00	\$130,037.00	\$66,436.84	\$183,416.56	\$87,174.24	(\$140,553.80)	0.0000
24106	2400	52210	1211	Coordinator/Subject Matter Specialist	\$125,875.00	\$0.00	\$125,875.00	(\$9.47)	\$9.04	\$0.00	\$125,865.96	0.0000
24106	2400	52210	1217	Secretarial/Clerical/Technical Assistants	\$49,583.00	\$0.00	\$49,583.00	\$1,101.29	\$3,099.15	\$599.80	\$45,884.05	0.0000
24106	2400	52210		SUBTOTAL FICA Payments	\$305,495.00	\$0.00	\$305,495.00	\$67,528.66	\$186,524.75	\$87,774.04	\$31,196.21	0.0000
		52220		Medicare Payments								
24106	2400	52220	1112	Principals	\$30,402.00	\$0.00	\$30,402.00	\$15,537.55	\$42,896.83	\$20,387.04	(\$32,881.87)	0.0000
24106	2400	52220	1211	Coordinator/Subject Matter Specialist	\$29,425.00	\$0.00	\$29,425.00	(\$2.20)	\$2.14	\$0.00	\$29,422.86	0.0000
24106	2400	52220	1217	Secretarial/Clerical/Technical Assistants	\$11,592.00	\$0.00	\$11,592.00	\$257.53	\$724.82	\$140.26	\$10,726.92	0.0000
24106	2400	52220		SUBTOTAL Medicare Payments	\$71,419.00	\$0.00	\$71,419.00	\$15,792.88	\$43,623.79	\$20,527.30	\$7,267.91	0.0000
		52311		Health and Medical Premiums								
24106	2400	52311	1112	Principals	\$203,264.00	\$0.00	\$203,264.00	\$22.12	\$22.12	\$0.00	\$203,241.88	0.0000
24106	2400	52311	1211	Coordinator/Subject Matter Specialist	\$196,758.00	\$0.00	\$196,758.00	\$0.00	\$0.00	\$0.00	\$196,758.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2400	52311	1217	Secretarial/Clerical/Technical Assistants	\$77,504.00	\$0.00	\$77,504.00	\$119,905.84	\$311,998.83	\$142,567.44	(\$377,062.27)	0.0000
24106	2400	52311		SUBTOTAL Health and Medical Premiums Life	\$477,526.00	\$0.00	\$477,526.00	\$119,927.96	\$312,020.95	\$142,567.44	\$22,937.61	0.0000
		52312										
24106	2400	52312	1112	Principals	\$4,208.00	\$0.00	\$4,208.00	\$0.10	\$0.10	\$0.00	\$4,207.90	0.0000
24106	2400	52312	1211	Coordinator/Subject Matter Specialist	\$4,072.00	\$0.00	\$4,072.00	\$0.00	\$0.00	\$0.00	\$4,072.00	0.0000
24106	2400	52312	1217	Secretarial/Clerical/Technical Assistants	\$1,605.00	\$0.00	\$1,605.00	\$3,516.82	\$7,493.49	\$4,180.67	(\$10,069.16)	0.0000
24106	2400	52312		SUBTOTAL Life	\$9,885.00	\$0.00	\$9,885.00	\$3,516.92	\$7,493.59	\$4,180.67	(\$1,789.26)	0.0000
		52313		Dental								
24106	2400	52313	1112	Principals	\$11,932.00	\$0.00	\$11,932.00	\$1.42	\$1.42	\$0.00	\$11,930.58	0.0000
24106	2400	52313	1211	Coordinator/Subject Matter Specialist	\$11,549.00	\$0.00	\$11,549.00	\$0.00	\$0.00	\$0.00	\$11,549.00	0.0000
24106	2400	52313	1217	Secretarial/Clerical/Technical Assistants	\$4,550.00	\$0.00	\$4,550.00	\$8,066.92	\$21,879.61	\$9,491.64	(\$26,821.25)	0.0000
24106	2400	52313		SUBTOTAL Dental	\$28,031.00	\$0.00	\$28,031.00	\$8,068.34	\$21,881.03	\$9,491.64	(\$3,341.67)	0.0000
		52314		Vision								
24106	2400	52314	1112	Principals	\$2,115.00	\$0.00	\$2,115.00	\$0.21	\$0.21	\$0.00	\$2,114.79	0.0000
24106	2400	52314	1211	Coordinator/Subject Matter Specialist	\$2,046.00	\$0.00	\$2,046.00	\$0.00	\$0.00	\$0.00	\$2,046.00	0.0000
24106	2400	52314	1217	Secretarial/Clerical/Technical Assistants	\$807.00	\$0.00	\$807.00	\$1,260.01	\$3,372.62	\$1,474.55	(\$4,040.17)	0.0000
24106	2400	52314		SUBTOTAL Vision	\$4,968.00	\$0.00	\$4,968.00	\$1,260.22	\$3,372.83	\$1,474.55	\$120.62	0.0000
		52315		Disability								
24106	2400	52315	1112	Principals	\$1,360.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$1,360.00	0.0000
24106	2400	52315	1211	Coordinator/Subject Matter Specialist	\$1,315.00	\$0.00	\$1,315.00	\$0.00	\$0.00	\$0.00	\$1,315.00	0.0000
24106	2400	52315	1217	Secretarial/Clerical/Technical Assistants	\$519.00	\$0.00	\$519.00	\$9.92	\$1,575.75	\$0.00	(\$1,056.75)	0.0000
24106	2400	52315		SUBTOTAL Disability	\$3,194.00	\$0.00	\$3,194.00	\$9.92	\$1,575.75	\$0.00	\$1,618.25	0.0000
		52500		Unemployment Compensation								
24106	2400	52500	1112	Principals	\$1,187.00	\$0.00	\$1,187.00	\$508.21	\$1,392.50	\$983.60	(\$1,189.10)	0.0000
24106	2400	52500	1211	Coordinator/Subject Matter Specialist	\$1,148.00	\$0.00	\$1,148.00	(\$0.15)	\$0.04	\$0.00	\$1,147.96	0.0000
24106	2400	52500	1217	Secretarial/Clerical/Technical Assistants	\$453.00	\$0.00	\$453.00	\$0.18	\$1.79	\$6.77	\$444.44	0.0000
24106	2400	52500		SUBTOTAL Unemployment Compensation	\$2,788.00	\$0.00	\$2,788.00	\$508.24	\$1,394.33	\$990.37	\$403.30	0.0000
		52720		Workers Compensation Employer's Fee								
24106	2400	52720	1112	Principals	\$173.00	\$0.00	\$173.00	\$111.68	\$332.11	\$0.00	(\$159.11)	0.0000
24106	2400	52720	1211	Coordinator/Subject Matter Specialist	\$167.00	\$0.00	\$167.00	\$0.00	\$0.02	\$0.00	\$166.98	0.0000
24106	2400	52720	1217	Secretarial/Clerical/Technical Assistants	\$66.00	\$0.00	\$66.00	\$23.30	\$69.49	\$0.00	(\$3.49)	0.0000
24106	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$406.00	\$0.00	\$406.00	\$134.98	\$401.62	\$0.00	\$4.38	0.0000
		52730		Workers Compensation (Self Insured)								
24106	2400	52730	1112	Principals	\$14,025.00	\$0.00	\$14,025.00	\$13,096.58	\$33,119.57	\$12,094.73	(\$31,189.30)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2400	52730	1211	Coordinator/Subject Matter Specialist	\$13,574.00	\$0.00	\$13,574.00	(\$2.18)	\$1.92	\$0.00	\$13,572.08	0.0000
24106	2400	52730	1217	Secretarial/Clerical/Technical Assistants	\$5,348.00	\$0.00	\$5,348.00	\$6.17	\$37.88	\$0.00	\$5,310.12	0.0000
24106	2400	52730		SUBTOTAL Workers Compensation (Self Insured)	\$32,947.00	\$0.00	\$32,947.00	\$13,100.57	\$33,159.37	\$12,094.73	(\$12,307.10)	0.0000
24106	2400	53330		Professional Development	\$214,000.00	\$0.00	\$214,000.00	\$7,678.18	\$16,546.54	\$10,330.00	\$187,123.46	0.0000
24106	2400	55915		Other Contract Services	\$40,000.00	\$0.00	\$40,000.00	\$22,169.58	\$35,626.84	\$250.00	\$4,123.16	0.0000
24106	2400	56113		Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$14,050.00	\$0.00	\$5,950.00	0.0000
24106	2400	56118		General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$2,082.66	\$6,665.37	\$2,821.27	\$513.36	0.0000
24106	2400	56119		Supply Assets (\$5,000 or less).	\$4,000.00	\$0.00	\$4,000.00	\$189.84	\$1,008.84	\$0.00	\$2,991.16	0.0000
24106	2400			SUBTOTAL Support Services-School Administration	\$7,264,010.00	\$0.00	\$7,264,010.00	\$1,576,583.06	\$4,416,262.61	\$1,991,709.84	\$856,037.55	58.3000
	2500			Central Services								
24106	2500	55912		Flowthrough Grants to Charters	\$2,542,949.00	\$0.00	\$2,542,949.00	\$725,191.95	\$1,105,825.91	\$1,436,184.94	\$938.15	0.0000
24106	2500			SUBTOTAL Central Services	\$2,542,949.00	\$0.00	\$2,542,949.00	\$725,191.95	\$1,105,825.91	\$1,436,184.94	\$938.15	0.0000
24106	2000			SUBTOTAL Support Services	\$15,549,478.00	\$0.00	\$15,549,478.00	\$3,883,522.47	\$9,301,714.67	\$5,132,271.37	\$1,115,491.96	115.6600
24106	6			TOTAL Entitlement IDEA-B	\$26,340,026.00	\$0.00	\$26,340,026.00	\$6,239,497.23	\$14,719,398.88	\$7,867,672.72	\$3,752,954.40	179.1100
24109	1000			Preschool IDEA-B Instruction								
		51100		Salaries Expense								
24109	1000	51100	1412	Teachers- Special Education	\$170,000.00	\$30,000.00	\$200,000.00	\$38,097.49	\$102,087.15	\$57,166.26	\$40,746.59	2.0000
24109	1000	51100		SUBTOTAL Salaries Expense	\$170,000.00	\$30,000.00	\$200,000.00	\$38,097.49	\$102,087.15	\$57,166.26	\$40,746.59	2.0000
		51300		Additional Compensation								
24109	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$4,902.80	\$4,902.80	\$0.00	(\$4,902.80)	0.0000
24109	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$4,902.80	\$4,902.80	\$0.00	(\$4,902.80)	0.0000
		52111		Educational Retirement								
24109	1000	52111	1412	Teachers- Special Education	\$29,155.00	\$5,145.00	\$34,300.00	\$7,805.70	\$19,659.06	\$10,375.66	\$4,265.28	0.0000
24109	1000	52111		SUBTOTAL Educational Retirement	\$29,155.00	\$5,145.00	\$34,300.00	\$7,805.70	\$19,659.06	\$10,375.66	\$4,265.28	0.0000
		52112		ERA - Retiree Health								
24109	1000	52112	1412	Teachers- Special Education	\$3,399.00	\$600.00	\$3,999.00	\$860.10	\$2,166.24	\$1,143.31	\$689.45	0.0000
24109	1000	52112		SUBTOTAL ERA - Retiree Health	\$3,399.00	\$600.00	\$3,999.00	\$860.10	\$2,166.24	\$1,143.31	\$689.45	0.0000
		52210		FICA Payments								
24109	1000	52210	1412	Teachers- Special Education	\$10,246.00	\$1,809.00	\$12,055.00	\$2,524.23	\$6,375.62	\$3,544.28	\$2,135.10	0.0000
24109	1000	52210		SUBTOTAL FICA Payments	\$10,246.00	\$1,809.00	\$12,055.00	\$2,524.23	\$6,375.62	\$3,544.28	\$2,135.10	0.0000
		52220		Medicare Payments								
24109	1000	52220	1412	Teachers- Special Education	\$2,396.00	\$423.00	\$2,819.00	\$590.34	\$1,491.06	\$828.88	\$499.06	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	1000	52220		SUBTOTAL Medicare Payments	\$2,396.00	\$423.00	\$2,819.00	\$590.34	\$1,491.06	\$828.88	\$499.06	0.0000
		52311		Health and Medical Premiums								
24109	1000	52311	1412	Teachers- Special Education	\$16,016.00	\$2,824.00	\$18,840.00	\$4,420.20	\$10,458.66	\$5,156.90	\$3,224.44	0.0000
24109	1000	52311		SUBTOTAL Health and Medical Premiums	\$16,016.00	\$2,824.00	\$18,840.00	\$4,420.20	\$10,458.66	\$5,156.90	\$3,224.44	0.0000
		52312		Life								
24109	1000	52312	1412	Teachers- Special Education	\$332.00	\$59.00	\$391.00	\$123.36	\$276.27	\$143.84	(\$29.11)	0.0000
24109	1000	52312		SUBTOTAL Life	\$332.00	\$59.00	\$391.00	\$123.36	\$276.27	\$143.84	(\$29.11)	0.0000
		52313		Dental								
24109	1000	52313	1412	Teachers- Special Education	\$941.00	\$166.00	\$1,107.00	\$311.34	\$778.35	\$363.23	(\$34.58)	0.0000
24109	1000	52313		SUBTOTAL Dental	\$941.00	\$166.00	\$1,107.00	\$311.34	\$778.35	\$363.23	(\$34.58)	0.0000
		52314		Vision								
24109	1000	52314	1412	Teachers- Special Education	\$167.00	\$30.00	\$197.00	\$44.40	\$111.00	\$51.80	\$34.20	0.0000
24109	1000	52314		SUBTOTAL Vision	\$167.00	\$30.00	\$197.00	\$44.40	\$111.00	\$51.80	\$34.20	0.0000
		52315		Disability								
24109	1000	52315	1412	Teachers- Special Education	\$108.00	\$19.00	\$127.00	\$0.00	\$0.00	\$0.00	\$127.00	0.0000
24109	1000	52315		SUBTOTAL Disability	\$108.00	\$19.00	\$127.00	\$0.00	\$0.00	\$0.00	\$127.00	0.0000
		52500		Unemployment Compensation								
24109	1000	52500	1412	Teachers- Special Education	\$94.00	\$17.00	\$111.00	\$11.40	\$28.50	\$40.00	\$42.50	0.0000
24109	1000	52500		SUBTOTAL Unemployment Compensation	\$94.00	\$17.00	\$111.00	\$11.40	\$28.50	\$40.00	\$42.50	0.0000
		52720		Workers Compensation Employer's Fee								
24109	1000	52720	1412	Teachers- Special Education	\$14.00	\$3.00	\$17.00	\$4.34	\$13.02	\$0.00	\$3.98	0.0000
24109	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$14.00	\$3.00	\$17.00	\$4.34	\$13.02	\$0.00	\$3.98	0.0000
		52730		Workers Compensation (Self Insured)								
24109	1000	52730	1412	Teachers- Special Education	\$1,105.00	\$195.00	\$1,300.00	\$293.99	\$688.06	\$335.66	\$276.28	0.0000
24109	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$1,105.00	\$195.00	\$1,300.00	\$293.99	\$688.06	\$335.66	\$276.28	0.0000
24109	1000			SUBTOTAL Instruction	\$233,973.00	\$41,290.00	\$275,263.00	\$59,989.69	\$149,035.79	\$79,149.82	\$47,077.39	2.0000
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24109	2100	51100	1211	Coordinator/Subject Matter Specialist	\$120,980.00	\$27,220.00	\$148,200.00	\$39,176.65	\$99,773.30	\$58,773.51	(\$10,346.81)	2.2000
24109	2100	51100		SUBTOTAL Salaries Expense	\$120,980.00	\$27,220.00	\$148,200.00	\$39,176.65	\$99,773.30	\$58,773.51	(\$10,346.81)	2.2000
		52111		Educational Retirement								
24109	2100	52111	1211	Coordinator/Subject Matter Specialist	\$20,755.00	\$4,669.00	\$25,424.00	\$7,110.60	\$18,108.97	\$10,667.37	(\$3,352.34)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	2100	52111		SUBTOTAL Educational Retirement	\$20,755.00	\$4,669.00	\$25,424.00	\$7,110.60	\$18,108.97	\$10,667.37	(\$3,352.34)	0.0000
		52112		ERA - Retiree Health								
24109	2100	52112	1211	Coordinator/Subject Matter Specialist	\$2,419.00	\$545.00	\$2,964.00	\$783.54	\$1,995.49	\$1,175.46	(\$206.95)	0.0000
24109	2100	52112		SUBTOTAL ERA - Retiree Health	\$2,419.00	\$545.00	\$2,964.00	\$783.54	\$1,995.49	\$1,175.46	(\$206.95)	0.0000
		52210		FICA Payments								
24109	2100	52210	1211	Coordinator/Subject Matter Specialist	\$7,292.00	\$1,641.00	\$8,933.00	\$2,265.72	\$5,829.80	\$3,644.01	(\$540.81)	0.0000
24109	2100	52210		SUBTOTAL FICA Payments	\$7,292.00	\$1,641.00	\$8,933.00	\$2,265.72	\$5,829.80	\$3,644.01	(\$540.81)	0.0000
		52220		Medicare Payments								
24109	2100	52220	1211	Coordinator/Subject Matter Specialist	\$1,705.00	\$384.00	\$2,089.00	\$529.91	\$1,363.50	\$852.19	(\$126.69)	0.0000
24109	2100	52220		SUBTOTAL Medicare Payments	\$1,705.00	\$384.00	\$2,089.00	\$529.91	\$1,363.50	\$852.19	(\$126.69)	0.0000
		52311		Health and Medical Premiums								
24109	2100	52311	1211	Coordinator/Subject Matter Specialist	\$11,398.00	\$2,562.00	\$13,960.00	\$3,071.88	\$7,268.49	\$3,583.86	\$3,107.65	0.0000
24109	2100	52311		SUBTOTAL Health and Medical Premiums	\$11,398.00	\$2,562.00	\$13,960.00	\$3,071.88	\$7,268.49	\$3,583.86	\$3,107.65	0.0000
		52312		Life								
24109	2100	52312	1211	Coordinator/Subject Matter Specialist	\$236.00	\$54.00	\$290.00	\$22.56	\$33.90	\$26.24	\$229.86	0.0000
24109	2100	52312		SUBTOTAL Life	\$236.00	\$54.00	\$290.00	\$22.56	\$33.90	\$26.24	\$229.86	0.0000
		52313		Dental								
24109	2100	52313	1211	Coordinator/Subject Matter Specialist	\$670.00	\$151.00	\$821.00	\$250.08	\$625.20	\$291.76	(\$95.96)	0.0000
24109	2100	52313		SUBTOTAL Dental	\$670.00	\$151.00	\$821.00	\$250.08	\$625.20	\$291.76	(\$95.96)	0.0000
		52314		Vision								
24109	2100	52314	1211	Coordinator/Subject Matter Specialist	\$119.00	\$27.00	\$146.00	\$65.28	\$163.20	\$76.16	(\$93.36)	0.0000
24109	2100	52314		SUBTOTAL Vision	\$119.00	\$27.00	\$146.00	\$65.28	\$163.20	\$76.16	(\$93.36)	0.0000
		52315		Disability								
24109	2100	52315	1211	Coordinator/Subject Matter Specialist	\$77.00	\$18.00	\$95.00	\$0.00	\$52.00	\$0.00	\$43.00	0.0000
24109	2100	52315		SUBTOTAL Disability	\$77.00	\$18.00	\$95.00	\$0.00	\$52.00	\$0.00	\$43.00	0.0000
		52500		Unemployment Compensation								
24109	2100	52500	1211	Coordinator/Subject Matter Specialist	\$67.00	\$15.00	\$82.00	\$23.52	\$59.93	\$41.12	(\$19.05)	0.0000
24109	2100	52500		SUBTOTAL Unemployment Compensation	\$67.00	\$15.00	\$82.00	\$23.52	\$59.93	\$41.12	(\$19.05)	0.0000
		52720		Workers Compensation Employer's Fee								
24109	2100	52720	1211	Coordinator/Subject Matter Specialist	\$10.00	\$3.00	\$13.00	\$4.57	\$13.00	\$0.00	\$0.00	0.0000
24109	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$10.00	\$3.00	\$13.00	\$4.57	\$13.00	\$0.00	\$0.00	0.0000
		52730		Workers Compensation (Self Insured)								
24109	2100	52730	1211	Coordinator/Subject Matter Specialist	\$787.00	\$177.00	\$964.00	\$607.20	\$1,442.99	\$693.51	(\$1,172.50)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	2100	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$787.00</i>	<i>\$177.00</i>	<i>\$964.00</i>	<i>\$607.20</i>	<i>\$1,442.99</i>	<i>\$693.51</i>	<i>(\$1,172.50)</i>	<i>0.0000</i>
24109	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$166,515.00</i>	<i>\$37,466.00</i>	<i>\$203,981.00</i>	<i>\$53,911.51</i>	<i>\$136,729.77</i>	<i>\$79,825.19</i>	<i>(\$12,573.96)</i>	<i>2.2000</i>
	2400			Support Services-School Administration								
24109	2400	56118		General Supplies and Materials	\$0.00	\$2,009.00	\$2,009.00	\$0.00	\$0.00	\$0.00	\$2,009.00	0.0000
24109	2400			<i>SUBTOTAL Support Services-School Administration</i>	<i>\$0.00</i>	<i>\$2,009.00</i>	<i>\$2,009.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,009.00</i>	<i>0.0000</i>
	2500			Central Services								
24109	2500	55912		Flowthrough Grants to Charters	\$11,266.00	\$2,200.00	\$13,466.00	\$0.00	\$1,490.56	\$10,342.44	\$1,633.00	0.0000
24109	2500			<i>SUBTOTAL Central Services</i>	<i>\$11,266.00</i>	<i>\$2,200.00</i>	<i>\$13,466.00</i>	<i>\$0.00</i>	<i>\$1,490.56</i>	<i>\$10,342.44</i>	<i>\$1,633.00</i>	<i>0.0000</i>
24109	2000			<i>SUBTOTAL Support Services</i>	<i>\$177,781.00</i>	<i>\$41,675.00</i>	<i>\$219,456.00</i>	<i>\$53,911.51</i>	<i>\$138,220.33</i>	<i>\$90,167.63</i>	<i>(\$8,931.96)</i>	<i>2.2000</i>
24109				<i>TOTAL Preschool IDEA-B</i>	<i>\$411,754.00</i>	<i>\$82,965.00</i>	<i>\$494,719.00</i>	<i>\$113,901.20</i>	<i>\$287,256.12</i>	<i>\$169,317.45</i>	<i>\$38,145.43</i>	<i>4.2000</i>
24113				Education for Homeless Children and Youths Grants for State and Local Activities								
	1000			Instruction								
24113	1000	55817		Student Travel	\$72,946.00	\$0.00	\$72,946.00	\$5,288.36	\$12,344.83	\$3,741.41	\$56,859.76	0.0000
24113	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$42,417.50	\$0.00	(\$42,417.50)	0.0000
24113	1000			<i>SUBTOTAL Instruction</i>	<i>\$72,946.00</i>	<i>\$0.00</i>	<i>\$72,946.00</i>	<i>\$5,288.36</i>	<i>\$54,762.33</i>	<i>\$3,741.41</i>	<i>\$14,442.26</i>	<i>0.0000</i>
24113				<i>TOTAL Education for Homeless Children and Youths Grants for State and Local Activities</i>	<i>\$72,946.00</i>	<i>\$0.00</i>	<i>\$72,946.00</i>	<i>\$5,288.36</i>	<i>\$54,762.33</i>	<i>\$3,741.41</i>	<i>\$14,442.26</i>	<i>0.0000</i>
24115				IDEA - Private Schools Share								
	2000			Support Services								
	2100			Support Services-Students								
24115	2100	55915		Other Contract Services	\$111,344.00	\$0.00	\$111,344.00	\$0.00	\$0.00	\$0.00	\$111,344.00	0.0000
24115	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$111,344.00</i>	<i>\$0.00</i>	<i>\$111,344.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$111,344.00</i>	<i>0.0000</i>
	2400			Support Services-School Administration								
	51100			Salaries Expense								

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24115	2400	51100	1211	Coordinator/Subject Matter Specialist	\$114,000.00	\$0.00	\$114,000.00	\$18,952.29	\$47,380.74	\$28,438.37	\$38,180.89	1.0000
24115	2400	51100		SUBTOTAL Salaries Expense	\$114,000.00	\$0.00	\$114,000.00	\$18,952.29	\$47,380.74	\$28,438.37	\$38,180.89	1.0000
		52111		Educational Retirement								
24115	2400	52111	1211	Coordinator/Subject Matter Specialist	\$17,595.00	\$0.00	\$17,595.00	\$3,439.86	\$8,599.67	\$5,161.55	\$3,833.78	0.0000
24115	2400	52111		SUBTOTAL Educational Retirement	\$17,595.00	\$0.00	\$17,595.00	\$3,439.86	\$8,599.67	\$5,161.55	\$3,833.78	0.0000
		52112		ERA - Retiree Health								
24115	2400	52112	1211	Coordinator/Subject Matter Specialist	\$3,341.00	\$0.00	\$3,341.00	\$379.02	\$947.60	\$568.75	\$1,824.65	0.0000
24115	2400	52112		SUBTOTAL ERA - Retiree Health	\$3,341.00	\$0.00	\$3,341.00	\$379.02	\$947.60	\$568.75	\$1,824.65	0.0000
		52210		FICA Payments								
24115	2400	52210	1211	Coordinator/Subject Matter Specialist	\$7,068.00	\$0.00	\$7,068.00	\$1,039.89	\$2,676.80	\$1,763.18	\$2,628.02	0.0000
24115	2400	52210		SUBTOTAL FICA Payments	\$7,068.00	\$0.00	\$7,068.00	\$1,039.89	\$2,676.80	\$1,763.18	\$2,628.02	0.0000
		52220		Medicare Payments								
24115	2400	52220	1211	Coordinator/Subject Matter Specialist	\$1,653.00	\$0.00	\$1,653.00	\$243.15	\$626.02	\$412.33	\$614.65	0.0000
24115	2400	52220		SUBTOTAL Medicare Payments	\$1,653.00	\$0.00	\$1,653.00	\$243.15	\$626.02	\$412.33	\$614.65	0.0000
		52311		Health and Medical Premiums								
24115	2400	52311	1211	Coordinator/Subject Matter Specialist	\$11,758.00	\$0.00	\$11,758.00	\$2,389.32	\$5,653.35	\$2,787.54	\$3,317.11	0.0000
24115	2400	52311		SUBTOTAL Health and Medical Premiums	\$11,758.00	\$0.00	\$11,758.00	\$2,389.32	\$5,653.35	\$2,787.54	\$3,317.11	0.0000
		52312		Life								
24115	2400	52312	1211	Coordinator/Subject Matter Specialist	\$233.00	\$0.00	\$233.00	\$11.28	\$16.95	\$13.12	\$202.93	0.0000
24115	2400	52312		SUBTOTAL Life	\$233.00	\$0.00	\$233.00	\$11.28	\$16.95	\$13.12	\$202.93	0.0000
		52313		Dental								
24115	2400	52313	1211	Coordinator/Subject Matter Specialist	\$877.00	\$0.00	\$877.00	\$141.00	\$352.50	\$164.50	\$360.00	0.0000
24115	2400	52313		SUBTOTAL Dental	\$877.00	\$0.00	\$877.00	\$141.00	\$352.50	\$164.50	\$360.00	0.0000
		52314		Vision								
24115	2400	52314	1211	Coordinator/Subject Matter Specialist	\$130.00	\$0.00	\$130.00	\$22.26	\$55.65	\$25.97	\$48.38	0.0000
24115	2400	52314		SUBTOTAL Vision	\$130.00	\$0.00	\$130.00	\$22.26	\$55.65	\$25.97	\$48.38	0.0000
		52315		Disability								
24115	2400	52315	1211	Coordinator/Subject Matter Specialist	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	0.0000
24115	2400	52315		SUBTOTAL Disability	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	0.0000
		52500		Unemployment Compensation								
24115	2400	52500	1211	Coordinator/Subject Matter Specialist	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$19.89	\$25.11	0.0000
24115	2400	52500		SUBTOTAL Unemployment Compensation	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$19.89	\$25.11	0.0000
		52720		Workers Compensation Employer's Fee								
24115	2400	52720	1211	Coordinator/Subject Matter Specialist	\$26.00	\$0.00	\$26.00	\$2.04	\$5.94	\$0.00	\$20.06	0.0000

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24115	2400	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$26.00</i>	<i>\$0.00</i>	<i>\$26.00</i>	<i>\$2.04</i>	<i>\$5.94</i>	<i>\$0.00</i>	<i>\$20.06</i>	<i>0.0000</i>
		52730		<i>Workers Compensation (Self Insured)</i>								
24115	2400	52730	1211	Coordinator/Subject Matter Specialist	\$657.00	\$0.00	\$657.00	\$0.00	\$0.00	\$0.00	\$657.00	0.0000
24115	2400	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$657.00</i>	<i>\$0.00</i>	<i>\$657.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$657.00</i>	<i>0.0000</i>
24115	2400			<i>SUBTOTAL Support Services-School Administration</i>	<i>\$157,448.00</i>	<i>\$0.00</i>	<i>\$157,448.00</i>	<i>\$26,620.11</i>	<i>\$66,315.22</i>	<i>\$39,355.20</i>	<i>\$51,777.58</i>	<i>1.0000</i>
24115	2000			<i>SUBTOTAL Support Services</i>	<i>\$268,792.00</i>	<i>\$0.00</i>	<i>\$268,792.00</i>	<i>\$26,620.11</i>	<i>\$66,315.22</i>	<i>\$39,355.20</i>	<i>\$163,121.58</i>	<i>1.0000</i>
2411	5			<i>TOTAL IDEA - Private Schools Share</i>	<i>\$268,792.00</i>	<i>\$0.00</i>	<i>\$268,792.00</i>	<i>\$26,620.11</i>	<i>\$66,315.22</i>	<i>\$39,355.20</i>	<i>\$163,121.58</i>	<i>1.0000</i>
24118				<i>Fresh Fruit and Vegetables</i>								
	3000			<i>Operation of Non-Instructional Services</i>								
	3100			<i>Food Services Operations</i>								
24118	3100	56116		Food	\$970,649.00	\$75,195.00	\$1,045,844.00	\$238,349.40	\$547,504.96	\$0.00	\$498,339.04	0.0000
24118	3100			<i>SUBTOTAL Food Services Operations</i>	<i>\$970,649.00</i>	<i>\$75,195.00</i>	<i>\$1,045,844.00</i>	<i>\$238,349.40</i>	<i>\$547,504.96</i>	<i>\$0.00</i>	<i>\$498,339.04</i>	<i>0.0000</i>
24118	3000			<i>SUBTOTAL Operation of Non-Instructional Services</i>	<i>\$970,649.00</i>	<i>\$75,195.00</i>	<i>\$1,045,844.00</i>	<i>\$238,349.40</i>	<i>\$547,504.96</i>	<i>\$0.00</i>	<i>\$498,339.04</i>	<i>0.0000</i>
2411	8			<i>TOTAL Fresh Fruit and Vegetables</i>	<i>\$970,649.00</i>	<i>\$75,195.00</i>	<i>\$1,045,844.00</i>	<i>\$238,349.40</i>	<i>\$547,504.96</i>	<i>\$0.00</i>	<i>\$498,339.04</i>	<i>0.0000</i>
24120				<i>IDEA-B "Risk Pool"</i>								
	2000			<i>Support Services</i>								
	2500			<i>Central Services</i>								
24120	2500	55912		Flowthrough Grants to Charters	\$0.00	\$54,753.00	\$54,753.00	\$0.00	\$0.00	\$0.00	\$54,753.00	0.0000
24120	2500			<i>SUBTOTAL Central Services</i>	<i>\$0.00</i>	<i>\$54,753.00</i>	<i>\$54,753.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$54,753.00</i>	<i>0.0000</i>
24120	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$54,753.00</i>	<i>\$54,753.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$54,753.00</i>	<i>0.0000</i>
2412	0			<i>TOTAL IDEA-B "Risk Pool"</i>	<i>\$0.00</i>	<i>\$54,753.00</i>	<i>\$54,753.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$54,753.00</i>	<i>0.0000</i>
24146				<i>Charter Schools</i>								
	2000			<i>Support Services</i>								
	2500			<i>Central Services</i>								
24146	2500	55912		Flowthrough Grants to Charters	\$32,452.00	\$0.00	\$32,452.00	\$0.00	\$32,318.18	\$0.00	\$133.82	0.0000

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24146	2500			<i>SUBTOTAL Central Services</i>	<i>\$32,452.00</i>	<i>\$0.00</i>	<i>\$32,452.00</i>	<i>\$0.00</i>	<i>\$32,318.18</i>	<i>\$0.00</i>	<i>\$133.82</i>	<i>0.0000</i>
24146	2000			<i>SUBTOTAL Support Services</i>	<i>\$32,452.00</i>	<i>\$0.00</i>	<i>\$32,452.00</i>	<i>\$0.00</i>	<i>\$32,318.18</i>	<i>\$0.00</i>	<i>\$133.82</i>	<i>0.0000</i>
2414				<i>TOTAL Charter Schools</i>	<i>\$32,452.00</i>	<i>\$0.00</i>	<i>\$32,452.00</i>	<i>\$0.00</i>	<i>\$32,318.18</i>	<i>\$0.00</i>	<i>\$133.82</i>	<i>0.0000</i>
6												
24153				English Language Acquisition Instruction								
	1000											
		51100		Salaries Expense								
24153	1000	51100	1416	Teachers-Other Instruction	\$445,200.00	(\$61,350.00)	\$383,850.00	\$61,377.25	\$218,161.17	\$147,108.70	\$18,580.13	5.6000
24153	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$445,200.00</i>	<i>(\$61,350.00)</i>	<i>\$383,850.00</i>	<i>\$61,377.25</i>	<i>\$218,161.17</i>	<i>\$147,108.70</i>	<i>\$18,580.13</i>	<i>5.6000</i>
		51300		Additional Compensation								
24153	1000	51300	1411	Teachers-Grades 1-12	\$78,504.00	\$250,000.00	\$328,504.00	\$5,581.25	\$7,756.25	\$0.00	\$320,747.75	0.0000
24153	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$78,504.00</i>	<i>\$250,000.00</i>	<i>\$328,504.00</i>	<i>\$5,581.25</i>	<i>\$7,756.25</i>	<i>\$0.00</i>	<i>\$320,747.75</i>	<i>0.0000</i>
		52111		Educational Retirement								
24153	1000	52111	1411	Teachers-Grades 1-12	\$13,469.00	\$42,875.00	\$56,344.00	\$1,012.18	\$1,406.68	\$0.00	\$54,937.32	0.0000
24153	1000	52111	1416	Teachers-Other Instruction	\$76,352.00	\$0.00	\$76,352.00	\$11,141.10	\$39,597.95	\$26,700.14	\$10,053.91	0.0000
24153	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$89,821.00</i>	<i>\$42,875.00</i>	<i>\$132,696.00</i>	<i>\$12,153.28</i>	<i>\$41,004.63</i>	<i>\$26,700.14</i>	<i>\$64,991.23</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
24153	1000	52112	1411	Teachers-Grades 1-12	\$1,573.00	\$4,998.00	\$6,571.00	\$111.50	\$155.01	\$0.00	\$6,415.99	0.0000
24153	1000	52112	1416	Teachers-Other Instruction	\$8,900.00	\$0.00	\$8,900.00	\$1,227.65	\$4,363.43	\$2,942.09	\$1,594.48	0.0000
24153	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$10,473.00</i>	<i>\$4,998.00</i>	<i>\$15,471.00</i>	<i>\$1,339.15</i>	<i>\$4,518.44</i>	<i>\$2,942.09</i>	<i>\$8,010.47</i>	<i>0.0000</i>
		52210		FICA Payments								
24153	1000	52210	1411	Teachers-Grades 1-12	\$4,740.00	\$15,068.00	\$19,808.00	\$320.04	\$448.01	\$0.00	\$19,359.99	0.0000
24153	1000	52210	1416	Teachers-Other Instruction	\$26,833.00	\$0.00	\$26,833.00	\$3,641.50	\$12,870.64	\$9,120.59	\$4,841.77	0.0000
24153	1000	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$31,573.00</i>	<i>\$15,068.00</i>	<i>\$46,641.00</i>	<i>\$3,961.54</i>	<i>\$13,318.65</i>	<i>\$9,120.59</i>	<i>\$24,201.76</i>	<i>0.0000</i>
		52220		Medicare Payments								
24153	1000	52220	1411	Teachers-Grades 1-12	\$1,117.00	\$3,523.00	\$4,640.00	\$74.80	\$104.72	\$0.00	\$4,535.28	0.0000
24153	1000	52220	1416	Teachers-Other Instruction	\$6,273.00	\$0.00	\$6,273.00	\$851.58	\$3,009.97	\$2,132.95	\$1,130.08	0.0000
24153	1000	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$7,390.00</i>	<i>\$3,523.00</i>	<i>\$10,913.00</i>	<i>\$926.38</i>	<i>\$3,114.69</i>	<i>\$2,132.95</i>	<i>\$5,665.36</i>	<i>0.0000</i>
		52311		Health and Medical Premiums								
24153	1000	52311	1416	Teachers-Other Instruction	\$41,943.00	\$0.00	\$41,943.00	\$3,660.94	\$14,059.26	\$7,922.05	\$19,961.69	0.0000
24153	1000	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$41,943.00</i>	<i>\$0.00</i>	<i>\$41,943.00</i>	<i>\$3,660.94</i>	<i>\$14,059.26</i>	<i>\$7,922.05</i>	<i>\$19,961.69</i>	<i>0.0000</i>
		52312		Life								
24153	1000	52312	1416	Teachers-Other Instruction	\$869.00	\$0.00	\$869.00	\$175.57	\$336.17	\$220.12	\$312.71	0.0000
24153	1000	52312		<i>SUBTOTAL Life</i>	<i>\$869.00</i>	<i>\$0.00</i>	<i>\$869.00</i>	<i>\$175.57</i>	<i>\$336.17</i>	<i>\$220.12</i>	<i>\$312.71</i>	<i>0.0000</i>
		52313		Dental								
24153	1000	52313	1416	Teachers-Other Instruction	\$2,462.00	\$0.00	\$2,462.00	\$417.75	\$1,432.44	\$740.16	\$289.40	0.0000

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24153	1000	52313		<i>SUBTOTAL Dental</i>	<i>\$2,462.00</i>	<i>\$0.00</i>	<i>\$2,462.00</i>	<i>\$417.75</i>	<i>\$1,432.44</i>	<i>\$740.16</i>	<i>\$289.40</i>	<i>0.0000</i>
		52314		Vision								
24153	1000	52314	1416	Teachers-Other Instruction	\$437.00	\$0.00	\$437.00	\$15.40	\$96.04	\$54.88	\$286.08	0.0000
24153	1000	52314		<i>SUBTOTAL Vision</i>	<i>\$437.00</i>	<i>\$0.00</i>	<i>\$437.00</i>	<i>\$15.40</i>	<i>\$96.04</i>	<i>\$54.88</i>	<i>\$286.08</i>	<i>0.0000</i>
		52315		Disability								
24153	1000	52315	1416	Teachers-Other Instruction	\$281.00	\$0.00	\$281.00	(\$0.48)	\$86.25	\$0.00	\$194.75	0.0000
24153	1000	52315		<i>SUBTOTAL Disability</i>	<i>\$281.00</i>	<i>\$0.00</i>	<i>\$281.00</i>	<i>(\$0.48)</i>	<i>\$86.25</i>	<i>\$0.00</i>	<i>\$194.75</i>	<i>0.0000</i>
		52500		Unemployment Compensation								
24153	1000	52500	1411	Teachers-Grades 1-12	\$31.00	\$138.00	\$169.00	\$1.80	\$2.57	\$0.00	\$166.43	0.0000
24153	1000	52500	1416	Teachers-Other Instruction	\$245.00	\$0.00	\$245.00	\$27.01	\$108.46	\$102.88	\$33.66	0.0000
24153	1000	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$276.00</i>	<i>\$138.00</i>	<i>\$414.00</i>	<i>\$28.81</i>	<i>\$111.03</i>	<i>\$102.88</i>	<i>\$200.09</i>	<i>0.0000</i>
		52720		Workers Compensation Employer's Fee								
24153	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$1,625.00	\$1,625.00	\$0.05	\$0.64	\$0.00	\$1,624.36	0.0000
24153	1000	52720	1416	Teachers-Other Instruction	\$36.00	\$0.00	\$36.00	\$10.70	\$35.22	\$0.00	\$0.78	0.0000
24153	1000	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$36.00</i>	<i>\$1,625.00</i>	<i>\$1,661.00</i>	<i>\$10.75</i>	<i>\$35.86</i>	<i>\$0.00</i>	<i>\$1,625.14</i>	<i>0.0000</i>
		52730		Workers Compensation (Self Insured)								
24153	1000	52730	1411	Teachers-Grades 1-12	\$524.00	\$0.00	\$524.00	\$48.16	\$67.90	\$0.00	\$456.10	0.0000
24153	1000	52730	1416	Teachers-Other Instruction	\$2,894.00	\$0.00	\$2,894.00	\$777.14	\$2,651.90	\$1,444.03	(\$1,201.93)	0.0000
24153	1000	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$3,418.00</i>	<i>\$0.00</i>	<i>\$3,418.00</i>	<i>\$825.30</i>	<i>\$2,719.80</i>	<i>\$1,444.03</i>	<i>(\$745.83)</i>	<i>0.0000</i>
24153	1000	53330		Professional Development	\$278,448.00	\$250,000.00	\$528,448.00	\$80,578.37	\$123,777.37	\$61,232.00	\$343,438.63	0.0000
24153	1000	55915		Other Contract Services	\$108,315.00	\$500,000.00	\$608,315.00	\$3,496.37	\$5,596.37	\$0.00	\$602,718.63	0.0000
24153	1000	56112		Other Instructional Materials	\$42,348.00	\$0.00	\$42,348.00	\$12,275.37	\$15,262.75	\$3,148.49	\$23,936.76	0.0000
24153	1000	56113		Software	\$6,750.00	\$300,000.00	\$306,750.00	\$1,100.00	\$1,100.00	\$172.50	\$305,477.50	0.0000
24153	1000	56118		General Supplies and Materials	\$134,504.00	\$544,590.00	\$679,094.00	\$70,401.77	\$92,938.88	\$13,558.46	\$572,596.66	0.0000
24153	1000			<i>SUBTOTAL Instruction</i>	<i>\$1,283,048.00</i>	<i>\$1,851,467.00</i>	<i>\$3,134,515.00</i>	<i>\$258,324.77</i>	<i>\$545,426.05</i>	<i>\$276,600.04</i>	<i>\$2,312,488.91</i>	<i>5.6000</i>
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24153	2100	51100	1211	Coordinator/Subject Matter Specialist	\$87,645.00	\$42,600.00	\$130,245.00	\$32,560.10	\$92,253.73	\$37,991.90	(\$0.63)	1.0000
24153	2100	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$87,645.00</i>	<i>\$42,600.00</i>	<i>\$130,245.00</i>	<i>\$32,560.10</i>	<i>\$92,253.73</i>	<i>\$37,991.90</i>	<i>(\$0.63)</i>	<i>1.0000</i>
		52111		Educational Retirement								
24153	2100	52111	1211	Coordinator/Subject Matter Specialist	\$15,032.00	\$9,000.00	\$24,032.00	\$5,619.33	\$16,524.05	\$6,895.52	\$612.43	0.0000
24153	2100	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$15,032.00</i>	<i>\$9,000.00</i>	<i>\$24,032.00</i>	<i>\$5,619.33</i>	<i>\$16,524.05</i>	<i>\$6,895.52</i>	<i>\$612.43</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	2100	52112	1211	Coordinator/Subject Matter Specialist	\$1,753.00	\$900.00	\$2,653.00	\$619.20	\$1,813.02	\$759.83	\$80.15	0.0000
24153	2100	52112		SUBTOTAL ERA - Retiree Health	\$1,753.00	\$900.00	\$2,653.00	\$619.20	\$1,813.02	\$759.83	\$80.15	0.0000
		52210		FICA Payments								
24153	2100	52210	1211	Coordinator/Subject Matter Specialist	\$5,283.00	\$2,700.00	\$7,983.00	\$1,776.50	\$5,231.54	\$2,355.50	\$395.96	0.0000
24153	2100	52210		SUBTOTAL FICA Payments	\$5,283.00	\$2,700.00	\$7,983.00	\$1,776.50	\$5,231.54	\$2,355.50	\$395.96	0.0000
		52220		Medicare Payments								
24153	2100	52220	1211	Coordinator/Subject Matter Specialist	\$1,235.00	\$700.00	\$1,935.00	\$415.46	\$1,223.50	\$550.88	\$160.62	0.0000
24153	2100	52220		SUBTOTAL Medicare Payments	\$1,235.00	\$700.00	\$1,935.00	\$415.46	\$1,223.50	\$550.88	\$160.62	0.0000
		52311		Health and Medical Premiums								
24153	2100	52311	1211	Coordinator/Subject Matter Specialist	\$8,258.00	\$3,600.00	\$11,858.00	\$3,225.54	\$8,611.14	\$3,763.13	(\$516.27)	0.0000
24153	2100	52311		SUBTOTAL Health and Medical Premiums	\$8,258.00	\$3,600.00	\$11,858.00	\$3,225.54	\$8,611.14	\$3,763.13	(\$516.27)	0.0000
		52312		Life								
24153	2100	52312	1211	Coordinator/Subject Matter Specialist	\$171.00	\$0.00	\$171.00	\$11.28	\$18.21	\$13.12	\$139.67	0.0000
24153	2100	52312		SUBTOTAL Life	\$171.00	\$0.00	\$171.00	\$11.28	\$18.21	\$13.12	\$139.67	0.0000
		52313		Dental								
24153	2100	52313	1211	Coordinator/Subject Matter Specialist	\$485.00	\$550.00	\$1,035.00	\$250.08	\$708.56	\$291.76	\$34.68	0.0000
24153	2100	52313		SUBTOTAL Dental	\$485.00	\$550.00	\$1,035.00	\$250.08	\$708.56	\$291.76	\$34.68	0.0000
		52314		Vision								
24153	2100	52314	1211	Coordinator/Subject Matter Specialist	\$86.00	\$75.00	\$161.00	\$32.64	\$92.48	\$38.08	\$30.44	0.0000
24153	2100	52314		SUBTOTAL Vision	\$86.00	\$75.00	\$161.00	\$32.64	\$92.48	\$38.08	\$30.44	0.0000
		52315		Disability								
24153	2100	52315	1211	Coordinator/Subject Matter Specialist	\$56.00	\$175.00	\$231.00	\$0.00	\$91.27	\$0.00	\$139.73	0.0000
24153	2100	52315		SUBTOTAL Disability	\$56.00	\$175.00	\$231.00	\$0.00	\$91.27	\$0.00	\$139.73	0.0000
		52500		Unemployment Compensation								
24153	2100	52500	1211	Coordinator/Subject Matter Specialist	\$49.00	\$50.00	\$99.00	\$18.58	\$55.42	\$26.59	\$16.99	0.0000
24153	2100	52500		SUBTOTAL Unemployment Compensation	\$49.00	\$50.00	\$99.00	\$18.58	\$55.42	\$26.59	\$16.99	0.0000
		52720		Workers Compensation Employer's Fee								
24153	2100	52720	1211	Coordinator/Subject Matter Specialist	\$8.00	\$0.00	\$8.00	\$2.30	\$6.90	\$0.00	\$1.10	0.0000
24153	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$8.00	\$0.00	\$8.00	\$2.30	\$6.90	\$0.00	\$1.10	0.0000
		52730		Workers Compensation (Self Insured)								
24153	2100	52730	1211	Coordinator/Subject Matter Specialist	\$570.00	\$1,000.00	\$1,570.00	\$485.77	\$1,309.39	\$448.30	(\$187.69)	0.0000
24153	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$570.00	\$1,000.00	\$1,570.00	\$485.77	\$1,309.39	\$448.30	(\$187.69)	0.0000

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24153	2100	53330		Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
24153	2100			SUBTOTAL Support Services-Students	\$122,631.00	\$61,350.00	\$183,981.00	\$45,016.78	\$127,939.21	\$53,134.61	\$2,907.18	1.0000
	2300			Support Services-General Administration								
24153	2300	53713		Indirect Costs - Program Administration	\$40,685.00	\$0.00	\$40,685.00	\$0.00	\$0.00	\$0.00	\$40,685.00	0.0000
24153	2300			SUBTOTAL Support Services-General Administration	\$40,685.00	\$0.00	\$40,685.00	\$0.00	\$0.00	\$0.00	\$40,685.00	0.0000
	2500			Central Services								
24153	2500	55912		Flowthrough Grants to Charters	\$47,350.00	\$0.00	\$47,350.00	\$446.04	\$994.66	\$46,355.34	\$0.00	0.0000
24153	2500			SUBTOTAL Central Services	\$47,350.00	\$0.00	\$47,350.00	\$446.04	\$994.66	\$46,355.34	\$0.00	0.0000
24153	2000			SUBTOTAL Support Services	\$210,666.00	\$61,350.00	\$272,016.00	\$45,462.82	\$128,933.87	\$99,489.95	\$43,592.18	1.0000
24153	3			TOTAL English Language Acquisition	\$1,493,714.00	\$1,912,817.00	\$3,406,531.00	\$303,787.59	\$674,359.92	\$376,089.99	\$2,356,081.09	6.6000
24154	1000			Teacher/Principal Training & Recruiting Instruction								
		51100		Salaries Expense								
24154	1000	51100	1411	Teachers-Grades 1-12	\$2,189,491.00	(\$1,465,925.00)	\$723,566.00	\$312.94	\$73,528.47	\$43,387.97	\$606,649.56	1.6000
24154	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	(\$209,728.42)	\$62,314.63	\$583.39	(\$62,898.02)	0.3000
24154	1000	51100		SUBTOTAL Salaries Expense	\$2,189,491.00	(\$1,465,925.00)	\$723,566.00	(\$209,415.48)	\$135,843.10	\$43,971.36	\$543,751.54	1.9000
		51300		Additional Compensation								
24154	1000	51300	1411	Teachers-Grades 1-12	\$164,350.00	(\$116,710.00)	\$47,640.00	\$1,387.57	\$3,639.88	\$0.00	\$44,000.12	0.0000
24154	1000	51300		SUBTOTAL Additional Compensation	\$164,350.00	(\$116,710.00)	\$47,640.00	\$1,387.57	\$3,639.88	\$0.00	\$44,000.12	0.0000
		52111		Educational Retirement								
24154	1000	52111	1411	Teachers-Grades 1-12	\$402,094.00	(\$286,802.00)	\$115,292.00	\$308.10	\$14,005.46	\$7,874.87	\$93,411.67	0.0000
24154	1000	52111	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	(\$38,077.73)	\$11,310.19	\$105.88	(\$11,416.07)	0.0000
24154	1000	52111		SUBTOTAL Educational Retirement	\$402,094.00	(\$286,802.00)	\$115,292.00	(\$37,769.63)	\$25,315.65	\$7,980.75	\$81,995.60	0.0000
		52112		ERA - Retiree Health								
24154	1000	52112	1411	Teachers-Grades 1-12	\$46,868.00	(\$31,606.00)	\$15,262.00	\$33.96	\$1,543.36	\$867.72	\$12,850.92	0.0000
24154	1000	52112	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	(\$4,195.92)	\$1,246.47	\$11.66	(\$1,258.13)	0.0000
24154	1000	52112		SUBTOTAL ERA - Retiree Health	\$46,868.00	(\$31,606.00)	\$15,262.00	(\$4,161.96)	\$2,789.83	\$879.38	\$11,592.79	0.0000
		52210		FICA Payments								
24154	1000	52210	1411	Teachers-Grades 1-12	\$141,869.00	(\$94,428.00)	\$47,441.00	\$93.20	\$4,599.67	\$2,690.04	\$40,151.29	0.0000
24154	1000	52210	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	(\$12,377.47)	\$3,685.46	\$36.17	(\$3,721.63)	0.0000
24154	1000	52210		SUBTOTAL FICA Payments	\$141,869.00	(\$94,428.00)	\$47,441.00	(\$12,284.27)	\$8,285.13	\$2,726.21	\$36,429.66	0.0000
	52220			Medicare Payments								

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24154	1000	52220	1411	Teachers-Grades 1-12	\$33,168.00	(\$22,086.00)	\$11,082.00	\$21.78	\$1,075.73	\$629.08	\$9,377.19	0.0000
24154	1000	52220	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	(\$2,894.68)	\$861.94	\$8.45	(\$870.39)	0.0000
24154	1000	52220		SUBTOTAL Medicare Payments	\$33,168.00	(\$22,086.00)	\$11,082.00	(\$2,872.90)	\$1,937.67	\$637.53	\$8,506.80	0.0000
		52311		Health and Medical Premiums								
24154	1000	52311	1411	Teachers-Grades 1-12	\$205,399.00	(\$106,235.00)	\$99,164.00	\$77.55	\$4,072.36	\$1,829.94	\$93,261.70	0.0000
24154	1000	52311	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	(\$15,590.89)	\$4,922.26	\$0.00	(\$4,922.26)	0.0000
24154	1000	52311		SUBTOTAL Health and Medical Premiums	\$205,399.00	(\$106,235.00)	\$99,164.00	(\$15,513.34)	\$8,994.62	\$1,829.94	\$88,339.44	0.0000
		52312		Life								
24154	1000	52312	1411	Teachers-Grades 1-12	\$4,252.00	(\$1,903.00)	\$2,349.00	\$10.54	\$25.16	\$19.17	\$2,304.67	0.0000
24154	1000	52312	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	(\$440.11)	\$19.84	\$0.00	(\$19.84)	0.0000
24154	1000	52312		SUBTOTAL Life	\$4,252.00	(\$1,903.00)	\$2,349.00	(\$429.57)	\$45.00	\$19.17	\$2,284.83	0.0000
		52313		Dental								
24154	1000	52313	1411	Teachers-Grades 1-12	\$12,057.00	(\$7,677.00)	\$4,380.00	(\$23.54)	\$105.21	\$33.39	\$4,241.40	0.0000
24154	1000	52313	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	(\$1,266.92)	\$393.78	\$0.00	(\$393.78)	0.0000
24154	1000	52313		SUBTOTAL Dental	\$12,057.00	(\$7,677.00)	\$4,380.00	(\$1,290.46)	\$498.99	\$33.39	\$3,847.62	0.0000
		52314		Vision								
24154	1000	52314	1411	Teachers-Grades 1-12	\$2,137.00	(\$1,008.00)	\$1,129.00	(\$11.03)	\$24.55	\$6.41	\$1,098.04	0.0000
24154	1000	52314	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	(\$158.06)	\$44.44	\$0.00	(\$44.44)	0.0000
24154	1000	52314		SUBTOTAL Vision	\$2,137.00	(\$1,008.00)	\$1,129.00	(\$169.09)	\$68.99	\$6.41	\$1,053.60	0.0000
		52315		Disability								
24154	1000	52315	1411	Teachers-Grades 1-12	\$1,374.00	(\$209.00)	\$1,165.00	(\$0.47)	\$37.60	\$0.00	\$1,127.40	0.0000
24154	1000	52315	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	(\$109.32)	\$20.07	\$0.00	(\$20.07)	0.0000
24154	1000	52315		SUBTOTAL Disability	\$1,374.00	(\$209.00)	\$1,165.00	(\$109.79)	\$57.67	\$0.00	\$1,107.33	0.0000
		52500		Unemployment Compensation								
24154	1000	52500	1411	Teachers-Grades 1-12	\$1,297.00	(\$810.00)	\$487.00	\$8.62	\$43.05	\$30.33	\$413.62	0.0000
24154	1000	52500	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	(\$91.78)	\$31.19	\$0.40	(\$31.59)	0.0000
24154	1000	52500		SUBTOTAL Unemployment Compensation	\$1,297.00	(\$810.00)	\$487.00	(\$83.16)	\$74.24	\$30.73	\$382.03	0.0000
		52720		Workers Compensation Employer's Fee								
24154	1000	52720	1411	Teachers-Grades 1-12	\$175.00	(\$134.00)	\$41.00	(\$0.93)	\$9.23	\$0.00	\$31.77	0.0000
24154	1000	52720	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	(\$35.42)	\$0.06	\$0.00	(\$0.06)	0.0000
24154	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$175.00	(\$134.00)	\$41.00	(\$36.35)	\$9.29	\$0.00	\$31.71	0.0000
		52730		Workers Compensation (Self Insured)								
24154	1000	52730	1411	Teachers-Grades 1-12	\$15,302.00	(\$15,007.00)	\$295.00	\$256.56	\$1,039.54	\$478.38	(\$1,222.92)	0.0000
24154	1000	52730	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	(\$1,952.13)	\$618.78	\$6.88	(\$625.66)	0.0000
24154	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$15,302.00	(\$15,007.00)	\$295.00	(\$1,695.57)	\$1,658.32	\$485.26	(\$1,848.58)	0.0000

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24154	1000	53330		Professional Development	\$946,786.00	\$6,643.00	\$953,429.00	\$42,152.42	\$132,741.36	\$80,855.54	\$739,832.10	0.0000
24154	1000	55915		Other Contract Services	\$824,622.00	\$0.00	\$824,622.00	\$32,191.15	\$54,567.21	\$0.00	\$770,054.79	0.0000
24154	1000	56118		General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
24154	1000			SUBTOTAL	\$5,001,241.00	(\$2,143,897.00)	\$2,857,344.00	(\$210,100.43)	\$376,526.95	\$139,455.67	\$2,341,361.38	1.9000
	2000			Instruction								
	2100			Support Services								
				Support Services-Students								
24154	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$28,595.00	\$0.00	(\$28,595.00)	0.0000
24154	2100			SUBTOTAL Support	\$0.00	\$0.00	\$0.00	\$0.00	\$28,595.00	\$0.00	(\$28,595.00)	0.0000
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24154	2200	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,463,404.00	\$1,463,404.00	\$592,685.25	\$849,977.21	\$543,216.24	\$70,210.55	19.3000
24154	2200	51100		SUBTOTAL Salaries Expense	\$0.00	\$1,463,404.00	\$1,463,404.00	\$592,685.25	\$849,977.21	\$543,216.24	\$70,210.55	19.3000
		51300		Additional Compensation								
24154	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$116,710.00	\$116,710.00	\$51,382.18	\$66,250.61	\$45,040.50	\$5,418.89	0.0000
24154	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$116,710.00	\$116,710.00	\$51,382.18	\$66,250.61	\$45,040.50	\$5,418.89	0.0000
		52111		Educational Retirement								
24154	2200	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$286,802.00	\$286,802.00	\$116,910.85	\$166,311.58	\$106,768.14	\$13,722.28	0.0000
24154	2200	52111		SUBTOTAL Educational Retirement	\$0.00	\$286,802.00	\$286,802.00	\$116,910.85	\$166,311.58	\$106,768.14	\$13,722.28	0.0000
		52112		ERA - Retiree Health								
24154	2200	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$31,606.00	\$31,606.00	\$12,882.83	\$18,326.51	\$11,764.73	\$1,514.76	0.0000
24154	2200	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$31,606.00	\$31,606.00	\$12,882.83	\$18,326.51	\$11,764.73	\$1,514.76	0.0000
		52210		FICA Payments								
24154	2200	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$94,367.00	\$94,367.00	\$37,920.89	\$54,025.60	\$36,471.58	\$3,869.82	0.0000
24154	2200	52210		SUBTOTAL FICA Payments	\$0.00	\$94,367.00	\$94,367.00	\$37,920.89	\$54,025.60	\$36,471.58	\$3,869.82	0.0000
		52220		Medicare Payments								
24154	2200	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$22,071.00	\$22,071.00	\$8,868.60	\$12,635.10	\$8,529.17	\$906.73	0.0000
24154	2200	52220		SUBTOTAL Medicare Payments	\$0.00	\$22,071.00	\$22,071.00	\$8,868.60	\$12,635.10	\$8,529.17	\$906.73	0.0000
		52311		Health and Medical Premiums								
24154	2200	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$106,235.00	\$106,235.00	\$47,877.76	\$65,972.61	\$35,160.61	\$5,101.78	0.0000
24154	2200	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$106,235.00	\$106,235.00	\$47,877.76	\$65,972.61	\$35,160.61	\$5,101.78	0.0000
		52312		Life								
24154	2200	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,903.00	\$1,903.00	\$940.74	\$1,191.19	\$618.73	\$93.08	0.0000
24154	2200	52312		SUBTOTAL Life	\$0.00	\$1,903.00	\$1,903.00	\$940.74	\$1,191.19	\$618.73	\$93.08	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52313		Dental								
24154	2200	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$7,677.00	\$7,677.00	\$3,473.34	\$4,861.09	\$2,446.50	\$369.41	0.0000
24154	2200	52313		SUBTOTAL Dental	\$0.00	\$7,677.00	\$7,677.00	\$3,473.34	\$4,861.09	\$2,446.50	\$369.41	0.0000
		52314		Vision								
24154	2200	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,008.00	\$1,008.00	\$457.63	\$638.58	\$320.55	\$48.87	0.0000
24154	2200	52314		SUBTOTAL Vision	\$0.00	\$1,008.00	\$1,008.00	\$457.63	\$638.58	\$320.55	\$48.87	0.0000
		52315		Disability								
24154	2200	52315	1211	Coordinator/Subject Matter Specialist	\$0.00	\$209.00	\$209.00	\$110.45	\$198.92	\$0.00	\$10.08	0.0000
24154	2200	52315		SUBTOTAL Disability	\$0.00	\$209.00	\$209.00	\$110.45	\$198.92	\$0.00	\$10.08	0.0000
		52500		Unemployment Compensation								
24154	2200	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$809.00	\$809.00	\$281.91	\$405.97	\$411.39	(\$8.36)	0.0000
24154	2200	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$809.00	\$809.00	\$281.91	\$405.97	\$411.39	(\$8.36)	0.0000
		52720		Workers Compensation Employer's Fee								
24154	2200	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$134.00	\$134.00	\$83.19	\$124.82	\$0.00	\$9.18	0.0000
24154	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$134.00	\$134.00	\$83.19	\$124.82	\$0.00	\$9.18	0.0000
		52730		Workers Compensation (Self Insured)								
24154	2200	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$16,521.00	\$16,521.00	\$6,816.95	\$10,018.42	\$5,168.61	\$1,333.97	0.0000
24154	2200	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$16,521.00	\$16,521.00	\$6,816.95	\$10,018.42	\$5,168.61	\$1,333.97	0.0000
24154	2200	53330		Professional Development	\$0.00	\$295,077.00	\$295,077.00	\$0.00	\$0.00	\$0.00	\$295,077.00	0.0000
24154	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$2,444,533.00	\$2,444,533.00	\$880,692.57	\$1,250,938.21	\$795,916.75	\$397,678.04	19.3000
		2300		Support Services-General Administration								
24154	2300	53411		Auditing	\$5,949.00	\$0.00	\$5,949.00	\$0.00	\$0.00	\$0.00	\$5,949.00	0.0000
24154	2300	53713		Indirect Costs - Program Administration	\$162,047.00	\$0.00	\$162,047.00	\$0.00	\$0.00	\$0.00	\$162,047.00	0.0000
24154	2300			SUBTOTAL Support Services-General Administration	\$167,996.00	\$0.00	\$167,996.00	\$0.00	\$0.00	\$0.00	\$167,996.00	0.0000
		2400		Support Services-School Administration								
		51100		Salaries Expense								
24154	2400	51100	1112	Principals	\$0.00	\$0.00	\$0.00	\$29,998.08	\$84,994.56	\$35,002.47	(\$119,997.03)	1.0000
24154	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$29,998.08	\$84,994.56	\$35,002.47	(\$119,997.03)	1.0000
		51300		Additional Compensation								
24154	2400	51300	1112	Principals	\$50,500.00	\$0.00	\$50,500.00	\$14,200.00	\$14,833.15	\$0.00	\$35,666.85	0.0000
24154	2400	51300		SUBTOTAL Additional Compensation	\$50,500.00	\$0.00	\$50,500.00	\$14,200.00	\$14,833.15	\$0.00	\$35,666.85	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52111		Educational Retirement								
24154	2400	52111	1112	Principals	\$8,661.00	\$0.00	\$8,661.00	\$8,019.24	\$18,115.77	\$6,352.94	(\$15,807.71)	0.0000
24154	2400	52111		SUBTOTAL Educational Retirement	\$8,661.00	\$0.00	\$8,661.00	\$8,019.24	\$18,115.77	\$6,352.94	(\$15,807.71)	0.0000
		52112		ERA - Retiree Health								
24154	2400	52112	1112	Principals	\$1,010.00	\$0.00	\$1,010.00	\$883.65	\$1,996.18	\$700.04	(\$1,686.22)	0.0000
24154	2400	52112		SUBTOTAL ERA - Retiree Health	\$1,010.00	\$0.00	\$1,010.00	\$883.65	\$1,996.18	\$700.04	(\$1,686.22)	0.0000
		52210		FICA Payments								
24154	2400	52210	1112	Principals	\$3,044.00	\$0.00	\$3,044.00	\$2,553.26	\$5,758.28	\$2,170.20	(\$4,884.48)	0.0000
24154	2400	52210		SUBTOTAL FICA Payments	\$3,044.00	\$0.00	\$3,044.00	\$2,553.26	\$5,758.28	\$2,170.20	(\$4,884.48)	0.0000
		52220		Medicare Payments								
24154	2400	52220	1112	Principals	\$712.00	\$0.00	\$712.00	\$597.14	\$1,346.70	\$507.53	(\$1,142.23)	0.0000
24154	2400	52220		SUBTOTAL Medicare Payments	\$712.00	\$0.00	\$712.00	\$597.14	\$1,346.70	\$507.53	(\$1,142.23)	0.0000
		52311		Health and Medical Premiums								
24154	2400	52311	1112	Principals	\$0.00	\$0.00	\$0.00	\$3,225.54	\$8,611.14	\$3,763.13	(\$12,374.27)	0.0000
24154	2400	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$3,225.54	\$8,611.14	\$3,763.13	(\$12,374.27)	0.0000
		52312		Life								
24154	2400	52312	1112	Principals	\$0.00	\$0.00	\$0.00	\$11.28	\$18.21	\$13.12	(\$31.33)	0.0000
24154	2400	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$11.28	\$18.21	\$13.12	(\$31.33)	0.0000
		52313		Dental								
24154	2400	52313	1112	Principals	\$0.00	\$0.00	\$0.00	\$250.08	\$708.56	\$291.76	(\$1,000.32)	0.0000
24154	2400	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$250.08	\$708.56	\$291.76	(\$1,000.32)	0.0000
		52314		Vision								
24154	2400	52314	1112	Principals	\$0.00	\$0.00	\$0.00	\$32.64	\$92.48	\$38.08	(\$130.56)	0.0000
24154	2400	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$32.64	\$92.48	\$38.08	(\$130.56)	0.0000
		52315		Disability								
24154	2400	52315	1112	Principals	\$0.00	\$0.00	\$0.00	\$0.00	\$84.15	\$0.00	(\$84.15)	0.0000
24154	2400	52315		SUBTOTAL Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$84.15	\$0.00	(\$84.15)	0.0000
		52500		Unemployment Compensation								
24154	2400	52500	1112	Principals	\$28.00	\$0.00	\$28.00	\$25.62	\$59.00	\$24.50	(\$55.50)	0.0000
24154	2400	52500		SUBTOTAL Unemployment Compensation	\$28.00	\$0.00	\$28.00	\$25.62	\$59.00	\$24.50	(\$55.50)	0.0000
		52720		Workers Compensation Employer's Fee								
24154	2400	52720	1112	Principals	\$0.00	\$0.00	\$0.00	\$2.30	\$6.90	\$0.00	(\$6.90)	0.0000
24154	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$6.90	\$0.00	(\$6.90)	0.0000
		52730		Workers Compensation (Self Insured)								
24154	2400	52730	1112	Principals	\$329.00	\$0.00	\$329.00	\$661.62	\$1,410.58	\$413.02	(\$1,494.60)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2400	52730		SUBTOTAL Workers Compensation (Self Insured)	\$329.00	\$0.00	\$329.00	\$661.62	\$1,410.58	\$413.02	(\$1,494.60)	0.0000
24154	2400	53330		Professional Development	\$49,704.00	(\$5,559.00)	\$44,145.00	\$4,342.53	\$12,418.09	\$10,834.16	\$20,892.75	0.0000
24154	2400	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.0000
24154	2400			SUBTOTAL Support Services-School Administration	\$113,988.00	(\$5,559.00)	\$108,429.00	\$64,802.98	\$150,453.75	\$61,110.95	(\$103,135.70)	1.0000
	2500			Central Services								
		51100		Salaries Expense								
24154	2500	51100	1114	Administrative Assistants	\$164,857.00	\$0.00	\$164,857.00	\$0.00	\$0.00	\$0.00	\$164,857.00	0.0000
24154	2500	51100		SUBTOTAL Salaries Expense	\$164,857.00	\$0.00	\$164,857.00	\$0.00	\$0.00	\$0.00	\$164,857.00	0.0000
		51200		Overtime Expense								
24154	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$18,000.00	\$0.00	\$18,000.00	\$3,444.96	\$9,760.72	\$4,019.28	\$4,220.00	0.0000
24154	2500	51200		SUBTOTAL Overtime Expense	\$18,000.00	\$0.00	\$18,000.00	\$3,444.96	\$9,760.72	\$4,019.28	\$4,220.00	0.0000
		51300		Additional Compensation								
24154	2500	51300	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	(\$500.00)	0.0000
24154	2500	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	(\$500.00)	0.0000
		52111		Educational Retirement								
24154	2500	52111	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$716.01	\$1,862.32	\$729.49	(\$2,591.81)	0.0000
24154	2500	52111	1217	Secretarial/Clerical/Technical Assistants	\$23,630.00	\$0.00	\$23,630.00	\$0.00	\$0.00	\$0.00	\$23,630.00	0.0000
24154	2500	52111		SUBTOTAL Educational Retirement	\$23,630.00	\$0.00	\$23,630.00	\$716.01	\$1,862.32	\$729.49	\$21,038.19	0.0000
		52112		ERA - Retiree Health								
24154	2500	52112	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$78.88	\$205.16	\$80.38	(\$285.54)	0.0000
24154	2500	52112	1217	Secretarial/Clerical/Technical Assistants	\$2,755.00	\$0.00	\$2,755.00	\$0.00	\$0.00	\$0.00	\$2,755.00	0.0000
24154	2500	52112		SUBTOTAL ERA - Retiree Health	\$2,755.00	\$0.00	\$2,755.00	\$78.88	\$205.16	\$80.38	\$2,469.46	0.0000
		52210		FICA Payments								
24154	2500	52210	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$227.06	\$595.02	\$249.20	(\$844.22)	0.0000
24154	2500	52210	1217	Secretarial/Clerical/Technical Assistants	\$8,305.00	\$0.00	\$8,305.00	\$0.00	\$0.00	\$0.00	\$8,305.00	0.0000
24154	2500	52210		SUBTOTAL FICA Payments	\$8,305.00	\$0.00	\$8,305.00	\$227.06	\$595.02	\$249.20	\$7,460.78	0.0000
		52220		Medicare Payments								
24154	2500	52220	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$53.11	\$139.19	\$58.27	(\$197.46)	0.0000
24154	2500	52220	1217	Secretarial/Clerical/Technical Assistants	\$1,942.00	\$0.00	\$1,942.00	\$0.00	\$0.00	\$0.00	\$1,942.00	0.0000
24154	2500	52220		SUBTOTAL Medicare Payments	\$1,942.00	\$0.00	\$1,942.00	\$53.11	\$139.19	\$58.27	\$1,744.54	0.0000
		52311		Health and Medical Premiums								
24154	2500	52311	1217	Secretarial/Clerical/Technical Assistants	\$11,285.00	\$0.00	\$11,285.00	\$0.00	\$0.00	\$0.00	\$11,285.00	0.0000
24154	2500	52311		SUBTOTAL Health and Medical Premiums	\$11,285.00	\$0.00	\$11,285.00	\$0.00	\$0.00	\$0.00	\$11,285.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52312		Life								
24154	2500	52312	1217	Secretarial/Clerical/Technical Assistants	\$234.00	\$0.00	\$234.00	\$0.00	\$0.00	\$0.00	\$234.00	0.0000
24154	2500	52312		SUBTOTAL Life	\$234.00	\$0.00	\$234.00	\$0.00	\$0.00	\$0.00	\$234.00	0.0000
		52313		Dental								
24154	2500	52313	1217	Secretarial/Clerical/Technical Assistants	\$663.00	\$0.00	\$663.00	\$0.00	\$0.00	\$0.00	\$663.00	0.0000
24154	2500	52313		SUBTOTAL Dental	\$663.00	\$0.00	\$663.00	\$0.00	\$0.00	\$0.00	\$663.00	0.0000
		52314		Vision								
24154	2500	52314	1217	Secretarial/Clerical/Technical Assistants	\$118.00	\$0.00	\$118.00	\$0.00	\$0.00	\$0.00	\$118.00	0.0000
24154	2500	52314		SUBTOTAL Vision	\$118.00	\$0.00	\$118.00	\$0.00	\$0.00	\$0.00	\$118.00	0.0000
		52315		Disability								
24154	2500	52315	1217	Secretarial/Clerical/Technical Assistants	\$76.00	\$0.00	\$76.00	\$0.00	\$0.00	\$0.00	\$76.00	0.0000
24154	2500	52315		SUBTOTAL Disability	\$76.00	\$0.00	\$76.00	\$0.00	\$0.00	\$0.00	\$76.00	0.0000
		52500		Unemployment Compensation								
24154	2500	52500	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$2.34	\$6.08	\$2.81	(\$8.89)	0.0000
24154	2500	52500	1217	Secretarial/Clerical/Technical Assistants	\$76.00	\$0.00	\$76.00	\$0.00	\$0.00	\$0.00	\$76.00	0.0000
24154	2500	52500		SUBTOTAL Unemployment Compensation	\$76.00	\$0.00	\$76.00	\$2.34	\$6.08	\$2.81	\$67.11	0.0000
		52720		Workers Compensation Employer's Fee								
24154	2500	52720	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$0.45	\$1.35	\$0.00	(\$1.35)	0.0000
24154	2500	52720	1217	Secretarial/Clerical/Technical Assistants	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0000
24154	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$0.45	\$1.35	\$0.00	\$8.65	0.0000
		52730		Workers Compensation (Self Insured)								
24154	2500	52730	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$61.15	\$146.33	\$47.42	(\$193.75)	0.0000
24154	2500	52730	1217	Secretarial/Clerical/Technical Assistants	\$896.00	\$0.00	\$896.00	\$0.00	\$0.00	\$0.00	\$896.00	0.0000
24154	2500	52730		SUBTOTAL Workers Compensation (Self Insured)	\$896.00	\$0.00	\$896.00	\$61.15	\$146.33	\$47.42	\$702.25	0.0000
24154	2500	55912		Flowthrough Grants to Charters	\$433,363.00	\$0.00	\$433,363.00	\$48,228.38	\$63,851.64	\$353,667.43	\$15,843.93	0.0000
24154	2500			SUBTOTAL Central Services	\$666,210.00	\$0.00	\$666,210.00	\$53,312.34	\$77,067.81	\$358,854.28	\$230,287.91	0.0000
24154	2000			SUBTOTAL Support Services	\$948,194.00	\$2,438,974.00	\$3,387,168.00	\$998,807.89	\$1,507,054.77	\$1,215,881.98	\$664,231.25	20.3000
2415				TOTAL	\$5,949,435.00	\$295,077.00	\$6,244,512.00	\$788,707.46	\$1,883,581.72	\$1,355,337.65	\$3,005,592.63	22.2000
4				Teacher/Principal Training & Recruiting								
24174				Carl D Perkins Secondary - Current Instruction								
	1000											

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
24174	1000	51100	1411	Teachers-Grades 1-12	\$180,825.00	(\$14,073.00)	\$166,752.00	\$17,982.47	\$46,303.40	\$28,589.65	\$91,858.95	1.0000
24174	1000	51100	1416	Teachers-Other Instruction	\$40,000.00	(\$40,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24174	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$220,825.00</i>	<i>(\$54,073.00)</i>	<i>\$166,752.00</i>	<i>\$17,982.47</i>	<i>\$46,303.40</i>	<i>\$28,589.65</i>	<i>\$91,858.95</i>	<i>1.0000</i>
		52111		Educational Retirement								
24174	1000	52111	1411	Teachers-Grades 1-12	\$31,012.00	\$6,260.00	\$37,272.00	\$3,262.37	\$8,401.51	\$5,189.00	\$23,681.49	0.0000
24174	1000	52111	1416	Teachers-Other Instruction	\$6,860.00	(\$6,860.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24174	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$37,872.00</i>	<i>(\$600.00)</i>	<i>\$37,272.00</i>	<i>\$3,262.37</i>	<i>\$8,401.51</i>	<i>\$5,189.00</i>	<i>\$23,681.49</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
24174	1000	52112	1411	Teachers-Grades 1-12	\$3,616.00	\$737.00	\$4,353.00	\$359.51	\$925.77	\$571.77	\$2,855.46	0.0000
24174	1000	52112	1416	Teachers-Other Instruction	\$800.00	(\$800.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24174	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$4,416.00</i>	<i>(\$63.00)</i>	<i>\$4,353.00</i>	<i>\$359.51</i>	<i>\$925.77</i>	<i>\$571.77</i>	<i>\$2,855.46</i>	<i>0.0000</i>
		52210		FICA Payments								
24174	1000	52210	1411	Teachers-Grades 1-12	\$10,899.00	\$2,154.00	\$13,053.00	\$1,061.85	\$2,747.20	\$1,772.57	\$8,533.23	0.0000
24174	1000	52210	1416	Teachers-Other Instruction	\$2,411.00	(\$2,411.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24174	1000	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$13,310.00</i>	<i>(\$257.00)</i>	<i>\$13,053.00</i>	<i>\$1,061.85</i>	<i>\$2,747.20</i>	<i>\$1,772.57</i>	<i>\$8,533.23</i>	<i>0.0000</i>
		52220		Medicare Payments								
24174	1000	52220	1411	Teachers-Grades 1-12	\$2,549.00	\$504.00	\$3,053.00	\$248.32	\$642.48	\$414.52	\$1,996.00	0.0000
24174	1000	52220	1416	Teachers-Other Instruction	\$564.00	(\$564.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24174	1000	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$3,113.00</i>	<i>(\$60.00)</i>	<i>\$3,053.00</i>	<i>\$248.32</i>	<i>\$642.48</i>	<i>\$414.52</i>	<i>\$1,996.00</i>	<i>0.0000</i>
		52311		Health and Medical Premiums								
24174	1000	52311	1411	Teachers-Grades 1-12	\$17,036.00	\$3,765.00	\$20,801.00	\$1,285.52	\$3,015.43	\$1,568.40	\$16,217.17	0.0000
24174	1000	52311	1416	Teachers-Other Instruction	\$3,769.00	(\$3,769.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24174	1000	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$20,805.00</i>	<i>(\$4.00)</i>	<i>\$20,801.00</i>	<i>\$1,285.52</i>	<i>\$3,015.43</i>	<i>\$1,568.40</i>	<i>\$16,217.17</i>	<i>0.0000</i>
		52312		Life								
24174	1000	52312	1411	Teachers-Grades 1-12	\$353.00	\$75.00	\$428.00	\$24.68	\$52.27	\$29.93	\$345.80	0.0000
24174	1000	52312	1416	Teachers-Other Instruction	\$78.00	(\$78.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24174	1000	52312		<i>SUBTOTAL Life</i>	<i>\$431.00</i>	<i>(\$3.00)</i>	<i>\$428.00</i>	<i>\$24.68</i>	<i>\$52.27</i>	<i>\$29.93</i>	<i>\$345.80</i>	<i>0.0000</i>
		52313		Dental								
24174	1000	52313	1411	Teachers-Grades 1-12	\$1,001.00	\$281.00	\$1,282.00	\$99.65	\$246.91	\$121.59	\$913.50	0.0000
24174	1000	52313	1416	Teachers-Other Instruction	\$222.00	(\$222.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24174	1000	52313		<i>SUBTOTAL Dental</i>	<i>\$1,223.00</i>	<i>\$59.00</i>	<i>\$1,282.00</i>	<i>\$99.65</i>	<i>\$246.91</i>	<i>\$121.59</i>	<i>\$913.50</i>	<i>0.0000</i>
		52314		Vision								
24174	1000	52314	1411	Teachers-Grades 1-12	\$178.00	\$42.00	\$220.00	\$12.99	\$32.18	\$15.87	\$171.95	0.0000
24174	1000	52314	1416	Teachers-Other Instruction	\$40.00	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24174	1000	52314		<i>SUBTOTAL Vision</i>	<i>\$218.00</i>	<i>\$2.00</i>	<i>\$220.00</i>	<i>\$12.99</i>	<i>\$32.18</i>	<i>\$15.87</i>	<i>\$171.95</i>	<i>0.0000</i>
		52315		Disability								
24174	1000	52315	1411	Teachers-Grades 1-12	\$115.00	\$21.00	\$136.00	\$0.00	\$19.43	\$0.00	\$116.57	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	1000	52315	1416	Teachers-Other Instruction	\$26.00	(\$26.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24174	1000	52315		SUBTOTAL Disability	\$141.00	(\$5.00)	\$136.00	\$0.00	\$19.43	\$0.00	\$116.57	0.0000
		52500		Unemployment Compensation								
24174	1000	52500	1411	Teachers-Grades 1-12	\$100.00	\$15.00	\$115.00	\$10.75	\$27.72	\$19.99	\$67.29	0.0000
24174	1000	52500	1416	Teachers-Other Instruction	\$22.00	(\$22.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24174	1000	52500		SUBTOTAL Unemployment Compensation	\$122.00	(\$7.00)	\$115.00	\$10.75	\$27.72	\$19.99	\$67.29	0.0000
		52720		Workers Compensation Employer's Fee								
24174	1000	52720	1411	Teachers-Grades 1-12	\$16.00	\$8.00	\$24.00	\$1.86	\$4.96	\$0.00	\$19.04	0.0000
24174	1000	52720	1416	Teachers-Other Instruction	\$4.00	(\$4.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24174	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$20.00	\$4.00	\$24.00	\$1.86	\$4.96	\$0.00	\$19.04	0.0000
		52730		Workers Compensation (Self Insured)								
24174	1000	52730	1411	Teachers-Grades 1-12	\$1,176.00	(\$49.00)	\$1,127.00	\$279.68	\$672.78	\$337.34	\$116.88	0.0000
24174	1000	52730	1416	Teachers-Other Instruction	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	0.0000
24174	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$1,436.00	(\$49.00)	\$1,387.00	\$279.68	\$672.78	\$337.34	\$376.88	0.0000
24174	1000	53330		Professional Development	\$0.00	\$150.00	\$150.00	\$4,469.81	\$6,226.78	\$1,159.49	(\$7,236.27)	0.0000
24174	1000	53711		Other Charges	\$41,156.00	\$0.00	\$41,156.00	\$0.00	\$0.00	\$0.00	\$41,156.00	0.0000
24174	1000	55915		Other Contract Services	\$112,568.00	\$112,216.00	\$224,784.00	\$26,135.48	\$29,670.48	\$76,139.25	\$118,974.27	0.0000
24174	1000	56112		Other Instructional Materials	\$0.00	\$7,100.00	\$7,100.00	\$0.00	\$2,121.29	\$0.00	\$4,978.71	0.0000
24174	1000	56113		Software	\$0.00	\$11,000.00	\$11,000.00	\$8,402.82	\$12,030.58	\$4,200.38	(\$5,230.96)	0.0000
24174	1000	56118		General Supplies and Materials	\$362,275.00	(\$228,431.00)	\$133,844.00	\$68,119.63	\$155,185.40	\$51,189.54	(\$72,530.94)	0.0000
24174	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$148,996.00	\$148,996.00	(\$20,328.17)	\$110,406.10	\$20,851.18	\$17,738.72	0.0000
24174	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,685.61	(\$16,685.61)	0.0000
24174	1000			SUBTOTAL Instruction	\$819,931.00	(\$4,025.00)	\$815,906.00	\$111,429.22	\$378,732.67	\$208,856.08	\$228,317.25	1.0000
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24174	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$50,000.00	\$50,000.00	\$15,910.75	\$29,169.69	\$18,410.17	\$2,420.14	1.0000
24174	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$50,000.00	\$50,000.00	\$15,910.75	\$29,169.69	\$18,410.17	\$2,420.14	1.0000
		52111		Educational Retirement								
24174	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$8,630.00	\$8,630.00	\$2,887.80	\$5,294.30	\$3,341.44	(\$5.74)	0.0000
24174	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$8,630.00	\$8,630.00	\$2,887.80	\$5,294.30	\$3,341.44	(\$5.74)	0.0000
		52112		ERA - Retiree Health								
24174	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$960.00	\$960.00	\$318.24	\$583.44	\$368.20	\$8.36	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$960.00	\$960.00	\$318.24	\$583.44	\$368.20	\$8.36	0.0000
		52210		FICA Payments								
24174	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,820.00	\$2,820.00	\$887.28	\$1,637.46	\$1,141.40	\$41.14	0.0000
24174	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$2,820.00	\$2,820.00	\$887.28	\$1,637.46	\$1,141.40	\$41.14	0.0000
		52220		Medicare Payments								
24174	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$665.00	\$665.00	\$207.51	\$382.96	\$266.94	\$15.10	0.0000
24174	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$665.00	\$665.00	\$207.51	\$382.96	\$266.94	\$15.10	0.0000
		52311		Health and Medical Premiums								
24174	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$6,730.00	\$6,730.00	\$2,275.50	\$4,060.07	\$2,654.75	\$15.18	0.0000
24174	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$6,730.00	\$6,730.00	\$2,275.50	\$4,060.07	\$2,654.75	\$15.18	0.0000
		52312		Life								
24174	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$30.00	\$30.00	\$11.28	\$14.43	\$13.12	\$2.45	0.0000
24174	2100	52312		SUBTOTAL Life	\$0.00	\$30.00	\$30.00	\$11.28	\$14.43	\$13.12	\$2.45	0.0000
		52313		Dental								
24174	2100	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$320.00	\$320.00	\$101.94	\$189.72	\$118.93	\$11.35	0.0000
24174	2100	52313		SUBTOTAL Dental	\$0.00	\$320.00	\$320.00	\$101.94	\$189.72	\$118.93	\$11.35	0.0000
		52314		Vision								
24174	2100	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$75.00	\$75.00	\$22.26	\$41.43	\$25.97	\$7.60	0.0000
24174	2100	52314		SUBTOTAL Vision	\$0.00	\$75.00	\$75.00	\$22.26	\$41.43	\$25.97	\$7.60	0.0000
		52500		Unemployment Compensation								
24174	2100	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$12.88	\$7.12	0.0000
24174	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$12.88	\$7.12	0.0000
		52720		Workers Compensation Employer's Fee								
24174	2100	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$10.00	\$10.00	\$2.30	\$4.60	\$0.00	\$5.40	0.0000
24174	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$2.30	\$4.60	\$0.00	\$5.40	0.0000
24174	2100			SUBTOTAL Support Services-Students	\$0.00	\$70,260.00	\$70,260.00	\$22,624.86	\$41,378.10	\$26,353.80	\$2,528.10	1.0000
		2300		Support Services-General Administration								
24174	2300	53411		Auditing	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
24174	2300			SUBTOTAL Support Services-General Administration	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
		2500		Central Services								
24174	2500	55912		Flowthrough Grants to Charters	\$179,197.00	(\$111,366.00)	\$67,831.00	\$5,170.53	\$6,089.24	\$61,741.76	\$0.00	0.0000

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24174	2500			<i>SUBTOTAL Central Services</i>	<i>\$179,197.00</i>	<i>(\$111,366.00)</i>	<i>\$67,831.00</i>	<i>\$5,170.53</i>	<i>\$6,089.24</i>	<i>\$61,741.76</i>	<i>\$0.00</i>	<i>0.0000</i>
24174	2000			<i>SUBTOTAL Support Services</i>	<i>\$180,197.00</i>	<i>(\$41,106.00)</i>	<i>\$139,091.00</i>	<i>\$27,795.39</i>	<i>\$47,467.34</i>	<i>\$88,095.56</i>	<i>\$3,528.10</i>	<i>1.0000</i>
24174				<i>TOTAL Carl D Perkins Secondary - Current</i>	<i>\$1,000,128.00</i>	<i>(\$45,131.00)</i>	<i>\$954,997.00</i>	<i>\$139,224.61</i>	<i>\$426,200.01</i>	<i>\$296,951.64</i>	<i>\$231,845.35</i>	<i>2.0000</i>
24176				Carl D Perkins Secondary - Redistribution Instruction								
	1000											
24176	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	(\$228.79)	\$0.00	\$228.79	0.0000
24176	1000			<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$228.79)</i>	<i>\$0.00</i>	<i>\$228.79</i>	<i>0.0000</i>
24176				<i>TOTAL Carl D Perkins Secondary - Redistribution</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$228.79)</i>	<i>\$0.00</i>	<i>\$228.79</i>	<i>0.0000</i>
24189				Student Support and Academic Enrichment Program Title IV Instruction								
	1000											
		51100		Salaries Expense								
24189	1000	51100	1411	Teachers-Grades 1-12	\$153,791.00	\$0.00	\$153,791.00	\$37,345.47	\$90,465.12	\$53,114.64	\$10,211.24	2.0000
24189	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$153,791.00</i>	<i>\$0.00</i>	<i>\$153,791.00</i>	<i>\$37,345.47</i>	<i>\$90,465.12</i>	<i>\$53,114.64</i>	<i>\$10,211.24</i>	<i>2.0000</i>
		51300		Additional Compensation								
24189	1000	51300	1411	Teachers-Grades 1-12	\$134,175.00	\$0.00	\$134,175.00	\$7,168.18	\$12,780.68	\$0.00	\$121,394.32	0.0000
24189	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	(\$600.00)	0.0000
24189	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$134,175.00</i>	<i>\$0.00</i>	<i>\$134,175.00</i>	<i>\$7,168.18</i>	<i>\$13,380.68</i>	<i>\$0.00</i>	<i>\$120,794.32</i>	<i>0.0000</i>
		52111		Educational Retirement								
24189	1000	52111	1411	Teachers-Grades 1-12	\$49,387.00	\$0.00	\$49,387.00	\$9,862.75	\$21,157.71	\$9,640.27	\$18,589.02	0.0000
24189	1000	52111	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$107.81	\$0.00	(\$107.81)	0.0000
24189	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$49,387.00</i>	<i>\$0.00</i>	<i>\$49,387.00</i>	<i>\$9,862.75</i>	<i>\$21,265.52</i>	<i>\$9,640.27</i>	<i>\$18,481.21</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
24189	1000	52112	1411	Teachers-Grades 1-12	\$5,757.00	\$0.00	\$5,757.00	\$1,158.49	\$2,331.48	\$1,062.26	\$2,363.26	0.0000
24189	1000	52112	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$11.89	\$0.00	(\$11.89)	0.0000
24189	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$5,757.00</i>	<i>\$0.00</i>	<i>\$5,757.00</i>	<i>\$1,158.49</i>	<i>\$2,343.37</i>	<i>\$1,062.26</i>	<i>\$2,351.37</i>	<i>0.0000</i>
		52210		FICA Payments								
24189	1000	52210	1411	Teachers-Grades 1-12	\$17,356.00	\$0.00	\$17,356.00	\$3,583.42	\$7,077.35	\$3,293.05	\$6,985.60	0.0000
24189	1000	52210	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$36.54	\$0.00	(\$36.54)	0.0000
24189	1000	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$17,356.00</i>	<i>\$0.00</i>	<i>\$17,356.00</i>	<i>\$3,583.42</i>	<i>\$7,113.89</i>	<i>\$3,293.05</i>	<i>\$6,949.06</i>	<i>0.0000</i>

