

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Fourth Quarter (Apr - Jun) - 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	\$81,007,635.27	\$217,848,647.44	\$0.00	\$9,742,720.56	3145.0700
11000	1000	51100	1412	Teachers- Special Education	\$86,412,602.00	\$0.00	\$86,412,602.00	\$31,608,608.49	\$87,196,456.30	\$0.00	(\$783,854.30)	1204.2700
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$16,313,440.00	\$0.00	\$16,313,440.00	\$6,183,573.80	\$16,699,885.84	\$0.00	(\$386,445.84)	246.0000
11000	1000	51100	1415	Teachers-Vocational and Technical	\$4,595,489.00	\$0.00	\$4,595,489.00	\$1,810,482.66	\$4,977,649.68	\$0.00	(\$382,160.68)	66.1300
11000	1000	51100	1416	Teachers-Other Instruction	\$16,633,447.00	\$8,665.00	\$16,642,112.00	\$1,320,693.98	\$3,574,512.24	\$0.00	\$13,067,599.76	50.2500
11000	1000	51100	1422	Teachers- Special Education-Gifted	\$12,706,615.00	\$0.00	\$12,706,615.00	\$4,897,313.03	\$12,713,253.38	\$0.00	(\$6,638.38)	162.8700
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	\$105,197.55	\$374,610.44	\$0.00	(\$37,568.44)	0.0000
11000	1000	51100	1612	Substitutes-Other Leave	\$45.00	\$0.00	\$45.00	\$0.00	\$4,013.01	\$0.00	(\$3,968.01)	0.0000
11000	1000	51100	1618	Athletics Salaries	\$1,941,037.00	\$0.00	\$1,941,037.00	\$747,847.88	\$2,058,067.77	\$0.00	(\$117,030.77)	26.4900
11000	1000	51100	1624	Activities Salary	\$1,069,537.00	\$0.00	\$1,069,537.00	\$452,201.43	\$1,199,062.47	\$0.00	(\$129,525.47)	16.9000
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	\$2,188,496.00	\$23,226.00	\$2,211,722.00	\$1,181,393.94	\$3,064,458.25	\$0.00	(\$852,736.25)	111.8000
11000	1000	51100	1712	Instructional Assistants - Special Education	\$32,536,153.00	\$0.00	\$32,536,153.00	\$10,919,212.39	\$29,544,971.74	\$0.00	\$2,991,181.26	1113.5100
11000	1000	51100	1713	Instructional Assistants - Early Childhood Education	\$5,712,510.00	(\$25,000.00)	\$5,687,510.00	\$2,336,404.97	\$5,938,614.87	\$0.00	(\$251,104.87)	223.3100
11000	1000	51100	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$136.47	\$64.20	\$0.00	(\$64.20)	0.0100
11000	1000	51100		SUBTOTAL Salaries Expense	\$407,442,665.00	\$602,007.00	\$408,044,672.00	\$142,570,701.86	\$385,194,478.93	\$0.00	\$22,850,193.07	6366.6100
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$13,850,281.00	\$13,751.00	\$13,864,032.00	\$6,179,652.78	\$16,629,016.26	\$0.00	(\$2,764,984.26)	0.0000
11000	1000	51300	1412	Teachers- Special Education	\$500,344.00	\$0.00	\$500,344.00	\$225,754.81	\$664,416.88	\$0.00	(\$164,072.88)	0.0000
11000	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$242.02	\$242.02	\$0.00	(\$242.02)	0.0000
11000	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$550.00	\$15,615.97	\$0.00	(\$15,615.97)	0.0000
11000	1000	51300	1416	Teachers-Other Instruction	\$95,245.00	\$0.00	\$95,245.00	\$13,707.05	\$42,995.71	\$0.00	\$52,249.29	0.0000
11000	1000	51300	1618	Athletics Salaries	\$2,290,530.00	\$0.00	\$2,290,530.00	\$1,365,986.29	\$3,268,217.67	\$0.00	(\$977,687.67)	0.0000
11000	1000	51300	1621	Summer School/After School	\$50,771.00	\$0.00	\$50,771.00	\$46,854.31	\$49,212.41	\$0.00	\$1,558.59	0.0000
11000	1000	51300	1624	Activities Salary	\$1,010,409.00	\$2,196.00	\$1,012,605.00	\$410,277.63	\$1,013,247.31	\$0.00	(\$642.31)	0.0000
11000	1000	51300	1711	Instructional Assistants - Grades 1-12	\$1,594,778.00	\$1,148.00	\$1,595,926.00	\$1,305,688.96	\$3,772,561.66	\$0.00	(\$2,176,635.66)	0.0000
11000	1000	51300	1712	Instructional Assistants - Special Education	\$72.00	\$0.00	\$72.00	\$294.97	\$27,112.71	\$0.00	(\$27,040.71)	0.0000
11000	1000	51300	1714	Instructional Assistants - Preschool	\$1,092.00	\$0.00	\$1,092.00	\$6.19	\$199.21	\$0.00	\$892.79	0.0000
11000	1000	51300		SUBTOTAL Additional Compensation	\$19,393,522.00	\$17,095.00	\$19,410,617.00	\$9,549,015.01	\$25,482,837.81	\$0.00	(\$6,072,220.81)	0.0000
		52111		Educational Retirement								
11000	1000	52111	1411	Teachers-Grades 1-12	\$37,978,481.00	(\$20,361.00)	\$37,958,120.00	\$18,008,021.39	\$47,808,531.03	\$0.00	(\$9,850,411.03)	0.0000
11000	1000	52111	1412	Teachers- Special Education	\$14,973,453.00	\$0.00	\$14,973,453.00	\$8,486,960.87	\$23,149,983.46	\$0.00	(\$8,176,530.46)	0.0000
11000	1000	52111	1413	Teachers-Early Childhood Ed	\$2,797,756.00	\$0.00	\$2,797,756.00	\$7,008.51	\$544,661.79	\$0.00	\$2,253,094.21	0.0000
11000	1000	52111	1415	Teachers-Vocational and Technical	\$788,128.00	\$0.00	\$788,128.00	\$244,144.15	\$685,631.24	\$0.00	\$102,496.76	0.0000
11000	1000	52111	1416	Teachers-Other Instruction	\$639,287.00	\$1,486.00	\$640,773.00	\$243,516.49	\$655,963.75	\$0.00	(\$15,190.75)	0.0000

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11000	1000	52111	1422	Teachers- Special Education-Gifted	\$2,179,192.00	\$0.00	\$2,179,192.00	\$163,160.80	\$404,089.90	\$0.00	\$1,775,102.10	0.0000
11000	1000	52111	1611	Substitutes-Sick Leave	\$52,748.00	\$0.00	\$52,748.00	\$16,714.95	\$52,835.18	\$0.00	(\$87.18)	0.0000
11000	1000	52111	1618	Athletics Salaries	\$728,869.00	\$0.00	\$728,869.00	\$374,857.53	\$950,461.22	\$0.00	(\$221,592.22)	0.0000
11000	1000	52111	1621	Summer School/After School	\$8,707.00	\$0.00	\$8,707.00	\$8,502.93	\$8,930.22	\$0.00	(\$223.22)	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	\$41,432.70	\$204,133.51	\$0.00	\$1,131,628.49	0.0000
11000	1000	52111	1712	Instructional Assistants - Special Education	\$5,575,666.00	\$0.00	\$5,575,666.00	\$2,782.77	\$52,601.50	\$0.00	\$5,523,064.50	0.0000
11000	1000	52111	1713	Instructional Assistants - Early Childhood Education	\$979,715.00	(\$4,288.00)	\$975,427.00	\$356.99	\$1,619.16	\$0.00	\$973,807.84	0.0000
11000	1000	52111		SUBTOTAL Educational Retirement	\$68,379,536.00	(\$19,332.00)	\$68,360,204.00	\$27,597,460.08	\$74,519,704.92	\$0.00	(\$6,159,500.92)	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	\$1,986,050.96	\$5,269,722.76	\$0.00	(\$784,759.76)	0.0000
11000	1000	52112	1412	Teachers- Special Education	\$1,745,587.00	\$0.00	\$1,745,587.00	\$935,337.81	\$2,551,406.15	\$0.00	(\$805,819.15)	0.0000
11000	1000	52112	1413	Teachers-Early Childhood Ed	\$326,093.00	\$0.00	\$326,093.00	\$772.26	\$60,054.11	\$0.00	\$266,038.89	0.0000
11000	1000	52112	1415	Teachers-Vocational and Technical	\$91,864.00	\$0.00	\$91,864.00	\$26,792.12	\$75,480.60	\$0.00	\$16,383.40	0.0000
11000	1000	52112	1416	Teachers-Other Instruction	\$74,513.00	\$174.00	\$74,687.00	\$26,832.26	\$72,278.66	\$0.00	\$2,408.34	0.0000
11000	1000	52112	1422	Teachers- Special Education-Gifted	\$254,055.00	\$0.00	\$254,055.00	\$18,564.83	\$45,126.93	\$0.00	\$208,928.07	0.0000
11000	1000	52112	1611	Substitutes-Sick Leave	\$6,151.00	\$0.00	\$6,151.00	\$1,841.87	\$5,821.55	\$0.00	\$329.45	0.0000
11000	1000	52112	1618	Athletics Salaries	\$84,956.00	\$0.00	\$84,956.00	\$41,307.90	\$104,888.38	\$0.00	(\$19,932.38)	0.0000
11000	1000	52112	1621	Summer School/After School	\$1,015.00	\$0.00	\$1,015.00	\$936.97	\$984.03	\$0.00	\$30.97	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	\$4,565.69	\$22,530.81	\$0.00	\$73,312.19	0.0000
11000	1000	52112	1712	Instructional Assistants - Special Education	\$650,000.00	\$0.00	\$650,000.00	\$369.01	\$5,906.62	\$0.00	\$644,093.38	0.0000
11000	1000	52112	1713	Instructional Assistants - Early Childhood Education	\$114,210.00	(\$500.00)	\$113,710.00	\$39.27	\$183.11	\$0.00	\$113,526.89	0.0000
11000	1000	52112		SUBTOTAL ERA - Retiree Health	\$7,971,561.00	(\$2,342.00)	\$7,969,219.00	\$3,043,410.95	\$8,214,412.69	\$0.00	(\$245,193.69)	0.0000
		52210		FICA Payments								
11000	1000	52210	1411	Teachers-Grades 1-12	\$13,518,140.00	(\$6,925.00)	\$13,511,215.00	\$5,796,232.62	\$15,440,863.67	\$0.00	(\$1,929,648.67)	0.0000
11000	1000	52210	1412	Teachers- Special Education	\$5,262,251.00	\$0.00	\$5,262,251.00	\$2,742,632.38	\$7,505,056.44	\$0.00	(\$2,242,805.44)	0.0000
11000	1000	52210	1413	Teachers-Early Childhood Ed	\$983,220.00	\$0.00	\$983,220.00	\$2,313.27	\$176,548.45	\$0.00	\$806,671.55	0.0000
11000	1000	52210	1415	Teachers-Vocational and Technical	\$276,971.00	\$0.00	\$276,971.00	\$78,869.70	\$222,887.40	\$0.00	\$54,083.60	0.0000
11000	1000	52210	1416	Teachers-Other Instruction	\$224,656.00	\$522.00	\$225,178.00	\$78,065.87	\$210,392.74	\$0.00	\$14,785.26	0.0000
11000	1000	52210	1422	Teachers- Special Education-Gifted	\$765,841.00	\$0.00	\$765,841.00	\$53,140.11	\$131,697.01	\$0.00	\$634,143.99	0.0000
11000	1000	52210	1611	Substitutes-Sick Leave	\$17,975.00	\$0.00	\$17,975.00	\$5,388.07	\$17,036.85	\$0.00	\$938.15	0.0000
11000	1000	52210	1618	Athletics Salaries	\$256,148.00	\$0.00	\$256,148.00	\$125,439.03	\$316,222.28	\$0.00	(\$60,074.28)	0.0000
11000	1000	52210	1621	Summer School/After School	\$3,060.00	\$0.00	\$3,060.00	\$2,881.54	\$3,019.46	\$0.00	\$40.54	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	\$13,514.29	\$66,980.56	\$0.00	\$221,394.44	0.0000
11000	1000	52210	1712	Instructional Assistants - Special Education	\$1,959,483.00	\$0.00	\$1,959,483.00	\$991.76	\$17,544.08	\$0.00	\$1,941,938.92	0.0000
11000	1000	52210	1713	Instructional Assistants - Early Childhood Education	\$344,309.00	(\$1,507.00)	\$342,802.00	\$113.62	\$522.65	\$0.00	\$342,279.35	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>\$8,899,582.26</i>	YTD <i>\$24,108,862.08</i>	Encumbrance <i>\$0.00</i>	Budget Balance <i>(\$94,881.08)</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	\$1,356,804.99	\$3,612,842.67	\$0.00	(\$454,010.67)	0.0000
11000	1000	52220	1412	Teachers- Special Education	\$1,230,463.00	\$0.00	\$1,230,463.00	\$641,737.20	\$1,755,656.58	\$0.00	(\$525,193.58)	0.0000
11000	1000	52220	1413	Teachers-Early Childhood Ed	\$229,859.00	\$0.00	\$229,859.00	\$530.69	\$41,276.09	\$0.00	\$188,582.91	0.0000
11000	1000	52220	1415	Teachers-Vocational and Technical	\$64,752.00	\$0.00	\$64,752.00	\$18,444.00	\$52,126.56	\$0.00	\$12,625.44	0.0000
11000	1000	52220	1416	Teachers-Other Instruction	\$52,525.00	\$122.00	\$52,647.00	\$18,257.79	\$49,205.18	\$0.00	\$3,441.82	0.0000
11000	1000	52220	1422	Teachers- Special Education-Gifted	\$179,074.00	\$0.00	\$179,074.00	\$13,367.78	\$31,699.36	\$0.00	\$147,374.64	0.0000
11000	1000	52220	1611	Substitutes-Sick Leave	\$4,205.00	\$0.00	\$4,205.00	\$1,260.04	\$3,984.17	\$0.00	\$220.83	0.0000
11000	1000	52220	1618	Athletics Salaries	\$59,875.00	\$0.00	\$59,875.00	\$29,335.92	\$74,068.18	\$0.00	(\$14,193.18)	0.0000
11000	1000	52220	1621	Summer School/After School	\$715.00	\$0.00	\$715.00	\$673.91	\$706.17	\$0.00	\$8.83	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	\$3,160.80	\$15,660.98	\$0.00	\$51,753.02	0.0000
11000	1000	52220	1712	Instructional Assistants - Special Education	\$458,161.00	\$0.00	\$458,161.00	\$248.84	\$4,192.57	\$0.00	\$453,968.43	0.0000
11000	1000	52220	1713	Instructional Assistants - Early Childhood Education	\$80,510.00	(\$352.00)	\$80,158.00	\$36.65	\$155.05	\$0.00	\$80,002.95	0.0000
11000	1000	52220		SUBTOTAL Medicare Payments	\$5,616,189.00	(\$1,653.00)	\$5,614,536.00	\$2,083,858.61	\$5,641,594.70	\$0.00	(\$27,058.70)	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	\$8,260,014.36	\$20,827,869.72	\$0.00	(\$1,055,737.72)	0.0000
11000	1000	52311	1412	Teachers- Special Education	\$8,141,328.00	\$0.00	\$8,141,328.00	\$4,795,232.87	\$12,223,724.48	\$0.00	(\$4,082,396.48)	0.0000
11000	1000	52311	1413	Teachers-Early Childhood Ed	\$1,536,892.00	\$0.00	\$1,536,892.00	\$3,792.65	\$304,998.87	\$0.00	\$1,231,893.13	0.0000
11000	1000	52311	1415	Teachers-Vocational and Technical	\$432,940.00	\$0.00	\$432,940.00	\$115,042.67	\$323,839.97	\$0.00	\$109,100.03	0.0000
11000	1000	52311	1416	Teachers-Other Instruction	\$342,310.00	\$817.00	\$343,127.00	\$98,919.12	\$256,968.55	\$0.00	\$86,158.45	0.0000
11000	1000	52311	1422	Teachers- Special Education-Gifted	\$1,197,150.00	\$0.00	\$1,197,150.00	\$96,972.57	\$239,677.94	\$0.00	\$957,472.06	0.0000
11000	1000	52311	1611	Substitutes-Sick Leave	\$336.00	\$0.00	\$336.00	\$27.44	\$63.36	\$0.00	\$272.64	0.0000
11000	1000	52311	1618	Athletics Salaries	\$182,862.00	\$0.00	\$182,862.00	\$67,100.35	\$169,439.25	\$0.00	\$13,422.75	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	\$38,707.18	\$107,451.65	\$0.00	\$99,086.35	0.0000
11000	1000	52311	1712	Instructional Assistants - Special Education	\$3,063,021.00	\$0.00	\$3,063,021.00	\$17,441.96	\$76,547.29	\$0.00	\$2,986,473.71	0.0000
11000	1000	52311	1713	Instructional Assistants - Early Childhood Education	\$538,196.00	(\$2,355.00)	\$535,841.00	\$3,059.36	\$7,206.90	\$0.00	\$528,634.10	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	\$13,496,310.53	\$34,537,787.98	\$0.00	\$975,290.02	0.0000
		52312		Life								
11000	1000	52312	1411	Teachers-Grades 1-12	\$409,501.00	(\$261.00)	\$409,240.00	\$195,856.24	\$422,491.92	\$0.00	(\$13,251.92)	0.0000
11000	1000	52312	1412	Teachers- Special Education	\$168,233.00	\$0.00	\$168,233.00	\$100,714.73	\$237,011.67	\$0.00	(\$68,778.67)	0.0000
11000	1000	52312	1413	Teachers-Early Childhood Ed	\$31,799.00	\$0.00	\$31,799.00	\$96.22	\$4,455.58	\$0.00	\$27,343.42	0.0000
11000	1000	52312	1415	Teachers-Vocational and Technical	\$8,961.00	\$0.00	\$8,961.00	\$3,318.28	\$8,598.65	\$0.00	\$362.35	0.0000
11000	1000	52312	1416	Teachers-Other Instruction	\$7,086.00	\$17.00	\$7,103.00	\$1,805.00	\$4,434.24	\$0.00	\$2,668.76	0.0000

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11000	1000	52312	1422	Teachers- Special Education- Gifted	\$24,725.00	\$0.00	\$24,725.00	\$2,630.26	\$4,891.16	\$0.00	\$19,833.84	0.0000
11000	1000	52312	1611	Substitutes-Sick Leave	\$3.00	\$0.00	\$3.00	\$0.10	\$0.41	\$0.00	\$2.59	0.0000
11000	1000	52312	1618	Athletics Salaries	\$3,785.00	\$0.00	\$3,785.00	\$2,352.79	\$6,198.25	\$0.00	(\$2,413.25)	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	\$1,397.06	\$3,037.76	\$0.00	\$1,213.24	0.0000
11000	1000	52312	1712	Instructional Assistants - Special Education	\$63,292.00	\$0.00	\$63,292.00	\$495.49	\$1,657.08	\$0.00	\$61,634.92	0.0000
11000	1000	52312	1713	Instructional Assistants - Early Childhood Education	\$11,157.00	(\$49.00)	\$11,108.00	\$0.00	\$53.09	\$0.00	\$11,054.91	0.0000
11000	1000	52312		SUBTOTAL Life	\$734,852.00	(\$272.00)	\$734,580.00	\$308,666.17	\$692,830.05	\$0.00	\$41,749.95	0.0000
		52313		Dental								
11000	1000	52313	1411	Teachers-Grades 1-12	\$1,161,330.00	(\$702.00)	\$1,160,628.00	\$527,697.82	\$1,376,722.23	\$0.00	(\$216,094.23)	0.0000
11000	1000	52313	1412	Teachers- Special Education	\$477,464.00	\$0.00	\$477,464.00	\$295,828.77	\$787,419.89	\$0.00	(\$309,955.89)	0.0000
11000	1000	52313	1413	Teachers-Early Childhood Ed	\$90,206.00	\$0.00	\$90,206.00	\$269.27	\$21,904.61	\$0.00	\$68,301.39	0.0000
11000	1000	52313	1415	Teachers-Vocational and Technical	\$25,415.00	\$0.00	\$25,415.00	\$8,173.20	\$23,004.05	\$0.00	\$2,410.95	0.0000
11000	1000	52313	1416	Teachers-Other Instruction	\$20,095.00	\$48.00	\$20,143.00	\$7,076.23	\$19,225.39	\$0.00	\$917.61	0.0000
11000	1000	52313	1422	Teachers- Special Education- Gifted	\$70,208.00	\$0.00	\$70,208.00	\$5,966.18	\$15,557.24	\$0.00	\$54,650.76	0.0000
11000	1000	52313	1611	Substitutes-Sick Leave	\$27.00	\$0.00	\$27.00	\$1.65	\$4.58	\$0.00	\$22.42	0.0000
11000	1000	52313	1618	Athletics Salaries	\$10,737.00	\$0.00	\$10,737.00	\$4,579.13	\$12,497.30	\$0.00	(\$1,760.30)	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	\$2,590.67	\$7,877.29	\$0.00	\$4,240.71	0.0000
11000	1000	52313	1712	Instructional Assistants - Special Education	\$179,635.00	\$0.00	\$179,635.00	\$1,084.83	\$4,673.76	\$0.00	\$174,961.24	0.0000
11000	1000	52313	1713	Instructional Assistants - Early Childhood Education	\$31,611.00	(\$138.00)	\$31,473.00	\$163.44	\$454.64	\$0.00	\$31,018.36	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	\$853,431.19	\$2,269,349.98	\$0.00	(\$185,366.98)	0.0000
		52314		Vision								
11000	1000	52314	1411	Teachers-Grades 1-12	\$205,685.00	(\$127.00)	\$205,558.00	\$80,510.32	\$208,106.83	\$0.00	(\$2,548.83)	0.0000
11000	1000	52314	1412	Teachers- Special Education	\$84,609.00	\$0.00	\$84,609.00	\$47,741.59	\$125,527.24	\$0.00	(\$40,918.24)	0.0000
11000	1000	52314	1413	Teachers-Early Childhood Ed	\$15,987.00	\$0.00	\$15,987.00	\$45.98	\$3,259.71	\$0.00	\$12,727.29	0.0000
11000	1000	52314	1415	Teachers-Vocational and Technical	\$4,504.00	\$0.00	\$4,504.00	\$1,174.19	\$3,345.58	\$0.00	\$1,158.42	0.0000
11000	1000	52314	1416	Teachers-Other Instruction	\$3,560.00	\$9.00	\$3,569.00	\$1,066.75	\$2,915.39	\$0.00	\$653.61	0.0000
11000	1000	52314	1422	Teachers- Special Education- Gifted	\$12,434.00	\$0.00	\$12,434.00	\$900.31	\$2,349.37	\$0.00	\$10,084.63	0.0000
11000	1000	52314	1611	Substitutes-Sick Leave	\$2.00	\$0.00	\$2.00	\$0.27	\$0.66	\$0.00	\$1.34	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	\$703.48	\$1,912.09	\$0.00	(\$12.09)	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	\$421.77	\$1,249.08	\$0.00	\$903.92	0.0000
11000	1000	52314	1712	Instructional Assistants - Special Education	\$31,827.00	\$0.00	\$31,827.00	\$126.02	\$665.60	\$0.00	\$31,161.40	0.0000
11000	1000	52314	1713	Instructional Assistants - Early Childhood Education	\$5,619.00	(\$25.00)	\$5,594.00	\$31.32	\$81.40	\$0.00	\$5,512.60	0.0000
11000	1000	52314		SUBTOTAL Vision	\$369,320.00	(\$133.00)	\$369,187.00	\$132,722.00	\$349,414.36	\$0.00	\$19,772.64	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Fourth Quarter (Apr - Jun) - 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	(\$2.60)	\$53,160.40	\$0.00	\$78,785.60	0.0000
11000	1000	52315	1412	Teachers- Special Education	\$54,233.00	\$0.00	\$54,233.00	(\$21.42)	\$25,057.39	\$0.00	\$29,175.61	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	\$1,037.37	\$0.00	\$1,857.63	0.0000
11000	1000	52315	1416	Teachers-Other Instruction	\$2,288.00	\$5.00	\$2,293.00	\$10.66	\$687.77	\$0.00	\$1,605.23	0.0000
11000	1000	52315	1422	Teachers- Special Education-Gifted	\$7,968.00	\$0.00	\$7,968.00	\$0.00	\$363.11	\$0.00	\$7,604.89	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	\$0.00	\$176.31	\$0.00	\$1,212.69	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	(\$13.36)	\$82,631.26	\$0.00	\$154,277.74	0.0000
		52500		Unemployment Compensation								
11000	1000	52500	1411	Teachers-Grades 1-12	\$118,256.00	(\$72.00)	\$118,184.00	\$675,338.93	\$727,106.02	\$0.00	(\$608,922.02)	0.0000
11000	1000	52500	1412	Teachers- Special Education	\$47,877.00	\$0.00	\$47,877.00	\$12,127.10	\$33,382.78	\$0.00	\$14,494.22	0.0000
11000	1000	52500	1413	Teachers-Early Childhood Ed	\$8,973.00	\$0.00	\$8,973.00	\$22.81	\$984.15	\$0.00	\$7,988.85	0.0000
11000	1000	52500	1415	Teachers-Vocational and Technical	\$2,529.00	\$0.00	\$2,529.00	\$453.06	\$1,290.61	\$0.00	\$1,238.39	0.0000
11000	1000	52500	1416	Teachers-Other Instruction	\$1,993.00	\$5.00	\$1,998.00	\$537.97	\$1,443.33	\$0.00	\$554.67	0.0000
11000	1000	52500	1422	Teachers- Special Education-Gifted	\$7,048.00	\$0.00	\$7,048.00	\$413.61	\$920.68	\$0.00	\$6,127.32	0.0000
11000	1000	52500	1611	Substitutes-Sick Leave	\$120.00	\$0.00	\$120.00	\$36.11	\$123.67	\$0.00	(\$3.67)	0.0000
11000	1000	52500	1618	Athletics Salaries	\$1,078.00	\$0.00	\$1,078.00	\$509.13	\$1,359.20	\$0.00	(\$281.20)	0.0000
11000	1000	52500	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$28.11	\$29.52	\$0.00	(\$29.52)	0.0000
11000	1000	52500	1624	Activities Salary	\$590.00	\$0.00	\$590.00	\$0.08	\$1.16	\$0.00	\$588.84	0.0000
11000	1000	52500	1711	Instructional Assistants - Grades 1-12	\$4,069.00	\$6.00	\$4,075.00	\$69.68	\$291.53	\$0.00	\$3,783.47	0.0000
11000	1000	52500	1712	Instructional Assistants - Special Education	\$18,015.00	\$0.00	\$18,015.00	\$1.67	\$51.25	\$0.00	\$17,963.75	0.0000
11000	1000	52500	1713	Instructional Assistants - Early Childhood Education	\$3,159.00	(\$14.00)	\$3,145.00	\$0.48	\$2.72	\$0.00	\$3,142.28	0.0000
11000	1000	52500		SUBTOTAL Unemployment Compensation	\$213,707.00	(\$75.00)	\$213,632.00	\$689,538.74	\$766,986.62	\$0.00	(\$553,354.62)	0.0000
		52720		Workers Compensation Employer's Fee								
11000	1000	52720	1411	Teachers-Grades 1-12	\$17,982.00	(\$11.00)	\$17,971.00	\$8,697.42	\$33,501.94	\$0.00	(\$15,530.94)	0.0000
11000	1000	52720	1412	Teachers- Special Education	\$6,684.00	\$0.00	\$6,684.00	\$5,076.32	\$20,575.61	\$0.00	(\$13,891.61)	0.0000
11000	1000	52720	1413	Teachers-Early Childhood Ed	\$1,301.00	\$0.00	\$1,301.00	\$2.00	\$1,014.56	\$0.00	\$286.44	0.0000
11000	1000	52720	1415	Teachers-Vocational and Technical	\$367.00	\$0.00	\$367.00	\$113.91	\$497.22	\$0.00	(\$130.22)	0.0000
11000	1000	52720	1416	Teachers-Other Instruction	\$290.00	\$1.00	\$291.00	\$98.49	\$447.26	\$0.00	(\$156.26)	0.0000
11000	1000	52720	1422	Teachers- Special Education-Gifted	\$988.00	\$0.00	\$988.00	\$87.57	\$332.11	\$0.00	\$655.89	0.0000
11000	1000	52720	1611	Substitutes-Sick Leave	\$126.00	\$0.00	\$126.00	\$8.34	\$40.56	\$0.00	\$85.44	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Fourth Quarter (Apr - Jun) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52720	1618	Athletics Salaries	\$160.00	\$0.00	\$160.00	\$129.64	\$662.68	\$0.00	(\$502.68)	0.0000
11000	1000	52720	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$0.00	(\$0.39)	0.0000
11000	1000	52720	1624	Activities Salary	\$81.00	\$0.00	\$81.00	\$0.00	\$0.06	\$0.00	\$80.94	0.0000
11000	1000	52720	1711	Instructional Assistants - Grades 1-12	\$622.00	\$1.00	\$623.00	\$34.39	\$398.60	\$0.00	\$224.40	0.0000
11000	1000	52720	1712	Instructional Assistants - Special Education	\$2,527.00	\$0.00	\$2,527.00	\$0.00	\$107.86	\$0.00	\$2,419.14	0.0000
11000	1000	52720	1713	Instructional Assistants - Early Childhood Education	\$457.00	(\$2.00)	\$455.00	\$0.00	\$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	\$14,248.08	\$57,581.22	\$0.00	(\$26,007.22)	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	\$800,456.72	\$2,061,138.34	\$0.00	(\$602,263.34)	0.0000
11000	1000	52730	1412	Teachers- Special Education	\$573,551.00	\$0.00	\$573,551.00	\$312,808.62	\$828,365.52	\$0.00	(\$254,814.52)	0.0000
11000	1000	52730	1413	Teachers-Early Childhood Ed	\$107,180.00	\$0.00	\$107,180.00	\$589.63	\$19,536.98	\$0.00	\$87,643.02	0.0000
11000	1000	52730	1415	Teachers-Vocational and Technical	\$30,192.00	\$0.00	\$30,192.00	\$11,790.35	\$31,801.97	\$0.00	(\$1,609.97)	0.0000
11000	1000	52730	1416	Teachers-Other Instruction	\$24,495.00	\$58.00	\$24,553.00	\$13,926.24	\$35,849.95	\$0.00	(\$11,296.95)	0.0000
11000	1000	52730	1422	Teachers- Special Education-Gifted	\$0.00	\$0.00	\$0.00	\$9,619.87	\$22,177.88	\$0.00	(\$22,177.88)	0.0000
11000	1000	52730	1611	Substitutes-Sick Leave	\$2,366.00	\$0.00	\$2,366.00	\$926.01	\$3,084.12	\$0.00	(\$718.12)	0.0000
11000	1000	52730	1618	Athletics Salaries	\$27,922.00	\$0.00	\$27,922.00	\$13,153.17	\$33,916.30	\$0.00	(\$5,994.30)	0.0000
11000	1000	52730	1621	Summer School/After School	\$334.00	\$0.00	\$334.00	\$726.11	\$762.59	\$0.00	(\$428.59)	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	\$1,793.67	\$6,830.20	\$0.00	\$49,710.80	0.0000
11000	1000	52730	1712	Instructional Assistants - Special Education	\$213,601.00	\$0.00	\$213,601.00	\$51.69	\$1,031.13	\$0.00	\$212,569.87	0.0000
11000	1000	52730	1713	Instructional Assistants - Early Childhood Education	\$37,552.00	(\$164.00)	\$37,388.00	\$13.12	\$83.91	\$0.00	\$37,304.09	0.0000
11000	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$2,546,532.00	(\$772.00)	\$2,545,760.00	\$1,165,855.20	\$3,044,595.56	\$0.00	(\$498,835.56)	0.0000
11000	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$5,531.94	\$5,731.00	\$81.10	(\$5,812.10)	0.0000
11000	1000	53711		Other Charges	\$101,135.00	\$1,018,648.00	\$1,119,783.00	\$101,000.00	\$101,000.00	\$0.00	\$1,018,783.00	0.0000
11000	1000	55817		Student Travel	\$36,610.00	\$0.00	\$36,610.00	\$43,832.81	\$85,099.07	\$0.00	(\$48,489.07)	0.0000
11000	1000	55819		Employee Travel - Teachers	\$75,333.00	\$0.00	\$75,333.00	\$48,226.98	\$130,653.11	\$0.00	(\$55,320.11)	0.0000
11000	1000	55915		Other Contract Services	\$14,718,303.00	(\$206,674.00)	\$14,511,629.00	\$7,619,454.60	\$20,325,205.01	\$74,942.30	(\$5,888,518.31)	0.0000
11000	1000	56105		Instructional Materials - Operational	\$8,227,496.00	\$0.00	\$8,227,496.00	\$5,479,534.61	\$7,529,726.35	\$0.00	\$697,769.65	0.0000
11000	1000	56109		Instructional Materials On Line Digital Subscriptions	\$0.00	\$0.00	\$0.00	\$49,026.21	\$420,102.21	\$0.00	(\$420,102.21)	0.0000
11000	1000	56110		Instructional Materials - Dual Credit	\$0.00	\$0.00	\$0.00	\$11,462.95	\$61,529.23	\$0.00	(\$61,529.23)	0.0000
11000	1000	56112		Other Instructional Materials	\$928,027.00	(\$8,778.00)	\$919,249.00	\$297,746.65	\$451,851.35	\$25,040.66	\$442,356.99	0.0000
11000	1000	56113		Software	\$862,760.00	(\$5,840.00)	\$856,920.00	\$64,761.07	\$1,038,072.82	\$14,744.97	(\$195,897.79)	0.0000
11000	1000	56118		General Supplies and Materials	\$3,264,032.00	(\$599.00)	\$3,263,433.00	\$1,785,335.58	\$3,683,494.63	\$41,143.88	(\$461,205.51)	0.0000
11000	1000	56119		Supply Assets (\$5,000 or less).	\$653,042.00	(\$15,385.00)	\$637,657.00	\$460,425.72	\$914,266.78	\$7,161.08	(\$283,770.86)	0.0000
11000	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$52,979.37	\$76,062.45	\$0.00	(\$76,062.45)	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

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	1000			SUBTOTAL	\$646,365,642.00	(\$1,159,259.00)	\$645,206,383.00	\$226,424,105.81	\$599,785,862.17	\$163,113.99	\$45,257,406.84	6366.6100
				Instruction								
	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	\$664,338.83	\$2,206,818.20	\$0.00	\$34,197.80	30.8100
11000	2100	51100	1214	Guidance Counselors/Social Workers	\$23,746,819.00	(\$32,466.00)	\$23,714,353.00	\$8,869,332.20	\$23,763,069.12	\$0.00	(\$48,716.12)	326.9900
11000	2100	51100	1215	Registered Nurses	\$3,968,490.00	\$0.00	\$3,968,490.00	\$1,561,543.63	\$4,107,502.81	\$0.00	(\$139,012.81)	60.8000
11000	2100	51100	1216	Health Assistants	\$3,405,715.00	\$0.00	\$3,405,715.00	\$1,317,812.65	\$3,514,886.18	\$0.00	(\$109,171.18)	133.7000
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$784,959.00	\$0.00	\$784,959.00	\$204,195.68	\$692,082.95	\$0.00	\$92,876.05	18.0000
11000	2100	51100	1218	School/Student Support	\$434,045.00	(\$25,726.00)	\$408,319.00	\$151,014.27	\$395,321.09	\$0.00	\$12,997.91	13.8700
11000	2100	51100	1311	Diagnosticicians	\$7,834,565.00	\$0.00	\$7,834,565.00	\$3,452,395.85	\$9,294,282.96	\$0.00	(\$1,459,717.96)	105.4000
11000	2100	51100	1312	Speech Therapists	\$6,307,847.00	\$0.00	\$6,307,847.00	\$2,654,809.20	\$7,042,485.04	\$0.00	(\$734,638.04)	88.5000
11000	2100	51100	1313	Occupational Therapists	\$4,137,750.00	\$0.00	\$4,137,750.00	\$1,733,346.19	\$4,592,771.24	\$0.00	(\$455,021.24)	60.3500
11000	2100	51100	1314	Physical/Recreational Therapists	\$1,598,414.00	\$0.00	\$1,598,414.00	\$611,911.31	\$1,639,690.07	\$0.00	(\$41,276.07)	20.0000
11000	2100	51100	1315	Psychologists/Counselors	\$954,896.00	\$0.00	\$954,896.00	\$310,145.23	\$932,763.23	\$0.00	\$22,132.77	7.7500
11000	2100	51100	1316	Audiologists	\$229,610.00	\$0.00	\$229,610.00	\$129,262.66	\$359,740.89	\$0.00	(\$130,130.89)	4.1000
11000	2100	51100	1317	Interpreters	\$1,086,475.00	\$0.00	\$1,086,475.00	\$522,513.76	\$1,428,002.93	\$0.00	(\$341,527.93)	18.8000
11000	2100	51100	1318	Specialists	\$148,451.00	\$0.00	\$148,451.00	\$55,089.45	\$154,390.58	\$0.00	(\$5,939.58)	1.0000
11000	2100	51100		SUBTOTAL Salaries Expense	\$56,876,518.00	(\$55,658.00)	\$56,820,860.00	\$22,237,710.91	\$60,123,807.29	\$0.00	(\$3,302,947.29)	890.0700
		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	\$23,000.00	\$33,000.00	\$0.00	(\$33,000.00)	0.0000
11000	2100	51300	1214	Guidance Counselors/Social Workers	\$1,658,785.00	\$0.00	\$1,658,785.00	\$535,197.29	\$2,064,630.87	\$0.00	(\$405,845.87)	0.0000
11000	2100	51300	1215	Registered Nurses	\$256,267.00	\$2,353.00	\$258,620.00	\$148,800.00	\$306,153.34	\$0.00	(\$47,533.34)	0.0000
11000	2100	51300	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$8,100.00	\$15,914.80	\$0.00	(\$15,914.80)	0.0000
11000	2100	51300	1218	School/Student Support	\$43,600.00	\$0.00	\$43,600.00	\$54,500.00	\$124,300.00	\$0.00	(\$80,700.00)	0.0000
11000	2100	51300	1311	Diagnosticicians	\$0.00	\$0.00	\$0.00	\$108,000.00	\$470,000.00	\$0.00	(\$470,000.00)	0.0000
11000	2100	51300	1312	Speech Therapists	\$581,200.00	\$0.00	\$581,200.00	\$130,300.00	\$345,200.00	\$0.00	\$236,000.00	0.0000
11000	2100	51300	1313	Occupational Therapists	\$544,400.00	\$0.00	\$544,400.00	\$122,366.67	\$592,566.67	\$0.00	(\$48,166.67)	0.0000
11000	2100	51300	1314	Physical/Recreational Therapists	\$232,832.00	\$0.00	\$232,832.00	\$85,694.68	\$277,244.63	\$0.00	(\$44,412.63)	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	\$81,514.46	\$142,688.08	\$0.00	(\$83,918.08)	0.0000
11000	2100	51300	1318	Specialists	\$1,733.00	\$0.00	\$1,733.00	\$1,300.00	\$1,300.00	\$0.00	\$433.00	0.0000
11000	2100	51300		SUBTOTAL Additional Compensation	\$3,415,320.00	\$2,353.00	\$3,417,673.00	\$1,298,773.10	\$4,412,998.39	\$0.00	(\$995,325.39)	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52111		Educational Retirement								
11000	2100	52111	1211	Coordinator/Subject Matter Specialist	\$383,902.00	\$435.00	\$384,337.00	\$153,719.22	\$513,030.07	\$0.00	(\$128,693.07)	0.0000
11000	2100	52111	1214	Guidance Counselors/Social Workers	\$4,737,349.00	(\$5,568.00)	\$4,731,781.00	\$2,341,066.37	\$6,592,942.64	\$0.00	(\$1,861,161.64)	0.0000
11000	2100	52111	1215	Registered Nurses	\$678,668.00	\$404.00	\$679,072.00	\$13,459.41	\$39,414.47	\$0.00	\$639,657.53	0.0000
11000	2100	52111	1216	Health Assistants	\$584,102.00	\$0.00	\$584,102.00	\$8,672.14	\$23,553.76	\$0.00	\$560,548.24	0.0000
11000	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$134,706.00	\$0.00	\$134,706.00	\$17,035.55	\$49,713.41	\$0.00	\$84,992.59	0.0000
11000	2100	52111	1218	School/Student Support	\$80,081.00	(\$4,412.00)	\$75,669.00	\$24,398.98	\$79,255.69	\$0.00	(\$3,586.69)	0.0000
11000	2100	52111	1311	Diagnosticians	\$1,343,628.00	\$0.00	\$1,343,628.00	\$1,699,616.01	\$3,965,288.19	\$0.00	(\$2,621,660.19)	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	\$0.00	\$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	\$0.00	\$3,507.69	\$0.00	\$271,559.31	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	\$1,547.55	\$3,310.68	\$0.00	\$36,067.32	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	\$4,259,515.23	\$11,693,067.96	\$0.00	(\$1,277,087.96)	0.0000
		52112		ERA - Retiree Health								
11000	2100	52112	1211	Coordinator/Subject Matter Specialist	\$44,754.00	\$50.00	\$44,804.00	\$16,909.74	\$56,503.02	\$0.00	(\$11,699.02)	0.0000
11000	2100	52112	1214	Guidance Counselors/Social Workers	\$552,290.00	(\$649.00)	\$551,641.00	\$257,967.81	\$726,550.71	\$0.00	(\$174,909.71)	0.0000
11000	2100	52112	1215	Registered Nurses	\$79,125.00	\$47.00	\$79,172.00	\$1,478.49	\$4,353.46	\$0.00	\$74,818.54	0.0000
11000	2100	52112	1216	Health Assistants	\$68,107.00	\$0.00	\$68,107.00	\$960.46	\$2,603.43	\$0.00	\$65,503.57	0.0000
11000	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$15,705.00	\$0.00	\$15,705.00	\$1,877.17	\$5,479.47	\$0.00	\$10,225.53	0.0000
11000	2100	52112	1218	School/Student Support	\$9,332.00	(\$514.00)	\$8,818.00	\$2,688.60	\$8,723.20	\$0.00	\$94.80	0.0000
11000	2100	52112	1311	Diagnosticians	\$156,638.00	\$0.00	\$156,638.00	\$187,285.13	\$436,945.20	\$0.00	(\$280,307.20)	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	\$0.00	\$306.04	\$0.00	\$82,420.96	0.0000
11000	2100	52112	1314	Physical/Recreational Therapists	\$32,066.00	\$0.00	\$32,066.00	\$0.00	\$386.51	\$0.00	\$31,679.49	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	\$170.55	\$364.87	\$0.00	\$4,226.13	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	\$469,337.95	\$1,288,527.72	\$0.00	(\$74,182.72)	0.0000
		52210		FICA Payments								
11000	2100	52210	1211	Coordinator/Subject Matter Specialist	\$134,915.00	\$153.00	\$135,068.00	\$49,702.63	\$166,980.40	\$0.00	(\$31,912.40)	0.0000
11000	2100	52210	1214	Guidance Counselors/Social Workers	\$1,667,385.00	(\$1,957.00)	\$1,665,428.00	\$762,475.29	\$2,157,527.17	\$0.00	(\$492,099.17)	0.0000
11000	2100	52210	1215	Registered Nurses	\$238,500.00	\$142.00	\$238,642.00	\$4,313.44	\$12,837.56	\$0.00	\$225,804.44	0.0000
11000	2100	52210	1216	Health Assistants	\$205,281.00	\$0.00	\$205,281.00	\$3,151.63	\$8,096.90	\$0.00	\$197,184.10	0.0000
11000	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$47,340.00	\$0.00	\$47,340.00	\$5,811.90	\$17,137.50	\$0.00	\$30,202.50	0.0000
11000	2100	52210	1218	School/Student Support	\$28,122.00	(\$1,550.00)	\$26,572.00	\$8,199.87	\$26,405.40	\$0.00	\$166.60	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools - Fourth Quarter (Apr - Jun) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52210	1311	Diagnosticians	\$472,197.00	\$0.00	\$472,197.00	\$558,961.23	\$1,306,576.10	\$0.00	(\$834,379.10)	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
11000	2100	52210	1313	Occupational Therapists	\$249,386.00	\$0.00	\$249,386.00	\$0.00	\$910.15	\$0.00	\$248,475.85	0.0000
11000	2100	52210	1314	Physical/Recreational Therapists	\$96,651.00	\$0.00	\$96,651.00	\$0.00	\$1,124.73	\$0.00	\$95,526.27	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	\$513.15	\$1,099.09	\$0.00	\$12,739.91	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	\$1,393,129.14	\$3,836,603.79	\$0.00	(\$173,487.79)	0.0000
		52220		Medicare Payments								
11000	2100	52220	1211	Coordinator/Subject Matter Specialist	\$31,542.00	\$35.00	\$31,577.00	\$11,624.06	\$39,052.60	\$0.00	(\$7,475.60)	0.0000
11000	2100	52220	1214	Guidance Counselors/Social Workers	\$389,875.00	(\$458.00)	\$389,417.00	\$178,319.08	\$504,604.53	\$0.00	(\$115,187.53)	0.0000
11000	2100	52220	1215	Registered Nurses	\$55,764.00	\$33.00	\$55,797.00	\$1,005.62	\$3,001.43	\$0.00	\$52,795.57	0.0000
11000	2100	52220	1216	Health Assistants	\$47,950.00	\$0.00	\$47,950.00	\$697.79	\$1,866.68	\$0.00	\$46,083.32	0.0000
11000	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$11,070.00	\$0.00	\$11,070.00	\$1,359.21	\$4,007.65	\$0.00	\$7,062.35	0.0000
11000	2100	52220	1218	School/Student Support	\$6,569.00	(\$362.00)	\$6,207.00	\$1,917.64	\$6,175.50	\$0.00	\$31.50	0.0000
11000	2100	52220	1311	Diagnosticians	\$110,409.00	\$0.00	\$110,409.00	\$130,725.41	\$305,571.86	\$0.00	(\$195,162.86)	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	\$0.00	\$214.74	\$0.00	\$58,097.26	0.0000
11000	2100	52220	1314	Physical/Recreational Therapists	\$22,599.00	\$0.00	\$22,599.00	\$0.00	\$263.09	\$0.00	\$22,335.91	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	\$119.85	\$256.78	\$0.00	\$2,979.22	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	\$325,768.66	\$897,265.41	\$0.00	(\$40,808.41)	0.0000
		52311		Health and Medical Premiums								
11000	2100	52311	1211	Coordinator/Subject Matter Specialist	\$197,014.00	\$238.00	\$197,252.00	\$79,683.54	\$250,825.89	\$0.00	(\$53,573.89)	0.0000
11000	2100	52311	1214	Guidance Counselors/Social Workers	\$2,237,297.00	(\$3,059.00)	\$2,234,238.00	\$1,075,121.98	\$2,746,626.53	\$0.00	(\$512,388.53)	0.0000
11000	2100	52311	1215	Registered Nurses	\$372,366.00	\$0.00	\$372,366.00	\$9,986.75	\$29,862.25	\$0.00	\$342,503.75	0.0000
11000	2100	52311	1216	Health Assistants	\$320,925.00	\$0.00	\$320,925.00	\$7,598.20	\$19,451.98	\$0.00	\$301,473.02	0.0000
11000	2100	52311	1217	Secretarial/Clerical/Technical Assistants	\$69,636.00	\$0.00	\$69,636.00	\$9,822.61	\$30,241.17	\$0.00	\$39,394.83	0.0000
11000	2100	52311	1218	School/Student Support	\$40,895.00	(\$2,424.00)	\$38,471.00	\$8,521.36	\$32,534.00	\$0.00	\$5,937.00	0.0000
11000	2100	52311	1311	Diagnosticians	\$738,130.00	\$0.00	\$738,130.00	\$642,775.06	\$1,464,599.23	\$0.00	(\$726,469.23)	0.0000
11000	2100	52311	1312	Speech Therapists	\$594,291.00	\$0.00	\$594,291.00	\$0.00	\$152,509.11	\$0.00	\$441,781.89	0.0000
11000	2100	52311	1313	Occupational Therapists	\$392,901.00	\$0.00	\$392,901.00	\$398.22	\$398.22	\$0.00	\$392,502.78	0.0000
11000	2100	52311	1314	Physical/Recreational Therapists	\$150,594.00	\$0.00	\$150,594.00	\$189.63	\$1,693.19	\$0.00	\$148,900.81	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