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		52220		Medicare Payments								
24189	1000	52220	1411	Teachers-Grades 1-12	\$4,058.00	\$0.00	\$4,058.00	\$837.82	\$1,654.75	\$770.13	\$1,633.12	0.0000
24189	1000	52220	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$8.54	\$0.00	(\$8.54)	0.0000
24189	1000	52220		SUBTOTAL Medicare Payments	\$4,058.00	\$0.00	\$4,058.00	\$837.82	\$1,663.29	\$770.13	\$1,624.58	0.0000
		52311		Health and Medical Premiums								
24189	1000	52311	1411	Teachers-Grades 1-12	\$14,489.00	\$0.00	\$14,489.00	\$1,963.22	\$4,792.15	\$2,301.20	\$7,395.65	0.0000
24189	1000	52311		SUBTOTAL Health and Medical Premiums	\$14,489.00	\$0.00	\$14,489.00	\$1,963.22	\$4,792.15	\$2,301.20	\$7,395.65	0.0000
		52312		Life								
24189	1000	52312	1411	Teachers-Grades 1-12	\$300.00	\$0.00	\$300.00	\$18.93	\$28.98	\$22.14	\$248.88	0.0000
24189	1000	52312		SUBTOTAL Life	\$300.00	\$0.00	\$300.00	\$18.93	\$28.98	\$22.14	\$248.88	0.0000
		52313		Dental								
24189	1000	52313	1411	Teachers-Grades 1-12	\$851.00	\$0.00	\$851.00	\$22.49	\$56.23	\$26.22	\$768.55	0.0000
24189	1000	52313		SUBTOTAL Dental	\$851.00	\$0.00	\$851.00	\$22.49	\$56.23	\$26.22	\$768.55	0.0000
		52314		Vision								
24189	1000	52314	1411	Teachers-Grades 1-12	\$151.00	\$0.00	\$151.00	\$19.73	\$50.95	\$23.15	\$76.90	0.0000
24189	1000	52314		SUBTOTAL Vision	\$151.00	\$0.00	\$151.00	\$19.73	\$50.95	\$23.15	\$76.90	0.0000
		52315		Disability								
24189	1000	52315	1411	Teachers-Grades 1-12	\$97.00	\$0.00	\$97.00	\$0.00	\$0.00	\$0.00	\$97.00	0.0000
24189	1000	52315		SUBTOTAL Disability	\$97.00	\$0.00	\$97.00	\$0.00	\$0.00	\$0.00	\$97.00	0.0000
		52500		Unemployment Compensation								
24189	1000	52500	1411	Teachers-Grades 1-12	\$159.00	\$0.00	\$159.00	\$15.59	\$38.82	\$37.16	\$83.02	0.0000
24189	1000	52500	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.34	\$0.00	(\$0.34)	0.0000
24189	1000	52500		SUBTOTAL Unemployment Compensation	\$159.00	\$0.00	\$159.00	\$15.59	\$39.16	\$37.16	\$82.68	0.0000
		52720		Workers Compensation Employer's Fee								
24189	1000	52720	1411	Teachers-Grades 1-12	\$13.00	\$0.00	\$13.00	\$4.25	\$13.08	\$0.00	(\$0.08)	0.0000
24189	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$13.00	\$0.00	\$13.00	\$4.25	\$13.08	\$0.00	(\$0.08)	0.0000
		52730		Workers Compensation (Self Insured)								
24189	1000	52730	1411	Teachers-Grades 1-12	\$1,872.00	\$0.00	\$1,872.00	\$403.66	\$933.82	\$335.64	\$602.54	0.0000
24189	1000	52730	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$6.98	\$0.00	(\$6.98)	0.0000
24189	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$1,872.00	\$0.00	\$1,872.00	\$403.66	\$940.80	\$335.64	\$595.56	0.0000
24189	1000	53330		Professional Development	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$777.00	\$0.00	\$27,223.00	0.0000
24189	1000	53711		Other Charges	\$45,000.00	(\$5,644.00)	\$39,356.00	\$0.00	\$0.00	\$0.00	\$39,356.00	0.0000
24189	1000	55915		Other Contract Services	\$104,500.00	\$0.00	\$104,500.00	\$24,394.78	\$40,698.04	\$5,983.93	\$57,818.03	0.0000
24189	1000	56113		Software	\$15,000.00	\$1,638.00	\$16,638.00	\$1,492.25	\$17,874.21	\$0.00	(\$1,236.21)	0.0000
24189	1000	56118		General Supplies and Materials	\$82,000.00	\$4,884.00	\$86,884.00	\$6,913.00	\$13,367.97	\$45,987.92	\$27,528.11	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$1,243.00	\$1,243.00	\$3,942.12	\$5,280.24	\$309.63	(\$4,346.87)	0.0000
24189	1000			SUBTOTAL	\$656,956.00	\$2,121.00	\$659,077.00	\$99,146.15	\$220,150.68	\$122,907.34	\$316,018.98	2.0000
				Instruction								
	2000			Support Services								
	2100			Support Services-								
				Students								
		51100		Salaries Expense								
24189	2100	51100	1211	Coordinator/Subject Matter Specialist	\$940,575.00	\$0.00	\$940,575.00	\$180,998.39	\$477,832.79	\$209,032.82	\$253,709.39	10.4000
24189	2100	51100	1214	Guidance Counselors/Social Workers	\$444,044.00	\$0.00	\$444,044.00	\$108,805.13	\$284,492.06	\$167,151.59	(\$7,599.65)	6.1000
24189	2100	51100	1215	Registered Nurses	\$90,975.00	\$0.00	\$90,975.00	\$22,748.42	\$56,871.03	\$34,122.60	(\$18.63)	1.2000
24189	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$58,155.00	\$0.00	\$58,155.00	\$1,296.00	\$13,479.40	\$0.00	\$44,675.60	0.1000
24189	2100	51100		SUBTOTAL Salaries Expense	\$1,533,749.00	\$0.00	\$1,533,749.00	\$313,847.94	\$832,675.28	\$410,307.01	\$290,766.71	17.8000
		51300		Additional Compensation								
24189	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$186.15	\$0.00	(\$186.15)	0.0000
24189	2100	51300	1214	Guidance Counselors/Social Workers	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$2,488.16	\$0.00	\$17,511.84	0.0000
24189	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00	\$15,700.00	0.0000
24189	2100	51300		SUBTOTAL Additional Compensation	\$35,700.00	\$0.00	\$35,700.00	\$0.00	\$2,674.31	\$0.00	\$33,025.69	0.0000
		52111		Educational Retirement								
24189	2100	52111	1211	Coordinator/Subject Matter Specialist	\$161,309.00	\$0.00	\$161,309.00	\$9.34	\$20.49	\$0.00	\$161,288.51	0.0000
24189	2100	52111	1214	Guidance Counselors/Social Workers	\$79,584.00	\$0.00	\$79,584.00	\$51,217.72	\$136,876.93	\$69,043.00	(\$126,335.93)	0.0000
24189	2100	52111	1215	Registered Nurses	\$15,603.00	\$0.00	\$15,603.00	\$4,777.18	\$13,364.80	\$5,427.60	(\$3,189.40)	0.0000
24189	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$12,665.00	\$0.00	\$12,665.00	\$0.00	\$0.00	\$0.00	\$12,665.00	0.0000
24189	2100	52111		SUBTOTAL Educational Retirement	\$269,161.00	\$0.00	\$269,161.00	\$56,004.24	\$150,262.22	\$74,470.60	\$44,428.18	0.0000
		52112		ERA - Retiree Health								
24189	2100	52112	1211	Coordinator/Subject Matter Specialist	\$18,803.00	\$0.00	\$18,803.00	\$1.00	\$2.23	\$0.00	\$18,800.77	0.0000
24189	2100	52112	1214	Guidance Counselors/Social Workers	\$9,277.00	\$0.00	\$9,277.00	\$4,218.51	\$11,131.40	\$5,408.10	(\$7,262.50)	0.0000
24189	2100	52112	1215	Registered Nurses	\$1,817.00	\$0.00	\$1,817.00	\$1,951.78	\$5,424.64	\$2,797.89	(\$6,405.53)	0.0000
24189	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$1,477.00	\$0.00	\$1,477.00	\$0.00	\$0.00	\$0.00	\$1,477.00	0.0000
24189	2100	52112		SUBTOTAL ERA - Retiree Health	\$31,374.00	\$0.00	\$31,374.00	\$6,171.29	\$16,558.27	\$8,205.99	\$6,609.74	0.0000
		52210		FICA Payments								
24189	2100	52210	1211	Coordinator/Subject Matter Specialist	\$56,689.00	\$0.00	\$56,689.00	\$2.87	\$6.54	\$0.00	\$56,682.46	0.0000
24189	2100	52210	1214	Guidance Counselors/Social Workers	\$27,966.00	\$0.00	\$27,966.00	\$12,701.23	\$33,074.61	\$16,765.26	(\$21,873.87)	0.0000
24189	2100	52210	1215	Registered Nurses	\$5,484.00	\$0.00	\$5,484.00	\$5,737.34	\$16,089.40	\$8,673.64	(\$19,279.04)	0.0000
24189	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$4,452.00	\$0.00	\$4,452.00	\$0.00	\$0.00	\$0.00	\$4,452.00	0.0000
24189	2100	52210		SUBTOTAL FICA Payments	\$94,591.00	\$0.00	\$94,591.00	\$18,441.44	\$49,170.55	\$25,438.90	\$19,981.55	0.0000
	52220			Medicare Payments								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	2100	52220	1211	Coordinator/Subject Matter Specialist	\$13,252.00	\$0.00	\$13,252.00	\$0.62	\$1.52	\$0.00	\$13,250.48	0.0000
24189	2100	52220	1214	Guidance Counselors/Social Workers	\$6,539.00	\$0.00	\$6,539.00	\$2,970.41	\$7,735.11	\$3,920.85	(\$5,116.96)	0.0000
24189	2100	52220	1215	Registered Nurses	\$1,282.00	\$0.00	\$1,282.00	\$1,341.75	\$3,762.92	\$2,028.46	(\$4,509.38)	0.0000
24189	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$1,041.00	\$0.00	\$1,041.00	\$0.00	\$0.00	\$0.00	\$1,041.00	0.0000
24189	2100	52220		SUBTOTAL Medicare Payments	\$22,114.00	\$0.00	\$22,114.00	\$4,312.78	\$11,499.55	\$5,949.31	\$4,665.14	0.0000
		52311		Health and Medical Premiums								
24189	2100	52311	1211	Coordinator/Subject Matter Specialist	\$88,611.00	\$0.00	\$88,611.00	\$0.00	\$0.00	\$0.00	\$88,611.00	0.0000
24189	2100	52311	1214	Guidance Counselors/Social Workers	\$41,834.00	\$0.00	\$41,834.00	\$0.00	\$0.00	\$0.00	\$41,834.00	0.0000
24189	2100	52311	1215	Registered Nurses	\$8,571.00	\$0.00	\$8,571.00	\$25,863.34	\$69,192.89	\$29,481.86	(\$90,103.75)	0.0000
24189	2100	52311	1217	Secretarial/Clerical/Technical Assistants	\$5,479.00	\$0.00	\$5,479.00	\$0.00	\$0.00	\$0.00	\$5,479.00	0.0000
24189	2100	52311		SUBTOTAL Health and Medical Premiums	\$144,495.00	\$0.00	\$144,495.00	\$25,863.34	\$69,192.89	\$29,481.86	\$45,820.25	0.0000
		52312		Life								
24189	2100	52312	1211	Coordinator/Subject Matter Specialist	\$1,835.00	\$0.00	\$1,835.00	\$0.00	\$0.00	\$0.00	\$1,835.00	0.0000
24189	2100	52312	1214	Guidance Counselors/Social Workers	\$864.00	\$0.00	\$864.00	\$0.00	\$0.00	\$0.00	\$864.00	0.0000
24189	2100	52312	1215	Registered Nurses	\$178.00	\$0.00	\$178.00	\$262.12	\$539.97	\$331.20	(\$693.17)	0.0000
24189	2100	52312	1217	Secretarial/Clerical/Technical Assistants	\$114.00	\$0.00	\$114.00	\$0.00	\$0.00	\$0.00	\$114.00	0.0000
24189	2100	52312		SUBTOTAL Life	\$2,991.00	\$0.00	\$2,991.00	\$262.12	\$539.97	\$331.20	\$2,119.83	0.0000
		52313		Dental								
24189	2100	52313	1211	Coordinator/Subject Matter Specialist	\$5,202.00	\$0.00	\$5,202.00	\$0.00	\$0.00	\$0.00	\$5,202.00	0.0000
24189	2100	52313	1214	Guidance Counselors/Social Workers	\$2,456.00	\$0.00	\$2,456.00	\$0.00	\$0.00	\$0.00	\$2,456.00	0.0000
24189	2100	52313	1215	Registered Nurses	\$502.00	\$0.00	\$502.00	\$1,551.42	\$4,487.27	\$1,792.37	(\$5,777.64)	0.0000
24189	2100	52313	1217	Secretarial/Clerical/Technical Assistants	\$322.00	\$0.00	\$322.00	\$0.00	\$0.00	\$0.00	\$322.00	0.0000
24189	2100	52313		SUBTOTAL Dental	\$8,482.00	\$0.00	\$8,482.00	\$1,551.42	\$4,487.27	\$1,792.37	\$2,202.36	0.0000
		52314		Vision								
24189	2100	52314	1211	Coordinator/Subject Matter Specialist	\$922.00	\$0.00	\$922.00	\$0.00	\$0.00	\$0.00	\$922.00	0.0000
24189	2100	52314	1214	Guidance Counselors/Social Workers	\$436.00	\$0.00	\$436.00	\$0.00	\$0.00	\$0.00	\$436.00	0.0000
24189	2100	52314	1215	Registered Nurses	\$90.00	\$0.00	\$90.00	\$298.45	\$851.96	\$350.08	(\$1,112.04)	0.0000
24189	2100	52314	1217	Secretarial/Clerical/Technical Assistants	\$56.00	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	0.0000
24189	2100	52314		SUBTOTAL Vision	\$1,504.00	\$0.00	\$1,504.00	\$298.45	\$851.96	\$350.08	\$301.96	0.0000
		52315		Disability								
24189	2100	52315	1211	Coordinator/Subject Matter Specialist	\$593.00	\$0.00	\$593.00	\$0.00	\$0.00	\$0.00	\$593.00	0.0000
24189	2100	52315	1214	Guidance Counselors/Social Workers	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	0.0000
24189	2100	52315	1215	Registered Nurses	\$58.00	\$0.00	\$58.00	\$0.00	\$408.48	\$0.00	(\$350.48)	0.0000
24189	2100	52315	1217	Secretarial/Clerical/Technical Assistants	\$36.00	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	0.0000
24189	2100	52315		SUBTOTAL Disability	\$967.00	\$0.00	\$967.00	\$0.00	\$408.48	\$0.00	\$558.52	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52500		Unemployment Compensation								
24189	2100	52500	1211	Coordinator/Subject Matter Specialist	\$518.00	\$0.00	\$518.00	\$15.45	\$43.71	\$20.92	\$453.37	0.0000
24189	2100	52500	1214	Guidance Counselors/Social Workers	\$254.00	\$0.00	\$254.00	\$0.00	\$0.00	\$0.00	\$254.00	0.0000
24189	2100	52500	1215	Registered Nurses	\$51.00	\$0.00	\$51.00	\$34.92	\$98.19	\$266.13	(\$313.32)	0.0000
24189	2100	52500	1217	Secretarial/Clerical/Technical Assistants	\$41.00	\$0.00	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	0.0000
24189	2100	52500		SUBTOTAL Unemployment Compensation	\$864.00	\$0.00	\$864.00	\$50.37	\$141.90	\$287.05	\$435.05	0.0000
		52720		Workers Compensation Employer's Fee								
24189	2100	52720	1211	Coordinator/Subject Matter Specialist	\$74.00	\$0.00	\$74.00	\$38.59	\$110.92	\$0.00	(\$36.92)	0.0000
24189	2100	52720	1214	Guidance Counselors/Social Workers	\$36.00	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	0.0000
24189	2100	52720	1215	Registered Nurses	\$8.00	\$0.00	\$8.00	\$2.14	\$6.30	\$0.00	\$1.70	0.0000
24189	2100	52720	1217	Secretarial/Clerical/Technical Assistants	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
24189	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$123.00	\$0.00	\$123.00	\$40.73	\$117.22	\$0.00	\$5.78	0.0000
		52730		Workers Compensation (Self Insured)								
24189	2100	52730	1211	Coordinator/Subject Matter Specialist	\$6,112.00	\$0.00	\$6,112.00	\$397.95	\$1,032.16	\$352.85	\$4,726.99	0.0000
24189	2100	52730	1214	Guidance Counselors/Social Workers	\$3,017.00	\$0.00	\$3,017.00	\$0.00	\$0.00	\$0.00	\$3,017.00	0.0000
24189	2100	52730	1215	Registered Nurses	\$592.00	\$0.00	\$592.00	\$903.33	\$2,337.03	\$776.01	(\$2,521.04)	0.0000
24189	2100	52730	1217	Secretarial/Clerical/Technical Assistants	\$481.00	\$0.00	\$481.00	\$0.00	\$0.00	\$0.00	\$481.00	0.0000
24189	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$10,202.00	\$0.00	\$10,202.00	\$1,301.28	\$3,369.19	\$1,128.86	\$5,703.95	0.0000
24189	2100	53330		Professional Development	\$117,397.00	\$0.00	\$117,397.00	\$33,429.80	\$52,622.45	\$3,161.54	\$61,613.01	0.0000
24189	2100	55915		Other Contract Services	\$168,036.00	(\$2,121.00)	\$165,915.00	\$10,961.82	\$36,416.95	\$61,799.05	\$67,699.00	0.0000
24189	2100	56118		General Supplies and Materials	\$60,700.00	\$0.00	\$60,700.00	\$6,855.35	\$19,197.89	\$2,018.38	\$39,483.73	0.0000
24189	2100	56119		Supply Assets (\$5,000 or less).	\$31,150.00	\$0.00	\$31,150.00	\$14,263.98	\$14,982.52	\$562.76	\$15,604.72	0.0000
24189	2100			SUBTOTAL Support Services-Students	\$2,533,600.00	(\$2,121.00)	\$2,531,479.00	\$493,656.35	\$1,265,168.87	\$625,284.96	\$641,025.17	17.8000
		2200		Support Services-Instruction								
		51300		Additional Compensation								
24189	2200	51300	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.0000
24189	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.0000
		52111		Educational Retirement								
24189	2200	52111	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$45.39	\$0.00	(\$45.39)	0.0000
24189	2200	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$45.39	\$0.00	(\$45.39)	0.0000
		52112		ERA - Retiree Health								
24189	2200	52112	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	2200	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5.00</i>	<i>\$0.00</i>	<i>(\$5.00)</i>	<i>0.0000</i>
		52210		FICA Payments								
24189	2200	52210	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$14.75	\$0.00	(\$14.75)	0.0000
24189	2200	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14.75</i>	<i>\$0.00</i>	<i>(\$14.75)</i>	<i>0.0000</i>
		52220		Medicare Payments								
24189	2200	52220	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$3.45	\$0.00	(\$3.45)	0.0000
24189	2200	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3.45</i>	<i>\$0.00</i>	<i>(\$3.45)</i>	<i>0.0000</i>
		52500		Unemployment Compensation								
24189	2200	52500	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	\$0.00	(\$0.19)	0.0000
24189	2200	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.19</i>	<i>\$0.00</i>	<i>(\$0.19)</i>	<i>0.0000</i>
		52720		Workers Compensation Employer's Fee								
24189	2200	52720	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	(\$0.10)	0.0000
24189	2200	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.10</i>	<i>\$0.00</i>	<i>(\$0.10)</i>	<i>0.0000</i>
		52730		Workers Compensation (Self Insured)								
24189	2200	52730	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$3.89	\$0.00	(\$3.89)	0.0000
24189	2200	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3.89</i>	<i>\$0.00</i>	<i>(\$3.89)</i>	<i>0.0000</i>
24189	2200			<i>SUBTOTAL Support Services-Instruction</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$322.77</i>	<i>\$0.00</i>	<i>(\$322.77)</i>	<i>0.0000</i>
	2300			Support Services-General Administration								
24189	2300	53411		Auditing	\$3,288.00	\$0.00	\$3,288.00	\$0.00	\$0.00	\$0.00	\$3,288.00	0.0000
24189	2300	53713		Indirect Costs - Program Administration	\$94,538.00	\$0.00	\$94,538.00	\$0.00	\$0.00	\$0.00	\$94,538.00	0.0000
24189	2300			<i>SUBTOTAL Support Services-General Administration</i>	<i>\$97,826.00</i>	<i>\$0.00</i>	<i>\$97,826.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$97,826.00</i>	<i>0.0000</i>
	2600			Operation & Maintenance of Plant								
		51200		Overtime Expense								
24189	2600	51200	1615	Custodial	\$0.00	\$0.00	\$0.00	\$459.95	\$459.95	\$0.00	(\$459.95)	0.0000
24189	2600	51200		<i>SUBTOTAL Overtime Expense</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$459.95</i>	<i>\$459.95</i>	<i>\$0.00</i>	<i>(\$459.95)</i>	<i>0.0000</i>
		52111		Educational Retirement								
24189	2600	52111	1615	Custodial	\$0.00	\$0.00	\$0.00	\$83.48	\$83.48	\$0.00	(\$83.48)	0.0000
24189	2600	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$83.48</i>	<i>\$83.48</i>	<i>\$0.00</i>	<i>(\$83.48)</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
24189	2600	52112	1615	Custodial	\$0.00	\$0.00	\$0.00	\$9.20	\$9.20	\$0.00	(\$9.20)	0.0000
24189	2600	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9.20</i>	<i>\$9.20</i>	<i>\$0.00</i>	<i>(\$9.20)</i>	<i>0.0000</i>

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52210		FICA Payments								
24189	2600	52210	1615	Custodial	\$0.00	\$0.00	\$0.00	\$27.37	\$27.37	\$0.00	(\$27.37)	0.0000
24189	2600	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$27.37	\$27.37	\$0.00	(\$27.37)	0.0000
		52220		Medicare Payments								
24189	2600	52220	1615	Custodial	\$0.00	\$0.00	\$0.00	\$6.40	\$6.40	\$0.00	(\$6.40)	0.0000
24189	2600	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$6.40	\$6.40	\$0.00	(\$6.40)	0.0000
		52720		Workers Compensation Employer's Fee								
24189	2600	52720	1615	Custodial	\$0.00	\$0.00	\$0.00	\$0.64	\$0.64	\$0.00	(\$0.64)	0.0000
24189	2600	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.64	\$0.64	\$0.00	(\$0.64)	0.0000
24189	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$587.04	\$587.04	\$0.00	(\$587.04)	0.0000
24189	2000			SUBTOTAL Support Services	\$2,631,426.00	(\$2,121.00)	\$2,629,305.00	\$494,243.39	\$1,266,078.68	\$625,284.96	\$737,941.36	17.8000
24189				TOTAL Student Support and Academic Enrichment Program Title IV	\$3,288,382.00	\$0.00	\$3,288,382.00	\$593,389.54	\$1,486,229.36	\$748,192.30	\$1,053,960.34	19.8000
24190				Title I - Comprehensive Support and Improvement (CSI)								
	1000			Instruction								
		51100		Salaries Expense								
24190	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$116,691.51)	\$1,183,418.32	\$0.00	(\$1,183,418.32)	0.7500
24190	1000	51100	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$39,586.98	\$0.00	(\$39,586.98)	0.0700
24190	1000	51100	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$5,054.18	\$0.00	(\$5,054.18)	0.0300
24190	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$63,416.06	\$0.00	(\$63,416.06)	0.0400
24190	1000	51100	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	(\$1,145.72)	\$23,737.10	\$0.00	(\$23,737.10)	0.1100
24190	1000	51100	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$22,085.27	\$0.00	(\$22,085.27)	0.1000
24190	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	(\$117,837.23)	\$1,337,297.91	\$0.00	(\$1,337,297.91)	1.1000
		51300		Additional Compensation								
24190	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$222,958.64	\$0.00	(\$222,958.64)	0.0000
24190	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$12,279.96	\$0.00	(\$12,279.96)	0.0000
24190	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$235,238.60	\$0.00	(\$235,238.60)	0.0000
		52111		Educational Retirement								
24190	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$19,114.64)	\$198,722.76	\$0.00	(\$198,722.76)	0.0000
24190	1000	52111	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$7,416.72	\$0.00	(\$7,416.72)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24190	1000	52111	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$815.53	\$0.00	(\$815.53)	0.0000
24190	1000	52111	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$11,617.58	\$0.00	(\$11,617.58)	0.0000
24190	1000	52111	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	(\$1,352.04)	\$57,031.89	\$0.00	(\$57,031.89)	0.0000
24190	1000	52111	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$4,113.04	\$0.00	(\$4,113.04)	0.0000
24190	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	(\$20,466.68)	\$279,717.52	\$0.00	(\$279,717.52)	0.0000
		52112		ERA - Retiree Health								
24190	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$2,106.37)	\$21,896.85	\$0.00	(\$21,896.85)	0.0000
24190	1000	52112	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$817.26	\$0.00	(\$817.26)	0.0000
24190	1000	52112	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$89.86	\$0.00	(\$89.86)	0.0000
24190	1000	52112	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.11	\$0.00	(\$1,280.11)	0.0000
24190	1000	52112	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	(\$148.99)	\$6,284.97	\$0.00	(\$6,284.97)	0.0000
24190	1000	52112	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$453.27	\$0.00	(\$453.27)	0.0000
24190	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$2,255.36)	\$30,822.32	\$0.00	(\$30,822.32)	0.0000
		52210		FICA Payments								
24190	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$6,233.97)	\$65,344.14	\$0.00	(\$65,344.14)	0.0000
24190	1000	52210	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$2,441.84	\$0.00	(\$2,441.84)	0.0000
24190	1000	52210	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$272.70	\$0.00	(\$272.70)	0.0000
24190	1000	52210	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$3,931.21	\$0.00	(\$3,931.21)	0.0000
24190	1000	52210	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	(\$428.77)	\$18,571.51	\$0.00	(\$18,571.51)	0.0000
24190	1000	52210	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$1,383.67	\$0.00	(\$1,383.67)	0.0000
24190	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	(\$6,662.74)	\$91,945.07	\$0.00	(\$91,945.07)	0.0000
		52220		Medicare Payments								
24190	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$1,457.45)	\$15,086.07	\$0.00	(\$15,086.07)	0.0000
24190	1000	52220	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$570.95	\$0.00	(\$570.95)	0.0000
24190	1000	52220	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$63.80	\$0.00	(\$63.80)	0.0000
24190	1000	52220	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$919.47	\$0.00	(\$919.47)	0.0000
24190	1000	52220	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	(\$100.26)	\$4,514.84	\$0.00	(\$4,514.84)	0.0000
24190	1000	52220	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$323.71	\$0.00	(\$323.71)	0.0000
24190	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	(\$1,557.71)	\$21,478.84	\$0.00	(\$21,478.84)	0.0000
		52311		Health and Medical Premiums								
24190	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$6,203.30)	\$42,546.78	\$0.00	(\$42,546.78)	0.0000
24190	1000	52311	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$2,663.46	\$0.00	(\$2,663.46)	0.0000
24190	1000	52311	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$137.77	\$0.00	(\$137.77)	0.0000
24190	1000	52311	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$725.36	\$0.00	(\$725.36)	0.0000
24190	1000	52311	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	(\$1,842.70)	\$40,769.54	\$0.00	(\$40,769.54)	0.0000
24190	1000	52311	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.79	\$0.00	(\$1,275.79)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24190	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$8,046.00)	\$88,118.70	\$0.00	(\$88,118.70)	0.0000
		52312		Life								
24190	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$9.09)	\$830.08	\$0.00	(\$830.08)	0.0000
24190	1000	52312	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$19.59	\$0.00	(\$19.59)	0.0000
24190	1000	52312	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.94	\$0.00	(\$0.94)	0.0000
24190	1000	52312	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$48.88	\$0.00	(\$48.88)	0.0000
24190	1000	52312	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	(\$375.50)	\$942.51	\$0.00	(\$942.51)	0.0000
24190	1000	52312	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$13.72	\$0.00	(\$13.72)	0.0000
24190	1000	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	(\$384.59)	\$1,855.72	\$0.00	(\$1,855.72)	0.0000
		52313		Dental								
24190	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$393.06)	\$3,089.38	\$0.00	(\$3,089.38)	0.0000
24190	1000	52313	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$89.68	\$0.00	(\$89.68)	0.0000
24190	1000	52313	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$3.72	\$0.00	(\$3.72)	0.0000
24190	1000	52313	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$40.84	\$0.00	(\$40.84)	0.0000
24190	1000	52313	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	(\$107.71)	\$2,891.52	\$0.00	(\$2,891.52)	0.0000
24190	1000	52313	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$60.48	\$0.00	(\$60.48)	0.0000
24190	1000	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	(\$500.77)	\$6,175.62	\$0.00	(\$6,175.62)	0.0000
		52314		Vision								
24190	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$55.15)	\$481.46	\$0.00	(\$481.46)	0.0000
24190	1000	52314	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$15.66	\$0.00	(\$15.66)	0.0000
24190	1000	52314	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$1.48	\$0.00	(\$1.48)	0.0000
24190	1000	52314	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$7.84	\$0.00	(\$7.84)	0.0000
24190	1000	52314	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	(\$20.68)	\$446.86	\$0.00	(\$446.86)	0.0000
24190	1000	52314	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$17.01	\$0.00	(\$17.01)	0.0000
24190	1000	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	(\$75.83)	\$970.31	\$0.00	(\$970.31)	0.0000
		52315		Disability								
24190	1000	52315	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$112.22)	\$708.78	\$0.00	(\$708.78)	0.0000
24190	1000	52315	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$19.37	\$0.00	(\$19.37)	0.0000
24190	1000	52315	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$53.54	\$0.00	(\$53.54)	0.0000
24190	1000	52315	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$32.48	\$0.00	(\$32.48)	0.0000
24190	1000	52315	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$7.78	\$0.00	(\$7.78)	0.0000
24190	1000	52315		SUBTOTAL Disability	\$0.00	\$0.00	\$0.00	(\$112.22)	\$821.95	\$0.00	(\$821.95)	0.0000
		52500		Unemployment Compensation								
24190	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$40.65)	\$491.82	\$0.00	(\$491.82)	0.0000
24190	1000	52500	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$3.78	\$0.00	(\$3.78)	0.0000
24190	1000	52500	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$28.42	\$0.00	(\$28.42)	0.0000
24190	1000	52500	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	(\$4.50)	\$36.49	\$0.00	(\$36.49)	0.0000
24190	1000	52500	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$1.56	\$0.00	(\$1.56)	0.0000

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24190	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$45.15)	\$562.07	\$0.00	(\$562.07)	0.0000
		52720		Workers Compensation Employer's Fee								
24190	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$13.34)	\$249.75	\$0.00	(\$249.75)	0.0000
24190	1000	52720	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$6.77	\$0.00	(\$6.77)	0.0000
24190	1000	52720	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.89	\$0.00	(\$0.89)	0.0000
24190	1000	52720	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$8.01	\$0.00	(\$8.01)	0.0000
24190	1000	52720	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	(\$0.44)	\$87.38	\$0.00	(\$87.38)	0.0000
24190	1000	52720	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$9.70	\$0.00	(\$9.70)	0.0000
24190	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	(\$13.78)	\$362.50	\$0.00	(\$362.50)	0.0000
		52730		Workers Compensation (Self Insured)								
24190	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$834.42)	\$10,120.44	\$0.00	(\$10,120.44)	0.0000
24190	1000	52730	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$74.81	\$0.00	(\$74.81)	0.0000
24190	1000	52730	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$557.28	\$0.00	(\$557.28)	0.0000
24190	1000	52730	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	(\$99.56)	\$736.91	\$0.00	(\$736.91)	0.0000
24190	1000	52730	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$30.56	\$0.00	(\$30.56)	0.0000
24190	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	(\$933.98)	\$11,520.00	\$0.00	(\$11,520.00)	0.0000
24190	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$252,370.21	\$6,499.55	(\$258,869.76)	0.0000
24190	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257.50	\$0.00	(\$1,257.50)	0.0000
24190	1000	55915		Other Contract Services	\$5,000,000.00	(\$324,654.00)	\$4,675,346.00	\$0.00	\$24,014.16	\$0.00	\$4,651,331.84	0.0000
24190	1000	56112		Other Instructional Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$99,464.11	\$0.00	(\$99,464.11)	0.0000
24190	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$265,095.63	\$0.00	(\$265,095.63)	0.0000
24190	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$227,079.96	\$34.11	(\$227,114.07)	0.0000
24190	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$0.00	\$100,006.72	\$0.00	(\$100,006.72)	0.0000
24190	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$43,930.57	\$0.00	(\$43,930.57)	0.0000
24190	1000			SUBTOTAL Instruction Support Services	\$5,000,000.00	(\$324,654.00)	\$4,675,346.00	(\$158,892.04)	\$3,120,105.99	\$6,533.66	\$1,548,706.35	1.1000
	2000			Support Services-Students								
	2100			Salaries Expense								
24190	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$7,066.54	\$0.00	(\$7,066.54)	0.0300
24190	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479.89	\$0.00	(\$1,479.89)	0.0200
24190	2100	51100	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$3,157.03	\$0.00	(\$3,157.03)	0.0200
24190	2100	51100	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$714.02	\$0.00	(\$714.02)	0.0200
24190	2100	51100	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$510.94	\$0.00	(\$510.94)	0.0100
24190	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$12,928.42	\$0.00	(\$12,928.42)	0.1000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51200		Overtime Expense								
24190	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$4,924.93	\$0.00	(\$4,924.93)	0.0000
24190	2100	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$4,924.93	\$0.00	(\$4,924.93)	0.0000
		51300		Additional Compensation								
24190	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$7,915.04	\$0.00	(\$7,915.04)	0.0000
24190	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$336.82	\$0.00	(\$336.82)	0.0000
24190	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$124.69	\$0.00	(\$124.69)	0.0000
24190	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$34.36	\$0.00	(\$34.36)	0.0000
24190	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$8,410.91	\$0.00	(\$8,410.91)	0.0000
		52111		Educational Retirement								
24190	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.66	\$0.00	(\$1,675.66)	0.0000
24190	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$225.30	\$0.00	(\$225.30)	0.0000
24190	2100	52111	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$652.85	\$0.00	(\$652.85)	0.0000
24190	2100	52111	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$2,117.56	\$0.00	(\$2,117.56)	0.0000
24190	2100	52111	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$92.71	\$0.00	(\$92.71)	0.0000
24190	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$4,764.08	\$0.00	(\$4,764.08)	0.0000
		52112		ERA - Retiree Health								
24190	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$184.67	\$0.00	(\$184.67)	0.0000
24190	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$24.82	\$0.00	(\$24.82)	0.0000
24190	2100	52112	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$72.06	\$0.00	(\$72.06)	0.0000
24190	2100	52112	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$233.22	\$0.00	(\$233.22)	0.0000
24190	2100	52112	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$10.18	\$0.00	(\$10.18)	0.0000
24190	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$524.95	\$0.00	(\$524.95)	0.0000
		52210		FICA Payments								
24190	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$560.37	\$0.00	(\$560.37)	0.0000
24190	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$76.74	\$0.00	(\$76.74)	0.0000
24190	2100	52210	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$207.80	\$0.00	(\$207.80)	0.0000
24190	2100	52210	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$690.35	\$0.00	(\$690.35)	0.0000
24190	2100	52210	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$31.65	\$0.00	(\$31.65)	0.0000
24190	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.91	\$0.00	(\$1,566.91)	0.0000
		52220		Medicare Payments								
24190	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$131.16	\$0.00	(\$131.16)	0.0000
24190	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$17.95	\$0.00	(\$17.95)	0.0000
24190	2100	52220	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$48.63	\$0.00	(\$48.63)	0.0000
24190	2100	52220	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$161.47	\$0.00	(\$161.47)	0.0000
24190	2100	52220	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$7.41	\$0.00	(\$7.41)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24190	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$366.62	\$0.00	(\$366.62)	0.0000
		52311		Health and Medical Premiums								
24190	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$237.62	\$0.00	(\$237.62)	0.0000
24190	2100	52311	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$8.67	\$0.00	(\$8.67)	0.0000
24190	2100	52311	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$328.06	\$0.00	(\$328.06)	0.0000
24190	2100	52311	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$125.72	\$0.00	(\$125.72)	0.0000
24190	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$700.07	\$0.00	(\$700.07)	0.0000
		52312		Life								
24190	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$15.62	\$0.00	(\$15.62)	0.0000
24190	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	\$0.00	(\$0.11)	0.0000
24190	2100	52312	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.51	\$0.00	(\$0.51)	0.0000
24190	2100	52312	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.42	\$0.00	(\$0.42)	0.0000
24190	2100	52312	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.23	\$0.00	(\$0.23)	0.0000
24190	2100	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$0.00	\$16.89	\$0.00	(\$16.89)	0.0000
		52313		Dental								
24190	2100	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$14.54	\$0.00	(\$14.54)	0.0000
24190	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.82	\$0.00	(\$0.82)	0.0000
24190	2100	52313	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$27.94	\$0.00	(\$27.94)	0.0000
24190	2100	52313	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$14.44	\$0.00	(\$14.44)	0.0000
24190	2100	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$57.74	\$0.00	(\$57.74)	0.0000
		52314		Vision								
24190	2100	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$3.23	\$0.00	(\$3.23)	0.0000
24190	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33	\$0.00	(\$0.33)	0.0000
24190	2100	52314	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$3.64	\$0.00	(\$3.64)	0.0000
24190	2100	52314	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$1.88	\$0.00	(\$1.88)	0.0000
24190	2100	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$9.08	\$0.00	(\$9.08)	0.0000
		52315		Disability								
24190	2100	52315	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$3.84	\$0.00	(\$3.84)	0.0000
24190	2100	52315		SUBTOTAL Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$3.84	\$0.00	(\$3.84)	0.0000
		52500		Unemployment Compensation								
24190	2100	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$1.27	\$0.00	(\$1.27)	0.0000
24190	2100	52500	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$2.47	\$0.00	(\$2.47)	0.0000
24190	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$3.74	\$0.00	(\$3.74)	0.0000
		52720		Workers Compensation Employer's Fee								
24190	2100	52720	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.44	\$0.00	(\$0.44)	0.0000
24190	2100	52720	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$0.00	(\$0.39)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24190	2100	52720	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$3.57	\$0.00	(\$3.57)	0.0000
24190	2100	52720	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$9.21	\$0.00	(\$9.21)	0.0000
24190	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$13.61	\$0.00	(\$13.61)	0.0000
		52730		Workers Compensation (Self Insured)								
24190	2100	52730	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$48.74	\$0.00	(\$48.74)	0.0000
24190	2100	52730	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$24.45	\$0.00	(\$24.45)	0.0000
24190	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$73.19	\$0.00	(\$73.19)	0.0000
24190	2100	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$43,371.85	\$0.00	(\$43,371.85)	0.0000
24190	2100	55915		Other Contract Services	\$340,035.00	(\$307,488.00)	\$32,547.00	\$0.00	\$0.00	\$0.00	\$32,547.00	0.0000
24190	2100			SUBTOTAL Support Services-Students	\$340,035.00	(\$307,488.00)	\$32,547.00	\$0.00	\$77,736.83	\$0.00	(\$45,189.83)	0.1000
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24190	2200	51100	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810.44	\$0.00	(\$1,810.44)	0.0300
24190	2200	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810.44	\$0.00	(\$1,810.44)	0.0300
		51300		Additional Compensation								
24190	2200	51300	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$5,123.36	\$0.00	(\$5,123.36)	0.0000
24190	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$53.79	\$0.00	(\$53.79)	0.0000
24190	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$5,177.15	\$0.00	(\$5,177.15)	0.0000
		52111		Educational Retirement								
24190	2200	52111	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222.64	\$0.00	(\$1,222.64)	0.0000
24190	2200	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222.64	\$0.00	(\$1,222.64)	0.0000
		52112		ERA - Retiree Health								
24190	2200	52112	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$134.69	\$0.00	(\$134.69)	0.0000
24190	2200	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$134.69	\$0.00	(\$134.69)	0.0000
		52210		FICA Payments								
24190	2200	52210	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$404.66	\$0.00	(\$404.66)	0.0000
24190	2200	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$404.66	\$0.00	(\$404.66)	0.0000
		52220		Medicare Payments								
24190	2200	52220	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$94.66	\$0.00	(\$94.66)	0.0000
24190	2200	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$94.66	\$0.00	(\$94.66)	0.0000
		52311		Health and Medical Premiums								
24190	2200	52311	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$127.48	\$0.00	(\$127.48)	0.0000
24190	2200	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$127.48	\$0.00	(\$127.48)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52312		Life								
24190	2200	52312	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	(\$0.37)	0.0000
24190	2200	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	(\$0.37)	0.0000
		52313		Dental								
24190	2200	52313	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$9.70	\$0.00	(\$9.70)	0.0000
24190	2200	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$9.70	\$0.00	(\$9.70)	0.0000
		52314		Vision								
24190	2200	52314	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$1.08	\$0.00	(\$1.08)	0.0000
24190	2200	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$1.08	\$0.00	(\$1.08)	0.0000
		52315		Disability								
24190	2200	52315	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$1.05	\$0.00	(\$1.05)	0.0000
24190	2200	52315		SUBTOTAL Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$1.05	\$0.00	(\$1.05)	0.0000
		52500		Unemployment Compensation								
24190	2200	52500	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$4.34	\$0.00	(\$4.34)	0.0000
24190	2200	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$4.34	\$0.00	(\$4.34)	0.0000
		52720		Workers Compensation Employer's Fee								
24190	2200	52720	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$3.10	\$0.00	(\$3.10)	0.0000
24190	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$3.10	\$0.00	(\$3.10)	0.0000
		52730		Workers Compensation (Self Insured)								
24190	2200	52730	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$86.59	\$0.00	(\$86.59)	0.0000
24190	2200	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$86.59	\$0.00	(\$86.59)	0.0000
24190	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$9,077.95	\$0.00	(\$9,077.95)	0.0300
		2500		Central Services								
24190	2500	55912		Flowthrough Grants to Charters	\$1,384,446.00	\$632,142.00	\$2,016,588.00	\$0.00	\$1,796,107.49	\$220,480.51	\$0.00	0.0000
24190	2500			SUBTOTAL Central Services	\$1,384,446.00	\$632,142.00	\$2,016,588.00	\$0.00	\$1,796,107.49	\$220,480.51	\$0.00	0.0000
		2600		Operation & Maintenance of Plant								
		51200		Overtime Expense								
24190	2600	51200	1615	Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548.40	\$0.00	(\$1,548.40)	0.0000
24190	2600	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548.40	\$0.00	(\$1,548.40)	0.0000
		52111		Educational Retirement								
24190	2600	52111	1615	Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$280.81	\$0.00	(\$280.81)	0.0000
24190	2600	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$280.81	\$0.00	(\$280.81)	0.0000
		52112		ERA - Retiree Health								
24190	2600	52112	1615	Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$30.96	\$0.00	(\$30.96)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24190	2600	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$30.96	\$0.00	(\$30.96)	0.0000
		52210		FICA Payments								
24190	2600	52210	1615	Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$94.43	\$0.00	(\$94.43)	0.0000
24190	2600	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$94.43	\$0.00	(\$94.43)	0.0000
		52220		Medicare Payments								
24190	2600	52220	1615	Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$22.10	\$0.00	(\$22.10)	0.0000
24190	2600	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$22.10	\$0.00	(\$22.10)	0.0000
		52500		Unemployment Compensation								
24190	2600	52500	1615	Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	(\$0.37)	0.0000
24190	2600	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	(\$0.37)	0.0000
		52720		Workers Compensation Employer's Fee								
24190	2600	52720	1615	Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$2.06	\$0.00	(\$2.06)	0.0000
24190	2600	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$2.06	\$0.00	(\$2.06)	0.0000
		52730		Workers Compensation (Self Insured)								
24190	2600	52730	1615	Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$7.11	\$0.00	(\$7.11)	0.0000
24190	2600	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$7.11	\$0.00	(\$7.11)	0.0000
24190	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$1,986.24	\$0.00	(\$1,986.24)	0.0000
24190	2000			SUBTOTAL Support Services	\$1,724,481.00	\$324,654.00	\$2,049,135.00	\$0.00	\$1,884,908.51	\$220,480.51	(\$56,254.02)	0.1300
24190				TOTAL Title I - Comprehensive Support and Improvement (CSI)	\$6,724,481.00	\$0.00	\$6,724,481.00	(\$158,892.04)	\$5,005,014.50	\$227,014.17	\$1,492,452.33	1.2300
24196				Stronger Connections Grant (SCG) Program - CFDA 84.424F								
	2000			Support Services								
	2500			Central Services								
24196	2500	55912		Flowthrough Grants to Charters	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.0000
24196	2500			SUBTOTAL Central Services	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.0000
24196	2000			SUBTOTAL Support Services	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2419				TOTAL Stronger	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.0000
6				Connections Grant								
				(SCG) Program -								
				CFDA 84.424F								
24308				CRRSA, ESSER II								
	1000			Instruction								
		51300		Additional Compensation								
24308	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$8,570.64	\$0.00	(\$8,570.64)	0.0000
24308	1000	51300		SUBTOTAL Additional	\$0.00	\$0.00	\$0.00	\$0.00	\$8,570.64	\$0.00	(\$8,570.64)	0.0000
				Compensation								
		52111		Educational Retirement								
24308	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$13,691.97	\$0.00	(\$13,691.97)	0.0000
24308	1000	52111		SUBTOTAL Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$13,691.97	\$0.00	(\$13,691.97)	0.0000
				Retirement								
		52112		ERA - Retiree Health								
24308	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$134.32	\$0.00	(\$134.32)	0.0000
24308	1000	52112		SUBTOTAL ERA - Retiree	\$0.00	\$0.00	\$0.00	\$0.00	\$134.32	\$0.00	(\$134.32)	0.0000
				Health								
		52210		FICA Payments								
24308	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	(\$432.09)	\$0.00	\$432.09	0.0000
24308	1000	52210		SUBTOTAL FICA	\$0.00	\$0.00	\$0.00	\$0.00	(\$432.09)	\$0.00	\$432.09	0.0000
				Payments								
		52220		Medicare Payments								
24308	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.90)	\$0.00	\$100.90	0.0000
24308	1000	52220		SUBTOTAL Medicare	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.90)	\$0.00	\$100.90	0.0000
				Payments								
		52500		Unemployment								
				Compensation								
24308	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$109.16	\$0.00	(\$109.16)	0.0000
24308	1000	52500		SUBTOTAL Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$109.16	\$0.00	(\$109.16)	0.0000
				Compensation								
		52730		Workers Compensation								
				(Self Insured)								
24308	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.43	\$0.00	(\$2,146.43)	0.0000
24308	1000	52730		SUBTOTAL Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.43	\$0.00	(\$2,146.43)	0.0000
				Compensation (Self								
				Insured)								
24308	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	(\$7,944.00)	\$0.00	\$0.00	\$0.00	0.0000
24308	1000	55915		Other Contract Services	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$1,200.00	\$3,998,800.00	0.0000
24308	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	(\$14,442.71)	\$0.00	\$0.00	\$0.00	0.0000
24308	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	(\$6,361.48)	\$354,013.54	\$0.00	(\$354,013.54)	0.0000
24308	1000			SUBTOTAL	\$4,000,000.00	\$0.00	\$4,000,000.00	(\$28,748.19)	\$378,133.07	\$1,200.00	\$3,620,666.93	0.0000
				Instruction								
	2000			Support Services								
	2100			Support Services-								
				Students								
		51100		Salaries Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24308	2100	51100	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$3,391.44	\$5,984.79	(\$9,376.23)	0.3300
24308	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$3,391.44	\$5,984.79	(\$9,376.23)	0.3300
		52111		Educational Retirement								
24308	2100	52111	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$615.54	\$1,086.23	(\$1,701.77)	0.0000
24308	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$615.54	\$1,086.23	(\$1,701.77)	0.0000
		52112		ERA - Retiree Health								
24308	2100	52112	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$67.83	\$119.69	(\$187.52)	0.0000
24308	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$67.83	\$119.69	(\$187.52)	0.0000
		52210		FICA Payments								
24308	2100	52210	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$210.27	\$371.09	(\$581.36)	0.0000
24308	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$210.27	\$371.09	(\$581.36)	0.0000
		52220		Medicare Payments								
24308	2100	52220	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$49.18	\$86.77	(\$135.95)	0.0000
24308	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$49.18	\$86.77	(\$135.95)	0.0000
		52311		Health and Medical Premiums								
24308	2100	52311	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.12	(\$672.12)	0.0000
24308	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.12	(\$672.12)	0.0000
		52312		Life								
24308	2100	52312	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.59	(\$57.59)	0.0000
24308	2100	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.59	(\$57.59)	0.0000
		52313		Dental								
24308	2100	52313	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.71	(\$54.71)	0.0000
24308	2100	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.71	(\$54.71)	0.0000
		52314		Vision								
24308	2100	52314	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.14	(\$7.14)	0.0000
24308	2100	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.14	(\$7.14)	0.0000
		52500		Unemployment Compensation								
24308	2100	52500	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.18	(\$4.18)	0.0000
24308	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.18	(\$4.18)	0.0000
24308	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$4,334.26	\$8,444.31	(\$12,778.57)	0.3300
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24308	2200	51100	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,516.74	(\$2,516.74)	0.0000
24308	2200	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,516.74	(\$2,516.74)	0.0000
		51200		Overtime Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24308	2200	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.85	\$0.00	(\$1,363.85)	0.0000
24308	2200	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.85	\$0.00	(\$1,363.85)	0.0000
		52111		Educational Retirement								
24308	2200	52111	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$246.69	\$456.78	(\$703.47)	0.0000
24308	2200	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$246.69	\$456.78	(\$703.47)	0.0000
		52112		ERA - Retiree Health								
24308	2200	52112	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$27.17	\$50.33	(\$77.50)	0.0000
24308	2200	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$27.17	\$50.33	(\$77.50)	0.0000
		52210		FICA Payments								
24308	2200	52210	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$79.36	\$156.02	(\$235.38)	0.0000
24308	2200	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$79.36	\$156.02	(\$235.38)	0.0000
		52220		Medicare Payments								
24308	2200	52220	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$18.59	\$36.49	(\$55.08)	0.0000
24308	2200	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$18.59	\$36.49	(\$55.08)	0.0000
		52311		Health and Medical Premiums								
24308	2200	52311	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.75	(\$130.75)	0.0000
24308	2200	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.75	(\$130.75)	0.0000
		52312		Life								
24308	2200	52312	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.23	(\$1.23)	0.0000
24308	2200	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.23	(\$1.23)	0.0000
		52313		Dental								
24308	2200	52313	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.19	(\$3.19)	0.0000
24308	2200	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.19	(\$3.19)	0.0000
		52314		Vision								
24308	2200	52314	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.28	(\$1.28)	0.0000
24308	2200	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.28	(\$1.28)	0.0000
		52500		Unemployment Compensation								
24308	2200	52500	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.75	(\$1.75)	0.0000
24308	2200	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.75	(\$1.75)	0.0000
24308	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$1,735.66	\$3,354.56	(\$5,090.22)	0.0000
		2500		Central Services								
		51200		Overtime Expense								
24308	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$495.96	\$0.00	(\$495.96)	0.0000
24308	2500	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$495.96	\$0.00	(\$495.96)	0.0000

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		52111		Educational Retirement								
24308	2500	52111	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$89.84	\$0.00	(\$89.84)	0.0000
24308	2500	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$89.84	\$0.00	(\$89.84)	0.0000
		52112		ERA - Retiree Health								
24308	2500	52112	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$9.90	\$0.00	(\$9.90)	0.0000
24308	2500	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$9.90	\$0.00	(\$9.90)	0.0000
		52210		FICA Payments								
24308	2500	52210	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$29.48	\$0.00	(\$29.48)	0.0000
24308	2500	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$29.48	\$0.00	(\$29.48)	0.0000
		52220		Medicare Payments								
24308	2500	52220	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$6.89	\$0.00	(\$6.89)	0.0000
24308	2500	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$6.89	\$0.00	(\$6.89)	0.0000
		52500		Unemployment Compensation								
24308	2500	52500	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29	\$0.00	(\$0.29)	0.0000
24308	2500	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29	\$0.00	(\$0.29)	0.0000
		52730		Workers Compensation (Self Insured)								
24308	2500	52730	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$5.84	\$0.00	(\$5.84)	0.0000
24308	2500	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$5.84	\$0.00	(\$5.84)	0.0000
24308	2500	55912		Flowthrough Grants to Charters	\$15,309.00	\$198,260.00	\$213,569.00	\$0.00	\$200,450.93	\$695.92	\$12,422.15	0.0000
24308	2500	55914		Contracts - Interagency	\$2,800,498.00	(\$198,260.00)	\$2,602,238.00	\$0.00	\$0.00	\$0.00	\$2,602,238.00	0.0000
24308	2500			SUBTOTAL Central Services	\$2,815,807.00	\$0.00	\$2,815,807.00	\$0.00	\$201,089.13	\$695.92	\$2,614,021.95	0.0000
24308	2000			SUBTOTAL Support Services	\$2,815,807.00	\$0.00	\$2,815,807.00	\$0.00	\$207,159.05	\$12,494.79	\$2,596,153.16	0.3300
24308	2430			TOTAL CRRSA, ESSER II	\$6,815,807.00	\$0.00	\$6,815,807.00	(\$28,748.19)	\$585,292.12	\$13,694.79	\$6,216,820.09	0.3300
24309				CRRSA - Social Emotional Learning Instruction								
	1000											
24309	1000	56112		Other Instructional Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	0.0000
24309	1000			SUBTOTAL Instruction Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	0.0000
	2000											
	2100			Support Services-Students								
		51200		Overtime Expense								
24309	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$260.69	\$0.00	(\$260.69)	0.0000

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24309	2100	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$260.69	\$0.00	(\$260.69)	0.0000
		52111		Educational Retirement								
24309	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$47.30	\$0.00	(\$47.30)	0.0000
24309	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$47.30	\$0.00	(\$47.30)	0.0000
		52112		ERA - Retiree Health								
24309	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$5.20	\$0.00	(\$5.20)	0.0000
24309	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$5.20	\$0.00	(\$5.20)	0.0000
		52210		FICA Payments								
24309	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$16.17	\$0.00	(\$16.17)	0.0000
24309	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$16.17	\$0.00	(\$16.17)	0.0000
		52220		Medicare Payments								
24309	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$3.79	\$0.00	(\$3.79)	0.0000
24309	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$3.79	\$0.00	(\$3.79)	0.0000
		52500		Unemployment Compensation								
24309	2100	52500	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	\$0.00	(\$0.17)	0.0000
24309	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	\$0.00	(\$0.17)	0.0000
		52730		Workers Compensation (Self Insured)								
24309	2100	52730	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$3.09	\$0.00	(\$3.09)	0.0000
24309	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$3.09	\$0.00	(\$3.09)	0.0000
24309	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$336.41	\$0.00	(\$336.41)	0.0000
		2500		Central Services								
24309	2500	55912		Flowthrough Grants to Charters	\$10,701.00	\$0.00	\$10,701.00	\$0.00	\$0.00	\$19,756.00	(\$9,055.00)	0.0000
24309	2500			SUBTOTAL Central Services	\$10,701.00	\$0.00	\$10,701.00	\$0.00	\$0.00	\$19,756.00	(\$9,055.00)	0.0000
24309	2000			SUBTOTAL Support Services	\$10,701.00	\$0.00	\$10,701.00	\$0.00	\$336.41	\$19,756.00	(\$9,391.41)	0.0000
24309				TOTAL CRRSA - Social Emotional Learning	\$10,701.00	\$0.00	\$10,701.00	\$0.00	\$336.41	\$19,956.00	(\$9,591.41)	0.0000
24330	1000			ARP ESSER III Instruction								
		51100		Salaries Expense								
24330	1000	51100	1411	Teachers-Grades 1-12	\$22,732,843.00	(\$11,132,833.00)	\$11,600,010.00	\$1,745,618.35	\$4,706,656.11	\$3,112,615.85	\$3,780,738.04	117.8000
24330	1000	51100	1412	Teachers- Special Education	\$321,133.00	\$6,263.00	\$327,396.00	\$315,083.44	\$732,186.65	\$101,716.29	(\$506,506.94)	3.8500
24330	1000	51100	1413	Teachers-Early Childhood Ed	\$64,472.00	\$26,321.00	\$90,793.00	\$36,771.39	\$95,239.84	\$29,513.00	(\$33,959.84)	1.2000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$32,081.00	\$32,081.00	\$0.00	\$1,623.60	\$12,040.15	\$18,417.25	0.4600
24330	1000	51100	1416	Teachers-Other Instruction	\$771,385.00	\$916,885.00	\$1,688,270.00	\$473,226.93	\$1,248,740.34	\$673,186.82	(\$233,657.16)	23.2500
24330	1000	51100	1422	Teachers- Special Education-Gifted	\$17,889.00	\$50,733.00	\$68,622.00	\$12,253.71	\$40,476.53	\$27,411.97	\$733.50	0.9400
24330	1000	51100	1621	Summer School/After School	\$250,574.00	(\$155,546.00)	\$95,028.00	\$0.00	\$14,095.90	\$0.00	\$80,932.10	0.0300
24330	1000	51100	1711	Instructional Assistants - Grades 1-12	\$4,307,269.00	(\$2,438,889.00)	\$1,868,380.00	\$842,139.98	\$1,104,690.70	\$290,402.69	\$473,286.61	30.0800
24330	1000	51100	1712	Instructional Assistants - Special Education	\$113,843.00	\$147,572.00	\$261,415.00	\$119,072.08	\$276,615.12	\$90,016.17	(\$105,216.29)	9.9500
24330	1000	51100	1713	Instructional Assistants - Early Childhood Education	\$8,128.00	\$6,690.00	\$14,818.00	\$5,727.80	\$13,348.67	\$6,390.25	(\$4,920.92)	0.6500
24330	1000	51100	1714	Instructional Assistants - Preschool	\$0.00	\$1,779.00	\$1,779.00	\$3,831.97	\$9,579.95	\$0.00	(\$7,800.95)	0.0300
24330	1000	51100		SUBTOTAL Salaries Expense	\$28,587,536.00	(\$12,538,944.00)	\$16,048,592.00	\$3,553,725.65	\$8,243,253.41	\$4,343,293.19	\$3,462,045.40	188.2400
		51200		Overtime Expense								
24330	1000	51200	1621	Summer School/After School	\$967.00	(\$967.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24330	1000	51200		SUBTOTAL Overtime Expense	\$967.00	(\$967.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		51300		Additional Compensation								
24330	1000	51300	1411	Teachers-Grades 1-12	\$20,911,641.00	(\$11,787,080.00)	\$9,124,561.00	\$1,896,917.15	\$4,438,175.66	\$822,938.62	\$3,863,446.72	0.0000
24330	1000	51300	1412	Teachers- Special Education	\$0.00	\$16,159.00	\$16,159.00	\$748.27	\$1,301.13	\$0.00	\$14,857.87	0.0000
24330	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$16,302.00	\$16,302.00	\$0.00	\$0.00	\$0.00	\$16,302.00	0.0000
24330	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$16,302.00	\$16,302.00	\$0.00	\$0.00	\$0.00	\$16,302.00	0.0000
24330	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$3,601.00	\$3,601.00	\$0.00	\$600.12	\$0.00	\$3,000.88	0.0000
24330	1000	51300	1422	Teachers- Special Education-Gifted	\$0.00	\$0.00	\$0.00	\$0.00	\$77.94	\$0.00	(\$77.94)	0.0000
24330	1000	51300	1621	Summer School/After School	\$9,342.00	\$22,552.00	\$31,894.00	\$0.00	\$31,893.50	\$0.00	\$0.50	0.0000
24330	1000	51300	1711	Instructional Assistants - Grades 1-12	\$2,125,813.00	(\$2,055,750.00)	\$70,063.00	\$19,713.55	\$81,634.04	\$0.00	(\$11,571.04)	0.0000
24330	1000	51300	1712	Instructional Assistants - Special Education	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	0.0000
24330	1000	51300	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	0.0000
24330	1000	51300	1714	Instructional Assistants - Preschool	\$0.00	\$6,551.00	\$6,551.00	\$0.00	\$0.00	\$0.00	\$6,551.00	0.0000
24330	1000	51300		SUBTOTAL Additional Compensation	\$23,046,796.00	(\$13,748,163.00)	\$9,298,633.00	\$1,917,378.97	\$4,553,682.39	\$822,938.62	\$3,922,011.99	0.0000
		52111		Educational Retirement								
24330	1000	52111	1411	Teachers-Grades 1-12	\$5,436,106.00	(\$3,240,028.00)	\$2,196,078.00	\$123,612.00	\$366,499.60	\$150,320.68	\$1,679,257.72	0.0000
24330	1000	52111	1412	Teachers- Special Education	\$44,048.00	\$0.00	\$44,048.00	\$0.00	\$0.00	\$0.00	\$44,048.00	0.0000
24330	1000	52111	1413	Teachers-Early Childhood Ed	\$917.00	\$0.00	\$917.00	\$0.00	\$0.00	\$0.00	\$917.00	0.0000
24330	1000	52111	1416	Teachers-Other Instruction	\$52,344.00	\$0.00	\$52,344.00	\$89,016.02	\$226,552.61	\$122,183.05	(\$296,391.66)	0.0000
24330	1000	52111	1422	Teachers- Special Education-Gifted	\$57.00	\$0.00	\$57.00	\$0.00	\$0.00	\$0.00	\$57.00	0.0000
24330	1000	52111	1621	Summer School/After School	\$6,964.00	\$0.00	\$6,964.00	\$519.93	\$58,095.72	\$0.00	(\$51,131.72)	0.0000
24330	1000	52111	1711	Instructional Assistants - Grades 1-12	\$1,120,246.00	(\$89,628.00)	\$1,030,618.00	\$698,523.88	\$1,530,130.81	\$627,944.50	(\$1,127,457.31)	0.0000
24330	1000	52111	1712	Instructional Assistants - Special Education	\$48,901.00	\$0.00	\$48,901.00	\$79,273.82	\$185,835.01	\$36,617.79	(\$173,551.80)	0.0000
24330	1000	52111	1713	Instructional Assistants - Early Childhood Education	\$99.00	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$99.00	0.0000
24330	1000	52111		SUBTOTAL Educational Retirement	\$6,709,682.00	(\$3,329,656.00)	\$3,380,026.00	\$990,945.65	\$2,367,113.75	\$937,066.02	\$75,846.23	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52112		ERA - Retiree Health								
24330	1000	52112	1411	Teachers-Grades 1-12	\$897,532.00	(\$547,104.00)	\$350,428.00	\$12,471.50	\$33,808.85	\$15,963.37	\$300,655.78	0.0000
24330	1000	52112	1412	Teachers- Special Education	\$6,140.00	\$0.00	\$6,140.00	\$0.00	\$0.00	\$0.00	\$6,140.00	0.0000
24330	1000	52112	1413	Teachers-Early Childhood Ed	\$109.00	\$0.00	\$109.00	\$0.00	\$0.00	\$0.00	\$109.00	0.0000
24330	1000	52112	1416	Teachers-Other Instruction	\$5,212.00	\$0.00	\$5,212.00	\$9,808.75	\$24,964.17	\$13,463.41	(\$33,215.58)	0.0000
24330	1000	52112	1422	Teachers- Special Education-Gifted	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.0000
24330	1000	52112	1621	Summer School/After School	\$813.00	\$0.00	\$813.00	\$57.31	\$6,217.30	\$0.00	(\$5,404.30)	0.0000
24330	1000	52112	1711	Instructional Assistants - Grades 1-12	\$159,092.00	\$0.00	\$159,092.00	\$78,129.34	\$170,075.19	\$69,790.86	(\$80,774.05)	0.0000
24330	1000	52112	1712	Instructional Assistants - Special Education	\$5,312.00	\$0.00	\$5,312.00	\$8,735.93	\$20,478.94	\$4,034.67	(\$19,201.61)	0.0000
24330	1000	52112	1713	Instructional Assistants - Early Childhood Education	\$8,403.00	\$0.00	\$8,403.00	\$0.00	\$0.00	\$0.00	\$8,403.00	0.0000
24330	1000	52112		SUBTOTAL ERA - Retiree Health	\$1,082,620.00	(\$547,104.00)	\$535,516.00	\$109,202.83	\$255,544.45	\$103,252.31	\$176,719.24	0.0000
		52210		FICA Payments								
24330	1000	52210	1411	Teachers-Grades 1-12	\$2,301,389.00	(\$1,371,546.00)	\$929,843.00	\$36,383.02	\$97,315.64	\$49,488.61	\$783,038.75	0.0000
24330	1000	52210	1412	Teachers- Special Education	\$18,495.00	\$0.00	\$18,495.00	\$0.00	\$0.00	\$0.00	\$18,495.00	0.0000
24330	1000	52210	1413	Teachers-Early Childhood Ed	\$313.00	\$0.00	\$313.00	\$0.00	\$0.00	\$0.00	\$313.00	0.0000
24330	1000	52210	1416	Teachers-Other Instruction	\$15,559.00	\$0.00	\$15,559.00	\$29,323.70	\$74,413.54	\$41,737.41	(\$100,591.95)	0.0000
24330	1000	52210	1422	Teachers- Special Education-Gifted	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0000
24330	1000	52210	1621	Summer School/After School	\$17,375.00	\$0.00	\$17,375.00	\$164.87	\$19,257.24	\$0.00	(\$1,882.24)	0.0000
24330	1000	52210	1711	Instructional Assistants - Grades 1-12	\$448,020.00	\$0.00	\$448,020.00	\$231,036.33	\$504,209.32	\$216,565.29	(\$272,754.61)	0.0000
24330	1000	52210	1712	Instructional Assistants - Special Education	\$15,864.00	\$0.00	\$15,864.00	\$25,833.88	\$60,717.30	\$12,508.25	(\$57,361.55)	0.0000
24330	1000	52210	1713	Instructional Assistants - Early Childhood Education	\$24,249.00	\$0.00	\$24,249.00	\$0.00	\$0.00	\$0.00	\$24,249.00	0.0000
24330	1000	52210		SUBTOTAL FICA Payments	\$2,841,284.00	(\$1,371,546.00)	\$1,469,738.00	\$322,741.80	\$755,913.04	\$320,299.56	\$393,525.40	0.0000
		52220		Medicare Payments								
24330	1000	52220	1411	Teachers-Grades 1-12	\$538,442.00	(\$285,294.00)	\$253,148.00	\$8,507.79	\$22,758.09	\$11,571.82	\$218,818.09	0.0000
24330	1000	52220	1412	Teachers- Special Education	\$4,330.00	\$0.00	\$4,330.00	\$0.00	\$0.00	\$0.00	\$4,330.00	0.0000
24330	1000	52220	1413	Teachers-Early Childhood Ed	\$74.00	\$0.00	\$74.00	\$0.00	\$0.00	\$0.00	\$74.00	0.0000
24330	1000	52220	1416	Teachers-Other Instruction	\$3,634.00	\$0.00	\$3,634.00	\$6,857.95	\$17,403.08	\$9,760.66	(\$23,529.74)	0.0000
24330	1000	52220	1422	Teachers- Special Education-Gifted	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
24330	1000	52220	1621	Summer School/After School	\$4,063.00	\$0.00	\$4,063.00	\$38.51	\$4,504.46	\$0.00	(\$441.46)	0.0000
24330	1000	52220	1711	Instructional Assistants - Grades 1-12	\$104,759.00	\$0.00	\$104,759.00	\$54,033.69	\$117,923.10	\$50,642.85	(\$63,806.95)	0.0000
24330	1000	52220	1712	Instructional Assistants - Special Education	\$3,714.00	\$0.00	\$3,714.00	\$6,042.05	\$14,199.97	\$2,925.00	(\$13,410.97)	0.0000
24330	1000	52220	1713	Instructional Assistants - Early Childhood Education	\$5,672.00	\$0.00	\$5,672.00	\$0.00	\$0.00	\$0.00	\$5,672.00	0.0000
24330	1000	52220		SUBTOTAL Medicare Payments	\$664,693.00	(\$285,294.00)	\$379,399.00	\$75,479.99	\$176,788.70	\$74,900.33	\$127,709.97	0.0000
		52311		Health and Medical Premiums								
24330	1000	52311	1411	Teachers-Grades 1-12	\$4,223,388.00	(\$3,766,763.00)	\$456,625.00	\$0.00	\$0.00	\$0.00	\$456,625.00	0.0000
24330	1000	52311	1412	Teachers- Special Education	\$17,217.00	\$0.00	\$17,217.00	\$0.00	\$0.00	\$0.00	\$17,217.00	0.0000
24330	1000	52311	1413	Teachers-Early Childhood Ed	\$522.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$522.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	1000	52311	1416	Teachers-Other Instruction	\$15,543.00	\$0.00	\$15,543.00	\$27,608.18	\$73,124.86	\$31,380.84	(\$88,962.70)	0.0000
24330	1000	52311	1422	Teachers- Special Education- Gifted	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.0000
24330	1000	52311	1621	Summer School/After School	\$2,956.00	\$0.00	\$2,956.00	\$0.00	\$0.00	\$0.00	\$2,956.00	0.0000
24330	1000	52311	1711	Instructional Assistants - Grades 1-12	\$680,084.00	\$0.00	\$680,084.00	\$259,916.57	\$445,442.33	\$195,363.96	\$39,277.71	0.0000
24330	1000	52311	1712	Instructional Assistants - Special Education	\$19,822.00	\$0.00	\$19,822.00	\$36,716.28	\$81,933.52	\$15,477.15	(\$77,588.67)	0.0000
24330	1000	52311	1713	Instructional Assistants - Early Childhood Education	\$28,711.00	\$0.00	\$28,711.00	\$0.00	\$0.00	\$0.00	\$28,711.00	0.0000
24330	1000	52311		SUBTOTAL Health and Medical Premiums	\$4,988,258.00	(\$3,766,763.00)	\$1,221,495.00	\$324,241.03	\$600,500.71	\$242,221.95	\$378,772.34	0.0000
		52312		Life								
24330	1000	52312	1411	Teachers-Grades 1-12	\$27,984.00	(\$23,191.00)	\$4,793.00	\$0.00	\$0.00	\$0.00	\$4,793.00	0.0000
24330	1000	52312	1412	Teachers- Special Education	\$622.00	\$0.00	\$622.00	\$0.00	\$0.00	\$0.00	\$622.00	0.0000
24330	1000	52312	1413	Teachers-Early Childhood Ed	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.0000
24330	1000	52312	1416	Teachers-Other Instruction	\$377.00	\$0.00	\$377.00	\$635.58	\$1,676.18	\$660.08	(\$1,959.26)	0.0000
24330	1000	52312	1422	Teachers- Special Education- Gifted	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
24330	1000	52312	1621	Summer School/After School	\$62.00	\$0.00	\$62.00	\$0.00	\$0.00	\$0.00	\$62.00	0.0000
24330	1000	52312	1711	Instructional Assistants - Grades 1-12	\$15,204.00	\$0.00	\$15,204.00	\$5,347.46	\$8,717.81	\$4,071.02	\$2,415.17	0.0000
24330	1000	52312	1712	Instructional Assistants - Special Education	\$465.00	\$0.00	\$465.00	\$894.79	\$1,792.89	\$296.45	(\$1,624.34)	0.0000
24330	1000	52312	1713	Instructional Assistants - Early Childhood Education	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
24330	1000	52312		SUBTOTAL Life	\$44,720.00	(\$23,191.00)	\$21,529.00	\$6,877.83	\$12,186.88	\$5,027.55	\$4,314.57	0.0000
		52313		Dental								
24330	1000	52313	1411	Teachers-Grades 1-12	\$95,180.00	(\$70,118.00)	\$25,062.00	\$0.00	\$0.00	\$0.00	\$25,062.00	0.0000
24330	1000	52313	1412	Teachers- Special Education	\$1,682.00	\$0.00	\$1,682.00	\$0.00	\$0.00	\$0.00	\$1,682.00	0.0000
24330	1000	52313	1413	Teachers-Early Childhood Ed	\$34.00	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	0.0000
24330	1000	52313	1416	Teachers-Other Instruction	\$2,344.00	\$0.00	\$2,344.00	\$2,052.51	\$5,743.28	\$2,316.69	(\$5,715.97)	0.0000
24330	1000	52313	1422	Teachers- Special Education- Gifted	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
24330	1000	52313	1621	Summer School/After School	\$174.00	\$0.00	\$174.00	\$0.00	\$0.00	\$0.00	\$174.00	0.0000
24330	1000	52313	1711	Instructional Assistants - Grades 1-12	\$44,243.00	\$0.00	\$44,243.00	\$16,867.96	\$29,398.53	\$12,228.33	\$2,616.14	0.0000
24330	1000	52313	1712	Instructional Assistants - Special Education	\$1,651.00	\$0.00	\$1,651.00	\$2,384.83	\$5,630.24	\$907.03	(\$4,886.27)	0.0000
24330	1000	52313	1713	Instructional Assistants - Early Childhood Education	\$2,264.00	\$0.00	\$2,264.00	\$0.00	\$0.00	\$0.00	\$2,264.00	0.0000
24330	1000	52313		SUBTOTAL Dental	\$147,573.00	(\$70,118.00)	\$77,455.00	\$21,305.30	\$40,772.05	\$15,452.05	\$21,230.90	0.0000
		52314		Vision								
24330	1000	52314	1411	Teachers-Grades 1-12	\$13,323.00	\$752.00	\$14,075.00	\$0.00	\$0.00	\$0.00	\$14,075.00	0.0000
24330	1000	52314	1412	Teachers- Special Education	\$219.00	\$0.00	\$219.00	\$0.00	\$0.00	\$0.00	\$219.00	0.0000
24330	1000	52314	1413	Teachers-Early Childhood Ed	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.0000
24330	1000	52314	1416	Teachers-Other Instruction	\$197.00	\$0.00	\$197.00	\$316.85	\$876.84	\$361.14	(\$1,040.98)	0.0000
24330	1000	52314	1422	Teachers- Special Education- Gifted	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
24330	1000	52314	1621	Summer School/After School	\$31.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	0.0000
24330	1000	52314	1711	Instructional Assistants - Grades 1-12	\$7,593.00	\$0.00	\$7,593.00	\$2,724.81	\$4,699.64	\$1,916.67	\$976.69	0.0000
24330	1000	52314	1712	Instructional Assistants - Special Education	\$257.00	\$0.00	\$257.00	\$377.12	\$872.70	\$144.45	(\$760.15)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	1000	52314		SUBTOTAL Vision	\$21,627.00	\$752.00	\$22,379.00	\$3,418.78	\$6,449.18	\$2,422.26	\$13,507.56	0.0000
		52315		Disability								
24330	1000	52315	1411	Teachers-Grades 1-12	\$6,717.00	\$189.00	\$6,906.00	\$0.00	\$0.00	\$0.00	\$6,906.00	0.0000
24330	1000	52315	1412	Teachers- Special Education	\$128.00	\$0.00	\$128.00	\$0.00	\$0.00	\$0.00	\$128.00	0.0000
24330	1000	52315	1416	Teachers-Other Instruction	\$111.00	\$0.00	\$111.00	(\$0.25)	\$307.56	\$0.00	(\$196.56)	0.0000
24330	1000	52315	1621	Summer School/After School	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0000
24330	1000	52315	1711	Instructional Assistants - Grades 1-12	\$4,708.00	(\$3,177.00)	\$1,531.00	\$105.88	\$1,724.41	\$0.00	(\$193.41)	0.0000
24330	1000	52315	1712	Instructional Assistants - Special Education	\$161.00	\$0.00	\$161.00	(\$8.55)	\$369.50	\$0.00	(\$208.50)	0.0000
24330	1000	52315		SUBTOTAL Disability	\$11,845.00	(\$2,988.00)	\$8,857.00	\$97.08	\$2,401.47	\$0.00	\$6,455.53	0.0000
		52500		Unemployment Compensation								
24330	1000	52500	1411	Teachers-Grades 1-12	\$25,174.00	(\$18,658.00)	\$6,516.00	\$331.81	\$739.71	\$783.72	\$4,992.57	0.0000
24330	1000	52500	1412	Teachers- Special Education	\$111.00	\$0.00	\$111.00	\$0.00	\$0.00	\$0.00	\$111.00	0.0000
24330	1000	52500	1413	Teachers-Early Childhood Ed	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.0000
24330	1000	52500	1416	Teachers-Other Instruction	\$6,747.00	\$0.00	\$6,747.00	\$230.96	\$595.33	\$470.84	\$5,680.83	0.0000
24330	1000	52500	1422	Teachers- Special Education-Gifted	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
24330	1000	52500	1621	Summer School/After School	\$161.00	\$0.00	\$161.00	\$0.00	\$0.00	\$0.00	\$161.00	0.0000
24330	1000	52500	1711	Instructional Assistants - Grades 1-12	\$4,051.00	\$0.00	\$4,051.00	\$948.95	\$2,764.06	\$2,213.82	(\$926.88)	0.0000
24330	1000	52500	1712	Instructional Assistants - Special Education	\$77.00	\$0.00	\$77.00	\$97.36	\$256.91	\$140.71	(\$320.62)	0.0000
24330	1000	52500		SUBTOTAL Unemployment Compensation	\$36,326.00	(\$18,658.00)	\$17,668.00	\$1,609.08	\$4,356.01	\$3,609.09	\$9,702.90	0.0000
		52720		Workers Compensation Employer's Fee								
24330	1000	52720	1411	Teachers-Grades 1-12	\$3,463.00	\$0.00	\$3,463.00	\$7.72	\$16.44	\$0.00	\$3,446.56	0.0000
24330	1000	52720	1412	Teachers- Special Education	\$43.00	\$0.00	\$43.00	\$0.00	\$0.00	\$0.00	\$43.00	0.0000
24330	1000	52720	1413	Teachers-Early Childhood Ed	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
24330	1000	52720	1416	Teachers-Other Instruction	\$26.00	\$0.00	\$26.00	\$42.94	\$135.42	\$0.00	(\$109.42)	0.0000
24330	1000	52720	1422	Teachers- Special Education-Gifted	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
24330	1000	52720	1621	Summer School/After School	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.0000
24330	1000	52720	1711	Instructional Assistants - Grades 1-12	\$997.00	\$0.00	\$997.00	\$600.53	\$1,170.62	\$0.00	(\$173.62)	0.0000
24330	1000	52720	1712	Instructional Assistants - Special Education	\$62.00	\$0.00	\$62.00	\$60.10	\$171.51	\$0.00	(\$109.51)	0.0000
24330	1000	52720	1713	Instructional Assistants - Early Childhood Education	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
24330	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$4,597.00	\$0.00	\$4,597.00	\$711.29	\$1,493.99	\$0.00	\$3,103.01	0.0000
		52730		Workers Compensation (Self Insured)								
24330	1000	52730	1411	Teachers-Grades 1-12	\$349,631.00	(\$271,248.00)	\$78,383.00	\$10,535.83	\$23,185.41	\$8,771.65	\$46,425.94	0.0000
24330	1000	52730	1412	Teachers- Special Education	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.0000
24330	1000	52730	1413	Teachers-Early Childhood Ed	\$58.00	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00	\$58.00	0.0000
24330	1000	52730	1416	Teachers-Other Instruction	\$3,070.00	\$0.00	\$3,070.00	\$5,955.42	\$14,408.49	\$6,299.69	(\$17,638.18)	0.0000
24330	1000	52730	1422	Teachers- Special Education-Gifted	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	1000	52730	1621	Summer School/After School	\$1,874.00	\$0.00	\$1,874.00	\$0.00	\$0.00	\$0.00	\$1,874.00	0.0000
24330	1000	52730	1711	Instructional Assistants - Grades 1-12	\$53,491.00	\$0.00	\$53,491.00	\$22,619.62	\$59,965.17	\$16,656.43	(\$23,130.60)	0.0000
24330	1000	52730	1712	Instructional Assistants - Special Education	\$1,564.00	\$0.00	\$1,564.00	\$2,533.01	\$6,224.61	\$614.44	(\$5,275.05)	0.0000
24330	1000	52730	1713	Instructional Assistants - Early Childhood Education	\$1,426.00	\$0.00	\$1,426.00	\$0.00	\$0.00	\$0.00	\$1,426.00	0.0000
24330	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$412,718.00	(\$271,248.00)	\$141,470.00	\$41,643.88	\$103,783.68	\$32,342.21	\$5,344.11	0.0000
24330	1000	53330		Professional Development	\$0.00	\$1,601,628.00	\$1,601,628.00	\$402,634.30	\$871,406.44	\$548,515.18	\$181,706.38	0.0000
24330	1000	55817		Student Travel	\$25,298.00	(\$2,278.00)	\$23,020.00	\$0.00	\$6,682.70	\$0.00	\$16,337.30	0.0000
24330	1000	55915		Other Contract Services	\$6,416,671.00	\$768,640.00	\$7,185,311.00	\$1,664,175.25	\$2,660,435.47	\$1,710,966.29	\$2,813,909.24	0.0000
24330	1000	56112		Other Instructional Materials	\$5,603,577.00	(\$651,325.00)	\$4,952,252.00	\$609,948.14	\$2,177,760.97	\$3,040,769.83	(\$266,278.80)	0.0000
24330	1000	56113		Software	\$3,273,420.00	\$672,459.00	\$3,945,879.00	\$103,828.36	\$2,082,098.85	\$29,954.04	\$1,833,826.11	0.0000
24330	1000	56118		General Supplies and Materials	\$31,026,271.00	(\$28,292,740.00)	\$2,733,531.00	\$292,796.82	\$716,435.71	\$180,543.12	\$1,836,552.17	0.0000
24330	1000	56119		Supply Assets (\$5,000 or less).	\$74,062.00	\$18,583,769.00	\$18,657,831.00	\$1,467,506.62	\$15,772,861.42	\$763,481.50	\$2,121,488.08	0.0000
24330	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$51,440.00	\$51,440.00	\$6,797.00	\$22,160.20	\$6,012.45	\$23,267.35	0.0000
24330	1000			SUBTOTAL Instruction Support Services-Support Services-Students	\$115,020,541.00	(\$43,242,295.00)	\$71,778,246.00	\$11,917,065.65	\$41,434,081.47	\$13,183,067.55	\$17,161,096.98	188.2400
	2000			Salaries Expense								
24330	2100	51100	1211	Coordinator/Subject Matter Specialist	\$1,152,240.00	(\$679,179.00)	\$473,061.00	\$45,037.42	\$264,780.88	\$130,496.14	\$77,783.98	6.6300
24330	2100	51100	1214	Guidance Counselors/Social Workers	\$228,292.00	\$1,128,067.00	\$1,356,359.00	\$242,507.33	\$611,091.09	\$341,944.07	\$403,323.84	13.1000
24330	2100	51100	1215	Registered Nurses	\$517,850.00	(\$211,554.00)	\$306,296.00	\$88,462.72	\$214,198.17	\$61,709.68	\$30,388.15	2.5400
24330	2100	51100	1216	Health Assistants	\$96,670.00	(\$75,176.00)	\$21,494.00	\$4,808.08	\$19,988.73	\$4,113.09	(\$2,607.82)	0.5100
24330	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$183,322.00	(\$139,047.00)	\$44,275.00	\$0.00	\$8,874.80	\$0.00	\$35,400.20	0.1300
24330	2100	51100	1218	School/Student Support	\$15,748.00	\$16,595.00	\$32,343.00	\$8,030.89	\$19,545.17	\$12,130.70	\$667.13	1.2700
24330	2100	51100		SUBTOTAL Salaries Expense	\$2,194,122.00	\$39,706.00	\$2,233,828.00	\$388,846.44	\$1,138,478.84	\$550,393.68	\$544,955.48	24.1800
		51200		Overtime Expense								
24330	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$4,046.00	\$4,046.00	\$0.00	\$4,044.66	\$0.00	\$1.34	0.0000
24330	2100	51200		SUBTOTAL Overtime Expense	\$0.00	\$4,046.00	\$4,046.00	\$0.00	\$4,044.66	\$0.00	\$1.34	0.0000
		51300		Additional Compensation								
24330	2100	51300	1211	Coordinator/Subject Matter Specialist	\$8,061.00	(\$2,127.00)	\$5,934.00	\$0.00	\$0.00	\$0.00	\$5,934.00	0.0000
24330	2100	51300	1214	Guidance Counselors/Social Workers	\$110,100.00	\$93,813.00	\$203,913.00	\$21,050.68	\$105,071.44	\$26,250.70	\$72,590.86	0.0000
24330	2100	51300	1215	Registered Nurses	\$124,403.00	(\$835.00)	\$123,568.00	\$30,338.68	\$79,945.38	\$41,251.10	\$2,371.52	0.0000
24330	2100	51300	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$3,328.54	\$0.00	(\$3,328.54)	0.0000
24330	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$2,490.07	\$0.00	(\$2,490.07)	0.0000
24330	2100	51300	1218	School/Student Support	\$0.00	\$14,085.00	\$14,085.00	\$0.00	\$1,376.91	\$0.00	\$12,708.09	0.0000
24330	2100	51300		SUBTOTAL Additional Compensation	\$242,564.00	\$104,936.00	\$347,500.00	\$51,389.36	\$192,212.34	\$67,501.80	\$87,785.86	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52111		Educational Retirement								
24330	2100	52111	1211	Coordinator/Subject Matter Specialist	\$203,351.00	\$41,967.00	\$245,318.00	(\$0.61)	\$5,289.25	\$0.00	\$240,028.75	0.0000
24330	2100	52111	1214	Guidance Counselors/Social Workers	\$30,364.00	\$64,418.00	\$94,782.00	\$8.78	(\$5,671.71)	\$0.00	\$100,453.71	0.0000
24330	2100	52111	1215	Registered Nurses	\$21,282.00	(\$7,483.00)	\$13,799.00	\$4,800.96	\$14,358.23	\$4,951.50	(\$5,510.73)	0.0000
24330	2100	52111	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,628.08)	\$0.00	\$1,628.08	0.0000
24330	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$1,493.00	\$1,493.00	\$69,921.12	\$222,319.81	\$106,441.91	(\$327,268.72)	0.0000
24330	2100	52111	1218	School/Student Support	\$9,490.00	\$0.00	\$9,490.00	\$80.51	\$4,949.52	\$753.71	\$3,786.77	0.0000
24330	2100	52111		SUBTOTAL Educational Retirement	\$264,487.00	\$100,395.00	\$364,882.00	\$74,810.76	\$239,617.02	\$112,147.12	\$13,117.86	0.0000
		52112		ERA - Retiree Health								
24330	2100	52112	1211	Coordinator/Subject Matter Specialist	\$32,152.00	(\$1,557.00)	\$30,595.00	(\$0.08)	\$582.79	\$0.00	\$30,012.21	0.0000
24330	2100	52112	1214	Guidance Counselors/Social Workers	\$3,627.00	\$6,978.00	\$10,605.00	(\$8.31)	(\$789.91)	\$83.05	\$11,311.86	0.0000
24330	2100	52112	1215	Registered Nurses	\$3,197.00	(\$1,722.00)	\$1,475.00	\$529.04	\$1,362.18	\$545.61	(\$432.79)	0.0000
24330	2100	52112	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$0.00	(\$236.79)	\$0.00	\$236.79	0.0000
24330	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$10,011.32	\$26,798.09	\$11,728.41	(\$38,526.50)	0.0000
24330	2100	52112	1218	School/Student Support	\$1,107.00	\$0.00	\$1,107.00	\$18.16	\$431.36	\$0.00	\$675.64	0.0000
24330	2100	52112		SUBTOTAL ERA - Retiree Health	\$40,083.00	\$3,699.00	\$43,782.00	\$10,550.13	\$28,147.72	\$12,357.07	\$3,277.21	0.0000
		52210		FICA Payments								
24330	2100	52210	1211	Coordinator/Subject Matter Specialist	\$100,128.00	(\$11,696.00)	\$88,432.00	(\$0.18)	\$1,807.12	\$0.00	\$86,624.88	0.0000
24330	2100	52210	1214	Guidance Counselors/Social Workers	\$10,596.00	\$28,105.00	\$38,701.00	(\$25.11)	(\$2,463.64)	\$257.47	\$40,907.17	0.0000
24330	2100	52210	1215	Registered Nurses	\$30,793.00	(\$20,274.00)	\$10,519.00	\$1,588.74	\$4,096.13	\$1,691.50	\$4,731.37	0.0000
24330	2100	52210	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$0.00	(\$734.10)	\$0.00	\$734.10	0.0000
24330	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$2,599.00	\$2,599.00	\$23,778.11	\$75,740.28	\$36,360.14	(\$109,501.42)	0.0000
24330	2100	52210	1218	School/Student Support	\$3,254.00	\$0.00	\$3,254.00	\$52.19	\$1,324.47	\$0.00	\$1,929.53	0.0000
24330	2100	52210		SUBTOTAL FICA Payments	\$144,771.00	(\$1,266.00)	\$143,505.00	\$25,393.75	\$79,770.26	\$38,309.11	\$25,425.63	0.0000
		52220		Medicare Payments								
24330	2100	52220	1211	Coordinator/Subject Matter Specialist	\$24,244.00	(\$3,552.00)	\$20,692.00	(\$0.04)	\$243.68	\$0.00	\$20,448.32	0.0000
24330	2100	52220	1214	Guidance Counselors/Social Workers	\$2,482.00	\$6,695.00	\$9,177.00	(\$5.82)	(\$576.24)	\$60.21	\$9,693.03	0.0000
24330	2100	52220	1215	Registered Nurses	\$7,203.00	(\$4,797.00)	\$2,406.00	\$371.54	\$957.85	\$395.57	\$1,052.58	0.0000
24330	2100	52220	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$0.00	(\$171.68)	\$0.00	\$171.68	0.0000
24330	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$6,241.45	\$18,573.38	\$8,502.62	(\$27,076.00)	0.0000
24330	2100	52220	1218	School/Student Support	\$762.00	\$0.00	\$762.00	\$12.22	\$309.90	\$0.00	\$452.10	0.0000
24330	2100	52220		SUBTOTAL Medicare Payments	\$34,691.00	(\$1,654.00)	\$33,037.00	\$6,619.35	\$19,336.89	\$8,958.40	\$4,741.71	0.0000
		52311		Health and Medical Premiums								
24330	2100	52311	1211	Coordinator/Subject Matter Specialist	\$122,660.00	(\$60,771.00)	\$61,889.00	\$0.00	\$0.00	\$0.00	\$61,889.00	0.0000
24330	2100	52311	1214	Guidance Counselors/Social Workers	\$8,314.00	\$62,320.00	\$70,634.00	\$24,074.59	\$67,128.43	\$34,768.29	(\$31,262.72)	0.0000
24330	2100	52311	1215	Registered Nurses	\$6,153.00	\$0.00	\$6,153.00	\$0.00	\$0.00	\$0.00	\$6,153.00	0.0000

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24330	2100	52311	1218	School/Student Support	\$5,795.00	\$0.00	\$5,795.00	\$0.00	\$0.00	\$0.00	\$5,795.00	0.0000
24330	2100	52311		SUBTOTAL Health and Medical Premiums	\$142,922.00	\$1,549.00	\$144,471.00	\$24,074.59	\$67,128.43	\$34,768.29	\$42,574.28	0.0000
		52312		Life								
24330	2100	52312	1211	Coordinator/Subject Matter Specialist	\$2,656.00	\$0.00	\$2,656.00	\$0.00	\$0.00	\$0.00	\$2,656.00	0.0000
24330	2100	52312	1214	Guidance Counselors/Social Workers	\$86.00	\$0.00	\$86.00	\$2,205.26	\$3,059.07	\$900.04	(\$3,873.11)	0.0000
24330	2100	52312	1215	Registered Nurses	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	0.0000
24330	2100	52312	1218	School/Student Support	\$41.00	\$0.00	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	0.0000
24330	2100	52312		SUBTOTAL Life	\$2,928.00	\$0.00	\$2,928.00	\$2,205.26	\$3,059.07	\$900.04	(\$1,031.11)	0.0000
		52313		Dental								
24330	2100	52313	1211	Coordinator/Subject Matter Specialist	\$9,621.00	(\$2,337.00)	\$7,284.00	\$0.00	\$0.00	\$0.00	\$7,284.00	0.0000
24330	2100	52313	1214	Guidance Counselors/Social Workers	\$329.00	\$1,330.00	\$1,659.00	\$1,455.05	\$4,317.73	\$2,023.13	(\$4,681.86)	0.0000
24330	2100	52313	1215	Registered Nurses	\$492.00	\$0.00	\$492.00	\$0.00	\$0.00	\$0.00	\$492.00	0.0000
24330	2100	52313	1218	School/Student Support	\$355.00	\$0.00	\$355.00	\$0.00	\$0.00	\$0.00	\$355.00	0.0000
24330	2100	52313		SUBTOTAL Dental	\$10,797.00	(\$1,007.00)	\$9,790.00	\$1,455.05	\$4,317.73	\$2,023.13	\$3,449.14	0.0000
		52314		Vision								
24330	2100	52314	1211	Coordinator/Subject Matter Specialist	\$1,413.00	\$0.00	\$1,413.00	\$0.00	\$0.00	\$0.00	\$1,413.00	0.0000
24330	2100	52314	1214	Guidance Counselors/Social Workers	\$93.00	\$0.00	\$93.00	\$227.78	\$649.07	\$309.26	(\$865.33)	0.0000
24330	2100	52314	1215	Registered Nurses	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	0.0000
24330	2100	52314	1218	School/Student Support	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	0.0000
24330	2100	52314		SUBTOTAL Vision	\$1,646.00	\$0.00	\$1,646.00	\$227.78	\$649.07	\$309.26	\$687.67	0.0000
		52315		Disability								
24330	2100	52315	1211	Coordinator/Subject Matter Specialist	\$1,021.00	\$0.00	\$1,021.00	\$0.00	\$0.00	\$0.00	\$1,021.00	0.0000
24330	2100	52315	1214	Guidance Counselors/Social Workers	\$57.00	\$0.00	\$57.00	(\$44.15)	\$367.86	\$0.00	(\$310.86)	0.0000
24330	2100	52315	1215	Registered Nurses	\$46.00	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00	0.0000
24330	2100	52315	1218	School/Student Support	\$81.00	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	0.0000
24330	2100	52315		SUBTOTAL Disability	\$1,205.00	\$0.00	\$1,205.00	(\$44.15)	\$367.86	\$0.00	\$837.14	0.0000
		52500		Unemployment Compensation								
24330	2100	52500	1211	Coordinator/Subject Matter Specialist	\$1,298.00	\$0.00	\$1,298.00	\$0.00	\$0.00	\$0.00	\$1,298.00	0.0000
24330	2100	52500	1214	Guidance Counselors/Social Workers	\$43.00	\$0.00	\$43.00	\$114.78	\$381.11	\$431.69	(\$769.80)	0.0000
24330	2100	52500	1215	Registered Nurses	\$347.00	\$0.00	\$347.00	\$0.00	\$0.00	\$0.00	\$347.00	0.0000
24330	2100	52500		SUBTOTAL Unemployment Compensation	\$1,688.00	\$0.00	\$1,688.00	\$114.78	\$381.11	\$431.69	\$875.20	0.0000
		52720		Workers Compensation Employer's Fee								
24330	2100	52720	1211	Coordinator/Subject Matter Specialist	\$280.00	\$0.00	\$280.00	\$74.15	\$208.50	\$0.00	\$71.50	0.0000
24330	2100	52720	1214	Guidance Counselors/Social Workers	\$37.00	\$0.00	\$37.00	\$0.34	\$1.81	\$0.00	\$35.19	0.0000
24330	2100	52720	1215	Registered Nurses	\$31.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	0.0000
24330	2100	52720	1218	School/Student Support	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$353.00	\$0.00	\$353.00	\$74.49	\$210.31	\$0.00	\$142.69	0.0000
		52730		Workers Compensation (Self Insured)								
24330	2100	52730	1211	Coordinator/Subject Matter Specialist	\$12,401.00	(\$4,060.00)	\$8,341.00	\$0.21	\$0.30	\$0.00	\$8,340.70	0.0000
24330	2100	52730	1214	Guidance Counselors/Social Workers	\$3,201.00	\$1,438.00	\$4,639.00	\$3,037.12	\$9,005.84	\$3,104.37	(\$7,471.21)	0.0000
24330	2100	52730	1215	Registered Nurses	\$4,915.00	(\$3,601.00)	\$1,314.00	\$0.00	\$0.00	\$0.00	\$1,314.00	0.0000
24330	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$20,517.00	(\$6,223.00)	\$14,294.00	\$3,037.33	\$9,006.14	\$3,104.37	\$2,183.49	0.0000
24330	2100	53219		Special Ed Assistants (Non-Instructional) - Contracted	\$0.00	\$37,261.00	\$37,261.00	\$0.00	\$0.00	\$0.00	\$37,261.00	0.0000
24330	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$87,292.01	\$178,414.20	\$99,277.00	(\$277,691.20)	0.0000
24330	2100	55915		Other Contract Services	\$2,085,658.00	(\$829,345.00)	\$1,256,313.00	\$242,247.26	\$319,591.76	\$375,508.08	\$561,213.16	0.0000
24330	2100	56113		Software	\$0.00	\$986,225.00	\$986,225.00	\$0.00	\$742,500.00	\$0.00	\$243,725.00	0.0000
24330	2100	56118		General Supplies and Materials	\$6,604,201.00	(\$6,096,169.00)	\$508,032.00	\$42,644.29	\$46,788.99	\$34,552.20	\$426,690.81	0.0000
24330	2100	56119		Supply Assets (\$5,000 or less).	\$0.00	\$7,472.00	\$7,472.00	\$2,101.58	\$3,535.49	\$1,701.45	\$2,235.06	0.0000
24330	2100			SUBTOTAL Support Services-Students Instruction	\$11,792,633.00	(\$5,650,375.00)	\$6,142,258.00	\$963,040.06	\$3,077,557.89	\$1,342,242.69	\$1,722,457.42	24.1800
	2200			Salaries Expense								
24330	2200	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	(\$36,292.40)	\$0.00	\$31,760.16	(\$31,760.16)	0.0000
24330	2200	51100	1212	Library/Media Specialists	\$209,942.00	\$64,199.00	\$274,141.00	\$31,993.61	\$150,701.64	\$57,957.70	\$65,481.66	2.1300
24330	2200	51100		SUBTOTAL Salaries Expense	\$209,942.00	\$64,199.00	\$274,141.00	(\$4,298.79)	\$150,701.64	\$89,717.86	\$33,721.50	2.1300
		51300		Additional Compensation								
24330	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$5,321.67	\$0.00	(\$5,321.67)	0.0000
24330	2200	51300	1212	Library/Media Specialists	\$60,000.00	(\$24,565.00)	\$35,435.00	\$1,954.73	\$33,892.64	\$0.00	\$1,542.36	0.0000
24330	2200	51300		SUBTOTAL Additional Compensation	\$60,000.00	(\$24,565.00)	\$35,435.00	\$1,954.73	\$39,214.31	\$0.00	(\$3,779.31)	0.0000
		52111		Educational Retirement								
24330	2200	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	(\$328.01)	\$22,725.00	\$7,258.86	(\$29,983.86)	0.0000
24330	2200	52111	1212	Library/Media Specialists	\$19,573.00	\$21,361.00	\$40,934.00	\$5,669.90	\$35,091.15	\$10,519.22	(\$4,676.37)	0.0000
24330	2200	52111		SUBTOTAL Educational Retirement	\$19,573.00	\$21,361.00	\$40,934.00	\$5,341.89	\$57,816.15	\$17,778.08	(\$34,660.23)	0.0000
		52112		ERA - Retiree Health								
24330	2200	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$44.64	\$2,814.49	\$919.55	(\$3,734.04)	0.0000
24330	2200	52112	1212	Library/Media Specialists	\$3,179.00	\$1,595.00	\$4,774.00	\$544.06	\$3,329.66	\$1,039.36	\$404.98	0.0000
24330	2200	52112		SUBTOTAL ERA - Retiree Health	\$3,179.00	\$1,595.00	\$4,774.00	\$588.70	\$6,144.15	\$1,958.91	(\$3,329.06)	0.0000
		52210		FICA Payments								
24330	2200	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$152.45	\$8,363.71	\$2,850.65	(\$11,214.36)	0.0000
24330	2200	52210	1212	Library/Media Specialists	\$15,814.00	\$1,534.00	\$17,348.00	\$1,580.87	\$10,074.01	\$3,222.25	\$4,051.74	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	2200	52210		SUBTOTAL FICA Payments	\$15,814.00	\$1,534.00	\$17,348.00	\$1,733.32	\$18,437.72	\$6,072.90	(\$7,162.62)	0.0000
		52220		Medicare Payments								
24330	2200	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$35.66	\$1,956.06	\$666.66	(\$2,622.72)	0.0000
24330	2200	52220	1212	Library/Media Specialists	\$3,058.00	\$1,136.00	\$4,194.00	\$369.87	\$2,356.03	\$753.50	\$1,084.47	0.0000
24330	2200	52220		SUBTOTAL Medicare Payments	\$3,058.00	\$1,136.00	\$4,194.00	\$405.53	\$4,312.09	\$1,420.16	(\$1,538.25)	0.0000
		52311		Health and Medical Premiums								
24330	2200	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2,809.78	\$15,910.08	\$5,818.68	(\$21,728.76)	0.0000
24330	2200	52311	1212	Library/Media Specialists	\$4,680.00	\$9,639.00	\$14,319.00	\$0.00	\$0.00	\$0.00	\$14,319.00	0.0000
24330	2200	52311		SUBTOTAL Health and Medical Premiums	\$4,680.00	\$9,639.00	\$14,319.00	\$2,809.78	\$15,910.08	\$5,818.68	(\$7,409.76)	0.0000
		52312		Life								
24330	2200	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	(\$2.23)	\$594.04	\$461.80	(\$1,055.84)	0.0000
24330	2200	52312	1212	Library/Media Specialists	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.0000
24330	2200	52312		SUBTOTAL Life	\$25.00	\$0.00	\$25.00	(\$2.23)	\$594.04	\$461.80	(\$1,030.84)	0.0000
		52313		Dental								
24330	2200	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$145.50	\$1,075.86	\$363.16	(\$1,439.02)	0.0000
24330	2200	52313	1212	Library/Media Specialists	\$327.00	\$0.00	\$327.00	\$0.00	\$0.00	\$0.00	\$327.00	0.0000
24330	2200	52313		SUBTOTAL Dental	\$327.00	\$0.00	\$327.00	\$145.50	\$1,075.86	\$363.16	(\$1,112.02)	0.0000
		52314		Vision								
24330	2200	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$13.58	\$155.03	\$54.40	(\$209.43)	0.0000
24330	2200	52314	1212	Library/Media Specialists	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0.0000
24330	2200	52314		SUBTOTAL Vision	\$45.00	\$0.00	\$45.00	\$13.58	\$155.03	\$54.40	(\$164.43)	0.0000
		52315		Disability								
24330	2200	52315	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	(\$61.67)	\$91.01	\$0.00	(\$91.01)	0.0000
24330	2200	52315	1212	Library/Media Specialists	\$87.00	\$0.00	\$87.00	\$0.00	\$0.00	\$0.00	\$87.00	0.0000
24330	2200	52315		SUBTOTAL Disability	\$87.00	\$0.00	\$87.00	(\$61.67)	\$91.01	\$0.00	(\$4.01)	0.0000
		52500		Unemployment Compensation								
24330	2200	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$15.86	\$188.43	\$66.37	(\$254.80)	0.0000
24330	2200	52500	1212	Library/Media Specialists	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	0.0000
24330	2200	52500		SUBTOTAL Unemployment Compensation	\$140.00	\$0.00	\$140.00	\$15.86	\$188.43	\$66.37	(\$114.80)	0.0000
		52720		Workers Compensation Employer's Fee								
24330	2200	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$5.28	\$32.41	\$0.00	(\$32.41)	0.0000
24330	2200	52720	1212	Library/Media Specialists	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.0000
24330	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$13.00	\$0.00	\$13.00	\$5.28	\$32.41	\$0.00	(\$19.41)	0.0000
		52730		Workers Compensation (Self Insured)								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	2200	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$535.80	\$4,208.59	\$1,049.34	(\$5,257.93)	0.0000
24330	2200	52730	1212	Library/Media Specialists	\$2,135.00	\$0.00	\$2,135.00	\$0.00	\$0.00	\$0.00	\$2,135.00	0.0000
24330	2200	52730		SUBTOTAL Workers Compensation (Self Insured)	\$2,135.00	\$0.00	\$2,135.00	\$535.80	\$4,208.59	\$1,049.34	(\$3,122.93)	0.0000
24330	2200	53330		Professional Development	\$2,672,682.00	(\$2,007,936.00)	\$664,746.00	\$33,974.60	\$37,849.10	\$42,600.36	\$584,296.54	0.0000
24330	2200	53414		Other Services	\$0.00	\$0.00	\$0.00	\$19,800.00	\$19,800.00	\$26,200.00	(\$46,000.00)	0.0000
24330	2200	55915		Other Contract Services	\$0.00	\$118,000.00	\$118,000.00	\$18,000.00	\$18,000.00	\$0.00	\$100,000.00	0.0000
24330	2200	56118		General Supplies and Materials	\$3,267,815.00	(\$3,267,815.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24330	2200			SUBTOTAL Support Services-Instruction	\$6,259,515.00	(\$5,082,852.00)	\$1,176,663.00	\$80,961.88	\$374,530.61	\$193,562.02	\$608,570.37	2.1300
	2300			Support Services-General Administration								
24330	2300	53411		Auditing	\$191,000.00	(\$19,639.00)	\$171,361.00	\$0.00	\$0.00	\$0.00	\$171,361.00	0.0000
24330	2300	53713		Indirect Costs - Program Administration	\$5,175,098.00	\$0.00	\$5,175,098.00	\$2,021,279.00	\$2,021,279.00	\$0.00	\$3,153,819.00	0.0000
24330	2300			SUBTOTAL Support Services-General Administration	\$5,366,098.00	(\$19,639.00)	\$5,346,459.00	\$2,021,279.00	\$2,021,279.00	\$0.00	\$3,325,180.00	0.0000
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24330	2400	51100	1112	Principals	\$159,369.00	\$179,700.00	\$339,069.00	\$8,721.27	\$189,464.88	\$74,133.97	\$75,470.15	2.5200
24330	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$63,511.70	\$77,121.35	\$0.00	(\$77,121.35)	0.0100
24330	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$1,000.00	\$1,000.00	(\$4,642.80)	\$2,935.26	\$0.00	(\$1,935.26)	0.0100
24330	2400	51100		SUBTOTAL Salaries Expense	\$159,369.00	\$180,700.00	\$340,069.00	\$67,590.17	\$269,521.49	\$74,133.97	(\$3,586.46)	2.5400
		51300		Additional Compensation								
24330	2400	51300	1112	Principals	\$17,240.00	\$155,945.00	\$173,185.00	\$0.00	\$91,550.26	\$0.00	\$81,634.74	0.0000
24330	2400	51300		SUBTOTAL Additional Compensation	\$17,240.00	\$155,945.00	\$173,185.00	\$0.00	\$91,550.26	\$0.00	\$81,634.74	0.0000
		52111		Educational Retirement								
24330	2400	52111	1112	Principals	\$27,600.00	\$40,276.00	\$67,876.00	\$12,255.72	\$66,900.36	\$13,455.29	(\$12,479.65)	0.0000
24330	2400	52111		SUBTOTAL Educational Retirement	\$27,600.00	\$40,276.00	\$67,876.00	\$12,255.72	\$66,900.36	\$13,455.29	(\$12,479.65)	0.0000
		52112		ERA - Retiree Health								
24330	2400	52112	1112	Principals	\$4,936.00	\$2,748.00	\$7,684.00	\$1,350.32	\$7,192.60	\$1,482.65	(\$991.25)	0.0000
24330	2400	52112		SUBTOTAL ERA - Retiree Health	\$4,936.00	\$2,748.00	\$7,684.00	\$1,350.32	\$7,192.60	\$1,482.65	(\$991.25)	0.0000
		52210		FICA Payments								
24330	2400	52210	1112	Principals	\$14,310.00	\$8,521.00	\$22,831.00	\$3,934.87	\$21,610.46	\$4,596.24	(\$3,375.70)	0.0000
24330	2400	52210		SUBTOTAL FICA Payments	\$14,310.00	\$8,521.00	\$22,831.00	\$3,934.87	\$21,610.46	\$4,596.24	(\$3,375.70)	0.0000
		52220		Medicare Payments								
24330	2400	52220	1112	Principals	\$3,347.00	\$1,996.00	\$5,343.00	\$920.26	\$5,054.02	\$1,074.92	(\$785.94)	0.0000
24330	2400	52220		SUBTOTAL Medicare Payments	\$3,347.00	\$1,996.00	\$5,343.00	\$920.26	\$5,054.02	\$1,074.92	(\$785.94)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52311		Health and Medical Premiums								
24330	2400	52311	1112	Principals	\$9,667.00	(\$3,945.00)	\$5,722.00	\$3,926.89	\$14,924.84	\$3,398.60	(\$12,601.44)	0.0000
24330	2400	52311		SUBTOTAL Health and Medical Premiums	\$9,667.00	(\$3,945.00)	\$5,722.00	\$3,926.89	\$14,924.84	\$3,398.60	(\$12,601.44)	0.0000
		52312		Life								
24330	2400	52312	1112	Principals	\$235.00	\$0.00	\$235.00	\$424.64	\$1,055.34	\$307.52	(\$1,127.86)	0.0000
24330	2400	52312		SUBTOTAL Life	\$235.00	\$0.00	\$235.00	\$424.64	\$1,055.34	\$307.52	(\$1,127.86)	0.0000
		52313		Dental								
24330	2400	52313	1112	Principals	\$767.00	\$0.00	\$767.00	\$299.30	\$1,113.13	\$227.56	(\$573.69)	0.0000
24330	2400	52313		SUBTOTAL Dental	\$767.00	\$0.00	\$767.00	\$299.30	\$1,113.13	\$227.56	(\$573.69)	0.0000
		52314		Vision								
24330	2400	52314	1112	Principals	\$107.00	\$0.00	\$107.00	\$31.68	\$179.82	\$32.02	(\$104.84)	0.0000
24330	2400	52314		SUBTOTAL Vision	\$107.00	\$0.00	\$107.00	\$31.68	\$179.82	\$32.02	(\$104.84)	0.0000
		52315		Disability								
24330	2400	52315	1112	Principals	\$53.00	\$0.00	\$53.00	\$55.37	\$76.28	\$0.00	(\$23.28)	0.0000
24330	2400	52315		SUBTOTAL Disability	\$53.00	\$0.00	\$53.00	\$55.37	\$76.28	\$0.00	(\$23.28)	0.0000
		52500		Unemployment Compensation								
24330	2400	52500	1112	Principals	\$164.00	\$0.00	\$164.00	\$40.61	\$214.01	\$51.86	(\$101.87)	0.0000
24330	2400	52500		SUBTOTAL Unemployment Compensation	\$164.00	\$0.00	\$164.00	\$40.61	\$214.01	\$51.86	(\$101.87)	0.0000
		52720		Workers Compensation Employer's Fee								
24330	2400	52720	1112	Principals	\$32.00	\$0.00	\$32.00	\$1.60	\$22.75	\$0.00	\$9.25	0.0000
24330	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$32.00	\$0.00	\$32.00	\$1.60	\$22.75	\$0.00	\$9.25	0.0000
		52730		Workers Compensation (Self Insured)								
24330	2400	52730	1112	Principals	\$2,425.00	\$1,385.00	\$3,810.00	\$1,127.61	\$4,824.12	\$874.76	(\$1,888.88)	0.0000
24330	2400	52730		SUBTOTAL Workers Compensation (Self Insured)	\$2,425.00	\$1,385.00	\$3,810.00	\$1,127.61	\$4,824.12	\$874.76	(\$1,888.88)	0.0000
24330	2400	53330		Professional Development	\$0.00	\$2,362,474.00	\$2,362,474.00	\$343,025.68	\$1,666,365.70	\$570,035.00	\$126,073.30	0.0000
24330	2400	55915		Other Contract Services	\$0.00	\$228,532.00	\$228,532.00	\$0.00	\$0.00	\$0.00	\$228,532.00	0.0000
24330	2400	56118		General Supplies and Materials	\$923,633.00	(\$915,633.00)	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0000
24330	2400	56119		Supply Assets (\$5,000 or less).	\$30,637.00	(\$30,637.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24330	2400			SUBTOTAL Support Services-School Administration	\$1,194,522.00	\$2,032,362.00	\$3,226,884.00	\$434,984.72	\$2,150,605.18	\$669,670.39	\$406,608.43	2.5400
	2500			Central Services								
		51100		Salaries Expense								
24330	2500	51100	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$21,832.25	\$0.00	(\$21,832.25)	0.0100
24330	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$72,439.00	\$4,856.00	\$77,295.00	\$19,322.83	\$54,748.00	\$22,546.38	\$0.62	1.0000
24330	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$59,815.00	\$89,857.00	\$149,672.00	\$14,953.02	\$42,366.89	\$17,447.40	\$89,857.71	1.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Third Quarter (Jan - Mar) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	2500	51100		SUBTOTAL Salaries Expense	\$132,254.00	\$94,713.00	\$226,967.00	\$34,275.85	\$118,947.14	\$39,993.78	\$68,026.08	2.0100
		52111		Educational Retirement								
24330	2500	52111	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$12,424.00	\$0.00	\$12,424.00	\$5.54	\$11.75	\$0.00	\$12,412.25	0.0000
24330	2500	52111	1217	Secretarial/Clerical/Technical Assistants	\$10,259.00	\$55,186.00	\$65,445.00	\$35.60	\$45.05	\$5,764.46	\$59,635.49	0.0000
24330	2500	52111		SUBTOTAL Educational Retirement	\$22,683.00	\$55,186.00	\$77,869.00	\$41.14	\$56.80	\$5,764.46	\$72,047.74	0.0000
		52112		ERA - Retiree Health								
24330	2500	52112	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,449.00	\$0.00	\$1,449.00	\$0.63	\$1.35	\$0.00	\$1,447.65	0.0000
24330	2500	52112	1217	Secretarial/Clerical/Technical Assistants	\$1,196.00	\$6,433.00	\$7,629.00	\$3.92	\$5.00	\$635.20	\$6,988.80	0.0000
24330	2500	52112		SUBTOTAL ERA - Retiree Health	\$2,645.00	\$6,433.00	\$9,078.00	\$4.55	\$6.35	\$635.20	\$8,436.45	0.0000
		52210		FICA Payments								
24330	2500	52210	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$4,366.00	\$0.00	\$4,366.00	\$1.89	\$3.80	\$0.00	\$4,362.20	0.0000
24330	2500	52210	1217	Secretarial/Clerical/Technical Assistants	\$3,606.00	\$19,395.00	\$23,001.00	\$11.84	\$14.99	\$1,969.10	\$21,016.91	0.0000
24330	2500	52210		SUBTOTAL FICA Payments	\$7,972.00	\$19,395.00	\$27,367.00	\$13.73	\$18.79	\$1,969.10	\$25,379.11	0.0000
		52220		Medicare Payments								
24330	2500	52220	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,021.00	\$0.00	\$1,021.00	\$0.46	\$0.91	\$0.00	\$1,020.09	0.0000
24330	2500	52220	1217	Secretarial/Clerical/Technical Assistants	\$843.00	\$4,535.00	\$5,378.00	\$2.78	\$3.50	\$460.52	\$4,913.98	0.0000
24330	2500	52220		SUBTOTAL Medicare Payments	\$1,864.00	\$4,535.00	\$6,399.00	\$3.24	\$4.41	\$460.52	\$5,934.07	0.0000
		52311		Health and Medical Premiums								
24330	2500	52311	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$6,825.00	\$0.00	\$6,825.00	\$0.00	\$0.00	\$0.00	\$6,825.00	0.0000
24330	2500	52311	1217	Secretarial/Clerical/Technical Assistants	\$5,636.00	\$30,316.00	\$35,952.00	\$0.00	\$0.00	\$0.00	\$35,952.00	0.0000
24330	2500	52311		SUBTOTAL Health and Medical Premiums	\$12,461.00	\$30,316.00	\$42,777.00	\$0.00	\$0.00	\$0.00	\$42,777.00	0.0000
		52312		Life								
24330	2500	52312	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$142.00	\$0.00	\$142.00	\$0.00	\$0.00	\$0.00	\$142.00	0.0000
24330	2500	52312	1217	Secretarial/Clerical/Technical Assistants	\$117.00	\$0.00	\$117.00	\$0.00	\$0.00	\$0.00	\$117.00	0.0000
24330	2500	52312		SUBTOTAL Life	\$259.00	\$0.00	\$259.00	\$0.00	\$0.00	\$0.00	\$259.00	0.0000
		52313		Dental								
24330	2500	52313	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$401.00	\$0.00	\$401.00	\$0.00	\$0.00	\$0.00	\$401.00	0.0000
24330	2500	52313	1217	Secretarial/Clerical/Technical Assistants	\$331.00	\$1,780.00	\$2,111.00	\$0.00	\$0.00	\$0.00	\$2,111.00	0.0000
24330	2500	52313		SUBTOTAL Dental	\$732.00	\$1,780.00	\$2,512.00	\$0.00	\$0.00	\$0.00	\$2,512.00	0.0000
		52314		Vision								
24330	2500	52314	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$71.00	\$0.00	\$71.00	\$0.00	\$0.00	\$0.00	\$71.00	0.0000
24330	2500	52314	1217	Secretarial/Clerical/Technical Assistants	\$59.00	\$0.00	\$59.00	\$0.00	\$0.00	\$0.00	\$59.00	0.0000
24330	2500	52314		SUBTOTAL Vision	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	0.0000
		52315		Disability								
24330	2500	52315	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$46.00	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00	0.0000
24330	2500	52315	1217	Secretarial/Clerical/Technical Assistants	\$38.00	\$173,182.00	\$173,220.00	\$0.00	\$0.00	\$0.00	\$173,220.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	2500	52315		<i>SUBTOTAL Disability</i>	<i>\$84.00</i>	<i>\$173,182.00</i>	<i>\$173,266.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$173,266.00</i>	<i>0.0000</i>
		52500		Unemployment Compensation								
24330	2500	52500	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.0000
24330	2500	52500	1217	Secretarial/Clerical/Technical Assistants	\$33.00	\$0.00	\$33.00	\$0.10	\$0.10	\$22.23	\$10.67	0.0000
24330	2500	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$73.00</i>	<i>\$0.00</i>	<i>\$73.00</i>	<i>\$0.10</i>	<i>\$0.10</i>	<i>\$22.23</i>	<i>\$50.67</i>	<i>0.0000</i>
		52720		Workers Compensation Employer's Fee								
24330	2500	52720	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.0000
24330	2500	52720	1217	Secretarial/Clerical/Technical Assistants	\$5.00	\$0.00	\$5.00	\$0.04	\$0.05	\$0.00	\$4.95	0.0000
24330	2500	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$11.00</i>	<i>\$0.00</i>	<i>\$11.00</i>	<i>\$0.04</i>	<i>\$0.05</i>	<i>\$0.00</i>	<i>\$10.95</i>	<i>0.0000</i>
		52730		Workers Compensation (Self Insured)								
24330	2500	52730	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$471.00	\$0.00	\$471.00	\$0.46	\$0.88	\$0.00	\$470.12	0.0000
24330	2500	52730	1217	Secretarial/Clerical/Technical Assistants	\$389.00	\$2,097.00	\$2,486.00	\$3.04	\$3.73	\$374.76	\$2,107.51	0.0000
24330	2500	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$860.00</i>	<i>\$2,097.00</i>	<i>\$2,957.00</i>	<i>\$3.50</i>	<i>\$4.61</i>	<i>\$374.76</i>	<i>\$2,577.63</i>	<i>0.0000</i>
24330	2500	53330		Professional Development	\$0.00	\$6,160.00	\$6,160.00	\$4,565.00	\$4,960.00	\$0.00	\$1,200.00	0.0000
24330	2500	55912		Flowthrough Grants to Charters	\$10,357,724.00	\$1,268,104.00	\$11,625,828.00	\$2,230,995.07	\$3,545,328.53	\$8,080,499.47	\$0.00	0.0000
24330	2500	55915		Other Contract Services	\$2,214,179.00	(\$1,601,828.00)	\$612,351.00	\$39,199.22	\$141,440.75	\$48,946.34	\$421,963.91	0.0000
24330	2500	56113		Software	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24330	2500	56118		General Supplies and Materials	\$2,728,696.00	(\$2,726,677.00)	\$2,019.00	\$0.00	\$18.84	\$0.00	\$2,000.16	0.0000
24330	2500			<i>SUBTOTAL Central Services</i>	<i>\$15,487,627.00</i>	<i>(\$2,671,604.00)</i>	<i>\$12,816,023.00</i>	<i>\$2,309,101.44</i>	<i>\$3,810,786.37</i>	<i>\$8,178,665.86</i>	<i>\$826,570.77</i>	<i>2.0100</i>
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
24330	2600	51100	1219	Duty Personnel	\$0.00	\$29,660.00	\$29,660.00	\$0.00	\$10,659.77	\$0.00	\$19,000.23	0.3100
24330	2600	51100	1615	Custodial	\$21,273.00	(\$16,557.00)	\$4,716.00	(\$24,046.87)	\$0.00	\$0.00	\$4,716.00	0.0000
24330	2600	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$21,273.00</i>	<i>\$13,103.00</i>	<i>\$34,376.00</i>	<i>(\$24,046.87)</i>	<i>\$10,659.77</i>	<i>\$0.00</i>	<i>\$23,716.23</i>	<i>0.3100</i>
		51300		Additional Compensation								
24330	2600	51300	1615	Custodial	\$718.00	\$0.00	\$718.00	\$0.00	\$0.00	\$0.00	\$718.00	0.0000
24330	2600	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$718.00</i>	<i>\$0.00</i>	<i>\$718.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$718.00</i>	<i>0.0000</i>
		52111		Educational Retirement								
24330	2600	52111	1219	Duty Personnel	\$0.00	\$0.00	\$0.00	(\$4,266.01)	\$0.00	\$0.00	\$0.00	0.0000
24330	2600	52111	1615	Custodial	\$0.00	\$0.00	\$0.00	(\$0.84)	\$1,934.75	\$0.00	(\$1,934.75)	0.0000
24330	2600	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$4,266.85)</i>	<i>\$1,934.75</i>	<i>\$0.00</i>	<i>(\$1,934.75)</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
24330	2600	52112	1615	Custodial	\$0.00	\$0.00	\$0.00	(\$470.19)	\$213.18	\$0.00	(\$213.18)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	2600	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$470.19)</i>	<i>\$213.18</i>	<i>\$0.00</i>	<i>(\$213.18)</i>	<i>0.0000</i>
		52210		FICA Payments								
24330	2600	52210	1615	Custodial	\$1,320.00	\$0.00	\$1,320.00	(\$1,450.85)	\$660.86	\$0.00	\$659.14	0.0000
24330	2600	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$1,320.00</i>	<i>\$0.00</i>	<i>\$1,320.00</i>	<i>(\$1,450.85)</i>	<i>\$660.86</i>	<i>\$0.00</i>	<i>\$659.14</i>	<i>0.0000</i>
		52220		Medicare Payments								
24330	2600	52220	1615	Custodial	\$310.00	\$0.00	\$310.00	(\$339.31)	\$154.60	\$0.00	\$155.40	0.0000
24330	2600	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$310.00</i>	<i>\$0.00</i>	<i>\$310.00</i>	<i>(\$339.31)</i>	<i>\$154.60</i>	<i>\$0.00</i>	<i>\$155.40</i>	<i>0.0000</i>
		52311		Health and Medical Premiums								
24330	2600	52311	1615	Custodial	\$0.00	\$0.00	\$0.00	(\$2,417.80)	\$0.00	\$0.00	\$0.00	0.0000
24330	2600	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$2,417.80)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
		52312		Life								
24330	2600	52312	1615	Custodial	\$0.00	\$0.00	\$0.00	(\$21.60)	\$0.00	\$0.00	\$0.00	0.0000
24330	2600	52312		<i>SUBTOTAL Life</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$21.60)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
		52313		Dental								
24330	2600	52313	1615	Custodial	\$0.00	\$0.00	\$0.00	(\$201.20)	\$0.00	\$0.00	\$0.00	0.0000
24330	2600	52313		<i>SUBTOTAL Dental</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$201.20)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
		52314		Vision								
24330	2600	52314	1615	Custodial	\$0.00	\$0.00	\$0.00	(\$50.80)	\$0.00	\$0.00	\$0.00	0.0000
24330	2600	52314		<i>SUBTOTAL Vision</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$50.80)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
		52315		Disability								
24330	2600	52315	1615	Custodial	\$0.00	\$0.00	\$0.00	(\$16.03)	\$0.00	\$0.00	\$0.00	0.0000
24330	2600	52315		<i>SUBTOTAL Disability</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$16.03)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
		52500		Unemployment Compensation								
24330	2600	52500	1615	Custodial	\$18.00	\$0.00	\$18.00	(\$9.85)	\$0.00	\$0.00	\$18.00	0.0000
24330	2600	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$18.00</i>	<i>\$0.00</i>	<i>\$18.00</i>	<i>(\$9.85)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18.00</i>	<i>0.0000</i>
		52720		Workers Compensation Employer's Fee								
24330	2600	52720	1615	Custodial	\$0.00	\$0.00	\$0.00	(\$6.90)	\$0.00	\$0.00	\$0.00	0.0000
24330	2600	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$6.90)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
		52730		Workers Compensation (Self Insured)								
24330	2600	52730	1615	Custodial	\$220.00	\$0.00	\$220.00	(\$193.58)	\$0.00	\$0.00	\$220.00	0.0000
24330	2600	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$220.00</i>	<i>\$0.00</i>	<i>\$220.00</i>	<i>(\$193.58)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$220.00</i>	<i>0.0000</i>
24330	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$1,017,733.00	\$1,017,733.00	\$0.00	\$1,017,732.60	\$0.00	\$0.40	0.0000
24330	2600	54411		Electricity	\$0.00	\$11,078,803.00	\$11,078,803.00	\$7,570,481.55	\$7,570,481.55	\$0.00	\$3,508,321.45	0.0000
24330	2600	54412		Natural Gas (Buildings)	\$0.00	\$1,154,637.00	\$1,154,637.00	\$787,152.84	\$787,152.84	\$0.00	\$367,484.16	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	2600	54415		Water/Sewage	\$0.00	\$2,902,920.00	\$2,902,920.00	\$1,979,012.80	\$1,979,012.80	\$0.00	\$923,907.20	0.0000
24330	2600	54416		Communication Services	\$0.00	\$1,308,028.00	\$1,308,028.00	\$946,968.58	\$946,968.58	\$0.00	\$361,059.42	0.0000
24330	2600	55915		Other Contract Services	\$5,691,699.00	(\$748,646.00)	\$4,943,053.00	\$748,887.03	\$2,077,019.37	\$787,669.32	\$2,078,364.31	0.0000
24330	2600	56113		Software	\$0.00	\$818,407.00	\$818,407.00	\$2,830.88	\$818,406.56	\$0.00	\$0.44	0.0000
24330	2600	56118		General Supplies and Materials	\$307,920.00	(\$307,920.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24330	2600	56119		Supply Assets (\$5,000 or less).	\$1,500,000.00	(\$1,500,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24330	2600	57331		Fixed Assets (more than \$5,000)	\$0.00	\$1,323,437.00	\$1,323,437.00	\$215.85	\$1,035,035.74	\$288,401.75	(\$0.49)	0.0000
24330	2600			<i>SUBTOTAL Operation & Maintenance of Plant Student Transportation</i>	\$7,523,478.00	\$17,060,502.00	\$24,583,980.00	\$12,002,057.70	\$16,245,433.20	\$1,076,071.07	\$7,262,475.73	0.3100
	2700											
24330	2700	55112		Transportation Contractors	\$237,164.00	(\$154,164.00)	\$83,000.00	\$0.00	\$23,554.00	\$9,714.00	\$49,732.00	0.0000
24330	2700	55915		Other Contract Services	\$56,610.00	(\$56,610.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24330	2700	57311		Vehicles General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,274.00	(\$63,274.00)	0.0000
24330	2700			<i>SUBTOTAL Student Transportation</i>	\$293,774.00	(\$210,774.00)	\$83,000.00	\$0.00	\$23,554.00	\$72,988.00	(\$13,542.00)	0.0000
24330	2000			<i>SUBTOTAL Support Services</i>	\$47,917,647.00	\$5,457,620.00	\$53,375,267.00	\$17,811,424.80	\$27,703,746.25	\$11,533,200.03	\$14,138,320.72	31.1700
	4000			<i>Capital Outlay</i>								
24330	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$0.00	\$0.00	\$2,708,443.01	\$2,708,443.01	\$2,891,454.30	(\$5,599,897.31)	0.0000
24330	4000	54500		Construction Services	\$41,797,629.00	\$277,424.00	\$42,075,053.00	\$5,444,385.31	\$13,736,451.40	\$21,602,891.52	\$6,735,710.08	0.0000
24330	4000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$273,002.00	\$273,002.00	\$209,941.70	\$209,941.70	\$71,058.56	(\$7,998.26)	0.0000
24330	4000	57112		Land Improvements	\$0.00	\$3,510,049.00	\$3,510,049.00	\$717,344.81	\$1,176,132.31	\$1,991,093.72	\$342,822.97	0.0000
24330	4000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$349,815.00	\$349,815.00	\$158,937.76	\$158,937.76	\$337,229.72	(\$146,352.48)	0.0000
24330	4000			<i>SUBTOTAL Capital Outlay</i>	\$41,797,629.00	\$4,410,290.00	\$46,207,919.00	\$9,239,052.59	\$17,989,906.18	\$26,893,727.82	\$1,324,285.00	0.0000
24330				<i>TOTAL ARP ESSER III ESSER 3/Near Peer Tutoring Instruction</i>	\$204,735,817.00	(\$33,374,385.00)	\$171,361,432.00	\$38,967,543.04	\$87,127,733.90	\$51,609,995.40	\$32,623,702.70	219.4100
	1000			<i>Additional Compensation</i>								
24333	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$9,424.00	\$9,424.00	\$0.00	\$0.00	\$0.00	\$9,424.00	0.0000
24333	1000	51300		<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$9,424.00	\$9,424.00	\$0.00	\$0.00	\$0.00	\$9,424.00	0.0000
		52111		<i>Educational Retirement</i>								
24333	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$1,617.00	\$1,617.00	\$0.00	\$0.00	\$0.00	\$1,617.00	0.0000
24333	1000	52111		<i>SUBTOTAL Educational Retirement</i>	\$0.00	\$1,617.00	\$1,617.00	\$0.00	\$0.00	\$0.00	\$1,617.00	0.0000
		52112		<i>ERA - Retiree Health</i>								
24333	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$189.00	\$189.00	\$0.00	\$0.00	\$0.00	\$189.00	0.0000
24333	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	\$0.00	\$189.00	\$189.00	\$0.00	\$0.00	\$0.00	\$189.00	0.0000
		52210		<i>FICA Payments</i>								
24333	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$569.00	\$569.00	\$0.00	\$0.00	\$0.00	\$569.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24333	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$569.00	\$569.00	\$0.00	\$0.00	\$0.00	\$569.00	0.0000
		52220		Medicare Payments								
24333	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$133.00	\$133.00	\$0.00	\$0.00	\$0.00	\$133.00	0.0000
24333	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$133.00	\$133.00	\$0.00	\$0.00	\$0.00	\$133.00	0.0000
		52500		Unemployment Compensation								
24333	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.0000
24333	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.0000
		52730		Workers Compensation (Self Insured)								
24333	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$61.00	\$61.00	\$0.00	\$0.00	\$0.00	\$61.00	0.0000
24333	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$61.00	\$61.00	\$0.00	\$0.00	\$0.00	\$61.00	0.0000
24333	1000	55915		Other Contract Services	\$0.00	\$221,501.00	\$221,501.00	\$0.00	\$3,988.69	\$0.00	\$217,512.31	0.0000
24333	1000			SUBTOTAL Instruction	\$0.00	\$233,500.00	\$233,500.00	\$0.00	\$3,988.69	\$0.00	\$229,511.31	0.0000
	2000			Support Services								
	2500			Central Services								
24333	2500	55912		Flowthrough Grants to Charters	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
24333	2500			SUBTOTAL Central Services	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
24333	2000			SUBTOTAL Support Services	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
2433				TOTAL ESSR 3/Near Peer Tutoring	\$0.00	\$283,500.00	\$283,500.00	\$0.00	\$3,988.69	\$0.00	\$279,511.31	0.0000
24341				ESSR III Round 1								
	2000			Support Services								
	2500			Central Services								
24341	2500	55912		Flowthrough Grants to Charters	\$119,998.00	\$0.00	\$119,998.00	\$0.00	\$0.00	\$26,056.60	\$93,941.40	0.0000
24341	2500			SUBTOTAL Central Services	\$119,998.00	\$0.00	\$119,998.00	\$0.00	\$0.00	\$26,056.60	\$93,941.40	0.0000
24341	2000			SUBTOTAL Support Services	\$119,998.00	\$0.00	\$119,998.00	\$0.00	\$0.00	\$26,056.60	\$93,941.40	0.0000
2434				TOTAL ESSR III Round 1	\$119,998.00	\$0.00	\$119,998.00	\$0.00	\$0.00	\$26,056.60	\$93,941.40	0.0000
24342				ESSR III Round 2								
	2000			Support Services								
	2500			Central Services								
24342	2500	55912		Flowthrough Grants to Charters	\$0.00	\$111,439.00	\$111,439.00	\$0.00	\$0.00	\$0.96	\$111,438.04	0.0000
24342	2500			SUBTOTAL Central Services	\$0.00	\$111,439.00	\$111,439.00	\$0.00	\$0.00	\$0.96	\$111,438.04	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24342	2000			SUBTOTAL Support Services	\$0.00	\$111,439.00	\$111,439.00	\$0.00	\$0.00	\$0.96	\$111,438.04	0.0000
2434				TOTAL ESSR III Round 2	\$0.00	\$111,439.00	\$111,439.00	\$0.00	\$0.00	\$0.96	\$111,438.04	0.0000
24346				Individuals with Disabilities Education Act (IDEA)/Amercian Rescue Plan Act of 2021 (APR)								
	1000			Instruction								
24346	1000	53330		Professional Development	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$15,200.00	\$0.00	\$184,800.00	0.0000
24346	1000	55915		Other Contract Services	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0000
24346	1000	56112		Other Instructional Materials	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.0000
24346	1000	56113		Software	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.0000
24346	1000	56118		General Supplies and Materials	\$821,903.00	\$0.00	\$821,903.00	\$0.00	\$0.00	\$0.00	\$821,903.00	0.0000
24346	1000	56119		Supply Assets (\$5,000 or less).	\$1,242,258.00	\$0.00	\$1,242,258.00	\$0.00	\$79,227.09	\$0.00	\$1,163,030.91	0.0000
24346	1000	57331		Fixed Assets (more than \$5,000)	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0000
24346	1000			SUBTOTAL Instruction Support Services	\$2,524,711.00	\$0.00	\$2,524,711.00	\$0.00	\$94,427.09	\$0.00	\$2,430,283.91	0.0000
	2000			Support Services-Students								
	2100			Support Services-School Administration								
24346	2100	53330		Professional Development	\$127,869.00	\$0.00	\$127,869.00	\$0.00	\$0.00	\$0.00	\$127,869.00	0.0000
24346	2100	56113		Software	\$94,394.00	\$0.00	\$94,394.00	\$0.00	\$1,817.29	\$0.00	\$92,576.71	0.0000
24346	2100	56118		General Supplies and Materials	\$225,135.00	\$0.00	\$225,135.00	\$0.00	\$1,600.44	\$6.50	\$223,528.06	0.0000
24346	2100	56119		Supply Assets (\$5,000 or less).	\$361,487.00	\$0.00	\$361,487.00	\$0.00	\$30,075.90	\$0.00	\$331,411.10	0.0000
24346	2100	57331		Fixed Assets (more than \$5,000)	\$477.00	\$0.00	\$477.00	\$0.00	\$213,350.00	\$0.00	(\$212,873.00)	0.0000
24346	2100			SUBTOTAL Support Services-Students	\$809,362.00	\$0.00	\$809,362.00	\$0.00	\$246,843.63	\$6.50	\$562,511.87	0.0000
	2400			Support Services-School Administration								
	51100			Salaries Expense								
24346	2400	51100	1211	Coordinator/Subject Matter Specialist	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0000
24346	2400	51100		SUBTOTAL Salaries Expense	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0000
	52111			Educational Retirement								
24346	2400	52111	1211	Coordinator/Subject Matter Specialist	\$29,800.00	\$0.00	\$29,800.00	\$0.00	\$0.00	\$0.00	\$29,800.00	0.0000
24346	2400	52111		SUBTOTAL Educational Retirement	\$29,800.00	\$0.00	\$29,800.00	\$0.00	\$0.00	\$0.00	\$29,800.00	0.0000
	52112			ERA - Retiree Health								
24346	2400	52112	1211	Coordinator/Subject Matter Specialist	\$5,860.00	\$0.00	\$5,860.00	\$0.00	\$0.00	\$0.00	\$5,860.00	0.0000
24346	2400	52112		SUBTOTAL ERA - Retiree Health	\$5,860.00	\$0.00	\$5,860.00	\$0.00	\$0.00	\$0.00	\$5,860.00	0.0000
	52210			FICA Payments								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24346	2400	52210	1211	Coordinator/Subject Matter Specialist	\$12,400.00	\$0.00	\$12,400.00	\$0.00		\$0.00	\$0.00	0.0000
24346	2400	52210		SUBTOTAL FICA Payments	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$12,400.00	0.0000
		52220		Medicare Payments								
24346	2400	52220	1211	Coordinator/Subject Matter Specialist	\$2,900.00	\$0.00	\$2,900.00	\$0.00		\$0.00	\$0.00	0.0000
24346	2400	52220		SUBTOTAL Medicare Payments	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	0.0000
		52311		Health and Medical Premiums								
24346	2400	52311	1211	Coordinator/Subject Matter Specialist	\$23,604.00	\$0.00	\$23,604.00	\$0.00		\$0.00	\$0.00	0.0000
24346	2400	52311		SUBTOTAL Health and Medical Premiums	\$23,604.00	\$0.00	\$23,604.00	\$0.00	\$0.00	\$0.00	\$23,604.00	0.0000
		52312		Life								
24346	2400	52312	1211	Coordinator/Subject Matter Specialist	\$543.00	\$0.00	\$543.00	\$0.00		\$0.00	\$0.00	0.0000
24346	2400	52312		SUBTOTAL Life	\$543.00	\$0.00	\$543.00	\$0.00	\$0.00	\$0.00	\$543.00	0.0000
		52313		Dental								
24346	2400	52313	1211	Coordinator/Subject Matter Specialist	\$1,873.00	\$0.00	\$1,873.00	\$0.00		\$0.00	\$0.00	0.0000
24346	2400	52313		SUBTOTAL Dental	\$1,873.00	\$0.00	\$1,873.00	\$0.00	\$0.00	\$0.00	\$1,873.00	0.0000
		52314		Vision								
24346	2400	52314	1211	Coordinator/Subject Matter Specialist	\$260.00	\$0.00	\$260.00	\$0.00		\$0.00	\$0.00	0.0000
24346	2400	52314		SUBTOTAL Vision	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	0.0000
		52315		Disability								
24346	2400	52315	1211	Coordinator/Subject Matter Specialist	\$128.00	\$0.00	\$128.00	\$0.00		\$0.00	\$0.00	0.0000
24346	2400	52315		SUBTOTAL Disability	\$128.00	\$0.00	\$128.00	\$0.00	\$0.00	\$0.00	\$128.00	0.0000
		52500		Unemployment Compensation								
24346	2400	52500	1211	Coordinator/Subject Matter Specialist	\$150.00	\$0.00	\$150.00	\$0.00		\$0.00	\$0.00	0.0000
24346	2400	52500		SUBTOTAL Unemployment Compensation	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0000
		52720		Workers Compensation Employer's Fee								
24346	2400	52720	1211	Coordinator/Subject Matter Specialist	\$62.00	\$0.00	\$62.00	\$0.00		\$0.00	\$0.00	0.0000
24346	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$62.00	\$0.00	\$62.00	\$0.00	\$0.00	\$0.00	\$62.00	0.0000
		52730		Workers Compensation (Self Insured)								
24346	2400	52730	1211	Coordinator/Subject Matter Specialist	\$2,040.00	\$0.00	\$2,040.00	\$0.00		\$0.00	\$0.00	0.0000
24346	2400	52730		SUBTOTAL Workers Compensation (Self Insured)	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$2,040.00	0.0000
24346	2400	53330		Professional Development	\$154,975.00	\$0.00	\$154,975.00	\$0.00		\$0.00	\$0.00	0.0000
24346	2400			SUBTOTAL Support Services-School Administration	\$434,595.00	\$0.00	\$434,595.00	\$0.00	\$0.00	\$0.00	\$434,595.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2500			Central Services								
		51100		Salaries Expense								
24346	2500	51100	1511	Data Processing	\$60,732.00	\$0.00	\$60,732.00	\$0.00	\$0.00	\$0.00	\$60,732.00	0.0000
24346	2500	51100		SUBTOTAL Salaries Expense	\$60,732.00	\$0.00	\$60,732.00	\$0.00	\$0.00	\$0.00	\$60,732.00	0.0000
		52111		Educational Retirement								
24346	2500	52111	1511	Data Processing	\$7,450.00	\$0.00	\$7,450.00	\$0.00	\$0.00	\$0.00	\$7,450.00	0.0000
24346	2500	52111		SUBTOTAL Educational Retirement	\$7,450.00	\$0.00	\$7,450.00	\$0.00	\$0.00	\$0.00	\$7,450.00	0.0000
		52112		ERA - Retiree Health								
24346	2500	52112	1511	Data Processing	\$1,465.00	\$0.00	\$1,465.00	\$0.00	\$0.00	\$0.00	\$1,465.00	0.0000
24346	2500	52112		SUBTOTAL ERA - Retiree Health	\$1,465.00	\$0.00	\$1,465.00	\$0.00	\$0.00	\$0.00	\$1,465.00	0.0000
		52210		FICA Payments								
24346	2500	52210	1511	Data Processing	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	0.0000
24346	2500	52210		SUBTOTAL FICA Payments	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	0.0000
		52220		Medicare Payments								
24346	2500	52220	1511	Data Processing	\$725.00	\$0.00	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	0.0000
24346	2500	52220		SUBTOTAL Medicare Payments	\$725.00	\$0.00	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	0.0000
		52311		Health and Medical Premiums								
24346	2500	52311	1511	Data Processing	\$5,901.00	\$0.00	\$5,901.00	\$0.00	\$0.00	\$0.00	\$5,901.00	0.0000
24346	2500	52311		SUBTOTAL Health and Medical Premiums	\$5,901.00	\$0.00	\$5,901.00	\$0.00	\$0.00	\$0.00	\$5,901.00	0.0000
		52312		Life								
24346	2500	52312	1511	Data Processing	\$136.00	\$0.00	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00	0.0000
24346	2500	52312		SUBTOTAL Life	\$136.00	\$0.00	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00	0.0000
		52313		Dental								
24346	2500	52313	1511	Data Processing	\$469.00	\$0.00	\$469.00	\$0.00	\$0.00	\$0.00	\$469.00	0.0000
24346	2500	52313		SUBTOTAL Dental	\$469.00	\$0.00	\$469.00	\$0.00	\$0.00	\$0.00	\$469.00	0.0000
		52314		Vision								
24346	2500	52314	1511	Data Processing	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	0.0000
24346	2500	52314		SUBTOTAL Vision	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	0.0000
		52315		Disability								
24346	2500	52315	1511	Data Processing	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0.0000
24346	2500	52315		SUBTOTAL Disability	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0.0000
		52500		Unemployment Compensation								
24346	2500	52500	1511	Data Processing	\$38.00	\$0.00	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	0.0000
24346	2500	52500		SUBTOTAL Unemployment Compensation	\$38.00	\$0.00	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	0.0000
		52720		Workers Compensation Employer's Fee								
24346	2500	52720	1511	Data Processing	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.0000

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24346	2500	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$16.00</i>	<i>\$0.00</i>	<i>\$16.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16.00</i>	<i>0.0000</i>
		52730		<i>Workers Compensation (Self Insured)</i>								
24346	2500	52730	1511	Data Processing	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00	0.0000
24346	2500	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$510.00</i>	<i>\$0.00</i>	<i>\$510.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$510.00</i>	<i>0.0000</i>
24346	2500	55912		Flowthrough Grants to Charters	\$12,414.00	\$60,059.00	\$72,473.00	\$0.00	\$34,657.04	\$24,253.96	\$13,562.00	0.0000
24346	2500	55914		Contracts - Interagency	\$200,000.00	(\$84,694.00)	\$115,306.00	\$0.00	\$0.00	\$0.00	\$115,306.00	0.0000
24346	2500	55915		Other Contract Services	\$0.00	\$24,635.00	\$24,635.00	\$0.00	\$0.00	\$0.00	\$24,635.00	0.0000
24346	2500			<i>SUBTOTAL Central Services</i>	<i>\$293,053.00</i>	<i>\$0.00</i>	<i>\$293,053.00</i>	<i>\$0.00</i>	<i>\$34,657.04</i>	<i>\$24,253.96</i>	<i>\$234,142.00</i>	<i>0.0000</i>
24346	2000			<i>SUBTOTAL Support Services</i>	<i>\$1,537,010.00</i>	<i>\$0.00</i>	<i>\$1,537,010.00</i>	<i>\$0.00</i>	<i>\$281,500.67</i>	<i>\$24,260.46</i>	<i>\$1,231,248.87</i>	<i>0.0000</i>
24346				<i>TOTAL Individuals with Disabilities Education Act (IDEA)/Amercian Rescue Plan Act of 2021 (APR)</i>	<i>\$4,061,721.00</i>	<i>\$0.00</i>	<i>\$4,061,721.00</i>	<i>\$0.00</i>	<i>\$375,927.76</i>	<i>\$24,260.46</i>	<i>\$3,661,532.78</i>	<i>0.0000</i>
24349				<i>IDEA/Amercian Rescue Plan Act of 2021 (ARP) Preschool CFDA 84.173X Instruction</i>								
	1000			<i>Salaries Expense</i>								
24349	1000	51100	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313.63	\$0.00	(\$1,313.63)	0.1000
24349	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,313.63</i>	<i>\$0.00</i>	<i>(\$1,313.63)</i>	<i>0.1000</i>
24349	1000	56113		Software	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.0000
24349	1000	56118		General Supplies and Materials	\$23,289.00	\$0.00	\$23,289.00	\$0.00	\$0.00	\$0.00	\$23,289.00	0.0000
24349	1000	56119		Supply Assets (\$5,000 or less).	\$309,542.00	\$0.00	\$309,542.00	\$0.00	\$0.00	\$0.00	\$309,542.00	0.0000
24349	1000			<i>SUBTOTAL Instruction</i>	<i>\$360,831.00</i>	<i>\$0.00</i>	<i>\$360,831.00</i>	<i>\$0.00</i>	<i>\$1,313.63</i>	<i>\$0.00</i>	<i>\$359,517.37</i>	<i>0.1000</i>
	2000			<i>Support Services</i>								
	2200			<i>Support Services-Instruction</i>								
24349	2200	53330		Professional Development	\$54,037.00	\$0.00	\$54,037.00	\$0.00	\$0.00	\$0.00	\$54,037.00	0.0000
24349	2200			<i>SUBTOTAL Support Services-Instruction</i>	<i>\$54,037.00</i>	<i>\$0.00</i>	<i>\$54,037.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$54,037.00</i>	<i>0.0000</i>
24349	2000			<i>SUBTOTAL Support Services</i>	<i>\$54,037.00</i>	<i>\$0.00</i>	<i>\$54,037.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$54,037.00</i>	<i>0.0000</i>

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2434				TOTAL	\$414,868.00	\$0.00	\$414,868.00	\$0.00	\$1,313.63	\$0.00	\$413,554.37	0.1000
9				<i>IDEA/Amercian Rescue Plan Act of 2021 (ARP) Preschool CFDA 84.173X</i>								
24350				ARPA-Homeless Children and Youth (ARP-HCY) Instruction								
	1000											
		51100		Salaries Expense								
24350	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$28,348.00	\$28,348.00	\$0.00	\$29,196.77	\$0.00	(\$848.77)	0.1000
24350	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$28,348.00	\$28,348.00	\$0.00	\$29,196.77	\$0.00	(\$848.77)	0.1000
		51300		Additional Compensation								
24350	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	(\$0.03)	0.0000
24350	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	(\$0.03)	0.0000
		52111		Educational Retirement								
24350	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$4,862.00	\$4,862.00	(\$396.20)	\$5,380.02	\$0.00	(\$518.02)	0.0000
24350	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$4,862.00	\$4,862.00	(\$396.20)	\$5,380.02	\$0.00	(\$518.02)	0.0000
		52112		ERA - Retiree Health								
24350	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$567.00	\$567.00	\$0.00	\$602.38	\$0.00	(\$35.38)	0.0000
24350	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$567.00	\$567.00	\$0.00	\$602.38	\$0.00	(\$35.38)	0.0000
		52210		FICA Payments								
24350	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$1,709.00	\$1,709.00	\$0.00	\$1,824.58	\$0.00	(\$115.58)	0.0000
24350	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$1,709.00	\$1,709.00	\$0.00	\$1,824.58	\$0.00	(\$115.58)	0.0000
		52220		Medicare Payments								
24350	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$400.00	\$400.00	\$0.00	\$426.68	\$0.00	(\$26.68)	0.0000
24350	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$400.00	\$400.00	\$0.00	\$426.68	\$0.00	(\$26.68)	0.0000
		52311		Health and Medical Premiums								
24350	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$2,671.00	\$2,671.00	\$0.00	\$906.70	\$0.00	\$1,764.30	0.0000
24350	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$2,671.00	\$2,671.00	\$0.00	\$906.70	\$0.00	\$1,764.30	0.0000
		52312		Life								
24350	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$56.00	\$56.00	\$0.00	\$6.30	\$0.00	\$49.70	0.0000
24350	1000	52312		SUBTOTAL Life	\$0.00	\$56.00	\$56.00	\$0.00	\$6.30	\$0.00	\$49.70	0.0000
		52313		Dental								
24350	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$157.00	\$157.00	\$0.00	\$152.05	\$0.00	\$4.95	0.0000
24350	1000	52313		SUBTOTAL Dental	\$0.00	\$157.00	\$157.00	\$0.00	\$152.05	\$0.00	\$4.95	0.0000
		52314		Vision								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24350	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$28.00	\$28.00	\$0.00	\$37.00	\$0.00	(\$9.00)	0.0000
24350	1000	52314		SUBTOTAL Vision	\$0.00	\$28.00	\$28.00	\$0.00	\$37.00	\$0.00	(\$9.00)	0.0000
		52315		Disability								
24350	1000	52315	1411	Teachers-Grades 1-12	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.0000
24350	1000	52315		SUBTOTAL Disability	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.0000
		52500		Unemployment Compensation								
24350	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$16.00	\$16.00	\$0.00	\$22.30	\$0.00	(\$6.30)	0.0000
24350	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$16.00	\$16.00	\$0.00	\$22.30	\$0.00	(\$6.30)	0.0000
		52720		Workers Compensation Employer's Fee								
24350	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$3.00	\$3.00	\$0.00	\$4.59	\$0.00	(\$1.59)	0.0000
24350	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$3.00	\$3.00	\$0.00	\$4.59	\$0.00	(\$1.59)	0.0000
		52730		Workers Compensation (Self Insured)								
24350	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$185.00	\$185.00	\$0.00	\$460.60	\$0.00	(\$275.60)	0.0000
24350	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$185.00	\$185.00	\$0.00	\$460.60	\$0.00	(\$275.60)	0.0000
24350	1000	56118		General Supplies and Materials	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
24350	1000			SUBTOTAL Instruction	\$0.00	\$39,021.00	\$39,021.00	(\$396.20)	\$39,020.00	\$0.00	\$1.00	0.1000
24350				TOTAL ARPA-Homeless Children and Youth (ARP-HCY)	\$0.00	\$39,021.00	\$39,021.00	(\$396.20)	\$39,020.00	\$0.00	\$1.00	0.1000
24355				Homeless Emergency Rescue Fund 2 (ARP-HCY 2)								
	1000			Instruction								
		51300		Additional Compensation								
24355	1000	51300	1411	Teachers-Grades 1-12	\$140,543.00	\$9,936.00	\$150,479.00	\$3,441.71	\$31,395.39	\$0.00	\$119,083.61	0.0000
24355	1000	51300	1711	Instructional Assistants - Grades 1-12	\$200.00	\$6,675.00	\$6,875.00	\$440.22	\$655.50	\$0.00	\$6,219.50	0.0000
24355	1000	51300		SUBTOTAL Additional Compensation	\$140,743.00	\$16,611.00	\$157,354.00	\$3,881.93	\$32,050.89	\$0.00	\$125,303.11	0.0000
		52111		Educational Retirement								
24355	1000	52111	1411	Teachers-Grades 1-12	\$21,331.00	\$2,850.00	\$24,181.00	\$0.00	\$1,469.83	\$0.00	\$22,711.17	0.0000
24355	1000	52111	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,100.68	\$5,644.18	\$0.00	(\$5,644.18)	0.0000
24355	1000	52111		SUBTOTAL Educational Retirement	\$21,331.00	\$2,850.00	\$24,181.00	\$1,100.68	\$7,114.01	\$0.00	\$17,066.99	0.0000
		52112		ERA - Retiree Health								
24355	1000	52112	1411	Teachers-Grades 1-12	\$5,803.00	\$333.00	\$6,136.00	\$77.63	\$740.23	\$0.00	\$5,395.77	0.0000

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24355	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$5,803.00</i>	<i>\$333.00</i>	<i>\$6,136.00</i>	<i>\$77.63</i>	<i>\$740.23</i>	<i>\$0.00</i>	<i>\$5,395.77</i>	<i>0.0000</i>
		52210		FICA Payments								
24355	1000	52210	1411	Teachers-Grades 1-12	\$10,347.00	\$1,002.00	\$11,349.00	\$227.85	\$2,249.56	\$0.00	\$9,099.44	0.0000
24355	1000	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$10,347.00</i>	<i>\$1,002.00</i>	<i>\$11,349.00</i>	<i>\$227.85</i>	<i>\$2,249.56</i>	<i>\$0.00</i>	<i>\$9,099.44</i>	<i>0.0000</i>
		52220		Medicare Payments								
24355	1000	52220	1411	Teachers-Grades 1-12	\$2,420.00	\$235.00	\$2,655.00	\$53.31	\$526.22	\$0.00	\$2,128.78	0.0000
24355	1000	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$2,420.00</i>	<i>\$235.00</i>	<i>\$2,655.00</i>	<i>\$53.31</i>	<i>\$526.22</i>	<i>\$0.00</i>	<i>\$2,128.78</i>	<i>0.0000</i>
		52311		Health and Medical Premiums								
24355	1000	52311	1411	Teachers-Grades 1-12	\$18,756.00	\$0.00	\$18,756.00	\$0.00	\$0.00	\$0.00	\$18,756.00	0.0000
24355	1000	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$18,756.00</i>	<i>\$0.00</i>	<i>\$18,756.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,756.00</i>	<i>0.0000</i>
		52312		Life								
24355	1000	52312	1411	Teachers-Grades 1-12	\$257.00	\$0.00	\$257.00	\$0.00	\$0.00	\$0.00	\$257.00	0.0000
24355	1000	52312		<i>SUBTOTAL Life</i>	<i>\$257.00</i>	<i>\$0.00</i>	<i>\$257.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$257.00</i>	<i>0.0000</i>
		52313		Dental								
24355	1000	52313	1411	Teachers-Grades 1-12	\$2,189.00	\$0.00	\$2,189.00	\$0.00	\$0.00	\$0.00	\$2,189.00	0.0000
24355	1000	52313		<i>SUBTOTAL Dental</i>	<i>\$2,189.00</i>	<i>\$0.00</i>	<i>\$2,189.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,189.00</i>	<i>0.0000</i>
		52314		Vision								
24355	1000	52314	1411	Teachers-Grades 1-12	\$154.00	\$0.00	\$154.00	\$0.00	\$0.00	\$0.00	\$154.00	0.0000
24355	1000	52314		<i>SUBTOTAL Vision</i>	<i>\$154.00</i>	<i>\$0.00</i>	<i>\$154.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$154.00</i>	<i>0.0000</i>
		52315		Disability								
24355	1000	52315	1411	Teachers-Grades 1-12	\$83.00	\$0.00	\$83.00	\$0.00	\$0.00	\$0.00	\$83.00	0.0000
24355	1000	52315		<i>SUBTOTAL Disability</i>	<i>\$83.00</i>	<i>\$0.00</i>	<i>\$83.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$83.00</i>	<i>0.0000</i>
		52500		Unemployment Compensation								
24355	1000	52500	1411	Teachers-Grades 1-12	\$156.00	\$10.00	\$166.00	\$2.07	\$19.72	\$0.00	\$146.28	0.0000
24355	1000	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$156.00</i>	<i>\$10.00</i>	<i>\$166.00</i>	<i>\$2.07</i>	<i>\$19.72</i>	<i>\$0.00</i>	<i>\$146.28</i>	<i>0.0000</i>
		52720		Workers Compensation Employer's Fee								
24355	1000	52720	1411	Teachers-Grades 1-12	\$78.00	\$0.00	\$78.00	\$0.40	\$0.52	\$0.00	\$77.48	0.0000
24355	1000	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$78.00</i>	<i>\$0.00</i>	<i>\$78.00</i>	<i>\$0.40</i>	<i>\$0.52</i>	<i>\$0.00</i>	<i>\$77.48</i>	<i>0.0000</i>
		52730		Workers Compensation (Self Insured)								
24355	1000	52730	1411	Teachers-Grades 1-12	\$2,184.00	\$109.00	\$2,293.00	\$53.35	\$402.94	\$0.00	\$1,890.06	0.0000
24355	1000	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$2,184.00</i>	<i>\$109.00</i>	<i>\$2,293.00</i>	<i>\$53.35</i>	<i>\$402.94</i>	<i>\$0.00</i>	<i>\$1,890.06</i>	<i>0.0000</i>
24355	1000	53330		Professional Development	\$3,349.00	\$0.00	\$3,349.00	\$2,511.90	\$13,748.09	\$1,968.00	(\$12,367.09)	0.0000
24355	1000	55915		Other Contract Services	\$429,325.00	\$58,279.00	\$487,604.00	\$100,862.50	\$151,065.00	\$106,435.00	\$230,104.00	0.0000
24355	1000	56118		General Supplies and Materials	\$909.00	\$15,001.00	\$15,910.00	\$1,452.25	\$7,304.99	\$13,922.69	(\$5,317.68)	0.0000
24355	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$0.00	\$331.55	\$26,986.39	(\$27,317.94)	0.0000

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24355	1000			SUBTOTAL	\$638,084.00	\$94,430.00	\$732,514.00	\$110,223.87	\$215,553.72	\$149,312.08	\$367,648.20	0.0000
	2000			Instruction								
	2100			Support Services								
				Support Services-Students								
		51100		Salaries Expense								
24355	2100	51100	1218	School/Student Support	\$145,608.00	\$0.00	\$145,608.00	\$0.00	\$1,395.00	\$0.00	\$144,213.00	0.1000
24355	2100	51100		SUBTOTAL Salaries Expense	\$145,608.00	\$0.00	\$145,608.00	\$0.00	\$1,395.00	\$0.00	\$144,213.00	0.1000
		51300		Additional Compensation								
24355	2100	51300	1214	Guidance Counselors/Social Workers	\$7,000.00	\$0.00	\$7,000.00	\$1,870.59	\$6,932.51	\$0.00	\$67.49	0.0000
24355	2100	51300		SUBTOTAL Additional Compensation	\$7,000.00	\$0.00	\$7,000.00	\$1,870.59	\$6,932.51	\$0.00	\$67.49	0.0000
		52111		Educational Retirement								
24355	2100	52111	1214	Guidance Counselors/Social Workers	\$10,394.00	\$0.00	\$10,394.00	\$339.50	\$1,510.97	\$0.00	\$8,883.03	0.0000
24355	2100	52111		SUBTOTAL Educational Retirement	\$10,394.00	\$0.00	\$10,394.00	\$339.50	\$1,510.97	\$0.00	\$8,883.03	0.0000
		52112		ERA - Retiree Health								
24355	2100	52112	1214	Guidance Counselors/Social Workers	\$1,224.00	\$0.00	\$1,224.00	\$37.41	\$166.50	\$0.00	\$1,057.50	0.0000
24355	2100	52112		SUBTOTAL ERA - Retiree Health	\$1,224.00	\$0.00	\$1,224.00	\$37.41	\$166.50	\$0.00	\$1,057.50	0.0000
		52210		FICA Payments								
24355	2100	52210	1214	Guidance Counselors/Social Workers	\$3,562.00	\$0.00	\$3,562.00	\$112.06	\$506.22	\$0.00	\$3,055.78	0.0000
24355	2100	52210		SUBTOTAL FICA Payments	\$3,562.00	\$0.00	\$3,562.00	\$112.06	\$506.22	\$0.00	\$3,055.78	0.0000
		52220		Medicare Payments								
24355	2100	52220	1214	Guidance Counselors/Social Workers	\$834.00	\$0.00	\$834.00	\$26.18	\$118.34	\$0.00	\$715.66	0.0000
24355	2100	52220		SUBTOTAL Medicare Payments	\$834.00	\$0.00	\$834.00	\$26.18	\$118.34	\$0.00	\$715.66	0.0000
		52311		Health and Medical Premiums								
24355	2100	52311	1214	Guidance Counselors/Social Workers	\$6,704.00	\$0.00	\$6,704.00	\$0.00	\$0.00	\$0.00	\$6,704.00	0.0000
24355	2100	52311		SUBTOTAL Health and Medical Premiums	\$6,704.00	\$0.00	\$6,704.00	\$0.00	\$0.00	\$0.00	\$6,704.00	0.0000
		52312		Life								
24355	2100	52312	1214	Guidance Counselors/Social Workers	\$133.00	\$0.00	\$133.00	\$0.00	\$0.00	\$0.00	\$133.00	0.0000
24355	2100	52312		SUBTOTAL Life	\$133.00	\$0.00	\$133.00	\$0.00	\$0.00	\$0.00	\$133.00	0.0000
		52313		Dental								
24355	2100	52313	1214	Guidance Counselors/Social Workers	\$501.00	\$0.00	\$501.00	\$0.00	\$0.00	\$0.00	\$501.00	0.0000
24355	2100	52313		SUBTOTAL Dental	\$501.00	\$0.00	\$501.00	\$0.00	\$0.00	\$0.00	\$501.00	0.0000
		52314		Vision								
24355	2100	52314	1214	Guidance Counselors/Social Workers	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.0000
24355	2100	52314		SUBTOTAL Vision	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.0000
		52315		Disability								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24355	2100	52315	1214	Guidance Counselors/Social Workers	\$38.00	\$0.00	\$38.00	\$0.00		\$0.00	\$38.00	0.0000
24355	2100	52315		SUBTOTAL Disability	\$38.00	\$0.00	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	0.0000
		52500		Unemployment Compensation								
24355	2100	52500	1214	Guidance Counselors/Social Workers	\$26.00	\$0.00	\$26.00	\$0.00	\$0.10	\$0.00	\$25.90	0.0000
24355	2100	52500		SUBTOTAL Unemployment Compensation	\$26.00	\$0.00	\$26.00	\$0.00	\$0.10	\$0.00	\$25.90	0.0000
		52720		Workers Compensation Employer's Fee								
24355	2100	52720	1214	Guidance Counselors/Social Workers	\$11.00	\$0.00	\$11.00	\$0.40	\$0.40	\$0.00	\$10.60	0.0000
24355	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$11.00	\$0.00	\$11.00	\$0.40	\$0.40	\$0.00	\$10.60	0.0000
		52730		Workers Compensation (Self Insured)								
24355	2100	52730	1214	Guidance Counselors/Social Workers	\$375.00	\$0.00	\$375.00	\$0.00	\$2.62	\$0.00	\$372.38	0.0000
24355	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$375.00	\$0.00	\$375.00	\$0.00	\$2.62	\$0.00	\$372.38	0.0000
24355	2100	53330		Professional Development	\$2,377.00	\$0.00	\$2,377.00	\$2,081.92	\$6,085.50	\$656.00	(\$4,364.50)	0.0000
24355	2100	55915		Other Contract Services	\$124,929.00	(\$58,279.00)	\$66,650.00	\$955.00	\$955.00	\$0.00	\$65,695.00	0.0000
24355	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$73.96	\$73.96	\$222.46	(\$296.42)	0.0000
24355	2100	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$1,438.32	\$1,438.32	\$537.56	(\$1,975.88)	0.0000
24355	2100	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$17,930.43	\$17,930.43	\$24,085.14	(\$42,015.57)	0.0000
24355	2100			SUBTOTAL Support Services-Students	\$303,791.00	(\$58,279.00)	\$245,512.00	\$24,865.77	\$37,115.87	\$25,501.16	\$182,894.97	0.1000
		2500		Central Services								
24355	2500	53330		Professional Development	\$5,518.00	\$0.00	\$5,518.00	\$15,021.91	\$17,126.67	\$1,015.95	(\$12,624.62)	0.0000
24355	2500	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$2,617.18	\$2,617.18	\$0.00	(\$2,617.18)	0.0000
24355	2500			SUBTOTAL Central Services	\$5,518.00	\$0.00	\$5,518.00	\$17,639.09	\$19,743.85	\$1,015.95	(\$15,241.80)	0.0000
24355	2000			SUBTOTAL Support Services	\$309,309.00	(\$58,279.00)	\$251,030.00	\$42,504.86	\$56,859.72	\$26,517.11	\$167,653.17	0.1000
2435				TOTAL Homeless	\$947,393.00	\$36,151.00	\$983,544.00	\$152,728.73	\$272,413.44	\$175,829.19	\$535,301.37	0.1000
5				Emergency Rescue Fund 2 (ARP-HCY 2)								
2400				TOTAL Federal Flow-through Grants	\$302,732,994.00	(\$32,299,710.00)	\$270,433,284.00	\$55,993,898.19	\$133,471,886.18	\$75,068,315.99	\$61,893,081.83	771.2000
25000				Federal Direct Grants								
25112				Collaborative Research & Development								
	1000			Instruction								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25112	1000	55817		Student Travel	\$50,000.00	\$0.00	\$50,000.00	\$9,473.00	\$21,194.00	\$10,275.00	\$18,531.00	0.0000
25112	1000			SUBTOTAL	\$50,000.00	\$0.00	\$50,000.00	\$9,473.00	\$21,194.00	\$10,275.00	\$18,531.00	0.0000
				Instruction								
2511				TOTAL	\$50,000.00	\$0.00	\$50,000.00	\$9,473.00	\$21,194.00	\$10,275.00	\$18,531.00	0.0000
2				Collaborative								
				Research &								
				Development								
25129				Title XX Health &								
				Social Services								
	1000			Instruction								
		51100		Salaries Expense								
25129	1000	51100	1713	Instructional Assistants - Early Childhood Education	\$380,620.00	(\$20,108.00)	\$360,512.00	\$63,468.00	\$167,795.01	\$92,771.60	\$99,945.39	10.0000
25129	1000	51100		SUBTOTAL Salaries Expense	\$380,620.00	(\$20,108.00)	\$360,512.00	\$63,468.00	\$167,795.01	\$92,771.60	\$99,945.39	10.0000
		51300		Additional Compensation								
25129	1000	51300	1713	Instructional Assistants - Early Childhood Education	\$5,000.00	\$0.00	\$5,000.00	\$1,303.01	\$2,058.18	\$0.00	\$2,941.82	0.0000
25129	1000	51300		SUBTOTAL Additional Compensation	\$5,000.00	\$0.00	\$5,000.00	\$1,303.01	\$2,058.18	\$0.00	\$2,941.82	0.0000
		52111		Educational Retirement								
25129	1000	52111	1713	Instructional Assistants - Early Childhood Education	\$59,517.00	\$0.00	\$59,517.00	\$11,756.08	\$30,828.63	\$16,838.00	\$11,850.37	0.0000
25129	1000	52111		SUBTOTAL Educational Retirement	\$59,517.00	\$0.00	\$59,517.00	\$11,756.08	\$30,828.63	\$16,838.00	\$11,850.37	0.0000
		52112		ERA - Retiree Health								
25129	1000	52112	1713	Instructional Assistants - Early Childhood Education	\$11,299.00	\$0.00	\$11,299.00	\$1,295.38	\$3,396.96	\$1,855.38	\$6,046.66	0.0000
25129	1000	52112		SUBTOTAL ERA - Retiree Health	\$11,299.00	\$0.00	\$11,299.00	\$1,295.38	\$3,396.96	\$1,855.38	\$6,046.66	0.0000
		52210		FICA Payments								
25129	1000	52210	1713	Instructional Assistants - Early Childhood Education	\$23,909.00	\$0.00	\$23,909.00	\$3,903.02	\$10,093.65	\$5,751.80	\$8,063.55	0.0000
25129	1000	52210		SUBTOTAL FICA Payments	\$23,909.00	\$0.00	\$23,909.00	\$3,903.02	\$10,093.65	\$5,751.80	\$8,063.55	0.0000
		52220		Medicare Payments								
25129	1000	52220	1713	Instructional Assistants - Early Childhood Education	\$5,592.00	\$0.00	\$5,592.00	\$912.82	\$2,360.69	\$1,345.13	\$1,886.18	0.0000
25129	1000	52220		SUBTOTAL Medicare Payments	\$5,592.00	\$0.00	\$5,592.00	\$912.82	\$2,360.69	\$1,345.13	\$1,886.18	0.0000
		52311		Health and Medical Premiums								
25129	1000	52311	1713	Instructional Assistants - Early Childhood Education	\$41,000.00	\$0.00	\$41,000.00	\$10,115.52	\$33,740.78	\$16,371.04	(\$9,111.82)	0.0000
25129	1000	52311		SUBTOTAL Health and Medical Premiums	\$41,000.00	\$0.00	\$41,000.00	\$10,115.52	\$33,740.78	\$16,371.04	(\$9,111.82)	0.0000
		52312		Life								
25129	1000	52312	1713	Instructional Assistants - Early Childhood Education	\$777.00	\$0.00	\$777.00	\$226.83	\$442.64	\$251.28	\$83.08	0.0000
25129	1000	52312		SUBTOTAL Life	\$777.00	\$0.00	\$777.00	\$226.83	\$442.64	\$251.28	\$83.08	0.0000
		52313		Dental								
25129	1000	52313	1713	Instructional Assistants - Early Childhood Education	\$7,000.00	\$0.00	\$7,000.00	\$694.00	\$2,109.55	\$863.38	\$4,027.07	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25129	1000	52313		<i>SUBTOTAL Dental</i>	<i>\$7,000.00</i>	<i>\$0.00</i>	<i>\$7,000.00</i>	<i>\$694.00</i>	<i>\$2,109.55</i>	<i>\$863.38</i>	<i>\$4,027.07</i>	<i>0.0000</i>
		52314		Vision								
25129	1000	52314	1713	Instructional Assistants - Early Childhood Education	\$550.00	\$0.00	\$550.00	\$108.74	\$409.93	\$122.01	\$18.06	0.0000
25129	1000	52314		<i>SUBTOTAL Vision</i>	<i>\$550.00</i>	<i>\$0.00</i>	<i>\$550.00</i>	<i>\$108.74</i>	<i>\$409.93</i>	<i>\$122.01</i>	<i>\$18.06</i>	<i>0.0000</i>
		52315		Disability								
25129	1000	52315	1713	Instructional Assistants - Early Childhood Education	\$217.00	\$0.00	\$217.00	(\$12.84)	\$77.90	\$0.00	\$139.10	0.0000
25129	1000	52315		<i>SUBTOTAL Disability</i>	<i>\$217.00</i>	<i>\$0.00</i>	<i>\$217.00</i>	<i>(\$12.84)</i>	<i>\$77.90</i>	<i>\$0.00</i>	<i>\$139.10</i>	<i>0.0000</i>
		52500		Unemployment Compensation								
25129	1000	52500	1713	Instructional Assistants - Early Childhood Education	\$151.00	\$0.00	\$151.00	\$4.15	\$10.40	\$64.88	\$75.72	0.0000
25129	1000	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$151.00</i>	<i>\$0.00</i>	<i>\$151.00</i>	<i>\$4.15</i>	<i>\$10.40</i>	<i>\$64.88</i>	<i>\$75.72</i>	<i>0.0000</i>
		52720		Workers Compensation Employer's Fee								
25129	1000	52720	1713	Instructional Assistants - Early Childhood Education	\$84.00	\$0.00	\$84.00	\$20.39	\$72.55	\$0.00	\$11.45	0.0000
25129	1000	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$84.00</i>	<i>\$0.00</i>	<i>\$84.00</i>	<i>\$20.39</i>	<i>\$72.55</i>	<i>\$0.00</i>	<i>\$11.45</i>	<i>0.0000</i>
		52730		Workers Compensation (Self Insured)								
25129	1000	52730	1713	Instructional Assistants - Early Childhood Education	\$2,222.00	\$0.00	\$2,222.00	\$107.28	\$251.73	\$122.15	\$1,848.12	0.0000
25129	1000	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$2,222.00</i>	<i>\$0.00</i>	<i>\$2,222.00</i>	<i>\$107.28</i>	<i>\$251.73</i>	<i>\$122.15</i>	<i>\$1,848.12</i>	<i>0.0000</i>
25129	1000	53330		Professional Development	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$999.00	\$2,001.00	0.0000
25129	1000	55915		Other Contract Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$114.00	\$0.00	\$4,886.00	0.0000
25129	1000	56118		General Supplies and Materials	\$28,374.00	\$0.00	\$28,374.00	\$9,131.88	\$19,785.72	\$7,707.54	\$880.74	0.0000
25129	1000	56119		Supply Assets (\$5,000 or less).	\$21,552.00	\$0.00	\$21,552.00	\$1,893.94	\$11,105.08	\$3,263.28	\$7,183.64	0.0000
25129	1000	57331		Fixed Assets (more than \$5,000)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
25129	1000			<i>SUBTOTAL Instruction Support Services</i>	<i>\$600,864.00</i>	<i>(\$20,108.00)</i>	<i>\$580,756.00</i>	<i>\$104,928.20</i>	<i>\$284,653.40</i>	<i>\$148,326.47</i>	<i>\$147,776.13</i>	<i>10.0000</i>
	2000			Support Services-Students								
	2100	51100		Salaries Expense								
25129	2100	51100	1218	School/Student Support	\$35,574.00	\$4,820.00	\$40,394.00	\$10,097.94	\$28,610.83	\$11,782.48	\$0.69	1.0000
25129	2100	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$35,574.00</i>	<i>\$4,820.00</i>	<i>\$40,394.00</i>	<i>\$10,097.94</i>	<i>\$28,610.83</i>	<i>\$11,782.48</i>	<i>\$0.69</i>	<i>1.0000</i>
		52111		Educational Retirement								
25129	2100	52111	1218	School/Student Support	\$5,491.00	\$1,849.00	\$7,340.00	\$1,832.76	\$5,192.82	\$2,138.52	\$8.66	0.0000
25129	2100	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$5,491.00</i>	<i>\$1,849.00</i>	<i>\$7,340.00</i>	<i>\$1,832.76</i>	<i>\$5,192.82</i>	<i>\$2,138.52</i>	<i>\$8.66</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
25129	2100	52112	1218	School/Student Support	\$1,043.00	\$0.00	\$1,043.00	\$201.96	\$572.22	\$235.64	\$235.14	0.0000
25129	2100	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$1,043.00</i>	<i>\$0.00</i>	<i>\$1,043.00</i>	<i>\$201.96</i>	<i>\$572.22</i>	<i>\$235.64</i>	<i>\$235.14</i>	<i>0.0000</i>