State of New Mexico
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Albuquerque Public Schools - Fourth Quarter (Apr - Jun) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52311	1318	Specialists	\$13,986.00	\$0.00	\$13,986.00	\$199.11	\$199.11	\$0.00	\$13,786.89	0.0000
11000	2100	52311		SUBTOTAL Health and Medical Premiums	\$5,341,995.00	(\$5,245.00)	\$5,336,750.00	\$1,834,296.46	\$4,729,406.97	\$0.00	\$607,343.03	0.0000
		52312		Life								
11000	2100	52312	1211	Coordinator/Subject Matter Specialist	\$4,291.00	\$5.00	\$4,296.00	\$2,157.38	\$6,567.99	\$0.00	(\$2,271.99)	0.0000
11000	2100	52312	1214	Guidance Counselors/Social Workers	\$46,223.00	(\$63.00)	\$46,160.00	\$31,317.17	\$67,557.91	\$0.00	(\$21,397.91)	0.0000
11000	2100	52312	1215	Registered Nurses	\$7,693.00	\$0.00	\$7,693.00	\$247.58	\$612.13	\$0.00	\$7,080.87	0.0000
11000	2100	52312	1216	Health Assistants	\$6,674.00	\$0.00	\$6,674.00	\$218.39	\$360.52	\$0.00	\$6,313.48	0.0000
11000	2100	52312	1217	Secretarial/Clerical/Technical Assistants	\$1,439.00	\$0.00	\$1,439.00	\$534.31	\$1,376.01	\$0.00	\$62.99	0.0000
11000	2100	52312	1218	School/Student Support	\$845.00	(\$50.00)	\$795.00	\$320.72	\$715.89	\$0.00	\$79.11	0.0000
11000	2100	52312	1311	Diagnosticians	\$15,253.00	\$0.00	\$15,253.00	\$20,008.27	\$43,134.85	\$0.00	(\$27,881.85)	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	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$659.15	\$659.15	\$0.00	(\$659.15)	0.0000
11000	2100	52312	1314	Physical/Recreational Therapists	\$3,112.00	\$0.00	\$3,112.00	\$0.00	\$22.96	\$0.00	\$3,089.04	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	\$55,462.97	\$124,955.82	\$0.00	(\$22,543.82)	0.0000
		52313		Dental								
11000	2100	52313	1211	Coordinator/Subject Matter Specialist	\$12,171.00	\$14.00	\$12,185.00	\$5,605.34	\$18,710.21	\$0.00	(\$6,525.21)	0.0000
11000	2100	52313	1214	Guidance Counselors/Social Workers	\$131,211.00	(\$179.00)	\$131,032.00	\$77,463.48	\$204,800.45	\$0.00	(\$73,768.45)	0.0000
11000	2100	52313	1215	Registered Nurses	\$21,847.00	\$0.00	\$21,847.00	\$774.16	\$2,362.51	\$0.00	\$19,484.49	0.0000
11000	2100	52313	1216	Health Assistants	\$18,799.00	\$0.00	\$18,799.00	\$584.23	\$1,280.93	\$0.00	\$17,518.07	0.0000
11000	2100	52313	1217	Secretarial/Clerical/Technical Assistants	\$4,086.00	\$0.00	\$4,086.00	\$652.00	\$2,115.63	\$0.00	\$1,970.37	0.0000
11000	2100	52313	1218	School/Student Support	\$2,398.00	(\$142.00)	\$2,256.00	\$484.82	\$2,061.13	\$0.00	\$194.87	0.0000
11000	2100	52313	1311	Diagnosticians	\$43,289.00	\$0.00	\$43,289.00	\$43,673.52	\$101,889.13	\$0.00	(\$58,600.13)	0.0000
11000	2100	52313	1312	Speech Therapists	\$34,853.00	\$0.00	\$34,853.00	\$0.00	\$11,081.58	\$0.00	\$23,771.42	0.0000
11000	2100	52313	1313	Occupational Therapists	\$22,863.00	\$0.00	\$22,863.00	\$20.42	\$20.42	\$0.00	\$22,842.58	0.0000
11000	2100	52313	1314	Physical/Recreational Therapists	\$8,832.00	\$0.00	\$8,832.00	\$10.21	\$260.66	\$0.00	\$8,571.34	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	\$10.21	\$10.21	\$0.00	\$809.79	0.0000
11000	2100	52313		SUBTOTAL Dental	\$313,717.00	(\$307.00)	\$313,410.00	\$129,278.39	\$344,634.54	\$0.00	(\$31,224.54)	0.0000
		52314		Vision								
11000	2100	52314	1211	Coordinator/Subject Matter Specialist	\$2,153.00	\$2.00	\$2,155.00	\$705.90	\$2,441.62	\$0.00	(\$286.62)	0.0000
11000	2100	52314	1214	Guidance Counselors/Social Workers	\$23,262.00	(\$32.00)	\$23,230.00	\$11,755.48	\$31,036.24	\$0.00	(\$7,806.24)	0.0000
11000	2100	52314	1215	Registered Nurses	\$3,869.00	\$0.00	\$3,869.00	\$109.58	\$335.64	\$0.00	\$3,533.36	0.0000
11000	2100	52314	1216	Health Assistants	\$3,273.00	\$0.00	\$3,273.00	\$81.75	\$214.88	\$0.00	\$3,058.12	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	52314	1217	Secretarial/Clerical/Technical Assistants	\$724.00	\$0.00	\$724.00	\$101.29	\$324.28	\$0.00	\$399.72	0.0000
11000	2100	52314	1218	School/Student Support	\$425.00	(\$25.00)	\$400.00	\$96.68	\$373.71	\$0.00	\$26.29	0.0000
11000	2100	52314	1311	Diagnosticians	\$7,673.00	\$0.00	\$7,673.00	\$6,388.01	\$14,892.41	\$0.00	(\$7,219.41)	0.0000
11000	2100	52314	1312	Speech Therapists	\$6,178.00	\$0.00	\$6,178.00	\$0.00	\$1,602.86	\$0.00	\$4,575.14	0.0000
11000	2100	52314	1313	Occupational Therapists	\$4,052.00	\$0.00	\$4,052.00	\$5.67	\$5.67	\$0.00	\$4,046.33	0.0000
11000	2100	52314	1314	Physical/Recreational Therapists	\$1,565.00	\$0.00	\$1,565.00	\$3.71	\$36.22	\$0.00	\$1,528.78	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	\$1.96	\$1.96	\$0.00	\$143.04	0.0000
11000	2100	52314		SUBTOTAL Vision	\$55,543.00	(\$55.00)	\$55,488.00	\$19,250.03	\$51,270.93	\$0.00	\$4,217.07	0.0000
		52315		Disability								
11000	2100	52315	1211	Coordinator/Subject Matter Specialist	\$1,383.00	\$2.00	\$1,385.00	\$0.00	\$829.77	\$0.00	\$555.23	0.0000
11000	2100	52315	1214	Guidance Counselors/Social Workers	\$14,915.00	(\$20.00)	\$14,895.00	\$27.82	\$7,760.87	\$0.00	\$7,134.13	0.0000
11000	2100	52315	1215	Registered Nurses	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$79.88	\$0.00	\$2,400.12	0.0000
11000	2100	52315	1216	Health Assistants	\$2,178.00	\$0.00	\$2,178.00	\$0.00	\$44.29	\$0.00	\$2,133.71	0.0000
11000	2100	52315	1217	Secretarial/Clerical/Technical Assistants	\$463.00	\$0.00	\$463.00	\$0.00	\$78.28	\$0.00	\$384.72	0.0000
11000	2100	52315	1218	School/Student Support	\$272.00	(\$16.00)	\$256.00	\$0.00	\$22.48	\$0.00	\$233.52	0.0000
11000	2100	52315	1311	Diagnosticians	\$4,919.00	\$0.00	\$4,919.00	\$0.00	\$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	\$27.82	\$14,858.17	\$0.00	\$20,796.83	0.0000
		52500		Unemployment Compensation								
11000	2100	52500	1211	Coordinator/Subject Matter Specialist	\$1,159.00	\$1.00	\$1,160.00	\$204.06	\$676.62	\$0.00	\$483.38	0.0000
11000	2100	52500	1214	Guidance Counselors/Social Workers	\$14,275.00	(\$18.00)	\$14,257.00	\$3,229.54	\$9,582.02	\$0.00	\$4,674.98	0.0000
11000	2100	52500	1215	Registered Nurses	\$2,219.00	\$0.00	\$2,219.00	\$17.23	\$52.17	\$0.00	\$2,166.83	0.0000
11000	2100	52500	1216	Health Assistants	\$1,907.00	\$0.00	\$1,907.00	\$11.21	\$28.35	\$0.00	\$1,878.65	0.0000
11000	2100	52500	1217	Secretarial/Clerical/Technical Assistants	\$410.00	\$0.00	\$410.00	\$35.86	\$110.73	\$0.00	\$299.27	0.0000
11000	2100	52500	1218	School/Student Support	\$249.00	(\$14.00)	\$235.00	\$18.01	\$75.37	\$0.00	\$159.63	0.0000
11000	2100	52500	1311	Diagnosticians	\$4,341.00	\$0.00	\$4,341.00	\$3,522.20	\$8,252.41	\$0.00	(\$3,911.41)	0.0000
11000	2100	52500	1312	Speech Therapists	\$3,495.00	\$0.00	\$3,495.00	\$3.74	\$870.77	\$0.00	\$2,624.23	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	\$0.00	\$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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52500	1316	Audiologists	\$127.00	\$0.00	\$127.00	\$0.00	\$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
11000	2100	52500		SUBTOTAL Unemployment Compensation	\$38,338.00	(\$31.00)	\$38,307.00	\$7,041.85	\$19,654.72	\$0.00	\$18,652.28	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2100	52720	1211	Coordinator/Subject Matter Specialist	\$170.00	\$0.00	\$170.00	\$91.67	\$392.44	\$0.00	(\$222.44)	0.0000
11000	2100	52720	1214	Guidance Counselors/Social Workers	\$2,659.00	(\$2.00)	\$2,657.00	\$1,107.95	\$4,380.76	\$0.00	(\$1,723.76)	0.0000
11000	2100	52720	1215	Registered Nurses	\$284.00	\$0.00	\$284.00	\$8.14	\$41.12	\$0.00	\$242.88	0.0000
11000	2100	52720	1216	Health Assistants	\$272.00	\$0.00	\$272.00	\$5.38	\$25.57	\$0.00	\$246.43	0.0000
11000	2100	52720	1217	Secretarial/Clerical/Technical Assistants	\$57.00	\$0.00	\$57.00	\$20.38	\$71.80	\$0.00	(\$14.80)	0.0000
11000	2100	52720	1218	School/Student Support	\$34.00	(\$2.00)	\$32.00	\$25.90	\$110.09	\$0.00	(\$78.09)	0.0000
11000	2100	52720	1311	Diagnosticians	\$606.00	\$0.00	\$606.00	\$691.18	\$2,060.49	\$0.00	(\$1,454.49)	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	\$0.00	\$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	\$1,950.60	\$7,748.89	\$0.00	(\$2,548.89)	0.0000
		52730		Workers Compensation (Self Insured)								
11000	2100	52730	1211	Coordinator/Subject Matter Specialist	\$13,974.00	\$16.00	\$13,990.00	\$5,267.55	\$16,396.77	\$0.00	(\$2,406.77)	0.0000
11000	2100	52730	1214	Guidance Counselors/Social Workers	\$181,430.00	(\$213.00)	\$181,217.00	\$83,372.71	\$236,087.22	\$0.00	(\$54,870.22)	0.0000
11000	2100	52730	1215	Registered Nurses	\$25,997.00	\$15.00	\$26,012.00	\$445.32	\$1,246.50	\$0.00	\$24,765.50	0.0000
11000	2100	52730	1216	Health Assistants	\$22,341.00	\$0.00	\$22,341.00	\$285.96	\$689.65	\$0.00	\$21,651.35	0.0000
11000	2100	52730	1217	Secretarial/Clerical/Technical Assistants	\$5,161.00	\$0.00	\$5,161.00	\$931.28	\$2,779.47	\$0.00	\$2,381.53	0.0000
11000	2100	52730	1218	School/Student Support	\$3,054.00	(\$169.00)	\$2,885.00	\$462.86	\$1,812.19	\$0.00	\$1,072.81	0.0000
11000	2100	52730	1311	Diagnosticians	\$51,472.00	\$0.00	\$51,472.00	\$90,907.13	\$210,464.72	\$0.00	(\$158,992.72)	0.0000
11000	2100	52730	1312	Speech Therapists	\$41,442.00	\$0.00	\$41,442.00	\$104.95	\$17,203.47	\$0.00	\$24,238.53	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	\$0.00	\$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	\$0.00	\$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	\$181,777.76	\$486,842.76	\$0.00	(\$88,645.76)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	53219		Special Ed Assistants (Non-Instructional) - Contracted Professional Development	\$13,000,000.00	\$0.00	\$13,000,000.00	\$5,191,765.41	\$13,466,154.83	\$1,842,792.05	(\$2,308,946.88)	0.0000
11000	2100	53330			\$34,973.00	\$0.00	\$34,973.00	\$36.78	\$36.78	\$0.00	\$34,936.22	0.0000
11000	2100	53414		Other Services	\$14,000.00	\$0.00	\$14,000.00	\$600.00	\$3,175.00	\$0.00	\$10,825.00	0.0000
11000	2100	53711		Other Charges	\$144,710.00	\$1,017,647.00	\$1,162,357.00	\$0.00	\$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	\$8,928.76	\$392,939.84	\$4,102.91	\$164,939.25	0.0000
11000	2100	56113		Software	\$61,936.00	\$0.00	\$61,936.00	\$313,444.00	\$427,691.81	\$0.00	(\$365,755.81)	0.0000
11000	2100	56118		General Supplies and Materials	\$27,093.00	\$0.00	\$27,093.00	\$7,841.33	\$20,841.57	\$178.67	\$6,072.76	0.0000
11000	2100	56119		Supply Assets (\$5,000 or less).	\$3,237.00	\$0.00	\$3,237.00	\$6,174.58	\$8,781.33	\$0.00	(\$5,544.33)	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	\$37,742,111.73	\$102,484,428.84	\$1,847,073.63	\$1,184,729.53	890.0700
	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	\$1,589,503.24	\$4,992,354.45	\$0.00	\$4,327,070.55	63.3500
11000	2200	51100	1212	Library/Media Specialists	\$6,264,822.00	\$32,240.00	\$6,297,062.00	\$2,790,268.34	\$7,325,642.48	\$0.00	(\$1,028,580.48)	100.1500
11000	2200	51100	1213	Library/Media Assistants	\$507,500.00	\$9,375.00	\$516,875.00	\$197,933.70	\$532,151.00	\$0.00	(\$15,276.00)	18.7100
11000	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,105,306.00	(\$1,407.00)	\$2,103,899.00	\$610,087.22	\$1,976,368.08	\$0.00	\$127,530.92	51.4100
11000	2200	51100	1511	Data Processing	\$1,763,073.00	\$0.00	\$1,763,073.00	\$487,815.99	\$1,599,362.41	\$0.00	\$163,710.59	23.5000
11000	2200	51100		SUBTOTAL Salaries Expense	\$19,960,126.00	\$40,208.00	\$20,000,334.00	\$5,675,608.49	\$16,425,878.42	\$0.00	\$3,574,455.58	257.1200
		51200		Overtime Expense								
11000	2200	51200	1217	Secretarial/Clerical/Technical Assistants	\$22,675.00	\$0.00	\$22,675.00	\$16,211.37	\$35,574.01	\$0.00	(\$12,899.01)	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	\$16,211.37	\$35,574.01	\$0.00	(\$12,449.01)	0.0000
		51300		Additional Compensation								
11000	2200	51300	1211	Coordinator/Subject Matter Specialist	\$489,000.00	\$0.00	\$489,000.00	\$171,146.25	\$459,029.65	\$0.00	\$29,970.35	0.0000
11000	2200	51300	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$1,639.54	\$0.00	(\$1,639.54)	0.0000
11000	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$4,290.85	\$9,252.61	\$0.00	(\$9,252.61)	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	\$175,437.10	\$469,921.80	\$0.00	\$21,078.20	0.0000
		52111		Educational Retirement								
11000	2200	52111	1211	Coordinator/Subject Matter Specialist	\$922,592.00	\$0.00	\$922,592.00	\$304,621.41	\$928,851.81	\$0.00	(\$6,259.81)	0.0000
11000	2200	52111	1212	Library/Media Specialists	\$1,074,366.00	\$5,529.00	\$1,079,895.00	\$560,998.09	\$1,474,494.61	\$0.00	(\$394,599.61)	0.0000
11000	2200	52111	1213	Library/Media Assistants	\$87,046.00	\$1,608.00	\$88,654.00	\$20,383.78	\$45,108.87	\$0.00	\$43,545.13	0.0000
11000	2200	52111	1217	Secretarial/Clerical/Technical Assistants	\$364,952.00	(\$394.00)	\$364,558.00	\$62,936.64	\$240,964.38	\$0.00	\$123,593.62	0.0000
11000	2200	52111	1511	Data Processing	\$302,787.00	\$0.00	\$302,787.00	\$117,192.17	\$385,253.72	\$0.00	(\$82,466.72)	0.0000
11000	2200	52111		SUBTOTAL Educational Retirement	\$2,751,743.00	\$6,743.00	\$2,758,486.00	\$1,066,132.09	\$3,074,673.39	\$0.00	(\$316,187.39)	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
11000	2200	52112	1211	Coordinator/Subject Matter Specialist	\$107,551.00	\$0.00	\$107,551.00	\$33,559.72	\$102,356.74	\$0.00	\$5,194.26	0.0000
11000	2200	52112	1212	Library/Media Specialists	\$125,240.00	\$644.00	\$125,884.00	\$61,592.31	\$162,200.44	\$0.00	(\$36,316.44)	0.0000
11000	2200	52112	1213	Library/Media Assistants	\$10,150.00	\$187.00	\$10,337.00	\$2,245.80	\$4,908.70	\$0.00	\$5,428.30	0.0000
11000	2200	52112	1217	Secretarial/Clerical/Technical Assistants	\$42,543.00	(\$46.00)	\$42,497.00	\$6,935.01	\$26,557.76	\$0.00	\$15,939.24	0.0000
11000	2200	52112	1511	Data Processing	\$35,299.00	\$0.00	\$35,299.00	\$12,913.72	\$42,454.01	\$0.00	(\$7,155.01)	0.0000
11000	2200	52112		SUBTOTAL ERA - Retiree Health	\$320,783.00	\$785.00	\$321,568.00	\$117,246.56	\$338,477.65	\$0.00	(\$16,909.65)	0.0000
		52210		FICA Payments								
11000	2200	52210	1211	Coordinator/Subject Matter Specialist	\$325,323.00	\$0.00	\$325,323.00	\$99,844.53	\$304,885.18	\$0.00	\$20,437.82	0.0000
11000	2200	52210	1212	Library/Media Specialists	\$377,609.00	\$1,943.00	\$379,552.00	\$180,159.48	\$474,741.93	\$0.00	(\$95,189.93)	0.0000
11000	2200	52210	1213	Library/Media Assistants	\$30,591.00	\$565.00	\$31,156.00	\$6,530.90	\$14,208.01	\$0.00	\$16,947.99	0.0000
11000	2200	52210	1217	Secretarial/Clerical/Technical Assistants	\$128,257.00	(\$138.00)	\$128,119.00	\$20,327.15	\$78,704.27	\$0.00	\$49,414.73	0.0000
11000	2200	52210	1511	Data Processing	\$106,410.00	\$0.00	\$106,410.00	\$37,876.72	\$124,567.74	\$0.00	(\$18,157.74)	0.0000
11000	2200	52210		SUBTOTAL FICA Payments	\$968,190.00	\$2,370.00	\$970,560.00	\$344,738.78	\$997,107.13	\$0.00	(\$26,547.13)	0.0000
		52220		Medicare Payments								
11000	2200	52220	1211	Coordinator/Subject Matter Specialist	\$76,052.00	\$0.00	\$76,052.00	\$23,343.13	\$71,296.98	\$0.00	\$4,755.02	0.0000
11000	2200	52220	1212	Library/Media Specialists	\$88,252.00	\$454.00	\$88,706.00	\$42,134.39	\$111,031.22	\$0.00	(\$22,325.22)	0.0000
11000	2200	52220	1213	Library/Media Assistants	\$7,146.00	\$132.00	\$7,278.00	\$1,527.48	\$3,322.75	\$0.00	\$3,955.25	0.0000
11000	2200	52220	1217	Secretarial/Clerical/Technical Assistants	\$29,988.00	(\$33.00)	\$29,955.00	\$4,753.84	\$18,408.51	\$0.00	\$11,546.49	0.0000
11000	2200	52220	1511	Data Processing	\$24,881.00	\$0.00	\$24,881.00	\$8,858.34	\$29,133.01	\$0.00	(\$4,252.01)	0.0000
11000	2200	52220		SUBTOTAL Medicare Payments	\$226,319.00	\$553.00	\$226,872.00	\$80,617.18	\$233,192.47	\$0.00	(\$6,320.47)	0.0000
		52311		Health and Medical Premiums								
11000	2200	52311	1211	Coordinator/Subject Matter Specialist	\$459,755.00	\$0.00	\$459,755.00	\$160,487.72	\$452,539.53	\$0.00	\$7,215.47	0.0000
11000	2200	52311	1212	Library/Media Specialists	\$590,175.00	\$5,515.00	\$595,690.00	\$299,699.92	\$761,677.34	\$0.00	(\$165,987.34)	0.0000
11000	2200	52311	1213	Library/Media Assistants	\$47,808.00	\$883.00	\$48,691.00	\$20,388.51	\$53,367.05	\$0.00	(\$4,676.05)	0.0000
11000	2200	52311	1217	Secretarial/Clerical/Technical Assistants	\$198,090.00	(\$217.00)	\$197,873.00	\$49,293.88	\$180,569.15	\$0.00	\$17,303.85	0.0000
11000	2200	52311	1511	Data Processing	\$165,261.00	\$0.00	\$165,261.00	\$64,424.11	\$205,511.17	\$0.00	(\$40,250.17)	0.0000
11000	2200	52311		SUBTOTAL Health and Medical Premiums	\$1,461,089.00	\$6,181.00	\$1,467,270.00	\$594,294.14	\$1,653,664.24	\$0.00	(\$186,394.24)	0.0000
		52312		Life								
11000	2200	52312	1211	Coordinator/Subject Matter Specialist	\$9,538.00	\$0.00	\$9,538.00	\$5,255.10	\$15,268.87	\$0.00	(\$5,730.87)	0.0000
11000	2200	52312	1212	Library/Media Specialists	\$12,180.00	\$126.00	\$12,306.00	\$4,582.27	\$10,644.05	\$0.00	\$1,661.95	0.0000
11000	2200	52312	1213	Library/Media Assistants	\$993.00	\$18.00	\$1,011.00	\$337.99	\$773.21	\$0.00	\$237.79	0.0000
11000	2200	52312	1217	Secretarial/Clerical/Technical Assistants	\$4,092.00	(\$4.00)	\$4,088.00	\$3,425.35	\$8,218.76	\$0.00	(\$4,130.76)	0.0000
11000	2200	52312	1511	Data Processing	\$3,415.00	\$0.00	\$3,415.00	\$1,824.90	\$5,242.77	\$0.00	(\$1,827.77)	0.0000
11000	2200	52312		SUBTOTAL Life	\$30,218.00	\$140.00	\$30,358.00	\$15,425.61	\$40,147.66	\$0.00	(\$9,789.66)	0.0000
		52313		Dental								
11000	2200	52313	1211	Coordinator/Subject Matter Specialist	\$26,962.00	\$0.00	\$26,962.00	\$10,385.10	\$29,288.06	\$0.00	(\$2,326.06)	0.0000
11000	2200	52313	1212	Library/Media Specialists	\$34,678.00	\$358.00	\$35,036.00	\$20,390.90	\$54,703.58	\$0.00	(\$19,667.58)	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	1213	Library/Media Assistants	\$2,802.00	\$52.00	\$2,854.00	\$1,551.69	\$4,139.26	\$0.00	(\$1,285.26)	0.0000
11000	2200	52313	1217	Secretarial/Clerical/Technical Assistants	\$11,618.00	(\$13.00)	\$11,605.00	\$2,605.09	\$10,766.98	\$0.00	\$838.02	0.0000
11000	2200	52313	1511	Data Processing	\$9,692.00	\$0.00	\$9,692.00	\$4,905.43	\$16,360.47	\$0.00	(\$6,668.47)	0.0000
11000	2200	52313		SUBTOTAL Dental	\$85,752.00	\$397.00	\$86,149.00	\$39,838.21	\$115,258.35	\$0.00	(\$29,109.35)	0.0000
		52314		Vision								
11000	2200	52314	1211	Coordinator/Subject Matter Specialist	\$4,779.00	\$0.00	\$4,779.00	\$1,621.67	\$4,668.42	\$0.00	\$110.58	0.0000
11000	2200	52314	1212	Library/Media Specialists	\$6,161.00	\$64.00	\$6,225.00	\$2,872.17	\$7,750.85	\$0.00	(\$1,525.85)	0.0000
11000	2200	52314	1213	Library/Media Assistants	\$506.00	\$9.00	\$515.00	\$201.24	\$541.22	\$0.00	(\$26.22)	0.0000
11000	2200	52314	1217	Secretarial/Clerical/Technical Assistants	\$2,061.00	(\$2.00)	\$2,059.00	\$426.31	\$1,758.53	\$0.00	\$300.47	0.0000
11000	2200	52314	1511	Data Processing	\$1,718.00	\$0.00	\$1,718.00	\$675.84	\$2,276.25	\$0.00	(\$558.25)	0.0000
11000	2200	52314		SUBTOTAL Vision	\$15,225.00	\$71.00	\$15,296.00	\$5,797.23	\$16,995.27	\$0.00	(\$1,699.27)	0.0000
		52315		Disability								
11000	2200	52315	1211	Coordinator/Subject Matter Specialist	\$3,062.00	\$0.00	\$3,062.00	\$0.00	\$1,597.91	\$0.00	\$1,464.09	0.0000
11000	2200	52315	1212	Library/Media Specialists	\$3,893.00	\$40.00	\$3,933.00	\$0.65	\$1,408.47	\$0.00	\$2,524.53	0.0000
11000	2200	52315	1213	Library/Media Assistants	\$324.00	\$6.00	\$330.00	\$0.00	\$33.30	\$0.00	\$296.70	0.0000
11000	2200	52315	1217	Secretarial/Clerical/Technical Assistants	\$1,318.00	(\$2.00)	\$1,316.00	\$0.00	\$663.20	\$0.00	\$652.80	0.0000
11000	2200	52315	1511	Data Processing	\$1,101.00	\$0.00	\$1,101.00	\$0.00	\$806.77	\$0.00	\$294.23	0.0000
11000	2200	52315		SUBTOTAL Disability	\$9,698.00	\$44.00	\$9,742.00	\$0.65	\$4,509.65	\$0.00	\$5,232.35	0.0000
		52500		Unemployment Compensation								
11000	2200	52500	1211	Coordinator/Subject Matter Specialist	\$2,714.00	\$0.00	\$2,714.00	\$564.35	\$1,731.02	\$0.00	\$982.98	0.0000
11000	2200	52500	1212	Library/Media Specialists	\$3,468.00	\$36.00	\$3,504.00	\$1,357.11	\$3,605.99	\$0.00	(\$101.99)	0.0000
11000	2200	52500	1213	Library/Media Assistants	\$284.00	\$5.00	\$289.00	\$38.40	\$105.44	\$0.00	\$183.56	0.0000
11000	2200	52500	1217	Secretarial/Clerical/Technical Assistants	\$1,166.00	(\$2.00)	\$1,164.00	\$167.22	\$620.99	\$0.00	\$543.01	0.0000
11000	2200	52500	1511	Data Processing	\$972.00	\$0.00	\$972.00	\$243.65	\$829.92	\$0.00	\$142.08	0.0000
11000	2200	52500		SUBTOTAL Unemployment Compensation	\$8,604.00	\$39.00	\$8,643.00	\$2,370.73	\$6,893.36	\$0.00	\$1,749.64	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2200	52720	1211	Coordinator/Subject Matter Specialist	\$379.00	\$0.00	\$379.00	\$176.43	\$663.48	\$0.00	(\$284.48)	0.0000
11000	2200	52720	1212	Library/Media Specialists	\$539.00	\$6.00	\$545.00	\$267.27	\$1,064.12	\$0.00	(\$519.12)	0.0000
11000	2200	52720	1213	Library/Media Assistants	\$41.00	\$1.00	\$42.00	\$20.72	\$73.07	\$0.00	(\$31.07)	0.0000
11000	2200	52720	1217	Secretarial/Clerical/Technical Assistants	\$166.00	\$0.00	\$166.00	\$47.54	\$242.25	\$0.00	(\$76.25)	0.0000
11000	2200	52720	1511	Data Processing	\$135.00	\$0.00	\$135.00	\$78.07	\$294.87	\$0.00	(\$159.87)	0.0000
11000	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$1,260.00	\$7.00	\$1,267.00	\$590.03	\$2,337.79	\$0.00	(\$1,070.79)	0.0000
		52730		Workers Compensation (Self Insured)								
11000	2200	52730	1211	Coordinator/Subject Matter Specialist	\$35,462.00	\$0.00	\$35,462.00	\$14,586.41	\$42,587.05	\$0.00	(\$7,125.05)	0.0000
11000	2200	52730	1212	Library/Media Specialists	\$41,192.00	\$425.00	\$41,617.00	\$35,693.70	\$90,218.66	\$0.00	(\$48,601.66)	0.0000
11000	2200	52730	1213	Library/Media Assistants	\$3,330.00	\$62.00	\$3,392.00	\$992.97	\$2,625.37	\$0.00	\$766.63	0.0000

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11000	2200	52730	1217	Secretarial/Clerical/Technical Assistants	\$13,980.00	(\$15.00)	\$13,965.00	\$4,322.30	\$14,823.07	\$0.00	(\$858.07)	0.0000
11000	2200	52730	1511	Data Processing	\$11,598.00	\$0.00	\$11,598.00	\$6,282.37	\$20,147.46	\$0.00	(\$8,549.46)	0.0000
11000	2200	52730		SUBTOTAL Workers Compensation (Self Insured)	\$105,562.00	\$472.00	\$106,034.00	\$61,877.75	\$170,401.61	\$0.00	(\$64,367.61)	0.0000
11000	2200	53330		Professional Development	\$1,113,989.00	\$57,743.00	\$1,171,732.00	\$337,179.74	\$970,483.27	\$9,758.55	\$191,490.18	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	\$814,689.71	\$1,520,365.69	\$203.86	\$101,995.45	0.0000
11000	2200	56113		Software	\$407,271.00	\$0.00	\$407,271.00	\$208,640.92	\$294,021.65	\$0.00	\$113,249.35	0.0000
11000	2200	56114		Library And Audio-Visual	\$62,560.00	\$0.00	\$62,560.00	\$43,520.28	\$50,908.06	\$7,667.89	\$3,984.05	0.0000
11000	2200	56118		General Supplies and Materials	\$141,202.00	(\$1,598.00)	\$139,604.00	\$38,972.79	\$85,800.54	\$4,624.62	\$49,178.84	0.0000
11000	2200	56119		Supply Assets (\$5,000 or less).	\$55,710.00	\$0.00	\$55,710.00	\$27,482.97	\$55,229.99	\$382.29	\$97.72	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	\$9,666,672.33	\$26,563,027.61	\$22,637.21	\$8,296,760.18	257.1200
	2300			Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$255,482.00	\$0.00	\$255,482.00	\$156,920.83	\$355,881.25	\$0.00	(\$100,399.25)	1.0000
11000	2300	51100	1113	Administrative Associates	\$927,641.00	\$0.00	\$927,641.00	\$307,456.25	\$1,016,360.38	\$0.00	(\$88,719.38)	13.5000
11000	2300	51100	1114	Administrative Assistants	\$435,445.00	\$0.00	\$435,445.00	\$135,215.80	\$424,227.57	\$0.00	\$11,217.43	4.8500
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$460,401.00	\$0.00	\$460,401.00	\$139,574.77	\$478,462.30	\$0.00	(\$18,061.30)	6.2000
11000	2300	51100	1800	Board Members	\$56,957.00	\$0.00	\$56,957.00	\$3,105.00	\$14,275.00	\$0.00	\$42,682.00	0.0000
11000	2300	51100		SUBTOTAL Salaries Expense	\$2,135,926.00	\$0.00	\$2,135,926.00	\$742,272.65	\$2,289,206.50	\$0.00	(\$153,280.50)	25.5500
		51200		Overtime Expense								
11000	2300	51200	1217	Secretarial/Clerical/Technical Assistants	\$18,000.00	\$0.00	\$18,000.00	\$2,278.13	\$10,127.81	\$0.00	\$7,872.19	0.0000
11000	2300	51200		SUBTOTAL Overtime Expense	\$18,000.00	\$0.00	\$18,000.00	\$2,278.13	\$10,127.81	\$0.00	\$7,872.19	0.0000
		52111		Educational Retirement								
11000	2300	52111	1111	Superintendent	\$43,815.00	\$0.00	\$43,815.00	\$100,976.70	\$176,075.66	\$0.00	(\$132,260.66)	0.0000
11000	2300	52111	1113	Administrative Associates	\$158,634.00	\$0.00	\$158,634.00	\$53,384.19	\$172,624.48	\$0.00	(\$13,990.48)	0.0000
11000	2300	52111	1114	Administrative Assistants	\$74,678.00	\$0.00	\$74,678.00	\$18,142.77	\$55,055.14	\$0.00	\$19,622.86	0.0000
11000	2300	52111	1217	Secretarial/Clerical/Technical Assistants	\$123,296.00	\$0.00	\$123,296.00	\$18,280.50	\$65,361.66	\$0.00	\$57,934.34	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	\$190,784.16	\$469,116.94	\$0.00	(\$58,925.94)	0.0000
		52112		ERA - Retiree Health								
11000	2300	52112	1111	Superintendent	\$5,108.00	\$0.00	\$5,108.00	\$4,515.28	\$12,790.59	\$0.00	(\$7,682.59)	0.0000
11000	2300	52112	1113	Administrative Associates	\$18,492.00	\$0.00	\$18,492.00	\$5,882.54	\$19,022.16	\$0.00	(\$530.16)	0.0000
11000	2300	52112	1114	Administrative Assistants	\$8,706.00	\$0.00	\$8,706.00	\$1,999.23	\$6,067.00	\$0.00	\$2,639.00	0.0000
11000	2300	52112	1217	Secretarial/Clerical/Technical Assistants	\$9,564.00	\$0.00	\$9,564.00	\$2,014.41	\$7,219.59	\$0.00	\$2,344.41	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

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11000	2300	52112		SUBTOTAL ERA - Retiree Health	\$43,009.00	\$0.00	\$43,009.00	\$14,411.46	\$45,099.34	\$0.00	(\$2,090.34)	0.0000
		52210		FICA Payments								
11000	2300	52210	1111	Superintendent	\$15,398.00	\$0.00	\$15,398.00	\$14,816.84	\$34,831.99	\$0.00	(\$19,433.99)	0.0000
11000	2300	52210	1113	Administrative Associates	\$55,751.00	\$0.00	\$55,751.00	\$17,483.70	\$55,991.90	\$0.00	(\$240.90)	0.0000
11000	2300	52210	1114	Administrative Assistants	\$26,245.00	\$0.00	\$26,245.00	\$6,050.05	\$18,309.63	\$0.00	\$7,935.37	0.0000
11000	2300	52210	1217	Secretarial/Clerical/Technical Assistants	\$28,835.00	\$0.00	\$28,835.00	\$6,078.37	\$22,041.95	\$0.00	\$6,793.05	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	\$44,428.96	\$131,175.47	\$0.00	(\$1,513.47)	0.0000
		52220		Medicare Payments								
11000	2300	52220	1111	Superintendent	\$3,600.00	\$0.00	\$3,600.00	\$3,465.21	\$9,253.37	\$0.00	(\$5,653.37)	0.0000
11000	2300	52220	1113	Administrative Associates	\$13,037.00	\$0.00	\$13,037.00	\$4,088.87	\$13,237.90	\$0.00	(\$200.90)	0.0000
11000	2300	52220	1114	Administrative Assistants	\$6,137.00	\$0.00	\$6,137.00	\$1,414.91	\$4,281.98	\$0.00	\$1,855.02	0.0000
11000	2300	52220	1217	Secretarial/Clerical/Technical Assistants	\$6,743.00	\$0.00	\$6,743.00	\$1,421.57	\$5,155.14	\$0.00	\$1,587.86	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	\$10,390.56	\$31,928.39	\$0.00	(\$1,608.39)	0.0000
		52311		Health and Medical Premiums								
11000	2300	52311	1111	Superintendent	\$24,070.00	\$0.00	\$24,070.00	\$12,463.63	\$37,212.01	\$0.00	(\$13,142.01)	0.0000
11000	2300	52311	1113	Administrative Associates	\$87,147.00	\$0.00	\$87,147.00	\$23,646.40	\$73,047.08	\$0.00	\$14,099.92	0.0000
11000	2300	52311	1114	Administrative Assistants	\$41,025.00	\$0.00	\$41,025.00	\$5,946.74	\$17,914.37	\$0.00	\$23,110.63	0.0000
11000	2300	52311	1217	Secretarial/Clerical/Technical Assistants	\$43,377.00	\$0.00	\$43,377.00	\$9,767.31	\$33,951.76	\$0.00	\$9,425.24	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	\$51,824.08	\$162,125.22	\$0.00	\$38,859.78	0.0000
		52312		Life								
11000	2300	52312	1111	Superintendent	\$497.00	\$0.00	\$497.00	\$1,095.06	\$3,280.62	\$0.00	(\$2,783.62)	0.0000
11000	2300	52312	1113	Administrative Associates	\$1,801.00	\$0.00	\$1,801.00	\$631.57	\$1,890.94	\$0.00	(\$89.94)	0.0000
11000	2300	52312	1114	Administrative Assistants	\$848.00	\$0.00	\$848.00	\$153.34	\$442.66	\$0.00	\$405.34	0.0000
11000	2300	52312	1217	Secretarial/Clerical/Technical Assistants	\$898.00	\$0.00	\$898.00	\$564.46	\$1,145.93	\$0.00	(\$247.93)	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	\$2,444.43	\$6,760.15	\$0.00	(\$2,605.15)	0.0000
		52313		Dental								
11000	2300	52313	1111	Superintendent	\$1,412.00	\$0.00	\$1,412.00	\$852.13	\$2,700.42	\$0.00	(\$1,288.42)	0.0000
11000	2300	52313	1113	Administrative Associates	\$5,111.00	\$0.00	\$5,111.00	\$1,547.31	\$4,934.78	\$0.00	\$176.22	0.0000
11000	2300	52313	1114	Administrative Assistants	\$2,406.00	\$0.00	\$2,406.00	\$232.11	\$771.86	\$0.00	\$1,634.14	0.0000
11000	2300	52313	1217	Secretarial/Clerical/Technical Assistants	\$2,543.00	\$0.00	\$2,543.00	\$573.23	\$2,068.82	\$0.00	\$474.18	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	\$3,204.78	\$10,475.88	\$0.00	\$1,311.12	0.0000
		52314		Vision								
11000	2300	52314	1111	Superintendent	\$250.00	\$0.00	\$250.00	\$124.96	\$390.32	\$0.00	(\$140.32)	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	1113	Administrative Associates	\$907.00	\$0.00	\$907.00	\$247.09	\$724.63	\$0.00	\$182.37	0.0000
11000	2300	52314	1114	Administrative Assistants	\$426.00	\$0.00	\$426.00	\$59.17	\$187.52	\$0.00	\$238.48	0.0000
11000	2300	52314	1217	Secretarial/Clerical/Technical Assistants	\$450.00	\$0.00	\$450.00	\$96.04	\$346.83	\$0.00	\$103.17	0.0000
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	\$527.26	\$1,649.30	\$0.00	\$439.70	0.0000
		52315		Disability								
11000	2300	52315	1111	Superintendent	\$160.00	\$0.00	\$160.00	\$0.00	\$117.48	\$0.00	\$42.52	0.0000
11000	2300	52315	1113	Administrative Associates	\$581.00	\$0.00	\$581.00	\$0.00	\$444.73	\$0.00	\$136.27	0.0000
11000	2300	52315	1114	Administrative Assistants	\$274.00	\$0.00	\$274.00	\$0.00	\$187.31	\$0.00	\$86.69	0.0000
11000	2300	52315	1217	Secretarial/Clerical/Technical Assistants	\$289.00	\$0.00	\$289.00	\$0.00	\$173.15	\$0.00	\$115.85	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	\$100.85	\$265.07	\$0.00	(\$123.07)	0.0000
11000	2300	52500	1113	Administrative Associates	\$511.00	\$0.00	\$511.00	\$167.80	\$541.11	\$0.00	(\$30.11)	0.0000
11000	2300	52500	1114	Administrative Assistants	\$242.00	\$0.00	\$242.00	\$9.80	\$10.02	\$0.00	\$231.98	0.0000
11000	2300	52500	1217	Secretarial/Clerical/Technical Assistants	\$254.00	\$0.00	\$254.00	\$38.02	\$143.13	\$0.00	\$110.87	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	\$316.47	\$959.33	\$0.00	\$221.67	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2300	52720	1111	Superintendent	\$20.00	\$0.00	\$20.00	\$11.30	\$38.63	\$0.00	(\$18.63)	0.0000
11000	2300	52720	1113	Administrative Associates	\$71.00	\$0.00	\$71.00	\$18.08	\$69.94	\$0.00	\$1.06	0.0000
11000	2300	52720	1114	Administrative Assistants	\$34.00	\$0.00	\$34.00	\$9.88	\$32.60	\$0.00	\$1.40	0.0000
11000	2300	52720	1217	Secretarial/Clerical/Technical Assistants	\$36.00	\$0.00	\$36.00	\$9.05	\$85.49	\$0.00	(\$49.49)	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	\$48.31	\$226.66	\$0.00	(\$61.66)	0.0000
		52730		Workers Compensation (Self Insured)								
11000	2300	52730	1111	Superintendent	\$1,678.00	\$0.00	\$1,678.00	\$2,605.41	\$6,523.90	\$0.00	(\$4,845.90)	0.0000
11000	2300	52730	1113	Administrative Associates	\$6,078.00	\$0.00	\$6,078.00	\$4,333.77	\$13,294.55	\$0.00	(\$7,216.55)	0.0000
11000	2300	52730	1114	Administrative Assistants	\$2,860.00	\$0.00	\$2,860.00	\$253.52	\$258.47	\$0.00	\$2,601.53	0.0000
11000	2300	52730	1217	Secretarial/Clerical/Technical Assistants	\$3,143.00	\$0.00	\$3,143.00	\$981.92	\$3,380.80	\$0.00	(\$237.80)	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	\$8,174.62	\$23,457.72	\$0.00	(\$9,324.72)	0.0000
11000	2300	53330		Professional Development	\$39,927.00	\$0.00	\$39,927.00	\$11,393.78	\$44,063.38	\$275.00	(\$4,411.38)	0.0000
11000	2300	53411		Auditing	\$202,757.00	\$0.00	\$202,757.00	(\$183,701.34)	\$23,156.59	\$0.00	\$179,600.41	0.0000
11000	2300	53413		Legal	\$1,019,764.00	\$0.00	\$1,019,764.00	\$107,565.31	\$985,480.26	\$3,430.79	\$30,852.95	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	53414		Other Services	\$111,529.00	\$0.00	\$111,529.00	\$33,195.65	\$103,466.13	\$942.81	\$7,120.06	0.0000
11000	2300	53711		Other Charges	\$117,325.00	\$0.00	\$117,325.00	\$55,932.00	\$76,011.00	\$19,530.62	\$21,783.38	0.0000
11000	2300	53712		County Tax Collection Costs	\$15,790.00	\$0.00	\$15,790.00	(\$1,132.41)	\$16,434.67	\$0.00	(\$644.67)	0.0000
11000	2300	55811		Board Travel	\$17,930.00	\$0.00	\$17,930.00	\$3,055.77	\$17,094.19	\$0.00	\$835.81	0.0000
11000	2300	55812		Board Training	\$23,588.00	\$0.00	\$23,588.00	\$6,700.87	\$13,800.87	\$355.00	\$9,432.13	0.0000
11000	2300	55915		Other Contract Services	\$248,165.00	\$0.00	\$248,165.00	\$105,564.48	\$282,324.79	\$125,569.15	(\$159,728.94)	0.0000
11000	2300	56113		Software	\$24,909.00	\$0.00	\$24,909.00	\$21,265.37	\$31,469.77	\$5,049.06	(\$11,609.83)	0.0000
11000	2300	56115		Board Expenses	\$9,222.00	\$0.00	\$9,222.00	\$1,109.87	\$5,399.85	\$0.00	\$3,822.15	0.0000
11000	2300	56118		General Supplies and Materials	\$19,065.00	\$0.00	\$19,065.00	\$9,644.94	\$17,843.16	\$0.00	\$1,221.84	0.0000
11000	2300	56119		Supply Assets (\$5,000 or less).	\$26,102.00	\$0.00	\$26,102.00	\$3,997.92	\$23,064.74	\$0.00	\$3,037.26	0.0000
11000	2300			SUBTOTAL Support Services-General Administration	\$4,879,016.00	\$0.00	\$4,879,016.00	\$1,245,698.08	\$4,822,840.78	\$155,152.43	(\$98,977.21)	25.5500
	2400			Support Services-School Administration								
		51100		Salaries Expense								
11000	2400	51100	1112	Principals	\$27,006,594.00	(\$705,405.00)	\$26,301,189.00	\$8,143,447.59	\$25,032,846.89	\$0.00	\$1,268,342.11	242.1100
11000	2400	51100	1211	Coordinator/Subject Matter Specialist	\$79,750.00	\$0.00	\$79,750.00	\$31,288.66	\$87,466.35	\$0.00	(\$7,716.35)	0.8000
11000	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$11,315,678.00	\$3,427.00	\$11,319,105.00	\$3,359,714.59	\$10,787,712.89	\$0.00	\$531,392.11	343.3400
11000	2400	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$1,961.04	\$7,061.62	\$0.00	(\$7,061.62)	0.0000
11000	2400	51100		SUBTOTAL Salaries Expense	\$38,402,022.00	(\$701,978.00)	\$37,700,044.00	\$11,536,411.88	\$35,915,087.75	\$0.00	\$1,784,956.25	586.2500
		51200		Overtime Expense								
11000	2400	51200	1217	Secretarial/Clerical/Technical Assistants	\$17,635.00	\$3,147.00	\$20,782.00	\$9,654.68	\$26,932.73	\$0.00	(\$6,150.73)	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	\$9,654.68	\$26,932.73	\$0.00	(\$5,350.73)	0.0000
		51300		Additional Compensation								
11000	2400	51300	1112	Principals	\$122,226.00	\$0.00	\$122,226.00	\$28,175.30	\$122,512.82	\$0.00	(\$286.82)	0.0000
11000	2400	51300	1211	Coordinator/Subject Matter Specialist	\$2,450.00	\$0.00	\$2,450.00	\$1,110.06	\$1,110.06	\$0.00	\$1,339.94	0.0000
11000	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$58,326.00	\$0.00	\$58,326.00	\$136,456.21	\$435,149.17	\$0.00	(\$376,823.17)	0.0000
11000	2400	51300		SUBTOTAL Additional Compensation	\$183,002.00	\$0.00	\$183,002.00	\$165,741.57	\$558,772.05	\$0.00	(\$375,770.05)	0.0000
		52111		Educational Retirement								
11000	2400	52111	1112	Principals	\$4,256,401.00	\$6,147.00	\$4,262,548.00	\$2,085,175.46	\$6,486,139.65	\$0.00	(\$2,223,591.65)	0.0000
11000	2400	52111	1211	Coordinator/Subject Matter Specialist	\$14,097.00	\$0.00	\$14,097.00	\$6,284.71	\$18,168.02	\$0.00	(\$4,071.02)	0.0000
11000	2400	52111	1217	Secretarial/Clerical/Technical Assistants	\$1,955,272.00	\$1,128.00	\$1,956,400.00	\$29,799.51	\$98,604.71	\$0.00	\$1,857,795.29	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	\$2,121,259.68	\$6,602,912.38	\$0.00	(\$369,730.38)	0.0000
		52112		ERA - Retiree Health								
11000	2400	52112	1112	Principals	\$496,171.00	\$715.00	\$496,886.00	\$229,969.69	\$715,269.78	\$0.00	(\$218,383.78)	0.0000
11000	2400	52112	1211	Coordinator/Subject Matter Specialist	\$1,644.00	\$0.00	\$1,644.00	\$692.43	\$2,010.17	\$0.00	(\$366.17)	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	1217	Secretarial/Clerical/Technical Assistants	\$227,967.00	\$132.00	\$228,099.00	\$3,283.29	\$11,883.66	\$0.00	\$216,215.34	0.0000
11000	2400	52112	1511	Data Processing	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.0000
11000	2400	52112		SUBTOTAL ERA - Retiree Health	\$725,798.00	\$847.00	\$726,645.00	\$233,945.41	\$729,163.61	\$0.00	(\$2,518.61)	0.0000
		52210		FICA Payments								
11000	2400	52210	1112	Principals	\$1,495,746.00	\$2,161.00	\$1,497,907.00	\$680,719.19	\$2,122,265.70	\$0.00	(\$624,358.70)	0.0000
11000	2400	52210	1211	Coordinator/Subject Matter Specialist	\$4,954.00	\$0.00	\$4,954.00	\$2,051.18	\$5,946.73	\$0.00	(\$992.73)	0.0000
11000	2400	52210	1217	Secretarial/Clerical/Technical Assistants	\$687,169.00	\$396.00	\$687,565.00	\$9,995.03	\$36,039.67	\$0.00	\$651,525.33	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	\$692,765.40	\$2,164,252.10	\$0.00	\$26,221.90	0.0000
		52220		Medicare Payments								
11000	2400	52220	1112	Principals	\$349,700.00	\$505.00	\$350,205.00	\$159,201.81	\$496,355.14	\$0.00	(\$146,150.14)	0.0000
11000	2400	52220	1211	Coordinator/Subject Matter Specialist	\$1,158.00	\$0.00	\$1,158.00	\$479.75	\$1,390.63	\$0.00	(\$232.63)	0.0000
11000	2400	52220	1217	Secretarial/Clerical/Technical Assistants	\$160,626.00	\$92.00	\$160,718.00	\$2,336.48	\$8,446.52	\$0.00	\$152,271.48	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	\$162,018.04	\$506,192.29	\$0.00	\$5,899.71	0.0000
		52311		Health and Medical Premiums								
11000	2400	52311	1112	Principals	\$2,326,253.00	\$3,378.00	\$2,329,631.00	\$1,215,119.61	\$3,589,545.53	\$0.00	(\$1,259,914.53)	0.0000
11000	2400	52311	1211	Coordinator/Subject Matter Specialist	\$7,514.00	\$0.00	\$7,514.00	\$3,103.02	\$8,806.17	\$0.00	(\$1,292.17)	0.0000
11000	2400	52311	1217	Secretarial/Clerical/Technical Assistants	\$1,065,873.00	\$323.00	\$1,066,196.00	\$1,284.34	\$11,731.75	\$0.00	\$1,054,464.25	0.0000
11000	2400	52311		SUBTOTAL Health and Medical Premiums	\$3,399,640.00	\$3,701.00	\$3,403,341.00	\$1,219,506.97	\$3,610,083.45	\$0.00	(\$206,742.45)	0.0000
		52312		Life								
11000	2400	52312	1112	Principals	\$48,149.00	\$70.00	\$48,219.00	\$29,553.83	\$83,519.66	\$0.00	(\$35,300.66)	0.0000
11000	2400	52312	1211	Coordinator/Subject Matter Specialist	\$156.00	\$0.00	\$156.00	\$96.93	\$303.65	\$0.00	(\$147.65)	0.0000
11000	2400	52312	1217	Secretarial/Clerical/Technical Assistants	\$22,094.00	\$7.00	\$22,101.00	\$3,797.06	\$4,274.16	\$0.00	\$17,826.84	0.0000
11000	2400	52312		SUBTOTAL Life	\$70,399.00	\$77.00	\$70,476.00	\$33,447.82	\$88,097.47	\$0.00	(\$17,621.47)	0.0000
		52313		Dental								
11000	2400	52313	1112	Principals	\$136,549.00	\$197.00	\$136,746.00	\$87,452.20	\$267,877.05	\$0.00	(\$131,131.05)	0.0000
11000	2400	52313	1211	Coordinator/Subject Matter Specialist	\$441.00	\$0.00	\$441.00	\$164.96	\$503.42	\$0.00	(\$62.42)	0.0000
11000	2400	52313	1217	Secretarial/Clerical/Technical Assistants	\$62,610.00	\$19.00	\$62,629.00	\$79.31	\$614.76	\$0.00	\$62,014.24	0.0000
11000	2400	52313		SUBTOTAL Dental	\$199,600.00	\$216.00	\$199,816.00	\$87,696.47	\$268,995.23	\$0.00	(\$69,179.23)	0.0000
		52314		Vision								
11000	2400	52314	1112	Principals	\$24,210.00	\$35.00	\$24,245.00	\$13,851.80	\$42,403.46	\$0.00	(\$18,158.46)	0.0000
11000	2400	52314	1211	Coordinator/Subject Matter Specialist	\$78.00	\$0.00	\$78.00	\$31.46	\$93.15	\$0.00	(\$15.15)	0.0000
11000	2400	52314	1217	Secretarial/Clerical/Technical Assistants	\$11,069.00	\$3.00	\$11,072.00	\$14.35	\$158.28	\$0.00	\$10,913.72	0.0000
11000	2400	52314		SUBTOTAL Vision	\$35,357.00	\$38.00	\$35,395.00	\$13,897.61	\$42,654.89	\$0.00	(\$7,259.89)	0.0000
		52315		Disability								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	52315	1112	Principals	\$15,554.00	\$23.00	\$15,577.00	\$53.46	\$9,094.20	\$0.00	\$6,482.80	0.0000
11000	2400	52315	1211	Coordinator/Subject Matter Specialist	\$50.00	\$0.00	\$50.00	\$0.00	\$8.21	\$0.00	\$41.79	0.0000
11000	2400	52315	1217	Secretarial/Clerical/Technical Assistants	\$7,169.00	\$2.00	\$7,171.00	\$0.00	\$91.56	\$0.00	\$7,079.44	0.0000
11000	2400	52315		SUBTOTAL Disability	\$22,773.00	\$25.00	\$22,798.00	\$53.46	\$9,193.97	\$0.00	\$13,604.03	0.0000
		52500		Unemployment Compensation								
11000	2400	52500	1112	Principals	\$14,059.00	\$19.00	\$14,078.00	\$4,534.40	\$14,137.39	\$0.00	(\$59.39)	0.0000
11000	2400	52500	1211	Coordinator/Subject Matter Specialist	\$44.00	\$0.00	\$44.00	\$12.31	\$36.55	\$0.00	\$7.45	0.0000
11000	2400	52500	1217	Secretarial/Clerical/Technical Assistants	\$6,262.00	\$2.00	\$6,264.00	\$37.04	\$141.44	\$0.00	\$6,122.56	0.0000
11000	2400	52500		SUBTOTAL Unemployment Compensation	\$20,365.00	\$21.00	\$20,386.00	\$4,583.75	\$14,315.38	\$0.00	\$6,070.62	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2400	52720	1112	Principals	\$12,574.00	\$3.00	\$12,577.00	\$1,338.83	\$5,337.49	\$0.00	\$7,239.51	0.0000
11000	2400	52720	1211	Coordinator/Subject Matter Specialist	\$6.00	\$0.00	\$6.00	\$4.45	\$10.88	\$0.00	(\$4.88)	0.0000
11000	2400	52720	1217	Secretarial/Clerical/Technical Assistants	\$912.00	\$0.00	\$912.00	\$18.75	\$126.68	\$0.00	\$785.32	0.0000
11000	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$13,492.00	\$3.00	\$13,495.00	\$1,362.03	\$5,475.05	\$0.00	\$8,019.95	0.0000
		52730		Workers Compensation (Self Insured)								
11000	2400	52730	1112	Principals	\$164,052.00	\$236.00	\$164,288.00	\$117,059.26	\$345,784.84	\$0.00	(\$181,496.84)	0.0000
11000	2400	52730	1211	Coordinator/Subject Matter Specialist	\$540.00	\$0.00	\$540.00	\$318.68	\$848.68	\$0.00	(\$308.68)	0.0000
11000	2400	52730	1217	Secretarial/Clerical/Technical Assistants	\$74,785.00	\$43.00	\$74,828.00	\$975.19	\$3,517.37	\$0.00	\$71,310.63	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		SUBTOTAL Workers Compensation (Self Insured)	\$239,382.00	\$279.00	\$239,661.00	\$118,353.13	\$350,150.89	\$0.00	(\$110,489.89)	0.0000
11000	2400	53330		Professional Development	\$217,022.00	\$31,960.00	\$248,982.00	\$46,460.80	\$208,550.23	\$7,347.26	\$33,084.51	0.0000
11000	2400	55813		Employee Travel - Non-Teachers	\$154,551.00	\$0.00	\$154,551.00	\$98,941.09	\$268,044.16	\$0.00	(\$113,493.16)	0.0000
11000	2400	55915		Other Contract Services	\$491,829.00	(\$3,387.00)	\$488,442.00	\$277,836.00	\$630,235.02	\$36,022.36	(\$177,815.38)	0.0000
11000	2400	56113		Software	\$48,377.00	\$600.00	\$48,977.00	\$24,238.26	\$53,707.52	\$0.00	(\$4,730.52)	0.0000
11000	2400	56118		General Supplies and Materials	\$668,831.00	\$9,497.00	\$678,328.00	\$268,693.49	\$616,567.34	\$6,984.78	\$54,775.88	0.0000
11000	2400	56119		Supply Assets (\$5,000 or less).	\$222,395.00	\$9,328.00	\$231,723.00	\$141,020.99	\$286,199.09	\$2,295.55	(\$56,771.64)	0.0000
11000	2400	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$6,440.00	\$6,440.00	\$0.00	(\$6,440.00)	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			SUBTOTAL Support Services-School Administration	\$55,438,480.00	(\$635,197.00)	\$54,803,283.00	\$17,264,328.53	\$52,962,022.60	\$52,649.95	\$1,788,610.45	586.2500
	2500			Central Services								
		51100		Salaries Expense								
11000	2500	51100	1113	Administrative Associates	\$736,871.00	\$0.00	\$736,871.00	\$245,276.47	\$831,384.66	\$0.00	(\$94,513.66)	6.8000
11000	2500	51100	1114	Administrative Assistants	\$3,966,285.00	\$0.00	\$3,966,285.00	\$1,129,629.24	\$3,884,625.63	\$0.00	\$81,659.37	50.5000
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,710,802.00	\$0.00	\$1,710,802.00	\$532,717.81	\$1,819,888.89	\$0.00	(\$109,086.89)	18.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,032,666.00	\$0.00	\$2,032,666.00	\$542,781.19	\$1,841,916.22	\$0.00	\$190,749.78	39.6100
11000	2500	51100	1220	Business Office Support	\$2,810,845.00	\$0.00	\$2,810,845.00	\$771,375.19	\$2,546,697.62	\$0.00	\$264,147.38	54.7100
11000	2500	51100	1511	Data Processing	\$5,653,765.00	\$0.00	\$5,653,765.00	\$1,336,066.94	\$4,389,253.15	\$0.00	\$1,264,511.85	75.0000
11000	2500	51100	1616	Warehouse/Delivery	\$749,223.00	\$0.00	\$749,223.00	\$235,232.20	\$795,722.82	\$0.00	(\$46,499.82)	16.0000
11000	2500	51100		SUBTOTAL Salaries Expense	\$17,660,457.00	\$0.00	\$17,660,457.00	\$4,793,079.04	\$16,109,488.99	\$0.00	\$1,550,968.01	260.6200
		51200		Overtime Expense								
11000	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$19,802.00	\$0.00	\$19,802.00	\$5,358.69	\$30,019.59	\$0.00	(\$10,217.59)	0.0000
11000	2500	51200	1220	Business Office Support	\$15,000.00	\$0.00	\$15,000.00	\$223.11	\$3,836.38	\$0.00	\$11,163.62	0.0000
11000	2500	51200	1511	Data Processing	\$58,843.00	\$0.00	\$58,843.00	\$15,755.21	\$64,056.20	\$0.00	(\$5,213.20)	0.0000
11000	2500	51200	1616	Warehouse/Delivery	\$12,659.00	\$0.00	\$12,659.00	\$1,099.11	\$4,072.76	\$0.00	\$8,586.24	0.0000
11000	2500	51200		SUBTOTAL Overtime Expense	\$106,304.00	\$0.00	\$106,304.00	\$22,436.12	\$101,984.93	\$0.00	\$4,319.07	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	\$9,000.00	\$14,500.00	\$0.00	\$1,500.00	0.0000
11000	2500	51300		SUBTOTAL Additional Compensation	\$19,645.00	\$0.00	\$19,645.00	\$9,000.00	\$14,500.00	\$0.00	\$5,145.00	0.0000
		52111		Educational Retirement								
11000	2500	52111	1113	Administrative Associates	\$126,373.00	\$0.00	\$126,373.00	\$17,640.35	\$58,764.29	\$0.00	\$67,608.71	0.0000
11000	2500	52111	1114	Administrative Assistants	\$680,840.00	\$0.00	\$680,840.00	\$495,803.45	\$1,467,164.28	\$0.00	(\$786,324.28)	0.0000
11000	2500	52111	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$292,585.00	\$0.00	\$292,585.00	\$40.08	\$83,639.64	\$0.00	\$208,945.36	0.0000
11000	2500	52111	1217	Secretarial/Clerical/Technical Assistants	\$352,863.00	\$0.00	\$352,863.00	\$81,474.75	\$271,580.86	\$0.00	\$81,282.14	0.0000
11000	2500	52111	1220	Business Office Support	\$492,961.00	\$0.00	\$492,961.00	\$238,231.07	\$731,910.61	\$0.00	(\$238,949.61)	0.0000
11000	2500	52111	1511	Data Processing	\$979,712.00	\$0.00	\$979,712.00	\$143.16	\$195,414.21	\$0.00	\$784,297.79	0.0000
11000	2500	52111	1616	Warehouse/Delivery	\$130,664.00	\$0.00	\$130,664.00	\$37,069.31	\$124,410.98	\$0.00	\$6,253.02	0.0000
11000	2500	52111		SUBTOTAL Educational Retirement	\$3,055,998.00	\$0.00	\$3,055,998.00	\$870,402.17	\$2,932,884.87	\$0.00	\$123,113.13	0.0000
		52112		ERA - Retiree Health								
11000	2500	52112	1113	Administrative Associates	\$14,732.00	\$0.00	\$14,732.00	\$1,943.83	\$6,475.49	\$0.00	\$8,256.51	0.0000
11000	2500	52112	1114	Administrative Assistants	\$79,374.00	\$0.00	\$79,374.00	\$54,697.07	\$161,742.83	\$0.00	(\$82,368.83)	0.0000
11000	2500	52112	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$34,109.00	\$0.00	\$34,109.00	\$4.40	\$9,218.52	\$0.00	\$24,890.48	0.0000
11000	2500	52112	1217	Secretarial/Clerical/Technical Assistants	\$41,135.00	\$0.00	\$41,135.00	\$8,977.99	\$29,930.40	\$0.00	\$11,204.60	0.0000
11000	2500	52112	1220	Business Office Support	\$57,467.00	\$0.00	\$57,467.00	\$26,629.87	\$80,649.15	\$0.00	(\$23,182.15)	0.0000
11000	2500	52112	1511	Data Processing	\$114,212.00	\$0.00	\$114,212.00	\$15.81	\$21,535.24	\$0.00	\$92,676.76	0.0000
11000	2500	52112	1616	Warehouse/Delivery	\$15,233.00	\$0.00	\$15,233.00	\$4,084.68	\$13,710.02	\$0.00	\$1,522.98	0.0000
11000	2500	52112		SUBTOTAL ERA - Retiree Health	\$356,262.00	\$0.00	\$356,262.00	\$96,353.65	\$323,261.65	\$0.00	\$33,000.35	0.0000
		52210		FICA Payments								
11000	2500	52210	1113	Administrative Associates	\$44,411.00	\$0.00	\$44,411.00	\$5,866.75	\$19,360.25	\$0.00	\$25,050.75	0.0000
11000	2500	52210	1114	Administrative Assistants	\$239,272.00	\$0.00	\$239,272.00	\$162,428.55	\$480,780.89	\$0.00	(\$241,508.89)	0.0000
11000	2500	52210	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$102,823.00	\$0.00	\$102,823.00	\$13.08	\$27,252.31	\$0.00	\$75,570.69	0.0000
11000	2500	52210	1217	Secretarial/Clerical/Technical Assistants	\$123,938.00	\$0.00	\$123,938.00	\$26,180.34	\$87,317.44	\$0.00	\$36,620.56	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	1220	Business Office Support	\$173,243.00	\$0.00	\$173,243.00	\$78,074.26	\$235,724.87	\$0.00	(\$62,481.87)	0.0000
11000	2500	52210	1511	Data Processing	\$344,305.00	\$0.00	\$344,305.00	\$47.05	\$64,787.59	\$0.00	\$279,517.41	0.0000
11000	2500	52210	1616	Warehouse/Delivery	\$45,919.00	\$0.00	\$45,919.00	\$12,100.66	\$40,671.98	\$0.00	\$5,247.02	0.0000
11000	2500	52210		SUBTOTAL FICA Payments	\$1,073,911.00	\$0.00	\$1,073,911.00	\$284,710.69	\$955,895.33	\$0.00	\$118,015.67	0.0000
		52220		Medicare Payments								
11000	2500	52220	1113	Administrative Associates	\$10,385.00	\$0.00	\$10,385.00	\$1,372.07	\$4,527.76	\$0.00	\$5,857.24	0.0000
11000	2500	52220	1114	Administrative Assistants	\$55,948.00	\$0.00	\$55,948.00	\$37,987.38	\$112,595.98	\$0.00	(\$56,647.98)	0.0000
11000	2500	52220	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$24,041.00	\$0.00	\$24,041.00	\$3.08	\$6,380.89	\$0.00	\$17,660.11	0.0000
11000	2500	52220	1217	Secretarial/Clerical/Technical Assistants	\$28,979.00	\$0.00	\$28,979.00	\$6,122.83	\$20,409.64	\$0.00	\$8,569.36	0.0000
11000	2500	52220	1220	Business Office Support	\$40,506.00	\$0.00	\$40,506.00	\$18,259.37	\$55,335.61	\$0.00	(\$14,829.61)	0.0000
11000	2500	52220	1511	Data Processing	\$80,505.00	\$0.00	\$80,505.00	\$10.97	\$15,151.76	\$0.00	\$65,353.24	0.0000
11000	2500	52220	1616	Warehouse/Delivery	\$10,737.00	\$0.00	\$10,737.00	\$2,829.96	\$9,509.47	\$0.00	\$1,227.53	0.0000
11000	2500	52220		SUBTOTAL Medicare Payments	\$251,101.00	\$0.00	\$251,101.00	\$66,585.66	\$223,911.11	\$0.00	\$27,189.89	0.0000
		52311		Health and Medical Premiums								
11000	2500	52311	1113	Administrative Associates	\$69,424.00	\$0.00	\$69,424.00	\$6,538.95	\$26,001.88	\$0.00	\$43,422.12	0.0000
11000	2500	52311	1114	Administrative Assistants	\$371,963.00	\$0.00	\$371,963.00	\$243,936.14	\$685,450.57	\$0.00	(\$313,487.57)	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	\$65,140.11	\$221,478.07	\$0.00	(\$33,801.07)	0.0000
11000	2500	52311	1220	Business Office Support	\$267,515.00	\$0.00	\$267,515.00	\$147,970.57	\$444,490.83	\$0.00	(\$176,975.83)	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	\$27,386.54	\$98,540.03	\$0.00	(\$27,953.03)	0.0000
11000	2500	52311		SUBTOTAL Health and Medical Premiums	\$1,659,050.00	\$0.00	\$1,659,050.00	\$490,972.31	\$1,608,924.01	\$0.00	\$50,125.99	0.0000
		52312		Life								
11000	2500	52312	1113	Administrative Associates	\$1,436.00	\$0.00	\$1,436.00	\$43.58	\$135.04	\$0.00	\$1,300.96	0.0000
11000	2500	52312	1114	Administrative Assistants	\$7,686.00	\$0.00	\$7,686.00	\$7,213.87	\$20,865.62	\$0.00	(\$13,179.62)	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	\$4,437.54	\$9,014.34	\$0.00	(\$5,135.34)	0.0000
11000	2500	52312	1220	Business Office Support	\$5,528.00	\$0.00	\$5,528.00	\$6,089.15	\$16,585.84	\$0.00	(\$11,057.84)	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	\$1,151.20	\$3,521.05	\$0.00	(\$2,062.05)	0.0000
11000	2500	52312		SUBTOTAL Life	\$34,286.00	\$0.00	\$34,286.00	\$18,935.34	\$53,373.56	\$0.00	(\$19,087.56)	0.0000
		52313		Dental								
11000	2500	52313	1113	Administrative Associates	\$4,071.00	\$0.00	\$4,071.00	\$634.84	\$2,246.20	\$0.00	\$1,824.80	0.0000
11000	2500	52313	1114	Administrative Assistants	\$21,815.00	\$0.00	\$21,815.00	\$15,771.51	\$47,391.73	\$0.00	(\$25,576.73)	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	\$4,621.54	\$15,939.55	\$0.00	(\$4,931.55)	0.0000
11000	2500	52313	1220	Business Office Support	\$15,689.00	\$0.00	\$15,689.00	\$10,073.88	\$31,404.56	\$0.00	(\$15,715.56)	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	\$2,075.29	\$7,398.99	\$0.00	(\$3,258.99)	0.0000