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52210		FICA Payments								
25129	2100	52210	1218	School/Student Support	\$2,206.00	\$160.00	\$2,366.00	\$556.63	\$1,588.03	\$730.50	\$47.47	0.0000
25129	2100	52210		SUBTOTAL FICA Payments	\$2,206.00	\$160.00	\$2,366.00	\$556.63	\$1,588.03	\$730.50	\$47.47	0.0000
		52220		Medicare Payments								
25129	2100	52220	1218	School/Student Support	\$516.00	\$39.00	\$555.00	\$130.18	\$371.40	\$170.84	\$12.76	0.0000
25129	2100	52220		SUBTOTAL Medicare Payments	\$516.00	\$39.00	\$555.00	\$130.18	\$371.40	\$170.84	\$12.76	0.0000
		52311		Health and Medical Premiums								
25129	2100	52311	1218	School/Student Support	\$3,670.00	\$12,830.00	\$16,500.00	\$4,300.68	\$11,481.48	\$5,017.46	\$1.06	0.0000
25129	2100	52311		SUBTOTAL Health and Medical Premiums	\$3,670.00	\$12,830.00	\$16,500.00	\$4,300.68	\$11,481.48	\$5,017.46	\$1.06	0.0000
		52312		Life								
25129	2100	52312	1218	School/Student Support	\$73.00	\$0.00	\$73.00	\$11.28	\$18.21	\$13.12	\$41.67	0.0000
25129	2100	52312		SUBTOTAL Life	\$73.00	\$0.00	\$73.00	\$11.28	\$18.21	\$13.12	\$41.67	0.0000
		52313		Dental								
25129	2100	52313	1218	School/Student Support	\$274.00	\$276.00	\$550.00	\$135.96	\$385.22	\$158.62	\$6.16	0.0000
25129	2100	52313		SUBTOTAL Dental	\$274.00	\$276.00	\$550.00	\$135.96	\$385.22	\$158.62	\$6.16	0.0000
		52314		Vision								
25129	2100	52314	1218	School/Student Support	\$41.00	\$134.00	\$175.00	\$43.56	\$123.42	\$50.82	\$0.76	0.0000
25129	2100	52314		SUBTOTAL Vision	\$41.00	\$134.00	\$175.00	\$43.56	\$123.42	\$50.82	\$0.76	0.0000
		52315		Disability								
25129	2100	52315	1218	School/Student Support	\$21.00	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0.0000
25129	2100	52315		SUBTOTAL Disability	\$21.00	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0.0000
		52500		Unemployment Compensation								
25129	2100	52500	1218	School/Student Support	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$8.24	\$5.76	0.0000
25129	2100	52500		SUBTOTAL Unemployment Compensation	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$8.24	\$5.76	0.0000
		52720		Workers Compensation Employer's Fee								
25129	2100	52720	1218	School/Student Support	\$8.00	\$0.00	\$8.00	\$2.30	\$6.90	\$0.00	\$1.10	0.0000
25129	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$8.00	\$0.00	\$8.00	\$2.30	\$6.90	\$0.00	\$1.10	0.0000
		52730		Workers Compensation (Self Insured)								
25129	2100	52730	1218	School/Student Support	\$205.00	\$0.00	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	0.0000
25129	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$205.00	\$0.00	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	0.0000
25129	2100			SUBTOTAL Support Services-Students	\$49,136.00	\$20,108.00	\$69,244.00	\$17,313.25	\$48,350.53	\$20,306.24	\$587.23	1.0000
25129	2000			SUBTOTAL Support Services	\$49,136.00	\$20,108.00	\$69,244.00	\$17,313.25	\$48,350.53	\$20,306.24	\$587.23	1.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2512				TOTAL Title XX	\$650,000.00	\$0.00	\$650,000.00	\$122,241.45	\$333,003.93	\$168,632.71	\$148,363.36	11.0000
9				Health & Social Services								
25131				Johnson O'Malley Instruction								
	1000			Salaries Expense								
25131	1000	51100	1411	Teachers-Grades 1-12	\$61,875.00	\$8,000.00	\$69,875.00	\$16,741.52	\$41,601.15	\$24,868.34	\$3,405.51	1.0000
25131	1000	51100		SUBTOTAL Salaries Expense	\$61,875.00	\$8,000.00	\$69,875.00	\$16,741.52	\$41,601.15	\$24,868.34	\$3,405.51	1.0000
		51300		Additional Compensation								
25131	1000	51300	1411	Teachers-Grades 1-12	\$12,625.00	\$2,220.00	\$14,845.00	\$0.00	\$0.00	\$0.00	\$14,845.00	0.0000
25131	1000	51300		SUBTOTAL Additional Compensation	\$12,625.00	\$2,220.00	\$14,845.00	\$0.00	\$0.00	\$0.00	\$14,845.00	0.0000
		52111		Educational Retirement								
25131	1000	52111	1411	Teachers-Grades 1-12	\$11,812.00	\$1,753.00	\$13,565.00	\$3,038.60	\$7,550.67	\$4,513.59	\$1,500.74	0.0000
25131	1000	52111		SUBTOTAL Educational Retirement	\$11,812.00	\$1,753.00	\$13,565.00	\$3,038.60	\$7,550.67	\$4,513.59	\$1,500.74	0.0000
		52112		ERA - Retiree Health								
25131	1000	52112	1411	Teachers-Grades 1-12	\$2,218.00	\$205.00	\$2,423.00	\$334.80	\$831.94	\$497.35	\$1,093.71	0.0000
25131	1000	52112		SUBTOTAL ERA - Retiree Health	\$2,218.00	\$205.00	\$2,423.00	\$334.80	\$831.94	\$497.35	\$1,093.71	0.0000
		52210		FICA Payments								
25131	1000	52210	1411	Teachers-Grades 1-12	\$4,773.00	\$617.00	\$5,390.00	\$1,035.06	\$2,572.73	\$1,541.84	\$1,275.43	0.0000
25131	1000	52210		SUBTOTAL FICA Payments	\$4,773.00	\$617.00	\$5,390.00	\$1,035.06	\$2,572.73	\$1,541.84	\$1,275.43	0.0000
		52220		Medicare Payments								
25131	1000	52220	1411	Teachers-Grades 1-12	\$1,351.00	\$145.00	\$1,496.00	\$242.10	\$601.70	\$360.58	\$533.72	0.0000
25131	1000	52220		SUBTOTAL Medicare Payments	\$1,351.00	\$145.00	\$1,496.00	\$242.10	\$601.70	\$360.58	\$533.72	0.0000
		52311		Health and Medical Premiums								
25131	1000	52311	1411	Teachers-Grades 1-12	\$953.00	\$754.00	\$1,707.00	\$0.00	\$0.00	\$0.00	\$1,707.00	0.0000
25131	1000	52311		SUBTOTAL Health and Medical Premiums	\$953.00	\$754.00	\$1,707.00	\$0.00	\$0.00	\$0.00	\$1,707.00	0.0000
		52312		Life								
25131	1000	52312	1411	Teachers-Grades 1-12	\$159.00	\$16.00	\$175.00	\$11.28	\$16.95	\$13.12	\$144.93	0.0000
25131	1000	52312		SUBTOTAL Life	\$159.00	\$16.00	\$175.00	\$11.28	\$16.95	\$13.12	\$144.93	0.0000
		52313		Dental								
25131	1000	52313	1411	Teachers-Grades 1-12	\$594.00	\$45.00	\$639.00	\$61.26	\$153.15	\$71.47	\$414.38	0.0000
25131	1000	52313		SUBTOTAL Dental	\$594.00	\$45.00	\$639.00	\$61.26	\$153.15	\$71.47	\$414.38	0.0000
		52314		Vision								
25131	1000	52314	1411	Teachers-Grades 1-12	\$88.00	\$8.00	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00	0.0000
25131	1000	52314		SUBTOTAL Vision	\$88.00	\$8.00	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00	0.0000
		52315		Disability								
25131	1000	52315	1411	Teachers-Grades 1-12	\$45.00	\$6.00	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0.0000
25131	1000	52315		SUBTOTAL Disability	\$45.00	\$6.00	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52500		Unemployment Compensation								
25131	1000	52500	1411	Teachers-Grades 1-12	\$38.00	\$7.00	\$45.00	\$0.07	\$0.07	\$17.39	\$27.54	0.0000
25131	1000	52500		SUBTOTAL Unemployment Compensation	\$38.00	\$7.00	\$45.00	\$0.07	\$0.07	\$17.39	\$27.54	0.0000
		52720		Workers Compensation Employer's Fee								
25131	1000	52720	1411	Teachers-Grades 1-12	\$18.00	\$1.00	\$19.00	\$2.26	\$6.70	\$0.00	\$12.30	0.0000
25131	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$18.00	\$1.00	\$19.00	\$2.26	\$6.70	\$0.00	\$12.30	0.0000
		52730		Workers Compensation (Self Insured)								
25131	1000	52730	1411	Teachers-Grades 1-12	\$537.00	\$67.00	\$604.00	\$1.78	\$1.78	\$0.00	\$602.22	0.0000
25131	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$537.00	\$67.00	\$604.00	\$1.78	\$1.78	\$0.00	\$602.22	0.0000
25131	1000	53330		Professional Development	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$872.43	\$0.00	\$6,327.57	0.0000
25131	1000	53711		Other Charges	\$375.00	\$3,000.00	\$3,375.00	\$205.73	\$341.15	\$0.00	\$3,033.85	0.0000
25131	1000	55817		Student Travel	\$10,070.00	\$2,500.00	\$12,570.00	\$0.00	\$0.00	\$0.00	\$12,570.00	0.0000
25131	1000	55915		Other Contract Services	\$55,030.00	\$53,428.00	\$108,458.00	\$7,519.40	\$16,892.81	\$22.68	\$91,542.51	0.0000
25131	1000	56112		Other Instructional Materials	\$500.00	\$1,372.00	\$1,872.00	\$0.00	\$0.00	\$0.00	\$1,872.00	0.0000
25131	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	(\$9,600.00)	0.0000
25131	1000	56118		General Supplies and Materials	\$553.00	\$59,990.00	\$60,543.00	\$0.00	\$160.44	\$0.00	\$60,382.56	0.0000
25131	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$16,800.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$16,800.00	0.0000
25131	1000			SUBTOTAL Instruction	\$170,814.00	\$150,934.00	\$321,748.00	\$29,193.86	\$81,203.67	\$31,906.36	\$208,637.97	1.0000
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25131	2100	51100	1214	Guidance Counselors/Social Workers	\$17,677.00	\$7,500.00	\$25,177.00	\$18,952.78	\$49,398.45	\$28,439.11	(\$52,660.56)	1.0000
25131	2100	51100		SUBTOTAL Salaries Expense	\$17,677.00	\$7,500.00	\$25,177.00	\$18,952.78	\$49,398.45	\$28,439.11	(\$52,660.56)	1.0000
		52111		Educational Retirement								
25131	2100	52111	1214	Guidance Counselors/Social Workers	\$72,500.00	\$1,115.00	\$73,615.00	\$3,439.92	\$8,965.80	\$5,161.68	\$59,487.52	0.0000
25131	2100	52111		SUBTOTAL Educational Retirement	\$72,500.00	\$1,115.00	\$73,615.00	\$3,439.92	\$8,965.80	\$5,161.68	\$59,487.52	0.0000
		52112		ERA - Retiree Health								
25131	2100	52112	1214	Guidance Counselors/Social Workers	\$11,113.00	\$130.00	\$11,243.00	\$379.08	\$988.03	\$568.78	\$9,686.19	0.0000
25131	2100	52112		SUBTOTAL ERA - Retiree Health	\$11,113.00	\$130.00	\$11,243.00	\$379.08	\$988.03	\$568.78	\$9,686.19	0.0000
		52210		FICA Payments								
25131	2100	52210	1214	Guidance Counselors/Social Workers	\$2,111.00	\$453.00	\$2,564.00	\$1,073.08	\$2,897.22	\$1,763.24	(\$2,096.46)	0.0000
25131	2100	52210		SUBTOTAL FICA Payments	\$2,111.00	\$453.00	\$2,564.00	\$1,073.08	\$2,897.22	\$1,763.24	(\$2,096.46)	0.0000
		52220		Medicare Payments								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25131	2100	52220	1214	Guidance Counselors/Social Workers	\$4,495.00	\$106.00	\$4,601.00	\$250.94	\$677.58	\$412.35	\$3,511.07	0.0000
25131	2100	52220		SUBTOTAL Medicare Payments	\$4,495.00	\$106.00	\$4,601.00	\$250.94	\$677.58	\$412.35	\$3,511.07	0.0000
		52311		Health and Medical Premiums								
25131	2100	52311	1214	Guidance Counselors/Social Workers	\$1,052.00	\$613.00	\$1,665.00	\$2,389.32	\$4,021.38	\$2,787.54	(\$5,143.92)	0.0000
25131	2100	52311		SUBTOTAL Health and Medical Premiums	\$1,052.00	\$613.00	\$1,665.00	\$2,389.32	\$4,021.38	\$2,787.54	(\$5,143.92)	0.0000
		52312		Life								
25131	2100	52312	1214	Guidance Counselors/Social Workers	\$4,243.00	\$13.00	\$4,256.00	\$11.28	\$16.95	\$13.12	\$4,225.93	0.0000
25131	2100	52312		SUBTOTAL Life	\$4,243.00	\$13.00	\$4,256.00	\$11.28	\$16.95	\$13.12	\$4,225.93	0.0000
		52313		Dental								
25131	2100	52313	1214	Guidance Counselors/Social Workers	\$148.00	\$36.00	\$184.00	\$153.24	\$245.13	\$178.78	(\$239.91)	0.0000
25131	2100	52313		SUBTOTAL Dental	\$148.00	\$36.00	\$184.00	\$153.24	\$245.13	\$178.78	(\$239.91)	0.0000
		52314		Vision								
25131	2100	52314	1214	Guidance Counselors/Social Workers	\$555.00	\$7.00	\$562.00	\$22.26	\$39.90	\$25.97	\$496.13	0.0000
25131	2100	52314		SUBTOTAL Vision	\$555.00	\$7.00	\$562.00	\$22.26	\$39.90	\$25.97	\$496.13	0.0000
		52315		Disability								
25131	2100	52315	1214	Guidance Counselors/Social Workers	\$83.00	\$5.00	\$88.00	\$0.00	\$45.26	\$0.00	\$42.74	0.0000
25131	2100	52315		SUBTOTAL Disability	\$83.00	\$5.00	\$88.00	\$0.00	\$45.26	\$0.00	\$42.74	0.0000
		52500		Unemployment Compensation								
25131	2100	52500	1214	Guidance Counselors/Social Workers	\$42.00	\$5.00	\$47.00	\$0.00	\$0.00	\$19.89	\$27.11	0.0000
25131	2100	52500		SUBTOTAL Unemployment Compensation	\$42.00	\$5.00	\$47.00	\$0.00	\$0.00	\$19.89	\$27.11	0.0000
		52720		Workers Compensation Employer's Fee								
25131	2100	52720	1214	Guidance Counselors/Social Workers	\$30.00	\$1.00	\$31.00	\$2.21	\$6.63	\$0.00	\$24.37	0.0000
25131	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$30.00	\$1.00	\$31.00	\$2.21	\$6.63	\$0.00	\$24.37	0.0000
		52730		Workers Compensation (Self Insured)								
25131	2100	52730	1214	Guidance Counselors/Social Workers	\$0.00	\$49.00	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00	0.0000
25131	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$49.00	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00	0.0000
25131	2100	53711		Other Charges	\$17.00	\$7,200.00	\$7,217.00	\$600.00	\$1,050.00	\$0.00	\$6,167.00	0.0000
25131	2100	55915		Other Contract Services	\$418.00	\$3,000.00	\$3,418.00	\$52.54	\$52.54	\$0.00	\$3,365.46	0.0000
25131	2100	56118		General Supplies and Materials	\$3,000.00	\$4,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0000
25131	2100	56119		Supply Assets (\$5,000 or less).	\$1,640.00	\$3,500.00	\$5,140.00	\$0.00	\$0.00	\$0.00	\$5,140.00	0.0000
25131	2100			SUBTOTAL Support Services-Students	\$119,124.00	\$28,233.00	\$147,357.00	\$27,326.65	\$68,404.87	\$39,370.46	\$39,581.67	1.0000
	2200			Support Services-Instruction								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25131	2200	53330		Professional Development	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$6,557.48	\$0.00	\$5,442.52	0.0000
25131	2200	55813		Employee Travel - Non-Teachers	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$10,543.50	\$0.00	(\$7,543.50)	0.0000
25131	2200			SUBTOTAL Support	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$17,100.98	\$0.00	(\$2,100.98)	0.0000
				Services-Instruction								
	2500			Central Services								
		51200		Overtime Expense								
25131	2500	51200	1511	Data Processing	\$884.00	\$0.00	\$884.00	\$0.00	\$0.00	\$0.00	\$884.00	0.0000
25131	2500	51200		SUBTOTAL Overtime	\$884.00	\$0.00	\$884.00	\$0.00	\$0.00	\$0.00	\$884.00	0.0000
				Expense								
		52111		Educational Retirement								
25131	2500	52111	1511	Data Processing	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.0000
25131	2500	52111		SUBTOTAL Educational	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.0000
				Retirement								
		52112		ERA - Retiree Health								
25131	2500	52112	1511	Data Processing	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0.0000
25131	2500	52112		SUBTOTAL ERA - Retiree	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0.0000
				Health								
		52210		FICA Payments								
25131	2500	52210	1511	Data Processing	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0000
25131	2500	52210		SUBTOTAL FICA	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0000
				Payments								
		52220		Medicare Payments								
25131	2500	52220	1511	Data Processing	\$298.00	\$0.00	\$298.00	\$0.00	\$0.00	\$0.00	\$298.00	0.0000
25131	2500	52220		SUBTOTAL Medicare	\$298.00	\$0.00	\$298.00	\$0.00	\$0.00	\$0.00	\$298.00	0.0000
				Payments								
		52500		Unemployment								
				Compensation								
25131	2500	52500	1511	Data Processing	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0000
25131	2500	52500		SUBTOTAL Unemployment	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0000
				Compensation								
		52720		Workers Compensation								
				Employer's Fee								
25131	2500	52720	1511	Data Processing	\$31.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	0.0000
25131	2500	52720		SUBTOTAL Workers	\$31.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	0.0000
				Compensation Employer's								
				Fee								
		52730		Workers Compensation								
				(Self Insured)								
25131	2500	52730	1511	Data Processing	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.0000
25131	2500	52730		SUBTOTAL Workers	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.0000
				Compensation (Self								
				Insured)								
25131	2500			SUBTOTAL Central	\$4,369.00	\$0.00	\$4,369.00	\$0.00	\$0.00	\$0.00	\$4,369.00	0.0000
				Services								
	2600			Operation &								
		51200		Maintenance of Plant								
				Overtime Expense								
25131	2600	51200	1217	Secretarial/Clerical/Technical Assistants	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.0000
25131	2600	51200	1219	Duty Personnel	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25131	2600	51200		SUBTOTAL Overtime Expense	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.0000
		52210		FICA Payments								
25131	2600	52210	1615	Custodial	\$445.00	\$0.00	\$445.00	\$0.00	\$0.00	\$0.00	\$445.00	0.0000
25131	2600	52210		SUBTOTAL FICA Payments	\$445.00	\$0.00	\$445.00	\$0.00	\$0.00	\$0.00	\$445.00	0.0000
		52220		Medicare Payments								
25131	2600	52220	1615	Custodial	\$1,051.00	\$0.00	\$1,051.00	\$0.00	\$0.00	\$0.00	\$1,051.00	0.0000
25131	2600	52220		SUBTOTAL Medicare Payments	\$1,051.00	\$0.00	\$1,051.00	\$0.00	\$0.00	\$0.00	\$1,051.00	0.0000
		52311		Health and Medical Premiums								
25131	2600	52311	1615	Custodial	\$1,502.00	\$0.00	\$1,502.00	\$0.00	\$0.00	\$0.00	\$1,502.00	0.0000
25131	2600	52311		SUBTOTAL Health and Medical Premiums	\$1,502.00	\$0.00	\$1,502.00	\$0.00	\$0.00	\$0.00	\$1,502.00	0.0000
		52313		Dental								
25131	2600	52313	1615	Custodial	\$539.00	\$0.00	\$539.00	\$0.00	\$0.00	\$0.00	\$539.00	0.0000
25131	2600	52313		SUBTOTAL Dental	\$539.00	\$0.00	\$539.00	\$0.00	\$0.00	\$0.00	\$539.00	0.0000
		52314		Vision								
25131	2600	52314	1615	Custodial	\$64.00	\$0.00	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	0.0000
25131	2600	52314		SUBTOTAL Vision	\$64.00	\$0.00	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	0.0000
		52500		Unemployment Compensation								
25131	2600	52500	1615	Custodial	\$195.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00	0.0000
25131	2600	52500		SUBTOTAL Unemployment Compensation	\$195.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00	0.0000
		52720		Workers Compensation Employer's Fee								
25131	2600	52720	1615	Custodial	\$46.00	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00	0.0000
25131	2600	52720		SUBTOTAL Workers Compensation Employer's Fee	\$46.00	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00	0.0000
25131	2600			SUBTOTAL Operation & Maintenance of Plant	\$3,858.00	\$0.00	\$3,858.00	\$0.00	\$0.00	\$0.00	\$3,858.00	0.0000
25131	2000			SUBTOTAL Support Services	\$127,351.00	\$43,233.00	\$170,584.00	\$27,326.65	\$85,505.85	\$39,370.46	\$45,707.69	1.0000
2513				TOTAL Johnson O'Malley	\$298,165.00	\$194,167.00	\$492,332.00	\$56,520.51	\$166,709.52	\$71,276.82	\$254,345.66	2.0000
1				Impact Aid Special Education Instruction								
25145	1000											
25145	1000	56112		Other Instructional Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,311.31	(\$44,311.31)	0.0000
25145	1000	56118		General Supplies and Materials	\$275,796.00	\$0.00	\$275,796.00	\$0.00	\$0.00	\$58,479.04	\$217,316.96	0.0000
25145	1000			SUBTOTAL Instruction	\$275,796.00	\$0.00	\$275,796.00	\$0.00	\$0.00	\$102,790.35	\$173,005.65	0.0000
2514				TOTAL Impact Aid Special Education	\$275,796.00	\$0.00	\$275,796.00	\$0.00	\$0.00	\$102,790.35	\$173,005.65	0.0000
5												

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25147				Impact Aid Indian Education Instruction								
	1000											
		51100		Salaries Expense								
25147	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	(\$150.00)	0.0100
25147	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150.00</i>	<i>\$150.00</i>	<i>\$0.00</i>	<i>(\$150.00)</i>	<i>0.0100</i>
		51300		Additional Compensation								
25147	1000	51300	1411	Teachers-Grades 1-12	\$22.00	\$0.00	\$22.00	\$0.00	\$225.00	\$0.00	(\$203.00)	0.0000
25147	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$22.00</i>	<i>\$0.00</i>	<i>\$22.00</i>	<i>\$0.00</i>	<i>\$225.00</i>	<i>\$0.00</i>	<i>(\$203.00)</i>	<i>0.0000</i>
		52111		Educational Retirement								
25147	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$27.22	\$68.05	\$0.00	(\$68.05)	0.0000
25147	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$27.22</i>	<i>\$68.05</i>	<i>\$0.00</i>	<i>(\$68.05)</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
25147	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$3.00	\$7.50	\$0.00	(\$7.50)	0.0000
25147	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3.00</i>	<i>\$7.50</i>	<i>\$0.00</i>	<i>(\$7.50)</i>	<i>0.0000</i>
		52210		FICA Payments								
25147	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$8.50	\$20.99	\$0.00	(\$20.99)	0.0000
25147	1000	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8.50</i>	<i>\$20.99</i>	<i>\$0.00</i>	<i>(\$20.99)</i>	<i>0.0000</i>
		52220		Medicare Payments								
25147	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1.98	\$4.89	\$0.00	(\$4.89)	0.0000
25147	1000	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1.98</i>	<i>\$4.89</i>	<i>\$0.00</i>	<i>(\$4.89)</i>	<i>0.0000</i>
		52500		Unemployment Compensation								
25147	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.08	\$0.21	\$0.00	(\$0.21)	0.0000
25147	1000	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.08</i>	<i>\$0.21</i>	<i>\$0.00</i>	<i>(\$0.21)</i>	<i>0.0000</i>
		52720		Workers Compensation Employer's Fee								
25147	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	(\$0.10)	0.0000
25147	1000	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.10</i>	<i>\$0.00</i>	<i>(\$0.10)</i>	<i>0.0000</i>
		52730		Workers Compensation (Self Insured)								
25147	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$2.32	\$5.80	\$0.00	(\$5.80)	0.0000
25147	1000	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2.32</i>	<i>\$5.80</i>	<i>\$0.00</i>	<i>(\$5.80)</i>	<i>0.0000</i>
25147	1000	53711		Other Charges	\$4,000.00	\$0.00	\$4,000.00	\$112.50	\$622.20	\$0.00	\$3,377.80	0.0000
25147	1000	55915		Other Contract Services	\$1,000.00	\$13,768.00	\$14,768.00	\$18,690.00	\$19,555.52	\$0.00	(\$4,787.52)	0.0000
25147	1000	56118		General Supplies and Materials	\$5,605.00	\$0.00	\$5,605.00	\$90.72	\$90.72	\$0.00	\$5,514.28	0.0000
25147	1000	56119		Supply Assets (\$5,000 or less).	\$500.00	\$0.00	\$500.00	\$99.03	\$208.93	\$0.00	\$291.07	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25147	1000			SUBTOTAL	\$11,127.00	\$13,768.00	\$24,895.00	\$19,185.35	\$20,959.91	\$0.00	\$3,935.09	0.0100
	2000			Instruction								
	2100			Support Services								
				Support Services-Students								
25147	2100	53711		Other Charges	\$6,000.00	\$0.00	\$6,000.00	\$1,125.00	\$2,550.00	\$0.00	\$3,450.00	0.0000
25147	2100			SUBTOTAL Support Services-Students	\$6,000.00	\$0.00	\$6,000.00	\$1,125.00	\$2,550.00	\$0.00	\$3,450.00	0.0000
	2500			Central Services								
25147	2500	56119		Supply Assets (\$5,000 or less).	\$13,988.00	(\$13,768.00)	\$220.00	\$99.99	\$219.98	\$0.00	\$0.02	0.0000
25147	2500			SUBTOTAL Central Services	\$13,988.00	(\$13,768.00)	\$220.00	\$99.99	\$219.98	\$0.00	\$0.02	0.0000
25147	2000			SUBTOTAL Support Services	\$19,988.00	(\$13,768.00)	\$6,220.00	\$1,224.99	\$2,769.98	\$0.00	\$3,450.02	0.0000
25147				TOTAL Impact Aid Indian Education	\$31,115.00	\$0.00	\$31,115.00	\$20,410.34	\$23,729.89	\$0.00	\$7,385.11	0.0100
25153				Title XIX MEDICAID								
	1000			3/21 Years Instruction								
		51100		Salaries Expense								
25153	1000	51100	1711	Instructional Assistants - Grades 1-12	\$1,266,562.00	\$156,225.00	\$1,422,787.00	(\$361,144.95)	\$136,980.82	\$495,001.03	\$790,805.15	49.5100
25153	1000	51100	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	(\$959.07)	(\$959.07)	\$0.00	\$959.07	0.0000
25153	1000	51100		SUBTOTAL Salaries Expense	\$1,266,562.00	\$156,225.00	\$1,422,787.00	(\$362,104.02)	\$136,021.75	\$495,001.03	\$791,764.22	49.5100
		51300		Additional Compensation								
25153	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$3,710.35	\$3,710.35	\$0.00	(\$3,710.35)	0.0000
25153	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$9,354.50	\$9,354.50	\$0.00	(\$9,354.50)	0.0000
25153	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$13,064.85	\$13,064.85	\$0.00	(\$13,064.85)	0.0000
		52111		Educational Retirement								
25153	1000	52111	1711	Instructional Assistants - Grades 1-12	\$267,135.00	\$97,467.00	\$364,602.00	(\$64,197.42)	\$24,555.66	\$89,842.07	\$250,204.27	0.0000
25153	1000	52111		SUBTOTAL Educational Retirement	\$267,135.00	\$97,467.00	\$364,602.00	(\$64,197.42)	\$24,555.66	\$89,842.07	\$250,204.27	0.0000
		52112		ERA - Retiree Health								
25153	1000	52112	1711	Instructional Assistants - Grades 1-12	\$48,894.00	(\$4,492.00)	\$44,402.00	(\$7,074.41)	\$2,705.74	\$9,899.40	\$31,796.86	0.0000
25153	1000	52112		SUBTOTAL ERA - Retiree Health	\$48,894.00	(\$4,492.00)	\$44,402.00	(\$7,074.41)	\$2,705.74	\$9,899.40	\$31,796.86	0.0000
		52210		FICA Payments								
25153	1000	52210	1711	Instructional Assistants - Grades 1-12	\$132,719.00	\$4,506.00	\$137,225.00	(\$21,196.07)	\$8,535.08	\$30,690.34	\$97,999.58	0.0000
25153	1000	52210		SUBTOTAL FICA Payments	\$132,719.00	\$4,506.00	\$137,225.00	(\$21,196.07)	\$8,535.08	\$30,690.34	\$97,999.58	0.0000
		52220		Medicare Payments								
25153	1000	52220	1711	Instructional Assistants - Grades 1-12	\$31,071.00	\$1,089.00	\$32,160.00	(\$4,957.89)	\$1,996.22	\$7,176.93	\$22,986.85	0.0000
25153	1000	52220		SUBTOTAL Medicare Payments	\$31,071.00	\$1,089.00	\$32,160.00	(\$4,957.89)	\$1,996.22	\$7,176.93	\$22,986.85	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52311		Health and Medical Premiums								
25153	1000	52311	1711	Instructional Assistants - Grades 1-12	\$198,430.00	\$196,569.00	\$394,999.00	(\$61,770.18)	\$19,960.02	\$70,110.99	\$304,927.99	0.0000
25153	1000	52311		SUBTOTAL Health and Medical Premiums	\$198,430.00	\$196,569.00	\$394,999.00	(\$61,770.18)	\$19,960.02	\$70,110.99	\$304,927.99	0.0000
		52312		Life								
25153	1000	52312	1711	Instructional Assistants - Grades 1-12	\$5,485.00	\$106.00	\$5,591.00	(\$958.63)	\$324.62	\$1,639.66	\$3,626.72	0.0000
25153	1000	52312		SUBTOTAL Life	\$5,485.00	\$106.00	\$5,591.00	(\$958.63)	\$324.62	\$1,639.66	\$3,626.72	0.0000
		52313		Dental								
25153	1000	52313	1711	Instructional Assistants - Grades 1-12	\$27,296.00	\$3,729.00	\$31,025.00	(\$4,569.38)	\$1,450.54	\$4,500.64	\$25,073.82	0.0000
25153	1000	52313		SUBTOTAL Dental	\$27,296.00	\$3,729.00	\$31,025.00	(\$4,569.38)	\$1,450.54	\$4,500.64	\$25,073.82	0.0000
		52314		Vision								
25153	1000	52314	1711	Instructional Assistants - Grades 1-12	\$3,983.00	\$883.00	\$4,866.00	(\$741.34)	\$254.22	\$749.41	\$3,862.37	0.0000
25153	1000	52314		SUBTOTAL Vision	\$3,983.00	\$883.00	\$4,866.00	(\$741.34)	\$254.22	\$749.41	\$3,862.37	0.0000
		52315		Disability								
25153	1000	52315	1711	Instructional Assistants - Grades 1-12	\$1,178.00	(\$255.00)	\$923.00	(\$213.85)	\$22.23	\$0.00	\$900.77	0.0000
25153	1000	52315		SUBTOTAL Disability	\$1,178.00	(\$255.00)	\$923.00	(\$213.85)	\$22.23	\$0.00	\$900.77	0.0000
		52500		Unemployment Compensation								
25153	1000	52500	1711	Instructional Assistants - Grades 1-12	\$1,534.00	\$4.00	\$1,538.00	(\$37.92)	\$18.88	\$345.98	\$1,173.14	0.0000
25153	1000	52500		SUBTOTAL Unemployment Compensation	\$1,534.00	\$4.00	\$1,538.00	(\$37.92)	\$18.88	\$345.98	\$1,173.14	0.0000
		52720		Workers Compensation Employer's Fee								
25153	1000	52720	1711	Instructional Assistants - Grades 1-12	\$566.00	(\$367.00)	\$199.00	(\$84.88)	\$140.26	\$0.00	\$58.74	0.0000
25153	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$566.00	(\$367.00)	\$199.00	(\$84.88)	\$140.26	\$0.00	\$58.74	0.0000
		52730		Workers Compensation (Self Insured)								
25153	1000	52730	1711	Instructional Assistants - Grades 1-12	\$15,147.00	(\$9,218.00)	\$5,929.00	(\$858.75)	\$457.10	\$1,077.49	\$4,394.41	0.0000
25153	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$15,147.00	(\$9,218.00)	\$5,929.00	(\$858.75)	\$457.10	\$1,077.49	\$4,394.41	0.0000
25153	1000	56112		Other Instructional Materials	\$0.00	\$6,500.00	\$6,500.00	\$95.00	\$4,219.85	\$0.00	\$2,280.15	0.0000
25153	1000	56118		General Supplies and Materials	\$0.00	\$100,000.00	\$100,000.00	\$18,938.50	\$76,614.87	\$13,568.67	\$9,816.46	0.0000
25153	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$2,500.00	\$2,500.00	\$1,414.15	\$1,414.15	\$2,329.62	(\$1,243.77)	0.0000
25153	1000			SUBTOTAL Instruction	\$2,000,000.00	\$555,246.00	\$2,555,246.00	(\$495,252.24)	\$291,756.04	\$726,932.23	\$1,536,557.73	49.5100
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25153	2100	51100	1211	Coordinator/Subject Matter Specialist	\$1,073,322.00	\$0.00	\$1,073,322.00	\$363,357.81	\$989,231.21	\$390,993.32	(\$306,902.53)	17.2000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2100	51100	1214	Guidance Counselors/Social Workers	\$330,000.00	\$0.00	\$330,000.00	\$272,858.37	\$712,909.30	\$408,205.30	(\$791,114.60)	13.8600
25153	2100	51100	1215	Registered Nurses	\$3,613,828.00	\$0.00	\$3,613,828.00	\$1,075,529.31	\$2,664,153.14	\$1,593,266.70	(\$643,591.84)	63.0000
25153	2100	51100	1216	Health Assistants	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
25153	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$415,000.00	\$0.00	\$415,000.00	\$91,666.04	\$249,072.86	\$98,670.00	\$67,257.14	9.0000
25153	2100	51100	1218	School/Student Support	\$175,000.00	\$0.00	\$175,000.00	\$18,638.88	\$51,438.25	\$24,766.49	\$98,795.26	2.0000
25153	2100	51100		SUBTOTAL Salaries Expense	\$5,612,150.00	\$0.00	\$5,612,150.00	\$1,822,050.41	\$4,666,804.76	\$2,515,901.81	(\$1,570,556.57)	105.0600
		51200		Overtime Expense								
25153	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$5,000.00	\$0.00	\$5,000.00	\$1,431.38	\$4,607.08	\$0.00	\$392.92	0.0000
25153	2100	51200	1218	School/Student Support	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
25153	2100	51200		SUBTOTAL Overtime Expense	\$6,000.00	\$0.00	\$6,000.00	\$1,431.38	\$4,607.08	\$0.00	\$1,392.92	0.0000
		51300		Additional Compensation								
25153	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$5,532.54	\$0.00	(\$5,532.54)	0.0000
25153	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$5,532.54	\$0.00	(\$5,532.54)	0.0000
		52111		Educational Retirement								
25153	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$113.19	\$252.30	\$0.00	(\$252.30)	0.0000
25153	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$118,932.92	\$295,174.76	\$199,438.83	(\$494,613.59)	0.0000
25153	2100	52111	1215	Registered Nurses	\$483,121.00	\$0.00	\$483,121.00	\$176,568.58	\$466,093.41	\$207,424.32	(\$190,396.73)	0.0000
25153	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$34,090.54	\$84,859.27	\$49,771.39	(\$134,630.66)	0.0000
25153	2100	52111	1218	School/Student Support	\$521,902.00	\$0.00	\$521,902.00	\$0.00	\$1.30	\$0.00	\$521,900.70	0.0000
25153	2100	52111		SUBTOTAL Educational Retirement	\$1,005,023.00	\$0.00	\$1,005,023.00	\$329,705.23	\$846,381.04	\$456,634.54	(\$297,992.58)	0.0000
		52112		ERA - Retiree Health								
25153	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$12.48	\$27.80	\$0.00	(\$27.80)	0.0000
25153	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$12,632.25	\$31,180.65	\$18,203.42	(\$49,384.07)	0.0000
25153	2100	52112	1215	Registered Nurses	\$210,109.00	\$0.00	\$210,109.00	\$19,457.74	\$51,361.86	\$22,856.11	\$135,891.03	0.0000
25153	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$3,757.09	\$9,351.45	\$5,484.29	(\$14,835.74)	0.0000
25153	2100	52112	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$475.17	\$1,348.61	\$3,772.71	(\$5,121.32)	0.0000
25153	2100	52112		SUBTOTAL ERA - Retiree Health	\$210,109.00	\$0.00	\$210,109.00	\$36,334.73	\$93,270.37	\$50,316.53	\$66,522.10	0.0000
		52210		FICA Payments								
25153	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$36.81	\$82.39	\$0.00	(\$82.39)	0.0000
25153	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$37,299.21	\$91,979.31	\$56,432.29	(\$148,411.60)	0.0000
25153	2100	52210	1215	Registered Nurses	\$571,436.00	\$0.00	\$571,436.00	\$57,564.35	\$152,098.34	\$70,855.72	\$348,481.94	0.0000
25153	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$11,192.86	\$27,904.24	\$17,001.67	(\$44,905.91)	0.0000
25153	2100	52210	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$1,475.18	\$4,187.20	\$11,695.60	(\$15,882.80)	0.0000
25153	2100	52210		SUBTOTAL FICA Payments	\$571,436.00	\$0.00	\$571,436.00	\$107,568.41	\$276,251.48	\$155,985.28	\$139,199.24	0.0000
		52220		Medicare Payments								
25153	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$8.59	\$19.12	\$0.00	(\$19.12)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$8,724.89	\$21,514.14	\$13,197.30	(\$34,711.44)	0.0000
25153	2100	52220	1215	Registered Nurses	\$133,693.00	\$0.00	\$133,693.00	\$13,463.63	\$35,572.61	\$16,570.48	\$81,549.91	0.0000
25153	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$2,618.39	\$6,526.85	\$3,976.02	(\$10,502.87)	0.0000
25153	2100	52220	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$345.00	\$979.30	\$2,735.20	(\$3,714.50)	0.0000
25153	2100	52220		SUBTOTAL Medicare Payments	\$133,693.00	\$0.00	\$133,693.00	\$25,160.50	\$64,612.02	\$36,479.00	\$32,601.98	0.0000
		52311		Health and Medical Premiums								
25153	2100	52311	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$139,767.91	\$334,892.01	\$146,139.93	(\$481,031.94)	0.0000
25153	2100	52311	1215	Registered Nurses	\$576,153.00	\$0.00	\$576,153.00	\$0.00	\$0.00	\$0.00	\$576,153.00	0.0000
25153	2100	52311	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$11,744.02	\$28,047.94	\$31,698.55	(\$59,746.49)	0.0000
25153	2100	52311		SUBTOTAL Health and Medical Premiums	\$576,153.00	\$0.00	\$576,153.00	\$151,511.93	\$362,939.95	\$177,838.48	\$35,374.57	0.0000
		52312		Life								
25153	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$4,812.47	\$11,023.37	\$5,454.90	(\$16,478.27)	0.0000
25153	2100	52312	1215	Registered Nurses	\$23,783.00	\$0.00	\$23,783.00	\$0.00	\$0.00	\$0.00	\$23,783.00	0.0000
25153	2100	52312	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$37.08	\$0.00	(\$37.08)	0.0000
25153	2100	52312		SUBTOTAL Life	\$23,783.00	\$0.00	\$23,783.00	\$4,812.47	\$11,060.45	\$5,454.90	\$7,267.65	0.0000
		52313		Dental								
25153	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$10,447.67	\$25,614.09	\$10,984.16	(\$36,598.25)	0.0000
25153	2100	52313	1215	Registered Nurses	\$73,693.00	\$0.00	\$73,693.00	\$0.00	\$0.00	\$0.00	\$73,693.00	0.0000
25153	2100	52313	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$741.88	\$1,791.00	\$1,868.96	(\$3,659.96)	0.0000
25153	2100	52313		SUBTOTAL Dental	\$73,693.00	\$0.00	\$73,693.00	\$11,189.55	\$27,405.09	\$12,853.12	\$33,434.79	0.0000
		52314		Vision								
25153	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$1,511.14	\$3,850.25	\$1,592.14	(\$5,442.39)	0.0000
25153	2100	52314	1215	Registered Nurses	\$10,449.00	\$0.00	\$10,449.00	\$0.00	\$0.00	\$0.00	\$10,449.00	0.0000
25153	2100	52314	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$153.19	\$413.77	\$337.87	(\$751.64)	0.0000
25153	2100	52314		SUBTOTAL Vision	\$10,449.00	\$0.00	\$10,449.00	\$1,664.33	\$4,264.02	\$1,930.01	\$4,254.97	0.0000
		52315		Disability								
25153	2100	52315	1215	Registered Nurses	\$6,244.00	\$0.00	\$6,244.00	\$0.00	\$0.00	\$0.00	\$6,244.00	0.0000
25153	2100	52315	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	(\$12.95)	\$2,144.21	\$0.00	(\$2,144.21)	0.0000
25153	2100	52315		SUBTOTAL Disability	\$6,244.00	\$0.00	\$6,244.00	(\$12.95)	\$2,144.21	\$0.00	\$4,099.79	0.0000
		52500		Unemployment Compensation								
25153	2100	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.29	\$0.73	\$0.00	(\$0.73)	0.0000
25153	2100	52500	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$238.79	\$640.93	\$1,097.38	(\$1,738.31)	0.0000
25153	2100	52500	1215	Registered Nurses	\$6,637.00	\$0.00	\$6,637.00	\$0.00	\$0.00	\$0.00	\$6,637.00	0.0000
25153	2100	52500	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$95.93	\$248.44	\$653.59	(\$902.03)	0.0000
25153	2100	52500		SUBTOTAL Unemployment Compensation	\$6,637.00	\$0.00	\$6,637.00	\$335.01	\$890.10	\$1,750.97	\$3,995.93	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52720		Workers Compensation Employer's Fee								
25153	2100	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.08	\$0.15	\$0.00	(\$0.15)	0.0000
25153	2100	52720	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$176.97	\$527.74	\$0.00	(\$527.74)	0.0000
25153	2100	52720	1215	Registered Nurses	\$2,022.00	\$0.00	\$2,022.00	\$15.77	\$47.22	\$0.00	\$1,974.78	0.0000
25153	2100	52720	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$51.58	\$152.31	\$0.00	(\$152.31)	0.0000
25153	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$2,022.00	\$0.00	\$2,022.00	\$244.40	\$727.42	\$0.00	\$1,294.58	0.0000
		52730		Workers Compensation (Self Insured)								
25153	2100	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$7.93	\$16.41	\$0.00	(\$16.41)	0.0000
25153	2100	52730	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$6,178.91	\$15,382.41	\$5,566.73	(\$20,949.14)	0.0000
25153	2100	52730	1215	Registered Nurses	\$72,781.00	\$0.00	\$72,781.00	\$368.24	\$957.15	\$1,216.30	\$70,607.55	0.0000
25153	2100	52730	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$2,108.63	\$5,017.19	\$2,200.62	(\$7,217.81)	0.0000
25153	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$72,781.00	\$0.00	\$72,781.00	\$8,663.71	\$21,373.16	\$8,983.65	\$42,424.19	0.0000
25153	2100	53330		Professional Development	\$25,000.00	\$0.00	\$25,000.00	\$4,764.00	\$10,575.86	\$3,500.00	\$10,924.14	0.0000
25153	2100	55915		Other Contract Services	\$900,000.00	\$0.00	\$900,000.00	\$210,101.43	\$464,026.79	\$128,485.66	\$307,487.55	0.0000
25153	2100	56113		Software	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
25153	2100	56118		General Supplies and Materials	\$120,000.00	(\$6,500.00)	\$113,500.00	\$8,746.21	\$36,020.88	\$18,154.61	\$59,324.51	0.0000
25153	2100	56119		Supply Assets (\$5,000 or less).	\$22,000.00	\$0.00	\$22,000.00	\$11,596.78	\$33,303.87	\$13,367.22	(\$24,671.09)	0.0000
25153	2100			SUBTOTAL Support Services-Students	\$9,378,173.00	(\$6,500.00)	\$9,371,673.00	\$2,735,867.53	\$6,932,191.09	\$3,587,635.78	(\$1,148,153.87)	105.0600
		2300		Support Services-General Administration								
25153	2300	53411		Auditing	\$17,192.00	\$0.00	\$17,192.00	\$0.00	\$0.00	\$0.00	\$17,192.00	0.0000
25153	2300	53713		Indirect Costs - Program Administration	\$516,928.00	\$0.00	\$516,928.00	\$0.00	\$0.00	\$0.00	\$516,928.00	0.0000
25153	2300			SUBTOTAL Support Services-General Administration	\$534,120.00	\$0.00	\$534,120.00	\$0.00	\$0.00	\$0.00	\$534,120.00	0.0000
		2500		Central Services								
25153	2500	55914		Contracts - Interagency	\$32,857,954.00	(\$646,246.00)	\$32,211,708.00	\$0.00	\$0.00	\$0.00	\$32,211,708.00	0.0000
25153	2500			SUBTOTAL Central Services	\$32,857,954.00	(\$646,246.00)	\$32,211,708.00	\$0.00	\$0.00	\$0.00	\$32,211,708.00	0.0000
25153	2000			SUBTOTAL Support Services	\$42,770,247.00	(\$652,746.00)	\$42,117,501.00	\$2,735,867.53	\$6,932,191.09	\$3,587,635.78	\$31,597,674.13	105.0600
		4000		Capital Outlay								
25153	4000	54500		Construction Services	\$0.00	\$97,500.00	\$97,500.00	\$0.00	\$0.00	\$6,383.87	\$91,116.13	0.0000
25153	4000			SUBTOTAL Capital Outlay	\$0.00	\$97,500.00	\$97,500.00	\$0.00	\$0.00	\$6,383.87	\$91,116.13	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2515				TOTAL Title XIX	\$44,770,247.00	\$0.00	\$44,770,247.00	\$2,240,615.29	\$7,223,947.13	\$4,320,951.88	\$33,225,347.99	154.5700
3				MEDICAID 3/21								
				Years								
25180				Magnet Schools								
	1000			Assistance								
		51100		Instruction								
				Salaries Expense								
25180	1000	51100	1411	Teachers-Grades 1-12	\$30,000.00	(\$30,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25180	1000	51100		SUBTOTAL Salaries Expense	\$30,000.00	(\$30,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		51300		Additional Compensation								
25180	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$290,000.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00	0.0000
25180	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$290,000.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00	0.0000
		52111		Educational Retirement								
25180	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$49,736.00	\$49,736.00	\$0.00	\$0.00	\$0.00	\$49,736.00	0.0000
25180	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$49,736.00	\$49,736.00	\$0.00	\$0.00	\$0.00	\$49,736.00	0.0000
		52112		ERA - Retiree Health								
25180	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0.0000
25180	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0.0000
		52210		FICA Payments								
25180	1000	52210	1411	Teachers-Grades 1-12	\$1,809.00	\$15,671.00	\$17,480.00	\$0.00	\$0.00	\$0.00	\$17,480.00	0.0000
25180	1000	52210		SUBTOTAL FICA Payments	\$1,809.00	\$15,671.00	\$17,480.00	\$0.00	\$0.00	\$0.00	\$17,480.00	0.0000
		52220		Medicare Payments								
25180	1000	52220	1411	Teachers-Grades 1-12	\$423.00	\$3,665.00	\$4,088.00	\$0.00	\$0.00	\$0.00	\$4,088.00	0.0000
25180	1000	52220		SUBTOTAL Medicare Payments	\$423.00	\$3,665.00	\$4,088.00	\$0.00	\$0.00	\$0.00	\$4,088.00	0.0000
		52500		Unemployment Compensation								
25180	1000	52500	1411	Teachers-Grades 1-12	\$17.00	\$144.00	\$161.00	\$0.00	\$0.00	\$0.00	\$161.00	0.0000
25180	1000	52500		SUBTOTAL Unemployment Compensation	\$17.00	\$144.00	\$161.00	\$0.00	\$0.00	\$0.00	\$161.00	0.0000
		52730		Workers Compensation (Self Insured)								
25180	1000	52730	1411	Teachers-Grades 1-12	\$195.00	\$1,691.00	\$1,886.00	\$0.00	\$0.00	\$0.00	\$1,886.00	0.0000
25180	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$195.00	\$1,691.00	\$1,886.00	\$0.00	\$0.00	\$0.00	\$1,886.00	0.0000
25180	1000	53330		Professional Development	\$40,000.00	\$683.00	\$40,683.00	\$30,181.20	\$41,979.53	\$750.00	(\$2,046.53)	0.0000
25180	1000	55915		Other Contract Services	\$46,000.00	\$484,500.00	\$530,500.00	\$18,514.58	\$70,784.50	\$51,177.70	\$408,537.80	0.0000
25180	1000	56112		Other Instructional Materials	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$6,724.90	\$0.00	\$42,275.10	0.0000
25180	1000	56113		Software	\$18,000.00	\$82,744.00	\$100,744.00	\$99.00	\$39,436.44	\$99.00	\$61,208.56	0.0000
25180	1000	56118		General Supplies and Materials	\$250,180.00	\$213,094.00	\$463,274.00	\$7,013.09	\$32,049.25	\$54,479.94	\$376,744.81	0.0000
25180	1000	56119		Supply Assets (\$5,000 or less).	\$30,000.00	\$553,110.00	\$583,110.00	\$50,386.52	\$204,130.63	\$190,244.09	\$188,735.28	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25180	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$59,500.00	\$59,500.00	\$0.00	\$13,892.07	\$0.00	\$45,607.93	0.0000
25180	1000			SUBTOTAL	\$416,624.00	\$1,779,338.00	\$2,195,962.00	\$106,194.39	\$408,997.32	\$296,750.73	\$1,490,213.95	0.0000
				Instruction								
				Support Services								
				Support Services-Students								
				Salaries Expense								
25180	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$700,000.00	\$700,000.00	\$87,201.58	\$111,410.69	\$134,845.84	\$453,743.47	7.5000
25180	2100	51100	1218	School/Student Support	\$25,726.00	\$0.00	\$25,726.00	\$0.00	\$0.00	\$0.00	\$25,726.00	0.0000
25180	2100	51100		SUBTOTAL Salaries Expense	\$25,726.00	\$700,000.00	\$725,726.00	\$87,201.58	\$111,410.69	\$134,845.84	\$479,469.47	7.5000
				Overtime Expense								
25180	2100	51200	1218	School/Student Support	\$4,412.00	\$0.00	\$4,412.00	\$0.00	\$0.00	\$0.00	\$4,412.00	0.0000
25180	2100	51200		SUBTOTAL Overtime Expense	\$4,412.00	\$0.00	\$4,412.00	\$0.00	\$0.00	\$0.00	\$4,412.00	0.0000
				Educational Retirement								
25180	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$120,050.00	\$120,050.00	\$15,835.05	\$20,228.98	\$24,474.49	\$75,346.53	0.0000
25180	2100	52111	1218	School/Student Support	\$4,412.00	\$0.00	\$4,412.00	\$0.00	\$0.00	\$0.00	\$4,412.00	0.0000
25180	2100	52111		SUBTOTAL Educational Retirement	\$4,412.00	\$120,050.00	\$124,462.00	\$15,835.05	\$20,228.98	\$24,474.49	\$79,758.53	0.0000
				ERA - Retiree Health								
25180	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$13,993.00	\$13,993.00	\$1,744.91	\$2,229.07	\$2,696.87	\$9,067.06	0.0000
25180	2100	52112	1218	School/Student Support	\$514.00	\$0.00	\$514.00	\$0.00	\$0.00	\$0.00	\$514.00	0.0000
25180	2100	52112		SUBTOTAL ERA - Retiree Health	\$514.00	\$13,993.00	\$14,507.00	\$1,744.91	\$2,229.07	\$2,696.87	\$9,581.06	0.0000
				FICA Payments								
25180	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$42,189.00	\$42,189.00	\$5,071.31	\$6,395.68	\$8,360.37	\$27,432.95	0.0000
25180	2100	52210	1218	School/Student Support	\$1,551.00	\$0.00	\$1,551.00	\$0.00	\$0.00	\$0.00	\$1,551.00	0.0000
25180	2100	52210		SUBTOTAL FICA Payments	\$1,551.00	\$42,189.00	\$43,740.00	\$5,071.31	\$6,395.68	\$8,360.37	\$28,983.95	0.0000
				Medicare Payments								
25180	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$9,863.00	\$9,863.00	\$1,186.02	\$1,495.74	\$1,955.23	\$6,412.03	0.0000
25180	2100	52220	1218	School/Student Support	\$363.00	\$0.00	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00	0.0000
25180	2100	52220		SUBTOTAL Medicare Payments	\$363.00	\$9,863.00	\$10,226.00	\$1,186.02	\$1,495.74	\$1,955.23	\$6,775.03	0.0000
				Health and Medical Premiums								
25180	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$65,947.00	\$65,947.00	\$8,155.89	\$12,072.69	\$10,665.62	\$43,208.69	0.0000
25180	2100	52311	1218	School/Student Support	\$2,424.00	\$0.00	\$2,424.00	\$0.00	\$0.00	\$0.00	\$2,424.00	0.0000
25180	2100	52311		SUBTOTAL Health and Medical Premiums	\$2,424.00	\$65,947.00	\$68,371.00	\$8,155.89	\$12,072.69	\$10,665.62	\$45,632.69	0.0000
				Life								
25180	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,365.00	\$1,365.00	\$335.08	\$340.12	\$372.90	\$651.98	0.0000
25180	2100	52312	1218	School/Student Support	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0000
25180	2100	52312		SUBTOTAL Life	\$50.00	\$1,365.00	\$1,415.00	\$335.08	\$340.12	\$372.90	\$701.98	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52313		Dental								
25180	2100	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$3,871.00	\$3,871.00	\$555.98	\$889.42	\$720.02	\$2,261.56	0.0000
25180	2100	52313	1218	School/Student Support	\$142.00	\$0.00	\$142.00	\$0.00	\$0.00	\$0.00	\$142.00	0.0000
25180	2100	52313		SUBTOTAL Dental	\$142.00	\$3,871.00	\$4,013.00	\$555.98	\$889.42	\$720.02	\$2,403.56	0.0000
		52314		Vision								
25180	2100	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$686.00	\$686.00	\$78.39	\$121.91	\$102.13	\$461.96	0.0000
25180	2100	52314	1218	School/Student Support	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.0000
25180	2100	52314		SUBTOTAL Vision	\$25.00	\$686.00	\$711.00	\$78.39	\$121.91	\$102.13	\$486.96	0.0000
		52315		Disability								
25180	2100	52315	1211	Coordinator/Subject Matter Specialist	\$0.00	\$441.00	\$441.00	\$0.00	\$0.00	\$0.00	\$441.00	0.0000
25180	2100	52315	1218	School/Student Support	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.0000
25180	2100	52315		SUBTOTAL Disability	\$16.00	\$441.00	\$457.00	\$0.00	\$0.00	\$0.00	\$457.00	0.0000
		52500		Unemployment Compensation								
25180	2100	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$385.00	\$385.00	\$41.97	\$56.53	\$94.35	\$234.12	0.0000
25180	2100	52500	1218	School/Student Support	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
25180	2100	52500		SUBTOTAL Unemployment Compensation	\$14.00	\$385.00	\$399.00	\$41.97	\$56.53	\$94.35	\$248.12	0.0000
		52720		Workers Compensation Employer's Fee								
25180	2100	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$56.00	\$56.00	\$11.49	\$16.09	\$0.00	\$39.91	0.0000
25180	2100	52720	1218	School/Student Support	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
25180	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$2.00	\$56.00	\$58.00	\$11.49	\$16.09	\$0.00	\$41.91	0.0000
		52730		Workers Compensation (Self Insured)								
25180	2100	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$4,550.00	\$4,550.00	\$1,083.01	\$1,424.69	\$1,274.77	\$1,850.54	0.0000
25180	2100	52730	1218	School/Student Support	\$169.00	\$0.00	\$169.00	\$0.00	\$0.00	\$0.00	\$169.00	0.0000
25180	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$169.00	\$4,550.00	\$4,719.00	\$1,083.01	\$1,424.69	\$1,274.77	\$2,019.54	0.0000
25180	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$55,482.77	\$56,206.72	\$97,677.84	(\$153,884.56)	0.0000
25180	2100	55915		Other Contract Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
25180	2100			SUBTOTAL Support Services-Students	\$39,820.00	\$983,396.00	\$1,023,216.00	\$176,783.45	\$212,888.33	\$283,240.43	\$527,087.24	7.5000
		2200		Support Services-Instruction								
25180	2200	53330		Professional Development	\$0.00	\$445,000.00	\$445,000.00	\$0.00	\$0.00	\$0.00	\$445,000.00	0.0000
25180	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$445,000.00	\$445,000.00	\$0.00	\$0.00	\$0.00	\$445,000.00	0.0000
		2400		Support Services-School Administration								
		51100		Salaries Expense								
25180	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$130,000.00	\$130,000.00	\$29,883.74	\$29,883.74	\$34,632.95	\$65,483.31	1.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25180	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$130,000.00	\$130,000.00	\$29,883.74	\$29,883.74	\$34,632.95	\$65,483.31	1.0000
		52111		Educational Retirement								
25180	2400	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$22,295.00	\$22,295.00	\$5,423.89	\$5,423.89	\$6,285.88	\$10,585.23	0.0000
25180	2400	52111		SUBTOTAL Educational Retirement	\$0.00	\$22,295.00	\$22,295.00	\$5,423.89	\$5,423.89	\$6,285.88	\$10,585.23	0.0000
		52112		ERA - Retiree Health								
25180	2400	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,599.00	\$2,599.00	\$597.67	\$597.67	\$692.65	\$1,308.68	0.0000
25180	2400	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$2,599.00	\$2,599.00	\$597.67	\$597.67	\$692.65	\$1,308.68	0.0000
		52210		FICA Payments								
25180	2400	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$7,836.00	\$7,836.00	\$1,731.95	\$1,731.95	\$2,147.20	\$3,956.85	0.0000
25180	2400	52210		SUBTOTAL FICA Payments	\$0.00	\$7,836.00	\$7,836.00	\$1,731.95	\$1,731.95	\$2,147.20	\$3,956.85	0.0000
		52220		Medicare Payments								
25180	2400	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,832.00	\$1,832.00	\$405.06	\$405.06	\$502.17	\$924.77	0.0000
25180	2400	52220		SUBTOTAL Medicare Payments	\$0.00	\$1,832.00	\$1,832.00	\$405.06	\$405.06	\$502.17	\$924.77	0.0000
		52311		Health and Medical Premiums								
25180	2400	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$12,248.00	\$12,248.00	\$2,687.95	\$2,687.95	\$3,763.13	\$5,796.92	0.0000
25180	2400	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$12,248.00	\$12,248.00	\$2,687.95	\$2,687.95	\$3,763.13	\$5,796.92	0.0000
		52312		Life								
25180	2400	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$254.00	\$254.00	\$9.40	\$9.40	\$13.12	\$231.48	0.0000
25180	2400	52312		SUBTOTAL Life	\$0.00	\$254.00	\$254.00	\$9.40	\$9.40	\$13.12	\$231.48	0.0000
		52313		Dental								
25180	2400	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$719.00	\$719.00	\$208.40	\$208.40	\$291.76	\$218.84	0.0000
25180	2400	52313		SUBTOTAL Dental	\$0.00	\$719.00	\$719.00	\$208.40	\$208.40	\$291.76	\$218.84	0.0000
		52314		Vision								
25180	2400	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$128.00	\$128.00	\$27.20	\$27.20	\$38.08	\$62.72	0.0000
25180	2400	52314		SUBTOTAL Vision	\$0.00	\$128.00	\$128.00	\$27.20	\$27.20	\$38.08	\$62.72	0.0000
		52315		Disability								
25180	2400	52315	1211	Coordinator/Subject Matter Specialist	\$0.00	\$82.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	0.0000
25180	2400	52315		SUBTOTAL Disability	\$0.00	\$82.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	0.0000
		52500		Unemployment Compensation								
25180	2400	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$72.00	\$72.00	\$17.94	\$17.94	\$24.24	\$29.82	0.0000
25180	2400	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$72.00	\$72.00	\$17.94	\$17.94	\$24.24	\$29.82	0.0000
		52720		Workers Compensation Employer's Fee								
25180	2400	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$11.00	\$11.00	\$2.30	\$2.30	\$0.00	\$8.70	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25180	2400	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$0.00</i>	<i>\$11.00</i>	<i>\$11.00</i>	<i>\$2.30</i>	<i>\$2.30</i>	<i>\$0.00</i>	<i>\$8.70</i>	<i>0.0000</i>
		52730		Workers Compensation (Self Insured)								
25180	2400	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$845.00	\$845.00	\$463.21	\$463.21	\$408.66	(\$26.87)	0.0000
25180	2400	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$0.00</i>	<i>\$845.00</i>	<i>\$845.00</i>	<i>\$463.21</i>	<i>\$463.21</i>	<i>\$408.66</i>	<i>(\$26.87)</i>	<i>0.0000</i>
25180	2400	53330		Professional Development	\$0.00	\$35,000.00	\$35,000.00	\$75.00	\$75.00	\$0.00	\$34,925.00	0.0000
25180	2400			<i>SUBTOTAL Support Services-School Administration</i>	<i>\$0.00</i>	<i>\$213,921.00</i>	<i>\$213,921.00</i>	<i>\$41,533.71</i>	<i>\$41,533.71</i>	<i>\$48,799.84</i>	<i>\$123,587.45</i>	<i>1.0000</i>
	2500			Central Services								
25180	2500	53330		Professional Development	\$0.00	\$465.00	\$465.00	\$0.00	\$337.36	\$0.00	\$127.64	0.0000
25180	2500	55813		Employee Travel - Non-Teachers	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$610.90	\$0.00	\$1,389.10	0.0000
25180	2500	55915		Other Contract Services	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$97,550.04	\$62,449.96	0.0000
25180	2500			<i>SUBTOTAL Central Services</i>	<i>\$0.00</i>	<i>\$162,465.00</i>	<i>\$162,465.00</i>	<i>\$0.00</i>	<i>\$948.26</i>	<i>\$97,550.04</i>	<i>\$63,966.70</i>	<i>0.0000</i>
25180	2000			<i>SUBTOTAL Support Services</i>	<i>\$39,820.00</i>	<i>\$1,804,782.00</i>	<i>\$1,844,602.00</i>	<i>\$218,317.16</i>	<i>\$255,370.30</i>	<i>\$429,590.31</i>	<i>\$1,159,641.39</i>	<i>8.5000</i>
25180				<i>TOTAL Magnet Schools Assistance</i>	<i>\$456,444.00</i>	<i>\$3,584,120.00</i>	<i>\$4,040,564.00</i>	<i>\$324,511.55</i>	<i>\$664,367.62</i>	<i>\$726,341.04</i>	<i>\$2,649,855.34</i>	<i>8.5000</i>
25184				Indian Ed Formula Grant Instruction								
	1000			Salaries Expense								
25184	1000	51100	1411	Teachers-Grades 1-12	\$255,000.00	\$566,257.00	\$821,257.00	\$170,434.74	\$428,671.48	\$257,279.23	\$135,306.29	10.0200
25184	1000	51100	1412	Teachers- Special Education	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
25184	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$260,000.00</i>	<i>\$566,257.00</i>	<i>\$826,257.00</i>	<i>\$170,434.74</i>	<i>\$428,671.48</i>	<i>\$257,279.23</i>	<i>\$140,306.29</i>	<i>10.0200</i>
		51300		Additional Compensation								
25184	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$24,892.07	\$0.00	\$50,107.93	0.0000
25184	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$75,000.00</i>	<i>\$75,000.00</i>	<i>\$0.00</i>	<i>\$24,892.07</i>	<i>\$0.00</i>	<i>\$50,107.93</i>	<i>0.0000</i>
		52111		Educational Retirement								
25184	1000	52111	1411	Teachers-Grades 1-12	\$40,129.00	\$109,977.00	\$150,106.00	\$30,939.76	\$82,517.61	\$46,696.05	\$20,892.34	0.0000
25184	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$40,129.00</i>	<i>\$109,977.00</i>	<i>\$150,106.00</i>	<i>\$30,939.76</i>	<i>\$82,517.61</i>	<i>\$46,696.05</i>	<i>\$20,892.34</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
25184	1000	52112	1411	Teachers-Grades 1-12	\$7,618.00	\$12,820.00	\$20,438.00	\$3,409.34	\$9,072.16	\$5,145.45	\$6,220.39	0.0000
25184	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$7,618.00</i>	<i>\$12,820.00</i>	<i>\$20,438.00</i>	<i>\$3,409.34</i>	<i>\$9,072.16</i>	<i>\$5,145.45</i>	<i>\$6,220.39</i>	<i>0.0000</i>
		52210		FICA Payments								
25184	1000	52210	1411	Teachers-Grades 1-12	\$16,120.00	\$38,650.00	\$54,770.00	\$10,167.81	\$27,150.19	\$15,951.42	\$11,668.39	0.0000
25184	1000	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$16,120.00</i>	<i>\$38,650.00</i>	<i>\$54,770.00</i>	<i>\$10,167.81</i>	<i>\$27,150.19</i>	<i>\$15,951.42</i>	<i>\$11,668.39</i>	<i>0.0000</i>

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52220		Medicare Payments								
25184	1000	52220	1411	Teachers-Grades 1-12	\$3,770.00	\$9,036.00	\$12,806.00	\$2,378.14	\$6,349.87	\$3,730.37	\$2,725.76	0.0000
25184	1000	52220		SUBTOTAL Medicare Payments	\$3,770.00	\$9,036.00	\$12,806.00	\$2,378.14	\$6,349.87	\$3,730.37	\$2,725.76	0.0000
		52311		Health and Medical Premiums								
25184	1000	52311	1411	Teachers-Grades 1-12	\$26,817.00	\$53,344.00	\$80,161.00	\$10,143.18	\$24,029.22	\$11,838.09	\$44,293.69	0.0000
25184	1000	52311		SUBTOTAL Health and Medical Premiums	\$26,817.00	\$53,344.00	\$80,161.00	\$10,143.18	\$24,029.22	\$11,838.09	\$44,293.69	0.0000
		52312		Life								
25184	1000	52312	1411	Teachers-Grades 1-12	\$531.00	\$1,105.00	\$1,636.00	\$446.71	\$972.47	\$522.02	\$141.51	0.0000
25184	1000	52312		SUBTOTAL Life	\$531.00	\$1,105.00	\$1,636.00	\$446.71	\$972.47	\$522.02	\$141.51	0.0000
		52313		Dental								
25184	1000	52313	1411	Teachers-Grades 1-12	\$2,000.00	\$3,132.00	\$5,132.00	\$622.92	\$1,559.05	\$727.00	\$2,845.95	0.0000
25184	1000	52313		SUBTOTAL Dental	\$2,000.00	\$3,132.00	\$5,132.00	\$622.92	\$1,559.05	\$727.00	\$2,845.95	0.0000
		52314		Vision								
25184	1000	52314	1411	Teachers-Grades 1-12	\$297.00	\$555.00	\$852.00	\$110.43	\$276.49	\$128.89	\$446.62	0.0000
25184	1000	52314		SUBTOTAL Vision	\$297.00	\$555.00	\$852.00	\$110.43	\$276.49	\$128.89	\$446.62	0.0000
		52315		Disability								
25184	1000	52315	1411	Teachers-Grades 1-12	\$149.00	\$357.00	\$506.00	\$0.00	\$127.07	\$0.00	\$378.93	0.0000
25184	1000	52315		SUBTOTAL Disability	\$149.00	\$357.00	\$506.00	\$0.00	\$127.07	\$0.00	\$378.93	0.0000
		52500		Unemployment Compensation								
25184	1000	52500	1411	Teachers-Grades 1-12	\$102.00	\$354.00	\$456.00	\$83.51	\$225.40	\$179.97	\$50.63	0.0000
25184	1000	52500		SUBTOTAL Unemployment Compensation	\$102.00	\$354.00	\$456.00	\$83.51	\$225.40	\$179.97	\$50.63	0.0000
		52720		Workers Compensation Employer's Fee								
25184	1000	52720	1411	Teachers-Grades 1-12	\$58.00	\$46.00	\$104.00	\$20.98	\$64.52	\$0.00	\$39.48	0.0000
25184	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$58.00	\$46.00	\$104.00	\$20.98	\$64.52	\$0.00	\$39.48	0.0000
		52730		Workers Compensation (Self Insured)								
25184	1000	52730	1411	Teachers-Grades 1-12	\$1,498.00	\$4,169.00	\$5,667.00	\$2,152.26	\$5,363.01	\$2,459.33	(\$2,155.34)	0.0000
25184	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$1,498.00	\$4,169.00	\$5,667.00	\$2,152.26	\$5,363.01	\$2,459.33	(\$2,155.34)	0.0000
25184	1000	53711		Other Charges	\$0.00	\$1,000.00	\$1,000.00	\$378.69	\$378.69	\$378.69	\$242.62	0.0000
25184	1000	55817		Student Travel	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0000
25184	1000	55915		Other Contract Services	\$0.00	\$9,000.00	\$9,000.00	\$707.04	\$1,103.44	\$0.00	\$7,896.56	0.0000
25184	1000	56112		Other Instructional Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
25184	1000	56113		Software	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
25184	1000	56118		General Supplies and Materials	\$5,000.00	\$17,017.00	\$22,017.00	\$2,354.13	\$4,142.25	\$204.00	\$17,670.75	0.0000
25184	1000	56119		Supply Assets (\$5,000 or less).	\$2,575.00	\$12,000.00	\$14,575.00	\$0.00	\$0.00	\$0.00	\$14,575.00	0.0000
25184	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25184	1000			SUBTOTAL	\$366,664.00	\$926,819.00	\$1,293,483.00	\$234,349.64	\$616,894.99	\$345,240.51	\$331,347.50	10.0200
	2000			Instruction								
	2100			Support Services								
				Support Services-Students								
		51300		Additional Compensation								
25184	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$20,000.00	\$20,000.00	\$350.00	\$4,917.20	\$0.00	\$15,082.80	0.0000
25184	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$20,000.00	\$20,000.00	\$350.00	\$4,917.20	\$0.00	\$15,082.80	0.0000
		52111		Educational Retirement								
25184	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$3,430.00	\$3,430.00	\$63.42	\$931.40	\$0.00	\$2,498.60	0.0000
25184	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$3,430.00	\$3,430.00	\$63.42	\$931.40	\$0.00	\$2,498.60	0.0000
		52112		ERA - Retiree Health								
25184	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$400.00	\$400.00	\$7.00	\$98.20	\$0.00	\$301.80	0.0000
25184	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$400.00	\$400.00	\$7.00	\$98.20	\$0.00	\$301.80	0.0000
		52210		FICA Payments								
25184	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$1,206.00	\$1,206.00	\$20.30	\$303.50	\$0.00	\$902.50	0.0000
25184	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$1,206.00	\$1,206.00	\$20.30	\$303.50	\$0.00	\$902.50	0.0000
		52220		Medicare Payments								
25184	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$282.00	\$282.00	\$4.76	\$71.05	\$0.00	\$210.95	0.0000
25184	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$282.00	\$282.00	\$4.76	\$71.05	\$0.00	\$210.95	0.0000
		52500		Unemployment Compensation								
25184	2100	52500	1214	Guidance Counselors/Social Workers	\$0.00	\$11.00	\$11.00	\$0.19	\$3.56	\$0.00	\$7.44	0.0000
25184	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$11.00	\$11.00	\$0.19	\$3.56	\$0.00	\$7.44	0.0000
		52720		Workers Compensation Employer's Fee								
25184	2100	52720	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.19	\$0.19	\$0.00	(\$0.19)	0.0000
25184	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.19	\$0.19	\$0.00	(\$0.19)	0.0000
		52730		Workers Compensation (Self Insured)								
25184	2100	52730	1214	Guidance Counselors/Social Workers	\$0.00	\$130.00	\$130.00	\$5.41	\$69.86	\$0.00	\$60.14	0.0000
25184	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$130.00	\$130.00	\$5.41	\$69.86	\$0.00	\$60.14	0.0000
25184	2100	56118		General Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
25184	2100			SUBTOTAL Support Services-Students	\$0.00	\$27,459.00	\$27,459.00	\$451.27	\$6,394.96	\$0.00	\$21,064.04	0.0000
	2200			Support Services-Instruction								

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25184	2200	53330		Professional Development	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$3,650.00	\$5,350.00	0.0000
25184	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$3,650.00	\$5,350.00	0.0000
	2300			Support Services-General Administration								
25184	2300	53411		Auditing	\$378.00	\$1,156.00	\$1,534.00	\$0.00	\$0.00	\$0.00	\$1,534.00	0.0000
25184	2300	53713		Indirect Costs - Program Administration	\$11,378.00	\$31,484.00	\$42,862.00	\$0.00	\$0.00	\$0.00	\$42,862.00	0.0000
25184	2300			SUBTOTAL Support Services-General Administration	\$11,756.00	\$32,640.00	\$44,396.00	\$0.00	\$0.00	\$0.00	\$44,396.00	0.0000
	2500			Central Services								
25184	2500	55912		Flowthrough Grants to Charters	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	0.0000
25184	2500			SUBTOTAL Central Services	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	0.0000
25184	2000			SUBTOTAL Support Services	\$11,756.00	\$229,099.00	\$240,855.00	\$451.27	\$6,394.96	\$163,650.00	\$70,810.04	0.0000
25184	2518			TOTAL Indian Ed Formula Grant	\$378,420.00	\$1,155,918.00	\$1,534,338.00	\$234,800.91	\$623,289.95	\$508,890.51	\$402,157.54	10.0200
25222				Ctr Disease Control/Prevention/Te ch Asst Instruction								
	1000			Salaries Expense								
25222	1000	51100	1411	Teachers-Grades 1-12	\$140,000.00	(\$25,000.00)	\$115,000.00	\$27,664.77	\$69,161.94	\$41,527.15	\$4,310.91	1.3000
25222	1000	51100		SUBTOTAL Salaries Expense	\$140,000.00	(\$25,000.00)	\$115,000.00	\$27,664.77	\$69,161.94	\$41,527.15	\$4,310.91	1.3000
	51300			Additional Compensation								
25222	1000	51300	1411	Teachers-Grades 1-12	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0000
25222	1000	51300	1711	Instructional Assistants - Grades 1-12	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
25222	1000	51300		SUBTOTAL Additional Compensation	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0000
	52111			Educational Retirement								
25222	1000	52111	1411	Teachers-Grades 1-12	\$28,298.00	(\$8,000.00)	\$20,298.00	\$5,021.18	\$12,553.05	\$7,537.17	\$207.78	0.0000
25222	1000	52111	1711	Instructional Assistants - Grades 1-12	\$2,573.00	\$0.00	\$2,573.00	\$0.00	\$0.00	\$0.00	\$2,573.00	0.0000
25222	1000	52111		SUBTOTAL Educational Retirement	\$30,871.00	(\$8,000.00)	\$22,871.00	\$5,021.18	\$12,553.05	\$7,537.17	\$2,780.78	0.0000
	52112			ERA - Retiree Health								
25222	1000	52112	1411	Teachers-Grades 1-12	\$3,295.00	\$0.00	\$3,295.00	\$553.29	\$1,383.19	\$830.53	\$1,081.28	0.0000
25222	1000	52112	1711	Instructional Assistants - Grades 1-12	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0000
25222	1000	52112		SUBTOTAL ERA - Retiree Health	\$3,595.00	\$0.00	\$3,595.00	\$553.29	\$1,383.19	\$830.53	\$1,381.28	0.0000
	52210			FICA Payments								
25222	1000	52210	1411	Teachers-Grades 1-12	\$9,945.00	\$0.00	\$9,945.00	\$1,651.52	\$4,137.65	\$2,574.69	\$3,232.66	0.0000
25222	1000	52210	1711	Instructional Assistants - Grades 1-12	\$905.00	\$0.00	\$905.00	\$0.00	\$0.00	\$0.00	\$905.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25222	1000	52210		SUBTOTAL FICA Payments	\$10,850.00	\$0.00	\$10,850.00	\$1,651.52	\$4,137.65	\$2,574.69	\$4,137.66	0.0000
		52220		Medicare Payments								
25222	1000	52220	1411	Teachers-Grades 1-12	\$2,325.00	\$0.00	\$2,325.00	\$386.23	\$967.65	\$602.13	\$755.22	0.0000
25222	1000	52220	1711	Instructional Assistants - Grades 1-12	\$212.00	\$0.00	\$212.00	\$0.00	\$0.00	\$0.00	\$212.00	0.0000
25222	1000	52220		SUBTOTAL Medicare Payments	\$2,537.00	\$0.00	\$2,537.00	\$386.23	\$967.65	\$602.13	\$967.22	0.0000
		52311		Health and Medical Premiums								
25222	1000	52311	1411	Teachers-Grades 1-12	\$13,190.00	\$0.00	\$13,190.00	\$1,456.36	\$3,445.85	\$1,700.17	\$8,043.98	0.0000
25222	1000	52311		SUBTOTAL Health and Medical Premiums	\$13,190.00	\$0.00	\$13,190.00	\$1,456.36	\$3,445.85	\$1,700.17	\$8,043.98	0.0000
		52312		Life								
25222	1000	52312	1411	Teachers-Grades 1-12	\$273.00	\$0.00	\$273.00	\$115.28	\$275.24	\$134.44	(\$136.68)	0.0000
25222	1000	52312		SUBTOTAL Life	\$273.00	\$0.00	\$273.00	\$115.28	\$275.24	\$134.44	(\$136.68)	0.0000
		52313		Dental								
25222	1000	52313	1411	Teachers-Grades 1-12	\$775.00	\$0.00	\$775.00	\$159.97	\$399.92	\$186.64	\$188.44	0.0000
25222	1000	52313		SUBTOTAL Dental	\$775.00	\$0.00	\$775.00	\$159.97	\$399.92	\$186.64	\$188.44	0.0000
		52314		Vision								
25222	1000	52314	1411	Teachers-Grades 1-12	\$138.00	\$0.00	\$138.00	\$35.37	\$88.39	\$41.24	\$8.37	0.0000
25222	1000	52314		SUBTOTAL Vision	\$138.00	\$0.00	\$138.00	\$35.37	\$88.39	\$41.24	\$8.37	0.0000
		52315		Disability								
25222	1000	52315	1411	Teachers-Grades 1-12	\$89.00	\$0.00	\$89.00	\$0.00	\$52.47	\$0.00	\$36.53	0.0000
25222	1000	52315		SUBTOTAL Disability	\$89.00	\$0.00	\$89.00	\$0.00	\$52.47	\$0.00	\$36.53	0.0000
		52500		Unemployment Compensation								
25222	1000	52500	1411	Teachers-Grades 1-12	\$91.00	\$0.00	\$91.00	\$13.62	\$34.05	\$29.05	\$27.90	0.0000
25222	1000	52500	1711	Instructional Assistants - Grades 1-12	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.0000
25222	1000	52500		SUBTOTAL Unemployment Compensation	\$100.00	\$0.00	\$100.00	\$13.62	\$34.05	\$29.05	\$36.90	0.0000
		52720		Workers Compensation Employer's Fee								
25222	1000	52720	1411	Teachers-Grades 1-12	\$12.00	\$0.00	\$12.00	\$2.80	\$8.40	\$0.00	\$3.60	0.0000
25222	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$12.00	\$0.00	\$12.00	\$2.80	\$8.40	\$0.00	\$3.60	0.0000
		52730		Workers Compensation (Self Insured)								
25222	1000	52730	1411	Teachers-Grades 1-12	\$1,073.00	\$0.00	\$1,073.00	\$352.62	\$825.43	\$402.66	(\$155.09)	0.0000
25222	1000	52730	1711	Instructional Assistants - Grades 1-12	\$98.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$98.00	0.0000
25222	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$1,171.00	\$0.00	\$1,171.00	\$352.62	\$825.43	\$402.66	(\$57.09)	0.0000
25222	1000	55915		Other Contract Services	\$15,000.00	\$33,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0.0000
25222	1000	56118		General Supplies and Materials	\$20,000.00	\$0.00	\$20,000.00	\$15,975.13	\$15,975.13	\$0.00	\$4,024.87	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25222	1000			SUBTOTAL	\$278,601.00	\$0.00	\$278,601.00	\$53,388.14	\$109,308.36	\$55,565.87	\$113,726.77	1.3000
				Instruction								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25222	2100	51100	1211	Coordinator/Subject Matter Specialist	\$150,000.00	(\$100,000.00)	\$50,000.00	\$9,269.65	\$40,294.75	\$16,257.52	(\$6,552.27)	0.6000
25222	2100	51100		SUBTOTAL Salaries Expense	\$150,000.00	(\$100,000.00)	\$50,000.00	\$9,269.65	\$40,294.75	\$16,257.52	(\$6,552.27)	0.6000
		51200		Overtime Expense								
25222	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
25222	2100	51200		SUBTOTAL Overtime Expense	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
		51300		Additional Compensation								
25222	2100	51300	1211	Coordinator/Subject Matter Specialist	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
25222	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
25222	2100	51300		SUBTOTAL Additional Compensation	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
		52111		Educational Retirement								
25222	2100	52111	1211	Coordinator/Subject Matter Specialist	\$26,583.00	(\$14,272.00)	\$12,311.00	\$1,682.47	\$5,788.11	\$2,950.71	\$3,572.18	0.0000
25222	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$1,715.00	\$0.00	\$1,715.00	\$0.00	\$0.00	\$0.00	\$1,715.00	0.0000
25222	2100	52111		SUBTOTAL Educational Retirement	\$28,298.00	(\$14,272.00)	\$14,026.00	\$1,682.47	\$5,788.11	\$2,950.71	\$5,287.18	0.0000
		52112		ERA - Retiree Health								
25222	2100	52112	1211	Coordinator/Subject Matter Specialist	\$3,098.00	\$81.00	\$3,179.00	\$185.36	\$637.82	\$325.12	\$2,216.06	0.0000
25222	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0000
25222	2100	52112		SUBTOTAL ERA - Retiree Health	\$3,298.00	\$81.00	\$3,379.00	\$185.36	\$637.82	\$325.12	\$2,416.06	0.0000
		52210		FICA Payments								
25222	2100	52210	1211	Coordinator/Subject Matter Specialist	\$9,342.00	\$249.00	\$9,591.00	\$546.74	\$2,421.18	\$1,007.95	\$6,161.87	0.0000
25222	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$603.00	\$0.00	\$603.00	\$0.00	\$0.00	\$0.00	\$603.00	0.0000
25222	2100	52210		SUBTOTAL FICA Payments	\$9,945.00	\$249.00	\$10,194.00	\$546.74	\$2,421.18	\$1,007.95	\$6,764.87	0.0000
		52220		Medicare Payments								
25222	2100	52220	1211	Coordinator/Subject Matter Specialist	\$2,184.00	\$59.00	\$2,243.00	\$127.77	\$566.28	\$235.71	\$1,441.01	0.0000
25222	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$141.00	\$0.00	\$141.00	\$0.00	\$0.00	\$0.00	\$141.00	0.0000
25222	2100	52220		SUBTOTAL Medicare Payments	\$2,325.00	\$59.00	\$2,384.00	\$127.77	\$566.28	\$235.71	\$1,582.01	0.0000
		52311		Health and Medical Premiums								
25222	2100	52311	1211	Coordinator/Subject Matter Specialist	\$14,132.00	(\$10,000.00)	\$4,132.00	\$634.71	\$1,586.10	\$806.91	\$1,738.99	0.0000
25222	2100	52311		SUBTOTAL Health and Medical Premiums	\$14,132.00	(\$10,000.00)	\$4,132.00	\$634.71	\$1,586.10	\$806.91	\$1,738.99	0.0000
		52312		Life								

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25222	2100	52312	1211	Coordinator/Subject Matter Specialist	\$293.00	\$1.00	\$294.00	\$5.22	\$9.01	\$6.64	\$278.35	0.0000
25222	2100	52312		SUBTOTAL Life	\$293.00	\$1.00	\$294.00	\$5.22	\$9.01	\$6.64	\$278.35	0.0000
		52313		Dental								
25222	2100	52313	1211	Coordinator/Subject Matter Specialist	\$830.00	\$0.00	\$830.00	\$42.51	\$112.31	\$53.95	\$663.74	0.0000
25222	2100	52313		SUBTOTAL Dental	\$830.00	\$0.00	\$830.00	\$42.51	\$112.31	\$53.95	\$663.74	0.0000
		52314		Vision								
25222	2100	52314	1211	Coordinator/Subject Matter Specialist	\$147.00	\$0.00	\$147.00	\$6.13	\$16.17	\$7.78	\$123.05	0.0000
25222	2100	52314		SUBTOTAL Vision	\$147.00	\$0.00	\$147.00	\$6.13	\$16.17	\$7.78	\$123.05	0.0000
		52315		Disability								
25222	2100	52315	1211	Coordinator/Subject Matter Specialist	\$95.00	\$0.00	\$95.00	\$0.00	\$4.36	\$0.00	\$90.64	0.0000
25222	2100	52315		SUBTOTAL Disability	\$95.00	\$0.00	\$95.00	\$0.00	\$4.36	\$0.00	\$90.64	0.0000
		52500		Unemployment Compensation								
25222	2100	52500	1211	Coordinator/Subject Matter Specialist	\$86.00	\$3.00	\$89.00	\$3.13	\$11.71	\$11.36	\$65.93	0.0000
25222	2100	52500	1217	Secretarial/Clerical/Technical Assistants	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.0000
25222	2100	52500		SUBTOTAL Unemployment Compensation	\$92.00	\$3.00	\$95.00	\$3.13	\$11.71	\$11.36	\$71.93	0.0000
		52720		Workers Compensation Employer's Fee								
25222	2100	52720	1211	Coordinator/Subject Matter Specialist	\$12.00	\$0.00	\$12.00	\$0.97	\$3.45	\$0.00	\$8.55	0.0000
25222	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$12.00	\$0.00	\$12.00	\$0.97	\$3.45	\$0.00	\$8.55	0.0000
		52730		Workers Compensation (Self Insured)								
25222	2100	52730	1211	Coordinator/Subject Matter Specialist	\$1,008.00	\$48.00	\$1,056.00	\$80.76	\$266.64	\$100.69	\$688.67	0.0000
25222	2100	52730	1217	Secretarial/Clerical/Technical Assistants	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	0.0000
25222	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$1,073.00	\$48.00	\$1,121.00	\$80.76	\$266.64	\$100.69	\$753.67	0.0000
25222	2100	53330		Professional Development	\$182,732.00	(\$152,732.00)	\$30,000.00	\$726.96	\$4,716.96	\$576.96	\$24,706.08	0.0000
25222	2100	55915		Other Contract Services	\$10,000.00	\$30,329.00	\$40,329.00	\$120,000.00	\$133,825.53	\$40,975.49	(\$134,472.02)	0.0000
25222	2100	56118		General Supplies and Materials	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$89.79	\$0.00	\$14,910.21	0.0000
25222	2100			SUBTOTAL Support Services-Students	\$433,272.00	(\$246,234.00)	\$187,038.00	\$133,312.38	\$190,350.17	\$63,316.79	(\$66,628.96)	0.6000
	2300			Support Services-General Administration								
25222	2300	53411		Auditing	\$733.00	\$0.00	\$733.00	\$0.00	\$0.00	\$0.00	\$733.00	0.0000
25222	2300	53713		Indirect Costs - Program Administration	\$19,953.00	\$0.00	\$19,953.00	\$0.00	\$0.00	\$0.00	\$19,953.00	0.0000
25222	2300			SUBTOTAL Support Services-General Administration	\$20,686.00	\$0.00	\$20,686.00	\$0.00	\$0.00	\$0.00	\$20,686.00	0.0000
	2500			Central Services								
25222	2500	55915		Other Contract Services	\$0.00	\$246,234.00	\$246,234.00	\$0.00	\$0.00	\$0.00	\$246,234.00	0.0000

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25222	2500			<i>SUBTOTAL Central Services</i>	<i>\$0.00</i>	<i>\$246,234.00</i>	<i>\$246,234.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$246,234.00</i>	<i>0.0000</i>
25222	2000			<i>SUBTOTAL Support Services</i>	<i>\$453,958.00</i>	<i>\$0.00</i>	<i>\$453,958.00</i>	<i>\$133,312.38</i>	<i>\$190,350.17</i>	<i>\$63,316.79</i>	<i>\$200,291.04</i>	<i>0.6000</i>
25222				<i>TOTAL Ctr Disease Control/Prevention/Tech Asst</i>	<i>\$732,559.00</i>	<i>\$0.00</i>	<i>\$732,559.00</i>	<i>\$186,700.52</i>	<i>\$299,658.53</i>	<i>\$118,882.66</i>	<i>\$314,017.81</i>	<i>1.9000</i>
2500				<i>TOTAL Federal Direct Grants</i>	<i>\$47,642,746.00</i>	<i>\$4,934,205.00</i>	<i>\$52,576,951.00</i>	<i>\$3,195,273.57</i>	<i>\$9,355,900.57</i>	<i>\$6,028,040.97</i>	<i>\$37,193,009.46</i>	<i>188.0000</i>
26000				Local Grants								
26107				REC/District Fiscal Agent Instruction								
	1000			Salaries Expense								
26107	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$43,520.00	\$43,520.00	\$0.00	\$0.00	\$0.00	\$43,520.00	0.0000
26107	1000	51100	1711	Instructional Assistants - Grades 1-12	\$765,066.00	\$391,447.00	\$1,156,513.00	\$98,729.27	\$154,424.47	\$150,371.27	\$851,717.26	18.0000
26107	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$765,066.00</i>	<i>\$434,967.00</i>	<i>\$1,200,033.00</i>	<i>\$98,729.27</i>	<i>\$154,424.47</i>	<i>\$150,371.27</i>	<i>\$895,237.26</i>	<i>18.0000</i>
		51300		Additional Compensation								
26107	1000	51300	1711	Instructional Assistants - Grades 1-12	\$64,500.00	\$22,540.00	\$87,040.00	\$9,600.00	\$9,600.00	\$0.00	\$77,440.00	0.0000
26107	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$64,500.00</i>	<i>\$22,540.00</i>	<i>\$87,040.00</i>	<i>\$9,600.00</i>	<i>\$9,600.00</i>	<i>\$0.00</i>	<i>\$77,440.00</i>	<i>0.0000</i>
		52111		Educational Retirement								
26107	1000	52111	1711	Instructional Assistants - Grades 1-12	\$142,271.00	\$0.00	\$142,271.00	\$19,661.74	\$29,774.58	\$27,292.29	\$85,204.13	0.0000
26107	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$142,271.00</i>	<i>\$0.00</i>	<i>\$142,271.00</i>	<i>\$19,661.74</i>	<i>\$29,774.58</i>	<i>\$27,292.29</i>	<i>\$85,204.13</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
26107	1000	52112	1711	Instructional Assistants - Grades 1-12	\$16,584.00	\$0.00	\$16,584.00	\$2,166.60	\$3,281.00	\$3,007.31	\$10,295.69	0.0000
26107	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$16,584.00</i>	<i>\$0.00</i>	<i>\$16,584.00</i>	<i>\$2,166.60</i>	<i>\$3,281.00</i>	<i>\$3,007.31</i>	<i>\$10,295.69</i>	<i>0.0000</i>
		52210		FICA Payments								
26107	1000	52210	1711	Instructional Assistants - Grades 1-12	\$49,999.00	\$0.00	\$49,999.00	\$6,521.95	\$9,929.68	\$9,323.00	\$30,746.32	0.0000
26107	1000	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$49,999.00</i>	<i>\$0.00</i>	<i>\$49,999.00</i>	<i>\$6,521.95</i>	<i>\$9,929.68</i>	<i>\$9,323.00</i>	<i>\$30,746.32</i>	<i>0.0000</i>
		52220		Medicare Payments								
26107	1000	52220	1711	Instructional Assistants - Grades 1-12	\$11,689.00	\$0.00	\$11,689.00	\$1,525.25	\$2,322.15	\$2,180.28	\$7,186.57	0.0000
26107	1000	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$11,689.00</i>	<i>\$0.00</i>	<i>\$11,689.00</i>	<i>\$1,525.25</i>	<i>\$2,322.15</i>	<i>\$2,180.28</i>	<i>\$7,186.57</i>	<i>0.0000</i>
		52311		Health and Medical Premiums								
26107	1000	52311	1711	Instructional Assistants - Grades 1-12	\$72,077.00	\$0.00	\$72,077.00	\$11,554.72	\$14,617.27	\$14,689.92	\$42,769.81	0.0000
26107	1000	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$72,077.00</i>	<i>\$0.00</i>	<i>\$72,077.00</i>	<i>\$11,554.72</i>	<i>\$14,617.27</i>	<i>\$14,689.92</i>	<i>\$42,769.81</i>	<i>0.0000</i>
		52312		Life								

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26107	1000	52312	1711	Instructional Assistants - Grades 1-12	\$1,492.00	\$0.00	\$1,492.00	\$154.03	\$184.76	\$212.02	\$1,095.22	0.0000
26107	1000	52312		SUBTOTAL Life	\$1,492.00	\$0.00	\$1,492.00	\$154.03	\$184.76	\$212.02	\$1,095.22	0.0000
		52313		Dental								
26107	1000	52313	1711	Instructional Assistants - Grades 1-12	\$4,231.00	\$0.00	\$4,231.00	\$554.54	\$725.95	\$693.91	\$2,811.14	0.0000
26107	1000	52313		SUBTOTAL Dental	\$4,231.00	\$0.00	\$4,231.00	\$554.54	\$725.95	\$693.91	\$2,811.14	0.0000
		52314		Vision								
26107	1000	52314	1711	Instructional Assistants - Grades 1-12	\$750.00	\$0.00	\$750.00	\$111.48	\$164.90	\$142.24	\$442.86	0.0000
26107	1000	52314		SUBTOTAL Vision	\$750.00	\$0.00	\$750.00	\$111.48	\$164.90	\$142.24	\$442.86	0.0000
		52315		Disability								
26107	1000	52315	1711	Instructional Assistants - Grades 1-12	\$482.00	\$0.00	\$482.00	\$0.11	\$63.27	\$0.00	\$418.73	0.0000
26107	1000	52315		SUBTOTAL Disability	\$482.00	\$0.00	\$482.00	\$0.11	\$63.27	\$0.00	\$418.73	0.0000
		52500		Unemployment Compensation								
26107	1000	52500	1711	Instructional Assistants - Grades 1-12	\$457.00	\$0.00	\$457.00	\$12.26	\$18.68	\$105.15	\$333.17	0.0000
26107	1000	52500		SUBTOTAL Unemployment Compensation	\$457.00	\$0.00	\$457.00	\$12.26	\$18.68	\$105.15	\$333.17	0.0000
		52720		Workers Compensation Employer's Fee								
26107	1000	52720	1711	Instructional Assistants - Grades 1-12	\$62.00	\$0.00	\$62.00	\$40.90	\$70.17	\$0.00	(\$8.17)	0.0000
26107	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$62.00	\$0.00	\$62.00	\$40.90	\$70.17	\$0.00	(\$8.17)	0.0000
		52730		Workers Compensation (Self Insured)								
26107	1000	52730	1711	Instructional Assistants - Grades 1-12	\$5,393.00	\$0.00	\$5,393.00	\$316.85	\$469.03	\$332.82	\$4,591.15	0.0000
26107	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$5,393.00	\$0.00	\$5,393.00	\$316.85	\$469.03	\$332.82	\$4,591.15	0.0000
26107	1000	55915		Other Contract Services	\$0.00	\$8,840.00	\$8,840.00	\$0.00	\$0.00	\$0.00	\$8,840.00	0.0000
26107	1000	56118		General Supplies and Materials	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0000
26107	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0000
26107	1000			SUBTOTAL Instruction	\$1,135,053.00	\$481,347.00	\$1,616,400.00	\$150,949.70	\$225,645.91	\$208,350.21	\$1,182,403.88	18.0000
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
26107	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$35,149.32	\$35,149.32	\$67,473.41	(\$102,622.73)	4.0000
26107	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$35,149.32	\$35,149.32	\$67,473.41	(\$102,622.73)	4.0000
		52111		Educational Retirement								
26107	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$5,900.60	\$5,900.60	\$12,246.41	(\$18,147.01)	0.0000
26107	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$5,900.60	\$5,900.60	\$12,246.41	(\$18,147.01)	0.0000
		52112		ERA - Retiree Health								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26107	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$650.23	\$650.23	\$1,349.45	(\$1,999.68)	0.0000
26107	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$650.23	\$650.23	\$1,349.45	(\$1,999.68)	0.0000
		52210		FICA Payments								
26107	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,901.22	\$1,901.22	\$4,183.40	(\$6,084.62)	0.0000
26107	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$1,901.22	\$1,901.22	\$4,183.40	(\$6,084.62)	0.0000
		52220		Medicare Payments								
26107	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$444.63	\$444.63	\$978.36	(\$1,422.99)	0.0000
26107	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$444.63	\$444.63	\$978.36	(\$1,422.99)	0.0000
		52311		Health and Medical Premiums								
26107	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$3,145.91	\$3,145.91	\$5,156.90	(\$8,302.81)	0.0000
26107	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$3,145.91	\$3,145.91	\$5,156.90	(\$8,302.81)	0.0000
		52312		Life								
26107	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$22.28	\$22.28	\$39.36	(\$61.64)	0.0000
26107	2100	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$22.28	\$22.28	\$39.36	(\$61.64)	0.0000
		52313		Dental								
26107	2100	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$126.51	\$126.51	\$212.87	(\$339.38)	0.0000
26107	2100	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$126.51	\$126.51	\$212.87	(\$339.38)	0.0000
		52314		Vision								
26107	2100	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$31.56	\$31.56	\$51.80	(\$83.36)	0.0000
26107	2100	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$31.56	\$31.56	\$51.80	(\$83.36)	0.0000
		52500		Unemployment Compensation								
26107	2100	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$5.88	\$5.88	\$47.22	(\$53.10)	0.0000
26107	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$5.88	\$5.88	\$47.22	(\$53.10)	0.0000
		52720		Workers Compensation Employer's Fee								
26107	2100	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$6.92	\$6.92	\$0.00	(\$6.92)	0.0000
26107	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$6.92	\$6.92	\$0.00	(\$6.92)	0.0000
		52730		Workers Compensation (Self Insured)								
26107	2100	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$151.49	\$151.49	\$263.58	(\$415.07)	0.0000
26107	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$151.49	\$151.49	\$263.58	(\$415.07)	0.0000
26107	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$47,536.55	\$47,536.55	\$92,002.76	(\$139,539.31)	4.0000
	2200			Support Services-Instruction								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
26107	2200	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$312,000.00	\$312,000.00	\$0.00	\$0.00	\$0.00	\$312,000.00	0.0000
26107	2200	51100		SUBTOTAL Salaries Expense	\$0.00	\$312,000.00	\$312,000.00	\$0.00	\$0.00	\$0.00	\$312,000.00	0.0000
		52111		Educational Retirement								
26107	2200	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0.0000
26107	2200	52111		SUBTOTAL Educational Retirement	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0.0000
26107	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$360,000.00	0.0000
26107	2000			SUBTOTAL Support Services	\$0.00	\$360,000.00	\$360,000.00	\$47,536.55	\$47,536.55	\$92,002.76	\$220,460.69	4.0000
26107				TOTAL REC/District Fiscal Agent	\$1,135,053.00	\$841,347.00	\$1,976,400.00	\$198,486.25	\$273,182.46	\$300,352.97	\$1,402,864.57	22.0000
26118	1000			ABEC - Job Mentor Instruction								
		51300		Additional Compensation								
26118	1000	51300	1411	Teachers-Grades 1-12	\$199,286.00	\$0.00	\$199,286.00	\$36,890.09	\$90,658.34	\$46,755.00	\$61,872.66	0.0000
26118	1000	51300		SUBTOTAL Additional Compensation	\$199,286.00	\$0.00	\$199,286.00	\$36,890.09	\$90,658.34	\$46,755.00	\$61,872.66	0.0000
		52111		Educational Retirement								
26118	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$6,691.01	\$16,445.22	\$8,486.00	(\$24,931.22)	0.0000
26118	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$6,691.01	\$16,445.22	\$8,486.00	(\$24,931.22)	0.0000
		52112		ERA - Retiree Health								
26118	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$737.39	\$1,811.87	\$935.00	(\$2,746.87)	0.0000
26118	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$737.39	\$1,811.87	\$935.00	(\$2,746.87)	0.0000
		52210		FICA Payments								
26118	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$2,075.58	\$5,164.90	\$2,898.64	(\$8,063.54)	0.0000
26118	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$2,075.58	\$5,164.90	\$2,898.64	(\$8,063.54)	0.0000
		52220		Medicare Payments								
26118	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$485.41	\$1,208.21	\$677.80	(\$1,886.01)	0.0000
26118	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$485.41	\$1,208.21	\$677.80	(\$1,886.01)	0.0000
		52500		Unemployment Compensation								
26118	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$15.02	\$36.62	\$32.60	(\$69.22)	0.0000
26118	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$15.02	\$36.62	\$32.60	(\$69.22)	0.0000
		52720		Workers Compensation Employer's Fee								
26118	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$3.89	\$7.82	\$0.00	(\$7.82)	0.0000
26118	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$3.89	\$7.82	\$0.00	(\$7.82)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52730		Workers Compensation (Self Insured)								
26118	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$378.66	\$922.44	\$358.54	(\$1,280.98)	0.0000
26118	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$378.66	\$922.44	\$358.54	(\$1,280.98)	0.0000
26118	1000			SUBTOTAL Instruction	\$199,286.00	\$0.00	\$199,286.00	\$47,277.05	\$116,255.42	\$60,143.58	\$22,887.00	0.0000
	2000			Support Services								
	2500			Central Services								
		51100		Salaries Expense								
26118	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$7,237.00	\$0.00	\$7,237.00	\$1,376.72	\$4,331.15	\$0.00	\$2,905.85	0.1700
26118	2500	51100		SUBTOTAL Salaries Expense	\$7,237.00	\$0.00	\$7,237.00	\$1,376.72	\$4,331.15	\$0.00	\$2,905.85	0.1700
		52111		Educational Retirement								
26118	2500	52111	1217	Secretarial/Clerical/Technical Assistants	\$1,240.00	\$0.00	\$1,240.00	\$249.88	\$767.54	\$0.00	\$472.46	0.0000
26118	2500	52111		SUBTOTAL Educational Retirement	\$1,240.00	\$0.00	\$1,240.00	\$249.88	\$767.54	\$0.00	\$472.46	0.0000
		52112		ERA - Retiree Health								
26118	2500	52112	1217	Secretarial/Clerical/Technical Assistants	\$145.00	\$0.00	\$145.00	\$27.56	\$84.59	\$0.00	\$60.41	0.0000
26118	2500	52112		SUBTOTAL ERA - Retiree Health	\$145.00	\$0.00	\$145.00	\$27.56	\$84.59	\$0.00	\$60.41	0.0000
		52210		FICA Payments								
26118	2500	52210	1217	Secretarial/Clerical/Technical Assistants	\$448.00	\$0.00	\$448.00	\$85.35	\$268.42	\$0.00	\$179.58	0.0000
26118	2500	52210		SUBTOTAL FICA Payments	\$448.00	\$0.00	\$448.00	\$85.35	\$268.42	\$0.00	\$179.58	0.0000
		52220		Medicare Payments								
26118	2500	52220	1217	Secretarial/Clerical/Technical Assistants	\$105.00	\$0.00	\$105.00	\$19.96	\$62.76	\$0.00	\$42.24	0.0000
26118	2500	52220		SUBTOTAL Medicare Payments	\$105.00	\$0.00	\$105.00	\$19.96	\$62.76	\$0.00	\$42.24	0.0000
		52312		Life								
26118	2500	52312	1217	Secretarial/Clerical/Technical Assistants	\$2.00	\$0.00	\$2.00	\$1.38	\$2.37	\$0.00	(\$0.37)	0.0000
26118	2500	52312		SUBTOTAL Life	\$2.00	\$0.00	\$2.00	\$1.38	\$2.37	\$0.00	(\$0.37)	0.0000
		52313		Dental								
26118	2500	52313	1217	Secretarial/Clerical/Technical Assistants	\$25.00	\$0.00	\$25.00	\$4.77	\$4.77	\$0.00	\$20.23	0.0000
26118	2500	52313		SUBTOTAL Dental	\$25.00	\$0.00	\$25.00	\$4.77	\$4.77	\$0.00	\$20.23	0.0000
		52314		Vision								
26118	2500	52314	1217	Secretarial/Clerical/Technical Assistants	\$10.00	\$0.00	\$10.00	\$1.94	\$8.57	\$0.00	\$1.43	0.0000
26118	2500	52314		SUBTOTAL Vision	\$10.00	\$0.00	\$10.00	\$1.94	\$8.57	\$0.00	\$1.43	0.0000
		52500		Unemployment Compensation								
26118	2500	52500	1217	Secretarial/Clerical/Technical Assistants	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
26118	2500	52500		SUBTOTAL Unemployment Compensation	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52720		Workers Compensation Employer's Fee								
26118	2500	52720	1217	Secretarial/Clerical/Technical Assistants	\$1.00	\$0.00	\$1.00	\$0.00	\$0.39	\$0.00	\$0.61	0.0000
26118	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$1.00	\$0.00	\$1.00	\$0.00	\$0.39	\$0.00	\$0.61	0.0000
26118	2500			SUBTOTAL Central Services	\$9,214.00	\$0.00	\$9,214.00	\$1,767.56	\$5,530.56	\$0.00	\$3,683.44	0.1700
26118	2000			SUBTOTAL Support Services	\$9,214.00	\$0.00	\$9,214.00	\$1,767.56	\$5,530.56	\$0.00	\$3,683.44	0.1700
26118				TOTAL ABEC - Job Mentor Corporation for Public Broadcasting Support Services-Students	\$208,500.00	\$0.00	\$208,500.00	\$49,044.61	\$121,785.98	\$60,143.58	\$26,570.44	0.1700
26118	2000			Other Contract Services	\$761,012.00	\$23,609.00	\$784,621.00	\$53,174.41	\$163,204.34	\$84,012.99	\$537,403.67	0.0000
26161	2100	55915		General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
26161	2100	56118		Supply Assets (\$5,000 or less).	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0000
26161	2100	57331		Fixed Assets (more than \$5,000)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$8,943.00	\$0.00	\$11,057.00	0.0000
26161	2100			SUBTOTAL Support Services-Students	\$811,012.00	\$23,609.00	\$834,621.00	\$53,174.41	\$172,147.34	\$84,012.99	\$578,460.67	0.0000
26161	2000			SUBTOTAL Support Services	\$811,012.00	\$23,609.00	\$834,621.00	\$53,174.41	\$172,147.34	\$84,012.99	\$578,460.67	0.0000
	4000			Capital Outlay								
26161	4000	57112		Land Improvements	\$40,000.00	\$572.00	\$40,572.00	\$0.00	\$570.56	\$0.00	\$40,001.44	0.0000
26161	4000			SUBTOTAL Capital Outlay	\$40,000.00	\$572.00	\$40,572.00	\$0.00	\$570.56	\$0.00	\$40,001.44	0.0000
26161				TOTAL Corporation for Public Broadcasting General Mills Foundation Instruction	\$851,012.00	\$24,181.00	\$875,193.00	\$53,174.41	\$172,717.90	\$84,012.99	\$618,462.11	0.0000
26166	1000			Additional Compensation								
26166	1000	51300	1411	Teachers-Grades 1-12	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.0000
26166	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0000
26166	1000	51300	1711	Instructional Assistants - Grades 1-12	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0000
26166	1000	51300	1714	Instructional Assistants - Preschool	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
26166	1000	51300		SUBTOTAL Additional Compensation	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.0000
		52111		Educational Retirement								
26166	1000	52111	1411	Teachers-Grades 1-12	\$481.00	\$0.00	\$481.00	\$0.00	\$0.00	\$0.00	\$481.00	0.0000

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26166	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$481.00</i>	<i>\$0.00</i>	<i>\$481.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$481.00</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
26166	1000	52112	1411	Teachers-Grades 1-12	\$56.00	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	0.0000
26166	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$56.00</i>	<i>\$0.00</i>	<i>\$56.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$56.00</i>	<i>0.0000</i>
		52210		FICA Payments								
26166	1000	52210	1411	Teachers-Grades 1-12	\$169.00	\$0.00	\$169.00	\$0.00	\$0.00	\$0.00	\$169.00	0.0000
26166	1000	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$169.00</i>	<i>\$0.00</i>	<i>\$169.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$169.00</i>	<i>0.0000</i>
		52220		Medicare Payments								
26166	1000	52220	1411	Teachers-Grades 1-12	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.0000
26166	1000	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$40.00</i>	<i>\$0.00</i>	<i>\$40.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40.00</i>	<i>0.0000</i>
		52500		Unemployment Compensation								
26166	1000	52500	1411	Teachers-Grades 1-12	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
26166	1000	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$2.00</i>	<i>\$0.00</i>	<i>\$2.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2.00</i>	<i>0.0000</i>
		52730		Workers Compensation (Self Insured)								
26166	1000	52730	1411	Teachers-Grades 1-12	\$19.00	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	0.0000
26166	1000	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$19.00</i>	<i>\$0.00</i>	<i>\$19.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19.00</i>	<i>0.0000</i>
26166	1000	55915		Other Contract Services	\$500.00	\$256.00	\$756.00	\$0.00	\$756.00	\$0.00	\$0.00	0.0000
26166	1000	56112		Other Instructional Materials	\$1,054.00	\$0.00	\$1,054.00	\$0.00	\$0.00	\$0.00	\$1,054.00	0.0000
26166	1000	56113		Software	\$2,000.00	(\$256.00)	\$1,744.00	\$0.00	\$0.00	\$665.50	\$1,078.50	0.0000
26166	1000	56118		General Supplies and Materials	\$2,868.00	\$0.00	\$2,868.00	\$118.34	\$118.34	\$227.68	\$2,521.98	0.0000
26166	1000	56119		Supply Assets (\$5,000 or less).	\$2,000.00	\$0.00	\$2,000.00	\$358.84	\$358.84	\$29.06	\$1,612.10	0.0000
26166	1000			<i>SUBTOTAL Instruction Support Services-Instruction</i>	<i>\$11,989.00</i>	<i>\$0.00</i>	<i>\$11,989.00</i>	<i>\$477.18</i>	<i>\$1,233.18</i>	<i>\$922.24</i>	<i>\$9,833.58</i>	<i>0.0000</i>
	2000			Support Services								
	2200			Support Services-Instruction								
26166	2200	53330		Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
26166	2200			<i>SUBTOTAL Support Services-Instruction</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0000</i>
26166	2000			<i>SUBTOTAL Support Services</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0000</i>
26166				TOTAL General Mills Foundation	\$12,989.00	\$0.00	\$12,989.00	\$477.18	\$1,233.18	\$922.24	\$10,833.58	0.0000
26186				ABC Community Schools Partnership								
	1000			Instruction								
		51100		Salaries Expense								
26186	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$60,467.00	\$60,467.00	\$26,164.80	\$40,265.38	\$24,237.40	(\$4,035.78)	0.8400

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Third Quarter (Jan - Mar) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26186	1000	51100	1621	Summer School/After School	\$0.00	\$17,830.00	\$17,830.00	\$5,162.75	\$19,046.50	\$0.00	(\$1,216.50)	0.0700
26186	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$78,297.00	\$78,297.00	\$31,327.55	\$59,311.88	\$24,237.40	(\$5,252.28)	0.9100
		51300		Additional Compensation								
26186	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$14,364.00	\$14,364.00	\$475.00	\$6,962.49	\$0.00	\$7,401.51	0.0000
26186	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$1,961.00	\$1,961.00	\$0.00	\$0.00	\$0.00	\$1,961.00	0.0000
26186	1000	51300	1621	Summer School/After School	\$0.00	\$140,910.00	\$140,910.00	\$69,728.71	\$119,099.75	\$0.00	\$21,810.25	0.0000
26186	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$3,030.00	\$3,030.00	\$541.20	\$674.72	\$0.00	\$2,355.28	0.0000
26186	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$160,265.00	\$160,265.00	\$70,744.91	\$126,736.96	\$0.00	\$33,528.04	0.0000
		52111		Educational Retirement								
26186	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$49,873.00	\$49,873.00	\$0.00	\$0.00	\$0.00	\$49,873.00	0.0000
26186	1000	52111	1413	Teachers-Early Childhood Ed	\$0.00	\$337.00	\$337.00	\$0.00	\$0.00	\$0.00	\$337.00	0.0000
26186	1000	52111	1621	Summer School/After School	\$0.00	\$22,958.00	\$22,958.00	\$17,866.01	\$32,445.45	\$4,399.07	(\$13,886.52)	0.0000
26186	1000	52111	1711	Instructional Assistants - Grades 1-12	\$0.00	\$520.00	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00	0.0000
26186	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$73,688.00	\$73,688.00	\$17,866.01	\$32,445.45	\$4,399.07	\$36,843.48	0.0000
		52112		ERA - Retiree Health								
26186	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$5,911.00	\$5,911.00	\$0.00	\$0.00	\$0.00	\$5,911.00	0.0000
26186	1000	52112	1413	Teachers-Early Childhood Ed	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.0000
26186	1000	52112	1621	Summer School/After School	\$0.00	\$2,677.00	\$2,677.00	\$1,968.14	\$3,563.52	\$484.73	(\$1,371.25)	0.0000
26186	1000	52112	1711	Instructional Assistants - Grades 1-12	\$0.00	\$66.00	\$66.00	\$0.00	\$0.00	\$0.00	\$66.00	0.0000
26186	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$8,694.00	\$8,694.00	\$1,968.14	\$3,563.52	\$484.73	\$4,645.75	0.0000
		52210		FICA Payments								
26186	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$17,395.00	\$17,395.00	\$0.00	\$0.00	\$0.00	\$17,395.00	0.0000
26186	1000	52210	1413	Teachers-Early Childhood Ed	\$0.00	\$119.00	\$119.00	\$0.00	\$0.00	\$0.00	\$119.00	0.0000
26186	1000	52210	1621	Summer School/After School	\$0.00	\$8,671.00	\$8,671.00	\$5,977.37	\$10,973.19	\$1,502.71	(\$3,804.90)	0.0000
26186	1000	52210	1711	Instructional Assistants - Grades 1-12	\$0.00	\$179.00	\$179.00	\$0.00	\$0.00	\$0.00	\$179.00	0.0000
26186	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$26,364.00	\$26,364.00	\$5,977.37	\$10,973.19	\$1,502.71	\$13,888.10	0.0000
		52220		Medicare Payments								
26186	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$4,033.00	\$4,033.00	\$0.00	\$0.00	\$0.00	\$4,033.00	0.0000
26186	1000	52220	1413	Teachers-Early Childhood Ed	\$0.00	\$28.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0.0000
26186	1000	52220	1621	Summer School/After School	\$0.00	\$2,028.00	\$2,028.00	\$1,396.93	\$2,565.19	\$351.42	(\$888.61)	0.0000
26186	1000	52220	1711	Instructional Assistants - Grades 1-12	\$0.00	\$42.00	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0.0000
26186	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$6,131.00	\$6,131.00	\$1,396.93	\$2,565.19	\$351.42	\$3,214.39	0.0000
		52311		Health and Medical Premiums								
26186	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$9,254.00	\$9,254.00	\$0.00	\$0.00	\$0.00	\$9,254.00	0.0000
26186	1000	52311	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$3,697.44	\$5,113.42	\$2,527.77	(\$7,641.19)	0.0000
26186	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$9,254.00	\$9,254.00	\$3,697.44	\$5,113.42	\$2,527.77	\$1,612.81	0.0000
		52312		Life								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26186	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.0000
26186	1000	52312	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$9.54	\$11.38	\$8.81	(\$20.19)	0.0000
26186	1000	52312		SUBTOTAL Life	\$0.00	\$12.00	\$12.00	\$9.54	\$11.38	\$8.81	(\$8.19)	0.0000
		52313		Dental								
26186	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$788.00	\$788.00	\$0.00	\$0.00	\$0.00	\$788.00	0.0000
26186	1000	52313	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$298.36	\$418.91	\$195.98	(\$614.89)	0.0000
26186	1000	52313		SUBTOTAL Dental	\$0.00	\$788.00	\$788.00	\$298.36	\$418.91	\$195.98	\$173.11	0.0000
		52314		Vision								
26186	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$103.00	\$103.00	\$0.00	\$0.00	\$0.00	\$103.00	0.0000
26186	1000	52314	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$38.99	\$54.70	\$25.57	(\$80.27)	0.0000
26186	1000	52314		SUBTOTAL Vision	\$0.00	\$103.00	\$103.00	\$38.99	\$54.70	\$25.57	\$22.73	0.0000
		52315		Disability								
26186	1000	52315	1411	Teachers-Grades 1-12	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.0000
26186	1000	52315	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$15.52	\$29.84	\$0.00	(\$29.84)	0.0000
26186	1000	52315		SUBTOTAL Disability	\$0.00	\$120.00	\$120.00	\$15.52	\$29.84	\$0.00	\$90.16	0.0000
		52500		Unemployment Compensation								
26186	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$186.00	\$186.00	\$0.00	\$0.00	\$0.00	\$186.00	0.0000
26186	1000	52500	1413	Teachers-Early Childhood Ed	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
26186	1000	52500	1621	Summer School/After School	\$0.00	\$80.00	\$80.00	\$29.69	\$50.20	\$16.95	\$12.85	0.0000
26186	1000	52500	1711	Instructional Assistants - Grades 1-12	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
26186	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$270.00	\$270.00	\$29.69	\$50.20	\$16.95	\$202.85	0.0000
		52720		Workers Compensation Employer's Fee								
26186	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$1,624.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$1,624.00	0.0000
26186	1000	52720	1621	Summer School/After School	\$0.00	\$119.00	\$119.00	\$30.51	\$36.08	\$0.00	\$82.92	0.0000
26186	1000	52720	1711	Instructional Assistants - Grades 1-12	\$0.00	\$66.00	\$66.00	\$0.00	\$0.00	\$0.00	\$66.00	0.0000
26186	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$1,809.00	\$1,809.00	\$30.51	\$36.08	\$0.00	\$1,772.92	0.0000
		52730		Workers Compensation (Self Insured)								
26186	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$1,877.00	\$1,877.00	\$0.00	\$0.00	\$0.00	\$1,877.00	0.0000
26186	1000	52730	1413	Teachers-Early Childhood Ed	\$0.00	\$13.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.0000
26186	1000	52730	1621	Summer School/After School	\$0.00	\$818.00	\$818.00	\$752.80	\$1,274.51	\$285.99	(\$742.50)	0.0000
26186	1000	52730	1711	Instructional Assistants - Grades 1-12	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.0000
26186	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$2,726.00	\$2,726.00	\$752.80	\$1,274.51	\$285.99	\$1,165.50	0.0000
26186	1000	53711		Other Charges	\$0.00	\$1,000.00	\$1,000.00	\$72.10	\$72.10	\$0.00	\$927.90	0.0000
26186	1000	55915		Other Contract Services	\$715,697.00	(\$270,456.00)	\$445,241.00	\$11,566.54	\$42,559.80	\$163,926.74	\$238,754.46	0.0000
26186	1000	56113		Software	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0000
26186	1000	56118		General Supplies and Materials	\$16,737.00	\$175,429.00	\$192,166.00	\$8,940.81	\$10,279.99	\$6,352.00	\$175,534.01	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26186	1000			SUBTOTAL	\$732,434.00	\$277,994.00	\$1,010,428.00	\$154,733.21	\$295,497.12	\$204,315.14	\$510,615.74	0.9100
				Instruction								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
26186	2100	51100	1211	Coordinator/Subject Matter Specialist	\$241,000.00	\$215,531.00	\$456,531.00	\$129,467.45	\$353,617.81	\$172,427.02	(\$69,513.83)	10.9600
26186	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$70,534.00	\$70,534.00	\$0.00	\$0.00	\$0.00	\$70,534.00	0.0000
26186	2100	51100	1218	School/Student Support	\$0.00	\$11,592.00	\$11,592.00	\$0.00	\$0.00	\$0.00	\$11,592.00	0.0000
26186	2100	51100		SUBTOTAL Salaries Expense	\$241,000.00	\$297,657.00	\$538,657.00	\$129,467.45	\$353,617.81	\$172,427.02	\$12,612.17	10.9600
		51300		Additional Compensation								
26186	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$41,087.00	\$41,087.00	\$21,431.50	\$21,431.50	\$0.00	\$19,655.50	0.0000
26186	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$249.00	\$249.00	\$0.00	\$248.23	\$0.00	\$0.77	0.0000
26186	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$41,336.00	\$41,336.00	\$21,431.50	\$21,679.73	\$0.00	\$19,656.27	0.0000
		52111		Educational Retirement								
26186	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$106,226.00	\$106,226.00	\$27,346.29	\$68,145.55	\$31,295.36	\$6,785.09	0.0000
26186	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$12,140.00	\$12,140.00	\$0.00	\$0.00	\$0.00	\$12,140.00	0.0000
26186	2100	52111	1218	School/Student Support	\$0.00	\$1,989.00	\$1,989.00	\$0.00	\$0.00	\$0.00	\$1,989.00	0.0000
26186	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$120,355.00	\$120,355.00	\$27,346.29	\$68,145.55	\$31,295.36	\$20,914.09	0.0000
		52112		ERA - Retiree Health								
26186	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$13,422.00	\$13,422.00	\$3,013.25	\$7,508.86	\$3,448.39	\$2,464.75	0.0000
26186	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$1,578.00	\$1,578.00	\$0.00	\$0.00	\$0.00	\$1,578.00	0.0000
26186	2100	52112	1218	School/Student Support	\$0.00	\$252.00	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	0.0000
26186	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$15,252.00	\$15,252.00	\$3,013.25	\$7,508.86	\$3,448.39	\$4,294.75	0.0000
		52210		FICA Payments								
26186	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$36,590.00	\$36,590.00	\$8,813.44	\$22,151.71	\$10,690.28	\$3,748.01	0.0000
26186	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$4,177.00	\$4,177.00	\$0.00	\$0.00	\$0.00	\$4,177.00	0.0000
26186	2100	52210	1218	School/Student Support	\$0.00	\$684.00	\$684.00	\$0.00	\$0.00	\$0.00	\$684.00	0.0000
26186	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$41,451.00	\$41,451.00	\$8,813.44	\$22,151.71	\$10,690.28	\$8,609.01	0.0000
		52220		Medicare Payments								
26186	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$8,595.00	\$8,595.00	\$2,060.90	\$5,180.43	\$2,500.03	\$914.54	0.0000
26186	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$978.00	\$978.00	\$0.00	\$0.00	\$0.00	\$978.00	0.0000
26186	2100	52220	1218	School/Student Support	\$0.00	\$161.00	\$161.00	\$0.00	\$0.00	\$0.00	\$161.00	0.0000
26186	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$9,734.00	\$9,734.00	\$2,060.90	\$5,180.43	\$2,500.03	\$2,053.54	0.0000
		52311		Health and Medical Premiums								
26186	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$52,244.00	\$52,244.00	\$19,909.31	\$43,363.28	\$19,526.87	(\$10,646.15)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26186	2100	52311	1214	Guidance Counselors/Social Workers	\$0.00	\$7,808.00	\$7,808.00	\$0.00	\$0.00	\$0.00	\$7,808.00	0.0000
26186	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$60,052.00	\$60,052.00	\$19,909.31	\$43,363.28	\$19,526.87	(\$2,838.15)	0.0000
		52312		Life								
26186	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,371.00	\$1,371.00	\$445.63	\$823.22	\$393.86	\$153.92	0.0000
26186	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$171.00	\$171.00	\$0.00	\$0.00	\$0.00	\$171.00	0.0000
26186	2100	52312		SUBTOTAL Life	\$0.00	\$1,542.00	\$1,542.00	\$445.63	\$823.22	\$393.86	\$324.92	0.0000
		52313		Dental								
26186	2100	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,912.00	\$2,912.00	\$799.67	\$1,906.61	\$767.98	\$237.41	0.0000
26186	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$639.00	\$639.00	\$0.00	\$0.00	\$0.00	\$639.00	0.0000
26186	2100	52313		SUBTOTAL Dental	\$0.00	\$3,551.00	\$3,551.00	\$799.67	\$1,906.61	\$767.98	\$876.41	0.0000
		52314		Vision								
26186	2100	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$506.00	\$506.00	\$167.49	\$403.01	\$155.00	(\$52.01)	0.0000
26186	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$89.00	\$89.00	\$0.00	\$0.00	\$0.00	\$89.00	0.0000
26186	2100	52314		SUBTOTAL Vision	\$0.00	\$595.00	\$595.00	\$167.49	\$403.01	\$155.00	\$36.99	0.0000
		52315		Disability								
26186	2100	52315	1211	Coordinator/Subject Matter Specialist	\$0.00	\$347.00	\$347.00	\$12.07	\$173.30	\$0.00	\$173.70	0.0000
26186	2100	52315	1214	Guidance Counselors/Social Workers	\$0.00	\$42.00	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0.0000
26186	2100	52315		SUBTOTAL Disability	\$0.00	\$389.00	\$389.00	\$12.07	\$173.30	\$0.00	\$215.70	0.0000
		52500		Unemployment Compensation								
26186	2100	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$236.00	\$236.00	\$19.11	\$39.50	\$120.54	\$75.96	0.0000
26186	2100	52500	1214	Guidance Counselors/Social Workers	\$0.00	\$29.00	\$29.00	\$0.00	\$0.00	\$0.00	\$29.00	0.0000
26186	2100	52500	1218	School/Student Support	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
26186	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$270.00	\$270.00	\$19.11	\$39.50	\$120.54	\$109.96	0.0000
		52720		Workers Compensation Employer's Fee								
26186	2100	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$12,424.00	\$12,424.00	\$22.27	\$71.12	\$0.00	\$12,352.88	0.0000
26186	2100	52720	1214	Guidance Counselors/Social Workers	\$0.00	\$1,517.00	\$1,517.00	\$0.00	\$0.00	\$0.00	\$1,517.00	0.0000
26186	2100	52720	1218	School/Student Support	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0000
26186	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$14,191.00	\$14,191.00	\$22.27	\$71.12	\$0.00	\$14,119.88	0.0000
		52730		Workers Compensation (Self Insured)								
26186	2100	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$3,327.00	\$3,327.00	\$479.27	\$948.66	\$250.85	\$2,127.49	0.0000
26186	2100	52730	1214	Guidance Counselors/Social Workers	\$0.00	\$409.00	\$409.00	\$0.00	\$0.00	\$0.00	\$409.00	0.0000
26186	2100	52730	1218	School/Student Support	\$0.00	\$67.00	\$67.00	\$0.00	\$0.00	\$0.00	\$67.00	0.0000
26186	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$3,803.00	\$3,803.00	\$479.27	\$948.66	\$250.85	\$2,603.49	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26186	2100	55915		Other Contract Services	\$0.00	\$133,896.00	\$133,896.00	\$40,000.00	\$40,000.00	\$1,500.00	\$92,396.00	0.0000
26186	2100	56118		General Supplies and Materials	\$0.00	\$42,261.00	\$42,261.00	\$0.00	\$0.00	\$563.18	\$41,697.82	0.0000
26186	2100			SUBTOTAL Support Services-Students	\$241,000.00	\$786,335.00	\$1,027,335.00	\$253,987.65	\$566,012.79	\$243,639.36	\$217,682.85	10.9600
	2500			Central Services								
		51100		Salaries Expense								
26186	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$36,340.00	\$19,656.00	\$55,996.00	\$6,220.65	\$22,292.66	\$0.00	\$33,703.34	0.8300
26186	2500	51100	1220	Business Office Support	\$17,875.00	\$0.00	\$17,875.00	\$4,944.47	\$14,009.35	\$5,772.54	(\$1,906.89)	0.3500
26186	2500	51100		SUBTOTAL Salaries Expense	\$54,215.00	\$19,656.00	\$73,871.00	\$11,165.12	\$36,302.01	\$5,772.54	\$31,796.45	1.1800
		52111		Educational Retirement								
26186	2500	52111	1217	Secretarial/Clerical/Technical Assistants	\$1,417.00	\$3,434.00	\$4,851.00	\$0.00	\$3.63	\$0.00	\$4,847.37	0.0000
26186	2500	52111	1220	Business Office Support	\$7,884.00	\$0.00	\$7,884.00	\$2,026.46	\$6,304.70	\$1,047.71	\$531.59	0.0000
26186	2500	52111		SUBTOTAL Educational Retirement	\$9,301.00	\$3,434.00	\$12,735.00	\$2,026.46	\$6,308.33	\$1,047.71	\$5,378.96	0.0000
		52112		ERA - Retiree Health								
26186	2500	52112	1217	Secretarial/Clerical/Technical Assistants	\$166.00	\$380.00	\$546.00	\$223.29	\$695.16	\$115.44	(\$264.60)	0.0000
26186	2500	52112	1220	Business Office Support	\$920.00	\$0.00	\$920.00	\$0.00	\$0.00	\$0.00	\$920.00	0.0000
26186	2500	52112		SUBTOTAL ERA - Retiree Health	\$1,086.00	\$380.00	\$1,466.00	\$223.29	\$695.16	\$115.44	\$655.40	0.0000
		52210		FICA Payments								
26186	2500	52210	1217	Secretarial/Clerical/Technical Assistants	\$511.00	\$1,177.00	\$1,688.00	\$654.84	\$2,151.16	\$357.89	(\$821.05)	0.0000
26186	2500	52210	1220	Business Office Support	\$2,731.00	\$0.00	\$2,731.00	\$0.00	\$0.00	\$0.00	\$2,731.00	0.0000
26186	2500	52210		SUBTOTAL FICA Payments	\$3,242.00	\$1,177.00	\$4,419.00	\$654.84	\$2,151.16	\$357.89	\$1,909.95	0.0000
		52220		Medicare Payments								
26186	2500	52220	1217	Secretarial/Clerical/Technical Assistants	\$120.00	\$277.00	\$397.00	\$153.16	\$503.08	\$83.69	(\$189.77)	0.0000
26186	2500	52220	1220	Business Office Support	\$639.00	\$0.00	\$639.00	\$0.00	\$0.00	\$0.00	\$639.00	0.0000
26186	2500	52220		SUBTOTAL Medicare Payments	\$759.00	\$277.00	\$1,036.00	\$153.16	\$503.08	\$83.69	\$449.23	0.0000
		52311		Health and Medical Premiums								
26186	2500	52311	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$1,735.00	\$1,735.00	\$1,291.99	\$3,449.20	\$1,507.55	(\$3,221.75)	0.0000
26186	2500	52311	1220	Business Office Support	\$5,673.00	\$0.00	\$5,673.00	\$0.00	\$0.00	\$0.00	\$5,673.00	0.0000
26186	2500	52311		SUBTOTAL Health and Medical Premiums	\$5,673.00	\$1,735.00	\$7,408.00	\$1,291.99	\$3,449.20	\$1,507.55	\$2,451.25	0.0000
		52312		Life								
26186	2500	52312	1217	Secretarial/Clerical/Technical Assistants	\$3.00	\$13.00	\$16.00	\$10.09	\$17.22	\$4.59	(\$5.81)	0.0000
26186	2500	52312	1220	Business Office Support	\$17.00	\$0.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.0000
26186	2500	52312		SUBTOTAL Life	\$20.00	\$13.00	\$33.00	\$10.09	\$17.22	\$4.59	\$11.19	0.0000
		52313		Dental								
26186	2500	52313	1217	Secretarial/Clerical/Technical Assistants	\$48.00	\$166.00	\$214.00	\$123.32	\$310.48	\$119.13	(\$215.61)	0.0000
26186	2500	52313	1220	Business Office Support	\$572.00	\$0.00	\$572.00	\$0.00	\$0.00	\$0.00	\$572.00	0.0000
26186	2500	52313		SUBTOTAL Dental	\$620.00	\$166.00	\$786.00	\$123.32	\$310.48	\$119.13	\$356.39	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52314		Vision								
26186	2500	52314	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$40.00	\$40.00	\$21.82	\$78.60	\$15.56	(\$54.16)	0.0000
26186	2500	52314	1220	Business Office Support	\$117.00	\$0.00	\$117.00	\$0.00	\$0.00	\$0.00	\$117.00	0.0000
26186	2500	52314		SUBTOTAL Vision	\$117.00	\$40.00	\$157.00	\$21.82	\$78.60	\$15.56	\$62.84	0.0000
		52315		Disability								
26186	2500	52315	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$6.00	\$6.00	\$0.00	\$16.10	\$0.00	(\$10.10)	0.0000
26186	2500	52315	1220	Business Office Support	\$38.00	\$0.00	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	0.0000
26186	2500	52315		SUBTOTAL Disability	\$38.00	\$6.00	\$44.00	\$0.00	\$16.10	\$0.00	\$27.90	0.0000
		52500		Unemployment Compensation								
26186	2500	52500	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$9.00	\$9.00	\$2.95	\$8.36	\$4.03	(\$3.39)	0.0000
26186	2500	52500	1220	Business Office Support	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.0000
26186	2500	52500		SUBTOTAL Unemployment Compensation	\$16.00	\$9.00	\$25.00	\$2.95	\$8.36	\$4.03	\$12.61	0.0000
		52720		Workers Compensation Employer's Fee								
26186	2500	52720	1217	Secretarial/Clerical/Technical Assistants	\$3.00	\$2.00	\$5.00	\$0.80	\$4.32	\$0.00	\$0.68	0.0000
26186	2500	52720	1220	Business Office Support	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.0000
26186	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$10.00	\$2.00	\$12.00	\$0.80	\$4.32	\$0.00	\$7.68	0.0000
		52730		Workers Compensation (Self Insured)								
26186	2500	52730	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$92.00	\$92.00	\$76.62	\$198.81	\$68.11	(\$174.92)	0.0000
26186	2500	52730	1220	Business Office Support	\$206.00	\$0.00	\$206.00	\$0.00	\$0.00	\$0.00	\$206.00	0.0000
26186	2500	52730		SUBTOTAL Workers Compensation (Self Insured)	\$206.00	\$92.00	\$298.00	\$76.62	\$198.81	\$68.11	\$31.08	0.0000
26186	2500			SUBTOTAL Central Services	\$75,303.00	\$26,987.00	\$102,290.00	\$15,750.46	\$50,042.83	\$9,096.24	\$43,150.93	1.1800
26186	2000			SUBTOTAL Support Services	\$316,303.00	\$813,322.00	\$1,129,625.00	\$269,738.11	\$616,055.62	\$252,735.60	\$260,833.78	12.1400
26186				TOTAL ABC Community Schools Partnership	\$1,048,737.00	\$1,091,316.00	\$2,140,053.00	\$424,471.32	\$911,552.74	\$457,050.74	\$771,449.52	13.0500
26190	1000			APS Foundation Instruction								
		51100		Salaries Expense								
26190	1000	51100	1411	Teachers-Grades 1-12	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0000
26190	1000	51100	1621	Summer School/After School	\$28,000.00	\$0.00	\$28,000.00	\$1,350.00	\$11,437.50	\$0.00	\$16,562.50	0.0100
26190	1000	51100		SUBTOTAL Salaries Expense	\$35,000.00	\$0.00	\$35,000.00	\$1,350.00	\$11,437.50	\$0.00	\$23,562.50	0.0100
		51300		Additional Compensation								
26190	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$669.88	\$0.00	(\$669.88)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26190	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$570.00	\$570.00	\$0.00	(\$570.00)	0.0000
26190	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$570.00	\$1,239.88	\$0.00	(\$1,239.88)	0.0000
		52111		Educational Retirement								
26190	1000	52111	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	(\$92.82)	\$0.00	\$92.82	0.0000
26190	1000	52111	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$348.44	\$2,423.32	\$0.00	(\$2,423.32)	0.0000
26190	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$348.44	\$2,330.50	\$0.00	(\$2,330.50)	0.0000
		52112		ERA - Retiree Health								
26190	1000	52112	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$38.40	\$253.51	\$0.00	(\$253.51)	0.0000
26190	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$38.40	\$253.51	\$0.00	(\$253.51)	0.0000
		52210		FICA Payments								
26190	1000	52210	1411	Teachers-Grades 1-12	\$422.00	\$0.00	\$422.00	\$0.00	\$0.00	\$0.00	\$422.00	0.0000
26190	1000	52210	1621	Summer School/After School	\$1,688.00	\$0.00	\$1,688.00	\$117.31	\$784.23	\$0.00	\$903.77	0.0000
26190	1000	52210		SUBTOTAL FICA Payments	\$2,110.00	\$0.00	\$2,110.00	\$117.31	\$784.23	\$0.00	\$1,325.77	0.0000
		52220		Medicare Payments								
26190	1000	52220	1411	Teachers-Grades 1-12	\$99.00	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$99.00	0.0000
26190	1000	52220	1621	Summer School/After School	\$395.00	\$0.00	\$395.00	\$27.45	\$183.46	\$0.00	\$211.54	0.0000
26190	1000	52220		SUBTOTAL Medicare Payments	\$494.00	\$0.00	\$494.00	\$27.45	\$183.46	\$0.00	\$310.54	0.0000
		52500		Unemployment Compensation								
26190	1000	52500	1411	Teachers-Grades 1-12	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.0000
26190	1000	52500	1621	Summer School/After School	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.0000
26190	1000	52500		SUBTOTAL Unemployment Compensation	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0000
		52720		Workers Compensation Employer's Fee								
26190	1000	52720	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$7.72	\$0.00	(\$7.72)	0.0000
26190	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$7.72	\$0.00	(\$7.72)	0.0000
		52730		Workers Compensation (Self Insured)								
26190	1000	52730	1411	Teachers-Grades 1-12	\$46.00	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00	0.0000
26190	1000	52730	1621	Summer School/After School	\$182.00	\$0.00	\$182.00	\$0.00	\$0.00	\$0.00	\$182.00	0.0000
26190	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$228.00	\$0.00	\$228.00	\$0.00	\$0.00	\$0.00	\$228.00	0.0000
26190	1000	55915		Other Contract Services	\$168,307.00	(\$6,390.00)	\$161,917.00	\$0.00	\$0.00	\$0.00	\$161,917.00	0.0000
26190	1000			SUBTOTAL Instruction	\$206,159.00	(\$6,390.00)	\$199,769.00	\$2,451.60	\$16,236.80	\$0.00	\$183,532.20	0.0100
26190				TOTAL APS	\$206,159.00	(\$6,390.00)	\$199,769.00	\$2,451.60	\$16,236.80	\$0.00	\$183,532.20	0.0100
0				Foundation								
26210				APS Homeless Projects								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
1000				Instruction								
		51100		Salaries Expense								
26210	1000	51100	1411	Teachers-Grades 1-12	\$98,876.00	\$0.00	\$98,876.00	\$34,542.45	\$43,611.99	\$25,126.70	\$30,137.31	1.0000
26210	1000	51100		SUBTOTAL Salaries Expense	\$98,876.00	\$0.00	\$98,876.00	\$34,542.45	\$43,611.99	\$25,126.70	\$30,137.31	1.0000
		51300		Additional Compensation								
26210	1000	51300	1411	Teachers-Grades 1-12	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$4,892.36	\$0.00	\$207.64	0.0000
26210	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$107.64	\$0.00	(\$107.64)	0.0000
26210	1000	51300		SUBTOTAL Additional Compensation	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,000.00	\$0.00	\$100.00	0.0000
		52111		Educational Retirement								
26210	1000	52111	1411	Teachers-Grades 1-12	\$5,827.00	\$0.00	\$5,827.00	\$1.65	\$1.75	\$0.00	\$5,825.25	0.0000
26210	1000	52111	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$6,267.92	\$7,914.00	\$4,560.49	(\$12,474.49)	0.0000
26210	1000	52111		SUBTOTAL Educational Retirement	\$5,827.00	\$0.00	\$5,827.00	\$6,269.57	\$7,915.75	\$4,560.49	(\$6,649.24)	0.0000
		52112		ERA - Retiree Health								
26210	1000	52112	1411	Teachers-Grades 1-12	\$680.00	\$0.00	\$680.00	\$690.85	\$872.25	\$502.53	(\$694.78)	0.0000
26210	1000	52112		SUBTOTAL ERA - Retiree Health	\$680.00	\$0.00	\$680.00	\$690.85	\$872.25	\$502.53	(\$694.78)	0.0000
		52210		FICA Payments								
26210	1000	52210	1411	Teachers-Grades 1-12	\$2,048.00	\$0.00	\$2,048.00	\$1,876.64	\$2,376.26	\$1,557.90	(\$1,886.16)	0.0000
26210	1000	52210		SUBTOTAL FICA Payments	\$2,048.00	\$0.00	\$2,048.00	\$1,876.64	\$2,376.26	\$1,557.90	(\$1,886.16)	0.0000
		52220		Medicare Payments								
26210	1000	52220	1411	Teachers-Grades 1-12	\$479.00	\$0.00	\$479.00	\$438.87	\$555.71	\$364.33	(\$441.04)	0.0000
26210	1000	52220		SUBTOTAL Medicare Payments	\$479.00	\$0.00	\$479.00	\$438.87	\$555.71	\$364.33	(\$441.04)	0.0000
		52311		Health and Medical Premiums								
26210	1000	52311	1411	Teachers-Grades 1-12	\$2,721.00	\$0.00	\$2,721.00	\$6,163.14	\$7,631.94	\$3,763.13	(\$8,674.07)	0.0000
26210	1000	52311		SUBTOTAL Health and Medical Premiums	\$2,721.00	\$0.00	\$2,721.00	\$6,163.14	\$7,631.94	\$3,763.13	(\$8,674.07)	0.0000
		52312		Life								
26210	1000	52312	1411	Teachers-Grades 1-12	\$57.00	\$0.00	\$57.00	\$65.94	\$80.58	\$42.69	(\$66.27)	0.0000
26210	1000	52312		SUBTOTAL Life	\$57.00	\$0.00	\$57.00	\$65.94	\$80.58	\$42.69	(\$66.27)	0.0000
		52313		Dental								
26210	1000	52313	1411	Teachers-Grades 1-12	\$160.00	\$0.00	\$160.00	\$500.16	\$625.20	\$291.76	(\$756.96)	0.0000
26210	1000	52313		SUBTOTAL Dental	\$160.00	\$0.00	\$160.00	\$500.16	\$625.20	\$291.76	(\$756.96)	0.0000
		52314		Vision								
26210	1000	52314	1411	Teachers-Grades 1-12	\$29.00	\$0.00	\$29.00	\$0.00	\$0.00	\$0.00	\$29.00	0.0000
26210	1000	52314		SUBTOTAL Vision	\$29.00	\$0.00	\$29.00	\$0.00	\$0.00	\$0.00	\$29.00	0.0000
		52315		Disability								
26210	1000	52315	1411	Teachers-Grades 1-12	\$19.00	\$0.00	\$19.00	\$26.18	\$39.38	\$0.00	(\$20.38)	0.0000
26210	1000	52315		SUBTOTAL Disability	\$19.00	\$0.00	\$19.00	\$26.18	\$39.38	\$0.00	(\$20.38)	0.0000
		52500		Unemployment Compensation								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26210	1000	52500	1411	Teachers-Grades 1-12	\$19.00	\$0.00	\$19.00	\$20.75	\$26.20	\$17.58	(\$24.78)	0.0000
26210	1000	52500		SUBTOTAL Unemployment Compensation	\$19.00	\$0.00	\$19.00	\$20.75	\$26.20	\$17.58	(\$24.78)	0.0000
		52720		Workers Compensation Employer's Fee								
26210	1000	52720	1411	Teachers-Grades 1-12	\$3.00	\$0.00	\$3.00	\$4.40	\$6.58	\$0.00	(\$3.58)	0.0000
26210	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$3.00	\$0.00	\$3.00	\$4.40	\$6.58	\$0.00	(\$3.58)	0.0000
		52730		Workers Compensation (Self Insured)								
26210	1000	52730	1411	Teachers-Grades 1-12	\$221.00	\$0.00	\$221.00	\$494.04	\$634.62	\$296.49	(\$710.11)	0.0000
26210	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$221.00	\$0.00	\$221.00	\$494.04	\$634.62	\$296.49	(\$710.11)	0.0000
26210	1000	55915		Other Contract Services	\$145,000.00	(\$93,990.00)	\$51,010.00	\$11,073.47	\$22,528.60	\$10,264.67	\$18,216.73	0.0000
26210	1000			SUBTOTAL Instruction	\$261,239.00	(\$93,990.00)	\$167,249.00	\$62,166.46	\$91,905.06	\$46,788.27	\$28,555.67	1.0000
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
26210	2100	51100	1214	Guidance Counselors/Social Workers	\$16,360.00	\$66,981.00	\$83,341.00	\$20,770.97	\$51,082.54	\$29,333.84	\$2,924.62	1.0000
26210	2100	51100		SUBTOTAL Salaries Expense	\$16,360.00	\$66,981.00	\$83,341.00	\$20,770.97	\$51,082.54	\$29,333.84	\$2,924.62	1.0000
		51300		Additional Compensation								
26210	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$1,413.00	\$1,413.00	\$0.00	\$0.00	\$0.00	\$1,413.00	0.0000
26210	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,413.00	\$1,413.00	\$0.00	\$0.00	\$0.00	\$1,413.00	0.0000
		52111		Educational Retirement								
26210	2100	52111	1214	Guidance Counselors/Social Workers	\$1,091.00	\$11,730.00	\$12,821.00	\$3,769.94	\$9,271.47	\$5,324.09	(\$1,774.56)	0.0000
26210	2100	52111		SUBTOTAL Educational Retirement	\$1,091.00	\$11,730.00	\$12,821.00	\$3,769.94	\$9,271.47	\$5,324.09	(\$1,774.56)	0.0000
		52112		ERA - Retiree Health								
26210	2100	52112	1214	Guidance Counselors/Social Workers	\$128.00	\$1,368.00	\$1,496.00	\$415.42	\$1,021.64	\$586.67	(\$112.31)	0.0000
26210	2100	52112		SUBTOTAL ERA - Retiree Health	\$128.00	\$1,368.00	\$1,496.00	\$415.42	\$1,021.64	\$586.67	(\$112.31)	0.0000
		52210		FICA Payments								
26210	2100	52210	1214	Guidance Counselors/Social Workers	\$384.00	\$4,123.00	\$4,507.00	\$1,243.67	\$3,057.16	\$1,818.70	(\$368.86)	0.0000
26210	2100	52210		SUBTOTAL FICA Payments	\$384.00	\$4,123.00	\$4,507.00	\$1,243.67	\$3,057.16	\$1,818.70	(\$368.86)	0.0000
		52220		Medicare Payments								
26210	2100	52220	1214	Guidance Counselors/Social Workers	\$90.00	\$964.00	\$1,054.00	\$290.88	\$715.01	\$425.34	(\$86.35)	0.0000
26210	2100	52220		SUBTOTAL Medicare Payments	\$90.00	\$964.00	\$1,054.00	\$290.88	\$715.01	\$425.34	(\$86.35)	0.0000
		52311		Health and Medical Premiums								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26210	2100	52311	1214	Guidance Counselors/Social Workers	\$600.00	\$6,311.00	\$6,911.00	\$1,137.78	\$2,692.08	\$1,327.41	\$2,891.51	0.0000
26210	2100	52311		SUBTOTAL Health and Medical Premiums	\$600.00	\$6,311.00	\$6,911.00	\$1,137.78	\$2,692.08	\$1,327.41	\$2,891.51	0.0000
		52312		Life								
26210	2100	52312	1214	Guidance Counselors/Social Workers	\$13.00	\$131.00	\$144.00	\$11.28	\$16.95	\$13.12	\$113.93	0.0000
26210	2100	52312		SUBTOTAL Life	\$13.00	\$131.00	\$144.00	\$11.28	\$16.95	\$13.12	\$113.93	0.0000
		52313		Dental								
26210	2100	52313	1214	Guidance Counselors/Social Workers	\$36.00	\$371.00	\$407.00	\$61.26	\$153.15	\$71.47	\$182.38	0.0000
26210	2100	52313		SUBTOTAL Dental	\$36.00	\$371.00	\$407.00	\$61.26	\$153.15	\$71.47	\$182.38	0.0000
		52314		Vision								
26210	2100	52314	1214	Guidance Counselors/Social Workers	\$7.00	\$66.00	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	0.0000
26210	2100	52314		SUBTOTAL Vision	\$7.00	\$66.00	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	0.0000
		52315		Disability								
26210	2100	52315	1214	Guidance Counselors/Social Workers	\$5.00	\$43.00	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	0.0000
26210	2100	52315		SUBTOTAL Disability	\$5.00	\$43.00	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	0.0000
		52500		Unemployment Compensation								
26210	2100	52500	1214	Guidance Counselors/Social Workers	\$4.00	\$38.00	\$42.00	\$0.00	\$0.00	\$20.53	\$21.47	0.0000
26210	2100	52500		SUBTOTAL Unemployment Compensation	\$4.00	\$38.00	\$42.00	\$0.00	\$0.00	\$20.53	\$21.47	0.0000
		52720		Workers Compensation Employer's Fee								
26210	2100	52720	1214	Guidance Counselors/Social Workers	\$1.00	\$6.00	\$7.00	\$1.90	\$6.50	\$0.00	\$0.50	0.0000
26210	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$1.00	\$6.00	\$7.00	\$1.90	\$6.50	\$0.00	\$0.50	0.0000
		52730		Workers Compensation (Self Insured)								
26210	2100	52730	1214	Guidance Counselors/Social Workers	\$42.00	\$445.00	\$487.00	\$0.00	\$0.00	\$0.00	\$487.00	0.0000
26210	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$42.00	\$445.00	\$487.00	\$0.00	\$0.00	\$0.00	\$487.00	0.0000
26210	2100			SUBTOTAL Support Services-Students	\$18,761.00	\$93,990.00	\$112,751.00	\$27,703.10	\$68,016.50	\$38,921.17	\$5,813.33	1.0000
26210	2000			SUBTOTAL Support Services	\$18,761.00	\$93,990.00	\$112,751.00	\$27,703.10	\$68,016.50	\$38,921.17	\$5,813.33	1.0000
26210				TOTAL APS Homeless Projects	\$280,000.00	\$0.00	\$280,000.00	\$89,869.56	\$159,921.56	\$85,709.44	\$34,369.00	2.0000
26000				TOTAL Local Grants	\$3,742,450.00	\$1,950,454.00	\$5,692,904.00	\$817,974.93	\$1,656,630.62	\$988,191.96	\$3,048,081.42	37.2300
27000				State Flow-through Grants								
27107				27107 GOB Library Support Services								
	2000											

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2200			Support Services-Instruction								
27107	2200	56114		Library And Audio-Visual	\$508,370.00	\$766,983.00	\$1,275,353.00	\$73,181.40	\$73,181.40	\$626,324.29	\$575,847.31	0.0000
27107	2200			SUBTOTAL Support Services-Instruction	\$508,370.00	\$766,983.00	\$1,275,353.00	\$73,181.40	\$73,181.40	\$626,324.29	\$575,847.31	0.0000
27107	2000			SUBTOTAL Support Services	\$508,370.00	\$766,983.00	\$1,275,353.00	\$73,181.40	\$73,181.40	\$626,324.29	\$575,847.31	0.0000
27107				TOTAL 27107	\$508,370.00	\$766,983.00	\$1,275,353.00	\$73,181.40	\$73,181.40	\$626,324.29	\$575,847.31	0.0000
7				GOB Library								
27109				Instructional Materials - Special Appropriations								
	1000			Instruction								
27109	1000	56107		Instructional Materials Credit - 50% Textbooks	\$587,138.00	\$0.00	\$587,138.00	\$122,665.93	\$122,665.93	\$0.00	\$464,472.07	0.0000
27109	1000	56111		Instructional Materials Cash - 50% Textbooks	\$587,138.00	\$0.00	\$587,138.00	\$0.00	\$0.00	\$0.00	\$587,138.00	0.0000
27109	1000			SUBTOTAL Instruction	\$1,174,276.00	\$0.00	\$1,174,276.00	\$122,665.93	\$122,665.93	\$0.00	\$1,051,610.07	0.0000
27109				TOTAL	\$1,174,276.00	\$0.00	\$1,174,276.00	\$122,665.93	\$122,665.93	\$0.00	\$1,051,610.07	0.0000
9				Instructional Materials - Special Appropriations								
27114				Structured Literacy and Early Literacy . Instruction								
	1000			Salaries Expense								
27114	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$15,970.00	\$15,970.00	\$1,227.24	\$1,227.24	\$4,487.12	\$10,255.64	0.2000
27114	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$15,970.00	\$15,970.00	\$1,227.24	\$1,227.24	\$4,487.12	\$10,255.64	0.2000
		51300		Additional Compensation								
27114	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$101,246.00	\$101,246.00	\$0.00	\$0.00	\$0.00	\$101,246.00	0.0000
27114	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$101,246.00	\$101,246.00	\$0.00	\$0.00	\$0.00	\$101,246.00	0.0000
		52111		Educational Retirement								
27114	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$20,107.00	\$20,107.00	\$222.80	\$222.80	\$0.00	\$19,884.20	0.0000
27114	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$20,107.00	\$20,107.00	\$222.80	\$222.80	\$0.00	\$19,884.20	0.0000
		52112		ERA - Retiree Health								
27114	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$2,345.00	\$2,345.00	\$24.52	\$24.52	\$0.00	\$2,320.48	0.0000
27114	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$2,345.00	\$2,345.00	\$24.52	\$24.52	\$0.00	\$2,320.48	0.0000
		52210		FICA Payments								
27114	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$7,070.00	\$7,070.00	\$76.05	\$76.05	\$278.17	\$6,715.78	0.0000
27114	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$7,070.00	\$7,070.00	\$76.05	\$76.05	\$278.17	\$6,715.78	0.0000
		52220		Medicare Payments								

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27114	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$1,657.00	\$1,657.00	\$17.77	\$17.77	\$65.05	\$1,574.18	0.0000
27114	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$1,657.00	\$1,657.00	\$17.77	\$17.77	\$65.05	\$1,574.18	0.0000
		52311		Health and Medical Premiums								
27114	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.0000
27114	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.0000
		52312		Life								
27114	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$51.00	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0.0000
27114	1000	52312		SUBTOTAL Life	\$0.00	\$51.00	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0.0000
		52313		Dental								
27114	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$142.00	\$142.00	\$0.00	\$0.00	\$0.00	\$142.00	0.0000
27114	1000	52313		SUBTOTAL Dental	\$0.00	\$142.00	\$142.00	\$0.00	\$0.00	\$0.00	\$142.00	0.0000
		52314		Vision								
27114	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$26.00	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	0.0000
27114	1000	52314		SUBTOTAL Vision	\$0.00	\$26.00	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	0.0000
		52315		Disability								
27114	1000	52315	1411	Teachers-Grades 1-12	\$0.00	\$17.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.0000
27114	1000	52315		SUBTOTAL Disability	\$0.00	\$17.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.0000
		52500		Unemployment Compensation								
27114	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$71.00	\$71.00	\$0.84	\$0.84	\$3.13	\$67.03	0.0000
27114	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$71.00	\$71.00	\$0.84	\$0.84	\$3.13	\$67.03	0.0000
		52720		Workers Compensation Employer's Fee								
27114	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$3.00	\$3.00	\$0.20	\$0.20	\$0.00	\$2.80	0.0000
27114	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$3.00	\$3.00	\$0.20	\$0.20	\$0.00	\$2.80	0.0000
		52730		Workers Compensation (Self Insured)								
27114	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$766.00	\$766.00	\$19.01	\$19.01	\$52.93	\$694.06	0.0000
27114	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$766.00	\$766.00	\$19.01	\$19.01	\$52.93	\$694.06	0.0000
27114	1000	55915		Other Contract Services	\$0.00	\$23,580.00	\$23,580.00	\$0.00	\$0.00	\$0.00	\$23,580.00	0.0000
27114	1000	56112		Other Instructional Materials	\$0.00	\$38,985.00	\$38,985.00	\$7,258.55	\$7,258.55	\$523.19	\$31,203.26	0.0000
27114	1000	56118		General Supplies and Materials	\$0.00	\$252,479.00	\$252,479.00	\$13,892.41	\$14,481.41	\$51,477.35	\$186,520.24	0.0000
27114	1000			SUBTOTAL Instruction Support Services	\$0.00	\$466,915.00	\$466,915.00	\$22,739.39	\$23,328.39	\$56,886.94	\$386,699.67	0.2000
	2000			Support Services								
	2100			Support Services-Students								
27114	2100	53711		Other Charges	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
27114	2100	56118		General Supplies and Materials	\$0.00	\$19,824.00	\$19,824.00	\$840.00	\$840.00	\$0.00	\$18,984.00	0.0000

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27114	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$0.00</i>	<i>\$20,324.00</i>	<i>\$20,324.00</i>	<i>\$840.00</i>	<i>\$840.00</i>	<i>\$0.00</i>	<i>\$19,484.00</i>	<i>0.0000</i>
	2200			<i>Support Services-Instruction</i>								
		51300		<i>Additional Compensation</i>								
27114	2200	51300	1112	Principals	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.0000
27114	2200	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$4,500.00</i>	<i>\$4,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,500.00</i>	<i>0.0000</i>
		52111		<i>Educational Retirement</i>								
27114	2200	52111	1112	Principals	\$0.00	\$772.00	\$772.00	\$0.00	\$0.00	\$0.00	\$772.00	0.0000
27114	2200	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$772.00</i>	<i>\$772.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$772.00</i>	<i>0.0000</i>
		52112		<i>ERA - Retiree Health</i>								
27114	2200	52112	1112	Principals	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	0.0000
27114	2200	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$90.00</i>	<i>\$90.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$90.00</i>	<i>0.0000</i>
		52210		<i>FICA Payments</i>								
27114	2200	52210	1112	Principals	\$0.00	\$272.00	\$272.00	\$0.00	\$0.00	\$0.00	\$272.00	0.0000
27114	2200	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$0.00</i>	<i>\$272.00</i>	<i>\$272.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$272.00</i>	<i>0.0000</i>
		52220		<i>Medicare Payments</i>								
27114	2200	52220	1112	Principals	\$0.00	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	0.0000
27114	2200	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$0.00</i>	<i>\$65.00</i>	<i>\$65.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$65.00</i>	<i>0.0000</i>
		52500		<i>Unemployment Compensation</i>								
27114	2200	52500	1112	Principals	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.0000
27114	2200	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$0.00</i>	<i>\$4.00</i>	<i>\$4.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4.00</i>	<i>0.0000</i>
		52730		<i>Workers Compensation (Self Insured)</i>								
27114	2200	52730	1112	Principals	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.0000
27114	2200	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$0.00</i>	<i>\$30.00</i>	<i>\$30.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$30.00</i>	<i>0.0000</i>
27114	2200	53330		Professional Development	\$0.00	\$88,943.00	\$88,943.00	\$3,056.50	\$3,056.50	\$3,317.40	\$82,569.10	0.0000
27114	2200	55915		Other Contract Services	\$0.00	\$1,000.00	\$1,000.00	\$943.00	\$943.00	\$0.00	\$57.00	0.0000
27114	2200	56118		General Supplies and Materials	\$0.00	\$7,085.00	\$7,085.00	\$3,706.20	\$3,706.20	\$0.00	\$3,378.80	0.0000
27114	2200			<i>SUBTOTAL Support Services-Instruction</i>	<i>\$0.00</i>	<i>\$102,761.00</i>	<i>\$102,761.00</i>	<i>\$7,705.70</i>	<i>\$7,705.70</i>	<i>\$3,317.40</i>	<i>\$91,737.90</i>	<i>0.0000</i>
27114	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$123,085.00</i>	<i>\$123,085.00</i>	<i>\$8,545.70</i>	<i>\$8,545.70</i>	<i>\$3,317.40</i>	<i>\$111,221.90</i>	<i>0.0000</i>
27114				<i>TOTAL Structured Literacy and Early Literacy .</i>	<i>\$0.00</i>	<i>\$590,000.00</i>	<i>\$590,000.00</i>	<i>\$31,285.09</i>	<i>\$31,874.09</i>	<i>\$60,204.34</i>	<i>\$497,921.57</i>	<i>0.2000</i>
27126				<i>Community Schools Planning Grant</i>								
	2000			<i>Support Services</i>								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2100			Support Services- Students								
		51100		Salaries Expense								
27126	2100	51100	1211	Coordinator/Subject Matter Specialist	\$211,090.00	\$0.00	\$211,090.00	\$32,701.83	\$137,279.21	\$69,296.87	\$4,513.92	4.1200
27126	2100	51100		SUBTOTAL Salaries Expense	\$211,090.00	\$0.00	\$211,090.00	\$32,701.83	\$137,279.21	\$69,296.87	\$4,513.92	4.1200
		52111		Educational Retirement								
27126	2100	52111	1211	Coordinator/Subject Matter Specialist	\$36,203.00	\$0.00	\$36,203.00	\$6,301.64	\$25,365.04	\$12,577.30	(\$1,739.34)	0.0000
27126	2100	52111		SUBTOTAL Educational Retirement	\$36,203.00	\$0.00	\$36,203.00	\$6,301.64	\$25,365.04	\$12,577.30	(\$1,739.34)	0.0000
		52112		ERA - Retiree Health								
27126	2100	52112	1211	Coordinator/Subject Matter Specialist	\$4,590.00	\$0.00	\$4,590.00	\$1,343.50	\$3,444.06	\$1,385.87	(\$239.93)	0.0000
27126	2100	52112		SUBTOTAL ERA - Retiree Health	\$4,590.00	\$0.00	\$4,590.00	\$1,343.50	\$3,444.06	\$1,385.87	(\$239.93)	0.0000
		52210		FICA Payments								
27126	2100	52210	1211	Coordinator/Subject Matter Specialist	\$12,455.00	\$0.00	\$12,455.00	\$1,055.64	\$7,288.09	\$4,296.45	\$870.46	0.0000
27126	2100	52210		SUBTOTAL FICA Payments	\$12,455.00	\$0.00	\$12,455.00	\$1,055.64	\$7,288.09	\$4,296.45	\$870.46	0.0000
		52220		Medicare Payments								
27126	2100	52220	1211	Coordinator/Subject Matter Specialist	\$2,916.00	\$0.00	\$2,916.00	\$1,690.80	\$3,148.31	\$1,004.72	(\$1,237.03)	0.0000
27126	2100	52220		SUBTOTAL Medicare Payments	\$2,916.00	\$0.00	\$2,916.00	\$1,690.80	\$3,148.31	\$1,004.72	(\$1,237.03)	0.0000
		52311		Health and Medical Premiums								
27126	2100	52311	1211	Coordinator/Subject Matter Specialist	\$21,385.00	\$0.00	\$21,385.00	\$4,616.51	\$14,381.82	\$7,635.19	(\$632.01)	0.0000
27126	2100	52311		SUBTOTAL Health and Medical Premiums	\$21,385.00	\$0.00	\$21,385.00	\$4,616.51	\$14,381.82	\$7,635.19	(\$632.01)	0.0000
		52312		Life								
27126	2100	52312	1211	Coordinator/Subject Matter Specialist	\$142.00	\$0.00	\$142.00	\$115.93	\$244.78	\$129.13	(\$231.91)	0.0000
27126	2100	52312		SUBTOTAL Life	\$142.00	\$0.00	\$142.00	\$115.93	\$244.78	\$129.13	(\$231.91)	0.0000
		52313		Dental								
27126	2100	52313	1211	Coordinator/Subject Matter Specialist	\$1,257.00	\$0.00	\$1,257.00	\$99.17	\$806.54	\$380.91	\$69.55	0.0000
27126	2100	52313		SUBTOTAL Dental	\$1,257.00	\$0.00	\$1,257.00	\$99.17	\$806.54	\$380.91	\$69.55	0.0000
		52314		Vision								
27126	2100	52314	1211	Coordinator/Subject Matter Specialist	\$232.00	\$0.00	\$232.00	\$15.97	\$151.30	\$74.46	\$6.24	0.0000
27126	2100	52314		SUBTOTAL Vision	\$232.00	\$0.00	\$232.00	\$15.97	\$151.30	\$74.46	\$6.24	0.0000
		52315		Disability								
27126	2100	52315	1211	Coordinator/Subject Matter Specialist	\$279.00	\$0.00	\$279.00	(\$8.91)	\$92.24	\$0.00	\$186.76	0.0000
27126	2100	52315		SUBTOTAL Disability	\$279.00	\$0.00	\$279.00	(\$8.91)	\$92.24	\$0.00	\$186.76	0.0000
		52500		Unemployment Compensation								
27126	2100	52500	1211	Coordinator/Subject Matter Specialist	\$84.00	\$0.00	\$84.00	(\$1.18)	\$12.95	\$48.45	\$22.60	0.0000
27126	2100	52500		SUBTOTAL Unemployment Compensation	\$84.00	\$0.00	\$84.00	(\$1.18)	\$12.95	\$48.45	\$22.60	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52720		Workers Compensation Employer's Fee								
27126	2100	52720	1211	Coordinator/Subject Matter Specialist	\$4,541.00	\$0.00	\$4,541.00	(\$1.26)	\$23.63	\$0.00	\$4,517.37	0.0000
27126	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$4,541.00	\$0.00	\$4,541.00	(\$1.26)	\$23.63	\$0.00	\$4,517.37	0.0000
		52730		Workers Compensation (Self Insured)								
27126	2100	52730	1211	Coordinator/Subject Matter Specialist	\$1,219.00	\$0.00	\$1,219.00	\$5.45	\$309.67	\$127.38	\$781.95	0.0000
27126	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$1,219.00	\$0.00	\$1,219.00	\$5.45	\$309.67	\$127.38	\$781.95	0.0000
27126	2100	53711		Other Charges	\$3,607.00	\$0.00	\$3,607.00	\$0.00	\$0.00	\$0.00	\$3,607.00	0.0000
27126	2100			SUBTOTAL Support Services-Students	\$300,000.00	\$0.00	\$300,000.00	\$47,935.09	\$192,547.64	\$96,956.73	\$10,495.63	4.1200
	2500			Central Services								
27126	2500	55912		Flowthrough Grants to Charters	\$150,000.00	\$0.00	\$150,000.00	\$27,267.40	\$35,441.32	\$114,558.68	\$0.00	0.0000
27126	2500			SUBTOTAL Central Services	\$150,000.00	\$0.00	\$150,000.00	\$27,267.40	\$35,441.32	\$114,558.68	\$0.00	0.0000
27126	2000			SUBTOTAL Support Services	\$450,000.00	\$0.00	\$450,000.00	\$75,202.49	\$227,988.96	\$211,515.41	\$10,495.63	4.1200
27126	6			TOTAL Community Schools Planning Grant	\$450,000.00	\$0.00	\$450,000.00	\$75,202.49	\$227,988.96	\$211,515.41	\$10,495.63	4.1200
27127				Community Schools Implementation Grant								
	1000			Instruction								
		51100		Salaries Expense								
27127	1000	51100	1411	Teachers-Grades 1-12	\$89,935.00	\$0.00	\$89,935.00	\$21,302.11	\$46,464.98	\$29,358.04	\$14,111.98	1.1500
27127	1000	51100	1621	Summer School/After School	\$18,548.00	\$1,909.00	\$20,457.00	\$440.00	\$440.00	\$0.00	\$20,017.00	0.0100
27127	1000	51100		SUBTOTAL Salaries Expense	\$108,483.00	\$1,909.00	\$110,392.00	\$21,742.11	\$46,904.98	\$29,358.04	\$34,128.98	1.1600
		51300		Additional Compensation								
27127	1000	51300	1411	Teachers-Grades 1-12	\$130,714.00	(\$491.00)	\$130,223.00	\$2,525.62	\$3,146.15	\$0.00	\$127,076.85	0.0000
27127	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$448.07	\$538.91	\$0.00	(\$538.91)	0.0000
27127	1000	51300		SUBTOTAL Additional Compensation	\$130,714.00	(\$491.00)	\$130,223.00	\$2,973.69	\$3,685.06	\$0.00	\$126,537.94	0.0000
		52111		Educational Retirement								
27127	1000	52111	1411	Teachers-Grades 1-12	\$34,232.00	(\$85.00)	\$34,147.00	\$4,843.19	\$9,100.06	\$5,328.45	\$19,718.49	0.0000
27127	1000	52111	1621	Summer School/After School	\$3,181.00	\$0.00	\$3,181.00	\$0.00	\$0.00	\$0.00	\$3,181.00	0.0000
27127	1000	52111		SUBTOTAL Educational Retirement	\$37,413.00	(\$85.00)	\$37,328.00	\$4,843.19	\$9,100.06	\$5,328.45	\$22,899.49	0.0000
		52112		ERA - Retiree Health								
27127	1000	52112	1411	Teachers-Grades 1-12	\$4,342.00	(\$10.00)	\$4,332.00	\$533.76	\$1,002.74	\$587.11	\$2,742.15	0.0000
27127	1000	52112	1621	Summer School/After School	\$404.00	\$0.00	\$404.00	\$0.00	\$0.00	\$0.00	\$404.00	0.0000
27127	1000	52112		SUBTOTAL ERA - Retiree Health	\$4,746.00	(\$10.00)	\$4,736.00	\$533.76	\$1,002.74	\$587.11	\$3,146.15	0.0000

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		52210		FICA Payments								
27127	1000	52210	1411	Teachers-Grades 1-12	\$11,776.00	(\$30.00)	\$11,746.00	\$1,593.43	\$3,018.33	\$1,820.16	\$6,907.51	0.0000
27127	1000	52210	1621	Summer School/After School	\$1,095.00	\$113.00	\$1,208.00	\$0.00	\$0.00	\$0.00	\$1,208.00	0.0000
27127	1000	52210		SUBTOTAL FICA Payments	\$12,871.00	\$83.00	\$12,954.00	\$1,593.43	\$3,018.33	\$1,820.16	\$8,115.51	0.0000
		52220		Medicare Payments								
27127	1000	52220	1411	Teachers-Grades 1-12	\$2,762.00	(\$7.00)	\$2,755.00	\$372.63	\$705.87	\$425.65	\$1,623.48	0.0000
27127	1000	52220	1621	Summer School/After School	\$257.00	\$27.00	\$284.00	\$0.00	\$0.00	\$0.00	\$284.00	0.0000
27127	1000	52220		SUBTOTAL Medicare Payments	\$3,019.00	\$20.00	\$3,039.00	\$372.63	\$705.87	\$425.65	\$1,907.48	0.0000
		52311		Health and Medical Premiums								
27127	1000	52311	1411	Teachers-Grades 1-12	\$12,439.00	\$0.00	\$12,439.00	\$958.48	\$1,545.02	\$971.15	\$9,922.83	0.0000
27127	1000	52311		SUBTOTAL Health and Medical Premiums	\$12,439.00	\$0.00	\$12,439.00	\$958.48	\$1,545.02	\$971.15	\$9,922.83	0.0000
		52312		Life								
27127	1000	52312	1411	Teachers-Grades 1-12	\$168.00	\$0.00	\$168.00	\$17.70	\$28.32	\$19.73	\$119.95	0.0000
27127	1000	52312		SUBTOTAL Life	\$168.00	\$0.00	\$168.00	\$17.70	\$28.32	\$19.73	\$119.95	0.0000
		52313		Dental								
27127	1000	52313	1411	Teachers-Grades 1-12	\$511.00	\$0.00	\$511.00	\$169.15	\$269.44	\$189.85	\$51.71	0.0000
27127	1000	52313		SUBTOTAL Dental	\$511.00	\$0.00	\$511.00	\$169.15	\$269.44	\$189.85	\$51.71	0.0000
		52314		Vision								
27127	1000	52314	1411	Teachers-Grades 1-12	\$72.00	\$0.00	\$72.00	\$7.68	\$10.29	\$7.49	\$54.22	0.0000
27127	1000	52314		SUBTOTAL Vision	\$72.00	\$0.00	\$72.00	\$7.68	\$10.29	\$7.49	\$54.22	0.0000
		52315		Disability								
27127	1000	52315	1411	Teachers-Grades 1-12	\$60.00	\$0.00	\$60.00	\$0.00	\$17.80	\$0.00	\$42.20	0.0000
27127	1000	52315		SUBTOTAL Disability	\$60.00	\$0.00	\$60.00	\$0.00	\$17.80	\$0.00	\$42.20	0.0000
		52500		Unemployment Compensation								
27127	1000	52500	1411	Teachers-Grades 1-12	\$84.00	\$0.00	\$84.00	\$6.37	\$12.20	\$20.51	\$51.29	0.0000
27127	1000	52500	1621	Summer School/After School	\$8.00	\$1.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.0000
27127	1000	52500		SUBTOTAL Unemployment Compensation	\$92.00	\$1.00	\$93.00	\$6.37	\$12.20	\$20.51	\$60.29	0.0000
		52720		Workers Compensation Employer's Fee								
27127	1000	52720	1411	Teachers-Grades 1-12	\$4,296.00	(\$48.00)	\$4,248.00	\$3.69	\$6.93	\$0.00	\$4,241.07	0.0000
27127	1000	52720	1621	Summer School/After School	\$399.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00	\$399.00	0.0000
27127	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$4,695.00	(\$48.00)	\$4,647.00	\$3.69	\$6.93	\$0.00	\$4,640.07	0.0000
		52730		Workers Compensation (Self Insured)								
27127	1000	52730	1411	Teachers-Grades 1-12	\$1,154.00	(\$11.00)	\$1,143.00	\$156.22	\$299.24	\$134.29	\$709.47	0.0000
27127	1000	52730	1621	Summer School/After School	\$107.00	\$12.00	\$119.00	\$0.00	\$0.00	\$0.00	\$119.00	0.0000
27127	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$1,261.00	\$1.00	\$1,262.00	\$156.22	\$299.24	\$134.29	\$828.47	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27127	1000	53330		Professional Development	\$88,500.00	\$7,000.00	\$95,500.00	\$32,771.69	\$34,519.45	\$12,730.37	\$48,250.18	0.0000
27127	1000	53711		Other Charges	\$25,473.00	\$0.00	\$25,473.00	\$0.00	\$0.00	\$0.00	\$25,473.00	0.0000
27127	1000	55915		Other Contract Services	\$108,229.00	\$0.00	\$108,229.00	\$61,660.00	\$63,429.40	\$5,675.00	\$39,124.60	0.0000
27127	1000	56112		Other Instructional Materials	\$0.00	\$0.00	\$0.00	\$6,821.00	\$6,821.00	\$0.00	(\$6,821.00)	0.0000
27127	1000	56113		Software	\$20,100.00	\$0.00	\$20,100.00	\$1,598.23	\$3,097.23	\$0.00	\$17,002.77	0.0000
27127	1000	56118		General Supplies and Materials	\$120,618.00	\$0.00	\$120,618.00	\$21,696.68	\$22,271.18	\$6,576.43	\$91,770.39	0.0000
27127	1000	56119		Supply Assets (\$5,000 or less).	\$17,750.00	\$0.00	\$17,750.00	\$4,915.84	\$10,169.26	\$5,910.31	\$1,670.43	0.0000
27127	1000			SUBTOTAL	\$697,214.00	\$8,380.00	\$705,594.00	\$162,841.54	\$206,913.80	\$69,754.54	\$428,925.66	1.1600
				Instruction								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27127	2100	51100	1211	Coordinator/Subject Matter Specialist	\$1,070,412.00	\$491.00	\$1,070,903.00	\$347,958.42	\$667,022.81	\$342,182.70	\$61,697.49	20.3000
27127	2100	51100	1214	Guidance Counselors/Social Workers	\$97,910.00	\$0.00	\$97,910.00	\$21,749.14	\$55,182.07	\$35,017.52	\$7,710.41	1.2500
27127	2100	51100	1218	School/Student Support	\$30,951.00	\$0.00	\$30,951.00	\$7,743.54	\$17,859.84	\$12,250.00	\$841.16	1.2500
27127	2100	51100		SUBTOTAL Salaries Expense	\$1,199,273.00	\$491.00	\$1,199,764.00	\$377,451.10	\$740,064.72	\$389,450.22	\$70,249.06	22.8000
		52111		Educational Retirement								
27127	2100	52111	1211	Coordinator/Subject Matter Specialist	\$174,847.00	\$85.00	\$174,932.00	\$66,222.65	\$128,996.89	\$67,641.58	(\$21,706.47)	0.0000
27127	2100	52111	1214	Guidance Counselors/Social Workers	\$16,792.00	\$0.00	\$16,792.00	\$2,284.16	\$5,330.64	\$3,043.41	\$8,417.95	0.0000
27127	2100	52111	1218	School/Student Support	\$5,309.00	\$0.00	\$5,309.00	\$0.00	\$0.00	\$0.00	\$5,309.00	0.0000
27127	2100	52111		SUBTOTAL Educational Retirement	\$196,948.00	\$85.00	\$197,033.00	\$68,506.81	\$134,327.53	\$70,684.99	(\$7,979.52)	0.0000
		52112		ERA - Retiree Health								
27127	2100	52112	1211	Coordinator/Subject Matter Specialist	\$22,163.00	\$10.00	\$22,173.00	\$7,296.94	\$14,214.12	\$7,453.40	\$505.48	0.0000
27127	2100	52112	1214	Guidance Counselors/Social Workers	\$2,128.00	\$0.00	\$2,128.00	\$251.71	\$587.44	\$335.36	\$1,205.20	0.0000
27127	2100	52112	1218	School/Student Support	\$673.00	\$0.00	\$673.00	\$0.00	\$0.00	\$0.00	\$673.00	0.0000
27127	2100	52112		SUBTOTAL ERA - Retiree Health	\$24,964.00	\$10.00	\$24,974.00	\$7,548.65	\$14,801.56	\$7,788.76	\$2,383.68	0.0000
		52210		FICA Payments								
27127	2100	52210	1211	Coordinator/Subject Matter Specialist	\$60,151.00	\$30.00	\$60,181.00	\$21,905.52	\$42,365.01	\$23,106.25	(\$5,290.26)	0.0000
27127	2100	52210	1214	Guidance Counselors/Social Workers	\$5,777.00	\$0.00	\$5,777.00	\$780.59	\$1,821.19	\$1,039.60	\$2,916.21	0.0000
27127	2100	52210	1218	School/Student Support	\$1,827.00	\$0.00	\$1,827.00	\$0.00	\$0.00	\$0.00	\$1,827.00	0.0000
27127	2100	52210		SUBTOTAL FICA Payments	\$67,755.00	\$30.00	\$67,785.00	\$22,686.11	\$44,186.20	\$24,145.85	(\$547.05)	0.0000
		52220		Medicare Payments								
27127	2100	52220	1211	Coordinator/Subject Matter Specialist	\$14,085.00	\$7.00	\$14,092.00	\$5,122.94	\$9,907.89	\$5,403.72	(\$1,219.61)	0.0000
27127	2100	52220	1214	Guidance Counselors/Social Workers	\$1,353.00	\$0.00	\$1,353.00	\$182.57	\$425.95	\$243.13	\$683.92	0.0000
27127	2100	52220	1218	School/Student Support	\$428.00	\$0.00	\$428.00	\$0.00	\$0.00	\$0.00	\$428.00	0.0000
27127	2100	52220		SUBTOTAL Medicare Payments	\$15,866.00	\$7.00	\$15,873.00	\$5,305.51	\$10,333.84	\$5,646.85	(\$107.69)	0.0000

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		52311		Health and Medical Premiums								
27127	2100	52311	1211	Coordinator/Subject Matter Specialist	\$135,449.00	\$47.00	\$135,496.00	\$27,039.53	\$64,159.38	\$28,427.46	\$42,909.16	0.0000
27127	2100	52311	1214	Guidance Counselors/Social Workers	\$8,629.00	\$0.00	\$8,629.00	\$0.00	\$0.00	\$0.00	\$8,629.00	0.0000
27127	2100	52311		SUBTOTAL Health and Medical Premiums	\$144,078.00	\$47.00	\$144,125.00	\$27,039.53	\$64,159.38	\$28,427.46	\$51,538.16	0.0000
		52312		Life								
27127	2100	52312	1211	Coordinator/Subject Matter Specialist	\$1,418.00	\$1.00	\$1,419.00	\$615.39	\$1,140.52	\$689.65	(\$411.17)	0.0000
27127	2100	52312	1214	Guidance Counselors/Social Workers	\$193.00	\$0.00	\$193.00	\$0.00	\$0.00	\$0.00	\$193.00	0.0000
27127	2100	52312	1218	School/Student Support	\$23.00	\$0.00	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00	0.0000
27127	2100	52312		SUBTOTAL Life	\$1,634.00	\$1.00	\$1,635.00	\$615.39	\$1,140.52	\$689.65	(\$195.17)	0.0000
		52313		Dental								
27127	2100	52313	1211	Coordinator/Subject Matter Specialist	\$8,342.00	\$3.00	\$8,345.00	\$1,962.40	\$4,251.34	\$1,738.08	\$2,355.58	0.0000
27127	2100	52313	1214	Guidance Counselors/Social Workers	\$706.00	\$0.00	\$706.00	\$0.00	\$0.00	\$0.00	\$706.00	0.0000
27127	2100	52313	1218	School/Student Support	\$309.00	\$0.00	\$309.00	\$0.00	\$0.00	\$0.00	\$309.00	0.0000
27127	2100	52313		SUBTOTAL Dental	\$9,357.00	\$3.00	\$9,360.00	\$1,962.40	\$4,251.34	\$1,738.08	\$3,370.58	0.0000
		52314		Vision								
27127	2100	52314	1211	Coordinator/Subject Matter Specialist	\$1,363.00	\$1.00	\$1,364.00	\$373.31	\$825.50	\$352.12	\$186.38	0.0000
27127	2100	52314	1214	Guidance Counselors/Social Workers	\$98.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$98.00	0.0000
27127	2100	52314		SUBTOTAL Vision	\$1,461.00	\$1.00	\$1,462.00	\$373.31	\$825.50	\$352.12	\$284.38	0.0000
		52315		Disability								
27127	2100	52315	1211	Coordinator/Subject Matter Specialist	\$507.00	\$1.00	\$508.00	\$67.74	\$333.42	\$0.00	\$174.58	0.0000
27127	2100	52315	1214	Guidance Counselors/Social Workers	\$46.00	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00	0.0000
27127	2100	52315	1218	School/Student Support	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0.0000
27127	2100	52315		SUBTOTAL Disability	\$598.00	\$1.00	\$599.00	\$67.74	\$333.42	\$0.00	\$265.58	0.0000
		52500		Unemployment Compensation								
27127	2100	52500	1211	Coordinator/Subject Matter Specialist	\$412.00	\$1.00	\$413.00	\$91.64	\$160.14	\$272.39	(\$19.53)	0.0000
27127	2100	52500	1214	Guidance Counselors/Social Workers	\$39.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	0.0000
27127	2100	52500	1218	School/Student Support	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.0000
27127	2100	52500		SUBTOTAL Unemployment Compensation	\$464.00	\$1.00	\$465.00	\$91.64	\$160.14	\$272.39	\$32.47	0.0000
		52720		Workers Compensation Employer's Fee								
27127	2100	52720	1211	Coordinator/Subject Matter Specialist	\$21,927.00	\$1.00	\$21,928.00	\$68.33	\$149.75	\$0.00	\$21,778.25	0.0000
27127	2100	52720	1214	Guidance Counselors/Social Workers	\$2,106.00	\$0.00	\$2,106.00	\$0.00	\$0.00	\$0.00	\$2,106.00	0.0000
27127	2100	52720	1218	School/Student Support	\$667.00	\$0.00	\$667.00	\$0.00	\$0.00	\$0.00	\$667.00	0.0000
27127	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$24,700.00	\$1.00	\$24,701.00	\$68.33	\$149.75	\$0.00	\$24,551.25	0.0000
		52730		Workers Compensation (Self Insured)								