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11000	2500	52313		SUBTOTAL Dental	\$97,301.00	\$0.00	\$97,301.00	\$33,177.06	\$113,408.00	\$0.00	(\$16,107.00)	0.0000
		52314		Vision								
11000	2500	52314	1113	Administrative Associates	\$722.00	\$0.00	\$722.00	\$91.78	\$302.87	\$0.00	\$419.13	0.0000
11000	2500	52314	1114	Administrative Assistants	\$3,865.00	\$0.00	\$3,865.00	\$2,703.65	\$7,838.02	\$0.00	(\$3,973.02)	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	\$731.50	\$2,534.67	\$0.00	(\$582.67)	0.0000
11000	2500	52314	1220	Business Office Support	\$2,780.00	\$0.00	\$2,780.00	\$1,696.54	\$5,269.06	\$0.00	(\$2,489.06)	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	\$354.99	\$1,311.83	\$0.00	(\$577.83)	0.0000
11000	2500	52314		SUBTOTAL Vision	\$17,243.00	\$0.00	\$17,243.00	\$5,578.46	\$18,673.99	\$0.00	(\$1,430.99)	0.0000
		52315		Disability								
11000	2500	52315	1113	Administrative Associates	\$462.00	\$0.00	\$462.00	\$0.00	\$139.80	\$0.00	\$322.20	0.0000
11000	2500	52315	1114	Administrative Assistants	\$2,479.00	\$0.00	\$2,479.00	\$0.00	\$2,358.57	\$0.00	\$120.43	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	\$637.17	\$0.00	\$612.83	0.0000
11000	2500	52315	1220	Business Office Support	\$1,783.00	\$0.00	\$1,783.00	\$0.00	\$1,370.08	\$0.00	\$412.92	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	\$458.30	\$0.00	\$11.70	0.0000
11000	2500	52315		SUBTOTAL Disability	\$11,052.00	\$0.00	\$11,052.00	\$0.00	\$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	\$31.20	\$101.93	\$0.00	\$305.07	0.0000
11000	2500	52500	1114	Administrative Assistants	\$2,187.00	\$0.00	\$2,187.00	\$606.21	\$1,908.71	\$0.00	\$278.29	0.0000
11000	2500	52500	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$940.00	\$0.00	\$940.00	\$0.08	\$125.76	\$0.00	\$814.24	0.0000
11000	2500	52500	1217	Secretarial/Clerical/Technical Assistants	\$1,121.00	\$0.00	\$1,121.00	\$160.81	\$536.67	\$0.00	\$584.33	0.0000
11000	2500	52500	1220	Business Office Support	\$1,573.00	\$0.00	\$1,573.00	\$365.27	\$1,124.83	\$0.00	\$448.17	0.0000
11000	2500	52500	1511	Data Processing	\$3,128.00	\$0.00	\$3,128.00	\$0.68	\$201.89	\$0.00	\$2,926.11	0.0000
11000	2500	52500	1616	Warehouse/Delivery	\$416.00	\$0.00	\$416.00	\$93.35	\$323.44	\$0.00	\$92.56	0.0000
11000	2500	52500		SUBTOTAL Unemployment Compensation	\$9,772.00	\$0.00	\$9,772.00	\$1,257.60	\$4,323.23	\$0.00	\$5,448.77	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2500	52720	1113	Administrative Associates	\$57.00	\$0.00	\$57.00	\$6.98	\$25.66	\$0.00	\$31.34	0.0000
11000	2500	52720	1114	Administrative Assistants	\$305.00	\$0.00	\$305.00	\$327.83	\$1,066.12	\$0.00	(\$761.12)	0.0000
11000	2500	52720	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$132.00	\$0.00	\$132.00	\$0.00	\$67.77	\$0.00	\$64.23	0.0000
11000	2500	52720	1217	Secretarial/Clerical/Technical Assistants	\$160.00	\$0.00	\$160.00	\$63.27	\$250.07	\$0.00	(\$90.07)	0.0000
11000	2500	52720	1220	Business Office Support	\$218.00	\$0.00	\$218.00	\$166.99	\$588.23	\$0.00	(\$370.23)	0.0000
11000	2500	52720	1511	Data Processing	\$436.00	\$0.00	\$436.00	\$0.00	\$187.00	\$0.00	\$249.00	0.0000
11000	2500	52720	1616	Warehouse/Delivery	\$58.00	\$0.00	\$58.00	\$34.50	\$132.90	\$0.00	(\$74.90)	0.0000
11000	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$1,366.00	\$0.00	\$1,366.00	\$599.57	\$2,317.75	\$0.00	(\$951.75)	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)								
11000	2500	52730	1113	Administrative Associates	\$4,842.00	\$0.00	\$4,842.00	\$806.93	\$2,490.73	\$0.00	\$2,351.27	0.0000
11000	2500	52730	1114	Administrative Assistants	\$26,082.00	\$0.00	\$26,082.00	\$15,656.51	\$47,183.28	\$0.00	(\$21,101.28)	0.0000
11000	2500	52730	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$10,791.00	\$0.00	\$10,791.00	\$1.72	\$2,485.76	\$0.00	\$8,305.24	0.0000
11000	2500	52730	1217	Secretarial/Clerical/Technical Assistants	\$13,533.00	\$0.00	\$13,533.00	\$4,148.50	\$13,088.39	\$0.00	\$444.61	0.0000
11000	2500	52730	1220	Business Office Support	\$18,884.00	\$0.00	\$18,884.00	\$9,442.73	\$27,874.29	\$0.00	(\$8,990.29)	0.0000
11000	2500	52730	1511	Data Processing	\$37,530.00	\$0.00	\$37,530.00	\$17.80	\$4,000.21	\$0.00	\$33,529.79	0.0000
11000	2500	52730	1616	Warehouse/Delivery	\$5,005.00	\$0.00	\$5,005.00	\$2,416.47	\$7,860.61	\$0.00	(\$2,855.61)	0.0000
11000	2500	52730		SUBTOTAL Workers Compensation (Self Insured)	\$116,667.00	\$0.00	\$116,667.00	\$32,490.66	\$104,983.27	\$0.00	\$11,683.73	0.0000
11000	2500	53330		Professional Development	\$95,383.00	\$0.00	\$95,383.00	\$36,171.00	\$113,260.10	\$1,072.50	(\$18,949.60)	0.0000
11000	2500	53414		Other Services	\$259,587.00	\$0.00	\$259,587.00	\$47,383.27	\$226,039.14	\$3,503.68	\$30,044.18	0.0000
11000	2500	53711		Other Charges	\$6,770.00	\$0.00	\$6,770.00	\$5,000.00	\$6,470.00	\$0.00	\$300.00	0.0000
11000	2500	55400		Advertising	\$3,407.00	\$0.00	\$3,407.00	\$784.08	\$3,606.19	\$393.81	(\$593.00)	0.0000
11000	2500	55813		Employee Travel - Non-Teachers	\$16,162.00	\$0.00	\$16,162.00	\$211.37	\$6,934.78	\$0.00	\$9,227.22	0.0000
11000	2500	55915		Other Contract Services	\$2,595,670.00	\$0.00	\$2,595,670.00	\$456,957.75	\$1,984,416.58	\$509,656.15	\$101,597.27	0.0000
11000	2500	56113		Software	\$163,533.00	\$0.00	\$163,533.00	\$21,801.79	\$203,580.85	\$2,352.76	(\$42,400.61)	0.0000
11000	2500	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$201,297.53	\$95,646.81	\$37.51	(\$95,684.32)	0.0000
11000	2500	56119		Supply Assets (\$5,000 or less).	\$53,636.00	\$0.00	\$53,636.00	\$36,553.64	\$63,788.97	\$6,317.48	(\$16,470.45)	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			SUBTOTAL Central Services	\$28,584,491.00	\$0.00	\$28,584,491.00	\$7,531,738.76	\$25,277,777.99	\$523,333.89	\$2,783,379.12	260.6200
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1113	Administrative Associates	\$176,309.00	\$0.00	\$176,309.00	\$52,248.31	\$190,076.38	\$0.00	(\$13,767.38)	2.0000
11000	2600	51100	1114	Administrative Assistants	\$594,052.00	\$0.00	\$594,052.00	\$153,020.39	\$601,721.08	\$0.00	(\$7,669.08)	5.0000
11000	2600	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,518,731.00	\$0.00	\$1,518,731.00	\$378,063.11	\$1,310,108.70	\$0.00	\$208,622.30	31.0000
11000	2600	51100	1219	Duty Personnel	\$6,669,300.00	\$0.00	\$6,669,300.00	\$1,683,445.18	\$4,963,157.44	\$0.00	\$1,706,142.56	129.0400
11000	2600	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$10.48	\$10.48	\$0.00	(\$10.48)	0.0000
11000	2600	51100	1614	Maintenance	\$10,397,406.00	\$0.00	\$10,397,406.00	\$2,459,072.52	\$8,709,772.38	\$0.00	\$1,687,633.62	163.0100
11000	2600	51100	1615	Custodial	\$23,917,217.00	\$0.00	\$23,917,217.00	\$6,169,989.79	\$21,254,752.31	\$0.00	\$2,662,464.69	601.1000
11000	2600	51100		SUBTOTAL Salaries Expense	\$43,273,015.00	\$0.00	\$43,273,015.00	\$10,895,849.78	\$37,029,598.77	\$0.00	\$6,243,416.23	931.1500
		51200		Overtime Expense								
11000	2600	51200	1217	Secretarial/Clerical/Technical Assistants	\$3,794.00	\$0.00	\$3,794.00	\$16,337.17	\$51,795.62	\$0.00	(\$48,001.62)	0.0000
11000	2600	51200	1219	Duty Personnel	\$324,374.00	\$0.00	\$324,374.00	\$68,130.02	\$409,653.41	\$0.00	(\$85,279.41)	0.0000
11000	2600	51200	1614	Maintenance	\$626,892.00	\$0.00	\$626,892.00	\$211,221.22	\$805,883.85	\$0.00	(\$178,991.85)	0.0000
11000	2600	51200	1615	Custodial	\$84,501.00	(\$1,604.00)	\$82,897.00	\$80,671.84	\$266,226.93	\$0.00	(\$183,329.93)	0.0000
11000	2600	51200		SUBTOTAL Overtime Expense	\$1,039,561.00	(\$1,604.00)	\$1,037,957.00	\$376,360.25	\$1,533,559.81	\$0.00	(\$495,602.81)	0.0000
		51300		Additional Compensation								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	51300	1219	Duty Personnel	\$0.00	\$0.00	\$0.00	\$215.91	\$215.91	\$0.00	(\$215.91)	0.0000
11000	2600	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$215.91	\$215.91	\$0.00	(\$215.91)	0.0000
		52111		Educational Retirement								
11000	2600	52111	1113	Administrative Associates	\$30,237.00	\$0.00	\$30,237.00	\$12,005.40	\$43,112.35	\$0.00	(\$12,875.35)	0.0000
11000	2600	52111	1114	Administrative Assistants	\$101,880.00	\$0.00	\$101,880.00	\$2.16	\$6,986.18	\$0.00	\$94,893.82	0.0000
11000	2600	52111	1217	Secretarial/Clerical/Technical Assistants	\$261,112.00	\$0.00	\$261,112.00	\$36.16	\$33,694.27	\$0.00	\$227,417.73	0.0000
11000	2600	52111	1219	Duty Personnel	\$1,199,414.00	\$0.00	\$1,199,414.00	\$368,996.61	\$1,132,905.53	\$0.00	\$66,508.47	0.0000
11000	2600	52111	1614	Maintenance	\$1,890,667.00	\$0.00	\$1,890,667.00	\$592,736.06	\$2,019,180.23	\$0.00	(\$128,513.23)	0.0000
11000	2600	52111	1615	Custodial	\$4,115,958.00	(\$275.00)	\$4,115,683.00	\$1,057,023.51	\$3,683,819.54	\$0.00	\$431,863.46	0.0000
11000	2600	52111		SUBTOTAL Educational Retirement	\$7,599,268.00	(\$275.00)	\$7,598,993.00	\$2,030,799.90	\$6,919,698.10	\$0.00	\$679,294.90	0.0000
		52112		ERA - Retiree Health								
11000	2600	52112	1113	Administrative Associates	\$3,525.00	\$0.00	\$3,525.00	\$1,322.92	\$4,750.78	\$0.00	(\$1,225.78)	0.0000
11000	2600	52112	1114	Administrative Assistants	\$11,877.00	\$0.00	\$11,877.00	\$0.24	\$773.08	\$0.00	\$11,103.92	0.0000
11000	2600	52112	1217	Secretarial/Clerical/Technical Assistants	\$30,440.00	\$0.00	\$30,440.00	\$4.00	\$3,714.69	\$0.00	\$26,725.31	0.0000
11000	2600	52112	1219	Duty Personnel	\$139,825.00	\$0.00	\$139,825.00	\$40,661.29	\$124,840.00	\$0.00	\$14,985.00	0.0000
11000	2600	52112	1614	Maintenance	\$220,412.00	\$0.00	\$220,412.00	\$65,824.09	\$223,013.75	\$0.00	(\$2,601.75)	0.0000
11000	2600	52112	1615	Custodial	\$479,760.00	(\$32.00)	\$479,728.00	\$116,478.56	\$405,996.71	\$0.00	\$73,731.29	0.0000
11000	2600	52112		SUBTOTAL ERA - Retiree Health	\$885,839.00	(\$32.00)	\$885,807.00	\$224,291.10	\$763,089.01	\$0.00	\$122,717.99	0.0000
		52210		FICA Payments								
11000	2600	52210	1113	Administrative Associates	\$10,626.00	\$0.00	\$10,626.00	\$3,981.26	\$12,809.08	\$0.00	(\$2,183.08)	0.0000
11000	2600	52210	1114	Administrative Assistants	\$35,805.00	\$0.00	\$35,805.00	\$0.72	\$2,345.65	\$0.00	\$33,459.35	0.0000
11000	2600	52210	1217	Secretarial/Clerical/Technical Assistants	\$91,765.00	\$0.00	\$91,765.00	\$12.00	\$11,156.51	\$0.00	\$80,608.49	0.0000
11000	2600	52210	1219	Duty Personnel	\$421,515.00	\$0.00	\$421,515.00	\$122,384.43	\$376,795.24	\$0.00	\$44,719.76	0.0000
11000	2600	52210	1614	Maintenance	\$664,444.00	\$0.00	\$664,444.00	\$194,382.28	\$667,187.51	\$0.00	(\$2,743.51)	0.0000
11000	2600	52210	1615	Custodial	\$1,446,491.00	(\$97.00)	\$1,446,394.00	\$351,312.65	\$1,233,113.47	\$0.00	\$213,280.53	0.0000
11000	2600	52210		SUBTOTAL FICA Payments	\$2,670,646.00	(\$97.00)	\$2,670,549.00	\$672,073.34	\$2,303,407.46	\$0.00	\$367,141.54	0.0000
		52220		Medicare Payments								
11000	2600	52220	1113	Administrative Associates	\$2,485.00	\$0.00	\$2,485.00	\$931.08	\$3,310.88	\$0.00	(\$825.88)	0.0000
11000	2600	52220	1114	Administrative Assistants	\$8,372.00	\$0.00	\$8,372.00	\$0.16	\$548.52	\$0.00	\$7,823.48	0.0000
11000	2600	52220	1217	Secretarial/Clerical/Technical Assistants	\$21,456.00	\$0.00	\$21,456.00	\$2.80	\$2,609.21	\$0.00	\$18,846.79	0.0000
11000	2600	52220	1219	Duty Personnel	\$98,559.00	\$0.00	\$98,559.00	\$28,622.22	\$88,121.58	\$0.00	\$10,437.42	0.0000
11000	2600	52220	1614	Maintenance	\$155,362.00	\$0.00	\$155,362.00	\$45,607.32	\$156,185.48	\$0.00	(\$823.48)	0.0000
11000	2600	52220	1615	Custodial	\$338,159.00	(\$23.00)	\$338,136.00	\$82,161.55	\$288,511.33	\$0.00	\$49,624.67	0.0000
11000	2600	52220		SUBTOTAL Medicare Payments	\$624,393.00	(\$23.00)	\$624,370.00	\$157,325.13	\$539,287.00	\$0.00	\$85,083.00	0.0000
		52311		Health and Medical Premiums								
11000	2600	52311	1113	Administrative Associates	\$16,611.00	\$0.00	\$16,611.00	\$5,990.75	\$21,126.81	\$0.00	(\$4,515.81)	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52311	1219	Duty Personnel	\$628,345.00	\$0.00	\$628,345.00	\$303,703.47	\$829,156.95	\$0.00	(\$200,811.95)	0.0000
11000	2600	52311	1614	Maintenance	\$979,587.00	\$0.00	\$979,587.00	\$428,911.54	\$1,355,936.71	\$0.00	(\$376,349.71)	0.0000
11000	2600	52311	1615	Custodial	\$2,251,030.00	\$0.00	\$2,251,030.00	\$845,204.30	\$2,804,165.07	\$0.00	(\$553,135.07)	0.0000
11000	2600	52311		SUBTOTAL Health and Medical Premiums	\$4,074,626.00	\$0.00	\$4,074,626.00	\$1,583,810.06	\$5,031,313.31	\$0.00	(\$956,687.31)	0.0000
		52312		Life								
11000	2600	52312	1113	Administrative Associates	\$343.00	\$0.00	\$343.00	\$891.27	\$1,771.61	\$0.00	(\$1,428.61)	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
11000	2600	52312	1217	Secretarial/Clerical/Technical Assistants	\$2,958.00	\$0.00	\$2,958.00	\$6,060.31	\$6,887.69	\$0.00	(\$3,929.69)	0.0000
11000	2600	52312	1219	Duty Personnel	\$12,984.00	\$0.00	\$12,984.00	\$8,878.85	\$24,314.30	\$0.00	(\$11,330.30)	0.0000
11000	2600	52312	1614	Maintenance	\$20,241.00	\$0.00	\$20,241.00	\$16,845.45	\$53,490.04	\$0.00	(\$33,249.04)	0.0000
11000	2600	52312	1615	Custodial	\$46,574.00	\$0.00	\$46,574.00	\$17,982.76	\$54,226.17	\$0.00	(\$7,652.17)	0.0000
11000	2600	52312		SUBTOTAL Life	\$84,256.00	\$0.00	\$84,256.00	\$50,658.64	\$140,728.95	\$0.00	(\$56,472.95)	0.0000
		52313		Dental								
11000	2600	52313	1113	Administrative Associates	\$974.00	\$0.00	\$974.00	\$501.98	\$1,699.95	\$0.00	(\$725.95)	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	\$18,711.95	\$52,797.50	\$0.00	(\$15,947.50)	0.0000
11000	2600	52313	1614	Maintenance	\$57,448.00	\$0.00	\$57,448.00	\$27,416.06	\$92,670.75	\$0.00	(\$35,222.75)	0.0000
11000	2600	52313	1615	Custodial	\$132,117.00	\$0.00	\$132,117.00	\$45,892.10	\$157,712.51	\$0.00	(\$25,595.51)	0.0000
11000	2600	52313		SUBTOTAL Dental	\$239,064.00	\$0.00	\$239,064.00	\$92,522.09	\$306,269.09	\$0.00	(\$67,205.09)	0.0000
		52314		Vision								
11000	2600	52314	1113	Administrative Associates	\$173.00	\$0.00	\$173.00	\$69.94	\$236.52	\$0.00	(\$63.52)	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	\$3,212.92	\$9,136.86	\$0.00	(\$2,604.86)	0.0000
11000	2600	52314	1614	Maintenance	\$10,183.00	\$0.00	\$10,183.00	\$3,989.13	\$13,210.03	\$0.00	(\$3,027.03)	0.0000
11000	2600	52314	1615	Custodial	\$23,412.00	\$0.00	\$23,412.00	\$8,066.03	\$27,844.11	\$0.00	(\$4,432.11)	0.0000
11000	2600	52314		SUBTOTAL Vision	\$42,370.00	\$0.00	\$42,370.00	\$15,338.02	\$50,708.17	\$0.00	(\$8,338.17)	0.0000
		52315		Disability								
11000	2600	52315	1113	Administrative Associates	\$111.00	\$0.00	\$111.00	\$0.00	\$42.70	\$0.00	\$68.30	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	\$0.00	\$1,355.07	\$0.00	\$2,831.93	0.0000
11000	2600	52315	1614	Maintenance	\$6,527.00	\$0.00	\$6,527.00	\$0.00	\$4,341.74	\$0.00	\$2,185.26	0.0000
11000	2600	52315	1615	Custodial	\$15,048.00	\$0.00	\$15,048.00	\$0.00	\$5,719.72	\$0.00	\$9,328.28	0.0000
11000	2600	52315		SUBTOTAL Disability	\$27,198.00	\$0.00	\$27,198.00	\$0.00	\$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	\$39.70	\$142.61	\$0.00	(\$44.61)	0.0000
11000	2600	52500	1114	Administrative Assistants	\$330.00	\$0.00	\$330.00	\$0.00	\$11.87	\$0.00	\$318.13	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52500	1217	Secretarial/Clerical/Technical Assistants	\$842.00	\$0.00	\$842.00	\$0.48	\$77.54	\$0.00	\$764.46	0.0000
11000	2600	52500	1219	Duty Personnel	\$3,695.00	\$0.00	\$3,695.00	\$455.28	\$1,424.09	\$0.00	\$2,270.91	0.0000
11000	2600	52500	1614	Maintenance	\$5,761.00	\$0.00	\$5,761.00	\$1,149.39	\$4,063.08	\$0.00	\$1,697.92	0.0000
11000	2600	52500	1615	Custodial	\$13,143.00	\$0.00	\$13,143.00	\$1,129.31	\$4,130.27	\$0.00	\$9,012.73	0.0000
11000	2600	52500		SUBTOTAL Unemployment Compensation	\$23,869.00	\$0.00	\$23,869.00	\$2,774.16	\$9,849.46	\$0.00	\$14,019.54	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2600	52720	1113	Administrative Associates	\$14.00	\$0.00	\$14.00	\$4.35	\$19.02	\$0.00	(\$5.02)	0.0000
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	\$0.00	\$32.88	\$0.00	\$85.12	0.0000
11000	2600	52720	1219	Duty Personnel	\$516.00	\$0.00	\$516.00	\$330.28	\$1,287.02	\$0.00	(\$771.02)	0.0000
11000	2600	52720	1614	Maintenance	\$805.00	\$0.00	\$805.00	\$489.91	\$1,855.63	\$0.00	(\$1,050.63)	0.0000
11000	2600	52720	1615	Custodial	\$1,881.00	\$0.00	\$1,881.00	\$1,267.94	\$5,190.94	\$0.00	(\$3,309.94)	0.0000
11000	2600	52720		SUBTOTAL Workers Compensation Employer's Fee	\$3,380.00	\$0.00	\$3,380.00	\$2,092.48	\$8,394.46	\$0.00	(\$5,014.46)	0.0000
		52730		Workers Compensation (Self Insured)								
11000	2600	52730	1113	Administrative Associates	\$1,158.00	\$0.00	\$1,158.00	\$1,025.30	\$3,444.83	\$0.00	(\$2,286.83)	0.0000
11000	2600	52730	1114	Administrative Assistants	\$3,902.00	\$0.00	\$3,902.00	\$0.20	\$229.82	\$0.00	\$3,672.18	0.0000
11000	2600	52730	1217	Secretarial/Clerical/Technical Assistants	\$10,003.00	\$0.00	\$10,003.00	\$5.88	\$1,512.82	\$0.00	\$8,490.18	0.0000
11000	2600	52730	1219	Duty Personnel	\$45,947.00	\$0.00	\$45,947.00	\$11,757.10	\$34,957.38	\$0.00	\$10,989.62	0.0000
11000	2600	52730	1614	Maintenance	\$72,427.00	\$0.00	\$72,427.00	\$29,697.46	\$99,036.12	\$0.00	(\$26,609.12)	0.0000
11000	2600	52730	1615	Custodial	\$157,671.00	(\$11.00)	\$157,660.00	\$29,188.28	\$99,579.77	\$0.00	\$58,080.23	0.0000
11000	2600	52730		SUBTOTAL Workers Compensation (Self Insured)	\$291,108.00	(\$11.00)	\$291,097.00	\$71,674.22	\$238,760.74	\$0.00	\$52,336.26	0.0000
11000	2600	53330		Professional Development	\$48,799.00	\$0.00	\$48,799.00	\$10,253.75	\$33,083.83	\$0.00	\$15,715.17	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	\$9,785.76	\$14,193.69	\$0.00	\$2,567.31	0.0000
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$1,793,140.00	\$0.00	\$1,793,140.00	\$401,608.70	\$1,688,988.83	\$16,835.45	\$87,315.72	0.0000
11000	2600	54313		Maintenance & Repair - Vehicles	\$39,791.00	\$0.00	\$39,791.00	\$2,155.00	\$2,155.00	\$0.00	\$37,636.00	0.0000
11000	2600	54411		Electricity	\$13,260,188.00	\$0.00	\$13,260,188.00	(\$51,818.46)	\$2,966,834.61	\$469,900.35	\$9,823,453.04	0.0000
11000	2600	54412		Natural Gas (Buildings)	\$7,700,000.00	\$0.00	\$7,700,000.00	\$688,334.42	\$3,159,169.56	\$14,620.79	\$4,526,209.65	0.0000
11000	2600	54415		Water/Sewage	\$4,257,750.00	\$0.00	\$4,257,750.00	(\$297,601.22)	\$432,131.21	\$625,450.65	\$3,200,168.14	0.0000
11000	2600	54416		Communication Services	\$2,500,000.00	\$0.00	\$2,500,000.00	\$508,372.79	\$571,866.88	\$522,826.04	\$1,405,307.08	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	\$17,722,123.22	\$30,888,493.00	\$0.00	(\$20,000,000.00)	0.0000
11000	2600	55915		Other Contract Services	\$2,091,325.00	\$250,950.00	\$2,342,275.00	\$502,559.94	\$1,886,827.26	\$2,055.36	\$453,392.38	0.0000
11000	2600	56113		Software	\$593.00	\$0.00	\$593.00	\$31,173.25	\$52,543.36	\$0.00	(\$51,950.36)	0.0000
11000	2600	56118		General Supplies and Materials	\$1,978,077.00	\$11,983.00	\$1,990,060.00	\$661,325.21	\$1,700,137.44	\$42,661.70	\$247,260.86	0.0000
11000	2600	56119		Supply Assets (\$5,000 or less).	\$271,057.00	\$561.00	\$271,618.00	\$76,103.30	\$158,269.31	\$5,340.18	\$108,008.51	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	56211		Gasoline	\$988,695.00	\$0.00	\$988,695.00	\$114,759.98	\$617,043.05	\$0.00	\$371,651.95	0.0000
11000	2600	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$6,392.00	\$16,050.40	\$0.00	(\$16,050.40)	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	\$36,561,312.72	\$99,083,115.33	\$1,699,690.52	\$9,420,703.15	931.1500
	2700			Student Transportation								
11000	2700	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$10,600.00	\$34,600.00	\$0.00	(\$34,600.00)	0.0000
11000	2700			SUBTOTAL Student Transportation	\$0.00	\$0.00	\$0.00	\$10,600.00	\$34,600.00	\$0.00	(\$34,600.00)	0.0000
	2900			Other Support Services								
11000	2900	58212		Litigation Fees	\$140,201.00	\$0.00	\$140,201.00	\$3,245.63	\$39,806.88	\$25,046.27	\$75,347.85	0.0000
11000	2900	58219		Payment for State Match - Medicaid	\$61,873.00	\$0.00	\$61,873.00	\$0.00	\$35,596.03	\$0.00	\$26,276.97	0.0000
11000	2900			SUBTOTAL Other Support Services	\$202,074.00	\$0.00	\$202,074.00	\$3,245.63	\$75,402.91	\$25,046.27	\$101,624.82	0.0000
11000	2000			SUBTOTAL Support Services	\$338,388,084.00	\$682,946.00	\$339,071,030.00	\$110,025,707.78	\$311,303,216.06	\$4,325,583.90	\$23,442,230.04	2950.7600
	4000			Capital Outlay								
11000	4000	57311		Vehicles General	\$169,156.00	\$0.00	\$169,156.00	\$29,610.31	\$169,155.31	\$0.00	\$0.69	0.0000
11000	4000			SUBTOTAL Capital Outlay	\$169,156.00	\$0.00	\$169,156.00	\$29,610.31	\$169,155.31	\$0.00	\$0.69	0.0000
11000				TOTAL Operational	\$984,922,882.00	(\$476,313.00)	\$984,446,569.00	\$336,479,423.90	\$911,258,233.54	\$4,488,697.89	\$68,699,637.57	9317.3700
13000				Pupil Transportation Support Services								
	2000			Student Transportation								
	2700			Salaries Expense								
13000	2700	51100	1114	Administrative Assistants	\$831,710.00	\$0.00	\$831,710.00	\$248,534.17	\$747,722.63	\$0.00	\$83,987.37	9.5000
13000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,274,075.00	\$0.00	\$1,274,075.00	\$293,564.84	\$1,056,209.98	\$0.00	\$217,865.02	24.7500
13000	2700	51100	1319	Special Ed Assistants (Non-Instructional)	\$894,299.00	\$0.00	\$894,299.00	\$342,060.41	\$976,189.52	\$0.00	(\$81,890.52)	27.3800
13000	2700	51100	1614	Maintenance	\$407,899.00	\$0.00	\$407,899.00	\$106,622.04	\$373,178.83	\$0.00	\$34,720.17	6.0000
13000	2700	51100	1622	Bus Drivers	\$6,294,134.00	\$0.00	\$6,294,134.00	\$2,309,275.51	\$7,323,319.03	\$0.00	(\$1,029,185.03)	172.7200
13000	2700	51100		SUBTOTAL Salaries Expense	\$9,702,117.00	\$0.00	\$9,702,117.00	\$3,300,056.97	\$10,476,619.99	\$0.00	(\$774,502.99)	240.3500
		51200		Overtime Expense								
13000	2700	51200	1217	Secretarial/Clerical/Technical Assistants	\$31,626.00	\$0.00	\$31,626.00	\$24,291.56	\$176,667.10	\$0.00	(\$145,041.10)	0.0000
13000	2700	51200		SUBTOTAL Overtime Expense	\$31,626.00	\$0.00	\$31,626.00	\$24,291.56	\$176,667.10	\$0.00	(\$145,041.10)	0.0000
		52111		Educational Retirement								
13000	2700	52111	1114	Administrative Assistants	\$142,638.00	\$0.00	\$142,638.00	\$461.67	\$1,783.78	\$0.00	\$140,854.22	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	\$890.12	\$3,032.93	\$0.00	\$66,922.07	0.0000
13000	2700	52111	1622	Bus Drivers	\$1,086,126.00	\$0.00	\$1,086,126.00	\$599,820.80	\$1,879,588.26	\$0.00	(\$793,462.26)	0.0000

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13000	2700	52111		SUBTOTAL Educational Retirement	\$1,677,080.00	\$0.00	\$1,677,080.00	\$601,172.59	\$1,929,154.70	\$0.00	(\$252,074.70)	0.0000
		52112		ERA - Retiree Health								
13000	2700	52112	1114	Administrative Assistants	\$16,629.00	\$0.00	\$16,629.00	\$50.80	\$199.49	\$0.00	\$16,429.51	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	\$97.88	\$333.84	\$0.00	\$7,821.16	0.0000
13000	2700	52112	1622	Bus Drivers	\$126,619.00	\$0.00	\$126,619.00	\$66,212.80	\$207,234.02	\$0.00	(\$80,615.02)	0.0000
13000	2700	52112		SUBTOTAL ERA - Retiree Health	\$195,512.00	\$0.00	\$195,512.00	\$66,361.48	\$212,698.42	\$0.00	(\$17,186.42)	0.0000
		52210		FICA Payments								
13000	2700	52210	1114	Administrative Assistants	\$50,128.00	\$0.00	\$50,128.00	\$155.60	\$606.97	\$0.00	\$49,521.03	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	\$318.69	\$1,080.74	\$0.00	\$23,503.26	0.0000
13000	2700	52210	1622	Bus Drivers	\$381,702.00	\$0.00	\$381,702.00	\$198,023.32	\$622,995.36	\$0.00	(\$241,293.36)	0.0000
13000	2700	52210		SUBTOTAL FICA Payments	\$589,383.00	\$0.00	\$589,383.00	\$198,497.61	\$639,458.84	\$0.00	(\$50,075.84)	0.0000
		52220		Medicare Payments								
13000	2700	52220	1114	Administrative Assistants	\$11,721.00	\$0.00	\$11,721.00	\$36.43	\$141.84	\$0.00	\$11,579.16	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	\$74.43	\$252.45	\$0.00	\$5,495.55	0.0000
13000	2700	52220	1622	Bus Drivers	\$89,250.00	\$0.00	\$89,250.00	\$46,267.29	\$145,656.83	\$0.00	(\$56,406.83)	0.0000
13000	2700	52220		SUBTOTAL Medicare Payments	\$137,810.00	\$0.00	\$137,810.00	\$46,378.15	\$149,506.00	\$0.00	(\$11,696.00)	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	\$457,310.46	\$1,242,881.62	\$0.00	(\$647,907.62)	0.0000
13000	2700	52311		SUBTOTAL Health and Medical Premiums	\$916,639.00	\$0.00	\$916,639.00	\$457,310.46	\$1,267,284.21	\$0.00	(\$350,645.21)	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	\$13,410.19	\$33,992.85	\$0.00	(\$21,698.85)	0.0000
13000	2700	52312		SUBTOTAL Life	\$18,940.00	\$0.00	\$18,940.00	\$13,410.19	\$35,039.00	\$0.00	(\$16,099.00)	0.0000