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Albuquerque Public Schools - Third Quarter (Jan - Mar) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27127	2100	52730	1211	Coordinator/Subject Matter Specialist	\$5,885.00	\$4.00	\$5,889.00	\$1,879.54	\$3,334.37	\$1,499.47	\$1,055.16	0.0000
27127	2100	52730	1214	Guidance Counselors/Social Workers	\$566.00	\$0.00	\$566.00	\$358.54	\$491.64	\$202.25	(\$127.89)	0.0000
27127	2100	52730	1218	School/Student Support	\$179.00	\$0.00	\$179.00	\$0.00	\$0.00	\$0.00	\$179.00	0.0000
27127	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$6,630.00	\$4.00	\$6,634.00	\$2,238.08	\$3,826.01	\$1,701.72	\$1,106.27	0.0000
27127	2100	53330		Professional Development	\$138,342.00	(\$3,000.00)	\$135,342.00	\$18,500.48	\$20,300.48	\$18,564.14	\$96,477.38	0.0000
27127	2100	53711		Other Charges	\$79,284.00	\$0.00	\$79,284.00	\$6,023.00	\$6,641.48	\$4,206.96	\$68,435.56	0.0000
27127	2100	55915		Other Contract Services	\$141,437.00	(\$6,062.00)	\$135,375.00	\$5,903.47	\$8,265.00	\$20,168.54	\$106,941.46	0.0000
27127	2100	56118		General Supplies and Materials	\$154,144.00	\$0.00	\$154,144.00	\$11,279.12	\$12,405.66	\$7,198.97	\$134,539.37	0.0000
27127	2100	56119		Supply Assets (\$5,000 or less).	\$74,272.00	\$0.00	\$74,272.00	\$19,041.63	\$39,196.78	\$22,666.14	\$12,409.08	0.0000
27127	2100	57331		Fixed Assets (more than \$5,000)	\$6,000.00	\$0.00	\$6,000.00	\$5,692.22	\$5,692.22	\$0.00	\$307.78	0.0000
27127	2100			SUBTOTAL Support Services-Students	\$2,287,207.00	(\$8,380.00)	\$2,278,827.00	\$580,394.52	\$1,111,061.53	\$603,702.84	\$564,062.63	22.8000
	2200			Support Services-Instruction								
27127	2200	53330		Professional Development	\$3,000.00	\$0.00	\$3,000.00	\$1,090.97	\$1,090.97	\$0.00	\$1,909.03	0.0000
27127	2200			SUBTOTAL Support Services-Instruction	\$3,000.00	\$0.00	\$3,000.00	\$1,090.97	\$1,090.97	\$0.00	\$1,909.03	0.0000
	2400			Support Services-School Administration								
27127	2400	53330		Professional Development	\$39,332.00	\$0.00	\$39,332.00	\$9,103.79	\$9,103.79	\$1,658.11	\$28,570.10	0.0000
27127	2400			SUBTOTAL Support Services-School Administration	\$39,332.00	\$0.00	\$39,332.00	\$9,103.79	\$9,103.79	\$1,658.11	\$28,570.10	0.0000
	2500			Central Services								
27127	2500	55912		Flowthrough Grants to Charters	\$750,000.00	\$0.00	\$750,000.00	\$79,881.70	\$163,564.98	\$586,435.02	\$0.00	0.0000
27127	2500			SUBTOTAL Central Services	\$750,000.00	\$0.00	\$750,000.00	\$79,881.70	\$163,564.98	\$586,435.02	\$0.00	0.0000
27127	2000			SUBTOTAL Support Services	\$3,079,539.00	(\$8,380.00)	\$3,071,159.00	\$670,470.98	\$1,284,821.27	\$1,191,795.97	\$594,541.76	22.8000
27127				TOTAL Community Schools Implementation Grant	\$3,776,753.00	\$0.00	\$3,776,753.00	\$833,312.52	\$1,491,735.07	\$1,261,550.51	\$1,023,467.42	23.9600
27149	1000			PreK Initiative Instruction								
		51100		Salaries Expense								
27149	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$17,213.85	\$43,034.60	\$0.00	(\$43,034.60)	0.0100
27149	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$4,936,740.00	\$0.00	\$4,936,740.00	\$1,280,808.24	\$3,326,756.34	\$1,841,248.93	(\$231,265.27)	75.4200
27149	1000	51100	1416	Teachers-Other Instruction	\$600,000.00	\$0.00	\$600,000.00	\$75,061.65	\$103,496.47	\$155,318.99	\$341,184.54	8.0000
27149	1000	51100	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$7,349.90	\$18,374.73	\$0.00	(\$18,374.73)	0.0100
27149	1000	51100	1714	Instructional Assistants - Preschool	\$1,946,263.00	\$0.00	\$1,946,263.00	\$503,792.83	\$1,236,641.65	\$738,195.09	(\$28,573.74)	77.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	1000	51100		SUBTOTAL Salaries Expense	\$7,483,003.00	\$0.00	\$7,483,003.00	\$1,884,226.47	\$4,728,303.79	\$2,734,763.01	\$19,936.20	160.4400
		51300		Additional Compensation								
27149	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$150,000.00	\$0.00	\$150,000.00	\$2,579.99	\$17,772.68	\$0.00	\$132,227.32	0.0000
27149	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$341.49	\$341.49	\$0.00	(\$341.49)	0.0000
27149	1000	51300	1714	Instructional Assistants - Preschool	\$100,000.00	\$0.00	\$100,000.00	\$815.58	\$2,056.71	\$0.00	\$97,943.29	0.0000
27149	1000	51300		SUBTOTAL Additional Compensation	\$250,000.00	\$0.00	\$250,000.00	\$3,737.06	\$20,170.88	\$0.00	\$229,829.12	0.0000
		52111		Educational Retirement								
27149	1000	52111	1414	Teachers-Preschool (exclude Special Ed)	\$872,376.00	\$0.00	\$872,376.00	\$208,850.18	\$540,645.67	\$293,770.62	\$37,959.71	0.0000
27149	1000	52111	1416	Teachers-Other Instruction	\$102,900.00	\$0.00	\$102,900.00	\$13,689.09	\$18,850.00	\$28,190.33	\$55,859.67	0.0000
27149	1000	52111	1714	Instructional Assistants - Preschool	\$350,935.00	\$0.00	\$350,935.00	\$120,013.61	\$302,168.79	\$174,397.00	(\$125,630.79)	0.0000
27149	1000	52111		SUBTOTAL Educational Retirement	\$1,326,211.00	\$0.00	\$1,326,211.00	\$342,552.88	\$861,664.46	\$496,357.95	(\$31,811.41)	0.0000
		52112		ERA - Retiree Health								
27149	1000	52112	1414	Teachers-Preschool (exclude Special Ed)	\$101,684.00	\$0.00	\$101,684.00	\$21,956.99	\$56,849.35	\$30,785.97	\$14,048.68	0.0000
27149	1000	52112	1416	Teachers-Other Instruction	\$11,994.00	\$0.00	\$11,994.00	\$1,508.49	\$2,077.20	\$3,106.32	\$6,810.48	0.0000
27149	1000	52112	1714	Instructional Assistants - Preschool	\$40,905.00	\$0.00	\$40,905.00	\$14,280.73	\$36,020.57	\$20,801.40	(\$15,916.97)	0.0000
27149	1000	52112		SUBTOTAL ERA - Retiree Health	\$154,583.00	\$0.00	\$154,583.00	\$37,746.21	\$94,947.12	\$54,693.69	\$4,942.19	0.0000
		52210		FICA Payments								
27149	1000	52210	1414	Teachers-Preschool (exclude Special Ed)	\$306,578.00	\$0.00	\$306,578.00	\$68,726.66	\$177,993.98	\$100,351.34	\$28,232.68	0.0000
27149	1000	52210	1416	Teachers-Other Instruction	\$36,162.00	\$0.00	\$36,162.00	\$4,407.44	\$5,970.74	\$9,629.67	\$20,561.59	0.0000
27149	1000	52210	1714	Instructional Assistants - Preschool	\$123,329.00	\$0.00	\$123,329.00	\$39,313.31	\$99,104.30	\$59,573.06	(\$35,348.36)	0.0000
27149	1000	52210		SUBTOTAL FICA Payments	\$466,069.00	\$0.00	\$466,069.00	\$112,447.41	\$283,069.02	\$169,554.07	\$13,445.91	0.0000
		52220		Medicare Payments								
27149	1000	52220	1414	Teachers-Preschool (exclude Special Ed)	\$71,673.00	\$0.00	\$71,673.00	\$15,326.21	\$39,716.99	\$22,319.45	\$9,636.56	0.0000
27149	1000	52220	1416	Teachers-Other Instruction	\$8,454.00	\$0.00	\$8,454.00	\$1,030.76	\$1,396.37	\$2,252.06	\$4,805.57	0.0000
27149	1000	52220	1714	Instructional Assistants - Preschool	\$28,832.00	\$0.00	\$28,832.00	\$9,941.10	\$25,088.67	\$15,080.72	(\$11,337.39)	0.0000
27149	1000	52220		SUBTOTAL Medicare Payments	\$108,959.00	\$0.00	\$108,959.00	\$26,298.07	\$66,202.03	\$39,652.23	\$3,104.74	0.0000
		52311		Health and Medical Premiums								
27149	1000	52311	1414	Teachers-Preschool (exclude Special Ed)	\$465,090.00	\$0.00	\$465,090.00	\$89,842.17	\$209,717.93	\$102,336.34	\$153,035.73	0.0000
27149	1000	52311	1416	Teachers-Other Instruction	\$56,526.00	\$0.00	\$56,526.00	\$5,893.60	\$10,300.00	\$10,313.80	\$35,912.20	0.0000
27149	1000	52311	1714	Instructional Assistants - Preschool	\$183,358.00	\$0.00	\$183,358.00	\$75,382.30	\$193,671.04	\$79,278.72	(\$89,591.76)	0.0000
27149	1000	52311		SUBTOTAL Health and Medical Premiums	\$704,974.00	\$0.00	\$704,974.00	\$171,118.07	\$413,688.97	\$191,928.86	\$99,356.17	0.0000
		52312		Life								
27149	1000	52312	1414	Teachers-Preschool (exclude Special Ed)	\$9,626.00	\$0.00	\$9,626.00	\$3,635.08	\$7,514.00	\$4,070.38	(\$1,958.38)	0.0000
27149	1000	52312	1416	Teachers-Other Instruction	\$1,170.00	\$0.00	\$1,170.00	\$121.40	\$127.07	\$265.44	\$777.49	0.0000
27149	1000	52312	1714	Instructional Assistants - Preschool	\$3,796.00	\$0.00	\$3,796.00	\$0.00	\$0.00	\$0.00	\$3,796.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	1000	52312		SUBTOTAL Life	\$14,592.00	\$0.00	\$14,592.00	\$3,756.48	\$7,641.07	\$4,335.82	\$2,615.11	0.0000
		52313		Dental								
27149	1000	52313	1414	Teachers-Preschool (exclude Special Ed)	\$27,301.00	\$0.00	\$27,301.00	\$6,083.92	\$15,410.63	\$6,701.61	\$5,188.76	0.0000
27149	1000	52313	1416	Teachers-Other Instruction	\$3,318.00	\$0.00	\$3,318.00	\$632.95	\$1,008.07	\$1,125.53	\$1,184.40	0.0000
27149	1000	52313	1714	Instructional Assistants - Preschool	\$10,763.00	\$0.00	\$10,763.00	\$5,641.50	\$15,117.02	\$5,571.25	(\$9,925.27)	0.0000
27149	1000	52313		SUBTOTAL Dental	\$41,382.00	\$0.00	\$41,382.00	\$12,358.37	\$31,535.72	\$13,398.39	(\$3,552.11)	0.0000
		52314		Vision								
27149	1000	52314	1414	Teachers-Preschool (exclude Special Ed)	\$4,838.00	\$0.00	\$4,838.00	\$867.77	\$2,157.94	\$1,003.10	\$1,676.96	0.0000
27149	1000	52314	1416	Teachers-Other Instruction	\$588.00	\$0.00	\$588.00	\$85.31	\$134.27	\$152.32	\$301.41	0.0000
27149	1000	52314	1714	Instructional Assistants - Preschool	\$1,908.00	\$0.00	\$1,908.00	\$767.24	\$2,118.61	\$792.78	(\$1,003.39)	0.0000
27149	1000	52314		SUBTOTAL Vision	\$7,334.00	\$0.00	\$7,334.00	\$1,720.32	\$4,410.82	\$1,948.20	\$974.98	0.0000
		52315		Disability								
27149	1000	52315	1414	Teachers-Preschool (exclude Special Ed)	\$3,110.00	\$0.00	\$3,110.00	(\$1.08)	\$1,494.47	\$0.00	\$1,615.53	0.0000
27149	1000	52315	1416	Teachers-Other Instruction	\$378.00	\$0.00	\$378.00	\$0.00	\$43.74	\$0.00	\$334.26	0.0000
27149	1000	52315	1714	Instructional Assistants - Preschool	\$1,227.00	\$0.00	\$1,227.00	\$0.00	\$0.00	\$0.00	\$1,227.00	0.0000
27149	1000	52315		SUBTOTAL Disability	\$4,715.00	\$0.00	\$4,715.00	(\$1.08)	\$1,538.21	\$0.00	\$3,176.79	0.0000
		52500		Unemployment Compensation								
27149	1000	52500	1414	Teachers-Preschool (exclude Special Ed)	\$2,798.00	\$0.00	\$2,798.00	\$305.90	\$775.81	\$1,310.13	\$712.06	0.0000
27149	1000	52500	1416	Teachers-Other Instruction	\$330.00	\$0.00	\$330.00	\$34.55	\$51.65	\$108.68	\$169.67	0.0000
27149	1000	52500	1714	Instructional Assistants - Preschool	\$1,126.00	\$0.00	\$1,126.00	\$113.54	\$307.48	\$493.97	\$324.55	0.0000
27149	1000	52500		SUBTOTAL Unemployment Compensation	\$4,254.00	\$0.00	\$4,254.00	\$453.99	\$1,134.94	\$1,912.78	\$1,206.28	0.0000
		52720		Workers Compensation Employer's Fee								
27149	1000	52720	1414	Teachers-Preschool (exclude Special Ed)	\$395.00	\$0.00	\$395.00	\$206.79	\$641.74	\$0.00	(\$246.74)	0.0000
27149	1000	52720	1416	Teachers-Other Instruction	\$48.00	\$0.00	\$48.00	\$15.71	\$20.31	\$0.00	\$27.69	0.0000
27149	1000	52720	1714	Instructional Assistants - Preschool	\$156.00	\$0.00	\$156.00	\$111.87	\$340.38	\$0.00	(\$184.38)	0.0000
27149	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$599.00	\$0.00	\$599.00	\$334.37	\$1,002.43	\$0.00	(\$403.43)	0.0000
		52730		Workers Compensation (Self Insured)								
27149	1000	52730	1414	Teachers-Preschool (exclude Special Ed)	\$33,064.00	\$0.00	\$33,064.00	\$5,765.00	\$13,979.11	\$5,969.91	\$13,114.98	0.0000
27149	1000	52730	1416	Teachers-Other Instruction	\$3,900.00	\$0.00	\$3,900.00	\$891.12	\$1,285.09	\$1,344.27	\$1,270.64	0.0000
27149	1000	52730	1714	Instructional Assistants - Preschool	\$13,301.00	\$0.00	\$13,301.00	\$5,055.44	\$12,139.95	\$5,563.48	(\$4,402.43)	0.0000
27149	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$50,265.00	\$0.00	\$50,265.00	\$11,711.56	\$27,404.15	\$12,877.66	\$9,983.19	0.0000
27149	1000	53330		Professional Development	\$76,248.00	\$0.00	\$76,248.00	\$4,610.00	\$9,110.00	\$1,200.00	\$65,938.00	0.0000
27149	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$12.00	\$60.00	\$0.00	(\$60.00)	0.0000
27149	1000	55915		Other Contract Services	\$555,447.00	(\$20,745.00)	\$534,702.00	\$291,474.47	\$359,278.54	\$1,500.00	\$173,923.46	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	1000	56112		Other Instructional Materials	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$29,315.27	\$0.00	\$120,684.73	0.0000
27149	1000	56118		General Supplies and Materials	\$980,000.00	\$0.00	\$980,000.00	\$26,657.16	\$100,281.97	\$5,320.20	\$874,397.83	0.0000
27149	1000	56119		Supply Assets (\$5,000 or less).	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	0.0000
27149	1000	57331		Fixed Assets (more than \$5,000)	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0000
27149	1000			SUBTOTAL	\$12,703,635.00	(\$20,745.00)	\$12,682,890.00	\$2,931,213.81	\$7,040,759.39	\$3,729,442.86	\$1,912,687.75	160.4400
				Instruction								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27149	2100	51100	1211	Coordinator/Subject Matter Specialist	\$155,000.00	\$750.00	\$155,750.00	\$46,196.09	\$127,987.07	\$42,736.23	(\$14,973.30)	2.0000
27149	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$65,000.00	\$0.00	\$65,000.00	\$13,557.99	\$31,015.16	\$18,377.19	\$15,607.65	2.0000
27149	2100	51100		SUBTOTAL Salaries Expense	\$220,000.00	\$750.00	\$220,750.00	\$59,754.08	\$159,002.23	\$61,113.42	\$634.35	4.0000
		51300		Additional Compensation								
27149	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$225.00	\$225.00	\$200.94	\$200.94	\$0.00	\$24.06	0.0000
27149	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$225.00	\$225.00	\$200.94	\$200.94	\$0.00	\$24.06	0.0000
		52111		Educational Retirement								
27149	2100	52111	1211	Coordinator/Subject Matter Specialist	\$24,731.00	\$7,000.00	\$31,731.00	\$10,881.90	\$28,336.14	\$11,092.06	(\$7,697.20)	0.0000
27149	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$5,145.00	\$2,600.00	\$7,745.00	\$0.00	\$0.00	\$0.00	\$7,745.00	0.0000
27149	2100	52111		SUBTOTAL Educational Retirement	\$29,876.00	\$9,600.00	\$39,476.00	\$10,881.90	\$28,336.14	\$11,092.06	\$47.80	0.0000
		52112		ERA - Retiree Health								
27149	2100	52112	1211	Coordinator/Subject Matter Specialist	\$2,878.00	\$700.00	\$3,578.00	\$1,199.10	\$3,122.47	\$1,222.24	(\$766.71)	0.0000
27149	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$600.00	\$300.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.0000
27149	2100	52112		SUBTOTAL ERA - Retiree Health	\$3,478.00	\$1,000.00	\$4,478.00	\$1,199.10	\$3,122.47	\$1,222.24	\$133.29	0.0000
		52210		FICA Payments								
27149	2100	52210	1211	Coordinator/Subject Matter Specialist	\$8,691.00	\$1,900.00	\$10,591.00	\$3,521.62	\$9,479.95	\$3,789.10	(\$2,678.05)	0.0000
27149	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$1,809.00	\$1,000.00	\$2,809.00	\$0.00	\$0.00	\$0.00	\$2,809.00	0.0000
27149	2100	52210		SUBTOTAL FICA Payments	\$10,500.00	\$2,900.00	\$13,400.00	\$3,521.62	\$9,479.95	\$3,789.10	\$130.95	0.0000
		52220		Medicare Payments								
27149	2100	52220	1211	Coordinator/Subject Matter Specialist	\$2,032.00	\$500.00	\$2,532.00	\$823.62	\$2,217.13	\$886.13	(\$571.26)	0.0000
27149	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$423.00	\$300.00	\$723.00	\$0.00	\$0.00	\$0.00	\$723.00	0.0000
27149	2100	52220		SUBTOTAL Medicare Payments	\$2,455.00	\$800.00	\$3,255.00	\$823.62	\$2,217.13	\$886.13	\$151.74	0.0000
		52311		Health and Medical Premiums								
27149	2100	52311	1211	Coordinator/Subject Matter Specialist	\$27,686.00	\$0.00	\$27,686.00	\$4,664.82	\$9,159.07	\$5,442.29	\$13,084.64	0.0000
27149	2100	52311	1217	Secretarial/Clerical/Technical Assistants	\$5,958.00	\$0.00	\$5,958.00	\$0.00	\$0.00	\$0.00	\$5,958.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	2100	52311		SUBTOTAL Health and Medical Premiums	\$33,644.00	\$0.00	\$33,644.00	\$4,664.82	\$9,159.07	\$5,442.29	\$19,042.64	0.0000
		52312		Life								
27149	2100	52312	1211	Coordinator/Subject Matter Specialist	\$282.00	\$175.00	\$457.00	\$151.56	\$341.79	\$173.84	(\$58.63)	0.0000
27149	2100	52312	1217	Secretarial/Clerical/Technical Assistants	\$59.00	\$75.00	\$134.00	\$0.00	\$0.00	\$0.00	\$134.00	0.0000
27149	2100	52312		SUBTOTAL Life	\$341.00	\$250.00	\$591.00	\$151.56	\$341.79	\$173.84	\$75.37	0.0000
		52313		Dental								
27149	2100	52313	1211	Coordinator/Subject Matter Specialist	\$798.00	\$0.00	\$798.00	\$282.00	\$595.73	\$329.00	(\$126.73)	0.0000
27149	2100	52313	1217	Secretarial/Clerical/Technical Assistants	\$166.00	\$0.00	\$166.00	\$0.00	\$0.00	\$0.00	\$166.00	0.0000
27149	2100	52313		SUBTOTAL Dental	\$964.00	\$0.00	\$964.00	\$282.00	\$595.73	\$329.00	\$39.27	0.0000
		52314		Vision								
27149	2100	52314	1211	Coordinator/Subject Matter Specialist	\$142.00	\$0.00	\$142.00	\$44.52	\$94.40	\$51.94	(\$4.34)	0.0000
27149	2100	52314	1217	Secretarial/Clerical/Technical Assistants	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.0000
27149	2100	52314		SUBTOTAL Vision	\$172.00	\$0.00	\$172.00	\$44.52	\$94.40	\$51.94	\$25.66	0.0000
		52315		Disability								
27149	2100	52315	1211	Coordinator/Subject Matter Specialist	\$91.00	\$0.00	\$91.00	\$0.00	\$83.44	\$0.00	\$7.56	0.0000
27149	2100	52315	1217	Secretarial/Clerical/Technical Assistants	\$19.00	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	0.0000
27149	2100	52315		SUBTOTAL Disability	\$110.00	\$0.00	\$110.00	\$0.00	\$83.44	\$0.00	\$26.56	0.0000
		52500		Unemployment Compensation								
27149	2100	52500	1211	Coordinator/Subject Matter Specialist	\$80.00	\$0.00	\$80.00	\$16.25	\$42.66	\$42.76	(\$5.42)	0.0000
27149	2100	52500	1217	Secretarial/Clerical/Technical Assistants	\$17.00	\$0.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.0000
27149	2100	52500		SUBTOTAL Unemployment Compensation	\$97.00	\$0.00	\$97.00	\$16.25	\$42.66	\$42.76	\$11.58	0.0000
		52720		Workers Compensation Employer's Fee								
27149	2100	52720	1211	Coordinator/Subject Matter Specialist	\$12.00	\$10.00	\$22.00	\$9.18	\$27.56	\$0.00	(\$5.56)	0.0000
27149	2100	52720	1217	Secretarial/Clerical/Technical Assistants	\$3.00	\$10.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.0000
27149	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$15.00	\$20.00	\$35.00	\$9.18	\$27.56	\$0.00	\$7.44	0.0000
		52730		Workers Compensation (Self Insured)								
27149	2100	52730	1211	Coordinator/Subject Matter Specialist	\$938.00	\$125.00	\$1,063.00	\$419.68	\$1,044.74	\$238.24	(\$219.98)	0.0000
27149	2100	52730	1217	Secretarial/Clerical/Technical Assistants	\$195.00	\$75.00	\$270.00	\$0.00	\$0.00	\$0.00	\$270.00	0.0000
27149	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$1,133.00	\$200.00	\$1,333.00	\$419.68	\$1,044.74	\$238.24	\$50.02	0.0000
27149	2100	55915		Other Contract Services	\$0.00	\$5,000.00	\$5,000.00	\$618.53	\$1,904.65	\$147.12	\$2,948.23	0.0000
27149	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$473.13	\$26.01	(\$499.14)	0.0000
27149	2100			SUBTOTAL Support Services-Students	\$302,785.00	\$20,745.00	\$323,530.00	\$82,587.80	\$216,126.03	\$84,554.15	\$22,849.82	4.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2300			Support Services- General Administration								
27149	2300	53713		Indirect Costs - Program Administration	\$392,180.00	\$0.00	\$392,180.00	\$0.00	\$0.00	\$0.00	\$392,180.00	0.0000
27149	2300			SUBTOTAL Support Services-General Administration	\$392,180.00	\$0.00	\$392,180.00	\$0.00	\$0.00	\$0.00	\$392,180.00	0.0000
	2500			Central Services								
27149	2500	55912		Flowthrough Grants to Charters	\$1,000,000.00	\$0.00	\$1,000,000.00	\$260,211.69	\$356,831.42	\$643,168.58	\$0.00	0.0000
27149	2500			SUBTOTAL Central Services	\$1,000,000.00	\$0.00	\$1,000,000.00	\$260,211.69	\$356,831.42	\$643,168.58	\$0.00	0.0000
27149	2000			SUBTOTAL Support Services	\$1,694,965.00	\$20,745.00	\$1,715,710.00	\$342,799.49	\$572,957.45	\$727,722.73	\$415,029.82	4.0000
2714				TOTAL PreK Initiative	\$14,398,600.00	\$0.00	\$14,398,600.00	\$3,274,013.30	\$7,613,716.84	\$4,457,165.59	\$2,327,717.57	164.4400
9												
27150				Indian Education Act Instruction								
	1000			Salaries Expense								
27150	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$170,000.00	\$170,000.00	\$32,051.68	\$73,109.35	\$28,578.98	\$68,311.67	0.0100
27150	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$170,000.00	\$170,000.00	\$32,051.68	\$73,109.35	\$28,578.98	\$68,311.67	0.0100
		51300		Additional Compensation								
27150	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$43,000.00	\$43,000.00	\$50.00	\$4,982.61	\$0.00	\$38,017.39	0.0000
27150	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$43,000.00	\$43,000.00	\$50.00	\$4,982.61	\$0.00	\$38,017.39	0.0000
		52111		Educational Retirement								
27150	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$36,530.00	\$36,530.00	\$5,817.85	\$14,209.30	\$5,187.08	\$17,133.62	0.0000
27150	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$36,530.00	\$36,530.00	\$5,817.85	\$14,209.30	\$5,187.08	\$17,133.62	0.0000
		52112		ERA - Retiree Health								
27150	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$4,259.00	\$4,259.00	\$641.14	\$1,560.66	\$571.57	\$2,126.77	0.0000
27150	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$4,259.00	\$4,259.00	\$641.14	\$1,560.66	\$571.57	\$2,126.77	0.0000
		52210		FICA Payments								
27150	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$12,838.00	\$12,838.00	\$1,942.08	\$4,727.58	\$1,771.90	\$6,338.52	0.0000
27150	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$12,838.00	\$12,838.00	\$1,942.08	\$4,727.58	\$1,771.90	\$6,338.52	0.0000
		52220		Medicare Payments								
27150	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$3,002.00	\$3,002.00	\$454.21	\$1,105.66	\$414.39	\$1,481.95	0.0000
27150	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$3,002.00	\$3,002.00	\$454.21	\$1,105.66	\$414.39	\$1,481.95	0.0000
		52311		Health and Medical Premiums								
27150	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$16,015.00	\$16,015.00	\$1,194.66	\$2,826.72	\$1,393.77	\$11,794.51	0.0000
27150	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$16,015.00	\$16,015.00	\$1,194.66	\$2,826.72	\$1,393.77	\$11,794.51	0.0000
		52312		Life								
27150	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$332.00	\$332.00	\$224.76	\$481.59	\$131.42	(\$281.01)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27150	1000	52312		<i>SUBTOTAL Life</i>	<i>\$0.00</i>	<i>\$332.00</i>	<i>\$332.00</i>	<i>\$224.76</i>	<i>\$481.59</i>	<i>\$131.42</i>	<i>(\$281.01)</i>	<i>0.0000</i>
		52313		Dental								
27150	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$941.00	\$941.00	\$61.26	\$153.15	\$71.47	\$716.38	0.0000
27150	1000	52313		<i>SUBTOTAL Dental</i>	<i>\$0.00</i>	<i>\$941.00</i>	<i>\$941.00</i>	<i>\$61.26</i>	<i>\$153.15</i>	<i>\$71.47</i>	<i>\$716.38</i>	<i>0.0000</i>
		52314		Vision								
27150	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$167.00	\$167.00	\$11.76	\$29.40	\$13.72	\$123.88	0.0000
27150	1000	52314		<i>SUBTOTAL Vision</i>	<i>\$0.00</i>	<i>\$167.00</i>	<i>\$167.00</i>	<i>\$11.76</i>	<i>\$29.40</i>	<i>\$13.72</i>	<i>\$123.88</i>	<i>0.0000</i>
		52315		Disability								
27150	1000	52315	1411	Teachers-Grades 1-12	\$0.00	\$108.00	\$108.00	\$0.00	\$68.22	\$0.00	\$39.78	0.0000
27150	1000	52315		<i>SUBTOTAL Disability</i>	<i>\$0.00</i>	<i>\$108.00</i>	<i>\$108.00</i>	<i>\$0.00</i>	<i>\$68.22</i>	<i>\$0.00</i>	<i>\$39.78</i>	<i>0.0000</i>
		52500		Unemployment Compensation								
27150	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$118.00	\$118.00	\$0.31	\$2.45	\$20.00	\$95.55	0.0000
27150	1000	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$0.00</i>	<i>\$118.00</i>	<i>\$118.00</i>	<i>\$0.31</i>	<i>\$2.45</i>	<i>\$20.00</i>	<i>\$95.55</i>	<i>0.0000</i>
		52720		Workers Compensation Employer's Fee								
27150	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$14.00	\$14.00	\$6.68	\$13.27	\$0.00	\$0.73	0.0000
27150	1000	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$0.00</i>	<i>\$14.00</i>	<i>\$14.00</i>	<i>\$6.68</i>	<i>\$13.27</i>	<i>\$0.00</i>	<i>\$0.73</i>	<i>0.0000</i>
		52730		Workers Compensation (Self Insured)								
27150	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$1,385.00	\$1,385.00	\$8.01	\$50.13	\$0.00	\$1,334.87	0.0000
27150	1000	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$0.00</i>	<i>\$1,385.00</i>	<i>\$1,385.00</i>	<i>\$8.01</i>	<i>\$50.13</i>	<i>\$0.00</i>	<i>\$1,334.87</i>	<i>0.0000</i>
27150	1000	53330		Professional Development	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0000
27150	1000	53711		Other Charges	\$0.00	\$1,000.00	\$1,000.00	\$545.14	\$545.14	\$26.81	\$428.05	0.0000
27150	1000	55817		Student Travel	\$0.00	\$10,000.00	\$10,000.00	\$1,539.55	\$1,539.55	\$4,729.19	\$3,731.26	0.0000
27150	1000	55915		Other Contract Services	\$0.00	\$17,000.00	\$17,000.00	\$5,339.10	\$6,968.46	\$10,118.45	(\$86.91)	0.0000
27150	1000	56112		Other Instructional Materials	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0000
27150	1000	56113		Software	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
27150	1000	56118		General Supplies and Materials	\$0.00	\$46,731.00	\$46,731.00	\$2,131.35	\$2,131.35	\$7,969.34	\$36,630.31	0.0000
27150	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$16,000.00	\$16,000.00	\$85.14	\$85.14	\$0.00	\$15,914.86	0.0000
27150	1000			<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$389,940.00</i>	<i>\$389,940.00</i>	<i>\$52,104.68</i>	<i>\$114,589.73</i>	<i>\$60,998.09</i>	<i>\$214,352.18</i>	<i>0.0100</i>
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
27150	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$27,032.00	\$27,032.00	\$0.00	\$0.00	\$0.00	\$27,032.00	0.0000
27150	2100	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$27,032.00</i>	<i>\$27,032.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$27,032.00</i>	<i>0.0000</i>
		52111		Educational Retirement								
27150	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$4,637.00	\$4,637.00	\$0.00	\$0.00	\$0.00	\$4,637.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27150	2100	52111		<i>SUBTOTAL Educational Retirement</i>	\$0.00	\$4,637.00	\$4,637.00	\$0.00	\$0.00	\$0.00	\$4,637.00	0.0000
		52112		ERA - Retiree Health								
27150	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$541.00	\$541.00	\$0.00	\$0.00	\$0.00	\$541.00	0.0000
27150	2100	52112		<i>SUBTOTAL ERA - Retiree Health</i>	\$0.00	\$541.00	\$541.00	\$0.00	\$0.00	\$0.00	\$541.00	0.0000
		52210		FICA Payments								
27150	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$1,630.00	\$1,630.00	\$0.00	\$0.00	\$0.00	\$1,630.00	0.0000
27150	2100	52210		<i>SUBTOTAL FICA Payments</i>	\$0.00	\$1,630.00	\$1,630.00	\$0.00	\$0.00	\$0.00	\$1,630.00	0.0000
		52220		Medicare Payments								
27150	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$381.00	\$381.00	\$0.00	\$0.00	\$0.00	\$381.00	0.0000
27150	2100	52220		<i>SUBTOTAL Medicare Payments</i>	\$0.00	\$381.00	\$381.00	\$0.00	\$0.00	\$0.00	\$381.00	0.0000
		52500		Unemployment Compensation								
27150	2100	52500	1214	Guidance Counselors/Social Workers	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.0000
27150	2100	52500		<i>SUBTOTAL Unemployment Compensation</i>	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.0000
		52730		Workers Compensation (Self Insured)								
27150	2100	52730	1214	Guidance Counselors/Social Workers	\$0.00	\$176.00	\$176.00	\$0.00	\$0.00	\$0.00	\$176.00	0.0000
27150	2100	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	\$0.00	\$176.00	\$176.00	\$0.00	\$0.00	\$0.00	\$176.00	0.0000
27150	2100	53330		Professional Development	\$0.00	\$3,000.00	\$3,000.00	\$495.00	\$495.00	\$0.00	\$2,505.00	0.0000
27150	2100	55915		Other Contract Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
27150	2100	56118		General Supplies and Materials	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
27150	2100			<i>SUBTOTAL Support Services-Students</i>	\$0.00	\$41,412.00	\$41,412.00	\$495.00	\$495.00	\$0.00	\$40,917.00	0.0000
	2300			Support Services-General Administration								
27150	2300	53414		Other Services	\$0.00	\$436.00	\$436.00	\$0.00	\$0.00	\$0.00	\$436.00	0.0000
27150	2300			<i>SUBTOTAL Support Services-General Administration</i>	\$0.00	\$436.00	\$436.00	\$0.00	\$0.00	\$0.00	\$436.00	0.0000
	2500			Central Services								
		51200		Overtime Expense								
27150	2500	51200	1511	Data Processing	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
27150	2500	51200		<i>SUBTOTAL Overtime Expense</i>	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
		52111		Educational Retirement								
27150	2500	52111	1511	Data Processing	\$0.00	\$172.00	\$172.00	\$0.00	\$0.00	\$0.00	\$172.00	0.0000
27150	2500	52111		<i>SUBTOTAL Educational Retirement</i>	\$0.00	\$172.00	\$172.00	\$0.00	\$0.00	\$0.00	\$172.00	0.0000
		52112		ERA - Retiree Health								
27150	2500	52112	1511	Data Processing	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27150	2500	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0000
		52210		FICA Payments								
27150	2500	52210	1511	Data Processing	\$0.00	\$61.00	\$61.00	\$0.00	\$0.00	\$0.00	\$61.00	0.0000
27150	2500	52210		SUBTOTAL FICA Payments	\$0.00	\$61.00	\$61.00	\$0.00	\$0.00	\$0.00	\$61.00	0.0000
		52220		Medicare Payments								
27150	2500	52220	1511	Data Processing	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.0000
27150	2500	52220		SUBTOTAL Medicare Payments	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.0000
		52311		Health and Medical Premiums								
27150	2500	52311	1511	Data Processing	\$0.00	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	0.0000
27150	2500	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	0.0000
		52312		Life								
27150	2500	52312	1511	Data Processing	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
27150	2500	52312		SUBTOTAL Life	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
		52313		Dental								
27150	2500	52313	1511	Data Processing	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.0000
27150	2500	52313		SUBTOTAL Dental	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.0000
		52314		Vision								
27150	2500	52314	1511	Data Processing	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
27150	2500	52314		SUBTOTAL Vision	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
		52315		Disability								
27150	2500	52315	1511	Data Processing	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
27150	2500	52315		SUBTOTAL Disability	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
		52500		Unemployment Compensation								
27150	2500	52500	1511	Data Processing	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
27150	2500	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
		52720		Workers Compensation Employer's Fee								
27150	2500	52720	1511	Data Processing	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
27150	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
		52730		Workers Compensation (Self Insured)								
27150	2500	52730	1511	Data Processing	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.0000
27150	2500	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.0000
27150	2500			SUBTOTAL Central Services	\$0.00	\$1,382.00	\$1,382.00	\$0.00	\$0.00	\$0.00	\$1,382.00	0.0000
	2600			Operation & Maintenance of Plant								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51200		Overtime Expense								
27150	2600	51200	1219	Duty Personnel	\$0.00	\$1,082.00	\$1,082.00	\$0.00	\$0.00	\$0.00	\$1,082.00	0.0000
27150	2600	51200	1615	Custodial	\$0.00	\$1,082.00	\$1,082.00	\$0.00	\$433.80	\$0.00	\$648.20	0.0000
27150	2600	51200		SUBTOTAL Overtime Expense	\$0.00	\$2,164.00	\$2,164.00	\$0.00	\$433.80	\$0.00	\$1,730.20	0.0000
		52111		Educational Retirement								
27150	2600	52111	1219	Duty Personnel	\$0.00	\$186.00	\$186.00	\$0.00	\$0.00	\$0.00	\$186.00	0.0000
27150	2600	52111	1615	Custodial	\$0.00	\$186.00	\$186.00	\$0.00	\$71.80	\$0.00	\$114.20	0.0000
27150	2600	52111		SUBTOTAL Educational Retirement	\$0.00	\$372.00	\$372.00	\$0.00	\$71.80	\$0.00	\$300.20	0.0000
		52112		ERA - Retiree Health								
27150	2600	52112	1219	Duty Personnel	\$0.00	\$22.00	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0.0000
27150	2600	52112	1615	Custodial	\$0.00	\$22.00	\$22.00	\$0.00	\$7.92	\$0.00	\$14.08	0.0000
27150	2600	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$44.00	\$44.00	\$0.00	\$7.92	\$0.00	\$36.08	0.0000
		52210		FICA Payments								
27150	2600	52210	1219	Duty Personnel	\$0.00	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	0.0000
27150	2600	52210	1615	Custodial	\$0.00	\$66.00	\$66.00	\$0.00	\$26.44	\$0.00	\$39.56	0.0000
27150	2600	52210		SUBTOTAL FICA Payments	\$0.00	\$131.00	\$131.00	\$0.00	\$26.44	\$0.00	\$104.56	0.0000
		52220		Medicare Payments								
27150	2600	52220	1219	Duty Personnel	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.0000
27150	2600	52220	1615	Custodial	\$0.00	\$15.00	\$15.00	\$0.00	\$6.16	\$0.00	\$8.84	0.0000
27150	2600	52220		SUBTOTAL Medicare Payments	\$0.00	\$31.00	\$31.00	\$0.00	\$6.16	\$0.00	\$24.84	0.0000
		52500		Unemployment Compensation								
27150	2600	52500	1219	Duty Personnel	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
27150	2600	52500	1615	Custodial	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
27150	2600	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
		52730		Workers Compensation (Self Insured)								
27150	2600	52730	1219	Duty Personnel	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.0000
27150	2600	52730	1615	Custodial	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.0000
27150	2600	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
27150	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$2,758.00	\$2,758.00	\$0.00	\$546.12	\$0.00	\$2,211.88	0.0000
27150	2000			SUBTOTAL Support Services	\$0.00	\$45,988.00	\$45,988.00	\$495.00	\$1,041.12	\$0.00	\$44,946.88	0.0000
27150				TOTAL Indian Education Act	\$0.00	\$435,928.00	\$435,928.00	\$52,599.68	\$115,630.85	\$60,998.09	\$259,299.06	0.0100
27178				School Buses								
	2000			Support Services								
	2700			Student Transportation								

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27178	2700	57312		Buses	\$538,280.00	\$2,701,607.00	\$3,239,887.00	\$0.00	\$0.00	\$538,279.72	\$2,701,607.28	0.0000
27178	2700			SUBTOTAL Student Transportation	\$538,280.00	\$2,701,607.00	\$3,239,887.00	\$0.00	\$0.00	\$538,279.72	\$2,701,607.28	0.0000
27178	2000			SUBTOTAL Support Services	\$538,280.00	\$2,701,607.00	\$3,239,887.00	\$0.00	\$0.00	\$538,279.72	\$2,701,607.28	0.0000
27178				TOTAL School Buses	\$538,280.00	\$2,701,607.00	\$3,239,887.00	\$0.00	\$0.00	\$538,279.72	\$2,701,607.28	0.0000
27183	3000			NM Grown FVV Operation of Non-Instructional Services								
	3100			Food Services Operations								
27183	3100	56116		Food	\$501,665.00	\$0.00	\$501,665.00	\$85,000.00	\$325,099.00	\$0.00	\$176,566.00	0.0000
27183	3100			SUBTOTAL Food Services Operations	\$501,665.00	\$0.00	\$501,665.00	\$85,000.00	\$325,099.00	\$0.00	\$176,566.00	0.0000
27183	3000			SUBTOTAL Operation of Non-Instructional Services	\$501,665.00	\$0.00	\$501,665.00	\$85,000.00	\$325,099.00	\$0.00	\$176,566.00	0.0000
27183				TOTAL NM Grown FVV	\$501,665.00	\$0.00	\$501,665.00	\$85,000.00	\$325,099.00	\$0.00	\$176,566.00	0.0000
27199	1000			Indigenous Education Initiatives Instruction								
	51300			Additional Compensation								
27199	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,928.30	\$0.00	(\$3,928.30)	0.0000
27199	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$3,928.30	\$0.00	(\$3,928.30)	0.0000
	52111			Educational Retirement								
27199	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$790.75	\$0.00	(\$790.75)	0.0000
27199	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$790.75	\$0.00	(\$790.75)	0.0000
	52112			ERA - Retiree Health								
27199	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$78.55	\$0.00	(\$78.55)	0.0000
27199	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$78.55	\$0.00	(\$78.55)	0.0000
	52210			FICA Payments								
27199	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$243.56	\$0.00	(\$243.56)	0.0000
27199	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$243.56	\$0.00	(\$243.56)	0.0000
	52220			Medicare Payments								
27199	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$56.96	\$0.00	(\$56.96)	0.0000
27199	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$56.96	\$0.00	(\$56.96)	0.0000
	52500			Unemployment Compensation								
27199	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$3.21	\$0.00	(\$3.21)	0.0000

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27199	1000	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3.21</i>	<i>\$0.00</i>	<i>(\$3.21)</i>	<i>0.0000</i>
		52730		<i>Workers Compensation (Self Insured)</i>								
27199	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$63.09	\$0.00	(\$63.09)	0.0000
27199	1000	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$63.09</i>	<i>\$0.00</i>	<i>(\$63.09)</i>	<i>0.0000</i>
27199	1000			<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,164.42</i>	<i>\$0.00</i>	<i>(\$5,164.42)</i>	<i>0.0000</i>
	2000			<i>Support Services</i>								
	2100			<i>Support Services-Students</i>								
		52111		<i>Educational Retirement</i>								
27199	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	(\$0.05)	0.0000
27199	2100	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.05</i>	<i>\$0.00</i>	<i>(\$0.05)</i>	<i>0.0000</i>
		52112		<i>ERA - Retiree Health</i>								
27199	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	(\$0.01)	0.0000
27199	2100	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.01</i>	<i>\$0.00</i>	<i>(\$0.01)</i>	<i>0.0000</i>
		52210		<i>FICA Payments</i>								
27199	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	(\$0.01)	0.0000
27199	2100	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.01</i>	<i>\$0.00</i>	<i>(\$0.01)</i>	<i>0.0000</i>
		52220		<i>Medicare Payments</i>								
27199	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	(\$0.01)	0.0000
27199	2100	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.01</i>	<i>\$0.00</i>	<i>(\$0.01)</i>	<i>0.0000</i>
27199	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.08</i>	<i>\$0.00</i>	<i>(\$0.08)</i>	<i>0.0000</i>
27199	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.08</i>	<i>\$0.00</i>	<i>(\$0.08)</i>	<i>0.0000</i>
2719				<i>TOTAL Indigenous Education Initiatives</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,164.50</i>	<i>\$0.00</i>	<i>(\$5,164.50)</i>	<i>0.0000</i>
27202				<i>OpenSciEd Expansion Initiative</i>								
	1000			<i>Instruction</i>								
27202	1000	56118		General Supplies and Materials	\$17,000.00	\$0.00	\$17,000.00	\$16,891.05	\$16,891.05	\$0.00	\$108.95	0.0000
27202	1000			<i>SUBTOTAL Instruction</i>	<i>\$17,000.00</i>	<i>\$0.00</i>	<i>\$17,000.00</i>	<i>\$16,891.05</i>	<i>\$16,891.05</i>	<i>\$0.00</i>	<i>\$108.95</i>	<i>0.0000</i>
2720				<i>TOTAL OpenSciEd Expansion Initiative</i>	<i>\$17,000.00</i>	<i>\$0.00</i>	<i>\$17,000.00</i>	<i>\$16,891.05</i>	<i>\$16,891.05</i>	<i>\$0.00</i>	<i>\$108.95</i>	<i>0.0000</i>
27400				<i>INTERGOVERNMENTAL AGREEMENT</i>								

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	1000			Instruction								
		51300		Additional Compensation								
27400	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$3,095.00	\$3,095.00	\$0.00	\$0.00	\$0.00	\$3,095.00	0.0000
27400	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$3,095.00	\$3,095.00	\$0.00	\$0.00	\$0.00	\$3,095.00	0.0000
		52111		Educational Retirement								
27400	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$1,124.00	\$1,124.00	\$0.00	\$714.45	\$0.00	\$409.55	0.0000
27400	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$1,124.00	\$1,124.00	\$0.00	\$714.45	\$0.00	\$409.55	0.0000
		52112		ERA - Retiree Health								
27400	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$83.00	\$83.00	\$0.00	(\$1.58)	\$0.00	\$84.58	0.0000
27400	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$83.00	\$83.00	\$0.00	(\$1.58)	\$0.00	\$84.58	0.0000
		52210		FICA Payments								
27400	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$14.00	\$14.00	\$0.00	(\$1.28)	\$0.00	\$15.28	0.0000
27400	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$14.00	\$14.00	\$0.00	(\$1.28)	\$0.00	\$15.28	0.0000
		52220		Medicare Payments								
27400	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$4.00	\$4.00	\$0.00	(\$0.48)	\$0.00	\$4.48	0.0000
27400	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$4.00	\$4.00	\$0.00	(\$0.48)	\$0.00	\$4.48	0.0000
		52311		Health and Medical Premiums								
27400	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$520.00	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00	0.0000
27400	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$520.00	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00	0.0000
		52312		Life								
27400	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
27400	1000	52312		SUBTOTAL Life	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
		52313		Dental								
27400	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$126.00	\$126.00	\$0.00	\$0.00	\$0.00	\$126.00	0.0000
27400	1000	52313		SUBTOTAL Dental	\$0.00	\$126.00	\$126.00	\$0.00	\$0.00	\$0.00	\$126.00	0.0000
		52314		Vision								
27400	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.0000
27400	1000	52314		SUBTOTAL Vision	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.0000
		52500		Unemployment Compensation								
27400	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$4.56	\$0.00	(\$4.56)	0.0000
27400	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$4.56	\$0.00	(\$4.56)	0.0000
		52720		Workers Compensation Employer's Fee								
27400	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.0000
27400	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.0000
		52730		Workers Compensation (Self Insured)								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27400	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$49.00	\$49.00	\$0.00	\$89.09	\$0.00	(\$40.09)	0.0000
27400	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$49.00	\$49.00	\$0.00	\$89.09	\$0.00	(\$40.09)	0.0000
27400	1000	55915		Other Contract Services	\$0.00	\$7,140.00	\$7,140.00	\$0.00	\$0.00	\$0.00	\$7,140.00	0.0000
27400	1000			SUBTOTAL Instruction	\$0.00	\$12,174.00	\$12,174.00	\$0.00	\$804.76	\$0.00	\$11,369.24	0.0000
	2000			Support Services								
	2300			Support Services-General Administration								
27400	2300	53713		Indirect Costs - Program Administration	\$0.00	\$30,456.00	\$30,456.00	\$0.00	\$0.00	\$0.00	\$30,456.00	0.0000
27400	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$30,456.00	\$30,456.00	\$0.00	\$0.00	\$0.00	\$30,456.00	0.0000
	2500			Central Services								
		51100		Salaries Expense								
27400	2500	51100	1511	Data Processing	\$0.00	\$634,032.00	\$634,032.00	\$0.00	\$0.00	\$0.00	\$634,032.00	0.0000
27400	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$634,032.00	\$634,032.00	\$0.00	\$0.00	\$0.00	\$634,032.00	0.0000
		51200		Overtime Expense								
27400	2500	51200	1511	Data Processing	\$0.00	\$8,609.00	\$8,609.00	\$0.00	\$0.00	\$0.00	\$8,609.00	0.0000
27400	2500	51200		SUBTOTAL Overtime Expense	\$0.00	\$8,609.00	\$8,609.00	\$0.00	\$0.00	\$0.00	\$8,609.00	0.0000
		52111		Educational Retirement								
27400	2500	52111	1511	Data Processing	\$0.00	\$110,213.00	\$110,213.00	\$0.00	\$0.00	\$0.00	\$110,213.00	0.0000
27400	2500	52111		SUBTOTAL Educational Retirement	\$0.00	\$110,213.00	\$110,213.00	\$0.00	\$0.00	\$0.00	\$110,213.00	0.0000
		52112		ERA - Retiree Health								
27400	2500	52112	1511	Data Processing	\$0.00	\$12,964.00	\$12,964.00	\$0.00	\$0.00	\$0.00	\$12,964.00	0.0000
27400	2500	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$12,964.00	\$12,964.00	\$0.00	\$0.00	\$0.00	\$12,964.00	0.0000
		52210		FICA Payments								
27400	2500	52210	1511	Data Processing	\$0.00	\$37,912.00	\$37,912.00	\$0.00	\$0.00	\$0.00	\$37,912.00	0.0000
27400	2500	52210		SUBTOTAL FICA Payments	\$0.00	\$37,912.00	\$37,912.00	\$0.00	\$0.00	\$0.00	\$37,912.00	0.0000
		52220		Medicare Payments								
27400	2500	52220	1511	Data Processing	\$0.00	\$8,872.00	\$8,872.00	\$0.00	\$0.00	\$0.00	\$8,872.00	0.0000
27400	2500	52220		SUBTOTAL Medicare Payments	\$0.00	\$8,872.00	\$8,872.00	\$0.00	\$0.00	\$0.00	\$8,872.00	0.0000
		52311		Health and Medical Premiums								
27400	2500	52311	1511	Data Processing	\$0.00	\$65,392.00	\$65,392.00	\$0.00	\$0.00	\$0.00	\$65,392.00	0.0000
27400	2500	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$65,392.00	\$65,392.00	\$0.00	\$0.00	\$0.00	\$65,392.00	0.0000
		52312		Life								
27400	2500	52312	1511	Data Processing	\$0.00	\$1,296.00	\$1,296.00	\$0.00	\$0.00	\$0.00	\$1,296.00	0.0000
27400	2500	52312		SUBTOTAL Life	\$0.00	\$1,296.00	\$1,296.00	\$0.00	\$0.00	\$0.00	\$1,296.00	0.0000
		52313		Dental								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27400	2500	52313	1511	Data Processing	\$0.00	\$4,878.00	\$4,878.00	\$0.00	\$0.00	\$0.00	\$4,878.00	0.0000
27400	2500	52313		SUBTOTAL Dental	\$0.00	\$4,878.00	\$4,878.00	\$0.00	\$0.00	\$0.00	\$4,878.00	0.0000
		52314		Vision								
27400	2500	52314	1511	Data Processing	\$0.00	\$724.00	\$724.00	\$0.00	\$0.00	\$0.00	\$724.00	0.0000
27400	2500	52314		SUBTOTAL Vision	\$0.00	\$724.00	\$724.00	\$0.00	\$0.00	\$0.00	\$724.00	0.0000
		52315		Disability								
27400	2500	52315	1511	Data Processing	\$0.00	\$362.00	\$362.00	\$0.00	\$0.00	\$0.00	\$362.00	0.0000
27400	2500	52315		SUBTOTAL Disability	\$0.00	\$362.00	\$362.00	\$0.00	\$0.00	\$0.00	\$362.00	0.0000
		52500		Unemployment Compensation								
27400	2500	52500	1511	Data Processing	\$0.00	\$251.00	\$251.00	\$0.00	\$0.00	\$0.00	\$251.00	0.0000
27400	2500	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$251.00	\$251.00	\$0.00	\$0.00	\$0.00	\$251.00	0.0000
		52720		Workers Compensation Employer's Fee								
27400	2500	52720	1511	Data Processing	\$0.00	\$137.00	\$137.00	\$0.00	\$0.00	\$0.00	\$137.00	0.0000
27400	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$137.00	\$137.00	\$0.00	\$0.00	\$0.00	\$137.00	0.0000
		52730		Workers Compensation (Self Insured)								
27400	2500	52730	1511	Data Processing	\$0.00	\$3,704.00	\$3,704.00	\$0.00	\$0.00	\$0.00	\$3,704.00	0.0000
27400	2500	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$3,704.00	\$3,704.00	\$0.00	\$0.00	\$0.00	\$3,704.00	0.0000
27400	2500	53414		Other Services	\$0.00	\$80,283.00	\$80,283.00	\$0.00	\$0.00	\$288,832.94	(\$208,549.94)	0.0000
27400	2500	55915		Other Contract Services	\$0.00	\$164,530.00	\$164,530.00	\$18,775.33	\$65,441.19	\$134,076.92	(\$34,988.11)	0.0000
27400	2500			SUBTOTAL Central Services	\$0.00	\$1,134,159.00	\$1,134,159.00	\$18,775.33	\$65,441.19	\$422,909.86	\$645,807.95	0.0000
27400	2000			SUBTOTAL Support Services	\$0.00	\$1,164,615.00	\$1,164,615.00	\$18,775.33	\$65,441.19	\$422,909.86	\$676,263.95	0.0000
27400				TOTAL INTERGOVERNMENTAL AGREEMENT	\$0.00	\$1,176,789.00	\$1,176,789.00	\$18,775.33	\$66,245.95	\$422,909.86	\$687,633.19	0.0000
27405				2020 School Bus Cameras Support Services								
	2000			Student Transportation								
27405	2700	55915		Other Contract Services	\$14,210.00	(\$8,086.00)	\$6,124.00	\$0.00	\$0.00	\$0.00	\$6,124.00	0.0000
27405	2700	56118		General Supplies and Materials	\$1,100.00	(\$1,100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27405	2700	56119		Supply Assets (\$5,000 or less).	\$20,814.00	\$9,186.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0000
27405	2700			SUBTOTAL Student Transportation	\$36,124.00	\$0.00	\$36,124.00	\$0.00	\$0.00	\$0.00	\$36,124.00	0.0000
27405	2000			SUBTOTAL Support Services	\$36,124.00	\$0.00	\$36,124.00	\$0.00	\$0.00	\$0.00	\$36,124.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2740				TOTAL 2020	\$36,124.00	\$0.00	\$36,124.00	\$0.00	\$0.00	\$0.00	\$36,124.00	0.0000
5				School Bus								
				Cameras								
27406				K5P Pilot 140								
	1000			Instruction								
		51100		Salaries Expense								
27406	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.92)	\$0.00	\$50.92	0.0000
27406	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.92)	\$0.00	\$50.92	0.0000
		52111		Educational Retirement								
27406	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.73)	\$0.00	\$8.73	0.0000
27406	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.73)	\$0.00	\$8.73	0.0000
		52112		ERA - Retiree Health								
27406	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.02)	\$0.00	\$1.02	0.0000
27406	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.02)	\$0.00	\$1.02	0.0000
		52210		FICA Payments								
27406	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.16)	\$0.00	\$3.16	0.0000
27406	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.16)	\$0.00	\$3.16	0.0000
		52220		Medicare Payments								
27406	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.74)	\$0.00	\$0.74	0.0000
27406	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.74)	\$0.00	\$0.74	0.0000
		52500		Unemployment Compensation								
27406	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.03	0.0000
27406	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.03	0.0000
		52730		Workers Compensation (Self Insured)								
27406	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.60)	\$0.00	\$0.60	0.0000
27406	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.60)	\$0.00	\$0.60	0.0000
27406	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	(\$65.20)	\$0.00	\$65.20	0.0000
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27406	2100	51100	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239.18	\$0.00	(\$1,239.18)	0.0100
27406	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239.18	\$0.00	(\$1,239.18)	0.0100
		52111		Educational Retirement								
27406	2100	52111	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$224.92	\$0.00	(\$224.92)	0.0000

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27406	2100	52111		<i>SUBTOTAL Educational Retirement</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$224.92	\$0.00	(\$224.92)	0.0000
		52112		<i>ERA - Retiree Health</i>								
27406	2100	52112	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$24.78	\$0.00	(\$24.78)	0.0000
27406	2100	52112		<i>SUBTOTAL ERA - Retiree Health</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$24.78	\$0.00	(\$24.78)	0.0000
		52210		<i>FICA Payments</i>								
27406	2100	52210	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$76.83	\$0.00	(\$76.83)	0.0000
27406	2100	52210		<i>SUBTOTAL FICA Payments</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$76.83	\$0.00	(\$76.83)	0.0000
		52220		<i>Medicare Payments</i>								
27406	2100	52220	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$17.96	\$0.00	(\$17.96)	0.0000
27406	2100	52220		<i>SUBTOTAL Medicare Payments</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$17.96	\$0.00	(\$17.96)	0.0000
27406	2100			<i>SUBTOTAL Support Services-Students</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583.67	\$0.00	(\$1,583.67)	0.0100
	2200			<i>Support Services-Instruction</i>								
		51100		<i>Salaries Expense</i>								
27406	2200	51100	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,981.77	(\$6,981.77)	0.0000
27406	2200	51100		<i>SUBTOTAL Salaries Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,981.77	(\$6,981.77)	0.0000
		52111		<i>Educational Retirement</i>								
27406	2200	52111	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267.18	(\$1,267.18)	0.0000
27406	2200	52111		<i>SUBTOTAL Educational Retirement</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267.18	(\$1,267.18)	0.0000
		52112		<i>ERA - Retiree Health</i>								
27406	2200	52112	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.63	(\$139.63)	0.0000
27406	2200	52112		<i>SUBTOTAL ERA - Retiree Health</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.63	(\$139.63)	0.0000
		52210		<i>FICA Payments</i>								
27406	2200	52210	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.86	(\$432.86)	0.0000
27406	2200	52210		<i>SUBTOTAL FICA Payments</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.86	(\$432.86)	0.0000
		52220		<i>Medicare Payments</i>								
27406	2200	52220	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.22	(\$101.22)	0.0000
27406	2200	52220		<i>SUBTOTAL Medicare Payments</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.22	(\$101.22)	0.0000
		52311		<i>Health and Medical Premiums</i>								
27406	2200	52311	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523.04	(\$523.04)	0.0000
27406	2200	52311		<i>SUBTOTAL Health and Medical Premiums</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523.04	(\$523.04)	0.0000
		52312		<i>Life</i>								
27406	2200	52312	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.46	(\$2.46)	0.0000
27406	2200	52312		<i>SUBTOTAL Life</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.46	(\$2.46)	0.0000
		52313		<i>Dental</i>								
27406	2200	52313	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.47	(\$13.47)	0.0000

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27406	2200	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.47	(\$13.47)	0.0000
		52314		Vision								
27406	2200	52314	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.57	(\$2.57)	0.0000
27406	2200	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.57	(\$2.57)	0.0000
		52500		Unemployment Compensation								
27406	2200	52500	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.88	(\$4.88)	0.0000
27406	2200	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.88	(\$4.88)	0.0000
		52730		Workers Compensation (Self Insured)								
27406	2200	52730	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.37	(\$82.37)	0.0000
27406	2200	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.37	(\$82.37)	0.0000
27406	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,551.45	(\$9,551.45)	0.0000
27406	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583.67	\$9,551.45	(\$11,135.12)	0.0100
27406	6			TOTAL K5P Pilot	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518.47	\$9,551.45	(\$11,069.92)	0.0100
27407	1000			Family Income Index Instruction								
		51100		Salaries Expense								
27407	1000	51100	1411	Teachers-Grades 1-12	\$739,368.00	\$28,500.00	\$767,868.00	\$162,156.73	\$366,219.29	\$230,965.04	\$170,683.67	10.2400
27407	1000	51100	1711	Instructional Assistants - Grades 1-12	\$194,263.00	\$0.00	\$194,263.00	\$39,763.36	\$82,535.82	\$53,825.01	\$57,902.17	7.0000
27407	1000	51100		SUBTOTAL Salaries Expense	\$933,631.00	\$28,500.00	\$962,131.00	\$201,920.09	\$448,755.11	\$284,790.05	\$228,585.84	17.2400
		51300		Additional Compensation								
27407	1000	51300	1411	Teachers-Grades 1-12	\$148,005.00	\$0.00	\$148,005.00	\$11,161.54	\$22,628.18	\$0.00	\$125,376.82	0.0000
27407	1000	51300	1711	Instructional Assistants - Grades 1-12	\$19,300.00	\$0.00	\$19,300.00	\$1,581.00	\$2,066.05	\$0.00	\$17,233.95	0.0000
27407	1000	51300		SUBTOTAL Additional Compensation	\$167,305.00	\$0.00	\$167,305.00	\$12,742.54	\$24,694.23	\$0.00	\$142,610.77	0.0000
		52111		Educational Retirement								
27407	1000	52111	1411	Teachers-Grades 1-12	\$152,193.00	\$4,888.00	\$157,081.00	\$38,081.53	\$83,808.86	\$50,397.09	\$22,875.05	0.0000
27407	1000	52111	1711	Instructional Assistants - Grades 1-12	\$36,631.00	\$0.00	\$36,631.00	\$0.00	\$0.00	\$0.00	\$36,631.00	0.0000
27407	1000	52111		SUBTOTAL Educational Retirement	\$188,824.00	\$4,888.00	\$193,712.00	\$38,081.53	\$83,808.86	\$50,397.09	\$59,506.05	0.0000
		52112		ERA - Retiree Health								
27407	1000	52112	1411	Teachers-Grades 1-12	\$19,292.00	\$570.00	\$19,862.00	\$4,196.39	\$9,235.23	\$5,553.19	\$5,073.58	0.0000
27407	1000	52112	1711	Instructional Assistants - Grades 1-12	\$4,644.00	\$0.00	\$4,644.00	\$0.00	\$0.00	\$0.00	\$4,644.00	0.0000
27407	1000	52112		SUBTOTAL ERA - Retiree Health	\$23,936.00	\$570.00	\$24,506.00	\$4,196.39	\$9,235.23	\$5,553.19	\$9,717.58	0.0000
		52210		FICA Payments								
27407	1000	52210	1411	Teachers-Grades 1-12	\$52,356.00	\$1,718.00	\$54,074.00	\$12,961.21	\$28,422.22	\$17,656.81	\$7,994.97	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27407	1000	52210	1711	Instructional Assistants - Grades 1-12	\$12,602.00	\$0.00	\$12,602.00	\$0.00	\$0.00	\$0.00	\$12,602.00	0.0000
27407	1000	52210		SUBTOTAL FICA Payments	\$64,958.00	\$1,718.00	\$66,676.00	\$12,961.21	\$28,422.22	\$17,656.81	\$20,596.97	0.0000
		52220		Medicare Payments								
27407	1000	52220	1411	Teachers-Grades 1-12	\$12,261.00	\$402.00	\$12,663.00	\$3,030.96	\$6,646.75	\$4,129.18	\$1,887.07	0.0000
27407	1000	52220	1711	Instructional Assistants - Grades 1-12	\$2,951.00	\$0.00	\$2,951.00	\$0.00	\$0.00	\$0.00	\$2,951.00	0.0000
27407	1000	52220		SUBTOTAL Medicare Payments	\$15,212.00	\$402.00	\$15,614.00	\$3,030.96	\$6,646.75	\$4,129.18	\$4,838.07	0.0000
		52311		Health and Medical Premiums								
27407	1000	52311	1411	Teachers-Grades 1-12	\$61,269.00	\$2,685.00	\$63,954.00	\$9,433.37	\$22,619.66	\$11,393.39	\$29,940.95	0.0000
27407	1000	52311	1711	Instructional Assistants - Grades 1-12	\$21,190.00	\$0.00	\$21,190.00	\$0.00	\$0.00	\$0.00	\$21,190.00	0.0000
27407	1000	52311		SUBTOTAL Health and Medical Premiums	\$82,459.00	\$2,685.00	\$85,144.00	\$9,433.37	\$22,619.66	\$11,393.39	\$51,130.95	0.0000
		52312		Life								
27407	1000	52312	1411	Teachers-Grades 1-12	\$1,759.00	\$56.00	\$1,815.00	\$421.80	\$659.03	\$394.50	\$761.47	0.0000
27407	1000	52312	1711	Instructional Assistants - Grades 1-12	\$474.00	\$0.00	\$474.00	\$0.00	\$0.00	\$0.00	\$474.00	0.0000
27407	1000	52312		SUBTOTAL Life	\$2,233.00	\$56.00	\$2,289.00	\$421.80	\$659.03	\$394.50	\$1,235.47	0.0000
		52313		Dental								
27407	1000	52313	1411	Teachers-Grades 1-12	\$5,329.00	\$158.00	\$5,487.00	\$821.96	\$1,895.70	\$992.10	\$2,599.20	0.0000
27407	1000	52313	1711	Instructional Assistants - Grades 1-12	\$1,743.00	\$0.00	\$1,743.00	\$0.00	\$0.00	\$0.00	\$1,743.00	0.0000
27407	1000	52313		SUBTOTAL Dental	\$7,072.00	\$158.00	\$7,230.00	\$821.96	\$1,895.70	\$992.10	\$4,342.20	0.0000
		52314		Vision								
27407	1000	52314	1411	Teachers-Grades 1-12	\$763.00	\$28.00	\$791.00	\$182.50	\$359.28	\$185.64	\$246.08	0.0000
27407	1000	52314	1711	Instructional Assistants - Grades 1-12	\$246.00	\$0.00	\$246.00	\$0.00	\$0.00	\$0.00	\$246.00	0.0000
27407	1000	52314		SUBTOTAL Vision	\$1,009.00	\$28.00	\$1,037.00	\$182.50	\$359.28	\$185.64	\$492.08	0.0000
		52315		Disability								
27407	1000	52315	1411	Teachers-Grades 1-12	\$466.00	\$18.00	\$484.00	(\$0.13)	\$146.77	\$0.00	\$337.23	0.0000
27407	1000	52315	1711	Instructional Assistants - Grades 1-12	\$115.00	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	0.0000
27407	1000	52315		SUBTOTAL Disability	\$581.00	\$18.00	\$599.00	(\$0.13)	\$146.77	\$0.00	\$452.23	0.0000
		52500		Unemployment Compensation								
27407	1000	52500	1411	Teachers-Grades 1-12	\$355.00	\$16.00	\$371.00	\$91.41	\$180.29	\$199.09	(\$8.38)	0.0000
27407	1000	52500	1711	Instructional Assistants - Grades 1-12	\$86.00	\$0.00	\$86.00	\$0.00	\$0.00	\$0.00	\$86.00	0.0000
27407	1000	52500		SUBTOTAL Unemployment Compensation	\$441.00	\$16.00	\$457.00	\$91.41	\$180.29	\$199.09	\$77.62	0.0000
		52720		Workers Compensation Employer's Fee								
27407	1000	52720	1411	Teachers-Grades 1-12	\$19,086.00	\$3.00	\$19,089.00	\$34.03	\$91.48	\$0.00	\$18,997.52	0.0000
27407	1000	52720	1711	Instructional Assistants - Grades 1-12	\$4,594.00	\$0.00	\$4,594.00	\$0.00	\$0.00	\$0.00	\$4,594.00	0.0000
27407	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$23,680.00	\$3.00	\$23,683.00	\$34.03	\$91.48	\$0.00	\$23,591.52	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52730		Workers Compensation (Self Insured)								
27407	1000	52730	1411	Teachers-Grades 1-12	\$5,126.00	\$186.00	\$5,312.00	\$2,346.82	\$4,421.34	\$2,154.41	(\$1,263.75)	0.0000
27407	1000	52730	1711	Instructional Assistants - Grades 1-12	\$1,235.00	\$0.00	\$1,235.00	\$0.00	\$0.00	\$0.00	\$1,235.00	0.0000
27407	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$6,361.00	\$186.00	\$6,547.00	\$2,346.82	\$4,421.34	\$2,154.41	(\$28.75)	0.0000
27407	1000	53330		Professional Development	\$252,724.00	\$0.00	\$252,724.00	\$71,898.86	\$105,375.50	\$27,527.22	\$119,821.28	0.0000
27407	1000	55915		Other Contract Services	\$194,690.00	(\$10,000.00)	\$184,690.00	\$22,801.42	\$38,473.81	\$45,065.95	\$101,150.24	0.0000
27407	1000	56112		Other Instructional Materials	\$134,896.00	(\$7,500.00)	\$127,396.00	\$31,548.27	\$94,512.14	\$6,629.50	\$26,254.36	0.0000
27407	1000	56113		Software	\$165,116.00	(\$7,500.00)	\$157,616.00	\$26,632.81	\$90,142.32	\$1,912.50	\$65,561.18	0.0000
27407	1000	56118		General Supplies and Materials	\$266,944.00	\$0.00	\$266,944.00	\$46,168.20	\$109,010.43	\$19,550.20	\$138,383.37	0.0000
27407	1000	56119		Supply Assets (\$5,000 or less).	\$185,818.00	\$0.00	\$185,818.00	\$49,122.31	\$94,187.25	\$37,356.49	\$54,274.26	0.0000
27407	1000	57331		Fixed Assets (more than \$5,000)	\$83,000.00	\$0.00	\$83,000.00	(\$836.00)	\$39,036.79	\$81,094.70	(\$37,131.49)	0.0000
27407	1000			SUBTOTAL Instruction Support Services	\$2,800,890.00	\$14,228.00	\$2,815,118.00	\$533,600.35	\$1,202,674.19	\$596,982.01	\$1,015,461.80	17.2400
	2000			Support Services-Students								
	2100			Salaries Expense								
27407	2100	51100	1211	Coordinator/Subject Matter Specialist	\$119,768.00	(\$28,500.00)	\$91,268.00	\$19,741.42	\$30,718.72	\$15,477.18	\$45,072.10	0.9000
27407	2100	51100	1214	Guidance Counselors/Social Workers	\$304,150.00	\$0.00	\$304,150.00	\$33,228.91	\$71,615.54	\$28,875.04	\$203,659.42	2.2000
27407	2100	51100	1218	School/Student Support	\$9,555.00	\$0.00	\$9,555.00	\$3,124.66	\$7,811.60	\$4,688.41	(\$2,945.01)	0.5000
27407	2100	51100		SUBTOTAL Salaries Expense	\$433,473.00	(\$28,500.00)	\$404,973.00	\$56,094.99	\$110,145.86	\$49,040.63	\$245,786.51	3.6000
		51300		Additional Compensation								
27407	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$50.00	\$75.00	\$0.00	(\$75.00)	0.0000
27407	2100	51300	1214	Guidance Counselors/Social Workers	\$2,000.00	\$0.00	\$2,000.00	\$50.00	\$1,400.00	\$0.00	\$600.00	0.0000
27407	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
27407	2100	51300		SUBTOTAL Additional Compensation	\$3,000.00	\$0.00	\$3,000.00	\$100.00	\$1,475.00	\$0.00	\$1,525.00	0.0000
		52111		Educational Retirement								
27407	2100	52111	1211	Coordinator/Subject Matter Specialist	\$20,543.00	(\$4,888.00)	\$15,655.00	\$9,473.56	\$20,266.12	\$8,900.80	(\$13,511.92)	0.0000
27407	2100	52111	1214	Guidance Counselors/Social Workers	\$52,507.00	\$0.00	\$52,507.00	\$0.00	\$0.00	\$0.00	\$52,507.00	0.0000
27407	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$172.00	\$0.00	\$172.00	\$0.00	\$0.00	\$0.00	\$172.00	0.0000
27407	2100	52111	1218	School/Student Support	\$1,639.00	\$0.00	\$1,639.00	\$0.00	\$0.00	\$0.00	\$1,639.00	0.0000
27407	2100	52111		SUBTOTAL Educational Retirement	\$74,861.00	(\$4,888.00)	\$69,973.00	\$9,473.56	\$20,266.12	\$8,900.80	\$40,806.08	0.0000
		52112		ERA - Retiree Health								
27407	2100	52112	1211	Coordinator/Subject Matter Specialist	\$2,605.00	(\$570.00)	\$2,035.00	\$1,043.91	\$2,233.16	\$980.76	(\$1,178.92)	0.0000
27407	2100	52112	1214	Guidance Counselors/Social Workers	\$6,656.00	\$0.00	\$6,656.00	\$0.00	\$0.00	\$0.00	\$6,656.00	0.0000
27407	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$22.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27407	2100	52112	1218	School/Student Support	\$208.00	\$0.00	\$208.00	\$0.00	\$0.00	\$0.00	\$208.00	0.0000
27407	2100	52112		SUBTOTAL ERA - Retiree Health	\$9,491.00	(\$570.00)	\$8,921.00	\$1,043.91	\$2,233.16	\$980.76	\$5,707.08	0.0000
		52210		FICA Payments								
27407	2100	52210	1211	Coordinator/Subject Matter Specialist	\$7,067.00	(\$1,718.00)	\$5,349.00	\$3,037.53	\$6,585.52	\$3,040.47	(\$4,276.99)	0.0000
27407	2100	52210	1214	Guidance Counselors/Social Workers	\$18,063.00	\$0.00	\$18,063.00	\$0.00	\$0.00	\$0.00	\$18,063.00	0.0000
27407	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$59.00	\$0.00	\$59.00	\$0.00	\$0.00	\$0.00	\$59.00	0.0000
27407	2100	52210	1218	School/Student Support	\$564.00	\$0.00	\$564.00	\$0.00	\$0.00	\$0.00	\$564.00	0.0000
27407	2100	52210		SUBTOTAL FICA Payments	\$25,753.00	(\$1,718.00)	\$24,035.00	\$3,037.53	\$6,585.52	\$3,040.47	\$14,409.01	0.0000
		52220		Medicare Payments								
27407	2100	52220	1211	Coordinator/Subject Matter Specialist	\$1,656.00	(\$402.00)	\$1,254.00	\$710.35	\$1,540.14	\$711.02	(\$997.16)	0.0000
27407	2100	52220	1214	Guidance Counselors/Social Workers	\$4,228.00	\$0.00	\$4,228.00	\$0.00	\$0.00	\$0.00	\$4,228.00	0.0000
27407	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
27407	2100	52220	1218	School/Student Support	\$132.00	\$0.00	\$132.00	\$0.00	\$0.00	\$0.00	\$132.00	0.0000
27407	2100	52220		SUBTOTAL Medicare Payments	\$6,030.00	(\$402.00)	\$5,628.00	\$710.35	\$1,540.14	\$711.02	\$3,376.84	0.0000
		52311		Health and Medical Premiums								
27407	2100	52311	1211	Coordinator/Subject Matter Specialist	\$18,002.00	(\$2,685.00)	\$15,317.00	\$6,225.43	\$10,049.74	\$4,250.88	\$1,016.38	0.0000
27407	2100	52311	1214	Guidance Counselors/Social Workers	\$35,257.00	\$0.00	\$35,257.00	\$0.00	\$0.00	\$0.00	\$35,257.00	0.0000
27407	2100	52311		SUBTOTAL Health and Medical Premiums	\$53,259.00	(\$2,685.00)	\$50,574.00	\$6,225.43	\$10,049.74	\$4,250.88	\$36,273.38	0.0000
		52312		Life								
27407	2100	52312	1211	Coordinator/Subject Matter Specialist	\$251.00	(\$56.00)	\$195.00	\$68.60	\$97.21	\$56.17	\$41.62	0.0000
27407	2100	52312	1214	Guidance Counselors/Social Workers	\$667.00	\$0.00	\$667.00	\$0.00	\$0.00	\$0.00	\$667.00	0.0000
27407	2100	52312	1218	School/Student Support	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.0000
27407	2100	52312		SUBTOTAL Life	\$927.00	(\$56.00)	\$871.00	\$68.60	\$97.21	\$56.17	\$717.62	0.0000
		52313		Dental								
27407	2100	52313	1211	Coordinator/Subject Matter Specialist	\$1,137.00	(\$158.00)	\$979.00	\$313.54	\$534.51	\$211.34	\$233.15	0.0000
27407	2100	52313	1214	Guidance Counselors/Social Workers	\$2,842.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$0.00	\$2,842.00	0.0000
27407	2100	52313		SUBTOTAL Dental	\$3,979.00	(\$158.00)	\$3,821.00	\$313.54	\$534.51	\$211.34	\$3,075.15	0.0000
		52314		Vision								
27407	2100	52314	1211	Coordinator/Subject Matter Specialist	\$162.00	(\$28.00)	\$134.00	\$29.52	\$60.78	\$20.15	\$53.07	0.0000
27407	2100	52314	1214	Guidance Counselors/Social Workers	\$397.00	\$0.00	\$397.00	\$0.00	\$0.00	\$0.00	\$397.00	0.0000
27407	2100	52314		SUBTOTAL Vision	\$559.00	(\$28.00)	\$531.00	\$29.52	\$60.78	\$20.15	\$450.07	0.0000
		52315		Disability								
27407	2100	52315	1211	Coordinator/Subject Matter Specialist	\$68.00	(\$18.00)	\$50.00	\$4.44	\$28.65	\$0.00	\$21.35	0.0000
27407	2100	52315	1214	Guidance Counselors/Social Workers	\$161.00	\$0.00	\$161.00	\$0.00	\$0.00	\$0.00	\$161.00	0.0000
27407	2100	52315		SUBTOTAL Disability	\$229.00	(\$18.00)	\$211.00	\$4.44	\$28.65	\$0.00	\$182.35	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52500		Unemployment Compensation								
27407	2100	52500	1211	Coordinator/Subject Matter Specialist	\$51.00	(\$16.00)	\$35.00	\$9.97	\$14.18	\$34.28	(\$13.46)	0.0000
27407	2100	52500	1214	Guidance Counselors/Social Workers	\$122.00	\$0.00	\$122.00	\$0.00	\$0.00	\$0.00	\$122.00	0.0000
27407	2100	52500	1217	Secretarial/Clerical/Technical Assistants	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
27407	2100	52500	1218	School/Student Support	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.0000
27407	2100	52500		SUBTOTAL Unemployment Compensation	\$178.00	(\$16.00)	\$162.00	\$9.97	\$14.18	\$34.28	\$113.54	0.0000
		52720		Workers Compensation Employer's Fee								
27407	2100	52720	1211	Coordinator/Subject Matter Specialist	\$2,576.00	(\$3.00)	\$2,573.00	\$9.51	\$18.96	\$0.00	\$2,554.04	0.0000
27407	2100	52720	1214	Guidance Counselors/Social Workers	\$6,584.00	\$0.00	\$6,584.00	\$0.00	\$0.00	\$0.00	\$6,584.00	0.0000
27407	2100	52720	1217	Secretarial/Clerical/Technical Assistants	\$22.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0.0000
27407	2100	52720	1218	School/Student Support	\$206.00	\$0.00	\$206.00	\$0.00	\$0.00	\$0.00	\$206.00	0.0000
27407	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$9,388.00	(\$3.00)	\$9,385.00	\$9.51	\$18.96	\$0.00	\$9,366.04	0.0000
		52730		Workers Compensation (Self Insured)								
27407	2100	52730	1211	Coordinator/Subject Matter Specialist	\$694.00	(\$186.00)	\$508.00	\$233.00	\$340.51	\$131.50	\$35.99	0.0000
27407	2100	52730	1214	Guidance Counselors/Social Workers	\$1,768.00	\$0.00	\$1,768.00	\$0.00	\$0.00	\$0.00	\$1,768.00	0.0000
27407	2100	52730	1217	Secretarial/Clerical/Technical Assistants	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.0000
27407	2100	52730	1218	School/Student Support	\$56.00	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	0.0000
27407	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$2,524.00	(\$186.00)	\$2,338.00	\$233.00	\$340.51	\$131.50	\$1,865.99	0.0000
27407	2100	53330		Professional Development	\$3,000.00	\$12,500.00	\$15,500.00	\$2,232.16	\$2,232.16	\$0.00	\$13,267.84	0.0000
27407	2100	53711		Other Charges	\$8,900.00	\$0.00	\$8,900.00	\$100.89	\$100.89	\$1,998.09	\$6,801.02	0.0000
27407	2100	55915		Other Contract Services	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$862.48	\$6,137.52	0.0000
27407	2100	56118		General Supplies and Materials	\$48,194.00	\$0.00	\$48,194.00	\$20,810.48	\$22,260.14	\$1,048.16	\$24,885.70	0.0000
27407	2100	56119		Supply Assets (\$5,000 or less).	\$28,000.00	\$0.00	\$28,000.00	\$19,269.47	\$24,925.62	\$39,135.26	(\$36,060.88)	0.0000
27407	2100			SUBTOTAL Support Services-Students	\$718,745.00	(\$26,728.00)	\$692,017.00	\$119,767.35	\$202,909.15	\$110,421.99	\$378,685.86	3.6000
	2200			Support Services-Instruction								
		51100		Salaries Expense								
27407	2200	51100	1212	Library/Media Specialists	\$63,496.00	\$0.00	\$63,496.00	\$15,520.35	\$35,227.00	\$19,724.83	\$8,544.17	1.0000
27407	2200	51100		SUBTOTAL Salaries Expense	\$63,496.00	\$0.00	\$63,496.00	\$15,520.35	\$35,227.00	\$19,724.83	\$8,544.17	1.0000
		51300		Additional Compensation								
27407	2200	51300	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.0000
27407	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.0000
		52111		Educational Retirement								
27407	2200	52111	1212	Library/Media Specialists	\$10,891.00	\$0.00	\$10,891.00	\$2,816.93	\$6,402.79	\$3,580.04	\$908.17	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27407	2200	52111		SUBTOTAL Educational Retirement	\$10,891.00	\$0.00	\$10,891.00	\$2,816.93	\$6,402.79	\$3,580.04	\$908.17	0.0000
		52112		ERA - Retiree Health								
27407	2200	52112	1212	Library/Media Specialists	\$1,380.00	\$0.00	\$1,380.00	\$310.43	\$705.57	\$394.48	\$279.95	0.0000
27407	2200	52112		SUBTOTAL ERA - Retiree Health	\$1,380.00	\$0.00	\$1,380.00	\$310.43	\$705.57	\$394.48	\$279.95	0.0000
		52210		FICA Payments								
27407	2200	52210	1212	Library/Media Specialists	\$3,747.00	\$0.00	\$3,747.00	\$962.21	\$2,187.17	\$1,223.01	\$336.82	0.0000
27407	2200	52210		SUBTOTAL FICA Payments	\$3,747.00	\$0.00	\$3,747.00	\$962.21	\$2,187.17	\$1,223.01	\$336.82	0.0000
		52220		Medicare Payments								
27407	2200	52220	1212	Library/Media Specialists	\$877.00	\$0.00	\$877.00	\$225.05	\$511.50	\$286.00	\$79.50	0.0000
27407	2200	52220		SUBTOTAL Medicare Payments	\$877.00	\$0.00	\$877.00	\$225.05	\$511.50	\$286.00	\$79.50	0.0000
		52311		Health and Medical Premiums								
27407	2200	52311	1212	Library/Media Specialists	\$2,103.00	\$0.00	\$2,103.00	\$0.00	\$0.00	\$0.00	\$2,103.00	0.0000
27407	2200	52311		SUBTOTAL Health and Medical Premiums	\$2,103.00	\$0.00	\$2,103.00	\$0.00	\$0.00	\$0.00	\$2,103.00	0.0000
		52312		Life								
27407	2200	52312	1212	Library/Media Specialists	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.0000
27407	2200	52312		SUBTOTAL Life	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.0000
		52313		Dental								
27407	2200	52313	1212	Library/Media Specialists	\$147.00	\$0.00	\$147.00	\$0.00	\$0.00	\$0.00	\$147.00	0.0000
27407	2200	52313		SUBTOTAL Dental	\$147.00	\$0.00	\$147.00	\$0.00	\$0.00	\$0.00	\$147.00	0.0000
		52314		Vision								
27407	2200	52314	1212	Library/Media Specialists	\$48.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	0.0000
27407	2200	52314		SUBTOTAL Vision	\$48.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	0.0000
		52315		Disability								
27407	2200	52315	1212	Library/Media Specialists	\$59.00	\$0.00	\$59.00	\$0.00	\$0.00	\$0.00	\$59.00	0.0000
27407	2200	52315		SUBTOTAL Disability	\$59.00	\$0.00	\$59.00	\$0.00	\$0.00	\$0.00	\$59.00	0.0000
		52500		Unemployment Compensation								
27407	2200	52500	1212	Library/Media Specialists	\$26.00	\$0.00	\$26.00	\$0.00	\$0.03	\$13.79	\$12.18	0.0000
27407	2200	52500		SUBTOTAL Unemployment Compensation	\$26.00	\$0.00	\$26.00	\$0.00	\$0.03	\$13.79	\$12.18	0.0000
		52720		Workers Compensation Employer's Fee								
27407	2200	52720	1212	Library/Media Specialists	\$1,366.00	\$0.00	\$1,366.00	\$4.30	\$12.12	\$0.00	\$1,353.88	0.0000
27407	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$1,366.00	\$0.00	\$1,366.00	\$4.30	\$12.12	\$0.00	\$1,353.88	0.0000
		52730		Workers Compensation (Self Insured)								
27407	2200	52730	1212	Library/Media Specialists	\$367.00	\$0.00	\$367.00	\$0.00	\$0.78	\$0.00	\$366.22	0.0000
27407	2200	52730		SUBTOTAL Workers Compensation (Self Insured)	\$367.00	\$0.00	\$367.00	\$0.00	\$0.78	\$0.00	\$366.22	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27407	2200	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060.41	\$301.93	(\$2,362.34)	0.0000
27407	2200			SUBTOTAL Support Services-Instruction	\$84,522.00	\$0.00	\$84,522.00	\$19,839.27	\$47,157.37	\$25,524.08	\$11,840.55	1.0000
	2400			Support Services-School Administration								
27407	2400	53330		Professional Development	\$29,019.00	\$12,500.00	\$41,519.00	\$11,629.61	\$18,212.84	\$436.00	\$22,870.16	0.0000
27407	2400			SUBTOTAL Support Services-School Administration	\$29,019.00	\$12,500.00	\$41,519.00	\$11,629.61	\$18,212.84	\$436.00	\$22,870.16	0.0000
27407	2000			SUBTOTAL Support Services	\$832,286.00	(\$14,228.00)	\$818,058.00	\$151,236.23	\$268,279.36	\$136,382.07	\$413,396.57	4.6000
27407				TOTAL Family Income Index	\$3,633,176.00	\$0.00	\$3,633,176.00	\$684,836.58	\$1,470,953.55	\$733,364.08	\$1,428,858.37	21.8400
27412				At-Risk Intervention Response Fund (AIR)								
	1000			Instruction								
27412	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.00	(\$23.00)	0.0000
27412	1000	56112		Other Instructional Materials	\$0.00	\$0.00	\$0.00	(\$249.39)	\$0.00	\$0.00	\$0.00	0.0000
27412	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$3,062.34	\$756.55	(\$3,818.89)	0.0000
27412	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	(\$249.39)	\$3,062.34	\$779.55	(\$3,841.89)	0.0000
	2000			Support Services								
	2100			Support Services-Students								
27412	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$397.98	\$0.00	(\$397.98)	0.0000
27412	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$397.98	\$0.00	(\$397.98)	0.0000
27412	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$397.98	\$0.00	(\$397.98)	0.0000
27412				TOTAL At-Risk Intervention Response Fund (AIR)	\$0.00	\$0.00	\$0.00	(\$249.39)	\$3,460.32	\$779.55	(\$4,239.87)	0.0000
27416				State funded Out of School Time Program								
	1000			Instruction								
		51300		Additional Compensation								
27416	1000	51300	1411	Teachers-Grades 1-12	\$74,383.00	(\$3,821.00)	\$70,562.00	\$16,512.29	\$17,974.79	\$0.00	\$52,587.21	0.0000
27416	1000	51300		SUBTOTAL Additional Compensation	\$74,383.00	(\$3,821.00)	\$70,562.00	\$16,512.29	\$17,974.79	\$0.00	\$52,587.21	0.0000
		52111		Educational Retirement								
27416	1000	52111	1411	Teachers-Grades 1-12	\$8,761.00	\$0.00	\$8,761.00	\$2,996.58	\$3,262.00	\$0.00	\$5,499.00	0.0000
27416	1000	52111		SUBTOTAL Educational Retirement	\$8,761.00	\$0.00	\$8,761.00	\$2,996.58	\$3,262.00	\$0.00	\$5,499.00	0.0000
		52112		ERA - Retiree Health								

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27416	1000	52112	1411	Teachers-Grades 1-12	\$1,021.00	\$0.00	\$1,021.00	\$330.27	\$359.52	\$0.00	\$661.48	0.0000
27416	1000	52112		SUBTOTAL ERA - Retiree Health	\$1,021.00	\$0.00	\$1,021.00	\$330.27	\$359.52	\$0.00	\$661.48	0.0000
		52210		FICA Payments								
27416	1000	52210	1411	Teachers-Grades 1-12	\$3,079.00	\$0.00	\$3,079.00	\$993.55	\$1,079.11	\$0.00	\$1,999.89	0.0000
27416	1000	52210		SUBTOTAL FICA Payments	\$3,079.00	\$0.00	\$3,079.00	\$993.55	\$1,079.11	\$0.00	\$1,999.89	0.0000
		52220		Medicare Payments								
27416	1000	52220	1411	Teachers-Grades 1-12	\$720.00	\$0.00	\$720.00	\$232.49	\$252.64	\$0.00	\$467.36	0.0000
27416	1000	52220		SUBTOTAL Medicare Payments	\$720.00	\$0.00	\$720.00	\$232.49	\$252.64	\$0.00	\$467.36	0.0000
		52500		Unemployment Compensation								
27416	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$4.79	\$5.39	\$0.00	(\$5.39)	0.0000
27416	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$4.79	\$5.39	\$0.00	(\$5.39)	0.0000
		52720		Workers Compensation Employer's Fee								
27416	1000	52720	1411	Teachers-Grades 1-12	\$336.00	\$0.00	\$336.00	\$7.16	\$7.16	\$0.00	\$328.84	0.0000
27416	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$336.00	\$0.00	\$336.00	\$7.16	\$7.16	\$0.00	\$328.84	0.0000
		52730		Workers Compensation (Self Insured)								
27416	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$116.99	\$128.87	\$0.00	(\$128.87)	0.0000
27416	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$116.99	\$128.87	\$0.00	(\$128.87)	0.0000
27416	1000	53330		Professional Development	\$16,250.00	\$0.00	\$16,250.00	\$0.00	\$0.00	\$0.00	\$16,250.00	0.0000
27416	1000	55817		Student Travel	\$32,650.00	\$0.00	\$32,650.00	\$2,538.00	\$4,420.00	\$0.00	\$28,230.00	0.0000
27416	1000	55915		Other Contract Services	\$3,300.00	\$0.00	\$3,300.00	\$1,000.00	\$3,742.39	\$0.00	(\$442.39)	0.0000
27416	1000	56118		General Supplies and Materials	\$12,625.00	\$0.00	\$12,625.00	\$0.00	\$0.00	\$324.18	\$12,300.82	0.0000
27416	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,872.50	(\$6,872.50)	0.0000
27416	1000	57331		Fixed Assets (more than \$5,000)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
27416	1000			SUBTOTAL Instruction	\$173,125.00	(\$3,821.00)	\$169,304.00	\$24,732.12	\$31,231.87	\$7,196.68	\$130,875.45	0.0000
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
27416	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$3,000.00	\$3,000.00	\$150.00	\$150.00	\$0.00	\$2,850.00	0.0000
27416	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$3,000.00	\$3,000.00	\$150.00	\$150.00	\$0.00	\$2,850.00	0.0000
		52111		Educational Retirement								
27416	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$515.00	\$515.00	\$27.23	\$27.23	\$0.00	\$487.77	0.0000
27416	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$515.00	\$515.00	\$27.23	\$27.23	\$0.00	\$487.77	0.0000
		52112		ERA - Retiree Health								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27416	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$60.00	\$60.00	\$3.00	\$3.00	\$0.00	\$57.00	0.0000
27416	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$60.00	\$60.00	\$3.00	\$3.00	\$0.00	\$57.00	0.0000
		52210		FICA Payments								
27416	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$181.00	\$181.00	\$9.24	\$9.24	\$0.00	\$171.76	0.0000
27416	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$181.00	\$181.00	\$9.24	\$9.24	\$0.00	\$171.76	0.0000
		52220		Medicare Payments								
27416	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$43.00	\$43.00	\$2.16	\$2.16	\$0.00	\$40.84	0.0000
27416	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$43.00	\$43.00	\$2.16	\$2.16	\$0.00	\$40.84	0.0000
		52500		Unemployment Compensation								
27416	2100	52500	1214	Guidance Counselors/Social Workers	\$0.00	\$2.00	\$2.00	\$0.10	\$0.10	\$0.00	\$1.90	0.0000
27416	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$2.00	\$2.00	\$0.10	\$0.10	\$0.00	\$1.90	0.0000
		52730		Workers Compensation (Self Insured)								
27416	2100	52730	1214	Guidance Counselors/Social Workers	\$0.00	\$20.00	\$20.00	\$2.31	\$2.31	\$0.00	\$17.69	0.0000
27416	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$20.00	\$20.00	\$2.31	\$2.31	\$0.00	\$17.69	0.0000
27416	2100	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
27416	2100			SUBTOTAL Support Services-Students	\$5,000.00	\$3,821.00	\$8,821.00	\$194.04	\$194.04	\$0.00	\$8,626.96	0.0000
		2200		Support Services-Instruction								
27416	2200	55913		Contracts - Inter-agency/REC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
27416	2200			SUBTOTAL Support Services-Instruction	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
		2300		Support Services-General Administration								
27416	2300	53713		Indirect Costs - Program Administration	\$2,875.00	\$0.00	\$2,875.00	\$0.00	\$0.00	\$0.00	\$2,875.00	0.0000
27416	2300			SUBTOTAL Support Services-General Administration	\$2,875.00	\$0.00	\$2,875.00	\$0.00	\$0.00	\$0.00	\$2,875.00	0.0000
27416	2000			SUBTOTAL Support Services	\$8,875.00	\$3,821.00	\$12,696.00	\$194.04	\$194.04	\$0.00	\$12,501.96	0.0000
		3000		Operation of Non-Instructional Services								
		3300		Community Services Operations								
27416	3300	56118		General Supplies and Materials	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0000
27416	3300			SUBTOTAL Community Services Operations	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0000
27416	3000			SUBTOTAL Operation of Non-Instructional Services	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0000