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		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	\$28,608.36	\$81,015.09	\$0.00	(\$46,122.09)	0.0000
13000	2700	52313		SUBTOTAL Dental	\$53,758.00	\$0.00	\$53,758.00	\$28,608.36	\$82,746.94	\$0.00	(\$28,988.94)	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	\$4,776.49	\$13,568.90	\$0.00	(\$7,383.90)	0.0000
13000	2700	52314		SUBTOTAL Vision	\$9,528.00	\$0.00	\$9,528.00	\$4,776.49	\$13,855.83	\$0.00	(\$4,327.83)	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	(\$92.96)	\$1,933.66	\$0.00	\$2,031.34	0.0000
13000	2700	52315		SUBTOTAL Disability	\$6,108.00	\$0.00	\$6,108.00	(\$92.96)	\$2,221.71	\$0.00	\$3,886.29	0.0000
		52500		Unemployment Compensation								
13000	2700	52500	1114	Administrative Assistants	\$461.00	\$0.00	\$461.00	\$0.44	\$2.13	\$0.00	\$458.87	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	(\$8.96)	\$145.72	\$0.00	\$3,353.28	0.0000
13000	2700	52500		SUBTOTAL Unemployment Compensation	\$5,391.00	\$0.00	\$5,391.00	(\$8.52)	\$181.11	\$0.00	\$5,209.89	0.0000
		52720		Workers Compensation Employer's Fee								
13000	2700	52720	1114	Administrative Assistants	\$64.00	\$0.00	\$64.00	\$0.04	\$0.73	\$0.00	\$63.27	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	\$0.00	\$3.36	\$0.00	\$28.64	0.0000
13000	2700	52720	1622	Bus Drivers	\$489.00	\$0.00	\$489.00	\$660.35	\$2,774.96	\$0.00	(\$2,285.96)	0.0000
13000	2700	52720		SUBTOTAL Workers Compensation Employer's Fee	\$753.00	\$0.00	\$753.00	\$660.39	\$2,818.93	\$0.00	(\$2,065.93)	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
13000	2700	52730	1114	Administrative Assistants	\$5,464.00	\$0.00	\$5,464.00	\$12.44	\$38.86	\$0.00	\$5,425.14	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	\$2,158.60	\$5,997.31	\$0.00	\$35,609.69	0.0000
13000	2700	52730		SUBTOTAL Workers Compensation (Self Insured)	\$64,245.00	\$0.00	\$64,245.00	\$2,171.04	\$6,690.18	\$0.00	\$57,554.82	0.0000
13000	2700	53330		Professional Development	\$15,610.00	\$0.00	\$15,610.00	\$4,082.65	\$11,816.54	\$0.00	\$3,793.46	0.0000
13000	2700	54312		Maintenance & Repair - Buildings and Grounds	\$116,130.00	\$0.00	\$116,130.00	\$25,894.45	\$91,740.91	\$0.00	\$24,389.09	0.0000
13000	2700	54313		Maintenance & Repair - Vehicles	\$2,000.00	\$0.00	\$2,000.00	\$1,895.02	\$2,179.97	\$0.00	(\$179.97)	0.0000
13000	2700	54314		Maintenance & Repair - Buses	\$111,000.00	\$0.00	\$111,000.00	\$7,046.79	\$25,597.07	\$0.00	\$85,402.93	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	\$47,817.80	\$239,089.00	\$0.00	\$195,775.00	0.0000
13000	2700	55111		Transportation Per-Capita Feeders	\$60,674.00	\$0.00	\$60,674.00	\$7,243.52	\$24,090.65	\$0.00	\$36,583.35	0.0000
13000	2700	55112		Transportation Contractors	\$2,011,830.00	\$718,807.80	\$2,730,637.80	\$876,564.67	\$2,978,725.65	\$0.00	(\$248,087.85)	0.0000
13000	2700	55200		Property/Liability Insurance	\$100,000.00	\$0.00	\$100,000.00	\$25,000.03	\$100,000.00	\$0.00	\$0.00	0.0000
13000	2700	55915		Other Contract Services	\$707,209.00	\$0.00	\$707,209.00	\$210,001.73	\$634,013.33	\$126.36	\$73,069.31	0.0000
13000	2700	55916		Bus Inspections	\$80,000.00	\$0.00	\$80,000.00	\$25,327.37	\$51,301.62	\$0.00	\$28,698.38	0.0000
13000	2700	56113		Software	\$302,507.00	\$0.00	\$302,507.00	\$770.00	\$72,890.89	\$0.00	\$229,616.11	0.0000
13000	2700	56118		General Supplies and Materials	\$51,000.00	\$0.00	\$51,000.00	\$11,129.74	\$29,925.81	\$0.00	\$21,074.19	0.0000
13000	2700	56119		Supply Assets (\$5,000 or less).	\$295,270.00	\$0.00	\$295,270.00	\$35,585.61	\$80,653.51	\$0.00	\$214,616.49	0.0000
13000	2700	56212		Diesel Fuel	\$1,775,444.00	\$0.00	\$1,775,444.00	\$356,579.91	\$1,429,569.47	\$0.00	\$345,874.53	0.0000
13000	2700	56214		Lubricants/Anti-Freeze	\$40,000.00	\$0.00	\$40,000.00	\$5,618.03	\$38,483.11	\$0.00	\$1,516.89	0.0000
13000	2700	56215		Tires/Tubes	\$30,000.00	\$0.00	\$30,000.00	\$40,600.61	\$129,718.49	\$0.00	(\$99,718.49)	0.0000
13000	2700	56216		Maintenance Supplies/Parts	\$183,900.00	\$0.00	\$183,900.00	\$71,321.29	\$248,885.58	\$458.88	(\$65,444.46)	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	\$0.00	\$138,396.00	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	\$6,496,073.03	\$21,250,874.56	\$585.24	\$0.00	240.3500
13000	2000			SUBTOTAL Support Services	\$20,532,652.00	\$718,807.80	\$21,251,459.80	\$6,496,073.03	\$21,250,874.56	\$585.24	\$0.00	240.3500
13000				TOTAL Pupil Transportation	\$20,532,652.00	\$718,807.80	\$21,251,459.80	\$6,496,073.03	\$21,250,874.56	\$585.24	\$0.00	240.3500
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	\$531.90	\$3,084.63	\$0.00	\$96,533.37	0.0000
14000	1000	56111		Instructional Materials Cash - 50% Textbooks	\$18,122.00	\$0.00	\$18,122.00	\$405.94	\$405.94	\$0.00	\$17,716.06	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
14000	1000			SUBTOTAL	\$265,204.00	(\$147,464.00)	\$117,740.00	\$937.84	\$3,490.57	\$0.00	\$114,249.43	0.0000
				<i>Instruction</i>								
1400				TOTAL Total	\$265,204.00	(\$147,464.00)	\$117,740.00	\$937.84	\$3,490.57	\$0.00	\$114,249.43	0.0000
0				<i>Instructional Materials Sub-Fund</i>								
15200				Local Revenue								
	1000			Operational								
				Instruction								
15200	1000	56105		Instructional Materials -	\$4,689,536.00	\$544,749.00	\$5,234,285.00	\$3,486,189.00	\$3,486,189.00	\$27,239.10	\$1,720,856.90	0.0000
				Operational								
15200	1000	56113		Software	\$0.00	\$0.00	\$0.00	(\$7,857.57)	\$1,646,765.50	\$0.00	(\$1,646,765.50)	0.0000
15200	1000			SUBTOTAL	\$4,689,536.00	\$544,749.00	\$5,234,285.00	\$3,478,331.43	\$5,132,954.50	\$27,239.10	\$74,091.40	0.0000
				<i>Instruction</i>								
	2000			Support Services								
	2300			Support Services-General Administration								
15200	2300	53712		County Tax Collection Costs	\$47,369.00	\$50,000.00	\$97,369.00	(\$3,397.26)	\$49,304.03	\$0.00	\$48,064.97	0.0000
15200	2300			SUBTOTAL Support	\$47,369.00	\$50,000.00	\$97,369.00	(\$3,397.26)	\$49,304.03	\$0.00	\$48,064.97	0.0000
				<i>Services-General Administration</i>								
15200	2000			SUBTOTAL Support	\$47,369.00	\$50,000.00	\$97,369.00	(\$3,397.26)	\$49,304.03	\$0.00	\$48,064.97	0.0000
				<i>Services</i>								
1520				TOTAL Local	\$4,736,905.00	\$594,749.00	\$5,331,654.00	\$3,474,934.17	\$5,182,258.53	\$27,239.10	\$122,156.37	0.0000
0				<i>Revenue</i>								
21000				Operational								
				Food Services								
	2000			Support Services								
	2300			Support Services-General Administration								
21000	2300	53713		Indirect Costs - Program	\$2,504,559.00	\$0.00	\$2,504,559.00	\$0.00	\$0.00	\$0.00	\$2,504,559.00	0.0000
				Administration								
21000	2300			SUBTOTAL Support	\$2,504,559.00	\$0.00	\$2,504,559.00	\$0.00	\$0.00	\$0.00	\$2,504,559.00	0.0000
				<i>Services-General Administration</i>								
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
				<i>Services</i>								
	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	\$167,578.97	\$574,501.85	\$0.00	(\$57,603.85)	6.0000
21000	3100	51100	1217	Secretarial/Clerical/Technical	\$491,312.00	\$0.00	\$491,312.00	\$114,418.20	\$411,906.74	\$0.00	\$79,405.26	8.0000
				Assistants								
21000	3100	51100	1220	Business Office Support	\$212,739.00	\$0.00	\$212,739.00	\$67,763.10	\$220,076.88	\$0.00	(\$7,337.88)	3.5000
21000	3100	51100	1511	Data Processing	\$135,621.00	\$0.00	\$135,621.00	\$40,308.40	\$138,714.70	\$0.00	(\$3,093.70)	2.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	51100	1611	Substitutes-Sick Leave	\$395,024.00	\$0.00	\$395,024.00	\$5,273.85	\$24,211.71	\$0.00	\$370,812.29	0.0000
21000	3100	51100	1614	Maintenance	\$179,146.00	\$0.00	\$179,146.00	\$22,545.07	\$78,190.80	\$0.00	\$100,955.20	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	\$203,907.77	\$714,162.25	\$0.00	\$193,670.75	18.0000
21000	3100	51100	1617	Food Service	\$11,745,308.00	\$0.00	\$11,745,308.00	\$3,882,919.44	\$13,010,288.49	\$0.00	(\$1,264,980.49)	371.0900
21000	3100	51100		SUBTOTAL Salaries Expense	\$14,616,548.00	\$0.00	\$14,616,548.00	\$4,504,714.80	\$15,172,053.42	\$0.00	(\$555,505.42)	410.5900
		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	\$30.30	\$106.14	\$0.00	(\$106.14)	0.0000
21000	3100	51200	1616	Warehouse/Delivery	\$48,500.00	\$0.00	\$48,500.00	\$388.55	\$552.21	\$0.00	\$47,947.79	0.0000
21000	3100	51200	1617	Food Service	\$101,373.00	\$0.00	\$101,373.00	\$7,428.44	\$28,141.78	\$0.00	\$73,231.22	0.0000
21000	3100	51200		SUBTOTAL Overtime Expense	\$160,373.00	\$0.00	\$160,373.00	\$7,847.29	\$28,800.13	\$0.00	\$131,572.87	0.0000
		51300		Additional Compensation								
21000	3100	51300	1114	Administrative Assistants	\$260,000.00	\$0.00	\$260,000.00	\$50,024.84	\$137,051.76	\$0.00	\$122,948.24	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	\$50,024.84	\$137,051.76	\$0.00	\$321,235.24	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	\$992.51	\$3,393.45	\$0.00	\$160,617.55	0.0000
21000	3100	52111	1617	Food Service	\$2,065,712.00	\$0.00	\$2,065,712.00	\$824,983.33	\$2,769,271.64	\$0.00	(\$703,559.64)	0.0000
21000	3100	52111		SUBTOTAL Educational Retirement	\$2,612,839.00	\$0.00	\$2,612,839.00	\$825,975.84	\$2,772,799.70	\$0.00	(\$159,960.70)	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
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	\$109.88	\$378.45	\$0.00	\$18,741.55	0.0000
21000	3100	52112	1617	Food Service	\$240,817.00	\$0.00	\$240,817.00	\$90,952.21	\$305,612.87	\$0.00	(\$64,795.87)	0.0000
21000	3100	52112		SUBTOTAL ERA - Retiree Health	\$304,600.00	\$0.00	\$304,600.00	\$91,062.09	\$306,005.91	\$0.00	(\$1,405.91)	0.0000
		52210		FICA Payments								

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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	\$342.33	\$1,177.61	\$0.00	\$56,461.39	0.0000
21000	3100	52210	1617	Food Service	\$725,962.00	\$0.00	\$725,962.00	\$274,072.20	\$922,967.30	\$0.00	(\$197,005.30)	0.0000
21000	3100	52210		SUBTOTAL FICA Payments	\$918,240.00	\$0.00	\$918,240.00	\$274,414.53	\$924,191.46	\$0.00	(\$5,951.46)	0.0000
		52220		Medicare Payments								
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	\$80.00	\$275.37	\$0.00	\$13,201.63	0.0000
21000	3100	52220	1617	Food Service	\$169,745.00	\$0.00	\$169,745.00	\$64,097.60	\$215,855.32	\$0.00	(\$46,110.32)	0.0000
21000	3100	52220		SUBTOTAL Medicare Payments	\$214,704.00	\$0.00	\$214,704.00	\$64,177.60	\$216,141.60	\$0.00	(\$1,437.60)	0.0000
		52311		Health and Medical Premiums								
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
21000	3100	52311	1616	Warehouse/Delivery	\$85,531.00	\$0.00	\$85,531.00	\$4,045.28	\$5,056.60	\$0.00	\$80,474.40	0.0000
21000	3100	52311	1617	Food Service	\$1,106,580.00	\$0.00	\$1,106,580.00	\$507,780.01	\$1,607,556.04	\$0.00	(\$500,976.04)	0.0000
21000	3100	52311		SUBTOTAL Health and Medical Premiums	\$1,377,092.00	\$0.00	\$1,377,092.00	\$511,825.29	\$1,615,099.56	\$0.00	(\$238,007.56)	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	\$268.80	\$1,379.10	\$0.00	(\$423.10)	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

State of New Mexico
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Albuquerque Public Schools - Fourth Quarter (Apr - Jun) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$101.40	\$353.00	\$0.00	\$1,414.00	0.0000
21000	3100	52312	1617	Food Service	\$22,866.00	\$0.00	\$22,866.00	\$12,544.12	\$36,357.45	\$0.00	(\$13,491.45)	0.0000
21000	3100	52312		SUBTOTAL Life	\$28,455.00	\$0.00	\$28,455.00	\$12,914.32	\$38,089.55	\$0.00	(\$9,634.55)	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	\$104.00	\$380.64	\$0.00	\$4,635.36	0.0000
21000	3100	52313	1617	Food Service	\$64,897.00	\$0.00	\$64,897.00	\$31,717.45	\$103,930.35	\$0.00	(\$39,033.35)	0.0000
21000	3100	52313		SUBTOTAL Dental	\$80,761.00	\$0.00	\$80,761.00	\$31,821.45	\$104,453.93	\$0.00	(\$23,692.93)	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	\$5,089.21	\$16,541.74	\$0.00	(\$5,038.74)	0.0000
21000	3100	52314		SUBTOTAL Vision	\$14,314.00	\$0.00	\$14,314.00	\$5,089.21	\$16,608.70	\$0.00	(\$2,294.70)	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
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		SUBTOTAL Disability	\$9,177.00	\$0.00	\$9,177.00	\$0.00	\$2,594.21	\$0.00	\$6,582.79	0.0000
		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

State of New Mexico
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Albuquerque Public Schools - Fourth Quarter (Apr - Jun) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$1,283.51	\$4,277.87	\$0.00	\$2,230.13	0.0000
21000	3100	52500		SUBTOTAL Unemployment Compensation	\$8,098.00	\$0.00	\$8,098.00	\$1,283.51	\$4,278.24	\$0.00	\$3,819.76	0.0000
		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	\$0.00	\$2.93	\$0.00	\$67.07	0.0000
21000	3100	52720	1617	Food Service	\$909.00	\$0.00	\$909.00	\$1,288.64	\$5,238.12	\$0.00	(\$4,329.12)	0.0000
21000	3100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$1,131.00	\$0.00	\$1,131.00	\$1,288.64	\$5,241.05	\$0.00	(\$4,110.05)	0.0000
		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	\$65.66	\$136.72	\$0.00	\$1,040.28	0.0000
21000	3100	52730	1615	Custodial	\$215.00	\$0.00	\$215.00	\$0.00	\$0.00	\$0.00	\$215.00	0.0000
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	\$33,075.30	\$104,706.23	\$0.00	(\$25,573.23)	0.0000
21000	3100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$100,093.00	\$0.00	\$100,093.00	\$33,140.96	\$104,851.05	\$0.00	(\$4,758.05)	0.0000
21000	3100	53330		Professional Development	\$100,000.00	\$0.00	\$100,000.00	\$6,409.16	\$19,598.84	\$0.00	\$80,401.16	0.0000
21000	3100	53414		Other Services	\$750,000.00	\$0.00	\$750,000.00	\$13,786.93	\$19,605.65	\$23,094.16	\$707,300.19	0.0000
21000	3100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$400,000.00	\$0.00	\$400,000.00	\$16,390.38	\$551,601.04	\$22,701.48	(\$174,302.52)	0.0000
21000	3100	54312		Maintenance & Repair - Buildings and Grounds	\$1,000,000.00	\$0.00	\$1,000,000.00	\$12,726.23	\$31,415.28	\$253,746.59	\$714,838.13	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	\$6,262.78	\$25,051.00	\$0.00	\$0.00	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	55915		Other Contract Services	\$2,000,000.00	\$0.00	\$2,000,000.00	\$205,167.69	\$871,922.85	\$286,207.26	\$841,869.89	0.0000
21000	3100	56113		Software	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$282,320.24	\$111,209.54	\$706,470.22	0.0000
21000	3100	56116		Food	\$38,179,572.00	(\$3,487,371.00)	\$34,692,201.00	\$5,860,130.52	\$18,694,719.91	\$2,052,708.23	\$13,944,772.86	0.0000
21000	3100	56117		Non-Food	\$2,133,465.00	\$0.00	\$2,133,465.00	\$206,329.43	\$1,401,553.53	\$270,619.94	\$461,291.53	0.0000
21000	3100	56118		General Supplies and Materials	\$400,000.00	\$0.00	\$400,000.00	\$27,035.30	\$121,180.92	\$0.00	\$278,819.08	0.0000
21000	3100	56119		Supply Assets (\$5,000 or less).	\$2,550,000.00	\$0.00	\$2,550,000.00	\$16,034.97	\$139,019.65	\$29,189.75	\$2,381,790.60	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	\$155,901.74	\$341,122.79	\$164,989.23	\$1,493,887.98	0.0000
21000	3100			SUBTOTAL Food	\$72,662,800.00	(\$3,487,371.00)	\$69,175,429.00	\$12,941,755.50	\$44,257,437.23	\$3,214,466.18	\$21,703,525.59	410.5900
21000	3000			SUBTOTAL	\$72,662,800.00	(\$3,487,371.00)	\$69,175,429.00	\$12,941,755.50	\$44,257,437.23	\$3,214,466.18	\$21,703,525.59	410.5900
				Operation of Non-								
				Instructional Services								
2100				TOTAL Food	\$75,167,359.00	(\$3,487,371.00)	\$71,679,988.00	\$12,941,755.50	\$44,257,437.23	\$3,214,466.18	\$24,208,084.59	410.5900
0				Services								
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	\$0.00	\$3,036,210.00	\$3,036,210.00	\$0.00	\$0.00	\$0.00	\$3,036,210.00	0.0000
				Services Operations								
21100	3000			SUBTOTAL	\$0.00	\$3,036,210.00	\$3,036,210.00	\$0.00	\$0.00	\$0.00	\$3,036,210.00	0.0000
				Operation of Non-								
				Instructional Services								
2110				TOTAL Universal	\$0.00	\$3,036,210.00	\$3,036,210.00	\$0.00	\$0.00	\$0.00	\$3,036,210.00	0.0000
0				Free Lunch (State								
				funded)								
22000				Athletics								
	1000			Instruction								
				Salaries Expense								
22000	1000	51100	1618	Athletics Salaries	\$339,622.00	\$0.00	\$339,622.00	\$108,822.94	\$354,336.09	\$0.00	(\$14,714.09)	6.5400
22000	1000	51100		SUBTOTAL Salaries	\$339,622.00	\$0.00	\$339,622.00	\$108,822.94	\$354,336.09	\$0.00	(\$14,714.09)	6.5400
				Expense								
				Overtime Expense								
22000	1000	51200	1618	Athletics Salaries	\$25,000.00	\$0.00	\$25,000.00	\$10,181.28	\$20,983.39	\$0.00	\$4,016.61	0.0000
22000	1000	51200		SUBTOTAL Overtime	\$25,000.00	\$0.00	\$25,000.00	\$10,181.28	\$20,983.39	\$0.00	\$4,016.61	0.0000
				Expense								
				Additional Compensation								
22000	1000	51300	1618	Athletics Salaries	\$424,673.00	\$0.00	\$424,673.00	\$20,586.00	\$338,220.12	\$0.00	\$86,452.88	0.0000
22000	1000	51300		SUBTOTAL Additional	\$424,673.00	\$0.00	\$424,673.00	\$20,586.00	\$338,220.12	\$0.00	\$86,452.88	0.0000
				Compensation								
				Educational Retirement								
				52111								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
22000	1000	52111	1618	Athletics Salaries	\$135,364.00	\$0.00	\$135,364.00	\$22,601.82	\$111,799.92	\$0.00	\$23,564.08	0.0000
22000	1000	52111		SUBTOTAL Educational Retirement	\$135,364.00	\$0.00	\$135,364.00	\$22,601.82	\$111,799.92	\$0.00	\$23,564.08	0.0000
		52112		ERA - Retiree Health								
22000	1000	52112	1618	Athletics Salaries	\$15,781.00	\$0.00	\$15,781.00	\$2,497.61	\$12,379.16	\$0.00	\$3,401.84	0.0000
22000	1000	52112		SUBTOTAL ERA - Retiree Health	\$15,781.00	\$0.00	\$15,781.00	\$2,497.61	\$12,379.16	\$0.00	\$3,401.84	0.0000
		52210		FICA Payments								
22000	1000	52210	1618	Athletics Salaries	\$47,571.00	\$0.00	\$47,571.00	\$8,445.39	\$43,188.18	\$0.00	\$4,382.82	0.0000
22000	1000	52210		SUBTOTAL FICA Payments	\$47,571.00	\$0.00	\$47,571.00	\$8,445.39	\$43,188.18	\$0.00	\$4,382.82	0.0000
		52220		Medicare Payments								
22000	1000	52220	1618	Athletics Salaries	\$11,123.00	\$0.00	\$11,123.00	\$1,975.16	\$10,100.26	\$0.00	\$1,022.74	0.0000
22000	1000	52220		SUBTOTAL Medicare Payments	\$11,123.00	\$0.00	\$11,123.00	\$1,975.16	\$10,100.26	\$0.00	\$1,022.74	0.0000
		52311		Health and Medical Premiums								
22000	1000	52311	1618	Athletics Salaries	\$31,997.00	\$0.00	\$31,997.00	\$8,591.98	\$28,440.60	\$0.00	\$3,556.40	0.0000
22000	1000	52311		SUBTOTAL Health and Medical Premiums	\$31,997.00	\$0.00	\$31,997.00	\$8,591.98	\$28,440.60	\$0.00	\$3,556.40	0.0000
		52312		Life								
22000	1000	52312	1618	Athletics Salaries	\$661.00	\$0.00	\$661.00	\$145.56	\$413.79	\$0.00	\$247.21	0.0000
22000	1000	52312		SUBTOTAL Life	\$661.00	\$0.00	\$661.00	\$145.56	\$413.79	\$0.00	\$247.21	0.0000
		52313		Dental								
22000	1000	52313	1618	Athletics Salaries	\$1,877.00	\$0.00	\$1,877.00	\$383.28	\$1,347.18	\$0.00	\$529.82	0.0000
22000	1000	52313		SUBTOTAL Dental	\$1,877.00	\$0.00	\$1,877.00	\$383.28	\$1,347.18	\$0.00	\$529.82	0.0000
		52314		Vision								
22000	1000	52314	1618	Athletics Salaries	\$333.00	\$0.00	\$333.00	\$73.34	\$253.35	\$0.00	\$79.65	0.0000
22000	1000	52314		SUBTOTAL Vision	\$333.00	\$0.00	\$333.00	\$73.34	\$253.35	\$0.00	\$79.65	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								
22000	1000	52500	1618	Athletics Salaries	\$188.00	\$0.00	\$188.00	\$67.14	\$315.27	\$0.00	(\$127.27)	0.0000
22000	1000	52500		SUBTOTAL Unemployment Compensation	\$188.00	\$0.00	\$188.00	\$67.14	\$315.27	\$0.00	(\$127.27)	0.0000
		52720		Workers Compensation Employer's Fee								
22000	1000	52720	1618	Athletics Salaries	\$26.00	\$0.00	\$26.00	\$14.70	\$358.07	\$0.00	(\$332.07)	0.0000
22000	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$26.00	\$0.00	\$26.00	\$14.70	\$358.07	\$0.00	(\$332.07)	0.0000
		52730		Workers Compensation (Self Insured)								
22000	1000	52730	1618	Athletics Salaries	\$5,186.00	\$0.00	\$5,186.00	\$1,730.67	\$7,649.13	\$0.00	(\$2,463.13)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
22000	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$5,186.00	\$0.00	\$5,186.00	\$1,730.67	\$7,649.13	\$0.00	(\$2,463.13)	0.0000
22000	1000	55915		Other Contract Services	\$1,139,741.00	(\$44,777.00)	\$1,094,964.00	\$48,029.73	\$703,395.37	\$0.00	\$391,568.63	0.0000
22000	1000	56118		General Supplies and Materials	\$252,378.00	\$0.00	\$252,378.00	\$76,663.44	\$163,414.95	\$0.00	\$88,963.05	0.0000
22000	1000	56119		Supply Assets (\$5,000 or less).	\$27,727.00	\$0.00	\$27,727.00	\$16,311.14	\$26,716.80	\$0.00	\$1,010.20	0.0000
22000	1000			SUBTOTAL Instruction	\$2,459,461.00	(\$44,777.00)	\$2,414,684.00	\$327,121.18	\$1,823,402.31	\$0.00	\$591,281.69	6.5400
2200				TOTAL Athletics	\$2,459,461.00	(\$44,777.00)	\$2,414,684.00	\$327,121.18	\$1,823,402.31	\$0.00	\$591,281.69	6.5400
23000				Non-Instructional Support Instruction								
	1000											
23000	1000	53330		Professional Development	\$192,943.00	\$0.00	\$192,943.00	\$67,260.54	\$136,110.87	\$0.00	\$56,832.13	0.0000
23000	1000	53711		Other Charges	\$1,112,680.00	\$0.00	\$1,112,680.00	\$229,127.18	\$440,006.64	\$0.00	\$672,673.36	0.0000
23000	1000	55915		Other Contract Services	\$3,401,253.00	\$0.00	\$3,401,253.00	\$1,286,550.67	\$3,048,160.99	\$0.00	\$353,092.01	0.0000
23000	1000	56118		General Supplies and Materials	\$13,795,947.00	(\$842,888.00)	\$12,953,059.00	\$1,468,083.63	\$5,442,280.98	\$0.00	\$7,510,778.02	0.0000
23000	1000	56119		Supply Assets (\$5,000 or less).	\$398,325.00	\$0.00	\$398,325.00	\$36,639.54	\$145,586.69	\$0.00	\$252,738.31	0.0000
23000	1000			SUBTOTAL Instruction	\$18,901,148.00	(\$842,888.00)	\$18,058,260.00	\$3,087,661.56	\$9,212,146.17	\$0.00	\$8,846,113.83	0.0000
2300				TOTAL Non-Instructional Support	\$18,901,148.00	(\$842,888.00)	\$18,058,260.00	\$3,087,661.56	\$9,212,146.17	\$0.00	\$8,846,113.83	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	\$5,130,067.06	\$13,581,274.88	\$0.00	\$499,661.12	196.9300
24101	1000	51100	1413	Teachers-Early Childhood Ed	\$78,477.00	\$0.00	\$78,477.00	\$20,847.67	\$55,592.29	\$0.00	\$22,884.71	1.0000
24101	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$10,534.30	\$43,240.40	\$0.00	(\$43,240.40)	0.2800
24101	1000	51100	1711	Instructional Assistants - Grades 1-12	\$887,379.00	(\$31,239.00)	\$856,140.00	\$284,865.45	\$760,002.54	\$0.00	\$96,137.46	26.8000
24101	1000	51100	1713	Instructional Assistants - Early Childhood Education	\$20,890.00	\$0.00	\$20,890.00	\$16,800.62	\$37,509.99	\$0.00	(\$16,619.99)	1.8000
24101	1000	51100		SUBTOTAL Salaries Expense	\$16,317,269.00	(\$1,280,826.00)	\$15,036,443.00	\$5,463,115.10	\$14,477,620.10	\$0.00	\$558,822.90	226.8100
		51300		Additional Compensation								
24101	1000	51300	1411	Teachers-Grades 1-12	\$222,393.00	\$7,830.00	\$230,223.00	\$48,345.57	\$95,153.58	\$0.00	\$135,069.42	0.0000
24101	1000	51300	1621	Summer School/After School	\$84,419.00	\$0.00	\$84,419.00	\$8,586.72	\$26,824.82	\$0.00	\$57,594.18	0.0000
24101	1000	51300	1711	Instructional Assistants - Grades 1-12	\$38,194.00	(\$1,137.00)	\$37,057.00	\$3,587.33	\$12,734.21	\$0.00	\$24,322.79	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	\$60,519.62	\$134,712.61	\$0.00	\$217,630.39	0.0000
		52111		Educational Retirement								
24101	1000	52111	1411	Teachers-Grades 1-12	\$2,667,437.00	(\$606,726.00)	\$2,060,711.00	\$967,103.44	\$2,468,390.43	\$0.00	(\$407,679.43)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$11,320.76	\$25,522.04	\$0.00	(\$11,041.04)	0.0000
24101	1000	52111	1711	Instructional Assistants - Grades 1-12	\$158,763.00	(\$4,655.00)	\$154,108.00	\$33,517.24	\$161,565.44	\$0.00	(\$7,457.44)	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	\$1,011,941.44	\$2,655,477.91	\$0.00	(\$409,135.91)	0.0000
		52112		ERA - Retiree Health								
24101	1000	52112	1411	Teachers-Grades 1-12	\$338,086.00	(\$395.00)	\$337,691.00	\$102,580.11	\$268,074.56	\$0.00	\$69,616.44	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	\$1,308.49	\$2,812.20	\$0.00	(\$975.20)	0.0000
24101	1000	52112	1711	Instructional Assistants - Grades 1-12	\$20,138.00	(\$590.00)	\$19,548.00	\$7,724.79	\$21,833.91	\$0.00	(\$2,285.91)	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	\$111,613.39	\$292,720.67	\$0.00	\$68,515.33	0.0000
		52210		FICA Payments								
24101	1000	52210	1411	Teachers-Grades 1-12	\$917,599.00	(\$17,143.00)	\$900,456.00	\$303,072.04	\$795,606.01	\$0.00	\$104,849.99	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	\$3,742.48	\$7,890.91	\$0.00	(\$2,908.91)	0.0000
24101	1000	52210	1711	Instructional Assistants - Grades 1-12	\$54,628.00	(\$1,601.00)	\$53,027.00	\$22,801.21	\$64,760.34	\$0.00	(\$11,733.34)	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	\$329,615.73	\$868,257.26	\$0.00	\$96,070.74	0.0000
		52220		Medicare Payments								
24101	1000	52220	1411	Teachers-Grades 1-12	\$214,813.00	(\$240.00)	\$214,573.00	\$70,882.14	\$186,097.61	\$0.00	\$28,475.39	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	\$875.22	\$1,845.39	\$0.00	(\$677.39)	0.0000
24101	1000	52220	1711	Instructional Assistants - Grades 1-12	\$12,806.00	(\$375.00)	\$12,431.00	\$5,333.08	\$15,146.60	\$0.00	(\$2,715.60)	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	\$77,090.44	\$203,089.60	\$0.00	\$26,455.40	0.0000
		52311		Health and Medical Premiums								
24101	1000	52311	1411	Teachers-Grades 1-12	\$1,131,173.00	(\$18,642.00)	\$1,112,531.00	\$476,228.08	\$1,192,943.66	\$0.00	(\$80,412.66)	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	\$1,341,064.00	(\$23,824.00)	\$1,317,240.00	\$476,228.08	\$1,192,943.66	\$0.00	\$124,296.34	0.0000
		52312		Life								
24101	1000	52312	1411	Teachers-Grades 1-12	\$23,658.00	(\$69.00)	\$23,589.00	\$12,721.86	\$29,053.14	\$0.00	(\$5,464.14)	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

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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	\$12,721.86	\$29,053.14	\$0.00	(\$2,555.14)	0.0000
		52313		Dental								
24101	1000	52313	1411	Teachers-Grades 1-12	\$85,873.00	(\$252.00)	\$85,621.00	\$31,977.75	\$84,114.36	\$0.00	\$1,506.64	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	\$31,977.75	\$84,114.36	\$0.00	\$15,754.64	0.0000
		52314		Vision								
24101	1000	52314	1411	Teachers-Grades 1-12	\$12,552.00	(\$38.00)	\$12,514.00	\$4,872.76	\$12,662.24	\$0.00	(\$148.24)	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	\$4,872.76	\$12,662.24	\$0.00	\$2,244.76	0.0000
		52315		Disability								
24101	1000	52315	1411	Teachers-Grades 1-12	\$9,216.00	(\$17.00)	\$9,199.00	(\$130.28)	\$2,746.41	\$0.00	\$6,452.59	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	(\$130.28)	\$2,746.41	\$0.00	\$6,925.59	0.0000
		52500		Unemployment Compensation								
24101	1000	52500	1411	Teachers-Grades 1-12	\$6,167.00	(\$3.00)	\$6,164.00	\$2,110.43	\$5,444.58	\$0.00	\$719.42	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	\$127.66	\$323.92	\$0.00	\$52.08	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	\$2,238.09	\$5,768.50	\$0.00	\$846.50	0.0000
		52720		Workers Compensation Employer's Fee								
24101	1000	52720	1411	Teachers-Grades 1-12	\$334,503.00	(\$541.00)	\$333,962.00	\$415.70	\$1,786.45	\$0.00	\$332,175.55	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	\$51.37	\$228.21	\$0.00	\$19,110.79	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	\$467.07	\$2,014.66	\$0.00	\$355,242.34	0.0000
		52730		Workers Compensation (Self Insured)								
24101	1000	52730	1411	Teachers-Grades 1-12	\$89,726.00	(\$95.00)	\$89,631.00	\$54,403.25	\$135,159.16	\$0.00	(\$45,528.16)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$3,474.59	\$9,329.85	\$0.00	(\$4,126.85)	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	\$57,877.84	\$144,489.01	\$0.00	(\$48,593.01)	0.0000
24101	1000	53330		Professional Development	\$628,788.00	(\$26,242.00)	\$602,546.00	\$208,316.37	\$473,558.16	\$3,839.82	\$125,148.02	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	\$5,450.00	\$10,633.60	\$0.00	(\$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	\$154,747.13	\$591,448.75	\$1,777.89	(\$571,569.64)	0.0000
24101	1000	56112		Other Instructional Materials	\$190,160.00	\$5,500.00	\$195,660.00	\$120,920.05	\$160,804.25	\$0.00	\$34,855.75	0.0000
24101	1000	56113		Software	\$486,810.00	\$106,940.00	\$593,750.00	\$52,760.60	\$418,526.88	\$0.00	\$175,223.12	0.0000
24101	1000	56118		General Supplies and Materials	\$554,136.00	\$16,368.00	\$570,504.00	\$312,850.43	\$528,838.10	\$1,205.47	\$40,460.43	0.0000
24101	1000	56119		Supply Assets (\$5,000 or less).	\$34,128.00	\$218.00	\$34,346.00	\$28,079.07	\$56,438.11	\$391.16	(\$22,483.27)	0.0000
24101	1000	57331		Fixed Assets (more than \$5,000)	\$40,000.00	\$0.00	\$40,000.00	\$25,632.00	\$43,531.00	\$0.00	(\$3,531.00)	0.0000
24101	1000			SUBTOTAL Instruction Support Services	\$27,487,382.00	(\$2,735,566.00)	\$24,751,816.00	\$8,548,904.54	\$22,392,151.58	\$7,214.34	\$2,352,450.08	226.8100
	2000			Support Services-Students								
	2100			Salaries Expense								
24101	2100	51100	1211	Coordinator/Subject Matter Specialist	\$867,731.00	(\$57,292.00)	\$810,439.00	\$282,899.43	\$870,167.47	\$0.00	(\$59,728.47)	13.2000
24101	2100	51100	1214	Guidance Counselors/Social Workers	\$956,849.00	(\$94,642.00)	\$862,207.00	\$197,851.48	\$730,286.23	\$0.00	\$131,920.77	8.0300
24101	2100	51100	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239.18	\$0.00	(\$1,239.18)	0.0100
24101	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$60,469.00	\$32,113.00	\$92,582.00	\$28,222.02	\$92,805.84	\$0.00	(\$223.84)	3.0000
24101	2100	51100	1218	School/Student Support	\$743,876.00	\$34,337.00	\$778,213.00	\$297,746.17	\$814,555.22	\$0.00	(\$36,342.22)	24.0300
24101	2100	51100		SUBTOTAL Salaries Expense	\$2,628,925.00	(\$85,484.00)	\$2,543,441.00	\$806,719.10	\$2,509,053.94	\$0.00	\$34,387.06	48.2700
		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	\$818.75	\$2,148.37	\$0.00	\$2,276.63	0.0000
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	\$818.75	\$2,280.85	\$0.00	\$12,644.15	0.0000
		52111		Educational Retirement								
24101	2100	52111	1211	Coordinator/Subject Matter Specialist	\$148,917.00	(\$6,758.00)	\$142,159.00	\$5,204.51	\$22,531.32	\$0.00	\$119,627.68	0.0000
24101	2100	52111	1214	Guidance Counselors/Social Workers	\$164,927.00	(\$19,320.00)	\$145,607.00	\$70,385.34	\$157,723.54	\$0.00	(\$12,116.54)	0.0000
24101	2100	52111	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$224.92	\$0.00	(\$224.92)	0.0000
24101	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$10,371.00	\$5,508.00	\$15,879.00	\$1,783.17	\$10,385.41	\$0.00	\$5,493.59	0.0000
24101	2100	52111	1218	School/Student Support	\$129,304.00	\$5,890.00	\$135,194.00	\$73,959.69	\$268,823.08	\$0.00	(\$133,629.08)	0.0000

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24101	2100	52111		SUBTOTAL Educational Retirement	\$453,519.00	(\$14,680.00)	\$438,839.00	\$151,332.71	\$459,688.27	\$0.00	(\$20,849.27)	0.0000
		52112		ERA - Retiree Health								
24101	2100	52112	1211	Coordinator/Subject Matter Specialist	\$18,883.00	(\$596.00)	\$18,287.00	\$655.34	\$2,564.71	\$0.00	\$15,722.29	0.0000
24101	2100	52112	1214	Guidance Counselors/Social Workers	\$20,907.00	(\$2,015.00)	\$18,892.00	\$6,468.26	\$19,081.74	\$0.00	(\$189.74)	0.0000
24101	2100	52112	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$24.78	\$0.00	(\$24.78)	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	\$8,874.00	\$28,280.54	\$0.00	(\$11,144.54)	0.0000
24101	2100	52112		SUBTOTAL ERA - Retiree Health	\$57,505.00	(\$1,178.00)	\$56,327.00	\$15,997.60	\$49,951.77	\$0.00	\$6,375.23	0.0000
		52210		FICA Payments								
24101	2100	52210	1211	Coordinator/Subject Matter Specialist	\$51,241.00	(\$1,760.00)	\$49,481.00	\$1,968.88	\$7,558.05	\$0.00	\$41,922.95	0.0000
24101	2100	52210	1214	Guidance Counselors/Social Workers	\$56,739.00	(\$5,469.00)	\$51,270.00	\$17,970.62	\$53,596.54	\$0.00	(\$2,326.54)	0.0000
24101	2100	52210	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$76.83	\$0.00	(\$76.83)	0.0000
24101	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$3,568.00	\$1,895.00	\$5,463.00	\$634.17	\$3,505.08	\$0.00	\$1,957.92	0.0000
24101	2100	52210	1218	School/Student Support	\$44,488.00	\$1,994.00	\$46,482.00	\$26,624.84	\$83,075.46	\$0.00	(\$36,593.46)	0.0000
24101	2100	52210		SUBTOTAL FICA Payments	\$156,036.00	(\$3,340.00)	\$152,696.00	\$47,198.51	\$147,811.96	\$0.00	\$4,884.04	0.0000
		52220		Medicare Payments								
24101	2100	52220	1211	Coordinator/Subject Matter Specialist	\$12,003.00	(\$414.00)	\$11,589.00	\$460.47	\$1,767.78	\$0.00	\$9,821.22	0.0000
24101	2100	52220	1214	Guidance Counselors/Social Workers	\$13,287.00	(\$1,280.00)	\$12,007.00	\$4,436.04	\$13,165.64	\$0.00	(\$1,158.64)	0.0000
24101	2100	52220	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$17.96	\$0.00	(\$17.96)	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	\$6,142.21	\$19,619.15	\$0.00	(\$8,725.15)	0.0000
24101	2100	52220		SUBTOTAL Medicare Payments	\$36,552.00	(\$783.00)	\$35,769.00	\$11,038.72	\$34,570.53	\$0.00	\$1,198.47	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	\$83,393.03	\$137,604.31	\$0.00	(\$31,480.31)	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	\$56,933.42	\$195,137.86	\$0.00	(\$79,874.86)	0.0000
24101	2100	52311		SUBTOTAL Health and Medical Premiums	\$325,624.00	(\$2,464.00)	\$323,160.00	\$140,326.45	\$332,742.17	\$0.00	(\$9,582.17)	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
24101	2100	52312	1214	Guidance Counselors/Social Workers	\$2,603.00	(\$335.00)	\$2,268.00	\$229.26	\$713.74	\$0.00	\$1,554.26	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	\$2,187.85	\$5,706.28	\$0.00	(\$3,794.28)	0.0000
24101	2100	52312		SUBTOTAL Life	\$5,910.00	(\$234.00)	\$5,676.00	\$2,417.11	\$6,420.02	\$0.00	(\$744.02)	0.0000
		52313		Dental								

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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	\$1,679.25	\$1,903.03	\$0.00	\$5,099.97	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	\$5,295.37	\$18,947.21	\$0.00	(\$7,789.21)	0.0000
24101	2100	52313		SUBTOTAL Dental	\$25,381.00	(\$424.00)	\$24,957.00	\$6,974.62	\$20,850.24	\$0.00	\$4,106.76	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	\$307.54	\$928.03	\$0.00	\$95.97	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	\$775.12	\$2,330.36	\$0.00	(\$633.36)	0.0000
24101	2100	52314		SUBTOTAL Vision	\$3,846.00	(\$81.00)	\$3,765.00	\$1,082.66	\$3,258.39	\$0.00	\$506.61	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	(\$22.56)	\$610.98	\$0.00	(\$1.98)	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	(\$22.56)	\$610.98	\$0.00	\$1,114.02	0.0000
		52500		Unemployment Compensation								
24101	2100	52500	1211	Coordinator/Subject Matter Specialist	\$359.00	\$530.00	\$889.00	\$45.58	\$143.69	\$0.00	\$745.31	0.0000
24101	2100	52500	1214	Guidance Counselors/Social Workers	\$389.00	(\$38.00)	\$351.00	\$27.54	\$75.89	\$0.00	\$275.11	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	\$58.47	\$216.20	\$0.00	\$106.80	0.0000
24101	2100	52500		SUBTOTAL Unemployment Compensation	\$1,081.00	\$519.00	\$1,600.00	\$131.59	\$435.78	\$0.00	\$1,164.22	0.0000
		52720		Workers Compensation Employer's Fee								
24101	2100	52720	1211	Coordinator/Subject Matter Specialist	\$18,683.00	(\$515.00)	\$18,168.00	\$7.91	\$40.57	\$0.00	\$18,127.43	0.0000
24101	2100	52720	1214	Guidance Counselors/Social Workers	\$20,688.00	(\$1,994.00)	\$18,694.00	\$20.43	\$63.22	\$0.00	\$18,630.78	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	\$90.51	\$407.97	\$0.00	\$16,547.03	0.0000
24101	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$56,899.00	(\$1,090.00)	\$55,809.00	\$118.85	\$511.76	\$0.00	\$55,297.24	0.0000
		52730		Workers Compensation (Self Insured)								
24101	2100	52730	1211	Coordinator/Subject Matter Specialist	\$5,023.00	(\$274.00)	\$4,749.00	\$1,173.51	\$3,504.22	\$0.00	\$1,244.78	0.0000
24101	2100	52730	1214	Guidance Counselors/Social Workers	\$5,553.00	(\$534.00)	\$5,019.00	\$1,447.32	\$4,012.97	\$0.00	\$1,006.03	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	\$797.70	\$3,172.24	\$0.00	\$1,386.76	0.0000

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24101	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$15,288.00	(\$426.00)	\$14,862.00	\$3,418.53	\$10,689.43	\$0.00	\$4,172.57	0.0000
24101	2100	53330		Professional Development	\$60,194.00	\$15,080.00	\$75,274.00	\$18,860.96	\$46,649.55	\$598.15	\$28,026.30	0.0000
24101	2100	53711		Other Charges	\$249,496.00	\$9,500.00	\$258,996.00	\$86,566.61	\$177,838.78	\$687.99	\$80,469.23	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	\$37,090.06	\$147,794.46	\$0.00	\$20,342.54	0.0000
24101	2100	56113		Software	\$2,650.00	\$0.00	\$2,650.00	\$1,937.26	\$2,432.26	\$0.00	\$217.74	0.0000
24101	2100	56118		General Supplies and Materials	\$13,600.00	(\$2,067.00)	\$11,533.00	\$2,450.42	\$4,434.32	\$0.00	\$7,098.68	0.0000
24101	2100	56119		Supply Assets (\$5,000 or less).	\$701.00	\$0.00	\$701.00	\$1,507.93	\$2,012.55	\$0.00	(\$1,311.55)	0.0000
24101	2100			SUBTOTAL Support Services-Students	\$5,054,595.00	(\$85,335.00)	\$4,969,260.00	\$1,335,965.88	\$3,960,038.01	\$1,286.14	\$1,007,935.85	48.2700
	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	\$238,609.85	\$634,143.33	\$0.00	(\$42,028.33)	8.1200
24101	2200	51100	1213	Library/Media Assistants	\$27,999.00	\$0.00	\$27,999.00	\$1,564.12	\$28,000.01	\$0.00	(\$1.01)	1.0100
24101	2200	51100		SUBTOTAL Salaries Expense	\$732,899.00	\$8,800.00	\$741,699.00	\$240,173.97	\$662,143.34	\$0.00	\$79,555.66	9.1300
		51300		Additional Compensation								
24101	2200	51300	1212	Library/Media Specialists	\$500.00	\$0.00	\$500.00	\$579.15	\$1,351.48	\$0.00	(\$851.48)	0.0000
24101	2200	51300		SUBTOTAL Additional Compensation	\$500.00	\$0.00	\$500.00	\$579.15	\$1,351.48	\$0.00	(\$851.48)	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	\$37,636.87	\$114,442.28	\$0.00	(\$14,308.28)	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	\$37,636.87	\$114,442.28	\$0.00	\$11,346.72	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	\$4,812.63	\$13,276.03	\$0.00	(\$579.03)	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	\$4,812.63	\$13,276.03	\$0.00	\$2,672.97	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
24101	2200	52210	1212	Library/Media Specialists	\$34,453.00	\$0.00	\$34,453.00	\$14,060.41	\$38,966.97	\$0.00	(\$4,513.97)	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	\$14,060.41	\$38,966.97	\$0.00	\$4,311.03	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	\$3,288.56	\$9,113.69	\$0.00	(\$1,042.69)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$3,288.56	\$9,113.69	\$0.00	\$1,023.31	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	\$17,495.48	\$53,451.04	\$0.00	\$5,941.96	0.0000
24101	2200	52311		SUBTOTAL Health and Medical Premiums	\$73,240.00	\$0.00	\$73,240.00	\$17,495.48	\$53,451.04	\$0.00	\$19,788.96	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	\$330.87	\$781.10	\$0.00	(\$298.10)	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	\$330.87	\$781.10	\$0.00	\$333.90	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	\$1,507.35	\$4,107.36	\$0.00	\$354.64	0.0000
24101	2200	52313		SUBTOTAL Dental	\$5,185.00	\$0.00	\$5,185.00	\$1,507.35	\$4,107.36	\$0.00	\$1,077.64	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	\$229.11	\$629.09	\$0.00	\$56.91	0.0000
24101	2200	52314		SUBTOTAL Vision	\$781.00	\$0.00	\$781.00	\$229.11	\$629.09	\$0.00	\$151.91	0.0000
		52315		Disability								
24101	2200	52315	1212	Library/Media Specialists	\$538.00	\$0.00	\$538.00	\$0.00	\$132.52	\$0.00	\$405.48	0.0000
24101	2200	52315		SUBTOTAL Disability	\$538.00	\$0.00	\$538.00	\$0.00	\$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	\$95.59	\$255.05	\$0.00	(\$15.05)	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	\$95.59	\$255.05	\$0.00	\$44.95	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	\$14.69	\$79.88	\$0.00	\$12,486.12	0.0000
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	\$14.69	\$79.88	\$0.00	\$15,704.12	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	\$2,462.86	\$6,319.69	\$0.00	(\$2,944.69)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$2,462.86	\$6,319.69	\$0.00	(\$2,081.69)	0.0000
24101	2200	53330		Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$1,290.00	\$2,143.00	\$0.00	(\$1,143.00)	0.0000
24101	2200	56118		General Supplies and Materials	\$2,406.00	\$0.00	\$2,406.00	\$371.67	\$770.47	\$587.39	\$1,048.14	0.0000
24101	2200	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$324,349.21	\$908,392.98	\$587.39	\$132,958.63	9.1300
	2300			Support Services-General Administration								
24101	2300	53411		Auditing	\$0.00	\$32,186.00	\$32,186.00	\$22,754.72	\$22,754.72	\$0.00	\$9,431.28	0.0000
24101	2300	53713		Indirect Costs - Program Administration	\$0.00	\$879,565.00	\$879,565.00	\$879,565.00	\$879,565.00	\$0.00	\$0.00	0.0000
24101	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$911,751.00	\$911,751.00	\$902,319.72	\$902,319.72	\$0.00	\$9,431.28	0.0000
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24101	2400	51100	1112	Principals	\$119,902.00	\$0.00	\$119,902.00	\$35,253.76	\$120,858.62	\$0.00	(\$956.62)	1.0000
24101	2400	51100	1211	Coordinator/Subject Matter Specialist	\$70,885.00	\$0.00	\$70,885.00	\$15,372.01	\$70,885.00	\$0.00	\$0.00	1.0000
24101	2400	51100		SUBTOTAL Salaries Expense	\$190,787.00	\$0.00	\$190,787.00	\$50,625.77	\$191,743.62	\$0.00	(\$956.62)	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	\$10,423.01	\$36,035.89	\$0.00	(\$23,878.89)	0.0000
24101	2400	52111		SUBTOTAL Educational Retirement	\$32,721.00	\$0.00	\$32,721.00	\$10,423.01	\$36,035.89	\$0.00	(\$3,314.89)	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	\$1,162.30	\$3,984.64	\$0.00	(\$2,443.64)	0.0000
24101	2400	52112		SUBTOTAL ERA - Retiree Health	\$4,147.00	\$0.00	\$4,147.00	\$1,162.30	\$3,984.64	\$0.00	\$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	\$3,349.82	\$11,523.36	\$0.00	(\$7,341.36)	0.0000
24101	2400	52210		SUBTOTAL FICA Payments	\$11,256.00	\$0.00	\$11,256.00	\$3,349.82	\$11,523.36	\$0.00	(\$267.36)	0.0000
		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	\$783.43	\$2,694.98	\$0.00	(\$1,715.98)	0.0000
24101	2400	52220		SUBTOTAL Medicare Payments	\$2,635.00	\$0.00	\$2,635.00	\$783.43	\$2,694.98	\$0.00	(\$59.98)	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2400	52311	1211	Coordinator/Subject Matter Specialist	\$4,616.00	\$0.00	\$4,616.00	\$5,156.90	\$16,957.44	\$0.00	(\$12,341.44)	0.0000
24101	2400	52311		SUBTOTAL Health and Medical Premiums Life	\$17,078.00	\$0.00	\$17,078.00	\$5,156.90	\$16,957.44	\$0.00	\$120.56	0.0000
		52312										
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	\$26.32	\$62.74	\$0.00	(\$45.74)	0.0000
24101	2400	52312		SUBTOTAL Life	\$34.00	\$0.00	\$34.00	\$26.32	\$62.74	\$0.00	(\$28.74)	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	\$250.25	\$858.00	\$0.00	(\$598.00)	0.0000
24101	2400	52313		SUBTOTAL Dental	\$1,321.00	\$0.00	\$1,321.00	\$250.25	\$858.00	\$0.00	\$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	\$39.69	\$151.65	\$0.00	(\$101.65)	0.0000
24101	2400	52314		SUBTOTAL Vision	\$189.00	\$0.00	\$189.00	\$39.69	\$151.65	\$0.00	\$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	\$0.00	\$28.00	0.0000
24101	2400	52500		SUBTOTAL Unemployment Compensation	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	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	\$18.40	\$0.00	\$1,506.60	0.0000
24101	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$4,103.00	\$0.00	\$4,103.00	\$4.60	\$18.40	\$0.00	\$4,084.60	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
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	\$37,188.80	\$102,818.72	\$0.00	\$31,428.28	0.0000
24101	2400			SUBTOTAL Support Services-School Administration	\$360,105.00	\$39,882.00	\$399,987.00	\$109,010.89	\$366,989.08	\$0.00	\$32,997.92	2.0000
	2500			Central Services								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
24101	2500	51100	1113	Administrative Associates	\$416,842.00	\$0.00	\$416,842.00	\$30,835.19	\$101,305.95	\$0.00	\$315,536.05	1.0000
24101	2500	51100	1114	Administrative Assistants	\$39,421.00	\$0.00	\$39,421.00	\$101,735.23	\$353,177.59	\$0.00	(\$313,756.59)	3.0000
24101	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$348,348.00	\$0.00	\$348,348.00	\$111,909.35	\$377,239.19	\$0.00	(\$28,891.19)	8.0000
24101	2500	51100	1220	Business Office Support	\$69,554.00	\$0.00	\$69,554.00	\$18,341.97	\$67,583.58	\$0.00	\$1,970.42	0.0100
24101	2500	51100		SUBTOTAL Salaries Expense	\$874,165.00	\$0.00	\$874,165.00	\$262,821.74	\$899,306.31	\$0.00	(\$25,141.31)	12.0100
		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	\$4.64	\$19.34	\$0.00	\$6,741.66	0.0000
24101	2500	52111	1217	Secretarial/Clerical/Technical Assistants	\$59,744.00	\$0.00	\$59,744.00	\$47,551.66	\$163,059.63	\$0.00	(\$103,315.63)	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	\$47,556.30	\$163,078.97	\$0.00	(\$13,154.97)	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	\$0.52	\$2.12	\$0.00	\$854.88	0.0000
24101	2500	52112	1217	Secretarial/Clerical/Technical Assistants	\$7,572.00	\$0.00	\$7,572.00	\$5,239.82	\$17,967.86	\$0.00	(\$10,395.86)	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	\$5,240.34	\$17,969.98	\$0.00	\$1,030.02	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	\$1.48	\$6.18	\$0.00	\$2,319.82	0.0000
24101	2500	52210	1217	Secretarial/Clerical/Technical Assistants	\$20,552.00	\$0.00	\$20,552.00	\$15,688.64	\$53,812.86	\$0.00	(\$33,260.86)	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	\$15,690.12	\$53,819.04	\$0.00	(\$2,245.04)	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	\$0.34	\$1.39	\$0.00	\$543.61	0.0000
24101	2500	52220	1217	Secretarial/Clerical/Technical Assistants	\$4,810.00	\$0.00	\$4,810.00	\$3,669.07	\$12,585.30	\$0.00	(\$7,775.30)	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	\$3,669.41	\$12,586.69	\$0.00	(\$514.69)	0.0000
		52311		Health and Medical Premiums								
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	(\$12,195.89)	\$37,865.95	\$0.00	(\$25,557.95)	0.0000
24101	2500	52311		SUBTOTAL Health and Medical Premiums	\$42,771.00	\$0.00	\$42,771.00	(\$12,195.89)	\$37,865.95	\$0.00	\$4,905.05	0.0000
		52312		Life								
24101	2500	52312	1113	Administrative Associates	\$669.00	\$0.00	\$669.00	\$0.00	\$0.00	\$0.00	\$669.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$448.84	\$1,324.20	\$0.00	(\$545.20)	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	\$448.84	\$1,324.20	\$0.00	\$157.80	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	\$1,945.49	\$6,458.06	\$0.00	(\$4,003.06)	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	\$1,945.49	\$6,458.06	\$0.00	(\$882.06)	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	\$270.62	\$904.63	\$0.00	(\$586.63)	0.0000
24101	2500	52314		SUBTOTAL Vision	\$742.00	\$0.00	\$742.00	\$270.62	\$904.63	\$0.00	(\$162.63)	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	\$19.09	\$65.38	\$0.00	(\$49.38)	0.0000
24101	2500	52500	1217	Secretarial/Clerical/Technical Assistants	\$137.00	\$0.00	\$137.00	\$76.78	\$263.20	\$0.00	(\$126.20)	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	\$95.87	\$328.58	\$0.00	\$16.42	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	\$25.30	\$99.65	\$0.00	\$748.35	0.0000
24101	2500	52720	1217	Secretarial/Clerical/Technical Assistants	\$7,491.00	\$0.00	\$7,491.00	\$6.90	\$25.31	\$0.00	\$7,465.69	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
24101	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$18,798.00	\$0.00	\$18,798.00	\$32.20	\$124.96	\$0.00	\$18,673.04	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	\$493.18	\$1,589.35	\$0.00	(\$1,361.35)	0.0000
24101	2500	52730	1217	Secretarial/Clerical/Technical Assistants	\$2,010.00	\$0.00	\$2,010.00	\$1,983.38	\$6,394.32	\$0.00	(\$4,384.32)	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