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2741				TOTAL State	\$200,000.00	\$0.00	\$200,000.00	\$24,926.16	\$31,425.91	\$7,196.68	\$161,377.41	0.0000
6				funded Out of								
				School Time								
				Program								
27502				Career Technical								
				Education Program								
				(Pilot)								
	1000			Instruction								
		51100		Salaries Expense								
27502	1000	51100	1411	Teachers-Grades 1-12	\$225,990.00	(\$55,990.00)	\$170,000.00	\$55,778.16	\$109,087.55	\$62,577.37	(\$1,664.92)	2.7000
27502	1000	51100	1711	Instructional Assistants - Grades 1-12	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.0000
27502	1000	51100		SUBTOTAL Salaries Expense	\$249,990.00	(\$55,990.00)	\$194,000.00	\$55,778.16	\$109,087.55	\$62,577.37	\$22,335.08	2.7000
		51300		Additional Compensation								
27502	1000	51300	1411	Teachers-Grades 1-12	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$7,000.00	\$0.00	\$8,000.00	0.0000
27502	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,292.28	\$0.00	(\$292.28)	0.0000
27502	1000	51300		SUBTOTAL Additional Compensation	\$15,000.00	\$4,000.00	\$19,000.00	\$0.00	\$11,292.28	\$0.00	\$7,707.72	0.0000
		52111		Educational Retirement								
27502	1000	52111	1411	Teachers-Grades 1-12	\$41,330.00	(\$845.00)	\$40,485.00	\$96.25	\$0.00	\$0.00	\$40,485.00	0.0000
27502	1000	52111	1711	Instructional Assistants - Grades 1-12	\$4,116.00	\$0.00	\$4,116.00	\$10,188.69	\$22,035.35	\$11,357.75	(\$29,277.10)	0.0000
27502	1000	52111		SUBTOTAL Educational Retirement	\$45,446.00	(\$845.00)	\$44,601.00	\$10,284.94	\$22,035.35	\$11,357.75	\$11,207.90	0.0000
		52112		ERA - Retiree Health								
27502	1000	52112	1411	Teachers-Grades 1-12	\$4,811.00	\$2,430.00	\$7,241.00	\$1,136.69	\$2,428.24	\$1,251.52	\$3,561.24	0.0000
27502	1000	52112	1711	Instructional Assistants - Grades 1-12	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	0.0000
27502	1000	52112		SUBTOTAL ERA - Retiree Health	\$5,291.00	\$2,430.00	\$7,721.00	\$1,136.69	\$2,428.24	\$1,251.52	\$4,041.24	0.0000
		52210		FICA Payments								
27502	1000	52210	1411	Teachers-Grades 1-12	\$14,525.00	\$30.00	\$14,555.00	\$3,272.63	\$7,168.87	\$3,879.77	\$3,506.36	0.0000
27502	1000	52210	1711	Instructional Assistants - Grades 1-12	\$1,447.00	\$0.00	\$1,447.00	\$0.00	\$0.00	\$0.00	\$1,447.00	0.0000
27502	1000	52210		SUBTOTAL FICA Payments	\$15,972.00	\$30.00	\$16,002.00	\$3,272.63	\$7,168.87	\$3,879.77	\$4,953.36	0.0000
		52220		Medicare Payments								
27502	1000	52220	1411	Teachers-Grades 1-12	\$3,396.00	\$2,348.00	\$5,744.00	\$765.46	\$1,676.77	\$907.33	\$3,159.90	0.0000
27502	1000	52220	1711	Instructional Assistants - Grades 1-12	\$339.00	\$0.00	\$339.00	\$0.00	\$0.00	\$0.00	\$339.00	0.0000
27502	1000	52220		SUBTOTAL Medicare Payments	\$3,735.00	\$2,348.00	\$6,083.00	\$765.46	\$1,676.77	\$907.33	\$3,498.90	0.0000
		52311		Health and Medical Premiums								
27502	1000	52311	1411	Teachers-Grades 1-12	\$21,291.00	\$7,034.00	\$28,325.00	\$5,636.52	\$8,088.03	\$3,995.48	\$16,241.49	0.0000
27502	1000	52311	1711	Instructional Assistants - Grades 1-12	\$2,262.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$2,262.00	0.0000
27502	1000	52311		SUBTOTAL Health and Medical Premiums	\$23,553.00	\$7,034.00	\$30,587.00	\$5,636.52	\$8,088.03	\$3,995.48	\$18,503.49	0.0000

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		52312		Life								
27502	1000	52312	1411	Teachers-Grades 1-12	\$441.00	\$348.00	\$789.00	\$69.92	\$132.77	\$78.38	\$577.85	0.0000
27502	1000	52312	1711	Instructional Assistants - Grades 1-12	\$47.00	\$0.00	\$47.00	\$0.00	\$0.00	\$0.00	\$47.00	0.0000
27502	1000	52312		SUBTOTAL Life	\$488.00	\$348.00	\$836.00	\$69.92	\$132.77	\$78.38	\$624.85	0.0000
		52313		Dental								
27502	1000	52313	1411	Teachers-Grades 1-12	\$1,250.00	\$1,309.00	\$2,559.00	\$464.08	\$686.87	\$321.56	\$1,550.57	0.0000
27502	1000	52313	1711	Instructional Assistants - Grades 1-12	\$133.00	\$0.00	\$133.00	\$0.00	\$0.00	\$0.00	\$133.00	0.0000
27502	1000	52313		SUBTOTAL Dental	\$1,383.00	\$1,309.00	\$2,692.00	\$464.08	\$686.87	\$321.56	\$1,683.57	0.0000
		52314		Vision								
27502	1000	52314	1411	Teachers-Grades 1-12	\$222.00	\$195.00	\$417.00	\$62.73	\$94.78	\$44.42	\$277.80	0.0000
27502	1000	52314	1711	Instructional Assistants - Grades 1-12	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	0.0000
27502	1000	52314		SUBTOTAL Vision	\$246.00	\$195.00	\$441.00	\$62.73	\$94.78	\$44.42	\$301.80	0.0000
		52315		Disability								
27502	1000	52315	1411	Teachers-Grades 1-12	\$143.00	\$98.00	\$241.00	\$18.94	\$37.84	\$0.00	\$203.16	0.0000
27502	1000	52315	1711	Instructional Assistants - Grades 1-12	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.0000
27502	1000	52315		SUBTOTAL Disability	\$159.00	\$98.00	\$257.00	\$18.94	\$37.84	\$0.00	\$219.16	0.0000
		52500		Unemployment Compensation								
27502	1000	52500	1411	Teachers-Grades 1-12	\$133.00	\$68.00	\$201.00	\$19.67	\$35.01	\$43.76	\$122.23	0.0000
27502	1000	52500	1711	Instructional Assistants - Grades 1-12	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
27502	1000	52500		SUBTOTAL Unemployment Compensation	\$147.00	\$68.00	\$215.00	\$19.67	\$35.01	\$43.76	\$136.23	0.0000
		52720		Workers Compensation Employer's Fee								
27502	1000	52720	1411	Teachers-Grades 1-12	\$19.00	\$38.00	\$57.00	\$8.40	\$20.97	\$0.00	\$36.03	0.0000
27502	1000	52720	1711	Instructional Assistants - Grades 1-12	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
27502	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$21.00	\$38.00	\$59.00	\$8.40	\$20.97	\$0.00	\$38.03	0.0000
		52730		Workers Compensation (Self Insured)								
27502	1000	52730	1411	Teachers-Grades 1-12	\$1,567.00	\$981.00	\$2,548.00	\$489.28	\$828.85	\$354.86	\$1,364.29	0.0000
27502	1000	52730	1711	Instructional Assistants - Grades 1-12	\$156.00	\$0.00	\$156.00	\$0.00	\$0.00	\$0.00	\$156.00	0.0000
27502	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$1,723.00	\$981.00	\$2,704.00	\$489.28	\$828.85	\$354.86	\$1,520.29	0.0000
27502	1000	53330		Professional Development	\$0.00	\$23,300.00	\$23,300.00	\$2,436.62	\$29,243.74	\$495.00	(\$6,438.74)	0.0000
27502	1000	53711		Other Charges	\$49,846.00	(\$49,521.00)	\$325.00	\$0.00	\$325.00	\$0.00	\$0.00	0.0000
27502	1000	55915		Other Contract Services	\$60,775.00	\$77,168.00	\$137,943.00	\$70,213.55	\$79,057.41	\$68,274.21	(\$9,388.62)	0.0000
27502	1000	56112		Other Instructional Materials	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$8,707.03	\$0.00	\$92.97	0.0000
27502	1000	56113		Software	\$0.00	\$6,300.00	\$6,300.00	\$16,499.00	\$21,412.38	\$718.00	(\$15,830.38)	0.0000
27502	1000	56118		General Supplies and Materials	\$330,087.00	(\$127,612.00)	\$202,475.00	\$16,649.31	\$22,431.41	\$17,417.89	\$162,625.70	0.0000
27502	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$486.00	\$486.00	\$102,568.72	\$146,230.70	\$42,043.72	(\$187,788.42)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27502	1000	57331		Fixed Assets (more than \$5,000)	\$6,443.00	\$0.00	\$6,443.00	\$0.00	\$0.00	\$0.00	\$6,443.00	0.0000
27502	1000			SUBTOTAL	\$810,305.00	(\$99,035.00)	\$711,270.00	\$286,374.62	\$471,021.85	\$213,761.02	\$26,487.13	2.7000
				Instruction								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27502	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$36,223.00	\$36,223.00	\$12,596.27	\$21,195.98	\$14,821.79	\$205.23	1.0000
27502	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$36,223.00	\$36,223.00	\$12,596.27	\$21,195.98	\$14,821.79	\$205.23	1.0000
		52111		Educational Retirement								
27502	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$6,373.00	\$6,373.00	\$2,291.32	\$3,945.50	\$2,690.15	(\$262.65)	0.0000
27502	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$6,373.00	\$6,373.00	\$2,291.32	\$3,945.50	\$2,690.15	(\$262.65)	0.0000
		52112		ERA - Retiree Health								
27502	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$703.00	\$703.00	\$252.48	\$434.75	\$296.43	(\$28.18)	0.0000
27502	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$703.00	\$703.00	\$252.48	\$434.75	\$296.43	(\$28.18)	0.0000
		52210		FICA Payments								
27502	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,340.00	\$2,340.00	\$836.07	\$1,450.40	\$919.00	(\$29.40)	0.0000
27502	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$2,340.00	\$2,340.00	\$836.07	\$1,450.40	\$919.00	(\$29.40)	0.0000
		52220		Medicare Payments								
27502	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$551.00	\$551.00	\$195.56	\$339.24	\$214.91	(\$3.15)	0.0000
27502	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$551.00	\$551.00	\$195.56	\$339.24	\$214.91	(\$3.15)	0.0000
		52311		Health and Medical Premiums								
27502	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$7,974.00	\$7,974.00	\$2,787.54	\$4,721.78	\$3,252.13	\$0.09	0.0000
27502	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$7,974.00	\$7,974.00	\$2,787.54	\$4,721.78	\$3,252.13	\$0.09	0.0000
		52312		Life								
27502	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$27.00	\$27.00	\$11.28	\$13.80	\$13.12	\$0.08	0.0000
27502	2100	52312		SUBTOTAL Life	\$0.00	\$27.00	\$27.00	\$11.28	\$13.80	\$13.12	\$0.08	0.0000
		52313		Dental								
27502	2100	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$478.00	\$478.00	\$164.46	\$285.86	\$191.87	\$0.27	0.0000
27502	2100	52313		SUBTOTAL Dental	\$0.00	\$478.00	\$478.00	\$164.46	\$285.86	\$191.87	\$0.27	0.0000
		52314		Vision								
27502	2100	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$76.00	\$76.00	\$25.98	\$45.13	\$30.31	\$0.56	0.0000
27502	2100	52314		SUBTOTAL Vision	\$0.00	\$76.00	\$76.00	\$25.98	\$45.13	\$30.31	\$0.56	0.0000
		52500		Unemployment Compensation								
27502	2100	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$10.37	\$4.63	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27502	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$10.37	\$4.63	0.0000
		52720		Workers Compensation Employer's Fee								
27502	2100	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$3.00	\$3.00	\$2.30	\$4.60	\$0.00	(\$1.60)	0.0000
27502	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$3.00	\$3.00	\$2.30	\$4.60	\$0.00	(\$1.60)	0.0000
27502	2100			SUBTOTAL Support Services-Students	\$0.00	\$54,763.00	\$54,763.00	\$19,163.26	\$32,437.04	\$22,440.08	(\$114.12)	1.0000
		2300		Support Services-General Administration								
27502	2300	53411		Auditing	\$1,043.00	\$0.00	\$1,043.00	\$0.00	\$0.00	\$0.00	\$1,043.00	0.0000
27502	2300			SUBTOTAL Support Services-General Administration	\$1,043.00	\$0.00	\$1,043.00	\$0.00	\$0.00	\$0.00	\$1,043.00	0.0000
		2500		Central Services								
		51100		Salaries Expense								
27502	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$50,000.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27502	2500	51100		SUBTOTAL Salaries Expense	\$50,000.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52111		Educational Retirement								
27502	2500	52111	1217	Secretarial/Clerical/Technical Assistants	\$8,575.00	(\$8,575.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27502	2500	52111		SUBTOTAL Educational Retirement	\$8,575.00	(\$8,575.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52112		ERA - Retiree Health								
27502	2500	52112	1217	Secretarial/Clerical/Technical Assistants	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27502	2500	52112		SUBTOTAL ERA - Retiree Health	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52210		FICA Payments								
27502	2500	52210	1217	Secretarial/Clerical/Technical Assistants	\$3,014.00	(\$3,014.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27502	2500	52210		SUBTOTAL FICA Payments	\$3,014.00	(\$3,014.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52220		Medicare Payments								
27502	2500	52220	1217	Secretarial/Clerical/Technical Assistants	\$705.00	(\$705.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27502	2500	52220		SUBTOTAL Medicare Payments	\$705.00	(\$705.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52311		Health and Medical Premiums								
27502	2500	52311	1217	Secretarial/Clerical/Technical Assistants	\$4,711.00	(\$4,711.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27502	2500	52311		SUBTOTAL Health and Medical Premiums	\$4,711.00	(\$4,711.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52312		Life								
27502	2500	52312	1217	Secretarial/Clerical/Technical Assistants	\$98.00	(\$98.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27502	2500	52312		SUBTOTAL Life	\$98.00	(\$98.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52313		Dental								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27502	2500	52313	1217	Secretarial/Clerical/Technical Assistants	\$277.00	(\$277.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27502	2500	52313		SUBTOTAL Dental	\$277.00	(\$277.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52314		Vision								
27502	2500	52314	1217	Secretarial/Clerical/Technical Assistants	\$49.00	(\$49.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27502	2500	52314		SUBTOTAL Vision	\$49.00	(\$49.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52315		Disability								
27502	2500	52315	1217	Secretarial/Clerical/Technical Assistants	\$32.00	(\$32.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27502	2500	52315		SUBTOTAL Disability	\$32.00	(\$32.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52500		Unemployment Compensation								
27502	2500	52500	1217	Secretarial/Clerical/Technical Assistants	\$28.00	(\$28.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27502	2500	52500		SUBTOTAL Unemployment Compensation	\$28.00	(\$28.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52720		Workers Compensation Employer's Fee								
27502	2500	52720	1217	Secretarial/Clerical/Technical Assistants	\$4.00	(\$4.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27502	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$4.00	(\$4.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52730		Workers Compensation (Self Insured)								
27502	2500	52730	1217	Secretarial/Clerical/Technical Assistants	\$325.00	(\$325.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27502	2500	52730		SUBTOTAL Workers Compensation (Self Insured)	\$325.00	(\$325.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27502	2500	55912		Flowthrough Grants to Charters	\$163,104.00	(\$85,288.00)	\$77,816.00	\$17,238.56	\$18,541.25	\$59,274.75	\$0.00	0.0000
27502	2500	55915		Other Contract Services	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00	0.0000
27502	2500			SUBTOTAL Central Services	\$231,922.00	(\$153,816.00)	\$78,106.00	\$17,238.56	\$18,541.25	\$59,274.75	\$290.00	0.0000
27502	2000			SUBTOTAL Support Services	\$232,965.00	(\$99,053.00)	\$133,912.00	\$36,401.82	\$50,978.29	\$81,714.83	\$1,218.88	1.0000
2750				TOTAL Career Technical Education Program (Pilot)	\$1,043,270.00	(\$198,088.00)	\$845,182.00	\$322,776.44	\$522,000.14	\$295,475.85	\$27,706.01	3.7000
27516	1000			NM Outdoor Learning Grant Start-Up Grant Instruction								
27516	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474.00	(\$2,474.00)	0.0000
27516	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474.00	(\$2,474.00)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2751				TOTAL NM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474.00	(\$2,474.00)	0.0000
6				Outdoor Learning Grant Start-Up Grant								
27552				CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108 Instruction								
	1000			Salaries Expense								
27552	1000	51100	1411	Teachers-Grades 1-12	\$27,000.00	(\$8,000.00)	\$19,000.00	\$6,698.24	\$6,698.24	\$5,979.46	\$6,322.30	0.2500
27552	1000	51100	1711	Instructional Assistants - Grades 1-12	\$0.00	\$13,859.00	\$13,859.00	\$921.44	\$921.44	\$8,292.88	\$4,644.68	1.0000
27552	1000	51100		SUBTOTAL Salaries Expense	\$27,000.00	\$5,859.00	\$32,859.00	\$7,619.68	\$7,619.68	\$14,272.34	\$10,966.98	1.2500
		51300		Additional Compensation								
27552	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0.0000
27552	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0.0000
		52111		Educational Retirement								
27552	1000	52111	1411	Teachers-Grades 1-12	\$4,631.00	\$3,884.00	\$8,515.00	\$0.00	\$0.00	\$0.00	\$8,515.00	0.0000
27552	1000	52111	1711	Instructional Assistants - Grades 1-12	\$0.00	\$4,088.00	\$4,088.00	\$1,215.74	\$1,215.74	\$1,085.27	\$1,786.99	0.0000
27552	1000	52111		SUBTOTAL Educational Retirement	\$4,631.00	\$7,972.00	\$12,603.00	\$1,215.74	\$1,215.74	\$1,085.27	\$10,301.99	0.0000
		52112		ERA - Retiree Health								
27552	1000	52112	1411	Teachers-Grades 1-12	\$540.00	\$511.00	\$1,051.00	\$0.00	\$0.00	\$0.00	\$1,051.00	0.0000
27552	1000	52112	1711	Instructional Assistants - Grades 1-12	\$0.00	\$500.00	\$500.00	\$133.96	\$133.96	\$119.58	\$246.46	0.0000
27552	1000	52112		SUBTOTAL ERA - Retiree Health	\$540.00	\$1,011.00	\$1,551.00	\$133.96	\$133.96	\$119.58	\$1,297.46	0.0000
		52210		FICA Payments								
27552	1000	52210	1411	Teachers-Grades 1-12	\$1,628.00	\$1,390.00	\$3,018.00	\$0.00	\$0.00	\$0.00	\$3,018.00	0.0000
27552	1000	52210	1711	Instructional Assistants - Grades 1-12	\$0.00	\$1,507.00	\$1,507.00	\$472.43	\$472.43	\$884.93	\$149.64	0.0000
27552	1000	52210		SUBTOTAL FICA Payments	\$1,628.00	\$2,897.00	\$4,525.00	\$472.43	\$472.43	\$884.93	\$3,167.64	0.0000
		52220		Medicare Payments								
27552	1000	52220	1411	Teachers-Grades 1-12	\$381.00	\$360.00	\$741.00	\$0.00	\$0.00	\$0.00	\$741.00	0.0000
27552	1000	52220	1711	Instructional Assistants - Grades 1-12	\$0.00	\$353.00	\$353.00	\$110.49	\$110.49	\$206.94	\$35.57	0.0000
27552	1000	52220		SUBTOTAL Medicare Payments	\$381.00	\$713.00	\$1,094.00	\$110.49	\$110.49	\$206.94	\$776.57	0.0000
		52311		Health and Medical Premiums								
27552	1000	52311	1411	Teachers-Grades 1-12	\$2,544.00	\$1,762.00	\$4,306.00	\$0.00	\$0.00	\$0.00	\$4,306.00	0.0000
27552	1000	52311	1711	Instructional Assistants - Grades 1-12	\$0.00	\$2,356.00	\$2,356.00	\$0.00	\$0.00	\$0.00	\$2,356.00	0.0000
27552	1000	52311		SUBTOTAL Health and Medical Premiums	\$2,544.00	\$4,118.00	\$6,662.00	\$0.00	\$0.00	\$0.00	\$6,662.00	0.0000
		52312		Life								

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27552	1000	52312	1411	Teachers-Grades 1-12	\$53.00	\$42.00	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	0.0000
27552	1000	52312	1711	Instructional Assistants - Grades 1-12	\$0.00	\$49.00	\$49.00	\$3.76	\$3.76	\$16.00	\$29.24	0.0000
27552	1000	52312		SUBTOTAL Life	\$53.00	\$91.00	\$144.00	\$3.76	\$3.76	\$16.00	\$124.24	0.0000
		52313		Dental								
27552	1000	52313	1411	Teachers-Grades 1-12	\$150.00	\$118.00	\$268.00	\$0.00	\$0.00	\$0.00	\$268.00	0.0000
27552	1000	52313	1711	Instructional Assistants - Grades 1-12	\$0.00	\$139.00	\$139.00	\$0.00	\$0.00	\$0.00	\$139.00	0.0000
27552	1000	52313		SUBTOTAL Dental	\$150.00	\$257.00	\$407.00	\$0.00	\$0.00	\$0.00	\$407.00	0.0000
		52314		Vision								
27552	1000	52314	1411	Teachers-Grades 1-12	\$27.00	\$21.00	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	0.0000
27552	1000	52314	1711	Instructional Assistants - Grades 1-12	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.0000
27552	1000	52314		SUBTOTAL Vision	\$27.00	\$46.00	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	0.0000
		52315		Disability								
27552	1000	52315	1411	Teachers-Grades 1-12	\$18.00	\$13.00	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	0.0000
27552	1000	52315	1711	Instructional Assistants - Grades 1-12	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.0000
27552	1000	52315		SUBTOTAL Disability	\$18.00	\$29.00	\$47.00	\$0.00	\$0.00	\$0.00	\$47.00	0.0000
		52500		Unemployment Compensation								
27552	1000	52500	1411	Teachers-Grades 1-12	\$15.00	\$14.00	\$29.00	\$0.00	\$0.00	\$0.00	\$29.00	0.0000
27552	1000	52500	1711	Instructional Assistants - Grades 1-12	\$0.00	\$14.00	\$14.00	\$0.55	\$0.55	\$9.98	\$3.47	0.0000
27552	1000	52500		SUBTOTAL Unemployment Compensation	\$15.00	\$28.00	\$43.00	\$0.55	\$0.55	\$9.98	\$32.47	0.0000
		52720		Workers Compensation Employer's Fee								
27552	1000	52720	1411	Teachers-Grades 1-12	\$3.00	\$1.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.0000
27552	1000	52720	1711	Instructional Assistants - Grades 1-12	\$0.00	\$2.00	\$2.00	\$3.45	\$3.45	\$0.00	(\$1.45)	0.0000
27552	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$3.00	\$3.00	\$6.00	\$3.45	\$3.45	\$0.00	\$2.55	0.0000
		52730		Workers Compensation (Self Insured)								
27552	1000	52730	1411	Teachers-Grades 1-12	\$176.00	\$166.00	\$342.00	\$0.00	\$0.00	\$0.00	\$342.00	0.0000
27552	1000	52730	1711	Instructional Assistants - Grades 1-12	\$0.00	\$163.00	\$163.00	\$14.28	\$14.28	\$97.85	\$50.87	0.0000
27552	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$176.00	\$329.00	\$505.00	\$14.28	\$14.28	\$97.85	\$392.87	0.0000
27552	1000	53330		Professional Development	\$36,760.00	\$0.00	\$36,760.00	\$0.00	\$0.00	\$0.00	\$36,760.00	0.0000
27552	1000	55915		Other Contract Services	\$200,000.00	\$0.00	\$200,000.00	\$123,982.91	\$151,122.91	\$45,385.09	\$3,492.00	0.0000
27552	1000	56118		General Supplies and Materials	\$17,341.00	\$0.00	\$17,341.00	\$0.00	\$3,492.00	\$0.00	\$13,849.00	0.0000
27552	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$5,999.00	\$5,999.00	\$0.00	(\$5,999.00)	0.0000
27552	1000			SUBTOTAL Instruction Support Services	\$291,267.00	\$27,553.00	\$318,820.00	\$139,556.25	\$170,188.25	\$62,077.98	\$86,553.77	1.2500
	2000			Support Services								
	2100			Support Services-Students								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
27552	2100	51100	1211	Coordinator/Subject Matter Specialist	\$79,000.00	(\$17,994.00)	\$61,006.00	\$0.00	\$0.00	\$0.00	\$61,006.00	0.0000
27552	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$9,130.80	\$15,749.30	\$12,614.09	(\$28,363.39)	0.5000
27552	2100	51100		SUBTOTAL Salaries Expense	\$79,000.00	(\$17,994.00)	\$61,006.00	\$9,130.80	\$15,749.30	\$12,614.09	\$32,642.61	0.5000
		52111		Educational Retirement								
27552	2100	52111	1211	Coordinator/Subject Matter Specialist	\$13,549.00	(\$7,981.00)	\$5,568.00	\$0.00	\$0.00	\$0.00	\$5,568.00	0.0000
27552	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$1,657.20	\$2,858.46	\$2,289.44	(\$5,147.90)	0.0000
27552	2100	52111		SUBTOTAL Educational Retirement	\$13,549.00	(\$7,981.00)	\$5,568.00	\$1,657.20	\$2,858.46	\$2,289.44	\$420.10	0.0000
		52112		ERA - Retiree Health								
27552	2100	52112	1211	Coordinator/Subject Matter Specialist	\$1,580.00	(\$931.00)	\$649.00	\$0.00	\$0.00	\$0.00	\$649.00	0.0000
27552	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$182.59	\$314.98	\$252.27	(\$567.25)	0.0000
27552	2100	52112		SUBTOTAL ERA - Retiree Health	\$1,580.00	(\$931.00)	\$649.00	\$182.59	\$314.98	\$252.27	\$81.75	0.0000
		52210		FICA Payments								
27552	2100	52210	1211	Coordinator/Subject Matter Specialist	\$4,762.00	(\$2,852.00)	\$1,910.00	\$0.00	\$0.00	\$0.00	\$1,910.00	0.0000
27552	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$566.14	\$976.51	\$782.10	(\$1,758.61)	0.0000
27552	2100	52210		SUBTOTAL FICA Payments	\$4,762.00	(\$2,852.00)	\$1,910.00	\$566.14	\$976.51	\$782.10	\$151.39	0.0000
		52220		Medicare Payments								
27552	2100	52220	1211	Coordinator/Subject Matter Specialist	\$1,114.00	(\$656.00)	\$458.00	\$0.00	\$0.00	\$0.00	\$458.00	0.0000
27552	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$132.38	\$228.33	\$182.89	(\$411.22)	0.0000
27552	2100	52220		SUBTOTAL Medicare Payments	\$1,114.00	(\$656.00)	\$458.00	\$132.38	\$228.33	\$182.89	\$46.78	0.0000
		52311		Health and Medical Premiums								
27552	2100	52311	1211	Coordinator/Subject Matter Specialist	\$7,443.00	(\$4,384.00)	\$3,059.00	\$0.00	\$0.00	\$0.00	\$3,059.00	0.0000
27552	2100	52311		SUBTOTAL Health and Medical Premiums	\$7,443.00	(\$4,384.00)	\$3,059.00	\$0.00	\$0.00	\$0.00	\$3,059.00	0.0000
		52312		Life								
27552	2100	52312	1211	Coordinator/Subject Matter Specialist	\$155.00	(\$91.00)	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	0.0000
27552	2100	52312		SUBTOTAL Life	\$155.00	(\$91.00)	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	0.0000
		52313		Dental								
27552	2100	52313	1211	Coordinator/Subject Matter Specialist	\$437.00	(\$257.00)	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0.0000
27552	2100	52313		SUBTOTAL Dental	\$437.00	(\$257.00)	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0.0000
		52314		Vision								
27552	2100	52314	1211	Coordinator/Subject Matter Specialist	\$78.00	(\$46.00)	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0.0000
27552	2100	52314		SUBTOTAL Vision	\$78.00	(\$46.00)	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0.0000
		52315		Disability								
27552	2100	52315	1211	Coordinator/Subject Matter Specialist	\$50.00	(\$29.00)	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0.0000
27552	2100	52315		SUBTOTAL Disability	\$50.00	(\$29.00)	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52500		Unemployment Compensation								
27552	2100	52500	1211	Coordinator/Subject Matter Specialist	\$44.00	(\$26.00)	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.0000
27552	2100	52500	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.81	(\$8.81)	0.0000
27552	2100	52500		SUBTOTAL Unemployment Compensation	\$44.00	(\$26.00)	\$18.00	\$0.00	\$0.00	\$8.81	\$9.19	0.0000
		52720		Workers Compensation Employer's Fee								
27552	2100	52720	1211	Coordinator/Subject Matter Specialist	\$7.00	(\$4.00)	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.0000
27552	2100	52720	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$1.52	\$3.82	\$0.00	(\$3.82)	0.0000
27552	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$7.00	(\$4.00)	\$3.00	\$1.52	\$3.82	\$0.00	(\$0.82)	0.0000
		52730		Workers Compensation (Self Insured)								
27552	2100	52730	1211	Coordinator/Subject Matter Specialist	\$514.00	(\$302.00)	\$212.00	\$0.00	\$0.00	\$0.00	\$212.00	0.0000
27552	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$514.00	(\$302.00)	\$212.00	\$0.00	\$0.00	\$0.00	\$212.00	0.0000
27552	2100			SUBTOTAL Support Services-Students	\$108,733.00	(\$35,553.00)	\$73,180.00	\$11,670.63	\$20,131.40	\$16,129.60	\$36,919.00	0.5000
		2200		Support Services-Instruction								
27552	2200	53330		Professional Development	\$0.00	\$8,000.00	\$8,000.00	\$13,088.34	\$17,826.40	\$2,452.13	(\$12,278.53)	0.0000
27552	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$8,000.00	\$8,000.00	\$13,088.34	\$17,826.40	\$2,452.13	(\$12,278.53)	0.0000
27552	2000			SUBTOTAL Support Services	\$108,733.00	(\$27,553.00)	\$81,180.00	\$24,758.97	\$37,957.80	\$18,581.73	\$24,640.47	0.5000
2755				TOTAL CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	\$400,000.00	\$0.00	\$400,000.00	\$164,315.22	\$208,146.05	\$80,659.71	\$111,194.24	1.7500
27553				FY24 Junior Bill Out of School Time 150K Instruction								
		1000		Additional Compensation								
27553	1000	51300	1411	Teachers-Grades 1-12	\$101,092.00	\$0.00	\$101,092.00	\$9,573.61	\$17,208.81	\$0.00	\$83,883.19	0.0000
27553	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$408.41	\$1,043.92	\$0.00	(\$1,043.92)	0.0000
27553	1000	51300	1711	Instructional Assistants - Grades 1-12	\$10,089.00	\$0.00	\$10,089.00	\$790.93	\$1,333.03	\$0.00	\$8,755.97	0.0000
27553	1000	51300		SUBTOTAL Additional Compensation	\$111,181.00	\$0.00	\$111,181.00	\$10,772.95	\$19,585.76	\$0.00	\$91,595.24	0.0000
		52111		Educational Retirement								
27553	1000	52111	1411	Teachers-Grades 1-12	\$17,061.00	\$0.00	\$17,061.00	\$0.00	\$0.00	\$0.00	\$17,061.00	0.0000
27553	1000	52111	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$1,951.12	\$3,550.56	\$0.00	(\$3,550.56)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27553	1000	52111	1711	Instructional Assistants - Grades 1-12	\$1,659.00	\$0.00	\$1,659.00	\$0.00	\$0.00	\$0.00	\$1,659.00	0.0000
27553	1000	52111		SUBTOTAL Educational Retirement	\$18,720.00	\$0.00	\$18,720.00	\$1,951.12	\$3,550.56	\$0.00	\$15,169.44	0.0000
		52112		ERA - Retiree Health								
27553	1000	52112	1411	Teachers-Grades 1-12	\$2,162.00	\$0.00	\$2,162.00	\$0.00	\$0.00	\$0.00	\$2,162.00	0.0000
27553	1000	52112	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$214.86	\$390.99	\$0.00	(\$390.99)	0.0000
27553	1000	52112	1711	Instructional Assistants - Grades 1-12	\$211.00	\$0.00	\$211.00	\$0.00	\$0.00	\$0.00	\$211.00	0.0000
27553	1000	52112		SUBTOTAL ERA - Retiree Health	\$2,373.00	\$0.00	\$2,373.00	\$214.86	\$390.99	\$0.00	\$1,982.01	0.0000
		52210		FICA Payments								
27553	1000	52210	1411	Teachers-Grades 1-12	\$5,869.00	\$0.00	\$5,869.00	\$0.00	\$0.00	\$0.00	\$5,869.00	0.0000
27553	1000	52210	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$639.92	\$1,162.36	\$0.00	(\$1,162.36)	0.0000
27553	1000	52210	1711	Instructional Assistants - Grades 1-12	\$571.00	\$0.00	\$571.00	\$0.00	\$0.00	\$0.00	\$571.00	0.0000
27553	1000	52210		SUBTOTAL FICA Payments	\$6,440.00	\$0.00	\$6,440.00	\$639.92	\$1,162.36	\$0.00	\$5,277.64	0.0000
		52220		Medicare Payments								
27553	1000	52220	1411	Teachers-Grades 1-12	\$1,374.00	\$0.00	\$1,374.00	\$0.00	\$0.00	\$0.00	\$1,374.00	0.0000
27553	1000	52220	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$149.64	\$271.63	\$0.00	(\$271.63)	0.0000
27553	1000	52220	1711	Instructional Assistants - Grades 1-12	\$134.00	\$0.00	\$134.00	\$0.00	\$0.00	\$0.00	\$134.00	0.0000
27553	1000	52220		SUBTOTAL Medicare Payments	\$1,508.00	\$0.00	\$1,508.00	\$149.64	\$271.63	\$0.00	\$1,236.37	0.0000
		52500		Unemployment Compensation								
27553	1000	52500	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$3.45	\$5.00	\$0.00	(\$5.00)	0.0000
27553	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$3.45	\$5.00	\$0.00	(\$5.00)	0.0000
		52720		Workers Compensation Employer's Fee								
27553	1000	52720	1411	Teachers-Grades 1-12	\$2,139.00	\$0.00	\$2,139.00	\$0.00	\$0.00	\$0.00	\$2,139.00	0.0000
27553	1000	52720	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$2.37	\$4.74	\$0.00	(\$4.74)	0.0000
27553	1000	52720	1711	Instructional Assistants - Grades 1-12	\$208.00	\$0.00	\$208.00	\$0.00	\$0.00	\$0.00	\$208.00	0.0000
27553	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$2,347.00	\$0.00	\$2,347.00	\$2.37	\$4.74	\$0.00	\$2,342.26	0.0000
		52730		Workers Compensation (Self Insured)								
27553	1000	52730	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$88.36	\$133.81	\$0.00	(\$133.81)	0.0000
27553	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$88.36	\$133.81	\$0.00	(\$133.81)	0.0000
27553	1000	53330		Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
27553	1000	56118		General Supplies and Materials	\$4,431.00	\$0.00	\$4,431.00	\$95.49	\$95.49	\$0.00	\$4,335.51	0.0000
27553	1000			SUBTOTAL Instruction	\$149,000.00	\$0.00	\$149,000.00	\$13,918.16	\$25,200.34	\$0.00	\$123,799.66	0.0000
	3000			Operation of Non-Instructional Services								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	3300			Community Services Operations								
27553	3300	56118		General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
27553	3300			SUBTOTAL Community Services Operations	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
27553	3000			SUBTOTAL Operation of Non-Instructional Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
2755				TOTAL FY24 Junior Bill Out of School Time 150K	\$150,000.00	\$0.00	\$150,000.00	\$13,918.16	\$25,200.34	\$0.00	\$124,799.66	0.0000
3				FY24 Junior Bill Title I After School Programs (Out of School Time) 100K								
27554	1000			Instruction								
		51300		Additional Compensation								
27554	1000	51300	1411	Teachers-Grades 1-12	\$75,000.00	\$35,981.00	\$110,981.00	\$13,762.43	\$25,053.09	\$0.00	\$85,927.91	0.0000
27554	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,383.44	\$2,948.87	\$0.00	(\$2,948.87)	0.0000
27554	1000	51300		SUBTOTAL Additional Compensation	\$75,000.00	\$35,981.00	\$110,981.00	\$15,145.87	\$28,001.96	\$0.00	\$82,979.04	0.0000
		52111		Educational Retirement								
27554	1000	52111	1411	Teachers-Grades 1-12	\$12,863.00	\$6,688.00	\$19,551.00	\$0.00	\$0.00	\$0.00	\$19,551.00	0.0000
27554	1000	52111	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$2,747.05	\$5,080.40	\$0.00	(\$5,080.40)	0.0000
27554	1000	52111		SUBTOTAL Educational Retirement	\$12,863.00	\$6,688.00	\$19,551.00	\$2,747.05	\$5,080.40	\$0.00	\$14,470.60	0.0000
		52112		ERA - Retiree Health								
27554	1000	52112	1411	Teachers-Grades 1-12	\$1,500.00	\$779.00	\$2,279.00	\$0.00	\$0.00	\$0.00	\$2,279.00	0.0000
27554	1000	52112	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$302.44	\$559.29	\$0.00	(\$559.29)	0.0000
27554	1000	52112		SUBTOTAL ERA - Retiree Health	\$1,500.00	\$779.00	\$2,279.00	\$302.44	\$559.29	\$0.00	\$1,719.71	0.0000
		52210		FICA Payments								
27554	1000	52210	1411	Teachers-Grades 1-12	\$4,521.00	\$2,199.00	\$6,720.00	\$0.00	\$0.00	\$0.00	\$6,720.00	0.0000
27554	1000	52210	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$889.50	\$1,634.91	\$0.00	(\$1,634.91)	0.0000
27554	1000	52210		SUBTOTAL FICA Payments	\$4,521.00	\$2,199.00	\$6,720.00	\$889.50	\$1,634.91	\$0.00	\$5,085.09	0.0000
		52220		Medicare Payments								
27554	1000	52220	1411	Teachers-Grades 1-12	\$1,057.00	\$514.00	\$1,571.00	\$0.00	\$0.00	\$0.00	\$1,571.00	0.0000
27554	1000	52220	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$208.13	\$382.38	\$0.00	(\$382.38)	0.0000
27554	1000	52220		SUBTOTAL Medicare Payments	\$1,057.00	\$514.00	\$1,571.00	\$208.13	\$382.38	\$0.00	\$1,188.62	0.0000
		52500		Unemployment Compensation								
27554	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$63.00	\$63.00	\$0.00	\$0.00	\$0.00	\$63.00	0.0000
27554	1000	52500	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$5.70	\$11.38	\$0.00	(\$11.38)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27554	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$63.00	\$63.00	\$5.70	\$11.38	\$0.00	\$51.62	0.0000
		52720		Workers Compensation Employer's Fee								
27554	1000	52720	1411	Teachers-Grades 1-12	\$530.00	\$0.00	\$530.00	\$0.00	\$0.00	\$0.00	\$530.00	0.0000
27554	1000	52720	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$2.19	\$3.56	\$0.00	(\$3.56)	0.0000
27554	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$530.00	\$0.00	\$530.00	\$2.19	\$3.56	\$0.00	\$526.44	0.0000
		52730		Workers Compensation (Self Insured)								
27554	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$211.00	\$211.00	\$0.00	\$0.00	\$0.00	\$211.00	0.0000
27554	1000	52730	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$150.77	\$293.23	\$0.00	(\$293.23)	0.0000
27554	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$211.00	\$211.00	\$150.77	\$293.23	\$0.00	(\$82.23)	0.0000
27554	1000	56118		General Supplies and Materials	\$4,529.00	\$359.00	\$4,888.00	\$339.20	\$339.20	\$1,446.74	\$3,102.06	0.0000
27554	1000			SUBTOTAL Instruction Support Services	\$100,000.00	\$46,794.00	\$146,794.00	\$19,790.85	\$36,306.31	\$1,446.74	\$109,040.95	0.0000
	2000			Support Services-Students								
	2100			Salaries Expense								
27554	2100	51100	1218	School/Student Support	\$0.00	\$2,500.00	\$2,500.00	\$1,394.25	\$2,029.50	\$0.00	\$470.50	0.0100
27554	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$2,500.00	\$2,500.00	\$1,394.25	\$2,029.50	\$0.00	\$470.50	0.0100
		52111		Educational Retirement								
27554	2100	52111	1218	School/Student Support	\$0.00	\$500.00	\$500.00	\$252.96	\$368.21	\$0.00	\$131.79	0.0000
27554	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$500.00	\$500.00	\$252.96	\$368.21	\$0.00	\$131.79	0.0000
		52112		ERA - Retiree Health								
27554	2100	52112	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$27.88	\$40.58	\$0.00	(\$40.58)	0.0000
27554	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$27.88	\$40.58	\$0.00	(\$40.58)	0.0000
		52210		FICA Payments								
27554	2100	52210	1218	School/Student Support	\$0.00	\$151.00	\$151.00	\$86.48	\$125.88	\$0.00	\$25.12	0.0000
27554	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$151.00	\$151.00	\$86.48	\$125.88	\$0.00	\$25.12	0.0000
		52220		Medicare Payments								
27554	2100	52220	1218	School/Student Support	\$0.00	\$36.00	\$36.00	\$20.25	\$29.49	\$0.00	\$6.51	0.0000
27554	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$36.00	\$36.00	\$20.25	\$29.49	\$0.00	\$6.51	0.0000
		52500		Unemployment Compensation								
27554	2100	52500	1218	School/Student Support	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
27554	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
		52720		Workers Compensation Employer's Fee								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27554	2100	52720	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.26		\$1.16	\$0.00	(\$1.16) 0.0000
27554	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.26	\$1.16	\$0.00	(\$1.16)	0.0000
		52730		Workers Compensation (Self Insured)								
27554	2100	52730	1218	School/Student Support	\$0.00	\$17.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.0000
27554	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$17.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.0000
27554	2100			SUBTOTAL Support Services-Students	\$0.00	\$3,206.00	\$3,206.00	\$1,782.08	\$2,594.82	\$0.00	\$611.18	0.0100
27554	2000			SUBTOTAL Support Services	\$0.00	\$3,206.00	\$3,206.00	\$1,782.08	\$2,594.82	\$0.00	\$611.18	0.0100
2755				TOTAL FY24 Junior Bill Title I After School Programs (Out of School Time) 100K	\$100,000.00	\$50,000.00	\$150,000.00	\$21,572.93	\$38,901.13	\$1,446.74	\$109,652.13	0.0100
4												
27574				CTE Junior Bill SB192 reg 2023 APS 75k Instruction								
	1000											
27574	1000	55915		Other Contract Services	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.0000
27574	1000			SUBTOTAL Instruction	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.0000
2757				TOTAL CTE Junior Bill SB192 reg 2023 APS 75k	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.0000
4												
27575				Bilingual Multiculatural Ed Laws of 2023,Session 1,Chapt 210, Sec4,Item I Instruction								
	1000											
		51300		Additional Compensation								
27575	1000	51300	1411	Teachers-Grades 1-12	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.0000
27575	1000	51300	1711	Instructional Assistants - Grades 1-12	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0000
27575	1000	51300		SUBTOTAL Additional Compensation	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.0000
27575	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00	(\$650.00)	0.0000
27575	1000	55819		Employee Travel - Teachers	\$40,000.00	\$0.00	\$40,000.00	\$2,085.00	\$2,085.00	\$0.00	\$37,915.00	0.0000
27575	1000	56112		Other Instructional Materials	\$40,450.00	\$0.00	\$40,450.00	\$34,612.95	\$34,612.95	\$0.00	\$5,837.05	0.0000
27575	1000	56113		Software	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.0000
27575	1000			SUBTOTAL Instruction	\$250,450.00	\$0.00	\$250,450.00	\$37,347.95	\$37,347.95	\$0.00	\$213,102.05	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2000			Support Services								
	2200			Support Services-Instruction								
27575	2200	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$2,700.00	\$7,300.00	0.0000
27575	2200			SUBTOTAL Support Services-Instruction	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$2,700.00	\$7,300.00	0.0000
	2500			Central Services								
		51300		Additional Compensation								
27575	2500	51300	1114	Administrative Assistants	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.0000
27575	2500	51300		SUBTOTAL Additional Compensation	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.0000
27575	2500			SUBTOTAL Central Services	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.0000
27575	2000			SUBTOTAL Support Services	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$2,700.00	\$20,300.00	0.0000
27575	2000			TOTAL Bilingual Multicultural Ed Laws of 2023, Session 1, Chapt 210, Sec4, Item 1	\$273,450.00	\$0.00	\$273,450.00	\$37,347.95	\$37,347.95	\$2,700.00	\$233,402.05	0.0000
27583				Behavioral health support Laws of 2023, 1st Session, Chap 210, Sec 5, p. 219-222								
	1000			Instruction								
27583	1000	56118		General Supplies and Materials	\$0.00	\$57,000.00	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00	0.0000
27583	1000			SUBTOTAL Instruction	\$0.00	\$57,000.00	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00	0.0000
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
27583	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0000
27583	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0000
		52111		Educational Retirement								
27583	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$1,184.00	\$1,184.00	\$0.00	\$0.00	\$0.00	\$1,184.00	0.0000
27583	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$1,184.00	\$1,184.00	\$0.00	\$0.00	\$0.00	\$1,184.00	0.0000
		52112		ERA - Retiree Health								
27583	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	0.0000
27583	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52210		FICA Payments								
27583	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$484.00	\$484.00	\$0.00	\$0.00	\$0.00	\$484.00	0.0000
27583	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$484.00	\$484.00	\$0.00	\$0.00	\$0.00	\$484.00	0.0000
		52220		Medicare Payments								
27583	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$114.00	\$114.00	\$0.00	\$0.00	\$0.00	\$114.00	0.0000
27583	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$114.00	\$114.00	\$0.00	\$0.00	\$0.00	\$114.00	0.0000
		52500		Unemployment Compensation								
27583	2100	52500	1214	Guidance Counselors/Social Workers	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.0000
27583	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.0000
		52730		Workers Compensation (Self Insured)								
27583	2100	52730	1214	Guidance Counselors/Social Workers	\$0.00	\$52.00	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00	0.0000
27583	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$52.00	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00	0.0000
27583	2100			SUBTOTAL Support Services-Students	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
27583	2000			SUBTOTAL Support Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
2758				TOTAL Behavioral health support Laws of 2023, 1st Session, Chap 210, Sec 5, p. 219-222	\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$67,000.00	0.0000
27584				Attendance Success Initiative reg2023, HB2, pages 219-222 item 183 Instruction								
	1000	51300		Additional Compensation								
27584	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$230,000.00	\$230,000.00	\$4,322.18	\$4,322.18	\$0.00	\$225,677.82	0.0000
27584	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$230,000.00	\$230,000.00	\$4,322.18	\$4,322.18	\$0.00	\$225,677.82	0.0000
		52111		Educational Retirement								
27584	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$784.27	\$784.27	\$0.00	(\$784.27)	0.0000
27584	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$784.27	\$784.27	\$0.00	(\$784.27)	0.0000
		52112		ERA - Retiree Health								
27584	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$86.41	\$86.41	\$0.00	(\$86.41)	0.0000
27584	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$86.41	\$86.41	\$0.00	(\$86.41)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52210		FICA Payments								
27584	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$261.82	\$261.82	\$0.00	(\$261.82)	0.0000
27584	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$261.82	\$261.82	\$0.00	(\$261.82)	0.0000
		52220		Medicare Payments								
27584	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$61.21	\$61.21	\$0.00	(\$61.21)	0.0000
27584	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$61.21	\$61.21	\$0.00	(\$61.21)	0.0000
		52500		Unemployment Compensation								
27584	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1.78	\$1.78	\$0.00	(\$1.78)	0.0000
27584	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1.78	\$1.78	\$0.00	(\$1.78)	0.0000
		52720		Workers Compensation Employer's Fee								
27584	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$2.49	\$2.49	\$0.00	(\$2.49)	0.0000
27584	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.49	\$2.49	\$0.00	(\$2.49)	0.0000
		52730		Workers Compensation (Self Insured)								
27584	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$47.09	\$47.09	\$0.00	(\$47.09)	0.0000
27584	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$47.09	\$47.09	\$0.00	(\$47.09)	0.0000
27584	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$1,033.00	\$1,033.00	\$1,050.00	(\$2,083.00)	0.0000
27584	1000	56106		Other Classroom Materials - Operational	\$0.00	\$104,013.00	\$104,013.00	\$0.00	\$0.00	\$0.00	\$104,013.00	0.0000
27584	1000	56118		General Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$16,103.64	\$16,103.64	\$21,565.09	(\$27,668.73)	0.0000
27584	1000			SUBTOTAL Instruction Support Services	\$0.00	\$344,013.00	\$344,013.00	\$22,703.89	\$22,703.89	\$22,615.09	\$298,694.02	0.0000
	2000			Support Services-Students								
	2100			Additional Compensation								
27584	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$7,508.00	\$7,508.00	\$0.00	\$0.00	\$0.00	\$7,508.00	0.0000
27584	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
27584	2100	51300	1215	Registered Nurses	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
27584	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
27584	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$13,008.00	\$13,008.00	\$0.00	\$0.00	\$0.00	\$13,008.00	0.0000
		52111		Educational Retirement								
27584	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,274.00	\$1,274.00	\$0.00	\$0.00	\$0.00	\$1,274.00	0.0000
27584	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$514.00	\$514.00	\$0.00	\$0.00	\$0.00	\$514.00	0.0000
27584	2100	52111	1215	Registered Nurses	\$0.00	\$85.00	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	0.0000
27584	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$343.00	\$343.00	\$0.00	\$0.00	\$0.00	\$343.00	0.0000

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27584	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$2,216.00	\$2,216.00	\$0.00	\$0.00	\$0.00	\$2,216.00	0.0000
		52112		ERA - Retiree Health								
27584	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$151.00	\$151.00	\$0.00	\$0.00	\$0.00	\$151.00	0.0000
27584	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$59.00	\$59.00	\$0.00	\$0.00	\$0.00	\$59.00	0.0000
27584	2100	52112	1215	Registered Nurses	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.0000
27584	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.0000
27584	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$259.00	\$259.00	\$0.00	\$0.00	\$0.00	\$259.00	0.0000
		52210		FICA Payments								
27584	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$442.00	\$442.00	\$0.00	\$0.00	\$0.00	\$442.00	0.0000
27584	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$181.00	\$181.00	\$0.00	\$0.00	\$0.00	\$181.00	0.0000
27584	2100	52210	1215	Registered Nurses	\$0.00	\$31.00	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	0.0000
27584	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$121.00	\$121.00	\$0.00	\$0.00	\$0.00	\$121.00	0.0000
27584	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$775.00	\$775.00	\$0.00	\$0.00	\$0.00	\$775.00	0.0000
		52220		Medicare Payments								
27584	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$108.00	\$108.00	\$0.00	\$0.00	\$0.00	\$108.00	0.0000
27584	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$43.00	\$43.00	\$0.00	\$0.00	\$0.00	\$43.00	0.0000
27584	2100	52220	1215	Registered Nurses	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.0000
27584	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$29.00	\$29.00	\$0.00	\$0.00	\$0.00	\$29.00	0.0000
27584	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$188.00	\$188.00	\$0.00	\$0.00	\$0.00	\$188.00	0.0000
		52500		Unemployment Compensation								
27584	2100	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.0000
27584	2100	52500	1214	Guidance Counselors/Social Workers	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
27584	2100	52500	1215	Registered Nurses	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
27584	2100	52500	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
27584	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.0000
		52730		Workers Compensation (Self Insured)								
27584	2100	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	0.0000
27584	2100	52730	1214	Guidance Counselors/Social Workers	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0000
27584	2100	52730	1215	Registered Nurses	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.0000
27584	2100	52730	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$13.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.0000
27584	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$85.00	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	0.0000
27584	2100	55915		Other Contract Services	\$0.00	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.0000
27584	2100			SUBTOTAL Support Services-Students	\$0.00	\$22,443.00	\$22,443.00	\$0.00	\$0.00	\$0.00	\$22,443.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2200			Support Services-Instruction								
27584	2200	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,744.20	(\$4,744.20)	0.0000
27584	2200	55915		Other Contract Services	\$0.00	\$250,000.00	\$250,000.00	\$77,336.00	\$116,004.00	\$119,001.00	\$14,995.00	0.0000
27584	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$250,000.00	\$250,000.00	\$77,336.00	\$116,004.00	\$123,745.20	\$10,250.80	0.0000
	2400			Support Services-School Administration								
		51200		Overtime Expense								
27584	2400	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$403.98	\$403.98	\$0.00	(\$403.98)	0.0000
27584	2400	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$403.98	\$403.98	\$0.00	(\$403.98)	0.0000
		51300		Additional Compensation								
27584	2400	51300	1112	Principals	\$0.00	\$0.00	\$0.00	\$271.59	\$271.59	\$0.00	(\$271.59)	0.0000
27584	2400	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$12,000.00	\$12,000.00	\$6,033.60	\$9,033.60	\$0.00	\$2,966.40	0.0000
27584	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
27584	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$17,000.00	\$17,000.00	\$6,305.19	\$9,305.19	\$0.00	\$7,694.81	0.0000
		52111		Educational Retirement								
27584	2400	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,058.00	\$2,058.00	\$1,214.21	\$1,756.99	\$0.00	\$301.01	0.0000
27584	2400	52111	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$858.00	\$858.00	\$0.00	\$0.00	\$0.00	\$858.00	0.0000
27584	2400	52111		SUBTOTAL Educational Retirement	\$0.00	\$2,916.00	\$2,916.00	\$1,214.21	\$1,756.99	\$0.00	\$1,159.01	0.0000
		52112		ERA - Retiree Health								
27584	2400	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$240.00	\$240.00	\$133.81	\$193.62	\$0.00	\$46.38	0.0000
27584	2400	52112	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
27584	2400	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$340.00	\$340.00	\$133.81	\$193.62	\$0.00	\$146.38	0.0000
		52210		FICA Payments								
27584	2400	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$724.00	\$724.00	\$395.02	\$572.83	\$0.00	\$151.17	0.0000
27584	2400	52210	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$302.00	\$302.00	\$0.00	\$0.00	\$0.00	\$302.00	0.0000
27584	2400	52210		SUBTOTAL FICA Payments	\$0.00	\$1,026.00	\$1,026.00	\$395.02	\$572.83	\$0.00	\$453.17	0.0000
		52220		Medicare Payments								
27584	2400	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$170.00	\$170.00	\$92.40	\$133.99	\$0.00	\$36.01	0.0000
27584	2400	52220	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$71.00	\$71.00	\$0.00	\$0.00	\$0.00	\$71.00	0.0000
27584	2400	52220		SUBTOTAL Medicare Payments	\$0.00	\$241.00	\$241.00	\$92.40	\$133.99	\$0.00	\$107.01	0.0000
		52500		Unemployment Compensation								
27584	2400	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$7.00	\$7.00	\$3.95	\$5.75	\$0.00	\$1.25	0.0000
27584	2400	52500	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.0000
27584	2400	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$10.00	\$10.00	\$3.95	\$5.75	\$0.00	\$4.25	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52720		Workers Compensation Employer's Fee								
27584	2400	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1.58	\$2.74	\$0.00	(\$2.74)	0.0000
27584	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.58	\$2.74	\$0.00	(\$2.74)	0.0000
		52730		Workers Compensation (Self Insured)								
27584	2400	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$78.00	\$78.00	\$102.38	\$148.74	\$0.00	(\$70.74)	0.0000
27584	2400	52730	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$33.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	0.0000
27584	2400	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$111.00	\$111.00	\$102.38	\$148.74	\$0.00	(\$37.74)	0.0000
27584	2400	55915		Other Contract Services	\$0.00	\$11,900.00	\$11,900.00	\$0.00	\$0.00	\$5,895.87	\$6,004.13	0.0000
27584	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$33,544.00	\$33,544.00	\$8,652.52	\$12,523.83	\$5,895.87	\$15,124.30	0.0000
27584	2000			SUBTOTAL Support Services	\$0.00	\$305,987.00	\$305,987.00	\$85,988.52	\$128,527.83	\$129,641.07	\$47,818.10	0.0000
27584				TOTAL Attendance Success Initiative reg2023, HB2, pages 219-222 item 183	\$0.00	\$650,000.00	\$650,000.00	\$108,692.41	\$151,231.72	\$152,256.16	\$346,512.12	0.0000
27589				Career technical education innovation zones and work-based learning initiatives and equipment Instruction								
	1000			Additional Compensation								
27589	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0000
27589	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0000
		52111		Educational Retirement								
27589	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$2,058.00	\$2,058.00	\$0.00	\$0.00	\$0.00	\$2,058.00	0.0000
27589	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$2,058.00	\$2,058.00	\$0.00	\$0.00	\$0.00	\$2,058.00	0.0000
		52112		ERA - Retiree Health								
27589	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.0000
27589	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.0000
		52210		FICA Payments								
27589	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$724.00	\$724.00	\$0.00	\$0.00	\$0.00	\$724.00	0.0000
27589	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$724.00	\$724.00	\$0.00	\$0.00	\$0.00	\$724.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52220		Medicare Payments								
27589	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$170.00	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00	0.0000
27589	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$170.00	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00	0.0000
		52500		Unemployment Compensation								
27589	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.0000
27589	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.0000
		52730		Workers Compensation (Self Insured)								
27589	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$78.00	\$78.00	\$0.00	\$0.00	\$0.00	\$78.00	0.0000
27589	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$78.00	\$78.00	\$0.00	\$0.00	\$0.00	\$78.00	0.0000
27589	1000	53711		Other Charges	\$0.00	\$6,120.00	\$6,120.00	\$0.00	\$0.00	\$0.00	\$6,120.00	0.0000
27589	1000	55817		Student Travel	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.0000
27589	1000	55915		Other Contract Services	\$0.00	\$24,801.00	\$24,801.00	\$0.00	\$0.00	\$0.00	\$24,801.00	0.0000
27589	1000	56113		Software	\$0.00	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0.0000
27589	1000	56118		General Supplies and Materials	\$0.00	\$17,502.00	\$17,502.00	\$0.00	\$0.00	\$0.00	\$17,502.00	0.0000
27589	1000			SUBTOTAL Instruction	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	0.0000
27589				TOTAL Career technical education innovation zones and work-based learning initiatives and equipment	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	0.0000
27901				Indian Education Act Funding HB2 regular 2023								
	1000			Instruction								
		51100		Salaries Expense								
27901	1000	51100	1411	Teachers-Grades 1-12	\$174,062.00	\$0.00	\$174,062.00	\$65,115.17	\$137,521.23	\$129,477.54	(\$92,936.77)	5.1000
27901	1000	51100	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$19,497.92	\$48,744.78	\$0.00	(\$48,744.78)	0.0100
27901	1000	51100	1714	Instructional Assistants - Preschool	\$0.00	\$25,000.00	\$25,000.00	\$3,537.64	\$3,537.64	\$0.00	\$21,462.36	0.0100
27901	1000	51100		SUBTOTAL Salaries Expense	\$174,062.00	\$25,000.00	\$199,062.00	\$88,150.73	\$189,803.65	\$129,477.54	(\$120,219.19)	5.1200
		51300		Additional Compensation								
27901	1000	51300	1411	Teachers-Grades 1-12	\$30,000.00	\$0.00	\$30,000.00	\$2,378.24	\$14,413.03	\$0.00	\$15,586.97	0.0000
27901	1000	51300		SUBTOTAL Additional Compensation	\$30,000.00	\$0.00	\$30,000.00	\$2,378.24	\$14,413.03	\$0.00	\$15,586.97	0.0000
		52111		Educational Retirement								
27901	1000	52111	1411	Teachers-Grades 1-12	\$34,997.00	\$0.00	\$34,997.00	\$16,437.50	\$37,078.23	\$23,500.09	(\$25,581.32)	0.0000
27901	1000	52111	1714	Instructional Assistants - Preschool	\$0.00	\$4,288.00	\$4,288.00	\$0.00	\$0.00	\$0.00	\$4,288.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27901	1000	52111		SUBTOTAL Educational Retirement	\$34,997.00	\$4,288.00	\$39,285.00	\$16,437.50	\$37,078.23	\$23,500.09	(\$21,293.32)	0.0000
		52112		ERA - Retiree Health								
27901	1000	52112	1411	Teachers-Grades 1-12	\$4,080.00	\$0.00	\$4,080.00	\$1,811.24	\$4,085.52	\$2,589.47	(\$2,594.99)	0.0000
27901	1000	52112	1714	Instructional Assistants - Preschool	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
27901	1000	52112		SUBTOTAL ERA - Retiree Health	\$4,080.00	\$500.00	\$4,580.00	\$1,811.24	\$4,085.52	\$2,589.47	(\$2,094.99)	0.0000
		52210		FICA Payments								
27901	1000	52210	1411	Teachers-Grades 1-12	\$12,299.00	\$0.00	\$12,299.00	\$5,483.07	\$12,263.76	\$8,027.75	(\$7,992.51)	0.0000
27901	1000	52210	1714	Instructional Assistants - Preschool	\$0.00	\$1,507.00	\$1,507.00	\$0.00	\$0.00	\$0.00	\$1,507.00	0.0000
27901	1000	52210		SUBTOTAL FICA Payments	\$12,299.00	\$1,507.00	\$13,806.00	\$5,483.07	\$12,263.76	\$8,027.75	(\$6,485.51)	0.0000
		52220		Medicare Payments								
27901	1000	52220	1411	Teachers-Grades 1-12	\$2,876.00	\$0.00	\$2,876.00	\$1,282.34	\$2,868.11	\$1,877.34	(\$1,869.45)	0.0000
27901	1000	52220	1714	Instructional Assistants - Preschool	\$0.00	\$353.00	\$353.00	\$0.00	\$0.00	\$0.00	\$353.00	0.0000
27901	1000	52220		SUBTOTAL Medicare Payments	\$2,876.00	\$353.00	\$3,229.00	\$1,282.34	\$2,868.11	\$1,877.34	(\$1,516.45)	0.0000
		52311		Health and Medical Premiums								
27901	1000	52311	1411	Teachers-Grades 1-12	\$16,399.00	\$0.00	\$16,399.00	\$3,590.16	\$9,680.22	\$4,383.35	\$2,335.43	0.0000
27901	1000	52311	1714	Instructional Assistants - Preschool	\$0.00	\$2,356.00	\$2,356.00	\$0.00	\$0.00	\$0.00	\$2,356.00	0.0000
27901	1000	52311		SUBTOTAL Health and Medical Premiums	\$16,399.00	\$2,356.00	\$18,755.00	\$3,590.16	\$9,680.22	\$4,383.35	\$4,691.43	0.0000
		52312		Life								
27901	1000	52312	1411	Teachers-Grades 1-12	\$340.00	\$0.00	\$340.00	\$16.57	\$69.72	\$178.26	\$92.02	0.0000
27901	1000	52312	1714	Instructional Assistants - Preschool	\$0.00	\$49.00	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00	0.0000
27901	1000	52312		SUBTOTAL Life	\$340.00	\$49.00	\$389.00	\$16.57	\$69.72	\$178.26	\$141.02	0.0000
		52313		Dental								
27901	1000	52313	1411	Teachers-Grades 1-12	\$963.00	\$0.00	\$963.00	\$105.48	\$394.25	\$186.41	\$382.34	0.0000
27901	1000	52313	1714	Instructional Assistants - Preschool	\$0.00	\$139.00	\$139.00	\$0.00	\$0.00	\$0.00	\$139.00	0.0000
27901	1000	52313		SUBTOTAL Dental	\$963.00	\$139.00	\$1,102.00	\$105.48	\$394.25	\$186.41	\$521.34	0.0000
		52314		Vision								
27901	1000	52314	1411	Teachers-Grades 1-12	\$171.00	\$0.00	\$171.00	\$29.12	\$96.76	\$46.10	\$28.14	0.0000
27901	1000	52314	1714	Instructional Assistants - Preschool	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.0000
27901	1000	52314		SUBTOTAL Vision	\$171.00	\$25.00	\$196.00	\$29.12	\$96.76	\$46.10	\$53.14	0.0000
		52315		Disability								
27901	1000	52315	1411	Teachers-Grades 1-12	\$110.00	\$0.00	\$110.00	(\$24.28)	\$21.09	\$0.00	\$88.91	0.0000
27901	1000	52315	1714	Instructional Assistants - Preschool	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.0000
27901	1000	52315		SUBTOTAL Disability	\$110.00	\$16.00	\$126.00	(\$24.28)	\$21.09	\$0.00	\$104.91	0.0000
		52500		Unemployment Compensation								
27901	1000	52500	1411	Teachers-Grades 1-12	\$113.00	\$0.00	\$113.00	\$45.86	\$84.18	\$90.55	(\$61.73)	0.0000
27901	1000	52500	1714	Instructional Assistants - Preschool	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000

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27901	1000	52500		SUBTOTAL Unemployment Compensation	\$113.00	\$14.00	\$127.00	\$45.86	\$84.18	\$90.55	(\$47.73)	0.0000
		52720		Workers Compensation Employer's Fee								
27901	1000	52720	1411	Teachers-Grades 1-12	\$14.00	\$0.00	\$14.00	\$9.32	\$32.52	\$0.00	(\$18.52)	0.0000
27901	1000	52720	1714	Instructional Assistants - Preschool	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
27901	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$14.00	\$2.00	\$16.00	\$9.32	\$32.52	\$0.00	(\$16.52)	0.0000
		52730		Workers Compensation (Self Insured)								
27901	1000	52730	1411	Teachers-Grades 1-12	\$1,327.00	\$0.00	\$1,327.00	\$1,174.78	\$2,025.56	\$908.10	(\$1,606.66)	0.0000
27901	1000	52730	1714	Instructional Assistants - Preschool	\$0.00	\$163.00	\$163.00	\$0.00	\$0.00	\$0.00	\$163.00	0.0000
27901	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$1,327.00	\$163.00	\$1,490.00	\$1,174.78	\$2,025.56	\$908.10	(\$1,443.66)	0.0000
27901	1000	53330		Professional Development	\$15,000.00	\$0.00	\$15,000.00	\$1,050.00	\$14,783.34	\$0.00	\$216.66	0.0000
27901	1000	55817		Student Travel	\$10,000.00	\$0.00	\$10,000.00	\$1,754.62	\$6,583.03	\$60.00	\$3,356.97	0.0000
27901	1000	55915		Other Contract Services	\$10,000.00	\$0.00	\$10,000.00	\$22,705.00	\$32,350.28	\$0.00	(\$22,350.28)	0.0000
27901	1000	56112		Other Instructional Materials	\$972.00	\$0.00	\$972.00	\$0.00	\$0.00	\$0.00	\$972.00	0.0000
27901	1000	56113		Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$2,518.99	\$0.00	\$17,481.01	0.0000
27901	1000	56118		General Supplies and Materials	\$4,298.00	\$0.00	\$4,298.00	\$1,386.95	\$5,868.55	\$100.72	(\$1,671.27)	0.0000
27901	1000	56119		Supply Assets (\$5,000 or less).	\$11,250.00	\$0.00	\$11,250.00	\$400.00	\$662.00	\$0.00	\$10,588.00	0.0000
27901	1000	57331		Fixed Assets (more than \$5,000)	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0.0000
27901	1000			SUBTOTAL Instruction Support Services	\$361,771.00	\$34,412.00	\$396,183.00	\$147,786.70	\$335,682.79	\$171,425.68	(\$110,925.47)	5.1200
	2000			Support Services-Students								
	2100			Salaries Expense								
27901	2100	51100	1211	Coordinator/Subject Matter Specialist	\$100,480.00	\$0.00	\$100,480.00	\$9,943.64	\$26,516.35	\$13,262.08	\$60,701.57	1.0000
27901	2100	51100	1218	School/Student Support	\$25,000.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27901	2100	51100		SUBTOTAL Salaries Expense	\$125,480.00	(\$25,000.00)	\$100,480.00	\$9,943.64	\$26,516.35	\$13,262.08	\$60,701.57	1.0000
		51300		Additional Compensation								
27901	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	(\$1,050.00)	0.0000
27901	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	(\$1,050.00)	0.0000
		52111		Educational Retirement								
27901	2100	52111	1211	Coordinator/Subject Matter Specialist	\$17,233.00	\$0.00	\$17,233.00	\$1,995.60	\$5,003.53	\$2,407.06	\$9,822.41	0.0000
27901	2100	52111	1218	School/Student Support	\$4,288.00	(\$4,288.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27901	2100	52111		SUBTOTAL Educational Retirement	\$21,521.00	(\$4,288.00)	\$17,233.00	\$1,995.60	\$5,003.53	\$2,407.06	\$9,822.41	0.0000
		52112		ERA - Retiree Health								
27901	2100	52112	1211	Coordinator/Subject Matter Specialist	\$2,009.00	\$0.00	\$2,009.00	\$219.90	\$551.41	\$265.24	\$1,192.35	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27901	2100	52112	1218	School/Student Support	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27901	2100	52112		SUBTOTAL ERA - Retiree Health	\$2,509.00	(\$500.00)	\$2,009.00	\$219.90	\$551.41	\$265.24	\$1,192.35	0.0000
		52210		FICA Payments								
27901	2100	52210	1211	Coordinator/Subject Matter Specialist	\$6,056.00	\$0.00	\$6,056.00	\$634.49	\$1,586.64	\$822.20	\$3,647.16	0.0000
27901	2100	52210	1218	School/Student Support	\$1,507.00	(\$1,507.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27901	2100	52210		SUBTOTAL FICA Payments	\$7,563.00	(\$1,507.00)	\$6,056.00	\$634.49	\$1,586.64	\$822.20	\$3,647.16	0.0000
		52220		Medicare Payments								
27901	2100	52220	1211	Coordinator/Subject Matter Specialist	\$1,416.00	\$0.00	\$1,416.00	\$148.40	\$371.08	\$192.30	\$852.62	0.0000
27901	2100	52220	1218	School/Student Support	\$353.00	(\$353.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27901	2100	52220		SUBTOTAL Medicare Payments	\$1,769.00	(\$353.00)	\$1,416.00	\$148.40	\$371.08	\$192.30	\$852.62	0.0000
		52311		Health and Medical Premiums								
27901	2100	52311	1211	Coordinator/Subject Matter Specialist	\$9,462.00	\$0.00	\$9,462.00	\$3,033.96	\$7,639.26	\$4,045.28	(\$2,222.54)	0.0000
27901	2100	52311	1218	School/Student Support	\$2,356.00	(\$2,356.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27901	2100	52311		SUBTOTAL Health and Medical Premiums	\$11,818.00	(\$2,356.00)	\$9,462.00	\$3,033.96	\$7,639.26	\$4,045.28	(\$2,222.54)	0.0000
		52312		Life								
27901	2100	52312	1211	Coordinator/Subject Matter Specialist	\$196.00	\$0.00	\$196.00	\$36.66	\$85.46	\$48.80	\$61.74	0.0000
27901	2100	52312	1218	School/Student Support	\$49.00	(\$49.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27901	2100	52312		SUBTOTAL Life	\$245.00	(\$49.00)	\$196.00	\$36.66	\$85.46	\$48.80	\$61.74	0.0000
		52313		Dental								
27901	2100	52313	1211	Coordinator/Subject Matter Specialist	\$556.00	\$0.00	\$556.00	\$204.36	\$544.96	\$272.48	(\$261.44)	0.0000
27901	2100	52313	1218	School/Student Support	\$139.00	(\$139.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27901	2100	52313		SUBTOTAL Dental	\$695.00	(\$139.00)	\$556.00	\$204.36	\$544.96	\$272.48	(\$261.44)	0.0000
		52314		Vision								
27901	2100	52314	1211	Coordinator/Subject Matter Specialist	\$99.00	\$0.00	\$99.00	\$29.64	\$79.04	\$39.52	(\$19.56)	0.0000
27901	2100	52314	1218	School/Student Support	\$25.00	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27901	2100	52314		SUBTOTAL Vision	\$124.00	(\$25.00)	\$99.00	\$29.64	\$79.04	\$39.52	(\$19.56)	0.0000
		52315		Disability								
27901	2100	52315	1211	Coordinator/Subject Matter Specialist	\$64.00	\$0.00	\$64.00	\$0.00	\$34.00	\$0.00	\$30.00	0.0000
27901	2100	52315	1218	School/Student Support	\$16.00	(\$16.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27901	2100	52315		SUBTOTAL Disability	\$80.00	(\$16.00)	\$64.00	\$0.00	\$34.00	\$0.00	\$30.00	0.0000
		52500		Unemployment Compensation								
27901	2100	52500	1211	Coordinator/Subject Matter Specialist	\$56.00	\$0.00	\$56.00	\$0.00	\$0.00	\$9.28	\$46.72	0.0000
27901	2100	52500	1218	School/Student Support	\$14.00	(\$14.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27901	2100	52500		SUBTOTAL Unemployment Compensation	\$70.00	(\$14.00)	\$56.00	\$0.00	\$0.00	\$9.28	\$46.72	0.0000
		52720		Workers Compensation Employer's Fee								

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27901	2100	52720	1211	Coordinator/Subject Matter Specialist	\$9.00	\$0.00	\$9.00	\$2.30	\$6.32	\$0.00	\$2.68	0.0000
27901	2100	52720	1218	School/Student Support	\$2.00	(\$2.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27901	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$11.00	(\$2.00)	\$9.00	\$2.30	\$6.32	\$0.00	\$2.68	0.0000
		52730		Workers Compensation (Self Insured)								
27901	2100	52730	1211	Coordinator/Subject Matter Specialist	\$654.00	\$0.00	\$654.00	\$0.00	\$0.00	\$0.00	\$654.00	0.0000
27901	2100	52730	1218	School/Student Support	\$163.00	(\$163.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27901	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$817.00	(\$163.00)	\$654.00	\$0.00	\$0.00	\$0.00	\$654.00	0.0000
27901	2100			SUBTOTAL Support Services-Students	\$172,702.00	(\$34,412.00)	\$138,290.00	\$17,298.95	\$43,468.05	\$21,364.24	\$73,457.71	1.0000
27901	2000			SUBTOTAL Support Services	\$172,702.00	(\$34,412.00)	\$138,290.00	\$17,298.95	\$43,468.05	\$21,364.24	\$73,457.71	1.0000
27901	1			TOTAL Indian Education Act Funding HB2 regular 2023	\$534,473.00	\$0.00	\$534,473.00	\$165,085.65	\$379,150.84	\$192,789.92	(\$37,467.76)	6.1200
27902				Native Language Fellows HB2 regular 2023								
	1000			Instruction								
		51100		Salaries Expense								
27902	1000	51100	1411	Teachers-Grades 1-12	\$265,000.00	\$0.00	\$265,000.00	\$40,926.72	\$103,681.07	\$62,657.85	\$98,661.08	2.7000
27902	1000	51100		SUBTOTAL Salaries Expense	\$265,000.00	\$0.00	\$265,000.00	\$40,926.72	\$103,681.07	\$62,657.85	\$98,661.08	2.7000
		51300		Additional Compensation								
27902	1000	51300	1411	Teachers-Grades 1-12	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$2,081.25	\$0.00	\$12,918.75	0.0000
27902	1000	51300		SUBTOTAL Additional Compensation	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$2,081.25	\$0.00	\$12,918.75	0.0000
		52111		Educational Retirement								
27902	1000	52111	1411	Teachers-Grades 1-12	\$48,020.00	\$0.00	\$48,020.00	\$7,424.65	\$19,187.60	\$11,372.35	\$17,460.05	0.0000
27902	1000	52111		SUBTOTAL Educational Retirement	\$48,020.00	\$0.00	\$48,020.00	\$7,424.65	\$19,187.60	\$11,372.35	\$17,460.05	0.0000
		52112		ERA - Retiree Health								
27902	1000	52112	1411	Teachers-Grades 1-12	\$5,598.00	\$0.00	\$5,598.00	\$818.16	\$2,114.33	\$1,253.11	\$2,230.56	0.0000
27902	1000	52112		SUBTOTAL ERA - Retiree Health	\$5,598.00	\$0.00	\$5,598.00	\$818.16	\$2,114.33	\$1,253.11	\$2,230.56	0.0000
		52210		FICA Payments								
27902	1000	52210	1411	Teachers-Grades 1-12	\$16,876.00	\$0.00	\$16,876.00	\$2,426.67	\$6,349.75	\$3,884.80	\$6,641.45	0.0000
27902	1000	52210		SUBTOTAL FICA Payments	\$16,876.00	\$0.00	\$16,876.00	\$2,426.67	\$6,349.75	\$3,884.80	\$6,641.45	0.0000
		52220		Medicare Payments								
27902	1000	52220	1411	Teachers-Grades 1-12	\$3,946.00	\$0.00	\$3,946.00	\$567.53	\$1,484.98	\$908.48	\$1,552.54	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27902	1000	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$3,946.00</i>	<i>\$0.00</i>	<i>\$3,946.00</i>	<i>\$567.53</i>	<i>\$1,484.98</i>	<i>\$908.48</i>	<i>\$1,552.54</i>	<i>0.0000</i>
		52311		<i>Health and Medical Premiums</i>								
27902	1000	52311	1411	Teachers-Grades 1-12	\$24,966.00	\$0.00	\$24,966.00	\$2,715.48	\$4,582.41	\$3,163.67	\$17,219.92	0.0000
27902	1000	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$24,966.00</i>	<i>\$0.00</i>	<i>\$24,966.00</i>	<i>\$2,715.48</i>	<i>\$4,582.41</i>	<i>\$3,163.67</i>	<i>\$17,219.92</i>	<i>0.0000</i>
		52312		<i>Life</i>								
27902	1000	52312	1411	Teachers-Grades 1-12	\$517.00	\$0.00	\$517.00	\$55.35	\$101.16	\$63.92	\$351.92	0.0000
27902	1000	52312		<i>SUBTOTAL Life</i>	<i>\$517.00</i>	<i>\$0.00</i>	<i>\$517.00</i>	<i>\$55.35</i>	<i>\$101.16</i>	<i>\$63.92</i>	<i>\$351.92</i>	<i>0.0000</i>
		52313		<i>Dental</i>								
27902	1000	52313	1411	Teachers-Grades 1-12	\$1,466.00	\$0.00	\$1,466.00	\$235.14	\$478.91	\$274.06	\$713.03	0.0000
27902	1000	52313		<i>SUBTOTAL Dental</i>	<i>\$1,466.00</i>	<i>\$0.00</i>	<i>\$1,466.00</i>	<i>\$235.14</i>	<i>\$478.91</i>	<i>\$274.06</i>	<i>\$713.03</i>	<i>0.0000</i>
		52314		<i>Vision</i>								
27902	1000	52314	1411	Teachers-Grades 1-12	\$260.00	\$0.00	\$260.00	\$34.65	\$86.21	\$40.36	\$133.43	0.0000
27902	1000	52314		<i>SUBTOTAL Vision</i>	<i>\$260.00</i>	<i>\$0.00</i>	<i>\$260.00</i>	<i>\$34.65</i>	<i>\$86.21</i>	<i>\$40.36</i>	<i>\$133.43</i>	<i>0.0000</i>
		52315		<i>Disability</i>								
27902	1000	52315	1411	Teachers-Grades 1-12	\$167.00	\$0.00	\$167.00	\$0.00	\$8.09	\$0.00	\$158.91	0.0000
27902	1000	52315		<i>SUBTOTAL Disability</i>	<i>\$167.00</i>	<i>\$0.00</i>	<i>\$167.00</i>	<i>\$0.00</i>	<i>\$8.09</i>	<i>\$0.00</i>	<i>\$158.91</i>	<i>0.0000</i>
		52500		<i>Unemployment Compensation</i>								
27902	1000	52500	1411	Teachers-Grades 1-12	\$154.00	\$0.00	\$154.00	\$16.85	\$41.90	\$43.81	\$68.29	0.0000
27902	1000	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$154.00</i>	<i>\$0.00</i>	<i>\$154.00</i>	<i>\$16.85</i>	<i>\$41.90</i>	<i>\$43.81</i>	<i>\$68.29</i>	<i>0.0000</i>
		52720		<i>Workers Compensation Employer's Fee</i>								
27902	1000	52720	1411	Teachers-Grades 1-12	\$22.00	\$0.00	\$22.00	\$5.68	\$17.80	\$0.00	\$4.20	0.0000
27902	1000	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$22.00</i>	<i>\$0.00</i>	<i>\$22.00</i>	<i>\$5.68</i>	<i>\$17.80</i>	<i>\$0.00</i>	<i>\$4.20</i>	<i>0.0000</i>
		52730		<i>Workers Compensation (Self Insured)</i>								
27902	1000	52730	1411	Teachers-Grades 1-12	\$1,820.00	\$0.00	\$1,820.00	\$435.57	\$1,014.77	\$499.65	\$305.58	0.0000
27902	1000	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$1,820.00</i>	<i>\$0.00</i>	<i>\$1,820.00</i>	<i>\$435.57</i>	<i>\$1,014.77</i>	<i>\$499.65</i>	<i>\$305.58</i>	<i>0.0000</i>
27902	1000	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$1,968.84	\$8,207.92	\$200.00	\$1,592.08	0.0000
27902	1000	55915		Other Contract Services	\$3,720.00	\$0.00	\$3,720.00	\$62.50	\$2,434.28	\$0.00	\$1,285.72	0.0000
27902	1000	56118		General Supplies and Materials	\$4,990.00	\$0.00	\$4,990.00	\$1,783.33	\$3,717.37	\$205.98	\$1,066.65	0.0000
27902	1000	56119		Supply Assets (\$5,000 or less).	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
27902	1000	57331		Fixed Assets (more than \$5,000)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
27902	1000			<i>SUBTOTAL Instruction</i>	<i>\$422,522.00</i>	<i>\$0.00</i>	<i>\$422,522.00</i>	<i>\$59,477.12</i>	<i>\$155,589.80</i>	<i>\$84,568.04</i>	<i>\$182,364.16</i>	<i>2.7000</i>
	2000			<i>Support Services</i>								
	2100			<i>Support Services-Students</i>								
		51100		<i>Salaries Expense</i>								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27902	2100	51100	1211	Coordinator/Subject Matter Specialist	\$52,445.00	\$0.00	\$52,445.00	\$12,368.28	\$35,043.46	\$14,431.50	\$2,970.04	1.0000
27902	2100	51100		SUBTOTAL Salaries Expense	\$52,445.00	\$0.00	\$52,445.00	\$12,368.28	\$35,043.46	\$14,431.50	\$2,970.04	1.0000
		51300		Additional Compensation								
27902	2100	51300	1211	Coordinator/Subject Matter Specialist	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0000
27902	2100	51300		SUBTOTAL Additional Compensation	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0000
		52111		Educational Retirement								
27902	2100	52111	1211	Coordinator/Subject Matter Specialist	\$9,681.00	\$0.00	\$9,681.00	\$2,244.84	\$6,360.38	\$2,619.31	\$701.31	0.0000
27902	2100	52111		SUBTOTAL Educational Retirement	\$9,681.00	\$0.00	\$9,681.00	\$2,244.84	\$6,360.38	\$2,619.31	\$701.31	0.0000
		52112		ERA - Retiree Health								
27902	2100	52112	1211	Coordinator/Subject Matter Specialist	\$1,129.00	\$0.00	\$1,129.00	\$247.38	\$700.91	\$288.63	\$139.46	0.0000
27902	2100	52112		SUBTOTAL ERA - Retiree Health	\$1,129.00	\$0.00	\$1,129.00	\$247.38	\$700.91	\$288.63	\$139.46	0.0000
		52210		FICA Payments								
27902	2100	52210	1211	Coordinator/Subject Matter Specialist	\$3,402.00	\$0.00	\$3,402.00	\$716.18	\$2,044.61	\$894.80	\$462.59	0.0000
27902	2100	52210		SUBTOTAL FICA Payments	\$3,402.00	\$0.00	\$3,402.00	\$716.18	\$2,044.61	\$894.80	\$462.59	0.0000
		52220		Medicare Payments								
27902	2100	52220	1211	Coordinator/Subject Matter Specialist	\$796.00	\$0.00	\$796.00	\$167.49	\$478.17	\$209.25	\$108.58	0.0000
27902	2100	52220		SUBTOTAL Medicare Payments	\$796.00	\$0.00	\$796.00	\$167.49	\$478.17	\$209.25	\$108.58	0.0000
		52311		Health and Medical Premiums								
27902	2100	52311	1211	Coordinator/Subject Matter Specialist	\$4,941.00	\$0.00	\$4,941.00	\$3,033.96	\$7,639.26	\$3,539.62	(\$6,237.88)	0.0000
27902	2100	52311		SUBTOTAL Health and Medical Premiums	\$4,941.00	\$0.00	\$4,941.00	\$3,033.96	\$7,639.26	\$3,539.62	(\$6,237.88)	0.0000
		52312		Life								
27902	2100	52312	1211	Coordinator/Subject Matter Specialist	\$103.00	\$0.00	\$103.00	\$13.80	\$25.66	\$16.07	\$61.27	0.0000
27902	2100	52312		SUBTOTAL Life	\$103.00	\$0.00	\$103.00	\$13.80	\$25.66	\$16.07	\$61.27	0.0000
		52313		Dental								
27902	2100	52313	1211	Coordinator/Subject Matter Specialist	\$291.00	\$0.00	\$291.00	\$204.36	\$544.96	\$238.42	(\$492.38)	0.0000
27902	2100	52313		SUBTOTAL Dental	\$291.00	\$0.00	\$291.00	\$204.36	\$544.96	\$238.42	(\$492.38)	0.0000
		52314		Vision								
27902	2100	52314	1211	Coordinator/Subject Matter Specialist	\$52.00	\$0.00	\$52.00	\$29.64	\$79.04	\$34.58	(\$61.62)	0.0000
27902	2100	52314		SUBTOTAL Vision	\$52.00	\$0.00	\$52.00	\$29.64	\$79.04	\$34.58	(\$61.62)	0.0000
		52315		Disability								
27902	2100	52315	1211	Coordinator/Subject Matter Specialist	\$34.00	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	0.0000
27902	2100	52315		SUBTOTAL Disability	\$34.00	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	0.0000
		52500		Unemployment Compensation								
27902	2100	52500	1211	Coordinator/Subject Matter Specialist	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$10.10	\$21.90	0.0000

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27902	2100	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$32.00</i>	<i>\$0.00</i>	<i>\$32.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10.10</i>	<i>\$21.90</i>	<i>0.0000</i>
		52720		Workers Compensation Employer's Fee								
27902	2100	52720	1211	Coordinator/Subject Matter Specialist	\$5.00	\$0.00	\$5.00	\$2.30	\$6.90	\$0.00	(\$1.90)	0.0000
27902	2100	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$5.00</i>	<i>\$0.00</i>	<i>\$5.00</i>	<i>\$2.30</i>	<i>\$6.90</i>	<i>\$0.00</i>	<i>(\$1.90)</i>	<i>0.0000</i>
		52730		Workers Compensation (Self Insured)								
27902	2100	52730	1211	Coordinator/Subject Matter Specialist	\$367.00	\$0.00	\$367.00	\$0.00	\$0.00	\$0.00	\$367.00	0.0000
27902	2100	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$367.00</i>	<i>\$0.00</i>	<i>\$367.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$367.00</i>	<i>0.0000</i>
27902	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$77,278.00</i>	<i>\$0.00</i>	<i>\$77,278.00</i>	<i>\$19,028.23</i>	<i>\$52,923.35</i>	<i>\$22,282.28</i>	<i>\$2,072.37</i>	<i>1.0000</i>
27902	2000			<i>SUBTOTAL Support Services</i>	<i>\$77,278.00</i>	<i>\$0.00</i>	<i>\$77,278.00</i>	<i>\$19,028.23</i>	<i>\$52,923.35</i>	<i>\$22,282.28</i>	<i>\$2,072.37</i>	<i>1.0000</i>
27902				TOTAL Native Language Fellows HB2 regular 2023	\$499,800.00	\$0.00	\$499,800.00	\$78,505.35	\$208,513.15	\$106,850.32	\$184,436.53	3.7000
27903				Native American Community Based Immersion Schools Prek-12 HB2 regular 2023								
	1000			Instruction								
		51100		Salaries Expense								
27903	1000	51100	1411	Teachers-Grades 1-12	\$129,320.00	\$0.00	\$129,320.00	\$19,137.26	\$47,843.15	\$28,715.88	\$52,760.97	1.0000
27903	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$129,320.00</i>	<i>\$0.00</i>	<i>\$129,320.00</i>	<i>\$19,137.26</i>	<i>\$47,843.15</i>	<i>\$28,715.88</i>	<i>\$52,760.97</i>	<i>1.0000</i>
		52111		Educational Retirement								
27903	1000	52111	1411	Teachers-Grades 1-12	\$22,179.00	\$0.00	\$22,179.00	\$3,473.42	\$8,683.54	\$5,211.92	\$8,283.54	0.0000
27903	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$22,179.00</i>	<i>\$0.00</i>	<i>\$22,179.00</i>	<i>\$3,473.42</i>	<i>\$8,683.54</i>	<i>\$5,211.92</i>	<i>\$8,283.54</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
27903	1000	52112	1411	Teachers-Grades 1-12	\$2,586.00	\$0.00	\$2,586.00	\$382.68	\$956.74	\$574.30	\$1,054.96	0.0000
27903	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$2,586.00</i>	<i>\$0.00</i>	<i>\$2,586.00</i>	<i>\$382.68</i>	<i>\$956.74</i>	<i>\$574.30</i>	<i>\$1,054.96</i>	<i>0.0000</i>
		52210		FICA Payments								
27903	1000	52210	1411	Teachers-Grades 1-12	\$7,795.00	\$0.00	\$7,795.00	\$1,051.28	\$2,642.98	\$1,780.41	\$3,371.61	0.0000
27903	1000	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$7,795.00</i>	<i>\$0.00</i>	<i>\$7,795.00</i>	<i>\$1,051.28</i>	<i>\$2,642.98</i>	<i>\$1,780.41</i>	<i>\$3,371.61</i>	<i>0.0000</i>
		52220		Medicare Payments								
27903	1000	52220	1411	Teachers-Grades 1-12	\$1,823.00	\$0.00	\$1,823.00	\$245.82	\$618.06	\$416.36	\$788.58	0.0000
27903	1000	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$1,823.00</i>	<i>\$0.00</i>	<i>\$1,823.00</i>	<i>\$245.82</i>	<i>\$618.06</i>	<i>\$416.36</i>	<i>\$788.58</i>	<i>0.0000</i>

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52311		Health and Medical Premiums								
27903	1000	52311	1411	Teachers-Grades 1-12	\$12,184.00	\$0.00	\$12,184.00	\$3,225.54	\$7,631.94	\$3,763.13	\$788.93	0.0000
27903	1000	52311		SUBTOTAL Health and Medical Premiums	\$12,184.00	\$0.00	\$12,184.00	\$3,225.54	\$7,631.94	\$3,763.13	\$788.93	0.0000
		52312		Life								
27903	1000	52312	1411	Teachers-Grades 1-12	\$253.00	\$0.00	\$253.00	\$11.28	\$16.95	\$13.12	\$222.93	0.0000
27903	1000	52312		SUBTOTAL Life	\$253.00	\$0.00	\$253.00	\$11.28	\$16.95	\$13.12	\$222.93	0.0000
		52313		Dental								
27903	1000	52313	1411	Teachers-Grades 1-12	\$716.00	\$0.00	\$716.00	\$250.08	\$625.20	\$291.76	(\$200.96)	0.0000
27903	1000	52313		SUBTOTAL Dental	\$716.00	\$0.00	\$716.00	\$250.08	\$625.20	\$291.76	(\$200.96)	0.0000
		52314		Vision								
27903	1000	52314	1411	Teachers-Grades 1-12	\$127.00	\$0.00	\$127.00	\$32.64	\$81.60	\$38.08	\$7.32	0.0000
27903	1000	52314		SUBTOTAL Vision	\$127.00	\$0.00	\$127.00	\$32.64	\$81.60	\$38.08	\$7.32	0.0000
		52315		Disability								
27903	1000	52315	1411	Teachers-Grades 1-12	\$82.00	\$0.00	\$82.00	\$0.00	\$44.42	\$0.00	\$37.58	0.0000
27903	1000	52315		SUBTOTAL Disability	\$82.00	\$0.00	\$82.00	\$0.00	\$44.42	\$0.00	\$37.58	0.0000
		52500		Unemployment Compensation								
27903	1000	52500	1411	Teachers-Grades 1-12	\$72.00	\$0.00	\$72.00	\$0.00	\$0.00	\$20.09	\$51.91	0.0000
27903	1000	52500		SUBTOTAL Unemployment Compensation	\$72.00	\$0.00	\$72.00	\$0.00	\$0.00	\$20.09	\$51.91	0.0000
		52720		Workers Compensation Employer's Fee								
27903	1000	52720	1411	Teachers-Grades 1-12	\$11.00	\$0.00	\$11.00	\$2.15	\$6.59	\$0.00	\$4.41	0.0000
27903	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$11.00	\$0.00	\$11.00	\$2.15	\$6.59	\$0.00	\$4.41	0.0000
		52730		Workers Compensation (Self Insured)								
27903	1000	52730	1411	Teachers-Grades 1-12	\$841.00	\$0.00	\$841.00	\$0.00	\$0.00	\$0.00	\$841.00	0.0000
27903	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$841.00	\$0.00	\$841.00	\$0.00	\$0.00	\$0.00	\$841.00	0.0000
27903	1000	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
27903	1000	55915		Other Contract Services	\$5,314.00	\$0.00	\$5,314.00	\$607.13	\$607.13	\$0.00	\$4,706.87	0.0000
27903	1000	56118		General Supplies and Materials	\$4,697.00	\$0.00	\$4,697.00	\$303.47	\$1,089.41	\$0.00	\$3,607.59	0.0000
27903	1000	57331		Fixed Assets (more than \$5,000)	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0000
27903	1000			SUBTOTAL Instruction	\$200,000.00	\$0.00	\$200,000.00	\$28,722.75	\$70,847.71	\$40,825.05	\$88,327.24	1.0000
27903				TOTAL Native American Community Based Immersion Schools Prek-12 HB2 regular 2023	\$200,000.00	\$0.00	\$200,000.00	\$28,722.75	\$70,847.71	\$40,825.05	\$88,327.24	1.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27905				Native American Language Program Grant HB2 regular 2023								
	1000			Instruction								
27905	1000	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
27905	1000	56118		General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
27905	1000			SUBTOTAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
				Instruction								
	2000			Support Services								
	2200			Support Services-Instruction								
27905	2200	53330		Professional Development	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
27905	2200	55915		Other Contract Services	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$744.00	\$0.00	\$19,256.00	0.0000
27905	2200			SUBTOTAL Support Services-Instruction	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$744.00	\$0.00	\$39,256.00	0.0000
27905	2000			SUBTOTAL Support Services	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$744.00	\$0.00	\$39,256.00	0.0000
2790				TOTAL Native American Language Program Grant HB2 regular 2023	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$744.00	\$0.00	\$49,256.00	0.0000
5												
27906				Indigenous Education Initiative (IEI) HB2 regular 2023								
	1000			Instruction								
		51100		Salaries Expense								
27906	1000	51100	1411	Teachers-Grades 1-12	\$65,017.00	\$0.00	\$65,017.00	\$0.00	\$0.00	\$0.00	\$65,017.00	0.0000
27906	1000	51100	1711	Instructional Assistants - Grades 1-12	\$0.00	\$25,000.00	\$25,000.00	\$6,376.29	\$11,689.85	\$9,564.37	\$3,745.78	1.0000
27906	1000	51100		SUBTOTAL Salaries Expense	\$65,017.00	\$25,000.00	\$90,017.00	\$6,376.29	\$11,689.85	\$9,564.37	\$68,762.78	1.0000
		51300		Additional Compensation								
27906	1000	51300	1411	Teachers-Grades 1-12	\$10,000.00	\$0.00	\$10,000.00	\$1,219.96	\$2,221.80	\$0.00	\$7,778.20	0.0000
27906	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
27906	1000	51300		SUBTOTAL Additional Compensation	\$10,000.00	\$5,000.00	\$15,000.00	\$1,219.96	\$2,221.80	\$0.00	\$12,778.20	0.0000
		52111		Educational Retirement								
27906	1000	52111	1411	Teachers-Grades 1-12	\$12,866.00	\$0.00	\$12,866.00	\$1,378.78	\$2,525.07	\$1,735.93	\$8,605.00	0.0000
27906	1000	52111	1711	Instructional Assistants - Grades 1-12	\$0.00	\$5,145.00	\$5,145.00	\$0.00	\$0.00	\$0.00	\$5,145.00	0.0000
27906	1000	52111		SUBTOTAL Educational Retirement	\$12,866.00	\$5,145.00	\$18,011.00	\$1,378.78	\$2,525.07	\$1,735.93	\$13,750.00	0.0000
		52112		ERA - Retiree Health								
27906	1000	52112	1411	Teachers-Grades 1-12	\$1,500.00	\$0.00	\$1,500.00	\$151.92	\$278.21	\$191.28	\$1,030.51	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27906	1000	52112	1711	Instructional Assistants - Grades 1-12	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0000
27906	1000	52112		SUBTOTAL ERA - Retiree Health	\$1,500.00	\$600.00	\$2,100.00	\$151.92	\$278.21	\$191.28	\$1,630.51	0.0000
		52210		FICA Payments								
27906	1000	52210	1411	Teachers-Grades 1-12	\$4,522.00	\$0.00	\$4,522.00	\$444.32	\$815.75	\$593.00	\$3,113.25	0.0000
27906	1000	52210	1711	Instructional Assistants - Grades 1-12	\$0.00	\$1,809.00	\$1,809.00	\$0.00	\$0.00	\$0.00	\$1,809.00	0.0000
27906	1000	52210		SUBTOTAL FICA Payments	\$4,522.00	\$1,809.00	\$6,331.00	\$444.32	\$815.75	\$593.00	\$4,922.25	0.0000
		52220		Medicare Payments								
27906	1000	52220	1411	Teachers-Grades 1-12	\$1,057.00	\$0.00	\$1,057.00	\$103.91	\$190.79	\$138.68	\$727.53	0.0000
27906	1000	52220	1711	Instructional Assistants - Grades 1-12	\$0.00	\$423.00	\$423.00	\$0.00	\$0.00	\$0.00	\$423.00	0.0000
27906	1000	52220		SUBTOTAL Medicare Payments	\$1,057.00	\$423.00	\$1,480.00	\$103.91	\$190.79	\$138.68	\$1,150.53	0.0000
		52311		Health and Medical Premiums								
27906	1000	52311	1411	Teachers-Grades 1-12	\$6,126.00	\$0.00	\$6,126.00	\$1,592.88	\$2,560.00	\$1,858.36	\$1,707.64	0.0000
27906	1000	52311	1711	Instructional Assistants - Grades 1-12	\$0.00	\$2,356.00	\$2,356.00	\$0.00	\$0.00	\$0.00	\$2,356.00	0.0000
27906	1000	52311		SUBTOTAL Health and Medical Premiums	\$6,126.00	\$2,356.00	\$8,482.00	\$1,592.88	\$2,560.00	\$1,858.36	\$4,063.64	0.0000
		52312		Life								
27906	1000	52312	1411	Teachers-Grades 1-12	\$127.00	\$0.00	\$127.00	\$11.28	\$14.43	\$13.12	\$99.45	0.0000
27906	1000	52312	1711	Instructional Assistants - Grades 1-12	\$0.00	\$49.00	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00	0.0000
27906	1000	52312		SUBTOTAL Life	\$127.00	\$49.00	\$176.00	\$11.28	\$14.43	\$13.12	\$148.45	0.0000
		52313		Dental								
27906	1000	52313	1411	Teachers-Grades 1-12	\$360.00	\$0.00	\$360.00	\$39.00	\$65.00	\$45.50	\$249.50	0.0000
27906	1000	52313		SUBTOTAL Dental	\$360.00	\$0.00	\$360.00	\$39.00	\$65.00	\$45.50	\$249.50	0.0000
		52314		Vision								
27906	1000	52314	1411	Teachers-Grades 1-12	\$64.00	\$0.00	\$64.00	\$15.66	\$26.10	\$18.27	\$19.63	0.0000
27906	1000	52314		SUBTOTAL Vision	\$64.00	\$0.00	\$64.00	\$15.66	\$26.10	\$18.27	\$19.63	0.0000
		52315		Disability								
27906	1000	52315	1411	Teachers-Grades 1-12	\$41.00	\$0.00	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	0.0000
27906	1000	52315		SUBTOTAL Disability	\$41.00	\$0.00	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	0.0000
		52500		Unemployment Compensation								
27906	1000	52500	1411	Teachers-Grades 1-12	\$42.00	\$0.00	\$42.00	\$0.36	\$0.64	\$6.69	\$34.67	0.0000
27906	1000	52500		SUBTOTAL Unemployment Compensation	\$42.00	\$0.00	\$42.00	\$0.36	\$0.64	\$6.69	\$34.67	0.0000
		52720		Workers Compensation Employer's Fee								
27906	1000	52720	1411	Teachers-Grades 1-12	\$6.00	\$0.00	\$6.00	\$2.48	\$5.02	\$0.00	\$0.98	0.0000
27906	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$6.00	\$0.00	\$6.00	\$2.48	\$5.02	\$0.00	\$0.98	0.0000
		52730		Workers Compensation (Self Insured)								
27906	1000	52730	1411	Teachers-Grades 1-12	\$488.00	\$0.00	\$488.00	\$10.44	\$18.56	\$0.00	\$469.44	0.0000

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27906	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$488.00	\$0.00	\$488.00	\$10.44	\$18.56	\$0.00	\$469.44	0.0000
27906	1000	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
27906	1000	55817		Student Travel	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
27906	1000	55915		Other Contract Services	\$14,000.00	\$0.00	\$14,000.00	\$833.90	\$4,833.90	\$0.00	\$9,166.10	0.0000
27906	1000	56118		General Supplies and Materials	\$7,662.00	\$0.00	\$7,662.00	\$112.62	\$1,093.69	\$0.00	\$6,568.31	0.0000
27906	1000	56119		Supply Assets (\$5,000 or less).	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0000
27906	1000	57331		Fixed Assets (more than \$5,000)	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0000
27906	1000			SUBTOTAL Instruction	\$157,378.00	\$40,382.00	\$197,760.00	\$12,293.80	\$26,338.81	\$14,165.20	\$157,255.99	1.0000
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27906	2100	51100	1218	School/Student Support	\$25,000.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27906	2100	51100		SUBTOTAL Salaries Expense	\$25,000.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		51300		Additional Compensation								
27906	2100	51300	1218	School/Student Support	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27906	2100	51300		SUBTOTAL Additional Compensation	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52111		Educational Retirement								
27906	2100	52111	1218	School/Student Support	\$5,145.00	(\$5,145.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27906	2100	52111		SUBTOTAL Educational Retirement	\$5,145.00	(\$5,145.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52112		ERA - Retiree Health								
27906	2100	52112	1218	School/Student Support	\$600.00	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27906	2100	52112		SUBTOTAL ERA - Retiree Health	\$600.00	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52210		FICA Payments								
27906	2100	52210	1218	School/Student Support	\$1,809.00	(\$1,809.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27906	2100	52210		SUBTOTAL FICA Payments	\$1,809.00	(\$1,809.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52220		Medicare Payments								
27906	2100	52220	1218	School/Student Support	\$423.00	(\$423.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27906	2100	52220		SUBTOTAL Medicare Payments	\$423.00	(\$423.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52311		Health and Medical Premiums								
27906	2100	52311	1218	School/Student Support	\$2,356.00	(\$2,356.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27906	2100	52311		SUBTOTAL Health and Medical Premiums	\$2,356.00	(\$2,356.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52312		Life								
27906	2100	52312	1218	School/Student Support	\$49.00	(\$49.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27906	2100	52312		SUBTOTAL Life	\$49.00	(\$49.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52313		Dental								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27906	2100	52313	1218	School/Student Support	\$139.00	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00	\$139.00	0.0000
27906	2100	52313		SUBTOTAL Dental	\$139.00	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00	\$139.00	0.0000
		52314		Vision								
27906	2100	52314	1218	School/Student Support	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.0000
27906	2100	52314		SUBTOTAL Vision	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.0000
		52315		Disability								
27906	2100	52315	1218	School/Student Support	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.0000
27906	2100	52315		SUBTOTAL Disability	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.0000
		52500		Unemployment Compensation								
27906	2100	52500	1218	School/Student Support	\$17.00	\$0.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.0000
27906	2100	52500		SUBTOTAL Unemployment Compensation	\$17.00	\$0.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.0000
		52720		Workers Compensation Employer's Fee								
27906	2100	52720	1218	School/Student Support	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
27906	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
		52730		Workers Compensation (Self Insured)								
27906	2100	52730	1211	Coordinator/Subject Matter Specialist	\$195.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00	0.0000
27906	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$195.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00	0.0000
27906	2100	56118		General Supplies and Materials	\$1,846.00	\$0.00	\$1,846.00	\$0.00	\$0.00	\$0.00	\$1,846.00	0.0000
27906	2100			SUBTOTAL Support Services-Students	\$42,622.00	(\$40,382.00)	\$2,240.00	\$0.00	\$0.00	\$0.00	\$2,240.00	0.0000
27906	2000			SUBTOTAL Support Services	\$42,622.00	(\$40,382.00)	\$2,240.00	\$0.00	\$0.00	\$0.00	\$2,240.00	0.0000
27906	6			TOTAL Indigenous Education Initiative (IEI) HB2 regular 2023	\$200,000.00	\$0.00	\$200,000.00	\$12,293.80	\$26,338.81	\$14,165.20	\$159,495.99	1.0000
27909				Native American Language and Culture Support Grant HB2 regular 2023								
	1000			Instruction								
		51100		Salaries Expense								
27909	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$61,750.00	\$61,750.00	\$0.00	\$0.00	\$0.00	\$61,750.00	0.0000
27909	1000	51100	1413	Teachers-Early Childhood Ed	\$0.00	\$78,000.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$78,000.00	0.0000
27909	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$139,750.00	\$139,750.00	\$0.00	\$0.00	\$0.00	\$139,750.00	0.0000
		52111		Educational Retirement								
27909	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$10,591.00	\$10,591.00	\$0.00	\$0.00	\$0.00	\$10,591.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27909	1000	52111	1413	Teachers-Early Childhood Ed	\$0.00	\$13,377.00	\$13,377.00	\$0.00	\$0.00	\$0.00	\$13,377.00	0.0000
27909	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$23,968.00	\$23,968.00	\$0.00	\$0.00	\$0.00	\$23,968.00	0.0000
		52112		ERA - Retiree Health								
27909	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$1,234.00	\$1,234.00	\$0.00	\$0.00	\$0.00	\$1,234.00	0.0000
27909	1000	52112	1413	Teachers-Early Childhood Ed	\$0.00	\$1,560.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00	0.0000
27909	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$2,794.00	\$2,794.00	\$0.00	\$0.00	\$0.00	\$2,794.00	0.0000
		52210		FICA Payments								
27909	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$3,721.00	\$3,721.00	\$0.00	\$0.00	\$0.00	\$3,721.00	0.0000
27909	1000	52210	1413	Teachers-Early Childhood Ed	\$0.00	\$4,702.00	\$4,702.00	\$0.00	\$0.00	\$0.00	\$4,702.00	0.0000
27909	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$8,423.00	\$8,423.00	\$0.00	\$0.00	\$0.00	\$8,423.00	0.0000
		52220		Medicare Payments								
27909	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00	\$0.00	\$870.00	0.0000
27909	1000	52220	1413	Teachers-Early Childhood Ed	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.0000
27909	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$1,970.00	\$1,970.00	\$0.00	\$0.00	\$0.00	\$1,970.00	0.0000
		52311		Health and Medical Premiums								
27909	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$5,817.00	\$5,817.00	\$0.00	\$0.00	\$0.00	\$5,817.00	0.0000
27909	1000	52311	1413	Teachers-Early Childhood Ed	\$0.00	\$7,349.00	\$7,349.00	\$0.00	\$0.00	\$0.00	\$7,349.00	0.0000
27909	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$13,166.00	\$13,166.00	\$0.00	\$0.00	\$0.00	\$13,166.00	0.0000
		52312		Life								
27909	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.0000
27909	1000	52312	1413	Teachers-Early Childhood Ed	\$0.00	\$153.00	\$153.00	\$0.00	\$0.00	\$0.00	\$153.00	0.0000
27909	1000	52312		SUBTOTAL Life	\$0.00	\$273.00	\$273.00	\$0.00	\$0.00	\$0.00	\$273.00	0.0000
		52313		Dental								
27909	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$341.00	\$341.00	\$0.00	\$0.00	\$0.00	\$341.00	0.0000
27909	1000	52313	1413	Teachers-Early Childhood Ed	\$0.00	\$432.00	\$432.00	\$0.00	\$0.00	\$0.00	\$432.00	0.0000
27909	1000	52313		SUBTOTAL Dental	\$0.00	\$773.00	\$773.00	\$0.00	\$0.00	\$0.00	\$773.00	0.0000
		52314		Vision								
27909	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.0000
27909	1000	52314	1413	Teachers-Early Childhood Ed	\$0.00	\$77.00	\$77.00	\$0.00	\$0.00	\$0.00	\$77.00	0.0000
27909	1000	52314		SUBTOTAL Vision	\$0.00	\$137.00	\$137.00	\$0.00	\$0.00	\$0.00	\$137.00	0.0000
		52315		Disability								
27909	1000	52315	1411	Teachers-Grades 1-12	\$0.00	\$39.00	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	0.0000
27909	1000	52315	1413	Teachers-Early Childhood Ed	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0000
27909	1000	52315		SUBTOTAL Disability	\$0.00	\$89.00	\$89.00	\$0.00	\$0.00	\$0.00	\$89.00	0.0000
		52500		Unemployment Compensation								
27909	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$34.00	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	0.0000
27909	1000	52500	1413	Teachers-Early Childhood Ed	\$0.00	\$43.00	\$43.00	\$0.00	\$0.00	\$0.00	\$43.00	0.0000
27909	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$77.00	\$77.00	\$0.00	\$0.00	\$0.00	\$77.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52720		Workers Compensation Employer's Fee								
27909	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.0000
27909	1000	52720	1413	Teachers-Early Childhood Ed	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.0000
27909	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
		52730		Workers Compensation (Self Insured)								
27909	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$402.00	\$402.00	\$0.00	\$0.00	\$0.00	\$402.00	0.0000
27909	1000	52730	1413	Teachers-Early Childhood Ed	\$0.00	\$507.00	\$507.00	\$0.00	\$0.00	\$0.00	\$507.00	0.0000
27909	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$909.00	\$909.00	\$0.00	\$0.00	\$0.00	\$909.00	0.0000
27909	1000			SUBTOTAL Instruction	\$0.00	\$192,343.00	\$192,343.00	\$0.00	\$0.00	\$0.00	\$192,343.00	0.0000
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27909	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$78,000.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$78,000.00	0.0000
27909	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$78,000.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$78,000.00	0.0000
		52111		Educational Retirement								
27909	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$13,377.00	\$13,377.00	\$0.00	\$0.00	\$0.00	\$13,377.00	0.0000
27909	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$13,377.00	\$13,377.00	\$0.00	\$0.00	\$0.00	\$13,377.00	0.0000
		52112		ERA - Retiree Health								
27909	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,560.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00	0.0000
27909	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$1,560.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00	0.0000
		52210		FICA Payments								
27909	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$4,702.00	\$4,702.00	\$0.00	\$0.00	\$0.00	\$4,702.00	0.0000
27909	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$4,702.00	\$4,702.00	\$0.00	\$0.00	\$0.00	\$4,702.00	0.0000
		52220		Medicare Payments								
27909	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.0000
27909	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.0000
		52311		Health and Medical Premiums								
27909	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$7,349.00	\$7,349.00	\$0.00	\$0.00	\$0.00	\$7,349.00	0.0000
27909	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$7,349.00	\$7,349.00	\$0.00	\$0.00	\$0.00	\$7,349.00	0.0000
		52312		Life								
27909	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$153.00	\$153.00	\$0.00	\$0.00	\$0.00	\$153.00	0.0000
27909	2100	52312		SUBTOTAL Life	\$0.00	\$153.00	\$153.00	\$0.00	\$0.00	\$0.00	\$153.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52313		Dental								
27909	2100	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$432.00	\$432.00	\$0.00	\$0.00	\$0.00	\$432.00	0.0000
27909	2100	52313		SUBTOTAL Dental	\$0.00	\$432.00	\$432.00	\$0.00	\$0.00	\$0.00	\$432.00	0.0000
		52314		Vision								
27909	2100	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$77.00	\$77.00	\$0.00	\$0.00	\$0.00	\$77.00	0.0000
27909	2100	52314		SUBTOTAL Vision	\$0.00	\$77.00	\$77.00	\$0.00	\$0.00	\$0.00	\$77.00	0.0000
		52315		Disability								
27909	2100	52315	1211	Coordinator/Subject Matter Specialist	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0000
27909	2100	52315		SUBTOTAL Disability	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0000
		52500		Unemployment Compensation								
27909	2100	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$43.00	\$43.00	\$0.00	\$0.00	\$0.00	\$43.00	0.0000
27909	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$43.00	\$43.00	\$0.00	\$0.00	\$0.00	\$43.00	0.0000
		52720		Workers Compensation Employer's Fee								
27909	2100	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.0000
27909	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.0000
		52730		Workers Compensation (Self Insured)								
27909	2100	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$507.00	\$507.00	\$0.00	\$0.00	\$0.00	\$507.00	0.0000
27909	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$507.00	\$507.00	\$0.00	\$0.00	\$0.00	\$507.00	0.0000
27909	2100			SUBTOTAL Support Services-Students	\$0.00	\$107,357.00	\$107,357.00	\$0.00	\$0.00	\$0.00	\$107,357.00	0.0000
	2200			Support Services-Instruction								
27909	2200	53414		Other Services	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0000
27909	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0000
27909	2000			SUBTOTAL Support Services	\$0.00	\$107,657.00	\$107,657.00	\$0.00	\$0.00	\$0.00	\$107,657.00	0.0000
27909				TOTAL Native American Language and Culture Support Grant HB2 regular 2023	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.0000
27000				TOTAL State Flow-through Grants	\$28,760,237.00	\$6,612,219.00	\$35,372,456.00	\$6,245,670.80	\$13,265,973.73	\$9,279,482.52	\$12,826,999.75	231.8600
28000				State Direct Grants								

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28120				NM Highway Dept (Road)								
	2000			Support Services								
	2600			Operation & Maintenance of Plant								
28120	2600	53711		Other Charges	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.0000
28120	2600	55915		Other Contract Services	\$120,000.00	\$0.00	\$120,000.00	\$4,968.50	\$108,391.83	\$18,387.52	(\$6,779.35)	0.0000
28120	2600	56118		General Supplies and Materials	\$122,407.00	\$0.00	\$122,407.00	\$0.00	\$0.00	\$0.00	\$122,407.00	0.0000
28120	2600			SUBTOTAL Operation & Maintenance of Plant	\$362,407.00	\$0.00	\$362,407.00	\$4,968.50	\$108,391.83	\$18,387.52	\$235,627.65	0.0000
28120	2000			SUBTOTAL Support Services	\$362,407.00	\$0.00	\$362,407.00	\$4,968.50	\$108,391.83	\$18,387.52	\$235,627.65	0.0000
	4000			Capital Outlay								
28120	4000	57112		Land Improvements	\$0.00	\$167,218.00	\$167,218.00	\$0.00	\$7,569.79	\$5,288.14	\$154,360.07	0.0000
28120	4000			SUBTOTAL Capital Outlay	\$0.00	\$167,218.00	\$167,218.00	\$0.00	\$7,569.79	\$5,288.14	\$154,360.07	0.0000
28120				TOTAL NM Highway Dept (Road)	\$362,407.00	\$167,218.00	\$529,625.00	\$4,968.50	\$115,961.62	\$23,675.66	\$389,987.72	0.0000
28210				NM Econ Dev Dept Instruction								
	1000											
28210	1000	55915		Other Contract Services	\$0.00	\$40,000.00	\$40,000.00	\$17,046.13	\$36,346.13	\$0.00	\$3,653.87	0.0000
28210	1000			SUBTOTAL Instruction	\$0.00	\$40,000.00	\$40,000.00	\$17,046.13	\$36,346.13	\$0.00	\$3,653.87	0.0000
28210				TOTAL NM Econ Dev Dept	\$0.00	\$40,000.00	\$40,000.00	\$17,046.13	\$36,346.13	\$0.00	\$3,653.87	0.0000
28218				Law Enforcement Protection Fund (LEFP)								
	2000			Support Services								
	2600			Operation & Maintenance of Plant								
28218	2600	55915		Other Contract Services	\$0.00	\$213,242.00	\$213,242.00	\$12,540.00	\$46,521.50	\$8,807.80	\$157,912.70	0.0000
28218	2600	56119		Supply Assets (\$5,000 or less).	\$0.00	\$176,000.00	\$176,000.00	\$30,240.00	\$30,240.00	\$0.00	\$145,760.00	0.0000
28218	2600	57311		Vehicles General	\$0.00	\$0.00	\$0.00	\$0.00	\$177,660.00	\$122,842.03	(\$300,502.03)	0.0000
28218	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$389,242.00	\$389,242.00	\$42,780.00	\$254,421.50	\$131,649.83	\$3,170.67	0.0000
28218	2000			SUBTOTAL Support Services	\$0.00	\$389,242.00	\$389,242.00	\$42,780.00	\$254,421.50	\$131,649.83	\$3,170.67	0.0000
28218				TOTAL Law Enforcement Protection Fund (LEFP)	\$0.00	\$389,242.00	\$389,242.00	\$42,780.00	\$254,421.50	\$131,649.83	\$3,170.67	0.0000

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2800				TOTAL State Direct	\$362,407.00	\$596,460.00	\$958,867.00	\$64,794.63	\$406,729.25	\$155,325.49	\$396,812.26	0.0000
0				Grants								
29000				Combined State/Local								
				Grants								
29102				Private Dir Grants								
				(Categorical)								
	1000			Instruction								
		51300		Additional Compensation								
29102	1000	51300	1411	Teachers-Grades 1-12	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0000
29102	1000	51300		SUBTOTAL Additional Compensation	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0000
		52111		Educational Retirement								
29102	1000	52111	1411	Teachers-Grades 1-12	\$1,029.00	\$0.00	\$1,029.00	\$0.00	\$0.00	\$0.00	\$1,029.00	0.0000
29102	1000	52111		SUBTOTAL Educational Retirement	\$1,029.00	\$0.00	\$1,029.00	\$0.00	\$0.00	\$0.00	\$1,029.00	0.0000
		52112		ERA - Retiree Health								
29102	1000	52112	1411	Teachers-Grades 1-12	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.0000
29102	1000	52112		SUBTOTAL ERA - Retiree Health	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.0000
		52210		FICA Payments								
29102	1000	52210	1411	Teachers-Grades 1-12	\$362.00	\$0.00	\$362.00	\$0.00	\$0.00	\$0.00	\$362.00	0.0000
29102	1000	52210		SUBTOTAL FICA Payments	\$362.00	\$0.00	\$362.00	\$0.00	\$0.00	\$0.00	\$362.00	0.0000
		52220		Medicare Payments								
29102	1000	52220	1411	Teachers-Grades 1-12	\$85.00	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	0.0000
29102	1000	52220		SUBTOTAL Medicare Payments	\$85.00	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	0.0000
		52500		Unemployment Compensation								
29102	1000	52500	1411	Teachers-Grades 1-12	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.0000
29102	1000	52500		SUBTOTAL Unemployment Compensation	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.0000
		52730		Workers Compensation (Self Insured)								
29102	1000	52730	1411	Teachers-Grades 1-12	\$39.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	0.0000
29102	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$39.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	0.0000
29102	1000	55817		Student Travel	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
29102	1000	56118		General Supplies and Materials	\$761.00	\$0.00	\$761.00	\$0.00	\$0.00	\$0.00	\$761.00	0.0000
29102	1000			SUBTOTAL Instruction	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$11,400.00	0.0000
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
29102	2100	51300	1215	Registered Nurses	\$0.00	\$7,305.00	\$7,305.00	\$0.00	\$0.00	\$0.00	\$7,305.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29102	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$2,983.00	\$2,983.00	\$0.00	\$0.00	\$0.00	\$2,983.00	0.0000
29102	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$10,288.00	\$10,288.00	\$0.00	\$0.00	\$0.00	\$10,288.00	0.0000
		52111		Educational Retirement								
29102	2100	52111	1215	Registered Nurses	\$0.00	\$1,253.00	\$1,253.00	\$0.00	\$0.00	\$0.00	\$1,253.00	0.0000
29102	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$512.00	\$512.00	\$0.00	\$0.00	\$0.00	\$512.00	0.0000
29102	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$1,765.00	\$1,765.00	\$0.00	\$0.00	\$0.00	\$1,765.00	0.0000
		52112		ERA - Retiree Health								
29102	2100	52112	1215	Registered Nurses	\$0.00	\$143.00	\$143.00	\$0.00	\$0.00	\$0.00	\$143.00	0.0000
29102	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.0000
29102	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$203.00	\$203.00	\$0.00	\$0.00	\$0.00	\$203.00	0.0000
		52210		FICA Payments								
29102	2100	52210	1215	Registered Nurses	\$0.00	\$441.00	\$441.00	\$0.00	\$0.00	\$0.00	\$441.00	0.0000
29102	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0.0000
29102	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$621.00	\$621.00	\$0.00	\$0.00	\$0.00	\$621.00	0.0000
		52220		Medicare Payments								
29102	2100	52220	1215	Registered Nurses	\$0.00	\$103.00	\$103.00	\$0.00	\$0.00	\$0.00	\$103.00	0.0000
29102	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$43.00	\$43.00	\$0.00	\$0.00	\$0.00	\$43.00	0.0000
29102	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$146.00	\$146.00	\$0.00	\$0.00	\$0.00	\$146.00	0.0000
		52500		Unemployment Compensation								
29102	2100	52500	1215	Registered Nurses	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
29102	2100	52500	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
29102	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.0000
		52730		Workers Compensation (Self Insured)								
29102	2100	52730	1215	Registered Nurses	\$0.00	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	0.0000
29102	2100	52730	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0000
29102	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$68.00	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00	0.0000
29102	2100	56118		General Supplies and Materials	\$0.00	\$14,333.00	\$14,333.00	\$0.00	\$0.00	\$0.00	\$14,333.00	0.0000
29102	2100			SUBTOTAL Support Services-Students	\$0.00	\$27,431.00	\$27,431.00	\$0.00	\$0.00	\$0.00	\$27,431.00	0.0000
29102	2000			SUBTOTAL Support Services	\$0.00	\$27,431.00	\$27,431.00	\$0.00	\$0.00	\$0.00	\$27,431.00	0.0000
29102				TOTAL Private Dir Grants (Categorical)	\$11,400.00	\$27,431.00	\$38,831.00	\$0.00	\$0.00	\$0.00	\$38,831.00	0.0000
29107				City/County Grants								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
				Instruction								
				51100 Salaries Expense								
29107	1000	51100	1411	Teachers-Grades 1-12	\$90,000.00	\$77,195.00	\$167,195.00	\$42,033.87	\$103,782.10	\$63,333.48	\$79.42	2.2900
29107	1000	51100		SUBTOTAL Salaries Expense	\$90,000.00	\$77,195.00	\$167,195.00	\$42,033.87	\$103,782.10	\$63,333.48	\$79.42	2.2900
				52111 Educational Retirement								
29107	1000	52111	1411	Teachers-Grades 1-12	\$15,435.00	\$1,259.00	\$16,694.00	\$8.77	\$17.31	\$0.00	\$16,676.69	0.0000
29107	1000	52111	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$7,538.50	\$18,857.35	\$11,494.92	(\$30,352.27)	0.0000
29107	1000	52111		SUBTOTAL Educational Retirement	\$15,435.00	\$1,259.00	\$16,694.00	\$7,547.27	\$18,874.66	\$11,494.92	(\$13,675.58)	0.0000
				52112 ERA - Retiree Health								
29107	1000	52112	1411	Teachers-Grades 1-12	\$1,800.00	\$0.00	\$1,800.00	\$831.79	\$2,079.89	\$1,266.57	(\$1,546.46)	0.0000
29107	1000	52112		SUBTOTAL ERA - Retiree Health	\$1,800.00	\$0.00	\$1,800.00	\$831.79	\$2,079.89	\$1,266.57	(\$1,546.46)	0.0000
				52210 FICA Payments								
29107	1000	52210	1411	Teachers-Grades 1-12	\$5,425.00	\$0.00	\$5,425.00	\$2,465.51	\$6,180.20	\$3,926.65	(\$4,681.85)	0.0000
29107	1000	52210		SUBTOTAL FICA Payments	\$5,425.00	\$0.00	\$5,425.00	\$2,465.51	\$6,180.20	\$3,926.65	(\$4,681.85)	0.0000
				52220 Medicare Payments								
29107	1000	52220	1411	Teachers-Grades 1-12	\$1,269.00	\$0.00	\$1,269.00	\$576.51	\$1,445.28	\$918.22	(\$1,094.50)	0.0000
29107	1000	52220		SUBTOTAL Medicare Payments	\$1,269.00	\$0.00	\$1,269.00	\$576.51	\$1,445.28	\$918.22	(\$1,094.50)	0.0000
				52311 Health and Medical Premiums								
29107	1000	52311	1411	Teachers-Grades 1-12	\$8,479.00	\$0.00	\$8,479.00	\$2,818.76	\$6,600.26	\$3,369.71	(\$1,490.97)	0.0000
29107	1000	52311		SUBTOTAL Health and Medical Premiums	\$8,479.00	\$0.00	\$8,479.00	\$2,818.76	\$6,600.26	\$3,369.71	(\$1,490.97)	0.0000
				52312 Life								
29107	1000	52312	1411	Teachers-Grades 1-12	\$176.00	\$0.00	\$176.00	\$121.39	\$273.86	\$142.59	(\$240.45)	0.0000
29107	1000	52312		SUBTOTAL Life	\$176.00	\$0.00	\$176.00	\$121.39	\$273.86	\$142.59	(\$240.45)	0.0000
				52313 Dental								
29107	1000	52313	1411	Teachers-Grades 1-12	\$498.00	\$0.00	\$498.00	\$208.28	\$506.95	\$245.89	(\$254.84)	0.0000
29107	1000	52313		SUBTOTAL Dental	\$498.00	\$0.00	\$498.00	\$208.28	\$506.95	\$245.89	(\$254.84)	0.0000
				52314 Vision								
29107	1000	52314	1411	Teachers-Grades 1-12	\$89.00	\$0.00	\$89.00	\$32.26	\$78.49	\$38.19	(\$27.68)	0.0000
29107	1000	52314		SUBTOTAL Vision	\$89.00	\$0.00	\$89.00	\$32.26	\$78.49	\$38.19	(\$27.68)	0.0000
				52315 Disability								
29107	1000	52315	1411	Teachers-Grades 1-12	\$57.00	\$0.00	\$57.00	(\$1.09)	\$77.15	\$0.00	(\$20.15)	0.0000
29107	1000	52315		SUBTOTAL Disability	\$57.00	\$0.00	\$57.00	(\$1.09)	\$77.15	\$0.00	(\$20.15)	0.0000
				52500 Unemployment Compensation								
29107	1000	52500	1411	Teachers-Grades 1-12	\$50.00	\$0.00	\$50.00	\$10.17	\$25.50	\$44.22	(\$19.72)	0.0000
29107	1000	52500		SUBTOTAL Unemployment Compensation	\$50.00	\$0.00	\$50.00	\$10.17	\$25.50	\$44.22	(\$19.72)	0.0000
				52720 Workers Compensation Employer's Fee								
29107	1000	52720	1411	Teachers-Grades 1-12	\$8.00	\$0.00	\$8.00	\$4.13	\$12.81	\$0.00	(\$4.81)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	1000	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$8.00</i>	<i>\$0.00</i>	<i>\$8.00</i>	<i>\$4.13</i>	<i>\$12.81</i>	<i>\$0.00</i>	<i>(\$4.81)</i>	<i>0.0000</i>
		52730		Workers Compensation (Self Insured)								
29107	1000	52730	1411	Teachers-Grades 1-12	\$585.00	\$0.00	\$585.00	\$266.12	\$616.68	\$311.09	(\$342.77)	0.0000
29107	1000	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$585.00</i>	<i>\$0.00</i>	<i>\$585.00</i>	<i>\$266.12</i>	<i>\$616.68</i>	<i>\$311.09</i>	<i>(\$342.77)</i>	<i>0.0000</i>
29107	1000	55915		Other Contract Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
29107	1000	56118		General Supplies and Materials	\$25,000.00	\$15,202.00	\$40,202.00	\$0.00	\$0.00	\$0.00	\$40,202.00	0.0000
29107	1000	56119		Supply Assets (\$5,000 or less).	\$1,650.00	\$15,000.00	\$16,650.00	\$0.00	\$0.00	\$0.00	\$16,650.00	0.0000
29107	1000			SUBTOTAL Instruction	\$160,521.00	\$108,656.00	\$269,177.00	\$56,914.97	\$140,553.83	\$85,091.53	\$43,531.64	2.2900
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
29107	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,240.00	(\$4,240.00)	0.0000
29107	2100	51100	1214	Guidance Counselors/Social Workers	\$57,000.00	(\$57,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
29107	2100	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$57,000.00</i>	<i>(\$57,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,240.00</i>	<i>(\$4,240.00)</i>	<i>0.0000</i>
		51300		Additional Compensation								
29107	2100	51300	1214	Guidance Counselors/Social Workers	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0000
29107	2100	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$8,000.00</i>	<i>\$0.00</i>	<i>\$8,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,000.00</i>	<i>0.0000</i>
		52111		Educational Retirement								
29107	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769.55	(\$769.55)	0.0000
29107	2100	52111	1214	Guidance Counselors/Social Workers	\$11,148.00	(\$9,776.00)	\$1,372.00	\$0.00	\$0.00	\$0.00	\$1,372.00	0.0000
29107	2100	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$11,148.00</i>	<i>(\$9,776.00)</i>	<i>\$1,372.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$769.55</i>	<i>\$602.45</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
29107	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.79	(\$84.79)	0.0000
29107	2100	52112	1214	Guidance Counselors/Social Workers	\$1,300.00	(\$1,140.00)	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	0.0000
29107	2100	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$1,300.00</i>	<i>(\$1,140.00)</i>	<i>\$160.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$84.79</i>	<i>\$75.21</i>	<i>0.0000</i>
		52210		FICA Payments								
29107	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.86	(\$262.86)	0.0000
29107	2100	52210	1214	Guidance Counselors/Social Workers	\$3,919.00	(\$3,436.00)	\$483.00	\$0.00	\$0.00	\$0.00	\$483.00	0.0000
29107	2100	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$3,919.00</i>	<i>(\$3,436.00)</i>	<i>\$483.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$262.86</i>	<i>\$220.14</i>	<i>0.0000</i>
		52220		Medicare Payments								
29107	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.47	(\$61.47)	0.0000
29107	2100	52220	1214	Guidance Counselors/Social Workers	\$917.00	(\$804.00)	\$113.00	\$0.00	\$0.00	\$0.00	\$113.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	2100	52220		SUBTOTAL Medicare Payments	\$917.00	(\$804.00)	\$113.00	\$0.00	\$0.00	\$61.47	\$51.53	0.0000
		52311		Health and Medical Premiums								
29107	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053.45	(\$1,053.45)	0.0000
29107	2100	52311	1214	Guidance Counselors/Social Workers	\$5,370.00	(\$5,370.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
29107	2100	52311		SUBTOTAL Health and Medical Premiums	\$5,370.00	(\$5,370.00)	\$0.00	\$0.00	\$0.00	\$1,053.45	(\$1,053.45)	0.0000
		52312		Life								
29107	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.78	(\$30.78)	0.0000
29107	2100	52312	1214	Guidance Counselors/Social Workers	\$112.00	(\$112.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
29107	2100	52312		SUBTOTAL Life	\$112.00	(\$112.00)	\$0.00	\$0.00	\$0.00	\$30.78	(\$30.78)	0.0000
		52313		Dental								
29107	2100	52313	1214	Guidance Counselors/Social Workers	\$316.00	(\$316.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
29107	2100	52313		SUBTOTAL Dental	\$316.00	(\$316.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52314		Vision								
29107	2100	52314	1214	Guidance Counselors/Social Workers	\$56.00	(\$56.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
29107	2100	52314		SUBTOTAL Vision	\$56.00	(\$56.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52315		Disability								
29107	2100	52315	1214	Guidance Counselors/Social Workers	\$36.00	(\$36.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
29107	2100	52315		SUBTOTAL Disability	\$36.00	(\$36.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52500		Unemployment Compensation								
29107	2100	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.96	(\$2.96)	0.0000
29107	2100	52500	1214	Guidance Counselors/Social Workers	\$37.00	(\$32.00)	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
29107	2100	52500		SUBTOTAL Unemployment Compensation	\$37.00	(\$32.00)	\$5.00	\$0.00	\$0.00	\$2.96	\$2.04	0.0000
		52720		Workers Compensation Employer's Fee								
29107	2100	52720	1214	Guidance Counselors/Social Workers	\$5.00	(\$5.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
29107	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$5.00	(\$5.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52730		Workers Compensation (Self Insured)								
29107	2100	52730	1214	Guidance Counselors/Social Workers	\$423.00	(\$371.00)	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00	0.0000
29107	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$423.00	(\$371.00)	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00	0.0000
29107	2100	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
29107	2100	55915		Other Contract Services	\$8,025.00	\$0.00	\$8,025.00	\$0.00	\$0.00	\$0.00	\$8,025.00	0.0000
29107	2100	56118		General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$548.19	\$0.00	\$4,451.81	0.0000
29107	2100			SUBTOTAL Support Services-Students	\$106,664.00	(\$78,454.00)	\$28,210.00	\$0.00	\$548.19	\$6,505.86	\$21,155.95	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	2000			SUBTOTAL Support Services	\$106,664.00	(\$78,454.00)	\$28,210.00	\$0.00	\$548.19	\$6,505.86	\$21,155.95	0.0000
29107				TOTAL City/County Grants	\$267,185.00	\$30,202.00	\$297,387.00	\$56,914.97	\$141,102.02	\$91,597.39	\$64,687.59	2.2900
29131				Behavioral Health Services-Med Asst Div/DOH Support Services								
	2000			Support Services-Students								
	2100	51100		Salaries Expense								
29131	2100	51100	1215	Registered Nurses	\$0.00	\$217,974.00	\$217,974.00	\$0.00	\$0.00	\$0.00	\$217,974.00	0.0000
29131	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$217,974.00	\$217,974.00	\$0.00	\$0.00	\$0.00	\$217,974.00	0.0000
		51300		Additional Compensation								
29131	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0000
29131	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0000
		52111		Educational Retirement								
29131	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$571.00	\$571.00	\$0.00	\$0.00	\$0.00	\$571.00	0.0000
29131	2100	52111	1215	Registered Nurses	\$0.00	\$37,383.00	\$37,383.00	\$0.00	\$0.00	\$0.00	\$37,383.00	0.0000
29131	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$37,954.00	\$37,954.00	\$0.00	\$0.00	\$0.00	\$37,954.00	0.0000
		52112		ERA - Retiree Health								
29131	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	0.0000
29131	2100	52112	1215	Registered Nurses	\$0.00	\$4,358.00	\$4,358.00	\$0.00	\$0.00	\$0.00	\$4,358.00	0.0000
29131	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$4,428.00	\$4,428.00	\$0.00	\$0.00	\$0.00	\$4,428.00	0.0000
		52210		FICA Payments								
29131	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$211.00	\$211.00	\$0.00	\$0.00	\$0.00	\$211.00	0.0000
29131	2100	52210	1215	Registered Nurses	\$0.00	\$13,138.00	\$13,138.00	\$0.00	\$0.00	\$0.00	\$13,138.00	0.0000
29131	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$13,349.00	\$13,349.00	\$0.00	\$0.00	\$0.00	\$13,349.00	0.0000
		52220		Medicare Payments								
29131	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.0000
29131	2100	52220	1215	Registered Nurses	\$0.00	\$3,072.00	\$3,072.00	\$0.00	\$0.00	\$0.00	\$3,072.00	0.0000
29131	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$3,097.00	\$3,097.00	\$0.00	\$0.00	\$0.00	\$3,097.00	0.0000
		52311		Health and Medical Premiums								
29131	2100	52311	1215	Registered Nurses	\$0.00	\$20,536.00	\$20,536.00	\$0.00	\$0.00	\$0.00	\$20,536.00	0.0000
29131	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$20,536.00	\$20,536.00	\$0.00	\$0.00	\$0.00	\$20,536.00	0.0000
		52312		Life								
29131	2100	52312	1215	Registered Nurses	\$0.00	\$426.00	\$426.00	\$0.00	\$0.00	\$0.00	\$426.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29131	2100	52312		SUBTOTAL Life	\$0.00	\$426.00	\$426.00	\$0.00	\$0.00	\$0.00	\$426.00	0.0000
		52313		Dental								
29131	2100	52313	1215	Registered Nurses	\$0.00	\$1,206.00	\$1,206.00	\$0.00	\$0.00	\$0.00	\$1,206.00	0.0000
29131	2100	52313		SUBTOTAL Dental	\$0.00	\$1,206.00	\$1,206.00	\$0.00	\$0.00	\$0.00	\$1,206.00	0.0000
		52314		Vision								
29131	2100	52314	1215	Registered Nurses	\$0.00	\$214.00	\$214.00	\$0.00	\$0.00	\$0.00	\$214.00	0.0000
29131	2100	52314		SUBTOTAL Vision	\$0.00	\$214.00	\$214.00	\$0.00	\$0.00	\$0.00	\$214.00	0.0000
		52315		Disability								
29131	2100	52315	1215	Registered Nurses	\$0.00	\$138.00	\$138.00	\$0.00	\$0.00	\$0.00	\$138.00	0.0000
29131	2100	52315		SUBTOTAL Disability	\$0.00	\$138.00	\$138.00	\$0.00	\$0.00	\$0.00	\$138.00	0.0000
		52500		Unemployment Compensation								
29131	2100	52500	1215	Registered Nurses	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.0000
29131	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.0000
		52720		Workers Compensation Employer's Fee								
29131	2100	52720	1215	Registered Nurses	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.0000
29131	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.0000
		52730		Workers Compensation (Self Insured)								
29131	2100	52730	1214	Guidance Counselors/Social Workers	\$0.00	\$23.00	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00	0.0000
29131	2100	52730	1215	Registered Nurses	\$0.00	\$1,417.00	\$1,417.00	\$0.00	\$0.00	\$0.00	\$1,417.00	0.0000
29131	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$1,440.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$1,440.00	0.0000
29131	2100			SUBTOTAL Support Services-Students	\$0.00	\$304,400.00	\$304,400.00	\$0.00	\$0.00	\$0.00	\$304,400.00	0.0000
29131	2000			SUBTOTAL Support Services	\$0.00	\$304,400.00	\$304,400.00	\$0.00	\$0.00	\$0.00	\$304,400.00	0.0000
29131				TOTAL Behavioral Health Services-Med Asst Div/DOH	\$0.00	\$304,400.00	\$304,400.00	\$0.00	\$0.00	\$0.00	\$304,400.00	0.0000
29000				TOTAL Combined State/Local Grants	\$278,585.00	\$362,033.00	\$640,618.00	\$56,914.97	\$141,102.02	\$91,597.39	\$407,918.59	2.2900
31100	4000			GO Bond Building Capital Outlay								
31100	4000	53414		Other Services	\$3,644,057.00	\$0.00	\$3,644,057.00	\$0.00	\$750.00	\$341,000.00	\$3,302,307.00	0.0000
31100	4000	54500		Construction Services	\$142,960,358.00	\$15,525,375.00	\$158,485,733.00	\$14,991,265.53	\$36,920,523.99	\$46,929,459.50	\$74,635,749.51	0.0000
31100	4000	56113		Software	\$283,804.00	\$0.00	\$283,804.00	\$0.00	\$0.00	\$349,370.00	(\$65,566.00)	0.0000
31100	4000	56119		Supply Assets (\$5,000 or less).	\$1,803,437.00	\$0.00	\$1,803,437.00	\$15,391.22	\$1,367,539.62	\$143,374.12	\$292,523.26	0.0000
31100	4000	57112		Land Improvements	\$3,987,602.00	\$0.00	\$3,987,602.00	\$223,376.36	\$1,654,470.86	\$1,370,647.95	\$962,483.19	0.0000
31100	4000	57331		Fixed Assets (more than \$5,000)	\$44,981.00	\$0.00	\$44,981.00	\$0.00	\$0.00	\$0.00	\$44,981.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31100	4000			SUBTOTAL Capital Outlay	\$152,724,239.00	\$15,525,375.00	\$168,249,614.00	\$15,230,033.11	\$39,943,284.47	\$49,133,851.57	\$79,172,477.96	0.0000
31100				TOTAL GO Bond Building	\$152,724,239.00	\$15,525,375.00	\$168,249,614.00	\$15,230,033.11	\$39,943,284.47	\$49,133,851.57	\$79,172,477.96	0.0000
31200				Public School Capital Outlay								
	4000			Capital Outlay								
31200	4000	53414		Other Services	\$0.00	\$3,292,533.00	\$3,292,533.00	\$0.00	\$0.00	\$0.00	\$3,292,533.00	0.0000
31200	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$6,328,485.00	\$0.00	\$6,328,485.00	\$279,993.45	\$5,170,899.16	\$223,611.46	\$933,974.38	0.0000
31200	4000	54500		Construction Services	\$0.00	\$6,089,989.00	\$6,089,989.00	\$0.00	\$0.00	\$7,023.61	\$6,082,965.39	0.0000
31200	4000	57112		Land Improvements	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$448,316.72	\$17,146.58	\$1,734,536.70	0.0000
31200	4000			SUBTOTAL Capital Outlay	\$8,528,485.00	\$9,382,522.00	\$17,911,007.00	\$279,993.45	\$5,619,215.88	\$247,781.65	\$12,044,009.47	0.0000
31200				TOTAL Public School Capital Outlay	\$8,528,485.00	\$9,382,522.00	\$17,911,007.00	\$279,993.45	\$5,619,215.88	\$247,781.65	\$12,044,009.47	0.0000
31300				Special Capital Outlay-Local								
	4000			Capital Outlay								
31300	4000	54500		Construction Services	\$20,626,961.00	\$6,379,926.00	\$27,006,887.00	\$296,757.54	\$3,624,717.96	\$1,191,098.16	\$22,191,070.88	0.0000
31300	4000	54640		Rental - Lease To Purchase	\$90,843.00	\$0.00	\$90,843.00	\$0.00	\$14,811.10	\$0.00	\$76,031.90	0.0000
31300	4000	56119		Supply Assets (\$5,000 or less).	\$60,396.00	\$0.00	\$60,396.00	\$0.00	\$5,998.60	\$10,421.52	\$43,975.88	0.0000
31300	4000	57111		Land	\$2,133,785.00	\$0.00	\$2,133,785.00	\$0.00	\$0.00	\$0.00	\$2,133,785.00	0.0000
31300	4000	57112		Land Improvements	\$99,213.00	\$0.00	\$99,213.00	\$0.00	\$126,556.84	\$286,872.85	(\$314,216.69)	0.0000
31300	4000	57331		Fixed Assets (more than \$5,000)	\$43,518.00	\$0.00	\$43,518.00	\$0.00	\$0.00	\$0.00	\$43,518.00	0.0000
31300	4000			SUBTOTAL Capital Outlay	\$23,054,716.00	\$6,379,926.00	\$29,434,642.00	\$296,757.54	\$3,772,084.50	\$1,488,392.53	\$24,174,164.97	0.0000
31300				TOTAL Special Capital Outlay-Local	\$23,054,716.00	\$6,379,926.00	\$29,434,642.00	\$296,757.54	\$3,772,084.50	\$1,488,392.53	\$24,174,164.97	0.0000
31400				Special Capital Outlay-State								
	4000			Capital Outlay								
31400	4000	54500		Construction Services	\$9,846,556.00	(\$5,027,271.00)	\$4,819,285.00	\$651,052.54	\$1,090,932.40	\$1,858,549.92	\$1,869,802.68	0.0000
31400	4000	56112		Other Instructional Materials	\$43,184.00	\$0.00	\$43,184.00	\$0.00	\$0.00	\$0.00	\$43,184.00	0.0000
31400	4000	56113		Software	\$529,834.00	\$0.00	\$529,834.00	\$0.00	\$0.00	\$0.00	\$529,834.00	0.0000
31400	4000	56114		Library And Audio-Visual	\$555,000.00	\$0.00	\$555,000.00	\$0.00	\$0.00	\$0.00	\$555,000.00	0.0000
31400	4000	56119		Supply Assets (\$5,000 or less).	\$2,972,671.00	\$0.00	\$2,972,671.00	\$35,796.23	\$283,727.41	\$208,749.44	\$2,480,194.15	0.0000
31400	4000	57112		Land Improvements	\$9,563,830.00	\$0.00	\$9,563,830.00	\$752,545.92	\$2,657,575.85	\$2,705,087.78	\$4,201,166.37	0.0000
31400	4000	57311		Vehicles General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,620.00	(\$93,620.00)	0.0000
31400	4000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	(\$6,500.00)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31400	4000			<i>SUBTOTAL Capital Outlay</i>	<i>\$23,511,075.00</i>	<i>(\$5,027,271.00)</i>	<i>\$18,483,804.00</i>	<i>\$1,439,394.69</i>	<i>\$4,038,735.66</i>	<i>\$4,866,007.14</i>	<i>\$9,579,061.20</i>	<i>0.0000</i>
31400				<i>TOTAL Special Capital Outlay-State</i>	<i>\$23,511,075.00</i>	<i>(\$5,027,271.00)</i>	<i>\$18,483,804.00</i>	<i>\$1,439,394.69</i>	<i>\$4,038,735.66</i>	<i>\$4,866,007.14</i>	<i>\$9,579,061.20</i>	<i>0.0000</i>
31500				Special Capital Outlay-Federal Capital Outlay								
31500	4000	54500		Construction Services	\$35,606,428.00	\$6,995,066.00	\$42,601,494.00	\$2,745,541.08	\$12,647,242.25	\$19,479,537.63	\$10,474,714.12	0.0000
31500	4000	57112		Land Improvements	\$162,713.00	\$0.00	\$162,713.00	\$80,235.69	\$80,235.69	\$335,645.10	(\$253,167.79)	0.0000
31500	4000			<i>SUBTOTAL Capital Outlay</i>	<i>\$35,769,141.00</i>	<i>\$6,995,066.00</i>	<i>\$42,764,207.00</i>	<i>\$2,825,776.77</i>	<i>\$12,727,477.94</i>	<i>\$19,815,182.73</i>	<i>\$10,221,546.33</i>	<i>0.0000</i>
31500				<i>TOTAL Special Capital Outlay-Federal</i>	<i>\$35,769,141.00</i>	<i>\$6,995,066.00</i>	<i>\$42,764,207.00</i>	<i>\$2,825,776.77</i>	<i>\$12,727,477.94</i>	<i>\$19,815,182.73</i>	<i>\$10,221,546.33</i>	<i>0.0000</i>
31600				Capital Improvements HB-33								
	2000			Support Services								
	2300			Support Services-General Administration								
31600	2300	53712		County Tax Collection Costs	\$613,090.00	\$613,000.00	\$1,226,090.00	\$235,465.50	\$395,392.30	\$0.00	\$830,697.70	0.0000
31600	2300			<i>SUBTOTAL Support Services-General Administration</i>	<i>\$613,090.00</i>	<i>\$613,000.00</i>	<i>\$1,226,090.00</i>	<i>\$235,465.50</i>	<i>\$395,392.30</i>	<i>\$0.00</i>	<i>\$830,697.70</i>	<i>0.0000</i>
31600	2000			<i>SUBTOTAL Support Services</i>	<i>\$613,090.00</i>	<i>\$613,000.00</i>	<i>\$1,226,090.00</i>	<i>\$235,465.50</i>	<i>\$395,392.30</i>	<i>\$0.00</i>	<i>\$830,697.70</i>	<i>0.0000</i>
	4000			Capital Outlay								
31600	4000	54500		Construction Services	\$172,758,299.00	\$30,197,276.00	\$202,955,575.00	\$6,180,644.74	\$20,689,652.77	\$29,701,748.18	\$152,564,174.05	0.0000
31600	4000	56113		Software	\$1,527,855.00	\$0.00	\$1,527,855.00	\$2,798,198.09	\$6,577,054.30	\$870,067.21	(\$5,919,266.51)	0.0000
31600	4000	56119		Supply Assets (\$5,000 or less).	\$5,997,119.00	\$0.00	\$5,997,119.00	\$12,892,266.10	\$14,125,713.07	\$2,170,126.57	(\$10,298,720.64)	0.0000
31600	4000	57111		Land	\$4,233,865.00	\$0.00	\$4,233,865.00	\$0.00	\$0.00	\$0.00	\$4,233,865.00	0.0000
31600	4000	57112		Land Improvements	\$5,421,937.00	\$0.00	\$5,421,937.00	\$689,084.59	\$2,758,528.13	\$3,258,303.30	(\$594,894.43)	0.0000
31600	4000	57331		Fixed Assets (more than \$5,000)	\$794,565.00	\$0.00	\$794,565.00	\$0.00	\$41,406.31	\$22,683.69	\$730,475.00	0.0000
31600	4000			<i>SUBTOTAL Capital Outlay</i>	<i>\$190,733,640.00</i>	<i>\$30,197,276.00</i>	<i>\$220,930,916.00</i>	<i>\$22,560,193.52</i>	<i>\$44,192,354.58</i>	<i>\$36,022,928.95</i>	<i>\$140,715,632.47</i>	<i>0.0000</i>
31600				<i>TOTAL Capital Improvements HB-33</i>	<i>\$191,346,730.00</i>	<i>\$30,810,276.00</i>	<i>\$222,157,006.00</i>	<i>\$22,795,659.02</i>	<i>\$44,587,746.88</i>	<i>\$36,022,928.95</i>	<i>\$141,546,330.17</i>	<i>0.0000</i>
31701				Capital Improvements SB-9 Local								
	2000			Support Services								
	2300			Support Services-General Administration								
31701	2300	53712		County Tax Collection Costs	\$315,000.00	\$315,000.00	\$630,000.00	\$120,374.92	\$201,008.62	\$0.00	\$428,991.38	0.0000

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31701	2300			<i>SUBTOTAL Support Services-General Administration</i>	<i>\$315,000.00</i>	<i>\$315,000.00</i>	<i>\$630,000.00</i>	<i>\$120,374.92</i>	<i>\$201,008.62</i>	<i>\$0.00</i>	<i>\$428,991.38</i>	<i>0.0000</i>
31701	2000			<i>SUBTOTAL Support Services</i>	<i>\$315,000.00</i>	<i>\$315,000.00</i>	<i>\$630,000.00</i>	<i>\$120,374.92</i>	<i>\$201,008.62</i>	<i>\$0.00</i>	<i>\$428,991.38</i>	<i>0.0000</i>
	4000			<i>Capital Outlay</i>								
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$29,354,447.00	\$8,844,209.00	\$38,198,656.00	\$2,391,074.47	\$6,774,586.46	\$2,652,599.69	\$28,771,469.85	0.0000
31701	4000	54500		Construction Services	\$9,787,546.00	\$0.00	\$9,787,546.00	\$597,150.09	\$1,726,768.00	\$1,156,523.02	\$6,904,254.98	0.0000
31701	4000	56113		Software	\$4,093,599.00	\$0.00	\$4,093,599.00	\$268,215.34	\$1,561,284.42	\$85,250.12	\$2,447,064.46	0.0000
31701	4000	56118		General Supplies and Materials	\$1,757,656.00	\$0.00	\$1,757,656.00	\$1,037,144.53	\$2,842,442.18	\$1,370,150.13	(\$2,454,936.31)	0.0000
31701	4000	56119		Supply Assets (\$5,000 or less).	\$23,532,962.00	\$0.00	\$23,532,962.00	\$866,686.97	\$2,358,807.32	\$1,122,588.58	\$20,051,566.10	0.0000
31701	4000	57111		Land	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.0000
31701	4000	57112		Land Improvements	\$355,384.00	\$0.00	\$355,384.00	\$211,420.89	\$419,153.81	\$1,293,695.98	(\$1,357,465.79)	0.0000
31701	4000	57311		Vehicles General	\$2,536,751.00	\$0.00	\$2,536,751.00	\$222,567.96	\$981,586.27	\$1,042,033.71	\$513,131.02	0.0000
31701	4000	57312		Buses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,864.48	(\$439,864.48)	0.0000
31701	4000	57313		Heavy Equipment	\$79,000.00	\$0.00	\$79,000.00	\$54,850.00	\$144,637.36	\$39,528.32	(\$105,165.68)	0.0000
31701	4000	57331		Fixed Assets (more than \$5,000)	\$1,966,737.00	\$0.00	\$1,966,737.00	\$121,122.99	\$240,770.58	\$103,840.97	\$1,622,125.45	0.0000
31701	4000			<i>SUBTOTAL Capital Outlay</i>	<i>\$73,584,082.00</i>	<i>\$8,844,209.00</i>	<i>\$82,428,291.00</i>	<i>\$5,770,233.24</i>	<i>\$17,050,036.40</i>	<i>\$9,306,075.00</i>	<i>\$56,072,179.60</i>	<i>0.0000</i>
31701				<i>TOTAL Capital Improvements SB-9 Local</i>	<i>\$73,899,082.00</i>	<i>\$9,159,209.00</i>	<i>\$83,058,291.00</i>	<i>\$5,890,608.16</i>	<i>\$17,251,045.02</i>	<i>\$9,306,075.00</i>	<i>\$56,501,170.98</i>	<i>0.0000</i>
31703				<i>SB-9 State Match Cash</i>								
	4000			<i>Capital Outlay</i>								
31703	4000	54500		Construction Services	\$683,380.00	\$9,056,571.39	\$9,739,951.39	\$0.00	\$0.00	\$63,080.02	\$9,676,871.37	0.0000
31703	4000	57112		Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,457.95	(\$14,457.95)	0.0000
31703	4000			<i>SUBTOTAL Capital Outlay</i>	<i>\$683,380.00</i>	<i>\$9,056,571.39</i>	<i>\$9,739,951.39</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$77,537.97</i>	<i>\$9,662,413.42</i>	<i>0.0000</i>
31703				<i>TOTAL SB-9 State Match Cash</i>	<i>\$683,380.00</i>	<i>\$9,056,571.39</i>	<i>\$9,739,951.39</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$77,537.97</i>	<i>\$9,662,413.42</i>	<i>0.0000</i>
31900				<i>Ed. Technology Equipment Act</i>								
	4000			<i>Capital Outlay</i>								
31900	4000	53330		Professional Development	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0000
31900	4000	53414		Other Services	\$69,175.00	\$0.00	\$69,175.00	\$37,729.06	\$66,863.16	\$50,772.06	(\$48,460.22)	0.0000
31900	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$21,549,844.00	\$744,609.00	\$22,294,453.00	\$293,369.89	\$656,249.72	\$285,440.37	\$21,352,762.91	0.0000
31900	4000	54416		Communication Services	\$0.00	\$0.00	\$0.00	\$49,808.00	\$49,808.00	\$0.00	(\$49,808.00)	0.0000
31900	4000	56113		Software	\$1,715,865.00	\$0.00	\$1,715,865.00	\$0.00	\$0.00	\$0.00	\$1,715,865.00	0.0000
31900	4000	56118		General Supplies and Materials	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	0.0000
31900	4000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,916.00	(\$3,916.00)	0.0000
31900	4000			<i>SUBTOTAL Capital Outlay</i>	<i>\$23,343,144.00</i>	<i>\$744,609.00</i>	<i>\$24,087,753.00</i>	<i>\$380,906.95</i>	<i>\$772,920.88</i>	<i>\$340,128.43</i>	<i>\$22,974,703.69</i>	<i>0.0000</i>

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
3190				TOTAL Ed.	\$23,343,144.00	\$744,609.00	\$24,087,753.00	\$380,906.95	\$772,920.88	\$340,128.43	\$22,974,703.69	0.0000
0				Technology								
41000				Equipment Act								
	2000			GO Debt Services								
	2300			Support Services								
				Support Services-								
				General Administration								
41000	2300	53712		County Tax Collection Costs	\$879,141.00	\$71,540.00	\$950,681.00	\$339,076.59	\$565,821.92	\$0.00	\$384,859.08	0.0000
41000	2300			SUBTOTAL Support	\$879,141.00	\$71,540.00	\$950,681.00	\$339,076.59	\$565,821.92	\$0.00	\$384,859.08	0.0000
				Services-General								
				Administration								
41000	2000			SUBTOTAL Support	\$879,141.00	\$71,540.00	\$950,681.00	\$339,076.59	\$565,821.92	\$0.00	\$384,859.08	0.0000
				Services								
	5000			Debt Service								
41000	5000	53414		Other Services	\$360,219.00	\$0.00	\$360,219.00	\$5,196.86	\$16,744.16	\$0.00	\$343,474.84	0.0000
41000	5000	58214		Debt Service Reserve	\$114,088,297.00	\$7,807,948.00	\$121,896,245.00	\$0.00	\$0.00	\$0.00	\$121,896,245.00	0.0000
41000	5000	58311		Bond Principal Payment	\$55,665,000.00	\$0.00	\$55,665,000.00	\$0.00	\$79,020,000.00	\$0.00	(\$23,355,000.00)	0.0000
41000	5000	58322		Bond Interest Payment	\$20,013,479.00	\$0.00	\$20,013,479.00	\$10,739,179.54	\$21,585,936.46	\$0.00	(\$1,572,457.46)	0.0000
41000	5000			SUBTOTAL Debt	\$190,126,995.00	\$7,807,948.00	\$197,934,943.00	\$10,744,376.40	\$100,622,680.62	\$0.00	\$97,312,262.38	0.0000
				Service								
4100				TOTAL GO Debt	\$191,006,136.00	\$7,879,488.00	\$198,885,624.00	\$11,083,452.99	\$101,188,502.54	\$0.00	\$97,697,121.46	0.0000
0				Services								
60000				Enterprise Fund								
	2000			Support Services								
	2500			Central Services								
		51100		Salaries Expense								
60000	2500	51100	1114	Administrative Assistants	\$243,089.00	\$0.00	\$243,089.00	\$69,768.43	\$197,677.22	\$81,407.62	(\$35,995.84)	3.0000
60000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$38,894.00	\$0.00	\$38,894.00	\$12,250.50	\$33,640.35	\$9,498.45	(\$4,244.80)	1.0000
60000	2500	51100		SUBTOTAL Salaries	\$281,983.00	\$0.00	\$281,983.00	\$82,018.93	\$231,317.57	\$90,906.07	(\$40,240.64)	4.0000
				Expense								
		51200		Overtime Expense								
60000	2500	51200	1511	Data Processing	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0.0000
60000	2500	51200		SUBTOTAL Overtime	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0.0000
				Expense								
		52111		Educational Retirement								
60000	2500	52111	1114	Administrative Assistants	\$41,690.00	\$0.00	\$41,690.00	\$14,886.41	\$41,965.30	\$16,499.43	(\$16,774.73)	0.0000
60000	2500	52111	1217	Secretarial/Clerical/Technical Assistants	\$6,670.00	\$0.00	\$6,670.00	\$0.00	\$0.00	\$0.00	\$6,670.00	0.0000
60000	2500	52111		SUBTOTAL Educational	\$48,360.00	\$0.00	\$48,360.00	\$14,886.41	\$41,965.30	\$16,499.43	(\$10,104.73)	0.0000
				Retirement								
		52112		ERA - Retiree Health								
60000	2500	52112	1114	Administrative Assistants	\$4,860.00	\$0.00	\$4,860.00	\$1,640.40	\$4,631.08	\$1,818.10	(\$1,589.18)	0.0000
60000	2500	52112	1217	Secretarial/Clerical/Technical Assistants	\$778.00	\$0.00	\$778.00	\$0.00	\$0.00	\$0.00	\$778.00	0.0000
60000	2500	52112		SUBTOTAL ERA - Retiree	\$5,638.00	\$0.00	\$5,638.00	\$1,640.40	\$4,631.08	\$1,818.10	(\$811.18)	0.0000
				Health								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52210		FICA Payments								
60000	2500	52210	1114	Administrative Assistants	\$14,651.00	\$0.00	\$14,651.00	\$4,848.68	\$13,703.67	\$5,636.10	(\$4,688.77)	0.0000
60000	2500	52210	1217	Secretarial/Clerical/Technical Assistants	\$2,344.00	\$0.00	\$2,344.00	\$0.00	\$0.00	\$0.00	\$2,344.00	0.0000
60000	2500	52210		SUBTOTAL FICA Payments	\$16,995.00	\$0.00	\$16,995.00	\$4,848.68	\$13,703.67	\$5,636.10	(\$2,344.77)	0.0000
		52220		Medicare Payments								
60000	2500	52220	1114	Administrative Assistants	\$3,426.00	\$0.00	\$3,426.00	\$1,133.97	\$3,204.60	\$1,318.12	(\$1,096.72)	0.0000
60000	2500	52220	1217	Secretarial/Clerical/Technical Assistants	\$548.00	\$0.00	\$548.00	\$0.00	\$0.00	\$0.00	\$548.00	0.0000
60000	2500	52220		SUBTOTAL Medicare Payments	\$3,974.00	\$0.00	\$3,974.00	\$1,133.97	\$3,204.60	\$1,318.12	(\$548.72)	0.0000
		52311		Health and Medical Premiums								
60000	2500	52311	1114	Administrative Assistants	\$22,902.00	\$0.00	\$22,902.00	\$7,452.36	\$19,895.45	\$8,694.42	(\$5,687.87)	0.0000
60000	2500	52311		SUBTOTAL Health and Medical Premiums	\$22,902.00	\$0.00	\$22,902.00	\$7,452.36	\$19,895.45	\$8,694.42	(\$5,687.87)	0.0000
		52312		Life								
60000	2500	52312	1114	Administrative Assistants	\$473.00	\$0.00	\$473.00	\$953.10	\$2,537.87	\$1,111.80	(\$3,176.67)	0.0000
60000	2500	52312		SUBTOTAL Life	\$473.00	\$0.00	\$473.00	\$953.10	\$2,537.87	\$1,111.80	(\$3,176.67)	0.0000
		52313		Dental								
60000	2500	52313	1114	Administrative Assistants	\$1,343.00	\$0.00	\$1,343.00	\$382.26	\$1,083.07	\$445.97	(\$186.04)	0.0000
60000	2500	52313		SUBTOTAL Dental	\$1,343.00	\$0.00	\$1,343.00	\$382.26	\$1,083.07	\$445.97	(\$186.04)	0.0000
		52314		Vision								
60000	2500	52314	1114	Administrative Assistants	\$238.00	\$0.00	\$238.00	\$71.94	\$203.83	\$83.93	(\$49.76)	0.0000
60000	2500	52314		SUBTOTAL Vision	\$238.00	\$0.00	\$238.00	\$71.94	\$203.83	\$83.93	(\$49.76)	0.0000
		52315		Disability								
60000	2500	52315	1114	Administrative Assistants	\$153.00	\$0.00	\$153.00	\$0.00	\$140.63	\$0.00	\$12.37	0.0000
60000	2500	52315		SUBTOTAL Disability	\$153.00	\$0.00	\$153.00	\$0.00	\$140.63	\$0.00	\$12.37	0.0000
		52500		Unemployment Compensation								
60000	2500	52500	1114	Administrative Assistants	\$135.00	\$0.00	\$135.00	\$28.80	\$82.90	\$63.61	(\$11.51)	0.0000
60000	2500	52500		SUBTOTAL Unemployment Compensation	\$135.00	\$0.00	\$135.00	\$28.80	\$82.90	\$63.61	(\$11.51)	0.0000
		52720		Workers Compensation Employer's Fee								
60000	2500	52720	1114	Administrative Assistants	\$19.00	\$0.00	\$19.00	\$11.50	\$34.50	\$0.00	(\$15.50)	0.0000
60000	2500	52720	1217	Secretarial/Clerical/Technical Assistants	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.0000
60000	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$22.00	\$0.00	\$22.00	\$11.50	\$34.50	\$0.00	(\$12.50)	0.0000
		52730		Workers Compensation (Self Insured)								
60000	2500	52730	1114	Administrative Assistants	\$1,597.00	\$0.00	\$1,597.00	\$744.30	\$1,930.63	\$661.16	(\$994.79)	0.0000
60000	2500	52730	1217	Secretarial/Clerical/Technical Assistants	\$256.00	\$0.00	\$256.00	\$0.00	\$0.00	\$0.00	\$256.00	0.0000
60000	2500	52730		SUBTOTAL Workers Compensation (Self Insured)	\$1,853.00	\$0.00	\$1,853.00	\$744.30	\$1,930.63	\$661.16	(\$738.79)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
60000	2500	53330		Professional Development	\$49,123.00	\$0.00	\$49,123.00	\$620.00	\$2,414.77	\$0.00	\$46,708.23	0.0000
60000	2500	53711		Other Charges	\$154,061.00	\$0.00	\$154,061.00	\$19,850.22	\$45,915.42	\$13,148.33	\$94,997.25	0.0000
60000	2500	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$2,751.00	\$0.00	\$2,751.00	\$0.00	\$0.00	\$0.00	\$2,751.00	0.0000
60000	2500	55915		Other Contract Services	\$1,809,681.00	\$26,174.00	\$1,835,855.00	\$111,304.61	\$312,125.31	\$73,589.35	\$1,450,140.34	0.0000
60000	2500	56113		Software	\$37,881.00	\$0.00	\$37,881.00	\$799.00	\$1,939.00	\$349.00	\$35,593.00	0.0000
60000	2500	56118		General Supplies and Materials	\$563,333.00	\$0.00	\$563,333.00	\$6,474.74	\$27,587.86	\$32,792.13	\$502,953.01	0.0000
60000	2500	56119		Supply Assets (\$5,000 or less).	\$58,395.00	\$0.00	\$58,395.00	\$314.40	\$314.40	\$10,537.21	\$47,543.39	0.0000
60000	2500			SUBTOTAL Central Services	\$3,059,294.00	\$34,574.00	\$3,093,868.00	\$253,535.62	\$711,027.86	\$257,654.73	\$2,125,185.41	4.0000
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
60000	2600	51100	1217	Secretarial/Clerical/Technical Assistants	\$206,493.00	\$0.00	\$206,493.00	\$28,336.50	\$91,378.54	\$33,063.70	\$82,050.76	3.0000
60000	2600	51100		SUBTOTAL Salaries Expense	\$206,493.00	\$0.00	\$206,493.00	\$28,336.50	\$91,378.54	\$33,063.70	\$82,050.76	3.0000
		51200		Overtime Expense								
60000	2600	51200	1615	Custodial	\$718,397.00	\$0.00	\$718,397.00	\$14,485.63	\$44,606.79	\$0.00	\$673,790.21	0.0000
60000	2600	51200		SUBTOTAL Overtime Expense	\$718,397.00	\$0.00	\$718,397.00	\$14,485.63	\$44,606.79	\$0.00	\$673,790.21	0.0000
		52111		Educational Retirement								
60000	2600	52111	1217	Secretarial/Clerical/Technical Assistants	\$35,413.00	\$0.00	\$35,413.00	\$7,767.08	\$16,812.76	\$6,001.05	\$12,599.19	0.0000
60000	2600	52111	1615	Custodial	\$123,205.00	\$0.00	\$123,205.00	\$0.00	\$7,671.82	\$0.00	\$115,533.18	0.0000
60000	2600	52111		SUBTOTAL Educational Retirement	\$158,618.00	\$0.00	\$158,618.00	\$7,767.08	\$24,484.58	\$6,001.05	\$128,132.37	0.0000
		52112		ERA - Retiree Health								
60000	2600	52112	1217	Secretarial/Clerical/Technical Assistants	\$4,128.00	\$0.00	\$4,128.00	\$855.76	\$1,852.65	\$661.27	\$1,614.08	0.0000
60000	2600	52112	1615	Custodial	\$14,363.00	\$0.00	\$14,363.00	\$0.00	\$845.45	\$0.00	\$13,517.55	0.0000
60000	2600	52112		SUBTOTAL ERA - Retiree Health	\$18,491.00	\$0.00	\$18,491.00	\$855.76	\$2,698.10	\$661.27	\$15,131.63	0.0000
		52210		FICA Payments								
60000	2600	52210	1217	Secretarial/Clerical/Technical Assistants	\$12,446.00	\$0.00	\$12,446.00	\$2,502.06	\$5,403.17	\$2,049.90	\$4,992.93	0.0000
60000	2600	52210	1615	Custodial	\$43,299.00	\$0.00	\$43,299.00	\$0.00	\$2,474.39	\$0.00	\$40,824.61	0.0000
60000	2600	52210		SUBTOTAL FICA Payments	\$55,745.00	\$0.00	\$55,745.00	\$2,502.06	\$7,877.56	\$2,049.90	\$45,817.54	0.0000
		52220		Medicare Payments								
60000	2600	52220	1217	Secretarial/Clerical/Technical Assistants	\$2,910.00	\$0.00	\$2,910.00	\$585.15	\$1,263.91	\$479.41	\$1,166.68	0.0000
60000	2600	52220	1615	Custodial	\$10,124.00	\$0.00	\$10,124.00	\$0.00	\$578.61	\$0.00	\$9,545.39	0.0000
60000	2600	52220		SUBTOTAL Medicare Payments	\$13,034.00	\$0.00	\$13,034.00	\$585.15	\$1,842.52	\$479.41	\$10,712.07	0.0000
		52311		Health and Medical Premiums								
60000	2600	52311	1217	Secretarial/Clerical/Technical Assistants	\$19,455.00	\$0.00	\$19,455.00	\$3,716.70	\$7,863.24	\$4,336.15	\$7,255.61	0.0000
60000	2600	52311	1615	Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$5,571.05	\$0.00	(\$5,571.05)	0.0000
60000	2600	52311		SUBTOTAL Health and Medical Premiums	\$19,455.00	\$0.00	\$19,455.00	\$3,716.70	\$13,434.29	\$4,336.15	\$1,684.56	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52312		Life								
60000	2600	52312	1217	Secretarial/Clerical/Technical Assistants	\$402.00	\$0.00	\$402.00	\$62.16	\$107.52	\$72.44	\$222.04	0.0000
60000	2600	52312	1615	Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$40.95	\$0.00	(\$40.95)	0.0000
60000	2600	52312		SUBTOTAL Life	\$402.00	\$0.00	\$402.00	\$62.16	\$148.47	\$72.44	\$181.09	0.0000
		52313		Dental								
60000	2600	52313	1217	Secretarial/Clerical/Technical Assistants	\$1,141.00	\$0.00	\$1,141.00	\$224.70	\$449.40	\$262.15	\$429.45	0.0000
60000	2600	52313	1615	Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$324.30	\$0.00	(\$324.30)	0.0000
60000	2600	52313		SUBTOTAL Dental	\$1,141.00	\$0.00	\$1,141.00	\$224.70	\$773.70	\$262.15	\$105.15	0.0000
		52314		Vision								
60000	2600	52314	1217	Secretarial/Clerical/Technical Assistants	\$202.00	\$0.00	\$202.00	\$35.94	\$82.26	\$41.93	\$77.81	0.0000
60000	2600	52314	1615	Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$60.25	\$0.00	(\$60.25)	0.0000
60000	2600	52314		SUBTOTAL Vision	\$202.00	\$0.00	\$202.00	\$35.94	\$142.51	\$41.93	\$17.56	0.0000
		52315		Disability								
60000	2600	52315	1217	Secretarial/Clerical/Technical Assistants	\$130.00	\$0.00	\$130.00	\$0.00	\$23.52	\$0.00	\$106.48	0.0000
60000	2600	52315	1615	Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$19.38	\$0.00	(\$19.38)	0.0000
60000	2600	52315		SUBTOTAL Disability	\$130.00	\$0.00	\$130.00	\$0.00	\$42.90	\$0.00	\$87.10	0.0000
		52500		Unemployment Compensation								
60000	2600	52500	1217	Secretarial/Clerical/Technical Assistants	\$114.00	\$0.00	\$114.00	\$15.78	\$33.17	\$23.13	\$57.70	0.0000
60000	2600	52500	1615	Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$17.08	\$0.00	(\$17.08)	0.0000
60000	2600	52500		SUBTOTAL Unemployment Compensation	\$114.00	\$0.00	\$114.00	\$15.78	\$50.25	\$23.13	\$40.62	0.0000
		52720		Workers Compensation Employer's Fee								
60000	2600	52720	1217	Secretarial/Clerical/Technical Assistants	\$16.00	\$0.00	\$16.00	\$7.14	\$17.00	\$0.00	(\$1.00)	0.0000
60000	2600	52720	1615	Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$7.92	\$0.00	(\$7.92)	0.0000
60000	2600	52720		SUBTOTAL Workers Compensation Employer's Fee	\$16.00	\$0.00	\$16.00	\$7.14	\$24.92	\$0.00	(\$8.92)	0.0000
		52730		Workers Compensation (Self Insured)								
60000	2600	52730	1217	Secretarial/Clerical/Technical Assistants	\$1,357.00	\$0.00	\$1,357.00	\$402.73	\$839.78	\$209.64	\$307.58	0.0000
60000	2600	52730	1615	Custodial	\$4,720.00	\$0.00	\$4,720.00	\$0.00	\$335.98	\$0.00	\$4,384.02	0.0000
60000	2600	52730		SUBTOTAL Workers Compensation (Self Insured)	\$6,077.00	\$0.00	\$6,077.00	\$402.73	\$1,175.76	\$209.64	\$4,691.60	0.0000
60000	2600	56118		General Supplies and Materials	\$295,848.00	\$59,421.00	\$355,269.00	\$5,453.85	\$11,941.16	\$429.64	\$342,898.20	0.0000
60000	2600	56119		Supply Assets (\$5,000 or less).	\$21,124.00	\$0.00	\$21,124.00	\$613.96	\$613.96	\$3,586.98	\$16,923.06	0.0000
60000	2600	57331		Fixed Assets (more than \$5,000)	\$17,538.00	\$0.00	\$17,538.00	\$0.00	\$0.00	\$0.00	\$17,538.00	0.0000
60000	2600			SUBTOTAL Operation & Maintenance of Plant	\$1,532,825.00	\$59,421.00	\$1,592,246.00	\$65,065.14	\$201,236.01	\$51,217.39	\$1,339,792.60	3.0000
	2700			Student Transportation								
		51100		Salaries Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
60000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$109,344.00	\$0.00	\$109,344.00	\$2,507.17	\$7,103.66	\$2,926.62	\$99,313.72	0.2500
60000	2700	51100	1622	Bus Drivers	\$688,293.00	\$0.00	\$688,293.00	\$15,037.13	\$47,068.97	\$17,583.80	\$623,640.23	1.2500
60000	2700	51100		SUBTOTAL Salaries Expense	\$797,637.00	\$0.00	\$797,637.00	\$17,544.30	\$54,172.63	\$20,510.42	\$722,953.95	1.5000
		51200		Overtime Expense								
60000	2700	51200	1622	Bus Drivers	\$174,812.00	\$0.00	\$174,812.00	\$0.00	\$0.00	\$0.00	\$174,812.00	0.0000
60000	2700	51200		SUBTOTAL Overtime Expense	\$174,812.00	\$0.00	\$174,812.00	\$0.00	\$0.00	\$0.00	\$174,812.00	0.0000
		52111		Educational Retirement								
60000	2700	52111	1217	Secretarial/Clerical/Technical Assistants	\$24,020.00	\$0.00	\$24,020.00	\$0.00	\$0.00	\$0.00	\$24,020.00	0.0000
60000	2700	52111	1622	Bus Drivers	\$205,717.00	\$0.00	\$205,717.00	\$3,182.26	\$9,828.28	\$3,722.60	\$192,166.12	0.0000
60000	2700	52111		SUBTOTAL Educational Retirement	\$229,737.00	\$0.00	\$229,737.00	\$3,182.26	\$9,828.28	\$3,722.60	\$216,186.12	0.0000
		52112		ERA - Retiree Health								
60000	2700	52112	1217	Secretarial/Clerical/Technical Assistants	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.0000
60000	2700	52112	1622	Bus Drivers	\$23,982.00	\$0.00	\$23,982.00	\$350.71	\$1,083.22	\$410.15	\$22,488.63	0.0000
60000	2700	52112		SUBTOTAL ERA - Retiree Health	\$26,782.00	\$0.00	\$26,782.00	\$350.71	\$1,083.22	\$410.15	\$25,288.63	0.0000
		52210		FICA Payments								
60000	2700	52210	1217	Secretarial/Clerical/Technical Assistants	\$8,441.00	\$0.00	\$8,441.00	\$0.00	\$0.00	\$0.00	\$8,441.00	0.0000
60000	2700	52210	1622	Bus Drivers	\$72,296.00	\$0.00	\$72,296.00	\$1,023.98	\$3,200.16	\$1,271.66	\$67,824.18	0.0000
60000	2700	52210		SUBTOTAL FICA Payments	\$80,737.00	\$0.00	\$80,737.00	\$1,023.98	\$3,200.16	\$1,271.66	\$76,265.18	0.0000
		52220		Medicare Payments								
60000	2700	52220	1217	Secretarial/Clerical/Technical Assistants	\$1,974.00	\$0.00	\$1,974.00	\$0.00	\$0.00	\$0.00	\$1,974.00	0.0000
60000	2700	52220	1622	Bus Drivers	\$16,904.00	\$0.00	\$16,904.00	\$239.49	\$748.46	\$297.35	\$15,858.19	0.0000
60000	2700	52220		SUBTOTAL Medicare Payments	\$18,878.00	\$0.00	\$18,878.00	\$239.49	\$748.46	\$297.35	\$17,832.19	0.0000
		52311		Health and Medical Premiums								
60000	2700	52311	1217	Secretarial/Clerical/Technical Assistants	\$13,195.00	\$0.00	\$13,195.00	\$0.00	\$0.00	\$0.00	\$13,195.00	0.0000
60000	2700	52311	1622	Bus Drivers	\$96,542.00	\$0.00	\$96,542.00	\$3,263.02	\$9,015.16	\$3,894.59	\$83,632.25	0.0000
60000	2700	52311		SUBTOTAL Health and Medical Premiums	\$109,737.00	\$0.00	\$109,737.00	\$3,263.02	\$9,015.16	\$3,894.59	\$96,827.25	0.0000
		52312		Life								
60000	2700	52312	1217	Secretarial/Clerical/Technical Assistants	\$273.00	\$0.00	\$273.00	\$0.00	\$0.00	\$0.00	\$273.00	0.0000
60000	2700	52312	1622	Bus Drivers	\$1,995.00	\$0.00	\$1,995.00	\$44.16	\$93.96	\$48.25	\$1,852.79	0.0000
60000	2700	52312		SUBTOTAL Life	\$2,268.00	\$0.00	\$2,268.00	\$44.16	\$93.96	\$48.25	\$2,125.79	0.0000
		52313		Dental								
60000	2700	52313	1217	Secretarial/Clerical/Technical Assistants	\$774.00	\$0.00	\$774.00	\$0.00	\$0.00	\$0.00	\$774.00	0.0000
60000	2700	52313	1622	Bus Drivers	\$5,662.00	\$0.00	\$5,662.00	\$226.96	\$548.58	\$266.00	\$4,847.42	0.0000
60000	2700	52313		SUBTOTAL Dental	\$6,436.00	\$0.00	\$6,436.00	\$226.96	\$548.58	\$266.00	\$5,621.42	0.0000
		52314		Vision								
60000	2700	52314	1217	Secretarial/Clerical/Technical Assistants	\$137.00	\$0.00	\$137.00	\$0.00	\$0.00	\$0.00	\$137.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
60000	2700	52314	1622	Bus Drivers	\$1,004.00	\$0.00	\$1,004.00	\$33.98	\$82.60	\$39.10	\$882.30	0.0000
60000	2700	52314		SUBTOTAL Vision	\$1,141.00	\$0.00	\$1,141.00	\$33.98	\$82.60	\$39.10	\$1,019.30	0.0000
		52315		Disability								
60000	2700	52315	1217	Secretarial/Clerical/Technical Assistants	\$88.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00	\$88.00	0.0000
60000	2700	52315	1622	Bus Drivers	\$643.00	\$0.00	\$643.00	\$0.00	\$0.00	\$0.00	\$643.00	0.0000
60000	2700	52315		SUBTOTAL Disability	\$731.00	\$0.00	\$731.00	\$0.00	\$0.00	\$0.00	\$731.00	0.0000
		52500		Unemployment Compensation								
60000	2700	52500	1217	Secretarial/Clerical/Technical Assistants	\$78.00	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00	\$78.00	0.0000
60000	2700	52500	1622	Bus Drivers	\$568.00	\$0.00	\$568.00	\$0.00	\$0.00	\$0.00	\$568.00	0.0000
60000	2700	52500		SUBTOTAL Unemployment Compensation	\$646.00	\$0.00	\$646.00	\$0.00	\$0.00	\$0.00	\$646.00	0.0000
		52720		Workers Compensation Employer's Fee								
60000	2700	52720	1217	Secretarial/Clerical/Technical Assistants	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.0000
60000	2700	52720	1622	Bus Drivers	\$79.00	\$0.00	\$79.00	\$3.42	\$9.62	\$0.00	\$69.38	0.0000
60000	2700	52720		SUBTOTAL Workers Compensation Employer's Fee	\$90.00	\$0.00	\$90.00	\$3.42	\$9.62	\$0.00	\$80.38	0.0000
		52730		Workers Compensation (Self Insured)								
60000	2700	52730	1217	Secretarial/Clerical/Technical Assistants	\$920.00	\$0.00	\$920.00	\$0.00	\$0.00	\$0.00	\$920.00	0.0000
60000	2700	52730	1622	Bus Drivers	\$7,881.00	\$0.00	\$7,881.00	\$0.00	\$0.00	\$0.00	\$7,881.00	0.0000
60000	2700	52730		SUBTOTAL Workers Compensation (Self Insured)	\$8,801.00	\$0.00	\$8,801.00	\$0.00	\$0.00	\$0.00	\$8,801.00	0.0000
60000	2700	53330		Professional Development	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.0000
60000	2700	54312		Maintenance & Repair - Buildings and Grounds	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	0.0000
60000	2700	54314		Maintenance & Repair - Buses	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0.0000
60000	2700	55915		Other Contract Services	\$149,590.00	\$0.00	\$149,590.00	\$1,312.48	\$388,370.23	\$28,760.54	(\$267,540.77)	0.0000
60000	2700	56118		General Supplies and Materials	\$28,054.00	\$0.00	\$28,054.00	\$0.00	\$0.00	\$0.00	\$28,054.00	0.0000
60000	2700	56119		Supply Assets (\$5,000 or less).	\$244,619.00	\$0.00	\$244,619.00	\$0.00	\$0.00	\$0.00	\$244,619.00	0.0000
60000	2700	56212		Diesel Fuel	\$86,675.00	\$0.00	\$86,675.00	\$0.00	\$0.00	\$0.00	\$86,675.00	0.0000
60000	2700	56214		Lubricants/Anti-Freeze	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0.0000
60000	2700	56215		Tires/Tubes	\$125,558.00	\$0.00	\$125,558.00	\$0.00	\$0.00	\$0.00	\$125,558.00	0.0000
60000	2700	56216		Maintenance Supplies/Parts	\$1,694,995.00	\$0.00	\$1,694,995.00	\$0.00	\$0.00	\$0.00	\$1,694,995.00	0.0000
60000	2700	57312		Buses	\$172,166.00	\$0.00	\$172,166.00	\$0.00	\$0.00	\$0.00	\$172,166.00	0.0000
60000	2700	57331		Fixed Assets (more than \$5,000)	\$42,222.00	\$0.00	\$42,222.00	\$0.00	\$0.00	\$0.00	\$42,222.00	0.0000
60000	2700			SUBTOTAL Student Transportation	\$4,114,812.00	\$0.00	\$4,114,812.00	\$27,224.76	\$467,152.90	\$59,220.66	\$3,588,438.44	1.5000
60000	2000			SUBTOTAL Support Services	\$8,706,931.00	\$93,995.00	\$8,800,926.00	\$345,825.52	\$1,379,416.77	\$368,092.78	\$7,053,416.45	8.5000
60000				TOTAL Enterprise Fund	\$8,706,931.00	\$93,995.00	\$8,800,926.00	\$345,825.52	\$1,379,416.77	\$368,092.78	\$7,053,416.45	8.5000

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
ALL			TOTAL BUDGET	\$2,223,078,089.00	\$72,506,381.19	\$2,295,584,470.19	\$367,309,399.68	\$1,019,771,863.	\$534,764,551.1	\$741,048,055.50	11417.28