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24101	2500	52730		SUBTOTAL Workers Compensation (Self Insured)	\$5,042.00	\$0.00	\$5,042.00	\$2,476.56	\$7,983.67	\$0.00	(\$2,941.67)	0.0000
24101	2500	53330		Professional Development	\$4,000.00	\$0.00	\$4,000.00	\$450.00	\$2,545.90	\$0.00	\$1,454.10	0.0000
24101	2500	55912		Flowthrough Grants to Charters	\$3,884,912.00	\$0.00	\$3,884,912.00	\$1,780,902.36	\$3,450,174.31	\$1,189,764.98	(\$755,027.29)	0.0000
24101	2500	55915		Other Contract Services	\$51,000.00	\$0.00	\$51,000.00	\$5,157.65	\$32,591.80	\$466.13	\$17,942.07	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	\$1,758.66	\$6,872.99	\$88.19	\$4,793.82	0.0000
24101	2500	56119		Supply Assets (\$5,000 or less).	\$4,000.00	\$0.00	\$4,000.00	\$3,272.75	\$3,550.75	\$0.00	\$449.25	0.0000
24101	2500			SUBTOTAL Central Services	\$5,138,709.00	(\$644.00)	\$5,138,065.00	\$2,119,593.02	\$4,697,836.76	\$1,190,319.30	(\$750,091.06)	12.0100
24101	2000			SUBTOTAL Support Services	\$11,586,548.00	\$874,454.00	\$12,461,002.00	\$4,791,238.72	\$10,835,576.55	\$1,192,192.83	\$433,232.62	71.4100
24101				TOTAL Title I Part A - ESEA	\$39,073,930.00	(\$1,861,112.00)	\$37,212,818.00	\$13,340,143.26	\$33,227,728.13	\$1,199,407.17	\$2,785,682.70	298.2200
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	\$1,726,628.17	\$4,423,185.38	\$0.00	\$1,008,424.62	59.6200
24106	1000	51100	1621	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	(\$236.24)	\$0.00	\$0.00	\$0.00	0.0000
24106	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$840.00	\$840.00	\$0.00	(\$840.00)	0.0100
24106	1000	51100	1712	Instructional Assistants - Special Education	\$25,000.00	\$0.00	\$25,000.00	\$10,352.31	\$30,521.65	\$0.00	(\$5,521.65)	0.0200
24106	1000	51100		SUBTOTAL Salaries Expense	\$5,456,610.00	\$0.00	\$5,456,610.00	\$1,737,584.24	\$4,454,547.03	\$0.00	\$1,002,062.97	59.6500
		51300		Additional Compensation								
24106	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$10,734.23	\$11,559.08	\$0.00	(\$11,559.08)	0.0000
24106	1000	51300	1621	Summer School/After School	\$250,000.00	\$0.00	\$250,000.00	\$167,329.51	\$210,348.04	\$0.00	\$39,651.96	0.0000
24106	1000	51300		SUBTOTAL Additional Compensation	\$250,000.00	\$0.00	\$250,000.00	\$178,063.74	\$221,907.12	\$0.00	\$28,092.88	0.0000
		52111		Educational Retirement								
24106	1000	52111	1412	Teachers- Special Education	\$760,175.00	\$0.00	\$760,175.00	\$441.78	\$872.89	\$0.00	\$759,302.11	0.0000
24106	1000	52111	1621	Summer School/After School	\$35,720.00	\$0.00	\$35,720.00	\$371,915.41	\$877,792.42	\$0.00	(\$842,072.42)	0.0000
24106	1000	52111	1712	Instructional Assistants - Special Education	\$4,284.00	\$0.00	\$4,284.00	\$6,208.96	\$9,282.60	\$0.00	(\$4,998.60)	0.0000
24106	1000	52111		SUBTOTAL Educational Retirement	\$800,179.00	\$0.00	\$800,179.00	\$378,566.15	\$887,947.91	\$0.00	(\$87,768.91)	0.0000
		52112		ERA - Retiree Health								
24106	1000	52112	1412	Teachers- Special Education	\$108,578.00	\$0.00	\$108,578.00	\$48.73	\$96.29	\$0.00	\$108,481.71	0.0000
24106	1000	52112	1621	Summer School/After School	\$4,997.00	\$0.00	\$4,997.00	\$42,151.74	\$96,728.71	\$0.00	(\$91,731.71)	0.0000
24106	1000	52112	1712	Instructional Assistants - Special Education	\$500.00	\$0.00	\$500.00	\$684.16	\$1,022.85	\$0.00	(\$522.85)	0.0000
24106	1000	52112		SUBTOTAL ERA - Retiree Health	\$114,075.00	\$0.00	\$114,075.00	\$42,884.63	\$97,847.85	\$0.00	\$16,227.15	0.0000
		52210		FICA Payments								
24106	1000	52210	1412	Teachers- Special Education	\$327,364.00	\$0.00	\$327,364.00	\$150.02	\$296.40	\$0.00	\$327,067.60	0.0000
24106	1000	52210	1621	Summer School/After School	\$15,067.00	\$0.00	\$15,067.00	\$126,218.35	\$287,847.48	\$0.00	(\$272,780.48)	0.0000

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24106	1000	52210	1712	Instructional Assistants - Special Education	\$1,505.00	\$0.00	\$1,505.00	\$2,120.97	\$3,170.48	\$0.00	(\$1,665.48)	0.0000
24106	1000	52210		SUBTOTAL FICA Payments	\$343,936.00	\$0.00	\$343,936.00	\$128,489.34	\$291,314.36	\$0.00	\$52,621.64	0.0000
		52220		Medicare Payments								
24106	1000	52220	1412	Teachers- Special Education	\$76,532.00	\$0.00	\$76,532.00	\$35.07	\$69.30	\$0.00	\$76,462.70	0.0000
24106	1000	52220	1621	Summer School/After School	\$3,523.00	\$0.00	\$3,523.00	\$29,519.13	\$67,319.42	\$0.00	(\$63,796.42)	0.0000
24106	1000	52220	1712	Instructional Assistants - Special Education	\$353.00	\$0.00	\$353.00	\$496.04	\$741.49	\$0.00	(\$388.49)	0.0000
24106	1000	52220		SUBTOTAL Medicare Payments	\$80,408.00	\$0.00	\$80,408.00	\$30,050.24	\$68,130.21	\$0.00	\$12,277.79	0.0000
		52311		Health and Medical Premiums								
24106	1000	52311	1412	Teachers- Special Education	\$511,712.00	\$0.00	\$511,712.00	\$591.57	\$591.57	\$0.00	\$511,120.43	0.0000
24106	1000	52311	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$124,659.58	\$309,621.25	\$0.00	(\$309,621.25)	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	\$125,251.15	\$310,212.82	\$0.00	\$203,855.18	0.0000
		52312		Life								
24106	1000	52312	1412	Teachers- Special Education	\$10,592.00	\$0.00	\$10,592.00	\$796.49	\$1,485.23	\$0.00	\$9,106.77	0.0000
24106	1000	52312	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$4,898.83	\$12,291.05	\$0.00	(\$12,291.05)	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	\$5,695.32	\$13,776.28	\$0.00	(\$3,135.28)	0.0000
		52313		Dental								
24106	1000	52313	1412	Teachers- Special Education	\$30,037.00	\$0.00	\$30,037.00	\$2,471.69	\$4,602.68	\$0.00	\$25,434.32	0.0000
24106	1000	52313	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$5,284.72	\$15,527.70	\$0.00	(\$15,527.70)	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	\$7,756.41	\$20,130.38	\$0.00	\$10,045.62	0.0000
		52314		Vision								
24106	1000	52314	1412	Teachers- Special Education	\$5,323.00	\$0.00	\$5,323.00	\$409.97	\$770.22	\$0.00	\$4,552.78	0.0000
24106	1000	52314	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$746.91	\$2,237.99	\$0.00	(\$2,237.99)	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	\$1,156.88	\$3,008.21	\$0.00	\$2,339.79	0.0000
		52315		Disability								
24106	1000	52315	1412	Teachers- Special Education	\$3,422.00	\$0.00	\$3,422.00	\$0.00	\$0.00	\$0.00	\$3,422.00	0.0000
24106	1000	52315	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$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
24106	1000	52315		SUBTOTAL Disability	\$3,438.00	\$0.00	\$3,438.00	\$0.00	\$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	\$201.93	\$473.69	\$0.00	\$2,514.31	0.0000
24106	1000	52500	1621	Summer School/After School	\$137.00	\$0.00	\$137.00	\$585.15	\$1,579.36	\$0.00	(\$1,442.36)	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	\$787.08	\$2,053.05	\$0.00	\$1,085.95	0.0000

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		52720		Workers Compensation Employer's Fee								
24106	1000	52720	1412	Teachers- Special Education	\$435.00	\$0.00	\$435.00	\$38.95	\$85.23	\$0.00	\$349.77	0.0000
24106	1000	52720	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$95.77	\$427.33	\$0.00	(\$427.33)	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	\$134.72	\$512.56	\$0.00	(\$75.56)	0.0000
		52730		Workers Compensation (Self Insured)								
24106	1000	52730	1412	Teachers- Special Education	\$35,306.00	\$0.00	\$35,306.00	\$5,270.70	\$11,799.93	\$0.00	\$23,506.07	0.0000
24106	1000	52730	1621	Summer School/After School	\$1,624.00	\$0.00	\$1,624.00	\$14,990.85	\$38,927.27	\$0.00	(\$37,303.27)	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	\$20,261.55	\$50,727.20	\$0.00	(\$13,634.20)	0.0000
24106	1000	53330		Professional Development	\$300,000.00	\$0.00	\$300,000.00	\$57,995.00	\$82,494.28	\$113,750.00	\$103,755.72	0.0000
24106	1000	55915		Other Contract Services	\$1,426,000.00	\$0.00	\$1,426,000.00	\$763,241.22	\$1,947,617.70	\$166,153.08	(\$687,770.78)	0.0000
24106	1000	56112		Other Instructional Materials	\$550,000.00	\$0.00	\$550,000.00	\$58,323.94	\$128,181.55	\$5,223.18	\$416,595.27	0.0000
24106	1000	56113		Software	\$520,000.00	\$0.00	\$520,000.00	\$146,780.62	\$340,072.88	\$0.00	\$179,927.12	0.0000
24106	1000	56118		General Supplies and Materials	\$250,000.00	\$0.00	\$250,000.00	\$14,489.38	\$25,432.52	\$13,698.83	\$210,868.65	0.0000
24106	1000	56119		Supply Assets (\$5,000 or less).	\$85,000.00	\$0.00	\$85,000.00	\$144,578.57	\$255,330.48	\$0.00	(\$170,330.48)	0.0000
24106	1000	57331		Fixed Assets (more than \$5,000)	\$10,000.00	\$0.00	\$10,000.00	\$5,122.50	\$62,556.87	\$0.00	(\$52,556.87)	0.0000
24106	1000			SUBTOTAL Instruction Support Services	\$10,790,548.00	\$0.00	\$10,790,548.00	\$3,847,212.68	\$9,264,896.89	\$298,825.09	\$1,226,826.02	59.6500
	2000			Support Services- Students								
	2100			Salaries Expense								
24106	2100	51100	1211	Coordinator/Subject Matter Specialist	\$147,041.00	\$0.00	\$147,041.00	\$72,049.01	\$168,472.67	\$0.00	(\$21,431.67)	2.0000
24106	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	(\$64,634.52)	\$3,791.80	\$0.00	(\$3,791.80)	0.0100
24106	2100	51100	1215	Registered Nurses	\$260,052.00	\$0.00	\$260,052.00	\$106,948.19	\$288,753.77	\$0.00	(\$28,701.77)	4.0000
24106	2100	51100	1218	School/Student Support	\$3,126,564.00	\$0.00	\$3,126,564.00	\$1,243,658.92	\$3,392,849.16	\$0.00	(\$266,285.16)	49.2800
24106	2100	51100		SUBTOTAL Salaries Expense	\$3,533,657.00	\$0.00	\$3,533,657.00	\$1,358,021.60	\$3,853,867.40	\$0.00	(\$320,210.40)	55.2900
		51300		Additional Compensation								
24106	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$908.63	\$0.00	(\$908.63)	0.0000
24106	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$2,708.95	\$8,883.38	\$0.00	(\$8,883.38)	0.0000
24106	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$2,708.95	\$9,792.01	\$0.00	(\$9,792.01)	0.0000
		52111		Educational Retirement								
24106	2100	52111	1211	Coordinator/Subject Matter Specialist	\$20,855.00	\$0.00	\$20,855.00	\$798.74	\$1,567.99	\$0.00	\$19,287.01	0.0000
24106	2100	52111	1215	Registered Nurses	\$36,883.00	\$0.00	\$36,883.00	\$109,712.56	\$298,692.72	\$0.00	(\$261,809.72)	0.0000
24106	2100	52111	1218	School/Student Support	\$443,440.00	\$0.00	\$443,440.00	\$148,689.40	\$396,607.81	\$0.00	\$46,832.19	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	52111		SUBTOTAL Educational Retirement	\$501,178.00	\$0.00	\$501,178.00	\$259,200.70	\$696,868.52	\$0.00	(\$195,690.52)	0.0000
		52112		ERA - Retiree Health								
24106	2100	52112	1211	Coordinator/Subject Matter Specialist	\$2,940.00	\$0.00	\$2,940.00	\$104.46	\$172.78	\$0.00	\$2,767.22	0.0000
24106	2100	52112	1215	Registered Nurses	\$5,199.00	\$0.00	\$5,199.00	\$12,104.19	\$32,912.71	\$0.00	(\$27,713.71)	0.0000
24106	2100	52112	1218	School/Student Support	\$54,505.00	\$0.00	\$54,505.00	\$16,384.87	\$43,704.64	\$0.00	\$10,800.36	0.0000
24106	2100	52112		SUBTOTAL ERA - Retiree Health	\$62,644.00	\$0.00	\$62,644.00	\$28,593.52	\$76,790.13	\$0.00	(\$14,146.13)	0.0000
		52210		FICA Payments								
24106	2100	52210	1211	Coordinator/Subject Matter Specialist	\$8,863.00	\$0.00	\$8,863.00	\$323.82	\$535.63	\$0.00	\$8,327.37	0.0000
24106	2100	52210	1215	Registered Nurses	\$15,674.00	\$0.00	\$15,674.00	\$35,555.67	\$97,907.23	\$0.00	(\$82,233.23)	0.0000
24106	2100	52210	1218	School/Student Support	\$188,437.00	\$0.00	\$188,437.00	\$49,628.65	\$132,542.58	\$0.00	\$55,894.42	0.0000
24106	2100	52210		SUBTOTAL FICA Payments	\$212,974.00	\$0.00	\$212,974.00	\$85,508.14	\$230,985.44	\$0.00	(\$18,011.44)	0.0000
		52220		Medicare Payments								
24106	2100	52220	1211	Coordinator/Subject Matter Specialist	\$2,072.00	\$0.00	\$2,072.00	\$75.73	\$125.28	\$0.00	\$1,946.72	0.0000
24106	2100	52220	1215	Registered Nurses	\$3,665.00	\$0.00	\$3,665.00	\$8,315.70	\$22,897.96	\$0.00	(\$19,232.96)	0.0000
24106	2100	52220	1218	School/Student Support	\$44,053.00	\$0.00	\$44,053.00	\$11,606.72	\$30,997.88	\$0.00	\$13,055.12	0.0000
24106	2100	52220		SUBTOTAL Medicare Payments	\$49,790.00	\$0.00	\$49,790.00	\$19,998.15	\$54,021.12	\$0.00	(\$4,231.12)	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	\$144,420.62	\$358,252.04	\$0.00	(\$101,382.04)	0.0000
24106	2100	52311		SUBTOTAL Health and Medical Premiums	\$295,223.00	\$0.00	\$295,223.00	\$144,420.62	\$358,614.71	\$0.00	(\$63,391.71)	0.0000
		52312		Life								
24106	2100	52312	1211	Coordinator/Subject Matter Specialist	\$287.00	\$0.00	\$287.00	\$4,137.61	\$9,983.26	\$0.00	(\$9,696.26)	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	\$4,137.61	\$9,983.26	\$0.00	(\$3,872.26)	0.0000
		52313		Dental								
24106	2100	52313	1211	Coordinator/Subject Matter Specialist	\$814.00	\$0.00	\$814.00	\$8,521.45	\$22,243.03	\$0.00	(\$21,429.03)	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	\$8,521.45	\$22,243.03	\$0.00	(\$4,913.03)	0.0000
		52314		Vision								
24106	2100	52314	1211	Coordinator/Subject Matter Specialist	\$145.00	\$0.00	\$145.00	\$1,471.94	\$3,778.98	\$0.00	(\$3,633.98)	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	\$1,471.94	\$3,778.98	\$0.00	(\$707.98)	0.0000
		52315		Disability								

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24106	2100	52315	1211	Coordinator/Subject Matter Specialist	\$93.00	\$0.00	\$93.00	\$0.00	\$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	\$0.00	\$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	\$66.10	\$188.63	\$0.00	(\$107.63)	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	\$378.67	\$999.43	\$0.00	\$719.57	0.0000
24106	2100	52500		SUBTOTAL Unemployment Compensation	\$1,944.00	\$0.00	\$1,944.00	\$444.77	\$1,188.06	\$0.00	\$755.94	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	\$0.00	\$0.02	\$0.00	\$20.98	0.0000
24106	2100	52720	1218	School/Student Support	\$219.00	\$0.00	\$219.00	\$239.82	\$941.77	\$0.00	(\$722.77)	0.0000
24106	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$252.00	\$0.00	\$252.00	\$239.82	\$941.79	\$0.00	(\$689.79)	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	\$11,444.23	\$29,416.95	\$0.00	(\$9,093.95)	0.0000
24106	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$22,970.00	\$0.00	\$22,970.00	\$11,444.23	\$29,416.95	\$0.00	(\$6,446.95)	0.0000
24106	2100	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$287.60	\$5,501.30	\$0.00	\$4,498.70	0.0000
24106	2100	55915		Other Contract Services	\$20,000.00	\$0.00	\$20,000.00	\$126,389.36	\$376,352.23	\$5,273.16	(\$361,625.39)	0.0000
24106	2100	56113		Software	\$50,000.00	\$0.00	\$50,000.00	\$17,729.29	\$102,303.36	\$0.00	(\$52,303.36)	0.0000
24106	2100	56118		General Supplies and Materials	\$200,336.00	\$0.00	\$200,336.00	\$18,111.04	\$30,981.39	\$490.81	\$168,863.80	0.0000
24106	2100	56119		Supply Assets (\$5,000 or less).	\$2,000.00	\$0.00	\$2,000.00	\$35,551.36	\$38,131.62	\$0.00	(\$36,131.62)	0.0000
24106	2100	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$12,449.00	\$12,449.00	\$0.00	(\$12,449.00)	0.0000
24106	2100			SUBTOTAL Support Services-Students	\$4,991,455.00	\$0.00	\$4,991,455.00	\$2,135,229.15	\$5,914,855.30	\$5,763.97	(\$929,164.27)	55.2900
	2300			Support Services-General Administration								
24106	2300	53411		Auditing	\$26,598.00	\$0.00	\$26,598.00	\$18,804.15	\$18,804.15	\$0.00	\$7,793.85	0.0000
24106	2300	53713		Indirect Costs - Program Administration	\$724,466.00	\$0.00	\$724,466.00	\$704,314.91	\$704,314.91	\$0.00	\$20,151.09	0.0000
24106	2300			SUBTOTAL Support Services-General Administration	\$751,064.00	\$0.00	\$751,064.00	\$723,119.06	\$723,119.06	\$0.00	\$27,944.94	0.0000
	2400			Support Services-School Administration								
		51100		Salaries Expense								

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24106	2400	51100	1112	Principals	\$2,157,558.00	\$0.00	\$2,157,558.00	\$789,984.85	\$2,517,066.79	\$0.00	(\$359,508.79)	21.0200
24106	2400	51100	1211	Coordinator/Subject Matter Specialist	\$2,088,509.00	\$0.00	\$2,088,509.00	\$425,771.18	\$1,211,978.26	\$0.00	\$876,530.74	12.3000
24106	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$822,670.00	\$0.00	\$822,670.00	\$250,620.56	\$825,516.31	\$0.00	(\$2,846.31)	22.8000
24106	2400	51100		SUBTOTAL Salaries Expense	\$5,068,737.00	\$0.00	\$5,068,737.00	\$1,466,376.59	\$4,554,561.36	\$0.00	\$514,175.64	56.1200
		51300		Additional Compensation								
24106	2400	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$3,875.51	\$13,201.99	\$0.00	(\$13,201.99)	0.0000
24106	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$3,875.51	\$13,201.99	\$0.00	(\$13,201.99)	0.0000
		52111		Educational Retirement								
24106	2400	52111	1112	Principals	\$370,025.00	\$0.00	\$370,025.00	\$248,763.31	\$809,947.34	\$0.00	(\$439,922.34)	0.0000
24106	2400	52111	1211	Coordinator/Subject Matter Specialist	\$358,178.00	\$0.00	\$358,178.00	\$3,485.40	\$11,717.09	\$0.00	\$346,460.91	0.0000
24106	2400	52111	1217	Secretarial/Clerical/Technical Assistants	\$141,086.00	\$0.00	\$141,086.00	\$220.74	\$1,342.02	\$0.00	\$139,743.98	0.0000
24106	2400	52111		SUBTOTAL Educational Retirement	\$869,289.00	\$0.00	\$869,289.00	\$252,469.45	\$823,006.45	\$0.00	\$46,282.55	0.0000
		52112		ERA - Retiree Health								
24106	2400	52112	1112	Principals	\$43,130.00	\$0.00	\$43,130.00	\$27,412.12	\$89,250.38	\$0.00	(\$46,120.38)	0.0000
24106	2400	52112	1211	Coordinator/Subject Matter Specialist	\$41,749.00	\$0.00	\$41,749.00	\$0.80	\$3.86	\$0.00	\$41,745.14	0.0000
24106	2400	52112	1217	Secretarial/Clerical/Technical Assistants	\$16,446.00	\$0.00	\$16,446.00	\$407.66	\$1,435.10	\$0.00	\$15,010.90	0.0000
24106	2400	52112		SUBTOTAL ERA - Retiree Health	\$101,325.00	\$0.00	\$101,325.00	\$27,820.58	\$90,689.34	\$0.00	\$10,635.66	0.0000
		52210		FICA Payments								
24106	2400	52210	1112	Principals	\$130,037.00	\$0.00	\$130,037.00	\$81,223.59	\$264,640.15	\$0.00	(\$134,603.15)	0.0000
24106	2400	52210	1211	Coordinator/Subject Matter Specialist	\$125,875.00	\$0.00	\$125,875.00	\$2.28	\$11.32	\$0.00	\$125,863.68	0.0000
24106	2400	52210	1217	Secretarial/Clerical/Technical Assistants	\$49,583.00	\$0.00	\$49,583.00	\$1,189.68	\$4,288.83	\$0.00	\$45,294.17	0.0000
24106	2400	52210		SUBTOTAL FICA Payments	\$305,495.00	\$0.00	\$305,495.00	\$82,415.55	\$268,940.30	\$0.00	\$36,554.70	0.0000
		52220		Medicare Payments								
24106	2400	52220	1112	Principals	\$30,402.00	\$0.00	\$30,402.00	\$18,995.52	\$61,892.35	\$0.00	(\$31,490.35)	0.0000
24106	2400	52220	1211	Coordinator/Subject Matter Specialist	\$29,425.00	\$0.00	\$29,425.00	\$0.54	\$2.68	\$0.00	\$29,422.32	0.0000
24106	2400	52220	1217	Secretarial/Clerical/Technical Assistants	\$11,592.00	\$0.00	\$11,592.00	\$278.19	\$1,003.01	\$0.00	\$10,588.99	0.0000
24106	2400	52220		SUBTOTAL Medicare Payments	\$71,419.00	\$0.00	\$71,419.00	\$19,274.25	\$62,898.04	\$0.00	\$8,520.96	0.0000
		52311		Health and Medical Premiums								
24106	2400	52311	1112	Principals	\$203,264.00	\$0.00	\$203,264.00	\$0.00	\$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
24106	2400	52311	1217	Secretarial/Clerical/Technical Assistants	\$77,504.00	\$0.00	\$77,504.00	\$145,253.23	\$457,252.06	\$0.00	(\$379,748.06)	0.0000
24106	2400	52311		SUBTOTAL Health and Medical Premiums	\$477,526.00	\$0.00	\$477,526.00	\$145,253.23	\$457,274.18	\$0.00	\$20,251.82	0.0000
		52312		Life								
24106	2400	52312	1112	Principals	\$4,208.00	\$0.00	\$4,208.00	\$0.00	\$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

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24106	2400	52312	1217	Secretarial/Clerical/Technical Assistants	\$1,605.00	\$0.00	\$1,605.00	\$4,397.63	\$11,891.12	\$0.00	(\$10,286.12)	0.0000
24106	2400	52312		SUBTOTAL Life	\$9,885.00	\$0.00	\$9,885.00	\$4,397.63	\$11,891.22	\$0.00	(\$2,006.22)	0.0000
		52313		Dental								
24106	2400	52313	1112	Principals	\$11,932.00	\$0.00	\$11,932.00	\$0.00	\$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	\$9,381.33	\$31,260.94	\$0.00	(\$26,710.94)	0.0000
24106	2400	52313		SUBTOTAL Dental	\$28,031.00	\$0.00	\$28,031.00	\$9,381.33	\$31,262.36	\$0.00	(\$3,231.36)	0.0000
		52314		Vision								
24106	2400	52314	1112	Principals	\$2,115.00	\$0.00	\$2,115.00	\$0.00	\$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	\$1,459.68	\$4,832.30	\$0.00	(\$4,025.30)	0.0000
24106	2400	52314		SUBTOTAL Vision	\$4,968.00	\$0.00	\$4,968.00	\$1,459.68	\$4,832.51	\$0.00	\$135.49	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	\$0.00	\$1,575.75	\$0.00	(\$1,056.75)	0.0000
24106	2400	52315		SUBTOTAL Disability	\$3,194.00	\$0.00	\$3,194.00	\$0.00	\$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	\$611.68	\$2,004.18	\$0.00	(\$817.18)	0.0000
24106	2400	52500	1211	Coordinator/Subject Matter Specialist	\$1,148.00	\$0.00	\$1,148.00	\$0.00	\$0.04	\$0.00	\$1,147.96	0.0000
24106	2400	52500	1217	Secretarial/Clerical/Technical Assistants	\$453.00	\$0.00	\$453.00	\$0.12	\$1.91	\$0.00	\$451.09	0.0000
24106	2400	52500		SUBTOTAL Unemployment Compensation	\$2,788.00	\$0.00	\$2,788.00	\$611.80	\$2,006.13	\$0.00	\$781.87	0.0000
		52720		Workers Compensation Employer's Fee								
24106	2400	52720	1112	Principals	\$173.00	\$0.00	\$173.00	\$110.55	\$442.66	\$0.00	(\$269.66)	0.0000
24106	2400	52720	1211	Coordinator/Subject Matter Specialist	\$167.00	\$0.00	\$167.00	(\$0.02)	\$0.00	\$0.00	\$167.00	0.0000
24106	2400	52720	1217	Secretarial/Clerical/Technical Assistants	\$66.00	\$0.00	\$66.00	\$22.90	\$92.39	\$0.00	(\$26.39)	0.0000
24106	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$406.00	\$0.00	\$406.00	\$133.43	\$535.05	\$0.00	(\$129.05)	0.0000
		52730		Workers Compensation (Self Insured)								
24106	2400	52730	1112	Principals	\$14,025.00	\$0.00	\$14,025.00	\$15,797.16	\$48,916.73	\$0.00	(\$34,891.73)	0.0000
24106	2400	52730	1211	Coordinator/Subject Matter Specialist	\$13,574.00	\$0.00	\$13,574.00	\$0.32	\$2.24	\$0.00	\$13,571.76	0.0000
24106	2400	52730	1217	Secretarial/Clerical/Technical Assistants	\$5,348.00	\$0.00	\$5,348.00	\$4.16	\$42.04	\$0.00	\$5,305.96	0.0000
24106	2400	52730		SUBTOTAL Workers Compensation (Self Insured)	\$32,947.00	\$0.00	\$32,947.00	\$15,801.64	\$48,961.01	\$0.00	(\$16,014.01)	0.0000
24106	2400	53330		Professional Development	\$214,000.00	\$0.00	\$214,000.00	\$33,853.63	\$50,400.17	\$0.00	\$163,599.83	0.0000
24106	2400	55915		Other Contract Services	\$40,000.00	\$0.00	\$40,000.00	\$10,593.76	\$46,220.60	\$0.00	(\$6,220.60)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$4,470.97	\$11,136.34	\$0.00	(\$1,136.34)	0.0000
24106	2400	56119		Supply Assets (\$5,000 or less).	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$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	\$2,078,189.03	\$6,494,451.64	\$0.00	\$769,558.36	56.1200
	2500			Central Services								
24106	2500	55912		Flowthrough Grants to Charters	\$2,542,949.00	\$0.00	\$2,542,949.00	\$1,161,385.60	\$2,267,211.51	\$490,261.66	(\$214,524.17)	0.0000
24106	2500			SUBTOTAL Central Services	\$2,542,949.00	\$0.00	\$2,542,949.00	\$1,161,385.60	\$2,267,211.51	\$490,261.66	(\$214,524.17)	0.0000
24106	2000			SUBTOTAL Support Services	\$15,549,478.00	\$0.00	\$15,549,478.00	\$6,097,922.84	\$15,399,637.51	\$496,025.63	(\$346,185.14)	111.4100
24106	6			TOTAL Entitlement IDEA-B	\$26,340,026.00	\$0.00	\$26,340,026.00	\$9,945,135.52	\$24,664,534.40	\$794,850.72	\$880,640.88	171.0600
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	\$22,408.52	\$124,495.67	\$0.00	\$75,504.33	2.0000
24109	1000	51100		SUBTOTAL Salaries Expense	\$170,000.00	\$30,000.00	\$200,000.00	\$22,408.52	\$124,495.67	\$0.00	\$75,504.33	2.0000
		51300		Additional Compensation								
24109	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$4,902.80	\$0.00	(\$4,902.80)	0.0000
24109	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$4,077.09	\$23,736.15	\$0.00	\$10,563.85	0.0000
24109	1000	52111		SUBTOTAL Educational Retirement	\$29,155.00	\$5,145.00	\$34,300.00	\$4,077.09	\$23,736.15	\$0.00	\$10,563.85	0.0000
		52112		ERA - Retiree Health								
24109	1000	52112	1412	Teachers- Special Education	\$3,399.00	\$600.00	\$3,999.00	\$449.28	\$2,615.52	\$0.00	\$1,383.48	0.0000
24109	1000	52112		SUBTOTAL ERA - Retiree Health	\$3,399.00	\$600.00	\$3,999.00	\$449.28	\$2,615.52	\$0.00	\$1,383.48	0.0000
		52210		FICA Payments								
24109	1000	52210	1412	Teachers- Special Education	\$10,246.00	\$1,809.00	\$12,055.00	\$1,177.18	\$7,552.80	\$0.00	\$4,502.20	0.0000
24109	1000	52210		SUBTOTAL FICA Payments	\$10,246.00	\$1,809.00	\$12,055.00	\$1,177.18	\$7,552.80	\$0.00	\$4,502.20	0.0000
		52220		Medicare Payments								
24109	1000	52220	1412	Teachers- Special Education	\$2,396.00	\$423.00	\$2,819.00	\$275.33	\$1,766.39	\$0.00	\$1,052.61	0.0000
24109	1000	52220		SUBTOTAL Medicare Payments	\$2,396.00	\$423.00	\$2,819.00	\$275.33	\$1,766.39	\$0.00	\$1,052.61	0.0000
		52311		Health and Medical Premiums								
24109	1000	52311	1412	Teachers- Special Education	\$16,016.00	\$2,824.00	\$18,840.00	\$4,600.02	\$15,058.68	\$0.00	\$3,781.32	0.0000
24109	1000	52311		SUBTOTAL Health and Medical Premiums	\$16,016.00	\$2,824.00	\$18,840.00	\$4,600.02	\$15,058.68	\$0.00	\$3,781.32	0.0000
		52312		Life								
24109	1000	52312	1412	Teachers- Special Education	\$332.00	\$59.00	\$391.00	\$0.44	\$276.71	\$0.00	\$114.29	0.0000

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24109	1000	52312		SUBTOTAL Life	\$332.00	\$59.00	\$391.00	\$0.44	\$276.71	\$0.00	\$114.29	0.0000
		52313		Dental								
24109	1000	52313	1412	Teachers- Special Education	\$941.00	\$166.00	\$1,107.00	\$354.70	\$1,133.05	\$0.00	(\$26.05)	0.0000
24109	1000	52313		SUBTOTAL Dental	\$941.00	\$166.00	\$1,107.00	\$354.70	\$1,133.05	\$0.00	(\$26.05)	0.0000
		52314		Vision								
24109	1000	52314	1412	Teachers- Special Education	\$167.00	\$30.00	\$197.00	\$45.04	\$156.04	\$0.00	\$40.96	0.0000
24109	1000	52314		SUBTOTAL Vision	\$167.00	\$30.00	\$197.00	\$45.04	\$156.04	\$0.00	\$40.96	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	(\$3.78)	\$24.72	\$0.00	\$86.28	0.0000
24109	1000	52500		SUBTOTAL Unemployment Compensation	\$94.00	\$17.00	\$111.00	(\$3.78)	\$24.72	\$0.00	\$86.28	0.0000
		52720		Workers Compensation Employer's Fee								
24109	1000	52720	1412	Teachers- Special Education	\$14.00	\$3.00	\$17.00	\$0.26	\$13.28	\$0.00	\$3.72	0.0000
24109	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$14.00	\$3.00	\$17.00	\$0.26	\$13.28	\$0.00	\$3.72	0.0000
		52730		Workers Compensation (Self Insured)								
24109	1000	52730	1412	Teachers- Special Education	\$1,105.00	\$195.00	\$1,300.00	(\$50.20)	\$637.86	\$0.00	\$662.14	0.0000
24109	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$1,105.00	\$195.00	\$1,300.00	(\$50.20)	\$637.86	\$0.00	\$662.14	0.0000
24109	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$92,703.67	\$92,703.67	\$0.00	(\$92,703.67)	0.0000
24109	1000			SUBTOTAL Instruction	\$233,973.00	\$41,290.00	\$275,263.00	\$126,037.55	\$275,073.34	\$0.00	\$189.66	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	\$38,069.47	\$137,842.77	\$0.00	\$10,357.23	2.2000
24109	2100	51100		SUBTOTAL Salaries Expense	\$120,980.00	\$27,220.00	\$148,200.00	\$38,069.47	\$137,842.77	\$0.00	\$10,357.23	2.2000
		51300		Additional Compensation								
24109	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,148.26	\$1,148.26	\$0.00	(\$1,148.26)	0.0000
24109	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,148.26	\$1,148.26	\$0.00	(\$1,148.26)	0.0000
		52111		Educational Retirement								
24109	2100	52111	1211	Coordinator/Subject Matter Specialist	\$20,755.00	\$4,669.00	\$25,424.00	\$7,106.65	\$25,215.62	\$0.00	\$208.38	0.0000
24109	2100	52111		SUBTOTAL Educational Retirement	\$20,755.00	\$4,669.00	\$25,424.00	\$7,106.65	\$25,215.62	\$0.00	\$208.38	0.0000
		52112		ERA - Retiree Health								

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24109	2100	52112	1211	Coordinator/Subject Matter Specialist	\$2,419.00	\$545.00	\$2,964.00	\$784.39	\$2,779.88	\$0.00	\$184.12	0.0000
24109	2100	52112		SUBTOTAL ERA - Retiree Health	\$2,419.00	\$545.00	\$2,964.00	\$784.39	\$2,779.88	\$0.00	\$184.12	0.0000
		52210		FICA Payments								
24109	2100	52210	1211	Coordinator/Subject Matter Specialist	\$7,292.00	\$1,641.00	\$8,933.00	\$2,334.01	\$8,163.81	\$0.00	\$769.19	0.0000
24109	2100	52210		SUBTOTAL FICA Payments	\$7,292.00	\$1,641.00	\$8,933.00	\$2,334.01	\$8,163.81	\$0.00	\$769.19	0.0000
		52220		Medicare Payments								
24109	2100	52220	1211	Coordinator/Subject Matter Specialist	\$1,705.00	\$384.00	\$2,089.00	\$546.54	\$1,910.04	\$0.00	\$178.96	0.0000
24109	2100	52220		SUBTOTAL Medicare Payments	\$1,705.00	\$384.00	\$2,089.00	\$546.54	\$1,910.04	\$0.00	\$178.96	0.0000
		52311		Health and Medical Premiums								
24109	2100	52311	1211	Coordinator/Subject Matter Specialist	\$11,398.00	\$2,562.00	\$13,960.00	\$1,343.79	\$8,612.28	\$0.00	\$5,347.72	0.0000
24109	2100	52311		SUBTOTAL Health and Medical Premiums	\$11,398.00	\$2,562.00	\$13,960.00	\$1,343.79	\$8,612.28	\$0.00	\$5,347.72	0.0000
		52312		Life								
24109	2100	52312	1211	Coordinator/Subject Matter Specialist	\$236.00	\$54.00	\$290.00	\$29.43	\$63.33	\$0.00	\$226.67	0.0000
24109	2100	52312		SUBTOTAL Life	\$236.00	\$54.00	\$290.00	\$29.43	\$63.33	\$0.00	\$226.67	0.0000
		52313		Dental								
24109	2100	52313	1211	Coordinator/Subject Matter Specialist	\$670.00	\$151.00	\$821.00	\$83.36	\$708.56	\$0.00	\$112.44	0.0000
24109	2100	52313		SUBTOTAL Dental	\$670.00	\$151.00	\$821.00	\$83.36	\$708.56	\$0.00	\$112.44	0.0000
		52314		Vision								
24109	2100	52314	1211	Coordinator/Subject Matter Specialist	\$119.00	\$27.00	\$146.00	\$59.84	\$223.04	\$0.00	(\$77.04)	0.0000
24109	2100	52314		SUBTOTAL Vision	\$119.00	\$27.00	\$146.00	\$59.84	\$223.04	\$0.00	(\$77.04)	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	\$22.88	\$82.81	\$0.00	(\$0.81)	0.0000
24109	2100	52500		SUBTOTAL Unemployment Compensation	\$67.00	\$15.00	\$82.00	\$22.88	\$82.81	\$0.00	(\$0.81)	0.0000
		52720		Workers Compensation Employer's Fee								
24109	2100	52720	1211	Coordinator/Subject Matter Specialist	\$10.00	\$3.00	\$13.00	\$2.27	\$15.27	\$0.00	(\$2.27)	0.0000
24109	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$10.00	\$3.00	\$13.00	\$2.27	\$15.27	\$0.00	(\$2.27)	0.0000
		52730		Workers Compensation (Self Insured)								
24109	2100	52730	1211	Coordinator/Subject Matter Specialist	\$787.00	\$177.00	\$964.00	\$637.08	\$2,080.07	\$0.00	(\$1,116.07)	0.0000
24109	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$787.00	\$177.00	\$964.00	\$637.08	\$2,080.07	\$0.00	(\$1,116.07)	0.0000

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24109	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$23,064.57	\$23,064.57	\$0.00	(\$23,064.57)	0.0000
24109	2100			SUBTOTAL Support Services-Students	\$166,515.00	\$37,466.00	\$203,981.00	\$75,232.54	\$211,962.31	\$0.00	(\$7,981.31)	2.2000
	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			SUBTOTAL Support Services-School Administration	\$0.00	\$2,009.00	\$2,009.00	\$0.00	\$0.00	\$0.00	\$2,009.00	0.0000
	2500			Central Services								
24109	2500	55912		Flowthrough Grants to Charters	\$11,266.00	\$2,200.00	\$13,466.00	\$5,404.32	\$6,894.88	\$804.91	\$5,766.21	0.0000
24109	2500			SUBTOTAL Central Services	\$11,266.00	\$2,200.00	\$13,466.00	\$5,404.32	\$6,894.88	\$804.91	\$5,766.21	0.0000
24109	2000			SUBTOTAL Support Services	\$177,781.00	\$41,675.00	\$219,456.00	\$80,636.86	\$218,857.19	\$804.91	(\$206.10)	2.2000
24109	2410			TOTAL Preschool IDEA-B	\$411,754.00	\$82,965.00	\$494,719.00	\$206,674.41	\$493,930.53	\$804.91	(\$16.44)	4.2000
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	\$15,503.39	\$27,848.22	\$0.00	\$45,097.78	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			SUBTOTAL Instruction	\$72,946.00	\$0.00	\$72,946.00	\$15,503.39	\$70,265.72	\$0.00	\$2,680.28	0.0000
24113	3			TOTAL Education for Homeless Children and Youths Grants for State and Local Activities	\$72,946.00	\$0.00	\$72,946.00	\$15,503.39	\$70,265.72	\$0.00	\$2,680.28	0.0000
24115				IDEA - Private Schools Share								
	2000			Support Services								
	2100			Support Services-Students								
24115	2100	53219		Special Ed Assistants (Non-Instructional) - Contracted	\$0.00	\$0.00	\$0.00	\$84,966.24	\$84,966.24	\$0.00	(\$84,966.24)	0.0000
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			SUBTOTAL Support Services-Students	\$111,344.00	\$0.00	\$111,344.00	\$84,966.24	\$84,966.24	\$0.00	\$26,377.76	0.0000
	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	\$28,438.37	\$75,819.11	\$0.00	\$38,180.89	1.0000
24115	2400	51100		SUBTOTAL Salaries Expense	\$114,000.00	\$0.00	\$114,000.00	\$28,438.37	\$75,819.11	\$0.00	\$38,180.89	1.0000
		52111		Educational Retirement								
24115	2400	52111	1211	Coordinator/Subject Matter Specialist	\$17,595.00	\$0.00	\$17,595.00	\$5,161.62	\$13,761.29	\$0.00	\$3,833.71	0.0000
24115	2400	52111		SUBTOTAL Educational Retirement	\$17,595.00	\$0.00	\$17,595.00	\$5,161.62	\$13,761.29	\$0.00	\$3,833.71	0.0000
		52112		ERA - Retiree Health								
24115	2400	52112	1211	Coordinator/Subject Matter Specialist	\$3,341.00	\$0.00	\$3,341.00	\$568.76	\$1,516.36	\$0.00	\$1,824.64	0.0000
24115	2400	52112		SUBTOTAL ERA - Retiree Health	\$3,341.00	\$0.00	\$3,341.00	\$568.76	\$1,516.36	\$0.00	\$1,824.64	0.0000
		52210		FICA Payments								
24115	2400	52210	1211	Coordinator/Subject Matter Specialist	\$7,068.00	\$0.00	\$7,068.00	\$1,561.64	\$4,238.44	\$0.00	\$2,829.56	0.0000
24115	2400	52210		SUBTOTAL FICA Payments	\$7,068.00	\$0.00	\$7,068.00	\$1,561.64	\$4,238.44	\$0.00	\$2,829.56	0.0000
		52220		Medicare Payments								
24115	2400	52220	1211	Coordinator/Subject Matter Specialist	\$1,653.00	\$0.00	\$1,653.00	\$365.16	\$991.18	\$0.00	\$661.82	0.0000
24115	2400	52220		SUBTOTAL Medicare Payments	\$1,653.00	\$0.00	\$1,653.00	\$365.16	\$991.18	\$0.00	\$661.82	0.0000
		52311		Health and Medical Premiums								
24115	2400	52311	1211	Coordinator/Subject Matter Specialist	\$11,758.00	\$0.00	\$11,758.00	\$3,583.98	\$9,237.33	\$0.00	\$2,520.67	0.0000
24115	2400	52311		SUBTOTAL Health and Medical Premiums	\$11,758.00	\$0.00	\$11,758.00	\$3,583.98	\$9,237.33	\$0.00	\$2,520.67	0.0000
		52312		Life								
24115	2400	52312	1211	Coordinator/Subject Matter Specialist	\$233.00	\$0.00	\$233.00	\$16.92	\$33.87	\$0.00	\$199.13	0.0000
24115	2400	52312		SUBTOTAL Life	\$233.00	\$0.00	\$233.00	\$16.92	\$33.87	\$0.00	\$199.13	0.0000
		52313		Dental								
24115	2400	52313	1211	Coordinator/Subject Matter Specialist	\$877.00	\$0.00	\$877.00	\$211.50	\$564.00	\$0.00	\$313.00	0.0000
24115	2400	52313		SUBTOTAL Dental	\$877.00	\$0.00	\$877.00	\$211.50	\$564.00	\$0.00	\$313.00	0.0000
		52314		Vision								
24115	2400	52314	1211	Coordinator/Subject Matter Specialist	\$130.00	\$0.00	\$130.00	\$33.39	\$89.04	\$0.00	\$40.96	0.0000
24115	2400	52314		SUBTOTAL Vision	\$130.00	\$0.00	\$130.00	\$33.39	\$89.04	\$0.00	\$40.96	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	\$0.00	\$45.00	0.0000
24115	2400	52500		SUBTOTAL Unemployment Compensation	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0.0000
		52720		Workers Compensation Employer's Fee								
24115	2400	52720	1211	Coordinator/Subject Matter Specialist	\$26.00	\$0.00	\$26.00	\$1.94	\$7.88	\$0.00	\$18.12	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24115	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$26.00	\$0.00	\$26.00	\$1.94	\$7.88	\$0.00	\$18.12	0.0000
		52730		Workers Compensation (Self Insured)								
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		SUBTOTAL Workers Compensation (Self Insured)	\$657.00	\$0.00	\$657.00	\$0.00	\$0.00	\$0.00	\$657.00	0.0000
24115	2400			SUBTOTAL Support Services-School Administration	\$157,448.00	\$0.00	\$157,448.00	\$39,943.28	\$106,258.50	\$0.00	\$51,189.50	1.0000
24115	2000			SUBTOTAL Support Services	\$268,792.00	\$0.00	\$268,792.00	\$124,909.52	\$191,224.74	\$0.00	\$77,567.26	1.0000
2411	5			TOTAL IDEA - Private Schools Share	\$268,792.00	\$0.00	\$268,792.00	\$124,909.52	\$191,224.74	\$0.00	\$77,567.26	1.0000
24118				Fresh Fruit and Vegetables								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
24118	3100	56116		Food	\$970,649.00	\$75,195.00	\$1,045,844.00	\$461,842.36	\$1,009,347.32	\$0.00	\$36,496.68	0.0000
24118	3100			SUBTOTAL Food Services Operations	\$970,649.00	\$75,195.00	\$1,045,844.00	\$461,842.36	\$1,009,347.32	\$0.00	\$36,496.68	0.0000
24118	3000			SUBTOTAL Operation of Non-Instructional Services	\$970,649.00	\$75,195.00	\$1,045,844.00	\$461,842.36	\$1,009,347.32	\$0.00	\$36,496.68	0.0000
2411	8			TOTAL Fresh Fruit and Vegetables	\$970,649.00	\$75,195.00	\$1,045,844.00	\$461,842.36	\$1,009,347.32	\$0.00	\$36,496.68	0.0000
24120				IDEA-B "Risk Pool"								
	2000			Support Services								
	2500			Central Services								
24120	2500	55912		Flowthrough Grants to Charters	\$0.00	\$54,753.00	\$54,753.00	\$54,753.00	\$54,753.00	\$54,753.00	(\$54,753.00)	0.0000
24120	2500			SUBTOTAL Central Services	\$0.00	\$54,753.00	\$54,753.00	\$54,753.00	\$54,753.00	\$54,753.00	(\$54,753.00)	0.0000
24120	2000			SUBTOTAL Support Services	\$0.00	\$54,753.00	\$54,753.00	\$54,753.00	\$54,753.00	\$54,753.00	(\$54,753.00)	0.0000
2412	0			TOTAL IDEA-B "Risk Pool"	\$0.00	\$54,753.00	\$54,753.00	\$54,753.00	\$54,753.00	\$54,753.00	(\$54,753.00)	0.0000
24146				Charter Schools								
	2000			Support Services								
	2500			Central Services								
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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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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>
24153				English Language Acquisition Instruction								
	1000			Salaries Expense								
24153	1000	51100	1416	Teachers-Other Instruction	\$445,200.00	(\$61,350.00)	\$383,850.00	\$153,884.93	\$372,046.10	\$0.00	\$11,803.90	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>\$153,884.93</i>	<i>\$372,046.10</i>	<i>\$0.00</i>	<i>\$11,803.90</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	\$22,547.49	\$30,303.74	\$0.00	\$298,200.26	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>\$22,547.49</i>	<i>\$30,303.74</i>	<i>\$0.00</i>	<i>\$298,200.26</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	\$4,063.44	\$5,470.12	\$0.00	\$50,873.88	0.0000
24153	1000	52111	1416	Teachers-Other Instruction	\$76,352.00	\$0.00	\$76,352.00	\$27,932.70	\$67,530.65	\$0.00	\$8,821.35	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>\$31,996.14</i>	<i>\$73,000.77</i>	<i>\$0.00</i>	<i>\$59,695.23</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	\$448.55	\$603.56	\$0.00	\$5,967.44	0.0000
24153	1000	52112	1416	Teachers-Other Instruction	\$8,900.00	\$0.00	\$8,900.00	\$3,078.01	\$7,441.44	\$0.00	\$1,458.56	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>\$3,526.56</i>	<i>\$8,045.00</i>	<i>\$0.00</i>	<i>\$7,426.00</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	\$1,371.37	\$1,819.38	\$0.00	\$17,988.62	0.0000
24153	1000	52210	1416	Teachers-Other Instruction	\$26,833.00	\$0.00	\$26,833.00	\$9,090.77	\$21,961.41	\$0.00	\$4,871.59	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>\$10,462.14</i>	<i>\$23,780.79</i>	<i>\$0.00</i>	<i>\$22,860.21</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	\$320.72	\$425.44	\$0.00	\$4,214.56	0.0000
24153	1000	52220	1416	Teachers-Other Instruction	\$6,273.00	\$0.00	\$6,273.00	\$2,125.95	\$5,135.92	\$0.00	\$1,137.08	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>\$2,446.67</i>	<i>\$5,561.36</i>	<i>\$0.00</i>	<i>\$5,351.64</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	\$10,099.05	\$24,158.31	\$0.00	\$17,784.69	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>\$10,099.05</i>	<i>\$24,158.31</i>	<i>\$0.00</i>	<i>\$17,784.69</i>	<i>0.0000</i>
		52312		Life								
24153	1000	52312	1416	Teachers-Other Instruction	\$869.00	\$0.00	\$869.00	\$280.86	\$617.03	\$0.00	\$251.97	0.0000
24153	1000	52312		<i>SUBTOTAL Life</i>	<i>\$869.00</i>	<i>\$0.00</i>	<i>\$869.00</i>	<i>\$280.86</i>	<i>\$617.03</i>	<i>\$0.00</i>	<i>\$251.97</i>	<i>0.0000</i>
		52313		Dental								
24153	1000	52313	1416	Teachers-Other Instruction	\$2,462.00	\$0.00	\$2,462.00	\$940.14	\$2,372.58	\$0.00	\$89.42	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	1000	52313		<i>SUBTOTAL Dental</i>	<i>\$2,462.00</i>	<i>\$0.00</i>	<i>\$2,462.00</i>	<i>\$940.14</i>	<i>\$2,372.58</i>	<i>\$0.00</i>	<i>\$89.42</i>	<i>0.0000</i>
		52314		Vision								
24153	1000	52314	1416	Teachers-Other Instruction	\$437.00	\$0.00	\$437.00	\$69.69	\$165.73	\$0.00	\$271.27	0.0000
24153	1000	52314		<i>SUBTOTAL Vision</i>	<i>\$437.00</i>	<i>\$0.00</i>	<i>\$437.00</i>	<i>\$69.69</i>	<i>\$165.73</i>	<i>\$0.00</i>	<i>\$271.27</i>	<i>0.0000</i>
		52315		Disability								
24153	1000	52315	1416	Teachers-Other Instruction	\$281.00	\$0.00	\$281.00	\$0.00	\$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>\$0.00</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	\$5.25	\$7.82	\$0.00	\$161.18	0.0000
24153	1000	52500	1416	Teachers-Other Instruction	\$245.00	\$0.00	\$245.00	\$77.67	\$186.13	\$0.00	\$58.87	0.0000
24153	1000	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$276.00</i>	<i>\$138.00</i>	<i>\$414.00</i>	<i>\$82.92</i>	<i>\$193.95</i>	<i>\$0.00</i>	<i>\$220.05</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	(\$0.04)	\$0.60	\$0.00	\$1,624.40	0.0000
24153	1000	52720	1416	Teachers-Other Instruction	\$36.00	\$0.00	\$36.00	\$13.24	\$48.46	\$0.00	(\$12.46)	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>\$13.20</i>	<i>\$49.06</i>	<i>\$0.00</i>	<i>\$1,611.94</i>	<i>0.0000</i>
		52730		Workers Compensation (Self Insured)								
24153	1000	52730	1411	Teachers-Grades 1-12	\$524.00	\$0.00	\$524.00	\$132.74	\$200.64	\$0.00	\$323.36	0.0000
24153	1000	52730	1416	Teachers-Other Instruction	\$2,894.00	\$0.00	\$2,894.00	\$2,002.21	\$4,654.11	\$0.00	(\$1,760.11)	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>\$2,134.95</i>	<i>\$4,854.75</i>	<i>\$0.00</i>	<i>(\$1,436.75)</i>	<i>0.0000</i>
24153	1000	53330		Professional Development	\$278,448.00	\$250,000.00	\$528,448.00	\$56,532.00	\$180,309.37	\$2,065.00	\$346,073.63	0.0000
24153	1000	55915		Other Contract Services	\$108,315.00	\$500,000.00	\$608,315.00	\$4,082.17	\$9,678.54	\$0.00	\$598,636.46	0.0000
24153	1000	56112		Other Instructional Materials	\$42,348.00	\$0.00	\$42,348.00	\$17,342.02	\$32,604.77	\$37.84	\$9,705.39	0.0000
24153	1000	56113		Software	\$6,750.00	\$300,000.00	\$306,750.00	\$172.50	\$1,272.50	\$0.00	\$305,477.50	0.0000
24153	1000	56118		General Supplies and Materials	\$134,504.00	\$544,590.00	\$679,094.00	(\$2,080.75)	\$90,858.13	\$895.51	\$587,340.36	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>\$314,532.68</i>	<i>\$859,958.73</i>	<i>\$2,998.35</i>	<i>\$2,271,557.92</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	\$37,991.94	\$130,245.67	\$0.00	(\$0.67)	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>\$37,991.94</i>	<i>\$130,245.67</i>	<i>\$0.00</i>	<i>(\$0.67)</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	\$6,895.50	\$23,419.55	\$0.00	\$612.45	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>\$6,895.50</i>	<i>\$23,419.55</i>	<i>\$0.00</i>	<i>\$612.45</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								

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24153	2100	52112	1211	Coordinator/Subject Matter Specialist	\$1,753.00	\$900.00	\$2,653.00	\$759.82	\$2,572.84	\$0.00	\$80.16	0.0000
24153	2100	52112		SUBTOTAL ERA - Retiree Health	\$1,753.00	\$900.00	\$2,653.00	\$759.82	\$2,572.84	\$0.00	\$80.16	0.0000
		52210		FICA Payments								
24153	2100	52210	1211	Coordinator/Subject Matter Specialist	\$5,283.00	\$2,700.00	\$7,983.00	\$2,186.33	\$7,417.87	\$0.00	\$565.13	0.0000
24153	2100	52210		SUBTOTAL FICA Payments	\$5,283.00	\$2,700.00	\$7,983.00	\$2,186.33	\$7,417.87	\$0.00	\$565.13	0.0000
		52220		Medicare Payments								
24153	2100	52220	1211	Coordinator/Subject Matter Specialist	\$1,235.00	\$700.00	\$1,935.00	\$511.32	\$1,734.82	\$0.00	\$200.18	0.0000
24153	2100	52220		SUBTOTAL Medicare Payments	\$1,235.00	\$700.00	\$1,935.00	\$511.32	\$1,734.82	\$0.00	\$200.18	0.0000
		52311		Health and Medical Premiums								
24153	2100	52311	1211	Coordinator/Subject Matter Specialist	\$8,258.00	\$3,600.00	\$11,858.00	\$3,763.13	\$12,374.27	\$0.00	(\$516.27)	0.0000
24153	2100	52311		SUBTOTAL Health and Medical Premiums	\$8,258.00	\$3,600.00	\$11,858.00	\$3,763.13	\$12,374.27	\$0.00	(\$516.27)	0.0000
		52312		Life								
24153	2100	52312	1211	Coordinator/Subject Matter Specialist	\$171.00	\$0.00	\$171.00	\$13.16	\$31.37	\$0.00	\$139.63	0.0000
24153	2100	52312		SUBTOTAL Life	\$171.00	\$0.00	\$171.00	\$13.16	\$31.37	\$0.00	\$139.63	0.0000
		52313		Dental								
24153	2100	52313	1211	Coordinator/Subject Matter Specialist	\$485.00	\$550.00	\$1,035.00	\$291.76	\$1,000.32	\$0.00	\$34.68	0.0000
24153	2100	52313		SUBTOTAL Dental	\$485.00	\$550.00	\$1,035.00	\$291.76	\$1,000.32	\$0.00	\$34.68	0.0000
		52314		Vision								
24153	2100	52314	1211	Coordinator/Subject Matter Specialist	\$86.00	\$75.00	\$161.00	\$38.08	\$130.56	\$0.00	\$30.44	0.0000
24153	2100	52314		SUBTOTAL Vision	\$86.00	\$75.00	\$161.00	\$38.08	\$130.56	\$0.00	\$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	\$22.82	\$78.24	\$0.00	\$20.76	0.0000
24153	2100	52500		SUBTOTAL Unemployment Compensation	\$49.00	\$50.00	\$99.00	\$22.82	\$78.24	\$0.00	\$20.76	0.0000
		52720		Workers Compensation Employer's Fee								
24153	2100	52720	1211	Coordinator/Subject Matter Specialist	\$8.00	\$0.00	\$8.00	\$2.30	\$9.20	\$0.00	(\$1.20)	0.0000
24153	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$8.00	\$0.00	\$8.00	\$2.30	\$9.20	\$0.00	(\$1.20)	0.0000
		52730		Workers Compensation (Self Insured)								
24153	2100	52730	1211	Coordinator/Subject Matter Specialist	\$570.00	\$1,000.00	\$1,570.00	\$588.85	\$1,898.24	\$0.00	(\$328.24)	0.0000
24153	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$570.00	\$1,000.00	\$1,570.00	\$588.85	\$1,898.24	\$0.00	(\$328.24)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$53,065.01	\$181,004.22	\$0.00	\$2,976.78	1.0000
	2300			Support Services-General Administration								
24153	2300	53713		Indirect Costs - Program Administration	\$40,685.00	\$0.00	\$40,685.00	\$31,579.17	\$31,579.17	\$0.00	\$9,105.83	0.0000
24153	2300			SUBTOTAL Support Services-General Administration	\$40,685.00	\$0.00	\$40,685.00	\$31,579.17	\$31,579.17	\$0.00	\$9,105.83	0.0000
	2500			Central Services								
24153	2500	55912		Flowthrough Grants to Charters	\$47,350.00	\$0.00	\$47,350.00	\$24,719.72	\$25,714.38	\$22,078.60	(\$442.98)	0.0000
24153	2500			SUBTOTAL Central Services	\$47,350.00	\$0.00	\$47,350.00	\$24,719.72	\$25,714.38	\$22,078.60	(\$442.98)	0.0000
24153	2000			SUBTOTAL Support Services	\$210,666.00	\$61,350.00	\$272,016.00	\$109,363.90	\$238,297.77	\$22,078.60	\$11,639.63	1.0000
24153				TOTAL English Language Acquisition	\$1,493,714.00	\$1,912,817.00	\$3,406,531.00	\$423,896.58	\$1,098,256.50	\$25,076.95	\$2,283,197.55	6.6000
24154				Teacher/Principal Training & Recruiting Instruction								
	1000			Salaries Expense								
24154	1000	51100	1411	Teachers-Grades 1-12	\$2,189,491.00	(\$1,465,925.00)	\$723,566.00	\$41,710.97	\$115,239.44	\$0.00	\$608,326.56	1.6000
24154	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$583.39	\$62,898.02	\$0.00	(\$62,898.02)	0.0300
24154	1000	51100		SUBTOTAL Salaries Expense	\$2,189,491.00	(\$1,465,925.00)	\$723,566.00	\$42,294.36	\$178,137.46	\$0.00	\$545,428.54	1.6300
		51300		Additional Compensation								
24154	1000	51300	1411	Teachers-Grades 1-12	\$164,350.00	(\$116,710.00)	\$47,640.00	\$588.24	\$4,228.12	\$0.00	\$43,411.88	0.0000
24154	1000	51300		SUBTOTAL Additional Compensation	\$164,350.00	(\$116,710.00)	\$47,640.00	\$588.24	\$4,228.12	\$0.00	\$43,411.88	0.0000
		52111		Educational Retirement								
24154	1000	52111	1411	Teachers-Grades 1-12	\$402,094.00	(\$286,802.00)	\$115,292.00	\$7,679.48	\$21,684.94	\$0.00	\$93,607.06	0.0000
24154	1000	52111	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$105.85	\$11,416.04	\$0.00	(\$11,416.04)	0.0000
24154	1000	52111		SUBTOTAL Educational Retirement	\$402,094.00	(\$286,802.00)	\$115,292.00	\$7,785.33	\$33,100.98	\$0.00	\$82,191.02	0.0000
		52112		ERA - Retiree Health								
24154	1000	52112	1411	Teachers-Grades 1-12	\$46,868.00	(\$31,606.00)	\$15,262.00	\$846.19	\$2,389.55	\$0.00	\$12,872.45	0.0000
24154	1000	52112	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$11.69	\$1,258.16	\$0.00	(\$1,258.16)	0.0000
24154	1000	52112		SUBTOTAL ERA - Retiree Health	\$46,868.00	(\$31,606.00)	\$15,262.00	\$857.88	\$3,647.71	\$0.00	\$11,614.29	0.0000
		52210		FICA Payments								
24154	1000	52210	1411	Teachers-Grades 1-12	\$141,869.00	(\$94,428.00)	\$47,441.00	\$2,530.12	\$7,129.79	\$0.00	\$40,311.21	0.0000
24154	1000	52210	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$33.81	\$3,719.27	\$0.00	(\$3,719.27)	0.0000
24154	1000	52210		SUBTOTAL FICA Payments	\$141,869.00	(\$94,428.00)	\$47,441.00	\$2,563.93	\$10,849.06	\$0.00	\$36,591.94	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
24154	1000	52220	1411	Teachers-Grades 1-12	\$33,168.00	(\$22,086.00)	\$11,082.00	\$591.82	\$1,667.55	\$0.00	\$9,414.45	0.0000
24154	1000	52220	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$7.91	\$869.85	\$0.00	(\$869.85)	0.0000
24154	1000	52220		SUBTOTAL Medicare Payments	\$33,168.00	(\$22,086.00)	\$11,082.00	\$599.73	\$2,537.40	\$0.00	\$8,544.60	0.0000
		52311		Health and Medical Premiums								
24154	1000	52311	1411	Teachers-Grades 1-12	\$205,399.00	(\$106,235.00)	\$99,164.00	\$2,203.80	\$6,276.16	\$0.00	\$92,887.84	0.0000
24154	1000	52311	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,203.80	\$11,198.42	\$0.00	\$87,965.58	0.0000
		52312		Life								
24154	1000	52312	1411	Teachers-Grades 1-12	\$4,252.00	(\$1,903.00)	\$2,349.00	\$23.26	\$48.42	\$0.00	\$2,300.58	0.0000
24154	1000	52312	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$19.84	\$0.00	(\$19.84)	0.0000
24154	1000	52312		SUBTOTAL Life	\$4,252.00	(\$1,903.00)	\$2,349.00	\$23.26	\$68.26	\$0.00	\$2,280.74	0.0000
		52313		Dental								
24154	1000	52313	1411	Teachers-Grades 1-12	\$12,057.00	(\$7,677.00)	\$4,380.00	\$33.26	\$138.47	\$0.00	\$4,241.53	0.0000
24154	1000	52313	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$393.78	\$0.00	(\$393.78)	0.0000
24154	1000	52313		SUBTOTAL Dental	\$12,057.00	(\$7,677.00)	\$4,380.00	\$33.26	\$532.25	\$0.00	\$3,847.75	0.0000
		52314		Vision								
24154	1000	52314	1411	Teachers-Grades 1-12	\$2,137.00	(\$1,008.00)	\$1,129.00	\$6.59	\$31.14	\$0.00	\$1,097.86	0.0000
24154	1000	52314	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$44.44	\$0.00	(\$44.44)	0.0000
24154	1000	52314		SUBTOTAL Vision	\$2,137.00	(\$1,008.00)	\$1,129.00	\$6.59	\$75.58	\$0.00	\$1,053.42	0.0000
		52315		Disability								
24154	1000	52315	1411	Teachers-Grades 1-12	\$1,374.00	(\$209.00)	\$1,165.00	\$0.00	\$37.60	\$0.00	\$1,127.40	0.0000
24154	1000	52315	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$20.07	\$0.00	(\$20.07)	0.0000
24154	1000	52315		SUBTOTAL Disability	\$1,374.00	(\$209.00)	\$1,165.00	\$0.00	\$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	\$23.07	\$66.12	\$0.00	\$420.88	0.0000
24154	1000	52500	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.35	\$31.54	\$0.00	(\$31.54)	0.0000
24154	1000	52500		SUBTOTAL Unemployment Compensation	\$1,297.00	(\$810.00)	\$487.00	\$23.42	\$97.66	\$0.00	\$389.34	0.0000
		52720		Workers Compensation Employer's Fee								
24154	1000	52720	1411	Teachers-Grades 1-12	\$175.00	(\$134.00)	\$41.00	\$3.41	\$12.64	\$0.00	\$28.36	0.0000
24154	1000	52720	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.03	\$0.09	\$0.00	(\$0.09)	0.0000
24154	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$175.00	(\$134.00)	\$41.00	\$3.44	\$12.73	\$0.00	\$28.27	0.0000
		52730		Workers Compensation (Self Insured)								
24154	1000	52730	1411	Teachers-Grades 1-12	\$15,302.00	(\$15,007.00)	\$295.00	\$593.41	\$1,632.95	\$0.00	(\$1,337.95)	0.0000
24154	1000	52730	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$9.03	\$627.81	\$0.00	(\$627.81)	0.0000
24154	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$15,302.00	(\$15,007.00)	\$295.00	\$602.44	\$2,260.76	\$0.00	(\$1,965.76)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	1000	53330		Professional Development	\$946,786.00	\$6,643.00	\$953,429.00	\$42,011.56	\$174,752.92	\$5,086.42	\$773,589.66	0.0000
24154	1000	55915		Other Contract Services	\$824,622.00	\$0.00	\$824,622.00	\$81,221.66	\$135,788.87	\$0.00	\$688,833.13	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	\$180,818.90	\$557,345.85	\$5,086.42	\$2,294,911.73	1.6300
	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	\$543,809.74	\$1,393,786.95	\$0.00	\$69,617.05	19.3000
24154	2200	51100		SUBTOTAL Salaries Expense	\$0.00	\$1,463,404.00	\$1,463,404.00	\$543,809.74	\$1,393,786.95	\$0.00	\$69,617.05	19.3000
		51300		Additional Compensation								
24154	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$116,710.00	\$116,710.00	\$44,820.70	\$111,071.31	\$0.00	\$5,638.69	0.0000
24154	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$116,710.00	\$116,710.00	\$44,820.70	\$111,071.31	\$0.00	\$5,638.69	0.0000
		52111		Educational Retirement								
24154	2200	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$286,802.00	\$286,802.00	\$106,838.89	\$273,150.47	\$0.00	\$13,651.53	0.0000
24154	2200	52111		SUBTOTAL Educational Retirement	\$0.00	\$286,802.00	\$286,802.00	\$106,838.89	\$273,150.47	\$0.00	\$13,651.53	0.0000
		52112		ERA - Retiree Health								
24154	2200	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$31,606.00	\$31,606.00	\$11,772.93	\$30,099.44	\$0.00	\$1,506.56	0.0000
24154	2200	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$31,606.00	\$31,606.00	\$11,772.93	\$30,099.44	\$0.00	\$1,506.56	0.0000
		52210		FICA Payments								
24154	2200	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$94,367.00	\$94,367.00	\$34,556.07	\$88,581.67	\$0.00	\$5,785.33	0.0000
24154	2200	52210		SUBTOTAL FICA Payments	\$0.00	\$94,367.00	\$94,367.00	\$34,556.07	\$88,581.67	\$0.00	\$5,785.33	0.0000
		52220		Medicare Payments								
24154	2200	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$22,071.00	\$22,071.00	\$8,081.74	\$20,716.84	\$0.00	\$1,354.16	0.0000
24154	2200	52220		SUBTOTAL Medicare Payments	\$0.00	\$22,071.00	\$22,071.00	\$8,081.74	\$20,716.84	\$0.00	\$1,354.16	0.0000
		52311		Health and Medical Premiums								
24154	2200	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$106,235.00	\$106,235.00	\$45,274.10	\$111,246.71	\$0.00	(\$5,011.71)	0.0000
24154	2200	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$106,235.00	\$106,235.00	\$45,274.10	\$111,246.71	\$0.00	(\$5,011.71)	0.0000
		52312		Life								
24154	2200	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,903.00	\$1,903.00	\$798.07	\$1,989.26	\$0.00	(\$86.26)	0.0000
24154	2200	52312		SUBTOTAL Life	\$0.00	\$1,903.00	\$1,903.00	\$798.07	\$1,989.26	\$0.00	(\$86.26)	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	\$3,151.65	\$8,012.74	\$0.00	(\$335.74)	0.0000
24154	2200	52313		SUBTOTAL Dental	\$0.00	\$7,677.00	\$7,677.00	\$3,151.65	\$8,012.74	\$0.00	(\$335.74)	0.0000
		52314		Vision								
24154	2200	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,008.00	\$1,008.00	\$413.09	\$1,051.67	\$0.00	(\$43.67)	0.0000
24154	2200	52314		SUBTOTAL Vision	\$0.00	\$1,008.00	\$1,008.00	\$413.09	\$1,051.67	\$0.00	(\$43.67)	0.0000
		52315		Disability								
24154	2200	52315	1211	Coordinator/Subject Matter Specialist	\$0.00	\$209.00	\$209.00	\$0.00	\$198.92	\$0.00	\$10.08	0.0000
24154	2200	52315		SUBTOTAL Disability	\$0.00	\$209.00	\$209.00	\$0.00	\$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	\$263.30	\$669.27	\$0.00	\$139.73	0.0000
24154	2200	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$809.00	\$809.00	\$263.30	\$669.27	\$0.00	\$139.73	0.0000
		52720		Workers Compensation Employer's Fee								
24154	2200	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$134.00	\$134.00	\$41.55	\$166.37	\$0.00	(\$32.37)	0.0000
24154	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$134.00	\$134.00	\$41.55	\$166.37	\$0.00	(\$32.37)	0.0000
		52730		Workers Compensation (Self Insured)								
24154	2200	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$16,521.00	\$16,521.00	\$6,795.62	\$16,814.04	\$0.00	(\$293.04)	0.0000
24154	2200	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$16,521.00	\$16,521.00	\$6,795.62	\$16,814.04	\$0.00	(\$293.04)	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	\$806,617.45	\$2,057,555.66	\$0.00	\$386,977.34	19.3000
		2300		Support Services-General Administration								
24154	2300	53411		Auditing	\$5,949.00	\$0.00	\$5,949.00	\$4,205.80	\$4,205.80	\$0.00	\$1,743.20	0.0000
24154	2300	53713		Indirect Costs - Program Administration	\$162,047.00	\$0.00	\$162,047.00	\$95,850.85	\$95,850.85	\$0.00	\$66,196.15	0.0000
24154	2300			SUBTOTAL Support Services-General Administration	\$167,996.00	\$0.00	\$167,996.00	\$100,056.65	\$100,056.65	\$0.00	\$67,939.35	0.0000
		2400		Support Services-School Administration								
		51100		Salaries Expense								
24154	2400	51100	1112	Principals	\$0.00	\$0.00	\$0.00	\$35,002.47	\$119,997.03	\$0.00	(\$119,997.03)	1.0000
24154	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$35,002.47	\$119,997.03	\$0.00	(\$119,997.03)	1.0000
		51300		Additional Compensation								
24154	2400	51300	1112	Principals	\$50,500.00	\$0.00	\$50,500.00	\$25,500.00	\$40,333.15	\$0.00	\$10,166.85	0.0000
24154	2400	51300		SUBTOTAL Additional Compensation	\$50,500.00	\$0.00	\$50,500.00	\$25,500.00	\$40,333.15	\$0.00	\$10,166.85	0.0000

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		52111		Educational Retirement								
24154	2400	52111	1112	Principals	\$8,661.00	\$0.00	\$8,661.00	\$10,979.68	\$29,095.45	\$0.00	(\$20,434.45)	0.0000
24154	2400	52111		SUBTOTAL Educational Retirement	\$8,661.00	\$0.00	\$8,661.00	\$10,979.68	\$29,095.45	\$0.00	(\$20,434.45)	0.0000
		52112		ERA - Retiree Health								
24154	2400	52112	1112	Principals	\$1,010.00	\$0.00	\$1,010.00	\$1,209.87	\$3,206.05	\$0.00	(\$2,196.05)	0.0000
24154	2400	52112		SUBTOTAL ERA - Retiree Health	\$1,010.00	\$0.00	\$1,010.00	\$1,209.87	\$3,206.05	\$0.00	(\$2,196.05)	0.0000
		52210		FICA Payments								
24154	2400	52210	1112	Principals	\$3,044.00	\$0.00	\$3,044.00	\$3,538.26	\$9,296.54	\$0.00	(\$6,252.54)	0.0000
24154	2400	52210		SUBTOTAL FICA Payments	\$3,044.00	\$0.00	\$3,044.00	\$3,538.26	\$9,296.54	\$0.00	(\$6,252.54)	0.0000
		52220		Medicare Payments								
24154	2400	52220	1112	Principals	\$712.00	\$0.00	\$712.00	\$827.50	\$2,174.20	\$0.00	(\$1,462.20)	0.0000
24154	2400	52220		SUBTOTAL Medicare Payments	\$712.00	\$0.00	\$712.00	\$827.50	\$2,174.20	\$0.00	(\$1,462.20)	0.0000
		52311		Health and Medical Premiums								
24154	2400	52311	1112	Principals	\$0.00	\$0.00	\$0.00	\$3,763.13	\$12,374.27	\$0.00	(\$12,374.27)	0.0000
24154	2400	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$3,763.13	\$12,374.27	\$0.00	(\$12,374.27)	0.0000
		52312		Life								
24154	2400	52312	1112	Principals	\$0.00	\$0.00	\$0.00	\$13.16	\$31.37	\$0.00	(\$31.37)	0.0000
24154	2400	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$13.16	\$31.37	\$0.00	(\$31.37)	0.0000
		52313		Dental								
24154	2400	52313	1112	Principals	\$0.00	\$0.00	\$0.00	\$291.76	\$1,000.32	\$0.00	(\$1,000.32)	0.0000
24154	2400	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$291.76	\$1,000.32	\$0.00	(\$1,000.32)	0.0000
		52314		Vision								
24154	2400	52314	1112	Principals	\$0.00	\$0.00	\$0.00	\$38.08	\$130.56	\$0.00	(\$130.56)	0.0000
24154	2400	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$38.08	\$130.56	\$0.00	(\$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	\$34.50	\$93.50	\$0.00	(\$65.50)	0.0000
24154	2400	52500		SUBTOTAL Unemployment Compensation	\$28.00	\$0.00	\$28.00	\$34.50	\$93.50	\$0.00	(\$65.50)	0.0000
		52720		Workers Compensation Employer's Fee								
24154	2400	52720	1112	Principals	\$0.00	\$0.00	\$0.00	\$8.96	\$15.86	\$0.00	(\$15.86)	0.0000
24154	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$8.96	\$15.86	\$0.00	(\$15.86)	0.0000
		52730		Workers Compensation (Self Insured)								
24154	2400	52730	1112	Principals	\$329.00	\$0.00	\$329.00	\$891.19	\$2,301.77	\$0.00	(\$1,972.77)	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	\$891.19	\$2,301.77	\$0.00	(\$1,972.77)	0.0000
24154	2400	53330		Professional Development	\$49,704.00	(\$5,559.00)	\$44,145.00	\$8,843.97	\$21,262.06	\$0.00	\$22,882.94	0.0000
24154	2400			SUBTOTAL Support Services-School Administration Central Services	\$113,988.00	(\$5,559.00)	\$108,429.00	\$90,942.53	\$241,396.28	\$0.00	(\$132,967.28)	1.0000
	2500			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	\$3,284.86	\$13,045.58	\$0.00	\$4,954.42	0.0000
24154	2500	51200		SUBTOTAL Overtime Expense	\$18,000.00	\$0.00	\$18,000.00	\$3,284.86	\$13,045.58	\$0.00	\$4,954.42	0.0000
		51300		Additional Compensation								
24154	2500	51300	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.0000
24154	2500	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.0000
		52111		Educational Retirement								
24154	2500	52111	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$729.50	\$2,591.82	\$0.00	(\$2,591.82)	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	\$729.50	\$2,591.82	\$0.00	\$21,038.18	0.0000
		52112		ERA - Retiree Health								
24154	2500	52112	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$80.36	\$285.52	\$0.00	(\$285.52)	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	\$80.36	\$285.52	\$0.00	\$2,469.48	0.0000
		52210		FICA Payments								
24154	2500	52210	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$235.74	\$830.76	\$0.00	(\$830.76)	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	\$235.74	\$830.76	\$0.00	\$7,474.24	0.0000
		52220		Medicare Payments								
24154	2500	52220	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$55.13	\$194.32	\$0.00	(\$194.32)	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	\$55.13	\$194.32	\$0.00	\$1,747.68	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
		52312		Life								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2500	52312	1217	Secretarial/Clerical/Technical Assistants	\$234.00	\$0.00	\$234.00	\$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	\$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	\$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	\$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	\$2.38		\$8.46	(\$8.46)	0.0000
24154	2500	52500	1217	Secretarial/Clerical/Technical Assistants	\$76.00	\$0.00	\$76.00	\$0.00		\$0.00	\$76.00	0.0000
24154	2500	52500		SUBTOTAL Unemployment Compensation	\$76.00	\$0.00	\$76.00	\$2.38	\$8.46	\$0.00	\$67.54	0.0000
		52720		Workers Compensation Employer's Fee								
24154	2500	52720	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$0.45		\$1.80	(\$1.80)	0.0000
24154	2500	52720	1217	Secretarial/Clerical/Technical Assistants	\$10.00	\$0.00	\$10.00	\$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	\$1.80	\$0.00	\$8.20	0.0000
		52730		Workers Compensation (Self Insured)								
24154	2500	52730	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$62.30		\$208.63	(\$208.63)	0.0000
24154	2500	52730	1217	Secretarial/Clerical/Technical Assistants	\$896.00	\$0.00	\$896.00	\$0.00		\$0.00	\$896.00	0.0000
24154	2500	52730		SUBTOTAL Workers Compensation (Self Insured)	\$896.00	\$0.00	\$896.00	\$62.30	\$208.63	\$0.00	\$687.37	0.0000
24154	2500	55912		Flowthrough Grants to Charters	\$433,363.00	\$0.00	\$433,363.00	\$271,058.71		\$334,910.35	(\$117,815.50)	0.0000
24154	2500			SUBTOTAL Central Services	\$666,210.00	\$0.00	\$666,210.00	\$275,509.43	\$352,577.24	\$216,268.15	\$97,364.61	0.0000
24154	2000			SUBTOTAL Support Services	\$948,194.00	\$2,438,974.00	\$3,387,168.00	\$1,273,126.06	\$2,780,180.83	\$216,268.15	\$390,719.02	20.3000
2415				TOTAL	\$5,949,435.00	\$295,077.00	\$6,244,512.00	\$1,453,944.96	\$3,337,526.68	\$221,354.57	\$2,685,630.75	21.9300
4				Teacher/Principal Training & Recruiting								
24174				Carl D Perkins Secondary - Current Instruction								
	1000			Salaries Expense								
		51100										

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	1000	51100	1411	Teachers-Grades 1-12	\$180,825.00	(\$14,073.00)	\$166,752.00	\$28,494.82	\$74,798.22	\$0.00	\$91,953.78	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		SUBTOTAL Salaries Expense	\$220,825.00	(\$54,073.00)	\$166,752.00	\$28,494.82	\$74,798.22	\$0.00	\$91,953.78	1.0000
		51300		Additional Compensation								
24174	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$17,250.00	\$17,250.00	\$0.00	(\$17,250.00)	0.0000
24174	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$17,250.00	\$17,250.00	\$0.00	(\$17,250.00)	0.0000
		52111		Educational Retirement								
24174	1000	52111	1411	Teachers-Grades 1-12	\$31,012.00	\$6,260.00	\$37,272.00	\$8,200.86	\$16,602.37	\$0.00	\$20,669.63	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		SUBTOTAL Educational Retirement	\$37,872.00	(\$600.00)	\$37,272.00	\$8,200.86	\$16,602.37	\$0.00	\$20,669.63	0.0000
		52112		ERA - Retiree Health								
24174	1000	52112	1411	Teachers-Grades 1-12	\$3,616.00	\$737.00	\$4,353.00	\$914.57	\$1,840.34	\$0.00	\$2,512.66	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		SUBTOTAL ERA - Retiree Health	\$4,416.00	(\$63.00)	\$4,353.00	\$914.57	\$1,840.34	\$0.00	\$2,512.66	0.0000
		52210		FICA Payments								
24174	1000	52210	1411	Teachers-Grades 1-12	\$10,899.00	\$2,154.00	\$13,053.00	\$2,737.43	\$5,484.63	\$0.00	\$7,568.37	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		SUBTOTAL FICA Payments	\$13,310.00	(\$257.00)	\$13,053.00	\$2,737.43	\$5,484.63	\$0.00	\$7,568.37	0.0000
		52220		Medicare Payments								
24174	1000	52220	1411	Teachers-Grades 1-12	\$2,549.00	\$504.00	\$3,053.00	\$640.18	\$1,282.66	\$0.00	\$1,770.34	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		SUBTOTAL Medicare Payments	\$3,113.00	(\$60.00)	\$3,053.00	\$640.18	\$1,282.66	\$0.00	\$1,770.34	0.0000
		52311		Health and Medical Premiums								
24174	1000	52311	1411	Teachers-Grades 1-12	\$17,036.00	\$3,765.00	\$20,801.00	\$2,010.46	\$5,025.89	\$0.00	\$15,775.11	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		SUBTOTAL Health and Medical Premiums	\$20,805.00	(\$4.00)	\$20,801.00	\$2,010.46	\$5,025.89	\$0.00	\$15,775.11	0.0000
		52312		Life								
24174	1000	52312	1411	Teachers-Grades 1-12	\$353.00	\$75.00	\$428.00	\$38.47	\$90.74	\$0.00	\$337.26	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		SUBTOTAL Life	\$431.00	(\$3.00)	\$428.00	\$38.47	\$90.74	\$0.00	\$337.26	0.0000
		52313		Dental								
24174	1000	52313	1411	Teachers-Grades 1-12	\$1,001.00	\$281.00	\$1,282.00	\$155.82	\$402.73	\$0.00	\$879.27	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		SUBTOTAL Dental	\$1,223.00	\$59.00	\$1,282.00	\$155.82	\$402.73	\$0.00	\$879.27	0.0000
		52314		Vision								
24174	1000	52314	1411	Teachers-Grades 1-12	\$178.00	\$42.00	\$220.00	\$20.37	\$52.55	\$0.00	\$167.45	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		SUBTOTAL Vision	\$218.00	\$2.00	\$220.00	\$20.37	\$52.55	\$0.00	\$167.45	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		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
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	\$24.70	\$52.42	\$0.00	\$62.58	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	\$24.70	\$52.42	\$0.00	\$62.58	0.0000
		52720		Workers Compensation Employer's Fee								
24174	1000	52720	1411	Teachers-Grades 1-12	\$16.00	\$8.00	\$24.00	\$5.98	\$10.94	\$0.00	\$13.06	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	\$5.98	\$10.94	\$0.00	\$13.06	0.0000
		52730		Workers Compensation (Self Insured)								
24174	1000	52730	1411	Teachers-Grades 1-12	\$1,176.00	(\$49.00)	\$1,127.00	\$639.06	\$1,311.84	\$0.00	(\$184.84)	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	\$639.06	\$1,311.84	\$0.00	\$75.16	0.0000
24174	1000	53330		Professional Development	\$0.00	\$150.00	\$150.00	\$1,131.29	\$7,358.07	\$0.00	(\$7,208.07)	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	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$4,549.86	\$4,549.86	\$0.00	(\$4,549.86)	0.0000
24174	1000	55915		Other Contract Services	\$112,568.00	\$112,216.00	\$224,784.00	\$131,016.29	\$160,686.77	\$63,600.00	\$497.23	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	\$140.00	\$12,170.58	\$0.00	(\$1,170.58)	0.0000
24174	1000	56118		General Supplies and Materials	\$362,275.00	(\$228,431.00)	\$133,844.00	\$20,872.98	\$176,058.38	\$0.00	(\$42,214.38)	0.0000
24174	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$148,996.00	\$148,996.00	\$86,555.23	\$196,961.33	\$0.00	(\$47,965.33)	0.0000
24174	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$22,355.70	\$22,355.70	\$0.00	(\$22,355.70)	0.0000
24174	1000			SUBTOTAL Instruction	\$819,931.00	(\$4,025.00)	\$815,906.00	\$327,754.07	\$706,486.74	\$63,600.00	\$45,819.26	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	\$18,565.04	\$47,734.73	\$0.00	\$2,265.27	1.0000
24174	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$50,000.00	\$50,000.00	\$18,565.04	\$47,734.73	\$0.00	\$2,265.27	1.0000
		52111		Educational Retirement								
24174	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$8,630.00	\$8,630.00	\$3,369.56	\$8,663.86	\$0.00	(\$33.86)	0.0000
24174	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$8,630.00	\$8,630.00	\$3,369.56	\$8,663.86	\$0.00	(\$33.86)	0.0000

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		52112		ERA - Retiree Health								
24174	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$960.00	\$960.00	\$371.33	\$954.77	\$0.00	\$5.23	0.0000
24174	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$960.00	\$960.00	\$371.33	\$954.77	\$0.00	\$5.23	0.0000
		52210		FICA Payments								
24174	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,820.00	\$2,820.00	\$1,035.32	\$2,672.78	\$0.00	\$147.22	0.0000
24174	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$2,820.00	\$2,820.00	\$1,035.32	\$2,672.78	\$0.00	\$147.22	0.0000
		52220		Medicare Payments								
24174	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$665.00	\$665.00	\$242.13	\$625.09	\$0.00	\$39.91	0.0000
24174	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$665.00	\$665.00	\$242.13	\$625.09	\$0.00	\$39.91	0.0000
		52311		Health and Medical Premiums								
24174	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$6,730.00	\$6,730.00	\$2,654.75	\$6,714.82	\$0.00	\$15.18	0.0000
24174	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$6,730.00	\$6,730.00	\$2,654.75	\$6,714.82	\$0.00	\$15.18	0.0000
		52312		Life								
24174	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$30.00	\$30.00	\$13.16	\$27.59	\$0.00	\$2.41	0.0000
24174	2100	52312		SUBTOTAL Life	\$0.00	\$30.00	\$30.00	\$13.16	\$27.59	\$0.00	\$2.41	0.0000
		52313		Dental								
24174	2100	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$320.00	\$320.00	\$118.93	\$308.65	\$0.00	\$11.35	0.0000
24174	2100	52313		SUBTOTAL Dental	\$0.00	\$320.00	\$320.00	\$118.93	\$308.65	\$0.00	\$11.35	0.0000
		52314		Vision								
24174	2100	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$75.00	\$75.00	\$25.97	\$67.40	\$0.00	\$7.60	0.0000
24174	2100	52314		SUBTOTAL Vision	\$0.00	\$75.00	\$75.00	\$25.97	\$67.40	\$0.00	\$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	\$0.00	\$20.00	0.0000
24174	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0000
		52720		Workers Compensation Employer's Fee								
24174	2100	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$10.00	\$10.00	\$2.30	\$6.90	\$0.00	\$3.10	0.0000
24174	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$2.30	\$6.90	\$0.00	\$3.10	0.0000
24174	2100			SUBTOTAL Support Services-Students	\$0.00	\$70,260.00	\$70,260.00	\$26,398.49	\$67,776.59	\$0.00	\$2,483.41	1.0000
	2300			Support Services-General Administration								
24174	2300	53411		Auditing	\$1,000.00	\$0.00	\$1,000.00	\$706.98	\$706.98	\$0.00	\$293.02	0.0000
24174	2300			SUBTOTAL Support Services-General Administration	\$1,000.00	\$0.00	\$1,000.00	\$706.98	\$706.98	\$0.00	\$293.02	0.0000
	2500			Central Services								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	2500	55912		Flowthrough Grants to Charters	\$179,197.00	(\$111,366.00)	\$67,831.00	\$52,779.87	\$58,869.11	\$35,262.57	(\$26,300.68)	0.0000
24174	2500			SUBTOTAL Central Services	\$179,197.00	(\$111,366.00)	\$67,831.00	\$52,779.87	\$58,869.11	\$35,262.57	(\$26,300.68)	0.0000
24174	2000			SUBTOTAL Support Services	\$180,197.00	(\$41,106.00)	\$139,091.00	\$79,885.34	\$127,352.68	\$35,262.57	(\$23,524.25)	1.0000
24174				TOTAL Carl D Perkins Secondary - Current	\$1,000,128.00	(\$45,131.00)	\$954,997.00	\$407,639.41	\$833,839.42	\$98,862.57	\$22,295.01	2.0000
24176				Carl D Perkins Secondary - Redistribution Instruction								
	1000											
24176	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$228.79	\$0.00	\$0.00	\$0.00	0.0000
24176	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$228.79	\$0.00	\$0.00	\$0.00	0.0000
24176				TOTAL Carl D Perkins Secondary - Redistribution Instruction	\$0.00	\$0.00	\$0.00	\$228.79	\$0.00	\$0.00	\$0.00	0.0000
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	\$61,509.99	\$151,975.11	\$0.00	\$1,815.89	2.2000
24189	1000	51100		SUBTOTAL Salaries Expense	\$153,791.00	\$0.00	\$153,791.00	\$61,509.99	\$151,975.11	\$0.00	\$1,815.89	2.2000
		51300		Additional Compensation								
24189	1000	51300	1411	Teachers-Grades 1-12	\$134,175.00	\$0.00	\$134,175.00	\$27,590.11	\$40,370.79	\$0.00	\$93,804.21	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	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$92.52	\$92.52	\$0.00	(\$92.52)	0.0000
24189	1000	51300		SUBTOTAL Additional Compensation	\$134,175.00	\$0.00	\$134,175.00	\$27,682.63	\$41,063.31	\$0.00	\$93,111.69	0.0000
		52111		Educational Retirement								
24189	1000	52111	1411	Teachers-Grades 1-12	\$49,387.00	\$0.00	\$49,387.00	\$356.86	\$356.86	\$0.00	\$49,030.14	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	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$15,024.91	\$36,182.62	\$0.00	(\$36,182.62)	0.0000
24189	1000	52111		SUBTOTAL Educational Retirement	\$49,387.00	\$0.00	\$49,387.00	\$15,381.77	\$36,647.29	\$0.00	\$12,739.71	0.0000
		52112		ERA - Retiree Health								
24189	1000	52112	1411	Teachers-Grades 1-12	\$5,757.00	\$0.00	\$5,757.00	\$1,783.72	\$4,115.20	\$0.00	\$1,641.80	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		SUBTOTAL ERA - Retiree Health	\$5,757.00	\$0.00	\$5,757.00	\$1,783.72	\$4,127.09	\$0.00	\$1,629.91	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
24189	1000	52210	1411	Teachers-Grades 1-12	\$17,356.00	\$0.00	\$17,356.00	\$5,375.42	\$12,452.77	\$0.00	\$4,903.23	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		SUBTOTAL FICA Payments	\$17,356.00	\$0.00	\$17,356.00	\$5,375.42	\$12,489.31	\$0.00	\$4,866.69	0.0000
		52220		Medicare Payments								
24189	1000	52220	1411	Teachers-Grades 1-12	\$4,058.00	\$0.00	\$4,058.00	\$1,257.11	\$2,911.86	\$0.00	\$1,146.14	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	\$1,257.11	\$2,920.40	\$0.00	\$1,137.60	0.0000
		52311		Health and Medical Premiums								
24189	1000	52311	1411	Teachers-Grades 1-12	\$14,489.00	\$0.00	\$14,489.00	\$3,281.77	\$8,073.92	\$0.00	\$6,415.08	0.0000
24189	1000	52311		SUBTOTAL Health and Medical Premiums	\$14,489.00	\$0.00	\$14,489.00	\$3,281.77	\$8,073.92	\$0.00	\$6,415.08	0.0000
		52312		Life								
24189	1000	52312	1411	Teachers-Grades 1-12	\$300.00	\$0.00	\$300.00	\$158.53	\$187.51	\$0.00	\$112.49	0.0000
24189	1000	52312		SUBTOTAL Life	\$300.00	\$0.00	\$300.00	\$158.53	\$187.51	\$0.00	\$112.49	0.0000
		52313		Dental								
24189	1000	52313	1411	Teachers-Grades 1-12	\$851.00	\$0.00	\$851.00	\$196.39	\$252.62	\$0.00	\$598.38	0.0000
24189	1000	52313		SUBTOTAL Dental	\$851.00	\$0.00	\$851.00	\$196.39	\$252.62	\$0.00	\$598.38	0.0000
		52314		Vision								
24189	1000	52314	1411	Teachers-Grades 1-12	\$151.00	\$0.00	\$151.00	\$58.67	\$109.62	\$0.00	\$41.38	0.0000
24189	1000	52314		SUBTOTAL Vision	\$151.00	\$0.00	\$151.00	\$58.67	\$109.62	\$0.00	\$41.38	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	\$38.20	\$77.02	\$0.00	\$81.98	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	\$38.20	\$77.36	\$0.00	\$81.64	0.0000
		52720		Workers Compensation Employer's Fee								
24189	1000	52720	1411	Teachers-Grades 1-12	\$13.00	\$0.00	\$13.00	\$6.05	\$19.13	\$0.00	(\$6.13)	0.0000
24189	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$13.00	\$0.00	\$13.00	\$6.05	\$19.13	\$0.00	(\$6.13)	0.0000
		52730		Workers Compensation (Self Insured)								
24189	1000	52730	1411	Teachers-Grades 1-12	\$1,872.00	\$0.00	\$1,872.00	\$988.23	\$1,922.05	\$0.00	(\$50.05)	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	\$988.23	\$1,929.03	\$0.00	(\$57.03)	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	1000	55915		Other Contract Services	\$104,500.00	\$0.00	\$104,500.00	\$4,976.24	\$45,674.28	\$0.00	\$58,825.72	0.0000
24189	1000	56113		Software	\$15,000.00	\$1,638.00	\$16,638.00	\$354.09	\$18,228.30	\$0.00	(\$1,590.30)	0.0000
24189	1000	56118		General Supplies and Materials	\$82,000.00	\$4,884.00	\$86,884.00	\$86,919.36	\$100,287.33	\$0.00	(\$13,403.33)	0.0000
24189	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$1,243.00	\$1,243.00	\$369.53	\$5,649.77	\$0.00	(\$4,406.77)	0.0000
24189	1000			SUBTOTAL	\$656,956.00	\$2,121.00	\$659,077.00	\$210,337.70	\$430,488.38	\$0.00	\$228,588.62	2.2000
				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	\$204,522.80	\$682,355.59	\$0.00	\$258,219.41	15.4000
24189	2100	51100	1214	Guidance Counselors/Social Workers	\$444,044.00	\$0.00	\$444,044.00	\$165,976.57	\$450,468.63	\$0.00	(\$6,424.63)	6.0100
24189	2100	51100	1215	Registered Nurses	\$90,975.00	\$0.00	\$90,975.00	\$34,122.60	\$90,993.63	\$0.00	(\$18.63)	1.2000
24189	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$58,155.00	\$0.00	\$58,155.00	\$1,296.00	\$14,775.40	\$0.00	\$43,379.60	0.0100
24189	2100	51100		SUBTOTAL Salaries Expense	\$1,533,749.00	\$0.00	\$1,533,749.00	\$405,917.97	\$1,238,593.25	\$0.00	\$295,155.75	22.6200
		51300		Additional Compensation								
24189	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$960.75	\$1,146.90	\$0.00	(\$1,146.90)	0.0000
24189	2100	51300	1214	Guidance Counselors/Social Workers	\$20,000.00	\$0.00	\$20,000.00	\$2,373.51	\$4,861.67	\$0.00	\$15,138.33	0.0000
24189	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$15,700.00	\$0.00	\$15,700.00	\$89.69	\$89.69	\$0.00	\$15,610.31	0.0000
24189	2100	51300		SUBTOTAL Additional Compensation	\$35,700.00	\$0.00	\$35,700.00	\$3,423.95	\$6,098.26	\$0.00	\$29,601.74	0.0000
		52111		Educational Retirement								
24189	2100	52111	1211	Coordinator/Subject Matter Specialist	\$161,309.00	\$0.00	\$161,309.00	\$7.16	\$27.65	\$0.00	\$161,281.35	0.0000
24189	2100	52111	1214	Guidance Counselors/Social Workers	\$79,584.00	\$0.00	\$79,584.00	\$49,151.08	\$150,164.87	\$0.00	(\$70,580.87)	0.0000
24189	2100	52111	1215	Registered Nurses	\$15,603.00	\$0.00	\$15,603.00	\$5,533.28	\$18,898.08	\$0.00	(\$3,295.08)	0.0000
24189	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$12,665.00	\$0.00	\$12,665.00	\$19,465.44	\$55,328.58	\$0.00	(\$42,663.58)	0.0000
24189	2100	52111		SUBTOTAL Educational Retirement	\$269,161.00	\$0.00	\$269,161.00	\$74,156.96	\$224,419.18	\$0.00	\$44,741.82	0.0000
		52112		ERA - Retiree Health								
24189	2100	52112	1211	Coordinator/Subject Matter Specialist	\$18,803.00	\$0.00	\$18,803.00	\$0.76	\$2.99	\$0.00	\$18,800.01	0.0000
24189	2100	52112	1214	Guidance Counselors/Social Workers	\$9,277.00	\$0.00	\$9,277.00	\$5,417.74	\$16,549.14	\$0.00	(\$7,272.14)	0.0000
24189	2100	52112	1215	Registered Nurses	\$1,817.00	\$0.00	\$1,817.00	\$2,754.68	\$8,179.32	\$0.00	(\$6,362.32)	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	\$8,173.18	\$24,731.45	\$0.00	\$6,642.55	0.0000
		52210		FICA Payments								
24189	2100	52210	1211	Coordinator/Subject Matter Specialist	\$56,689.00	\$0.00	\$56,689.00	\$2.20	\$8.74	\$0.00	\$56,680.26	0.0000
24189	2100	52210	1214	Guidance Counselors/Social Workers	\$27,966.00	\$0.00	\$27,966.00	\$15,992.05	\$49,066.66	\$0.00	(\$21,100.66)	0.0000
24189	2100	52210	1215	Registered Nurses	\$5,484.00	\$0.00	\$5,484.00	\$8,073.02	\$24,162.42	\$0.00	(\$18,678.42)	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	2100	52210		SUBTOTAL FICA	\$94,591.00	\$0.00	\$94,591.00	\$24,067.27	\$73,237.82	\$0.00	\$21,353.18	0.0000
				Payments								
		52220		Medicare Payments								
24189	2100	52220	1211	Coordinator/Subject Matter Specialist	\$13,252.00	\$0.00	\$13,252.00	\$0.48	\$2.00	\$0.00	\$13,250.00	0.0000
24189	2100	52220	1214	Guidance Counselors/Social Workers	\$6,539.00	\$0.00	\$6,539.00	\$3,740.50	\$11,475.61	\$0.00	(\$4,936.61)	0.0000
24189	2100	52220	1215	Registered Nurses	\$1,282.00	\$0.00	\$1,282.00	\$1,888.00	\$5,650.92	\$0.00	(\$4,368.92)	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	\$5,628.98	\$17,128.53	\$0.00	\$4,985.47	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	\$34,893.21	\$104,086.10	\$0.00	(\$95,515.10)	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	\$34,893.21	\$104,086.10	\$0.00	\$40,408.90	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	\$366.02	\$905.99	\$0.00	(\$727.99)	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	\$366.02	\$905.99	\$0.00	\$2,085.01	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	\$2,100.28	\$6,587.55	\$0.00	(\$6,085.55)	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	\$2,100.28	\$6,587.55	\$0.00	\$1,894.45	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	\$398.07	\$1,250.03	\$0.00	(\$1,160.03)	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	\$398.07	\$1,250.03	\$0.00	\$253.97	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	2100	52315		SUBTOTAL Disability	\$967.00	\$0.00	\$967.00	\$0.00	\$408.48	\$0.00	\$558.52	0.0000
		52500		Unemployment Compensation								
24189	2100	52500	1211	Coordinator/Subject Matter Specialist	\$518.00	\$0.00	\$518.00	\$18.00	\$61.71	\$0.00	\$456.29	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	\$40.14	\$138.33	\$0.00	(\$87.33)	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	\$58.14	\$200.04	\$0.00	\$663.96	0.0000
		52720		Workers Compensation Employer's Fee								
24189	2100	52720	1211	Coordinator/Subject Matter Specialist	\$74.00	\$0.00	\$74.00	\$39.08	\$150.00	\$0.00	(\$76.00)	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	\$2.08	\$8.38	\$0.00	(\$0.38)	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	\$41.16	\$158.38	\$0.00	(\$35.38)	0.0000
		52730		Workers Compensation (Self Insured)								
24189	2100	52730	1211	Coordinator/Subject Matter Specialist	\$6,112.00	\$0.00	\$6,112.00	\$464.06	\$1,496.22	\$0.00	\$4,615.78	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	\$1,034.48	\$3,371.51	\$0.00	(\$2,779.51)	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	\$1,498.54	\$4,867.73	\$0.00	\$5,334.27	0.0000
24189	2100	53330		Professional Development	\$117,397.00	\$0.00	\$117,397.00	\$5,791.79	\$58,414.24	\$0.00	\$58,982.76	0.0000
24189	2100	55915		Other Contract Services	\$168,036.00	(\$2,121.00)	\$165,915.00	\$31,397.65	\$67,814.60	\$0.00	\$98,100.40	0.0000
24189	2100	56113		Software	\$0.00	\$0.00	\$0.00	\$39,330.00	\$39,330.00	\$0.00	(\$39,330.00)	0.0000
24189	2100	56118		General Supplies and Materials	\$60,700.00	\$0.00	\$60,700.00	\$4,577.41	\$23,775.30	\$0.00	\$36,924.70	0.0000
24189	2100	56119		Supply Assets (\$5,000 or less).	\$31,150.00	\$0.00	\$31,150.00	\$3,983.84	\$18,966.36	\$0.00	\$12,183.64	0.0000
24189	2100			SUBTOTAL Support Services-Students	\$2,533,600.00	(\$2,121.00)	\$2,531,479.00	\$645,804.42	\$1,910,973.29	\$0.00	\$620,505.71	22.6200
	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	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$68.10	\$68.10	\$0.00	(\$68.10)	0.0000
24189	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$68.10	\$318.10	\$0.00	(\$318.10)	0.0000
		52111		Educational Retirement								
24189	2200	52111	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$12.36	\$57.75	\$0.00	(\$57.75)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	2200	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$12.36	\$57.75	\$0.00	(\$57.75)	0.0000
		52112		ERA - Retiree Health								
24189	2200	52112	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1.38	\$6.38	\$0.00	(\$6.38)	0.0000
24189	2200	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$1.38	\$6.38	\$0.00	(\$6.38)	0.0000
		52210		FICA Payments								
24189	2200	52210	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$3.60	\$18.35	\$0.00	(\$18.35)	0.0000
24189	2200	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$3.60	\$18.35	\$0.00	(\$18.35)	0.0000
		52220		Medicare Payments								
24189	2200	52220	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.84	\$4.29	\$0.00	(\$4.29)	0.0000
24189	2200	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.84	\$4.29	\$0.00	(\$4.29)	0.0000
		52500		Unemployment Compensation								
24189	2200	52500	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	\$0.00	(\$0.19)	0.0000
24189	2200	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	\$0.00	(\$0.19)	0.0000
		52720		Workers Compensation Employer's Fee								
24189	2200	52720	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	(\$0.10)	0.0000
24189	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	(\$0.10)	0.0000
		52730		Workers Compensation (Self Insured)								
24189	2200	52730	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$3.89	\$0.00	(\$3.89)	0.0000
24189	2200	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$3.89	\$0.00	(\$3.89)	0.0000
24189	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$86.28	\$409.05	\$0.00	(\$409.05)	0.0000
	2300			Support Services-General Administration								
24189	2300	53411		Auditing	\$3,288.00	\$0.00	\$3,288.00	\$2,324.54	\$2,324.54	\$0.00	\$963.46	0.0000
24189	2300	53713		Indirect Costs - Program Administration	\$94,538.00	\$0.00	\$94,538.00	\$69,336.75	\$69,336.75	\$0.00	\$25,201.25	0.0000
24189	2300			SUBTOTAL Support Services-General Administration	\$97,826.00	\$0.00	\$97,826.00	\$71,661.29	\$71,661.29	\$0.00	\$26,164.71	0.0000
	2600			Operation & Maintenance of Plant								
		51200		Overtime Expense								
24189	2600	51200	1615	Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$459.95	\$0.00	(\$459.95)	0.0000
24189	2600	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$459.95	\$0.00	(\$459.95)	0.0000
		52111		Educational Retirement								
24189	2600	52111	1615	Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$83.48	\$0.00	(\$83.48)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	2600	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$83.48	\$0.00	(\$83.48)	0.0000
		52112		ERA - Retiree Health								
24189	2600	52112	1615	Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$9.20	\$0.00	(\$9.20)	0.0000
24189	2600	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$9.20	\$0.00	(\$9.20)	0.0000
		52210		FICA Payments								
24189	2600	52210	1615	Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$27.37	\$0.00	(\$27.37)	0.0000
24189	2600	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$27.37	\$0.00	(\$27.37)	0.0000
		52220		Medicare Payments								
24189	2600	52220	1615	Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$6.40	\$0.00	(\$6.40)	0.0000
24189	2600	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.64	\$0.00	(\$0.64)	0.0000
24189	2600	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.64	\$0.00	(\$0.64)	0.0000
24189	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$587.04	\$0.00	(\$587.04)	0.0000
24189	2000			SUBTOTAL Support Services	\$2,631,426.00	(\$2,121.00)	\$2,629,305.00	\$717,551.99	\$1,983,630.67	\$0.00	\$645,674.33	22.6200
24189				TOTAL Student Support and Academic Enrichment Program Title IV	\$3,288,382.00	\$0.00	\$3,288,382.00	\$927,889.69	\$2,414,119.05	\$0.00	\$874,262.95	24.8200
24190				Title I - Comprehensive Support and Improvement (CSI) Instruction								
	1000	51100		Salaries Expense								
24190	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$114,838.54	\$1,298,256.86	\$0.00	(\$1,298,256.86)	0.8000
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	\$0.00	\$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	\$114,838.54	\$1,452,136.45	\$0.00	(\$1,452,136.45)	1.1500
		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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$20,920.27	\$219,643.03	\$0.00	(\$219,643.03)	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
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	(\$1,720.94)	\$55,310.95	\$0.00	(\$55,310.95)	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	\$19,199.33	\$298,916.85	\$0.00	(\$298,916.85)	0.0000
		52112		ERA - Retiree Health								
24190	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$2,305.19	\$24,202.04	\$0.00	(\$24,202.04)	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	(\$189.46)	\$6,095.51	\$0.00	(\$6,095.51)	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	\$2,115.73	\$32,938.05	\$0.00	(\$32,938.05)	0.0000
		52210		FICA Payments								
24190	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$6,791.21	\$72,135.35	\$0.00	(\$72,135.35)	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	(\$618.85)	\$17,952.66	\$0.00	(\$17,952.66)	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	\$6,172.36	\$98,117.43	\$0.00	(\$98,117.43)	0.0000
		52220		Medicare Payments								
24190	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,588.26	\$16,674.33	\$0.00	(\$16,674.33)	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	(\$145.26)	\$4,369.58	\$0.00	(\$4,369.58)	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	\$1,443.00	\$22,921.84	\$0.00	(\$22,921.84)	0.0000
		52311		Health and Medical Premiums								
24190	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$7,624.70	\$50,171.48	\$0.00	(\$50,171.48)	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

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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	\$42,612.24	\$0.00	(\$42,612.24)	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
24190	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$9,467.40	\$97,586.10	\$0.00	(\$97,586.10)	0.0000
		52312		Life								
24190	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$8.96	\$839.04	\$0.00	(\$839.04)	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	\$377.42	\$1,319.93	\$0.00	(\$1,319.93)	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	\$386.38	\$2,242.10	\$0.00	(\$2,242.10)	0.0000
		52313		Dental								
24190	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$392.14	\$3,481.52	\$0.00	(\$3,481.52)	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	\$246.50	\$3,138.02	\$0.00	(\$3,138.02)	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	\$638.64	\$6,814.26	\$0.00	(\$6,814.26)	0.0000
		52314		Vision								
24190	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$54.77	\$536.23	\$0.00	(\$536.23)	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	\$38.81	\$485.67	\$0.00	(\$485.67)	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	\$93.58	\$1,063.89	\$0.00	(\$1,063.89)	0.0000
		52315		Disability								
24190	1000	52315	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$112.22	\$821.00	\$0.00	(\$821.00)	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	\$934.17	\$0.00	(\$934.17)	0.0000
		52500		Unemployment Compensation								
24190	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$41.28	\$505.46	\$0.00	(\$505.46)	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	(\$5.70)	\$58.43	\$0.00	(\$58.43)	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
24190	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$35.58	\$597.65	\$0.00	(\$597.65)	0.0000
		52720		Workers Compensation Employer's Fee								
24190	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$15.86	\$257.63	\$0.00	(\$257.63)	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	(\$2.29)	\$93.07	\$0.00	(\$93.07)	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	\$13.57	\$376.07	\$0.00	(\$376.07)	0.0000
		52730		Workers Compensation (Self Insured)								
24190	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$846.61	\$10,967.05	\$0.00	(\$10,967.05)	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	(\$111.91)	\$625.00	\$0.00	(\$625.00)	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	\$734.70	\$12,254.70	\$0.00	(\$12,254.70)	0.0000
24190	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$252,370.21	\$3,000.00	(\$255,370.21)	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	\$0.00	(\$227,079.96)	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	\$5,000,000.00	(\$324,654.00)	\$4,675,346.00	\$155,251.03	\$3,275,357.02	\$3,000.00	\$1,396,988.98	1.1500
	2000			Support Services								
	2100			Support Services-Students								
		51100		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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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
		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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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
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

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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								
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
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

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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								
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
		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	\$0.00	\$220,480.51	0.0000
24190	2500			SUBTOTAL Central Services	\$1,384,446.00	\$632,142.00	\$2,016,588.00	\$0.00	\$1,796,107.49	\$0.00	\$220,480.51	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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
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	\$0.00	\$164,226.49	0.1300
24190				TOTAL Title I - Comprehensive Support and Improvement (CSI)	\$6,724,481.00	\$0.00	\$6,724,481.00	\$155,251.03	\$5,160,265.53	\$3,000.00	\$1,561,215.47	1.2800
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	\$60,880.34	\$60,880.34	\$32,056.62	(\$2,936.96)	0.0000
24196	2500			SUBTOTAL Central Services	\$0.00	\$90,000.00	\$90,000.00	\$60,880.34	\$60,880.34	\$32,056.62	(\$2,936.96)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24196	2000			SUBTOTAL Support Services	\$0.00	\$90,000.00	\$90,000.00	\$60,880.34	\$60,880.34	\$32,056.62	(\$2,936.96)	0.0000
2419				TOTAL Stronger Connections Grant (SCG) Program - CFDA 84.424F	\$0.00	\$90,000.00	\$90,000.00	\$60,880.34	\$60,880.34	\$32,056.62	(\$2,936.96)	0.0000
24308				CRRSA, ESSER II Instruction								
	1000			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 Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$8,570.64	\$0.00	(\$8,570.64)	0.0000
				52111 Educational Retirement								
24308	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$532.99)	\$13,158.98	\$0.00	(\$13,158.98)	0.0000
24308	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	(\$532.99)	\$13,158.98	\$0.00	(\$13,158.98)	0.0000
				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 Health	\$0.00	\$0.00	\$0.00	\$0.00	\$134.32	\$0.00	(\$134.32)	0.0000
				52210 FICA Payments								
24308	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$432.09	\$0.00	\$0.00	\$0.00	0.0000
24308	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$432.09	\$0.00	\$0.00	\$0.00	0.0000
				52220 Medicare Payments								
24308	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$100.90	\$0.00	\$0.00	\$0.00	0.0000
24308	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$100.90	\$0.00	\$0.00	\$0.00	0.0000
				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 Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$109.16	\$0.00	(\$109.16)	0.0000
				52730 Workers Compensation (Self Insured)								
24308	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.60	\$2,147.03	\$0.00	(\$2,147.03)	0.0000
24308	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.60	\$2,147.03	\$0.00	(\$2,147.03)	0.0000
24308	1000	55915		Other Contract Services	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	0.0000
24308	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	(\$185,321.88)	\$168,691.66	\$0.00	(\$168,691.66)	0.0000
24308	1000			SUBTOTAL Instruction	\$4,000,000.00	\$0.00	\$4,000,000.00	(\$185,321.28)	\$192,811.79	\$0.00	\$3,807,188.21	0.0000
	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	\$0.00	(\$3,391.44)	0.2400
24308	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$3,391.44	\$0.00	(\$3,391.44)	0.2400
		52111		Educational Retirement								
24308	2100	52111	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$615.54	\$0.00	(\$615.54)	0.0000
24308	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$615.54	\$0.00	(\$615.54)	0.0000
		52112		ERA - Retiree Health								
24308	2100	52112	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$67.83	\$0.00	(\$67.83)	0.0000
24308	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$67.83	\$0.00	(\$67.83)	0.0000
		52210		FICA Payments								
24308	2100	52210	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$210.27	\$0.00	(\$210.27)	0.0000
24308	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$210.27	\$0.00	(\$210.27)	0.0000
		52220		Medicare Payments								
24308	2100	52220	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$49.18	\$0.00	(\$49.18)	0.0000
24308	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$49.18	\$0.00	(\$49.18)	0.0000
24308	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$4,334.26	\$0.00	(\$4,334.26)	0.2400
	2200			Support Services-Instruction								
		51200		Overtime Expense								
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	\$0.00	(\$246.69)	0.0000
24308	2200	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$246.69	\$0.00	(\$246.69)	0.0000
		52112		ERA - Retiree Health								
24308	2200	52112	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$27.17	\$0.00	(\$27.17)	0.0000
24308	2200	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$27.17	\$0.00	(\$27.17)	0.0000
		52210		FICA Payments								
24308	2200	52210	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$79.36	\$0.00	(\$79.36)	0.0000
24308	2200	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$79.36	\$0.00	(\$79.36)	0.0000
		52220		Medicare Payments								
24308	2200	52220	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$18.59	\$0.00	(\$18.59)	0.0000
24308	2200	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$18.59	\$0.00	(\$18.59)	0.0000
24308	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$1,735.66	\$0.00	(\$1,735.66)	0.0000
	2500			Central Services								
		51200		Overtime Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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
		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	\$201,710.08	\$0.00	\$11,858.92	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	\$202,348.28	\$0.00	\$2,613,458.72	0.0000
24308	2000			SUBTOTAL Support Services	\$2,815,807.00	\$0.00	\$2,815,807.00	\$0.00	\$208,418.20	\$0.00	\$2,607,388.80	0.2400
24308	8			TOTAL CRRSA, ESSER II	\$6,815,807.00	\$0.00	\$6,815,807.00	(\$185,321.28)	\$401,229.99	\$0.00	\$6,414,577.01	0.2400
24309				CRRSA - Social Emotional Learning								
	2000			Support Services								
	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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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$0.00	\$10,701.00	0.0000
24309	2500			SUBTOTAL Central Services	\$10,701.00	\$0.00	\$10,701.00	\$0.00	\$0.00	\$0.00	\$10,701.00	0.0000
24309	2000			SUBTOTAL Support Services	\$10,701.00	\$0.00	\$10,701.00	\$0.00	\$336.41	\$0.00	\$10,364.59	0.0000
24309				TOTAL CRRSA - Social Emotional Learning	\$10,701.00	\$0.00	\$10,701.00	\$0.00	\$336.41	\$0.00	\$10,364.59	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	\$2,759,387.22	\$7,466,043.33	\$0.00	\$4,133,966.67	115.5200
24330	1000	51100	1412	Teachers- Special Education	\$321,133.00	\$6,263.00	\$327,396.00	\$423,306.54	\$1,155,493.19	\$0.00	(\$828,097.19)	3.9900
24330	1000	51100	1413	Teachers-Early Childhood Ed	\$64,472.00	\$26,321.00	\$90,793.00	\$60,983.89	\$156,223.73	\$0.00	(\$65,430.73)	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	\$2,688.43	\$4,312.03	\$0.00	\$27,768.97	0.6900
24330	1000	51100	1416	Teachers-Other Instruction	\$771,385.00	\$916,885.00	\$1,688,270.00	\$702,469.76	\$1,951,210.10	\$0.00	(\$262,940.10)	19.6000
24330	1000	51100	1422	Teachers- Special Education-Gifted	\$17,889.00	\$50,733.00	\$68,622.00	\$23,842.23	\$64,318.76	\$0.00	\$4,303.24	0.8300
24330	1000	51100	1621	Summer School/After School	\$250,574.00	(\$155,546.00)	\$95,028.00	\$340.00	\$14,435.90	\$0.00	\$80,592.10	0.0100
24330	1000	51100	1711	Instructional Assistants - Grades 1-12	\$4,307,269.00	(\$2,438,889.00)	\$1,868,380.00	\$268,637.26	\$1,373,327.96	\$0.00	\$495,052.04	29.3800
24330	1000	51100	1712	Instructional Assistants - Special Education	\$113,843.00	\$147,572.00	\$261,415.00	\$182,716.30	\$459,331.42	\$0.00	(\$197,916.42)	9.6000
24330	1000	51100	1713	Instructional Assistants - Early Childhood Education	\$8,128.00	\$6,690.00	\$14,818.00	\$9,006.09	\$22,354.76	\$0.00	(\$7,536.76)	0.6500
24330	1000	51100	1714	Instructional Assistants - Preschool	\$0.00	\$1,779.00	\$1,779.00	\$4,435.07	\$14,015.02	\$0.00	(\$12,236.02)	0.0300
24330	1000	51100		SUBTOTAL Salaries Expense	\$28,587,536.00	(\$12,538,944.00)	\$16,048,592.00	\$4,437,812.79	\$12,681,066.20	\$0.00	\$3,367,525.80	181.5000
		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	\$3,198,153.09	\$7,636,328.75	\$0.00	\$1,488,232.25	0.0000
24330	1000	51300	1412	Teachers- Special Education	\$0.00	\$16,159.00	\$16,159.00	\$13,681.83	\$14,982.96	\$0.00	\$1,176.04	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	\$150.00	\$150.00	\$0.00	\$16,152.00	0.0000
24330	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$3,601.00	\$3,601.00	\$425.00	\$1,025.12	\$0.00	\$2,575.88	0.0000
24330	1000	51300	1422	Teachers- Special Education-Gifted	\$0.00	\$0.00	\$0.00	\$300.00	\$377.94	\$0.00	(\$377.94)	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	\$79,228.44	\$160,862.48	\$0.00	(\$90,799.48)	0.0000
24330	1000	51300	1712	Instructional Assistants - Special Education	\$0.00	\$6,600.00	\$6,600.00	\$2,107.52	\$2,107.52	\$0.00	\$4,492.48	0.0000
24330	1000	51300	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$6,600.00	\$6,600.00	\$1,605.06	\$1,605.06	\$0.00	\$4,994.94	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	\$3,295,650.94	\$7,849,333.33	\$0.00	\$1,449,299.67	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	\$310,765.39	\$621,407.00	\$0.00	\$1,574,671.00	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	\$128,022.29	\$354,574.90	\$0.00	(\$302,230.90)	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	(\$11,891.64)	\$46,204.08	\$0.00	(\$39,240.08)	0.0000
24330	1000	52111	1711	Instructional Assistants - Grades 1-12	\$1,120,246.00	(\$89,628.00)	\$1,030,618.00	\$865,472.62	\$2,451,461.42	\$0.00	(\$1,420,843.42)	0.0000
24330	1000	52111	1712	Instructional Assistants - Special Education	\$48,901.00	\$0.00	\$48,901.00	\$106,306.42	\$292,141.43	\$0.00	(\$243,240.43)	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	\$1,398,675.08	\$3,765,788.83	\$0.00	(\$385,762.83)	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	\$34,498.39	\$62,151.37	\$0.00	\$288,276.63	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	\$14,106.87	\$39,071.04	\$0.00	(\$33,859.04)	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	(\$1,712.07)	\$4,505.23	\$0.00	(\$3,692.23)	0.0000
24330	1000	52112	1711	Instructional Assistants - Grades 1-12	\$159,092.00	\$0.00	\$159,092.00	\$95,475.58	\$271,706.64	\$0.00	(\$112,614.64)	0.0000
24330	1000	52112	1712	Instructional Assistants - Special Education	\$5,312.00	\$0.00	\$5,312.00	\$11,717.10	\$32,196.04	\$0.00	(\$26,884.04)	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	\$154,085.87	\$409,630.32	\$0.00	\$125,885.68	0.0000
		52210		FICA Payments								
24330	1000	52210	1411	Teachers-Grades 1-12	\$2,301,389.00	(\$1,371,546.00)	\$929,843.00	\$103,660.58	\$183,304.23	\$0.00	\$746,538.77	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	\$42,173.09	\$116,586.63	\$0.00	(\$101,027.63)	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	(\$5,292.84)	\$13,964.40	\$0.00	\$3,410.60	0.0000
24330	1000	52210	1711	Instructional Assistants - Grades 1-12	\$448,020.00	\$0.00	\$448,020.00	\$282,383.04	\$804,264.35	\$0.00	(\$356,244.35)	0.0000
24330	1000	52210	1712	Instructional Assistants - Special Education	\$15,864.00	\$0.00	\$15,864.00	\$34,665.18	\$95,382.48	\$0.00	(\$79,518.48)	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	\$457,589.05	\$1,213,502.09	\$0.00	\$256,235.91	0.0000
		52220		Medicare Payments								
24330	1000	52220	1411	Teachers-Grades 1-12	\$538,442.00	(\$285,294.00)	\$253,148.00	\$24,241.79	\$42,866.87	\$0.00	\$210,281.13	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	\$9,862.89	\$27,265.97	\$0.00	(\$23,631.97)	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	(\$1,237.67)	\$3,266.79	\$0.00	\$796.21	0.0000
24330	1000	52220	1711	Instructional Assistants - Grades 1-12	\$104,759.00	\$0.00	\$104,759.00	\$66,001.86	\$188,057.97	\$0.00	(\$83,298.97)	0.0000
24330	1000	52220	1712	Instructional Assistants - Special Education	\$3,714.00	\$0.00	\$3,714.00	\$8,107.50	\$22,307.47	\$0.00	(\$18,593.47)	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	\$106,976.37	\$283,765.07	\$0.00	\$95,633.93	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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24330	1000	52311	1416	Teachers-Other Instruction	\$15,543.00	\$0.00	\$15,543.00	\$41,823.99	\$114,948.85	\$0.00	(\$99,405.85)	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	\$232,156.09	\$677,598.42	\$0.00	\$2,485.58	0.0000
24330	1000	52311	1712	Instructional Assistants - Special Education	\$19,822.00	\$0.00	\$19,822.00	\$48,798.66	\$130,732.18	\$0.00	(\$110,910.18)	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	\$322,778.74	\$923,279.45	\$0.00	\$298,215.55	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	\$880.06	\$2,556.24	\$0.00	(\$2,179.24)	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	\$4,643.65	\$13,361.46	\$0.00	\$1,842.54	0.0000
24330	1000	52312	1712	Instructional Assistants - Special Education	\$465.00	\$0.00	\$465.00	\$1,183.65	\$2,976.54	\$0.00	(\$2,511.54)	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	\$6,707.36	\$18,894.24	\$0.00	\$2,634.76	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	\$2,979.39	\$8,722.67	\$0.00	(\$6,378.67)	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	\$14,427.42	\$43,825.95	\$0.00	\$417.05	0.0000
24330	1000	52313	1712	Instructional Assistants - Special Education	\$1,651.00	\$0.00	\$1,651.00	\$3,174.83	\$8,805.07	\$0.00	(\$7,154.07)	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	\$20,581.64	\$61,353.69	\$0.00	\$16,101.31	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	\$484.77	\$1,361.61	\$0.00	(\$1,164.61)	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	\$2,242.70	\$6,942.34	\$0.00	\$650.66	0.0000
24330	1000	52314	1712	Instructional Assistants - Special Education	\$257.00	\$0.00	\$257.00	\$505.53	\$1,378.23	\$0.00	(\$1,121.23)	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	\$3,233.00	\$9,682.18	\$0.00	\$12,696.82	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	\$0.00	\$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	(\$27.87)	\$1,696.54	\$0.00	(\$165.54)	0.0000
24330	1000	52315	1712	Instructional Assistants - Special Education	\$161.00	\$0.00	\$161.00	\$0.00	\$369.50	\$0.00	(\$208.50)	0.0000
24330	1000	52315		SUBTOTAL Disability	\$11,845.00	(\$2,988.00)	\$8,857.00	(\$27.87)	\$2,373.60	\$0.00	\$6,483.40	0.0000
		52500		Unemployment Compensation								
24330	1000	52500	1411	Teachers-Grades 1-12	\$25,174.00	(\$18,658.00)	\$6,516.00	\$500.76	\$1,240.47	\$0.00	\$5,275.53	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	\$325.00	\$920.33	\$0.00	\$5,826.67	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	\$1,459.62	\$4,223.68	\$0.00	(\$172.68)	0.0000
24330	1000	52500	1712	Instructional Assistants - Special Education	\$77.00	\$0.00	\$77.00	\$143.75	\$400.66	\$0.00	(\$323.66)	0.0000
24330	1000	52500		SUBTOTAL Unemployment Compensation	\$36,326.00	(\$18,658.00)	\$17,668.00	\$2,429.13	\$6,785.14	\$0.00	\$10,882.86	0.0000
		52720		Workers Compensation Employer's Fee								
24330	1000	52720	1411	Teachers-Grades 1-12	\$3,463.00	\$0.00	\$3,463.00	\$7.21	\$21.38	\$0.00	\$3,441.62	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	\$40.09	\$175.51	\$0.00	(\$149.51)	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	\$622.84	\$1,795.73	\$0.00	(\$798.73)	0.0000
24330	1000	52720	1712	Instructional Assistants - Special Education	\$62.00	\$0.00	\$62.00	\$55.37	\$226.88	\$0.00	(\$164.88)	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	\$725.51	\$2,219.50	\$0.00	\$2,377.50	0.0000
		52730		Workers Compensation (Self Insured)								
24330	1000	52730	1411	Teachers-Grades 1-12	\$349,631.00	(\$271,248.00)	\$78,383.00	\$13,008.12	\$31,319.57	\$0.00	\$47,063.43	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	\$8,336.97	\$22,745.46	\$0.00	(\$19,675.46)	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	\$37,783.87	\$102,623.00	\$0.00	(\$49,132.00)	0.0000
24330	1000	52730	1712	Instructional Assistants - Special Education	\$1,564.00	\$0.00	\$1,564.00	\$3,730.15	\$9,954.76	\$0.00	(\$8,390.76)	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	\$62,859.11	\$166,642.79	\$0.00	(\$25,172.79)	0.0000
24330	1000	53330		Professional Development	\$0.00	\$1,601,628.00	\$1,601,628.00	\$584,028.35	\$1,455,434.79	\$110,110.16	\$36,083.05	0.0000
24330	1000	55817		Student Travel	\$25,298.00	(\$2,278.00)	\$23,020.00	\$10,484.00	\$17,166.70	\$3,115.00	\$2,738.30	0.0000
24330	1000	55915		Other Contract Services	\$6,416,671.00	\$768,640.00	\$7,185,311.00	\$1,253,155.27	\$3,913,590.74	\$676,745.50	\$2,594,974.76	0.0000
24330	1000	56112		Other Instructional Materials	\$5,603,577.00	(\$651,325.00)	\$4,952,252.00	\$3,008,429.77	\$5,186,190.74	\$64,186.75	(\$298,125.49)	0.0000
24330	1000	56113		Software	\$3,273,420.00	\$672,459.00	\$3,945,879.00	\$3,112,475.50	\$5,194,574.35	\$267,950.00	(\$1,516,645.35)	0.0000
24330	1000	56118		General Supplies and Materials	\$31,026,271.00	(\$28,292,740.00)	\$2,733,531.00	\$376,645.94	\$1,093,081.65	\$333,859.38	\$1,306,589.97	0.0000
24330	1000	56119		Supply Assets (\$5,000 or less).	\$74,062.00	\$18,583,769.00	\$18,657,831.00	\$2,375,995.80	\$18,148,857.22	\$3,304.63	\$505,669.15	0.0000
24330	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$51,440.00	\$51,440.00	\$6,012.45	\$28,172.65	\$0.00	\$23,267.35	0.0000
24330	1000			SUBTOTAL Instruction Support Services	\$115,020,541.00	(\$43,242,295.00)	\$71,778,246.00	\$20,997,303.80	\$62,431,385.27	\$1,459,271.42	\$7,887,589.31	181.5000
	2000			Support Services-Students								
	2100			Salaries Expense								
24330	2100	51100	1211	Coordinator/Subject Matter Specialist	\$1,152,240.00	(\$679,179.00)	\$473,061.00	\$118,235.90	\$383,016.78	\$0.00	\$90,044.22	5.1400
24330	2100	51100	1214	Guidance Counselors/Social Workers	\$228,292.00	\$1,128,067.00	\$1,356,359.00	\$363,887.43	\$974,978.52	\$0.00	\$381,380.48	13.0000
24330	2100	51100	1215	Registered Nurses	\$517,850.00	(\$211,554.00)	\$306,296.00	\$94,047.66	\$308,245.83	\$0.00	(\$1,949.83)	2.5700
24330	2100	51100	1216	Health Assistants	\$96,670.00	(\$75,176.00)	\$21,494.00	\$7,384.72	\$27,373.45	\$0.00	(\$5,879.45)	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	\$12,026.72	\$31,571.89	\$0.00	\$771.11	1.2700
24330	2100	51100		SUBTOTAL Salaries Expense	\$2,194,122.00	\$39,706.00	\$2,233,828.00	\$595,582.43	\$1,734,061.27	\$0.00	\$499,766.73	22.6200
		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	\$3,005.27	\$3,005.27	\$0.00	\$2,928.73	0.0000
24330	2100	51300	1214	Guidance Counselors/Social Workers	\$110,100.00	\$93,813.00	\$203,913.00	\$56,471.08	\$161,542.52	\$0.00	\$42,370.48	0.0000
24330	2100	51300	1215	Registered Nurses	\$124,403.00	(\$835.00)	\$123,568.00	\$57,822.31	\$137,767.69	\$0.00	(\$14,199.69)	0.0000
24330	2100	51300	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$2,458.74	\$5,787.28	\$0.00	(\$5,787.28)	0.0000
24330	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$8,314.48	\$10,804.55	\$0.00	(\$10,804.55)	0.0000
24330	2100	51300	1218	School/Student Support	\$0.00	\$14,085.00	\$14,085.00	\$417.38	\$1,794.29	\$0.00	\$12,290.71	0.0000
24330	2100	51300		SUBTOTAL Additional Compensation	\$242,564.00	\$104,936.00	\$347,500.00	\$128,489.26	\$320,701.60	\$0.00	\$26,798.40	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	(\$1,319.34)	\$1,731.06	\$0.00	\$243,586.94	0.0000
24330	2100	52111	1214	Guidance Counselors/Social Workers	\$30,364.00	\$64,418.00	\$94,782.00	\$7,714.27	\$2,042.56	\$0.00	\$92,739.44	0.0000
24330	2100	52111	1215	Registered Nurses	\$21,282.00	(\$7,483.00)	\$13,799.00	\$13,348.74	\$27,706.97	\$0.00	(\$13,907.97)	0.0000
24330	2100	52111	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$1,628.08	\$0.00	\$0.00	\$0.00	0.0000
24330	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$1,493.00	\$1,493.00	\$105,726.98	\$330,285.64	\$0.00	(\$328,792.64)	0.0000
24330	2100	52111	1218	School/Student Support	\$9,490.00	\$0.00	\$9,490.00	\$1,401.78	\$6,351.30	\$0.00	\$3,138.70	0.0000
24330	2100	52111		SUBTOTAL Educational Retirement	\$264,487.00	\$100,395.00	\$364,882.00	\$128,500.51	\$368,117.53	\$0.00	(\$3,235.53)	0.0000
		52112		ERA - Retiree Health								
24330	2100	52112	1211	Coordinator/Subject Matter Specialist	\$32,152.00	(\$1,557.00)	\$30,595.00	(\$192.10)	\$143.98	\$0.00	\$30,451.02	0.0000
24330	2100	52112	1214	Guidance Counselors/Social Workers	\$3,627.00	\$6,978.00	\$10,605.00	\$1,277.79	\$487.88	\$0.00	\$10,117.12	0.0000
24330	2100	52112	1215	Registered Nurses	\$3,197.00	(\$1,722.00)	\$1,475.00	\$1,642.09	\$3,004.27	\$0.00	(\$1,529.27)	0.0000
24330	2100	52112	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$236.79	\$0.00	\$0.00	\$0.00	0.0000
24330	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$11,209.10	\$38,253.90	\$0.00	(\$38,253.90)	0.0000
24330	2100	52112	1218	School/Student Support	\$1,107.00	\$0.00	\$1,107.00	(\$12.33)	\$419.03	\$0.00	\$687.97	0.0000
24330	2100	52112		SUBTOTAL ERA - Retiree Health	\$40,083.00	\$3,699.00	\$43,782.00	\$14,161.34	\$42,309.06	\$0.00	\$1,472.94	0.0000
		52210		FICA Payments								
24330	2100	52210	1211	Coordinator/Subject Matter Specialist	\$100,128.00	(\$11,696.00)	\$88,432.00	(\$595.50)	\$446.83	\$0.00	\$87,985.17	0.0000
24330	2100	52210	1214	Guidance Counselors/Social Workers	\$10,596.00	\$28,105.00	\$38,701.00	\$3,957.26	\$1,493.62	\$0.00	\$37,207.38	0.0000
24330	2100	52210	1215	Registered Nurses	\$30,793.00	(\$20,274.00)	\$10,519.00	\$5,031.77	\$9,127.90	\$0.00	\$1,391.10	0.0000
24330	2100	52210	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$734.10	\$0.00	\$0.00	\$0.00	0.0000
24330	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$2,599.00	\$2,599.00	\$33,911.70	\$110,416.77	\$0.00	(\$107,817.77)	0.0000
24330	2100	52210	1218	School/Student Support	\$3,254.00	\$0.00	\$3,254.00	(\$44.31)	\$1,280.16	\$0.00	\$1,973.84	0.0000
24330	2100	52210		SUBTOTAL FICA Payments	\$144,771.00	(\$1,266.00)	\$143,505.00	\$42,995.02	\$122,765.28	\$0.00	\$20,739.72	0.0000
		52220		Medicare Payments								
24330	2100	52220	1211	Coordinator/Subject Matter Specialist	\$24,244.00	(\$3,552.00)	\$20,692.00	(\$139.26)	\$104.42	\$0.00	\$20,587.58	0.0000
24330	2100	52220	1214	Guidance Counselors/Social Workers	\$2,482.00	\$6,695.00	\$9,177.00	\$925.45	\$349.21	\$0.00	\$8,827.79	0.0000
24330	2100	52220	1215	Registered Nurses	\$7,203.00	(\$4,797.00)	\$2,406.00	\$1,176.75	\$2,134.60	\$0.00	\$271.40	0.0000
24330	2100	52220	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$171.68	\$0.00	\$0.00	\$0.00	0.0000
24330	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$7,939.93	\$26,513.31	\$0.00	(\$26,513.31)	0.0000
24330	2100	52220	1218	School/Student Support	\$762.00	\$0.00	\$762.00	(\$10.31)	\$299.59	\$0.00	\$462.41	0.0000
24330	2100	52220		SUBTOTAL Medicare Payments	\$34,691.00	(\$1,654.00)	\$33,037.00	\$10,064.24	\$29,401.13	\$0.00	\$3,635.87	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	\$40,653.18	\$107,781.61	\$0.00	(\$37,147.61)	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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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$40,653.18	\$107,781.61	\$0.00	\$36,689.39	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	\$1,118.38	\$4,177.45	\$0.00	(\$4,091.45)	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	\$1,118.38	\$4,177.45	\$0.00	(\$1,249.45)	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	\$2,486.26	\$6,803.99	\$0.00	(\$5,144.99)	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	\$2,486.26	\$6,803.99	\$0.00	\$2,986.01	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	\$380.92	\$1,029.99	\$0.00	(\$936.99)	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	\$380.92	\$1,029.99	\$0.00	\$616.01	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	\$0.00	\$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	\$0.00	\$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	\$177.70	\$558.81	\$0.00	(\$515.81)	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	\$177.70	\$558.81	\$0.00	\$1,129.19	0.0000
		52720		Workers Compensation Employer's Fee								
24330	2100	52720	1211	Coordinator/Subject Matter Specialist	\$280.00	\$0.00	\$280.00	\$61.18	\$269.68	\$0.00	\$10.32	0.0000
24330	2100	52720	1214	Guidance Counselors/Social Workers	\$37.00	\$0.00	\$37.00	(\$0.17)	\$1.64	\$0.00	\$35.36	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	\$61.01	\$271.32	\$0.00	\$81.68	0.0000
		52730		Workers Compensation (Self Insured)								
24330	2100	52730	1211	Coordinator/Subject Matter Specialist	\$12,401.00	(\$4,060.00)	\$8,341.00	\$0.05	\$0.35	\$0.00	\$8,340.65	0.0000
24330	2100	52730	1214	Guidance Counselors/Social Workers	\$3,201.00	\$1,438.00	\$4,639.00	\$4,592.87	\$13,598.71	\$0.00	(\$8,959.71)	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	\$4,592.92	\$13,599.06	\$0.00	\$694.94	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	\$98,377.00	\$276,791.20	\$0.00	(\$276,791.20)	0.0000
24330	2100	55915		Other Contract Services	\$2,085,658.00	(\$829,345.00)	\$1,256,313.00	\$130,666.56	\$450,258.32	\$137.50	\$805,917.18	0.0000
24330	2100	56113		Software	\$0.00	\$986,225.00	\$986,225.00	\$243,725.00	\$986,225.00	\$0.00	\$0.00	0.0000
24330	2100	56118		General Supplies and Materials	\$6,604,201.00	(\$6,096,169.00)	\$508,032.00	\$120,392.41	\$167,181.40	\$0.00	\$340,850.60	0.0000
24330	2100	56119		Supply Assets (\$5,000 or less).	\$0.00	\$7,472.00	\$7,472.00	\$637.05	\$4,172.54	\$0.00	\$3,299.46	0.0000
24330	2100			SUBTOTAL Support Services-Students	\$11,792,633.00	(\$5,650,375.00)	\$6,142,258.00	\$1,563,061.19	\$4,640,619.08	\$137.50	\$1,501,501.42	22.6200
	2200			Instruction								
		51100		Salaries Expense								
24330	2200	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$455.66	\$455.66	\$0.00	(\$455.66)	0.0100
24330	2200	51100	1212	Library/Media Specialists	\$209,942.00	\$64,199.00	\$274,141.00	\$91,135.34	\$241,836.98	\$0.00	\$32,304.02	2.1600
24330	2200	51100		SUBTOTAL Salaries Expense	\$209,942.00	\$64,199.00	\$274,141.00	\$91,591.00	\$242,292.64	\$0.00	\$31,848.36	2.1700
		51300		Additional Compensation								
24330	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$150.00	\$5,471.67	\$0.00	(\$5,471.67)	0.0000
24330	2200	51300	1212	Library/Media Specialists	\$60,000.00	(\$24,565.00)	\$35,435.00	\$10,596.58	\$44,489.22	\$0.00	(\$9,054.22)	0.0000
24330	2200	51300		SUBTOTAL Additional Compensation	\$60,000.00	(\$24,565.00)	\$35,435.00	\$10,746.58	\$49,960.89	\$0.00	(\$14,525.89)	0.0000
		52111		Educational Retirement								
24330	2200	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$13.68	\$27.36	\$0.00	(\$27.36)	0.0000
24330	2200	52111	1212	Library/Media Specialists	\$19,573.00	\$21,361.00	\$40,934.00	\$18,666.68	\$54,936.77	\$0.00	(\$14,002.77)	0.0000
24330	2200	52111		SUBTOTAL Educational Retirement	\$19,573.00	\$21,361.00	\$40,934.00	\$18,680.36	\$54,964.13	\$0.00	(\$14,030.13)	0.0000
		52112		ERA - Retiree Health								
24330	2200	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$806.18	\$3,180.27	\$0.00	(\$3,180.27)	0.0000
24330	2200	52112	1212	Library/Media Specialists	\$3,179.00	\$1,595.00	\$4,774.00	\$2,057.26	\$5,827.32	\$0.00	(\$1,053.32)	0.0000
24330	2200	52112		SUBTOTAL ERA - Retiree Health	\$3,179.00	\$1,595.00	\$4,774.00	\$2,863.44	\$9,007.59	\$0.00	(\$4,233.59)	0.0000
		52210		FICA Payments								
24330	2200	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2,474.46	\$9,508.24	\$0.00	(\$9,508.24)	0.0000
24330	2200	52210	1212	Library/Media Specialists	\$15,814.00	\$1,534.00	\$17,348.00	\$6,216.44	\$17,620.38	\$0.00	(\$272.38)	0.0000

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24330	2200	52210		SUBTOTAL FICA Payments	\$15,814.00	\$1,534.00	\$17,348.00	\$8,690.90	\$27,128.62	\$0.00	(\$9,780.62)	0.0000
		52220		Medicare Payments								
24330	2200	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$578.70	\$2,223.71	\$0.00	(\$2,223.71)	0.0000
24330	2200	52220	1212	Library/Media Specialists	\$3,058.00	\$1,136.00	\$4,194.00	\$1,454.07	\$4,121.15	\$0.00	\$72.85	0.0000
24330	2200	52220		SUBTOTAL Medicare Payments	\$3,058.00	\$1,136.00	\$4,194.00	\$2,032.77	\$6,344.86	\$0.00	(\$2,150.86)	0.0000
		52311		Health and Medical Premiums								
24330	2200	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,548.61	\$10,615.92	\$0.00	(\$10,615.92)	0.0000
24330	2200	52311	1212	Library/Media Specialists	\$4,680.00	\$9,639.00	\$14,319.00	\$4,113.00	\$10,955.77	\$0.00	\$3,363.23	0.0000
24330	2200	52311		SUBTOTAL Health and Medical Premiums	\$4,680.00	\$9,639.00	\$14,319.00	\$5,661.61	\$21,571.69	\$0.00	(\$7,252.69)	0.0000
		52312		Life								
24330	2200	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$217.77	\$709.97	\$0.00	(\$709.97)	0.0000
24330	2200	52312	1212	Library/Media Specialists	\$25.00	\$0.00	\$25.00	\$80.89	\$182.73	\$0.00	(\$157.73)	0.0000
24330	2200	52312		SUBTOTAL Life	\$25.00	\$0.00	\$25.00	\$298.66	\$892.70	\$0.00	(\$867.70)	0.0000
		52313		Dental								
24330	2200	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$83.37	\$720.95	\$0.00	(\$720.95)	0.0000
24330	2200	52313	1212	Library/Media Specialists	\$327.00	\$0.00	\$327.00	\$251.74	\$690.02	\$0.00	(\$363.02)	0.0000
24330	2200	52313		SUBTOTAL Dental	\$327.00	\$0.00	\$327.00	\$335.11	\$1,410.97	\$0.00	(\$1,083.97)	0.0000
		52314		Vision								
24330	2200	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$15.96	\$117.12	\$0.00	(\$117.12)	0.0000
24330	2200	52314	1212	Library/Media Specialists	\$45.00	\$0.00	\$45.00	\$31.51	\$85.38	\$0.00	(\$40.38)	0.0000
24330	2200	52314		SUBTOTAL Vision	\$45.00	\$0.00	\$45.00	\$47.47	\$202.50	\$0.00	(\$157.50)	0.0000
		52315		Disability								
24330	2200	52315	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$48.31	\$0.00	(\$48.31)	0.0000
24330	2200	52315	1212	Library/Media Specialists	\$87.00	\$0.00	\$87.00	\$0.00	\$42.70	\$0.00	\$44.30	0.0000
24330	2200	52315		SUBTOTAL Disability	\$87.00	\$0.00	\$87.00	\$0.00	\$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	\$24.22	\$95.57	\$0.00	(\$95.57)	0.0000
24330	2200	52500	1212	Library/Media Specialists	\$140.00	\$0.00	\$140.00	\$52.63	\$169.71	\$0.00	(\$29.71)	0.0000
24330	2200	52500		SUBTOTAL Unemployment Compensation	\$140.00	\$0.00	\$140.00	\$76.85	\$265.28	\$0.00	(\$125.28)	0.0000
		52720		Workers Compensation Employer's Fee								
24330	2200	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$4.62	\$20.68	\$0.00	(\$20.68)	0.0000
24330	2200	52720	1212	Library/Media Specialists	\$13.00	\$0.00	\$13.00	\$6.48	\$22.83	\$0.00	(\$9.83)	0.0000
24330	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$13.00	\$0.00	\$13.00	\$11.10	\$43.51	\$0.00	(\$30.51)	0.0000
		52730		Workers Compensation (Self Insured)								

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24330	2200	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$624.83	\$2,257.50	\$0.00	(\$2,257.50)	0.0000
24330	2200	52730	1212	Library/Media Specialists	\$2,135.00	\$0.00	\$2,135.00	\$1,351.85	\$3,927.77	\$0.00	(\$1,792.77)	0.0000
24330	2200	52730		SUBTOTAL Workers Compensation (Self Insured)	\$2,135.00	\$0.00	\$2,135.00	\$1,976.68	\$6,185.27	\$0.00	(\$4,050.27)	0.0000
24330	2200	53330		Professional Development	\$2,672,682.00	(\$2,007,936.00)	\$664,746.00	\$191,044.56	\$228,893.66	\$7,283.21	\$428,569.13	0.0000
24330	2200	53414		Other Services	\$0.00	\$0.00	\$0.00	(\$19,800.00)	\$0.00	\$0.00	\$0.00	0.0000
24330	2200	55915		Other Contract Services	\$0.00	\$118,000.00	\$118,000.00	\$25,621.50	\$43,621.50	\$41,482.50	\$32,896.00	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	\$339,878.59	\$692,876.82	\$48,765.71	\$435,020.47	2.1700
	2300			Support Services-General Administration								
24330	2300	53411		Auditing	\$191,000.00	(\$19,639.00)	\$171,361.00	\$121,148.11	\$121,148.11	\$0.00	\$50,212.89	0.0000
24330	2300	53713		Indirect Costs - Program Administration	\$5,175,098.00	\$0.00	\$5,175,098.00	\$1,209,046.74	\$3,230,325.74	\$0.00	\$1,944,772.26	0.0000
24330	2300			SUBTOTAL Support Services-General Administration	\$5,366,098.00	(\$19,639.00)	\$5,346,459.00	\$1,330,194.85	\$3,351,473.85	\$0.00	\$1,994,985.15	0.0000
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24330	2400	51100	1112	Principals	\$159,369.00	\$179,700.00	\$339,069.00	\$105,293.64	\$294,758.52	\$0.00	\$44,310.48	0.5800
24330	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$31,760.16	\$108,881.51	\$0.00	(\$108,881.51)	0.0100
24330	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$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	\$137,053.80	\$406,575.29	\$0.00	(\$66,506.29)	0.6000
		51300		Additional Compensation								
24330	2400	51300	1112	Principals	\$17,240.00	\$155,945.00	\$173,185.00	\$30,000.00	\$121,550.26	\$0.00	\$51,634.74	0.0000
24330	2400	51300		SUBTOTAL Additional Compensation	\$17,240.00	\$155,945.00	\$173,185.00	\$30,000.00	\$121,550.26	\$0.00	\$51,634.74	0.0000
		52111		Educational Retirement								
24330	2400	52111	1112	Principals	\$27,600.00	\$40,276.00	\$67,876.00	\$30,291.40	\$97,191.76	\$0.00	(\$29,315.76)	0.0000
24330	2400	52111		SUBTOTAL Educational Retirement	\$27,600.00	\$40,276.00	\$67,876.00	\$30,291.40	\$97,191.76	\$0.00	(\$29,315.76)	0.0000
		52112		ERA - Retiree Health								
24330	2400	52112	1112	Principals	\$4,936.00	\$2,748.00	\$7,684.00	\$3,337.96	\$10,530.56	\$0.00	(\$2,846.56)	0.0000
24330	2400	52112		SUBTOTAL ERA - Retiree Health	\$4,936.00	\$2,748.00	\$7,684.00	\$3,337.96	\$10,530.56	\$0.00	(\$2,846.56)	0.0000
		52210		FICA Payments								
24330	2400	52210	1112	Principals	\$14,310.00	\$8,521.00	\$22,831.00	\$10,179.89	\$31,790.35	\$0.00	(\$8,959.35)	0.0000
24330	2400	52210		SUBTOTAL FICA Payments	\$14,310.00	\$8,521.00	\$22,831.00	\$10,179.89	\$31,790.35	\$0.00	(\$8,959.35)	0.0000
		52220		Medicare Payments								
24330	2400	52220	1112	Principals	\$3,347.00	\$1,996.00	\$5,343.00	\$2,380.81	\$7,434.83	\$0.00	(\$2,091.83)	0.0000
24330	2400	52220		SUBTOTAL Medicare Payments	\$3,347.00	\$1,996.00	\$5,343.00	\$2,380.81	\$7,434.83	\$0.00	(\$2,091.83)	0.0000

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		52311		Health and Medical Premiums								
24330	2400	52311	1112	Principals	\$9,667.00	(\$3,945.00)	\$5,722.00	\$4,726.07	\$19,650.91	\$0.00	(\$13,928.91)	0.0000
24330	2400	52311		SUBTOTAL Health and Medical Premiums	\$9,667.00	(\$3,945.00)	\$5,722.00	\$4,726.07	\$19,650.91	\$0.00	(\$13,928.91)	0.0000
		52312		Life								
24330	2400	52312	1112	Principals	\$235.00	\$0.00	\$235.00	\$484.74	\$1,540.08	\$0.00	(\$1,305.08)	0.0000
24330	2400	52312		SUBTOTAL Life	\$235.00	\$0.00	\$235.00	\$484.74	\$1,540.08	\$0.00	(\$1,305.08)	0.0000
		52313		Dental								
24330	2400	52313	1112	Principals	\$767.00	\$0.00	\$767.00	\$299.09	\$1,412.22	\$0.00	(\$645.22)	0.0000
24330	2400	52313		SUBTOTAL Dental	\$767.00	\$0.00	\$767.00	\$299.09	\$1,412.22	\$0.00	(\$645.22)	0.0000
		52314		Vision								
24330	2400	52314	1112	Principals	\$107.00	\$0.00	\$107.00	\$45.87	\$225.69	\$0.00	(\$118.69)	0.0000
24330	2400	52314		SUBTOTAL Vision	\$107.00	\$0.00	\$107.00	\$45.87	\$225.69	\$0.00	(\$118.69)	0.0000
		52315		Disability								
24330	2400	52315	1112	Principals	\$53.00	\$0.00	\$53.00	\$0.00	\$76.28	\$0.00	(\$23.28)	0.0000
24330	2400	52315		SUBTOTAL Disability	\$53.00	\$0.00	\$53.00	\$0.00	\$76.28	\$0.00	(\$23.28)	0.0000
		52500		Unemployment Compensation								
24330	2400	52500	1112	Principals	\$164.00	\$0.00	\$164.00	\$84.97	\$298.98	\$0.00	(\$134.98)	0.0000
24330	2400	52500		SUBTOTAL Unemployment Compensation	\$164.00	\$0.00	\$164.00	\$84.97	\$298.98	\$0.00	(\$134.98)	0.0000
		52720		Workers Compensation Employer's Fee								
24330	2400	52720	1112	Principals	\$32.00	\$0.00	\$32.00	\$7.56	\$30.31	\$0.00	\$1.69	0.0000
24330	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$32.00	\$0.00	\$32.00	\$7.56	\$30.31	\$0.00	\$1.69	0.0000
		52730		Workers Compensation (Self Insured)								
24330	2400	52730	1112	Principals	\$2,425.00	\$1,385.00	\$3,810.00	\$2,192.08	\$7,016.20	\$0.00	(\$3,206.20)	0.0000
24330	2400	52730		SUBTOTAL Workers Compensation (Self Insured)	\$2,425.00	\$1,385.00	\$3,810.00	\$2,192.08	\$7,016.20	\$0.00	(\$3,206.20)	0.0000
24330	2400	53330		Professional Development	\$0.00	\$2,362,474.00	\$2,362,474.00	\$861,110.00	\$2,527,475.70	\$17,925.00	(\$182,926.70)	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	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	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	\$1,086,194.24	\$3,236,799.42	\$17,925.00	(\$27,840.42)	0.6000
	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	\$22,546.38	\$77,294.38	\$0.00	\$0.62	1.0000
24330	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$59,815.00	\$89,857.00	\$149,672.00	\$17,447.40	\$59,814.29	\$0.00	\$89,857.71	0.0100

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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	\$39,993.78	\$158,940.92	\$0.00	\$68,026.08	1.0200
		52111		Educational Retirement								
24330	2500	52111	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$12,424.00	\$0.00	\$12,424.00	\$3.88	\$15.63	\$0.00	\$12,408.37	0.0000
24330	2500	52111	1217	Secretarial/Clerical/Technical Assistants	\$10,259.00	\$55,186.00	\$65,445.00	\$7,330.18	\$28,907.61	\$0.00	\$36,537.39	0.0000
24330	2500	52111		SUBTOTAL Educational Retirement	\$22,683.00	\$55,186.00	\$77,869.00	\$7,334.06	\$28,923.24	\$0.00	\$48,945.76	0.0000
		52112		ERA - Retiree Health								
24330	2500	52112	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,449.00	\$0.00	\$1,449.00	\$0.44	\$1.79	\$0.00	\$1,447.21	0.0000
24330	2500	52112	1217	Secretarial/Clerical/Technical Assistants	\$1,196.00	\$6,433.00	\$7,629.00	\$3.04	\$8.04	\$0.00	\$7,620.96	0.0000
24330	2500	52112		SUBTOTAL ERA - Retiree Health	\$2,645.00	\$6,433.00	\$9,078.00	\$3.48	\$9.83	\$0.00	\$9,068.17	0.0000
		52210		FICA Payments								
24330	2500	52210	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$4,366.00	\$0.00	\$4,366.00	\$1.32	\$5.12	\$0.00	\$4,360.88	0.0000
24330	2500	52210	1217	Secretarial/Clerical/Technical Assistants	\$3,606.00	\$19,395.00	\$23,001.00	\$9.20	\$24.19	\$0.00	\$22,976.81	0.0000
24330	2500	52210		SUBTOTAL FICA Payments	\$7,972.00	\$19,395.00	\$27,367.00	\$10.52	\$29.31	\$0.00	\$27,337.69	0.0000
		52220		Medicare Payments								
24330	2500	52220	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,021.00	\$0.00	\$1,021.00	\$0.32	\$1.23	\$0.00	\$1,019.77	0.0000
24330	2500	52220	1217	Secretarial/Clerical/Technical Assistants	\$843.00	\$4,535.00	\$5,378.00	\$2.16	\$5.66	\$0.00	\$5,372.34	0.0000
24330	2500	52220		SUBTOTAL Medicare Payments	\$1,864.00	\$4,535.00	\$6,399.00	\$2.48	\$6.89	\$0.00	\$6,392.11	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		SUBTOTAL Disability	\$84.00	\$173,182.00	\$173,266.00	\$0.00	\$0.00	\$0.00	\$173,266.00	0.0000
		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	\$0.08	\$0.18	\$0.00	\$32.82	0.0000
24330	2500	52500		SUBTOTAL Unemployment Compensation	\$73.00	\$0.00	\$73.00	\$0.08	\$0.18	\$0.00	\$72.82	0.0000
		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	\$0.00	\$0.05	\$0.00	\$4.95	0.0000
24330	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$11.00	\$0.00	\$11.00	\$0.00	\$0.05	\$0.00	\$10.95	0.0000
		52730		Workers Compensation (Self Insured)								
24330	2500	52730	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$471.00	\$0.00	\$471.00	\$0.32	\$1.20	\$0.00	\$469.80	0.0000
24330	2500	52730	1217	Secretarial/Clerical/Technical Assistants	\$389.00	\$2,097.00	\$2,486.00	\$2.36	\$6.09	\$0.00	\$2,479.91	0.0000
24330	2500	52730		SUBTOTAL Workers Compensation (Self Insured)	\$860.00	\$2,097.00	\$2,957.00	\$2.68	\$7.29	\$0.00	\$2,949.71	0.0000
24330	2500	53330		Professional Development	\$0.00	\$6,160.00	\$6,160.00	\$0.00	\$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	\$7,877,808.34	\$11,423,136.87	\$3,565,471.83	(\$3,362,780.70)	0.0000
24330	2500	55915		Other Contract Services	\$2,214,179.00	(\$1,601,828.00)	\$612,351.00	\$105,849.45	\$247,290.20	\$71,741.37	\$293,319.43	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			SUBTOTAL Central Services	\$15,487,627.00	(\$2,671,604.00)	\$12,816,023.00	\$8,031,004.87	\$11,863,323.62	\$3,637,213.20	(\$2,684,513.82)	1.0200
	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	0.0400
24330	2600	51100	1615	Custodial	\$21,273.00	(\$16,557.00)	\$4,716.00	\$0.00	\$0.00	\$0.00	\$4,716.00	0.0000
24330	2600	51100		SUBTOTAL Salaries Expense	\$21,273.00	\$13,103.00	\$34,376.00	\$0.00	\$10,659.77	\$0.00	\$23,716.23	0.0400
		51300		Additional Compensation								
24330	2600	51300	1219	Duty Personnel	\$0.00	\$0.00	\$0.00	\$4,976.41	\$4,976.41	\$0.00	(\$4,976.41)	0.0000
24330	2600	51300	1615	Custodial	\$718.00	\$0.00	\$718.00	\$0.00	\$0.00	\$0.00	\$718.00	0.0000
24330	2600	51300		SUBTOTAL Additional Compensation	\$718.00	\$0.00	\$718.00	\$4,976.41	\$4,976.41	\$0.00	(\$4,258.41)	0.0000
		52111		Educational Retirement								
24330	2600	52111	1219	Duty Personnel	\$0.00	\$0.00	\$0.00	\$902.02	\$2,836.77	\$0.00	(\$2,836.77)	0.0000
24330	2600	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$902.02	\$2,836.77	\$0.00	(\$2,836.77)	0.0000
		52112		ERA - Retiree Health								
24330	2600	52112	1219	Duty Personnel	\$0.00	\$0.00	\$0.00	\$99.44	\$312.62	\$0.00	(\$312.62)	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		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$99.44	\$312.62	\$0.00	(\$312.62)	0.0000
		52210		FICA Payments								
24330	2600	52210	1219	Duty Personnel	\$0.00	\$0.00	\$0.00	\$308.55	\$969.41	\$0.00	(\$969.41)	0.0000
24330	2600	52210	1615	Custodial	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$1,320.00	0.0000
24330	2600	52210		SUBTOTAL FICA Payments	\$1,320.00	\$0.00	\$1,320.00	\$308.55	\$969.41	\$0.00	\$350.59	0.0000
		52220		Medicare Payments								
24330	2600	52220	1219	Duty Personnel	\$0.00	\$0.00	\$0.00	\$72.11	\$226.71	\$0.00	(\$226.71)	0.0000
24330	2600	52220	1615	Custodial	\$310.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	0.0000
24330	2600	52220		SUBTOTAL Medicare Payments	\$310.00	\$0.00	\$310.00	\$72.11	\$226.71	\$0.00	\$83.29	0.0000
		52500		Unemployment Compensation								
24330	2600	52500	1219	Duty Personnel	\$0.00	\$0.00	\$0.00	\$0.39	\$0.39	\$0.00	(\$0.39)	0.0000
24330	2600	52500	1615	Custodial	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.0000
24330	2600	52500		SUBTOTAL Unemployment Compensation	\$18.00	\$0.00	\$18.00	\$0.39	\$0.39	\$0.00	\$17.61	0.0000
		52730		Workers Compensation (Self Insured)								
24330	2600	52730	1219	Duty Personnel	\$0.00	\$0.00	\$0.00	\$10.10	\$10.10	\$0.00	(\$10.10)	0.0000
24330	2600	52730	1615	Custodial	\$220.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	0.0000
24330	2600	52730		SUBTOTAL Workers Compensation (Self Insured)	\$220.00	\$0.00	\$220.00	\$10.10	\$10.10	\$0.00	\$209.90	0.0000
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	\$3,675,978.61	\$11,246,460.16	\$0.00	(\$167,657.16)	0.0000
24330	2600	54412		Natural Gas (Buildings)	\$0.00	\$1,154,637.00	\$1,154,637.00	\$0.00	\$787,152.84	\$0.00	\$367,484.16	0.0000
24330	2600	54415		Water/Sewage	\$0.00	\$2,902,920.00	\$2,902,920.00	\$1,324,021.39	\$3,303,034.19	\$0.00	(\$400,114.19)	0.0000
24330	2600	54416		Communication Services	\$0.00	\$1,308,028.00	\$1,308,028.00	\$0.00	\$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	\$1,882,144.67	\$3,959,164.04	\$49,876.88	\$934,012.08	0.0000
24330	2600	56113		Software	\$0.00	\$818,407.00	\$818,407.00	\$0.00	\$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	\$287,896.88	\$1,322,932.62	\$0.00	\$504.38	0.0000
24330	2600			SUBTOTAL Operation & Maintenance of Plant	\$7,523,478.00	\$17,060,502.00	\$24,583,980.00	\$7,176,410.57	\$23,421,843.77	\$49,876.88	\$1,112,259.35	0.0400
	2700			Student Transportation								
24330	2700	55112		Transportation Contractors	\$237,164.00	(\$154,164.00)	\$83,000.00	\$19,705.80	\$43,259.80	\$35,018.20	\$4,722.00	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	\$63,274.00	\$63,274.00	\$0.00	(\$63,274.00)	0.0000
24330	2700			SUBTOTAL Student Transportation	\$293,774.00	(\$210,774.00)	\$83,000.00	\$82,979.80	\$106,533.80	\$35,018.20	(\$58,552.00)	0.0000
24330	2000			SUBTOTAL Support Services	\$47,917,647.00	\$5,457,620.00	\$53,375,267.00	\$19,609,724.11	\$47,313,470.36	\$3,788,936.49	\$2,272,860.15	26.4500
	4000			Capital Outlay								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	4000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$19,800.00	\$19,800.00	\$0.00	(\$19,800.00)	0.0000
24330	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$0.00	\$0.00	\$2,136,830.30	\$4,845,273.31	\$612,061.13	(\$5,457,334.44)	0.0000
24330	4000	54500		Construction Services	\$41,797,629.00	\$277,424.00	\$42,075,053.00	\$7,082,081.60	\$20,818,533.00	\$15,015,519.45	\$6,241,000.55	0.0000
24330	4000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$273,002.00	\$273,002.00	\$64,416.35	\$274,358.05	\$6,036.18	(\$7,392.23)	0.0000
24330	4000	57112		Land Improvements	\$0.00	\$3,510,049.00	\$3,510,049.00	\$1,732,018.53	\$2,908,150.84	\$707,823.19	(\$105,925.03)	0.0000
24330	4000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$349,815.00	\$349,815.00	\$396,975.52	\$555,913.28	\$13,275.52	(\$219,373.80)	0.0000
24330	4000			SUBTOTAL Capital Outlay	\$41,797,629.00	\$4,410,290.00	\$46,207,919.00	\$11,432,122.30	\$29,422,028.48	\$16,354,715.47	\$431,175.05	0.0000
24330				TOTAL ARP ESSER III	\$204,735,817.00	(\$33,374,385.00)	\$171,361,432.00	\$52,039,150.21	\$139,166,884.11	\$21,602,923.38	\$10,591,624.51	207.9500
24333				ESSER 3/Near Peer Tutoring Instruction								
	1000			Additional Compensation								
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		SUBTOTAL Additional Compensation	\$0.00	\$9,424.00	\$9,424.00	\$0.00	\$0.00	\$0.00	\$9,424.00	0.0000
		52111		Educational Retirement								
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		SUBTOTAL Educational Retirement	\$0.00	\$1,617.00	\$1,617.00	\$0.00	\$0.00	\$0.00	\$1,617.00	0.0000
		52112		ERA - Retiree Health								
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		SUBTOTAL ERA - Retiree Health	\$0.00	\$189.00	\$189.00	\$0.00	\$0.00	\$0.00	\$189.00	0.0000
		52210		FICA Payments								
24333	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$569.00	\$569.00	\$0.00	\$0.00	\$0.00	\$569.00	0.0000
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	\$115,883.98	\$119,872.67	\$21,611.44	\$80,016.89	0.0000
24333	1000			SUBTOTAL Instruction	\$0.00	\$233,500.00	\$233,500.00	\$115,883.98	\$119,872.67	\$21,611.44	\$92,015.89	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								
	2500			Central Services								
24333	2500	55912		Flowthrough Grants to Charters	\$0.00	\$50,000.00	\$50,000.00	\$40,384.16	\$40,384.16	\$50,000.00	(\$40,384.16)	0.0000
24333	2500			SUBTOTAL Central Services	\$0.00	\$50,000.00	\$50,000.00	\$40,384.16	\$40,384.16	\$50,000.00	(\$40,384.16)	0.0000
24333	2000			SUBTOTAL Support Services	\$0.00	\$50,000.00	\$50,000.00	\$40,384.16	\$40,384.16	\$50,000.00	(\$40,384.16)	0.0000
2433				TOTAL ESSER 3/Near Peer Tutoring	\$0.00	\$283,500.00	\$283,500.00	\$156,268.14	\$160,256.83	\$71,611.44	\$51,631.73	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	\$118,507.68	\$118,507.68	\$36,048.67	(\$34,558.35)	0.0000
24341	2500			SUBTOTAL Central Services	\$119,998.00	\$0.00	\$119,998.00	\$118,507.68	\$118,507.68	\$36,048.67	(\$34,558.35)	0.0000
24341	2000			SUBTOTAL Support Services	\$119,998.00	\$0.00	\$119,998.00	\$118,507.68	\$118,507.68	\$36,048.67	(\$34,558.35)	0.0000
2434				TOTAL ESSR III Round 1	\$119,998.00	\$0.00	\$119,998.00	\$118,507.68	\$118,507.68	\$36,048.67	(\$34,558.35)	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	\$110,455.80	\$110,455.80	\$94,161.52	(\$93,178.32)	0.0000
24342	2500			SUBTOTAL Central Services	\$0.00	\$111,439.00	\$111,439.00	\$110,455.80	\$110,455.80	\$94,161.52	(\$93,178.32)	0.0000
24342	2000			SUBTOTAL Support Services	\$0.00	\$111,439.00	\$111,439.00	\$110,455.80	\$110,455.80	\$94,161.52	(\$93,178.32)	0.0000
2434				TOTAL ESSR III Round 2	\$0.00	\$111,439.00	\$111,439.00	\$110,455.80	\$110,455.80	\$94,161.52	(\$93,178.32)	0.0000
24346				Individuals with Disabilities Education Act (IDEA)/Amercian Rescue Plan Act of 2021 (APR) Instruction								
	1000											
24346	1000	53330		Professional Development	\$200,000.00	\$0.00	\$200,000.00	(\$15,200.00)	\$0.00	\$0.00	\$200,000.00	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	(\$79,227.09)	\$0.00	\$0.00	\$1,242,258.00	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24346	1000			SUBTOTAL	\$2,524,711.00	\$0.00	\$2,524,711.00	(\$94,427.09)	\$0.00	\$0.00	\$2,524,711.00	0.0000
				Instruction								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24346	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$5,337.12	\$5,337.12	\$0.00	(\$5,337.12)	0.0100
24346	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$5,337.12	\$5,337.12	\$0.00	(\$5,337.12)	0.0100
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	(\$1,817.29)	\$0.00	\$0.00	\$94,394.00	0.0000
24346	2100	56118		General Supplies and Materials	\$225,135.00	\$0.00	\$225,135.00	(\$1,600.44)	\$0.00	\$0.00	\$225,135.00	0.0000
24346	2100	56119		Supply Assets (\$5,000 or less).	\$361,487.00	\$0.00	\$361,487.00	(\$30,075.90)	\$0.00	\$0.00	\$361,487.00	0.0000
24346	2100	57331		Fixed Assets (more than \$5,000)	\$477.00	\$0.00	\$477.00	(\$12,449.00)	\$200,901.00	\$0.00	(\$200,424.00)	0.0000
24346	2100			SUBTOTAL Support Services-Students	\$809,362.00	\$0.00	\$809,362.00	(\$40,605.51)	\$206,238.12	\$0.00	\$603,123.88	0.0100
	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								
24346	2400	52210	1211	Coordinator/Subject Matter Specialist	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$12,400.00	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	\$2,900.00	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	\$23,604.00	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	\$543.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$1,873.00	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	\$260.00	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	\$128.00	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	\$150.00	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	\$62.00	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	\$2,040.00	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	\$154,975.00	0.0000
24346	2400			SUBTOTAL Support Services-School Administration Central Services	\$434,595.00	\$0.00	\$434,595.00	\$0.00	\$0.00	\$0.00	\$434,595.00	0.0000
	2500	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

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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
24346	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.0000
		52730		Workers Compensation (Self Insured)								
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		SUBTOTAL Workers Compensation (Self Insured)	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00	0.0000
24346	2500	55912		Flowthrough Grants to Charters	\$12,414.00	\$60,059.00	\$72,473.00	\$0.00	\$34,657.04	\$7,847.96	\$29,968.00	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			SUBTOTAL Central Services	\$293,053.00	\$0.00	\$293,053.00	\$0.00	\$34,657.04	\$7,847.96	\$250,548.00	0.0000
24346	2000			SUBTOTAL Support Services	\$1,537,010.00	\$0.00	\$1,537,010.00	(\$40,605.51)	\$240,895.16	\$7,847.96	\$1,288,266.88	0.0100

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2434				<i>TOTAL Individuals</i>	<i>\$4,061,721.00</i>	<i>\$0.00</i>	<i>\$4,061,721.00</i>	<i>(\$135,032.60)</i>	<i>\$240,895.16</i>	<i>\$7,847.96</i>	<i>\$3,812,977.88</i>	<i>0.0100</i>
6				<i>with Disabilities</i>								
				<i>Education Act</i>								
				<i>(IDEA)/Amercian</i>								
				<i>Rescue Plan Act of</i>								
				<i>2021 (APR)</i>								
24349				IDEA/Amercian								
				Rescue Plan Act of								
				2021 (ARP) Preschool								
				CFDA 84.173X								
	1000			Instruction								
		51100		Salaries Expense								
24349	1000	51100	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313.63	\$0.00	(\$1,313.63)	0.0100
24349	1000	51100		<i>SUBTOTAL Salaries</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>0.0100</i>
				<i>Expense</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</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>0.0100</i>
				<i>Instruction</i>								
	2000			Support Services								
	2200			Support Services-								
				Instruction								
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</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>
				<i>Services-Instruction</i>								
24349	2000			<i>SUBTOTAL Support</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>
				<i>Services</i>								
2434				<i>TOTAL</i>	<i>\$414,868.00</i>	<i>\$0.00</i>	<i>\$414,868.00</i>	<i>\$0.00</i>	<i>\$1,313.63</i>	<i>\$0.00</i>	<i>\$413,554.37</i>	<i>0.0100</i>
9				<i>IDEA/Amercian</i>								
				<i>Rescue Plan Act of</i>								
				<i>2021 (ARP)</i>								
				<i>Preschool CFDA</i>								
				<i>84.173X</i>								
24350				ARPA-Homeless								
				Children and Youth								
				(ARP-HCY)								
	1000			Instruction								
		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)	0.0100
24350	1000	51100		<i>SUBTOTAL Salaries</i>	<i>\$0.00</i>	<i>\$28,348.00</i>	<i>\$28,348.00</i>	<i>\$0.00</i>	<i>\$29,196.77</i>	<i>\$0.00</i>	<i>(\$848.77)</i>	<i>0.0100</i>
				<i>Expense</i>								
		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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24350	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.03</i>	<i>\$0.00</i>	<i>(\$0.03)</i>	<i>0.0000</i>
		52111		Educational Retirement								
24350	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$4,862.00	\$4,862.00	\$0.00	\$5,380.02	\$0.00	(\$518.02)	0.0000
24350	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$4,862.00</i>	<i>\$4,862.00</i>	<i>\$0.00</i>	<i>\$5,380.02</i>	<i>\$0.00</i>	<i>(\$518.02)</i>	<i>0.0000</i>
		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		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$567.00</i>	<i>\$567.00</i>	<i>\$0.00</i>	<i>\$602.38</i>	<i>\$0.00</i>	<i>(\$35.38)</i>	<i>0.0000</i>
		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		<i>SUBTOTAL FICA Payments</i>	<i>\$0.00</i>	<i>\$1,709.00</i>	<i>\$1,709.00</i>	<i>\$0.00</i>	<i>\$1,824.58</i>	<i>\$0.00</i>	<i>(\$115.58)</i>	<i>0.0000</i>
		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		<i>SUBTOTAL Medicare Payments</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>\$400.00</i>	<i>\$0.00</i>	<i>\$426.68</i>	<i>\$0.00</i>	<i>(\$26.68)</i>	<i>0.0000</i>
		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		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$0.00</i>	<i>\$2,671.00</i>	<i>\$2,671.00</i>	<i>\$0.00</i>	<i>\$906.70</i>	<i>\$0.00</i>	<i>\$1,764.30</i>	<i>0.0000</i>
		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		<i>SUBTOTAL Life</i>	<i>\$0.00</i>	<i>\$56.00</i>	<i>\$56.00</i>	<i>\$0.00</i>	<i>\$6.30</i>	<i>\$0.00</i>	<i>\$49.70</i>	<i>0.0000</i>
		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		<i>SUBTOTAL Dental</i>	<i>\$0.00</i>	<i>\$157.00</i>	<i>\$157.00</i>	<i>\$0.00</i>	<i>\$152.05</i>	<i>\$0.00</i>	<i>\$4.95</i>	<i>0.0000</i>
		52314		Vision								
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		<i>SUBTOTAL Vision</i>	<i>\$0.00</i>	<i>\$28.00</i>	<i>\$28.00</i>	<i>\$0.00</i>	<i>\$37.00</i>	<i>\$0.00</i>	<i>(\$9.00)</i>	<i>0.0000</i>
		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		<i>SUBTOTAL Disability</i>	<i>\$0.00</i>	<i>\$18.00</i>	<i>\$18.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18.00</i>	<i>0.0000</i>
		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		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$0.00</i>	<i>\$16.00</i>	<i>\$16.00</i>	<i>\$0.00</i>	<i>\$22.30</i>	<i>\$0.00</i>	<i>(\$6.30)</i>	<i>0.0000</i>
		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		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$0.00</i>	<i>\$3.00</i>	<i>\$3.00</i>	<i>\$0.00</i>	<i>\$4.59</i>	<i>\$0.00</i>	<i>(\$1.59)</i>	<i>0.0000</i>
		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
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	\$0.00	\$39,020.00	\$0.00	\$1.00	0.0100
24350				TOTAL ARPA-Homeless Children and Youth (ARP-HCY)	\$0.00	\$39,021.00	\$39,021.00	\$0.00	\$39,020.00	\$0.00	\$1.00	0.0100
24355				Homeless Emergency Rescue Fund 2 (ARP-HCY 2)								
	1000			Instruction								
		51100		Salaries Expense								
24355	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$3,628.00	\$3,628.00	\$0.00	(\$3,628.00)	0.0100
24355	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$3,628.00	\$3,628.00	\$0.00	(\$3,628.00)	0.0100
		51300		Additional Compensation								
24355	1000	51300	1411	Teachers-Grades 1-12	\$140,543.00	\$9,936.00	\$150,479.00	\$28,109.35	\$59,504.74	\$0.00	\$90,974.26	0.0000
24355	1000	51300	1711	Instructional Assistants - Grades 1-12	\$200.00	\$6,675.00	\$6,875.00	\$1,412.06	\$2,067.56	\$0.00	\$4,807.44	0.0000
24355	1000	51300		SUBTOTAL Additional Compensation	\$140,743.00	\$16,611.00	\$157,354.00	\$29,521.41	\$61,572.30	\$0.00	\$95,781.70	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	\$5,968.58	\$11,612.76	\$0.00	(\$11,612.76)	0.0000
24355	1000	52111		SUBTOTAL Educational Retirement	\$21,331.00	\$2,850.00	\$24,181.00	\$5,968.58	\$13,082.59	\$0.00	\$11,098.41	0.0000
		52112		ERA - Retiree Health								
24355	1000	52112	1411	Teachers-Grades 1-12	\$5,803.00	\$333.00	\$6,136.00	\$662.02	\$1,402.25	\$0.00	\$4,733.75	0.0000
24355	1000	52112		SUBTOTAL ERA - Retiree Health	\$5,803.00	\$333.00	\$6,136.00	\$662.02	\$1,402.25	\$0.00	\$4,733.75	0.0000
		52210		FICA Payments								
24355	1000	52210	1411	Teachers-Grades 1-12	\$10,347.00	\$1,002.00	\$11,349.00	\$2,038.20	\$4,287.76	\$0.00	\$7,061.24	0.0000
24355	1000	52210		SUBTOTAL FICA Payments	\$10,347.00	\$1,002.00	\$11,349.00	\$2,038.20	\$4,287.76	\$0.00	\$7,061.24	0.0000
		52220		Medicare Payments								
24355	1000	52220	1411	Teachers-Grades 1-12	\$2,420.00	\$235.00	\$2,655.00	\$477.52	\$1,003.74	\$0.00	\$1,651.26	0.0000
24355	1000	52220		SUBTOTAL Medicare Payments	\$2,420.00	\$235.00	\$2,655.00	\$477.52	\$1,003.74	\$0.00	\$1,651.26	0.0000
		52311		Health and Medical Premiums								
24355	1000	52311	1411	Teachers-Grades 1-12	\$18,756.00	\$0.00	\$18,756.00	\$342.00	\$342.00	\$0.00	\$18,414.00	0.0000
24355	1000	52311		SUBTOTAL Health and Medical Premiums	\$18,756.00	\$0.00	\$18,756.00	\$342.00	\$342.00	\$0.00	\$18,414.00	0.0000
		52312		Life								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24355	1000	52312	1411	Teachers-Grades 1-12	\$257.00	\$0.00	\$257.00	\$8.00	\$8.00	\$0.00	\$249.00	0.0000
24355	1000	52312		SUBTOTAL Life	\$257.00	\$0.00	\$257.00	\$8.00	\$8.00	\$0.00	\$249.00	0.0000
		52313		Dental								
24355	1000	52313	1411	Teachers-Grades 1-12	\$2,189.00	\$0.00	\$2,189.00	\$21.00	\$21.00	\$0.00	\$2,168.00	0.0000
24355	1000	52313		SUBTOTAL Dental	\$2,189.00	\$0.00	\$2,189.00	\$21.00	\$21.00	\$0.00	\$2,168.00	0.0000
		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		SUBTOTAL Vision	\$154.00	\$0.00	\$154.00	\$0.00	\$0.00	\$0.00	\$154.00	0.0000
		52315		Disability								
24355	1000	52315	1411	Teachers-Grades 1-12	\$83.00	\$0.00	\$83.00	\$4.00	\$4.00	\$0.00	\$79.00	0.0000
24355	1000	52315		SUBTOTAL Disability	\$83.00	\$0.00	\$83.00	\$4.00	\$4.00	\$0.00	\$79.00	0.0000
		52500		Unemployment Compensation								
24355	1000	52500	1411	Teachers-Grades 1-12	\$156.00	\$10.00	\$166.00	\$19.24	\$38.96	\$0.00	\$127.04	0.0000
24355	1000	52500		SUBTOTAL Unemployment Compensation	\$156.00	\$10.00	\$166.00	\$19.24	\$38.96	\$0.00	\$127.04	0.0000
		52720		Workers Compensation Employer's Fee								
24355	1000	52720	1411	Teachers-Grades 1-12	\$78.00	\$0.00	\$78.00	\$0.30	\$0.82	\$0.00	\$77.18	0.0000
24355	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$78.00	\$0.00	\$78.00	\$0.30	\$0.82	\$0.00	\$77.18	0.0000
		52730		Workers Compensation (Self Insured)								
24355	1000	52730	1411	Teachers-Grades 1-12	\$2,184.00	\$109.00	\$2,293.00	\$391.80	\$794.74	\$0.00	\$1,498.26	0.0000
24355	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$2,184.00	\$109.00	\$2,293.00	\$391.80	\$794.74	\$0.00	\$1,498.26	0.0000
24355	1000	53330		Professional Development	\$3,349.00	\$0.00	\$3,349.00	\$3,556.84	\$17,304.93	\$0.00	(\$13,955.93)	0.0000
24355	1000	55915		Other Contract Services	\$429,325.00	\$58,279.00	\$487,604.00	\$197,906.50	\$348,971.50	\$6,590.50	\$132,042.00	0.0000
24355	1000	56118		General Supplies and Materials	\$909.00	\$15,001.00	\$15,910.00	\$32,661.45	\$39,966.44	\$0.00	(\$24,056.44)	0.0000
24355	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$48,960.09	\$49,291.64	\$0.00	(\$49,291.64)	0.0000
24355	1000			SUBTOTAL Instruction	\$638,084.00	\$94,430.00	\$732,514.00	\$326,166.95	\$541,720.67	\$6,590.50	\$184,202.83	0.0100
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24355	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$2,197.00	\$2,197.00	\$0.00	(\$2,197.00)	0.0100
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	0.0100
24355	2100	51100		SUBTOTAL Salaries Expense	\$145,608.00	\$0.00	\$145,608.00	\$2,197.00	\$3,592.00	\$0.00	\$142,016.00	0.0200
		51300		Additional Compensation								
24355	2100	51300	1214	Guidance Counselors/Social Workers	\$7,000.00	\$0.00	\$7,000.00	\$1,278.24	\$8,210.75	\$0.00	(\$1,210.75)	0.0000
24355	2100	51300		SUBTOTAL Additional Compensation	\$7,000.00	\$0.00	\$7,000.00	\$1,278.24	\$8,210.75	\$0.00	(\$1,210.75)	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								
24355	2100	52111	1214	Guidance Counselors/Social Workers	\$10,394.00	\$0.00	\$10,394.00	\$604.99	\$2,115.96	\$0.00	\$8,278.04	0.0000
24355	2100	52111		SUBTOTAL Educational Retirement	\$10,394.00	\$0.00	\$10,394.00	\$604.99	\$2,115.96	\$0.00	\$8,278.04	0.0000
		52112		ERA - Retiree Health								
24355	2100	52112	1214	Guidance Counselors/Social Workers	\$1,224.00	\$0.00	\$1,224.00	\$69.56	\$236.06	\$0.00	\$987.94	0.0000
24355	2100	52112		SUBTOTAL ERA - Retiree Health	\$1,224.00	\$0.00	\$1,224.00	\$69.56	\$236.06	\$0.00	\$987.94	0.0000
		52210		FICA Payments								
24355	2100	52210	1214	Guidance Counselors/Social Workers	\$3,562.00	\$0.00	\$3,562.00	\$208.38	\$714.60	\$0.00	\$2,847.40	0.0000
24355	2100	52210		SUBTOTAL FICA Payments	\$3,562.00	\$0.00	\$3,562.00	\$208.38	\$714.60	\$0.00	\$2,847.40	0.0000
		52220		Medicare Payments								
24355	2100	52220	1214	Guidance Counselors/Social Workers	\$834.00	\$0.00	\$834.00	\$48.86	\$167.20	\$0.00	\$666.80	0.0000
24355	2100	52220		SUBTOTAL Medicare Payments	\$834.00	\$0.00	\$834.00	\$48.86	\$167.20	\$0.00	\$666.80	0.0000
		52311		Health and Medical Premiums								
24355	2100	52311	1214	Guidance Counselors/Social Workers	\$6,704.00	\$0.00	\$6,704.00	\$205.00	\$205.00	\$0.00	\$6,499.00	0.0000
24355	2100	52311		SUBTOTAL Health and Medical Premiums	\$6,704.00	\$0.00	\$6,704.00	\$205.00	\$205.00	\$0.00	\$6,499.00	0.0000
		52312		Life								
24355	2100	52312	1214	Guidance Counselors/Social Workers	\$133.00	\$0.00	\$133.00	\$5.00	\$5.00	\$0.00	\$128.00	0.0000
24355	2100	52312		SUBTOTAL Life	\$133.00	\$0.00	\$133.00	\$5.00	\$5.00	\$0.00	\$128.00	0.0000
		52313		Dental								
24355	2100	52313	1214	Guidance Counselors/Social Workers	\$501.00	\$0.00	\$501.00	\$13.00	\$13.00	\$0.00	\$488.00	0.0000
24355	2100	52313		SUBTOTAL Dental	\$501.00	\$0.00	\$501.00	\$13.00	\$13.00	\$0.00	\$488.00	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								
24355	2100	52315	1214	Guidance Counselors/Social Workers	\$38.00	\$0.00	\$38.00	\$0.00	\$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	\$0.00	\$0.40	\$0.00	\$10.60	0.0000
24355	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$11.00	\$0.00	\$11.00	\$0.00	\$0.40	\$0.00	\$10.60	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)								
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	\$1,929.72	\$8,015.22	\$0.00	(\$5,638.22)	0.0000
24355	2100	55915		Other Contract Services	\$124,929.00	(\$58,279.00)	\$66,650.00	\$0.00	\$955.00	\$0.00	\$65,695.00	0.0000
24355	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$148.50	\$222.46	\$0.00	(\$222.46)	0.0000
24355	2100	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.32	\$0.00	(\$1,438.32)	0.0000
24355	2100	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$6,154.71	\$24,085.14	\$0.00	(\$24,085.14)	0.0000
24355	2100			SUBTOTAL Support Services-Students	\$303,791.00	(\$58,279.00)	\$245,512.00	\$12,862.96	\$49,978.83	\$0.00	\$195,533.17	0.0200
	2500			Central Services								
24355	2500	53330		Professional Development	\$5,518.00	\$0.00	\$5,518.00	\$3,080.32	\$20,206.99	\$0.00	(\$14,688.99)	0.0000
24355	2500	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$2,617.18	\$0.00	(\$2,617.18)	0.0000
24355	2500			SUBTOTAL Central Services	\$5,518.00	\$0.00	\$5,518.00	\$3,080.32	\$22,824.17	\$0.00	(\$17,306.17)	0.0000
24355	2000			SUBTOTAL Support Services	\$309,309.00	(\$58,279.00)	\$251,030.00	\$15,943.28	\$72,803.00	\$0.00	\$178,227.00	0.0200
2435	5			TOTAL Homeless Emergency Rescue Fund 2 (ARP-HCY 2)	\$947,393.00	\$36,151.00	\$983,544.00	\$342,110.23	\$614,523.67	\$6,590.50	\$362,429.83	0.0300
2400	0			TOTAL Federal Flow-through Grants	\$302,732,994.00	(\$32,299,710.00)	\$270,433,284.00	\$80,024,830.44	\$213,502,412.82	\$24,249,349.98	\$32,681,521.20	739.3600
25000	25112			Federal Direct Grants Collaborative Research & Development Instruction								
	1000											
25112	1000	55817		Student Travel	\$50,000.00	\$0.00	\$50,000.00	\$14,025.00	\$35,219.00	\$0.00	\$14,781.00	0.0000
25112	1000			SUBTOTAL Instruction	\$50,000.00	\$0.00	\$50,000.00	\$14,025.00	\$35,219.00	\$0.00	\$14,781.00	0.0000
2511	2			TOTAL Collaborative Research & Development	\$50,000.00	\$0.00	\$50,000.00	\$14,025.00	\$35,219.00	\$0.00	\$14,781.00	0.0000
25129				Title XX Health & Social Services Instruction								
	1000											
		51100		Salaries Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25129	1000	51100	1713	Instructional Assistants - Early Childhood Education	\$380,620.00	(\$20,108.00)	\$360,512.00	(\$30,638.84)	\$137,156.17	\$0.00	\$223,355.83	11.0000
25129	1000	51100		SUBTOTAL Salaries Expense	\$380,620.00	(\$20,108.00)	\$360,512.00	(\$30,638.84)	\$137,156.17	\$0.00	\$223,355.83	11.0000
		51300		Additional Compensation								
25129	1000	51300	1713	Instructional Assistants - Early Childhood Education	\$5,000.00	\$0.00	\$5,000.00	\$261.99	\$2,320.17	\$0.00	\$2,679.83	0.0000
25129	1000	51300		SUBTOTAL Additional Compensation	\$5,000.00	\$0.00	\$5,000.00	\$261.99	\$2,320.17	\$0.00	\$2,679.83	0.0000
		52111		Educational Retirement								
25129	1000	52111	1713	Instructional Assistants - Early Childhood Education	\$59,517.00	\$0.00	\$59,517.00	\$18,757.24	\$49,585.87	\$0.00	\$9,931.13	0.0000
25129	1000	52111		SUBTOTAL Educational Retirement	\$59,517.00	\$0.00	\$59,517.00	\$18,757.24	\$49,585.87	\$0.00	\$9,931.13	0.0000
		52112		ERA - Retiree Health								
25129	1000	52112	1713	Instructional Assistants - Early Childhood Education	\$11,299.00	\$0.00	\$11,299.00	\$2,066.80	\$5,463.76	\$0.00	\$5,835.24	0.0000
25129	1000	52112		SUBTOTAL ERA - Retiree Health	\$11,299.00	\$0.00	\$11,299.00	\$2,066.80	\$5,463.76	\$0.00	\$5,835.24	0.0000
		52210		FICA Payments								
25129	1000	52210	1713	Instructional Assistants - Early Childhood Education	\$23,909.00	\$0.00	\$23,909.00	\$6,050.00	\$16,143.65	\$0.00	\$7,765.35	0.0000
25129	1000	52210		SUBTOTAL FICA Payments	\$23,909.00	\$0.00	\$23,909.00	\$6,050.00	\$16,143.65	\$0.00	\$7,765.35	0.0000
		52220		Medicare Payments								
25129	1000	52220	1713	Instructional Assistants - Early Childhood Education	\$5,592.00	\$0.00	\$5,592.00	\$1,414.94	\$3,775.63	\$0.00	\$1,816.37	0.0000
25129	1000	52220		SUBTOTAL Medicare Payments	\$5,592.00	\$0.00	\$5,592.00	\$1,414.94	\$3,775.63	\$0.00	\$1,816.37	0.0000
		52311		Health and Medical Premiums								
25129	1000	52311	1713	Instructional Assistants - Early Childhood Education	\$41,000.00	\$0.00	\$41,000.00	\$25,599.42	\$59,340.20	\$0.00	(\$18,340.20)	0.0000
25129	1000	52311		SUBTOTAL Health and Medical Premiums	\$41,000.00	\$0.00	\$41,000.00	\$25,599.42	\$59,340.20	\$0.00	(\$18,340.20)	0.0000
		52312		Life								
25129	1000	52312	1713	Instructional Assistants - Early Childhood Education	\$777.00	\$0.00	\$777.00	\$311.32	\$753.96	\$0.00	\$23.04	0.0000
25129	1000	52312		SUBTOTAL Life	\$777.00	\$0.00	\$777.00	\$311.32	\$753.96	\$0.00	\$23.04	0.0000
		52313		Dental								
25129	1000	52313	1713	Instructional Assistants - Early Childhood Education	\$7,000.00	\$0.00	\$7,000.00	\$1,605.16	\$3,714.71	\$0.00	\$3,285.29	0.0000
25129	1000	52313		SUBTOTAL Dental	\$7,000.00	\$0.00	\$7,000.00	\$1,605.16	\$3,714.71	\$0.00	\$3,285.29	0.0000
		52314		Vision								
25129	1000	52314	1713	Instructional Assistants - Early Childhood Education	\$550.00	\$0.00	\$550.00	\$290.83	\$700.76	\$0.00	(\$150.76)	0.0000
25129	1000	52314		SUBTOTAL Vision	\$550.00	\$0.00	\$550.00	\$290.83	\$700.76	\$0.00	(\$150.76)	0.0000
		52315		Disability								
25129	1000	52315	1713	Instructional Assistants - Early Childhood Education	\$217.00	\$0.00	\$217.00	\$0.00	\$77.90	\$0.00	\$139.10	0.0000
25129	1000	52315		SUBTOTAL Disability	\$217.00	\$0.00	\$217.00	\$0.00	\$77.90	\$0.00	\$139.10	0.0000
		52500		Unemployment Compensation								
25129	1000	52500	1713	Instructional Assistants - Early Childhood Education	\$151.00	\$0.00	\$151.00	\$9.19	\$19.59	\$0.00	\$131.41	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25129	1000	52500		SUBTOTAL Unemployment Compensation	\$151.00	\$0.00	\$151.00	\$9.19	\$19.59	\$0.00	\$131.41	0.0000
		52720		Workers Compensation Employer's Fee								
25129	1000	52720	1713	Instructional Assistants - Early Childhood Education	\$84.00	\$0.00	\$84.00	\$26.20	\$98.75	\$0.00	(\$14.75)	0.0000
25129	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$84.00	\$0.00	\$84.00	\$26.20	\$98.75	\$0.00	(\$14.75)	0.0000
		52730		Workers Compensation (Self Insured)								
25129	1000	52730	1713	Instructional Assistants - Early Childhood Education	\$2,222.00	\$0.00	\$2,222.00	\$237.90	\$489.63	\$0.00	\$1,732.37	0.0000
25129	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$2,222.00	\$0.00	\$2,222.00	\$237.90	\$489.63	\$0.00	\$1,732.37	0.0000
25129	1000	53330		Professional Development	\$3,000.00	\$0.00	\$3,000.00	\$999.00	\$999.00	\$0.00	\$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	\$7,312.51	\$27,098.23	\$0.00	\$1,275.77	0.0000
25129	1000	56119		Supply Assets (\$5,000 or less).	\$21,552.00	\$0.00	\$21,552.00	\$3,263.28	\$14,368.36	\$0.00	\$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			SUBTOTAL Instruction	\$600,864.00	(\$20,108.00)	\$580,756.00	\$37,566.94	\$322,220.34	\$0.00	\$258,535.66	11.0000
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25129	2100	51100	1218	School/Student Support	\$35,574.00	\$4,820.00	\$40,394.00	\$11,782.48	\$40,393.31	\$0.00	\$0.69	1.0000
25129	2100	51100		SUBTOTAL Salaries Expense	\$35,574.00	\$4,820.00	\$40,394.00	\$11,782.48	\$40,393.31	\$0.00	\$0.69	1.0000
		52111		Educational Retirement								
25129	2100	52111	1218	School/Student Support	\$5,491.00	\$1,849.00	\$7,340.00	\$2,138.50	\$7,331.32	\$0.00	\$8.68	0.0000
25129	2100	52111		SUBTOTAL Educational Retirement	\$5,491.00	\$1,849.00	\$7,340.00	\$2,138.50	\$7,331.32	\$0.00	\$8.68	0.0000
		52112		ERA - Retiree Health								
25129	2100	52112	1218	School/Student Support	\$1,043.00	\$0.00	\$1,043.00	\$235.65	\$807.87	\$0.00	\$235.13	0.0000
25129	2100	52112		SUBTOTAL ERA - Retiree Health	\$1,043.00	\$0.00	\$1,043.00	\$235.65	\$807.87	\$0.00	\$235.13	0.0000
		52210		FICA Payments								
25129	2100	52210	1218	School/Student Support	\$2,206.00	\$160.00	\$2,366.00	\$649.51	\$2,237.54	\$0.00	\$128.46	0.0000
25129	2100	52210		SUBTOTAL FICA Payments	\$2,206.00	\$160.00	\$2,366.00	\$649.51	\$2,237.54	\$0.00	\$128.46	0.0000
		52220		Medicare Payments								
25129	2100	52220	1218	School/Student Support	\$516.00	\$39.00	\$555.00	\$151.90	\$523.30	\$0.00	\$31.70	0.0000
25129	2100	52220		SUBTOTAL Medicare Payments	\$516.00	\$39.00	\$555.00	\$151.90	\$523.30	\$0.00	\$31.70	0.0000
		52311		Health and Medical Premiums								
25129	2100	52311	1218	School/Student Support	\$3,670.00	\$12,830.00	\$16,500.00	\$5,017.46	\$16,498.94	\$0.00	\$1.06	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25129	2100	52311		SUBTOTAL Health and Medical Premiums	\$3,670.00	\$12,830.00	\$16,500.00	\$5,017.46	\$16,498.94	\$0.00	\$1.06	0.0000
		52312		Life								
25129	2100	52312	1218	School/Student Support	\$73.00	\$0.00	\$73.00	\$13.16	\$31.37	\$0.00	\$41.63	0.0000
25129	2100	52312		SUBTOTAL Life	\$73.00	\$0.00	\$73.00	\$13.16	\$31.37	\$0.00	\$41.63	0.0000
		52313		Dental								
25129	2100	52313	1218	School/Student Support	\$274.00	\$276.00	\$550.00	\$158.62	\$543.84	\$0.00	\$6.16	0.0000
25129	2100	52313		SUBTOTAL Dental	\$274.00	\$276.00	\$550.00	\$158.62	\$543.84	\$0.00	\$6.16	0.0000
		52314		Vision								
25129	2100	52314	1218	School/Student Support	\$41.00	\$134.00	\$175.00	\$50.82	\$174.24	\$0.00	\$0.76	0.0000
25129	2100	52314		SUBTOTAL Vision	\$41.00	\$134.00	\$175.00	\$50.82	\$174.24	\$0.00	\$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	\$0.00	\$14.00	0.0000
25129	2100	52500		SUBTOTAL Unemployment Compensation	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
		52720		Workers Compensation Employer's Fee								
25129	2100	52720	1218	School/Student Support	\$8.00	\$0.00	\$8.00	\$2.30	\$9.20	\$0.00	(\$1.20)	0.0000
25129	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$8.00	\$0.00	\$8.00	\$2.30	\$9.20	\$0.00	(\$1.20)	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	\$20,200.40	\$68,550.93	\$0.00	\$693.07	1.0000
25129	2000			SUBTOTAL Support Services	\$49,136.00	\$20,108.00	\$69,244.00	\$20,200.40	\$68,550.93	\$0.00	\$693.07	1.0000
25129				TOTAL Title XX Health & Social Services	\$650,000.00	\$0.00	\$650,000.00	\$57,767.34	\$390,771.27	\$0.00	\$259,228.73	12.0000
25131	1000			Johnson O'Malley Instruction								
		51100		Salaries Expense								
25131	1000	51100	1411	Teachers-Grades 1-12	\$61,875.00	\$8,000.00	\$69,875.00	(\$33,137.48)	\$8,463.67	\$0.00	\$61,411.33	1.0000
25131	1000	51100		SUBTOTAL Salaries Expense	\$61,875.00	\$8,000.00	\$69,875.00	(\$33,137.48)	\$8,463.67	\$0.00	\$61,411.33	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	(\$6,014.51)	\$1,536.16	\$0.00	\$12,028.84	0.0000
25131	1000	52111		SUBTOTAL Educational Retirement	\$11,812.00	\$1,753.00	\$13,565.00	(\$6,014.51)	\$1,536.16	\$0.00	\$12,028.84	0.0000
		52112		ERA - Retiree Health								
25131	1000	52112	1411	Teachers-Grades 1-12	\$2,218.00	\$205.00	\$2,423.00	(\$662.68)	\$169.26	\$0.00	\$2,253.74	0.0000
25131	1000	52112		SUBTOTAL ERA - Retiree Health	\$2,218.00	\$205.00	\$2,423.00	(\$662.68)	\$169.26	\$0.00	\$2,253.74	0.0000
		52210		FICA Payments								
25131	1000	52210	1411	Teachers-Grades 1-12	\$4,773.00	\$617.00	\$5,390.00	(\$2,049.70)	\$523.03	\$0.00	\$4,866.97	0.0000
25131	1000	52210		SUBTOTAL FICA Payments	\$4,773.00	\$617.00	\$5,390.00	(\$2,049.70)	\$523.03	\$0.00	\$4,866.97	0.0000
		52220		Medicare Payments								
25131	1000	52220	1411	Teachers-Grades 1-12	\$1,351.00	\$145.00	\$1,496.00	(\$479.36)	\$122.34	\$0.00	\$1,373.66	0.0000
25131	1000	52220		SUBTOTAL Medicare Payments	\$1,351.00	\$145.00	\$1,496.00	(\$479.36)	\$122.34	\$0.00	\$1,373.66	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	(\$11.31)	\$5.64	\$0.00	\$169.36	0.0000
25131	1000	52312		SUBTOTAL Life	\$159.00	\$16.00	\$175.00	(\$11.31)	\$5.64	\$0.00	\$169.36	0.0000
		52313		Dental								
25131	1000	52313	1411	Teachers-Grades 1-12	\$594.00	\$45.00	\$639.00	(\$122.52)	\$30.63	\$0.00	\$608.37	0.0000
25131	1000	52313		SUBTOTAL Dental	\$594.00	\$45.00	\$639.00	(\$122.52)	\$30.63	\$0.00	\$608.37	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
		52500		Unemployment Compensation								
25131	1000	52500	1411	Teachers-Grades 1-12	\$38.00	\$7.00	\$45.00	\$0.00	\$0.07	\$0.00	\$44.93	0.0000
25131	1000	52500		SUBTOTAL Unemployment Compensation	\$38.00	\$7.00	\$45.00	\$0.00	\$0.07	\$0.00	\$44.93	0.0000
		52720		Workers Compensation Employer's Fee								
25131	1000	52720	1411	Teachers-Grades 1-12	\$18.00	\$1.00	\$19.00	(\$6.58)	\$0.12	\$0.00	\$18.88	0.0000
25131	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$18.00	\$1.00	\$19.00	(\$6.58)	\$0.12	\$0.00	\$18.88	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
25131	1000	52730	1411	Teachers-Grades 1-12	\$537.00	\$67.00	\$604.00	\$0.00	\$1.78	\$0.00	\$602.22	0.0000
25131	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$537.00	\$67.00	\$604.00	\$0.00	\$1.78	\$0.00	\$602.22	0.0000
25131	1000	53330		Professional Development	\$7,200.00	\$0.00	\$7,200.00	\$843.96	\$1,716.39	\$0.00	\$5,483.61	0.0000
25131	1000	53711		Other Charges	\$375.00	\$3,000.00	\$3,375.00	\$2,026.98	\$2,368.13	\$0.00	\$1,006.87	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	\$34,312.10	\$51,204.91	\$0.00	\$57,253.09	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	\$19,452.22	\$19,612.66	\$0.00	\$40,930.34	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 Support Services	\$170,814.00	\$150,934.00	\$321,748.00	\$14,151.12	\$95,354.79	\$0.00	\$226,393.21	1.0000
	2000			Support Services-Students								
	2100			Salaries Expense								
25131	2100	51100	1214	Guidance Counselors/Social Workers	\$17,677.00	\$7,500.00	\$25,177.00	\$28,439.11	\$77,837.56	\$0.00	(\$52,660.56)	1.0000
25131	2100	51100		SUBTOTAL Salaries Expense	\$17,677.00	\$7,500.00	\$25,177.00	\$28,439.11	\$77,837.56	\$0.00	(\$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	\$5,161.68	\$14,127.48	\$0.00	\$59,487.52	0.0000
25131	2100	52111		SUBTOTAL Educational Retirement	\$72,500.00	\$1,115.00	\$73,615.00	\$5,161.68	\$14,127.48	\$0.00	\$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	\$568.81	\$1,556.84	\$0.00	\$9,686.16	0.0000
25131	2100	52112		SUBTOTAL ERA - Retiree Health	\$11,113.00	\$130.00	\$11,243.00	\$568.81	\$1,556.84	\$0.00	\$9,686.16	0.0000
		52210		FICA Payments								
25131	2100	52210	1214	Guidance Counselors/Social Workers	\$2,111.00	\$453.00	\$2,564.00	\$1,610.25	\$4,507.47	\$0.00	(\$1,943.47)	0.0000
25131	2100	52210		SUBTOTAL FICA Payments	\$2,111.00	\$453.00	\$2,564.00	\$1,610.25	\$4,507.47	\$0.00	(\$1,943.47)	0.0000
		52220		Medicare Payments								
25131	2100	52220	1214	Guidance Counselors/Social Workers	\$4,495.00	\$106.00	\$4,601.00	\$376.55	\$1,054.13	\$0.00	\$3,546.87	0.0000
25131	2100	52220		SUBTOTAL Medicare Payments	\$4,495.00	\$106.00	\$4,601.00	\$376.55	\$1,054.13	\$0.00	\$3,546.87	0.0000
		52311		Health and Medical Premiums								
25131	2100	52311	1214	Guidance Counselors/Social Workers	\$1,052.00	\$613.00	\$1,665.00	\$3,583.98	\$7,605.36	\$0.00	(\$5,940.36)	0.0000
25131	2100	52311		SUBTOTAL Health and Medical Premiums	\$1,052.00	\$613.00	\$1,665.00	\$3,583.98	\$7,605.36	\$0.00	(\$5,940.36)	0.0000
		52312		Life								
25131	2100	52312	1214	Guidance Counselors/Social Workers	\$4,243.00	\$13.00	\$4,256.00	\$16.92	\$33.87	\$0.00	\$4,222.13	0.0000
25131	2100	52312		SUBTOTAL Life	\$4,243.00	\$13.00	\$4,256.00	\$16.92	\$33.87	\$0.00	\$4,222.13	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52313		Dental								
25131	2100	52313	1214	Guidance Counselors/Social Workers	\$148.00	\$36.00	\$184.00	\$229.86	\$474.99	\$0.00	(\$290.99)	0.0000
25131	2100	52313		SUBTOTAL Dental	\$148.00	\$36.00	\$184.00	\$229.86	\$474.99	\$0.00	(\$290.99)	0.0000
		52314		Vision								
25131	2100	52314	1214	Guidance Counselors/Social Workers	\$555.00	\$7.00	\$562.00	\$33.39	\$73.29	\$0.00	\$488.71	0.0000
25131	2100	52314		SUBTOTAL Vision	\$555.00	\$7.00	\$562.00	\$33.39	\$73.29	\$0.00	\$488.71	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	\$0.00	\$47.00	0.0000
25131	2100	52500		SUBTOTAL Unemployment Compensation	\$42.00	\$5.00	\$47.00	\$0.00	\$0.00	\$0.00	\$47.00	0.0000
		52720		Workers Compensation Employer's Fee								
25131	2100	52720	1214	Guidance Counselors/Social Workers	\$30.00	\$1.00	\$31.00	\$2.21	\$8.84	\$0.00	\$22.16	0.0000
25131	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$30.00	\$1.00	\$31.00	\$2.21	\$8.84	\$0.00	\$22.16	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	\$0.00	\$1,050.00	\$0.00	\$6,167.00	0.0000
25131	2100	55915		Other Contract Services	\$418.00	\$3,000.00	\$3,418.00	\$0.00	\$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	\$40,022.76	\$108,427.63	\$0.00	\$38,929.37	1.0000
		2200		Support Services-Instruction								
25131	2200	53330		Professional Development	\$0.00	\$12,000.00	\$12,000.00	\$2,676.39	\$9,233.87	\$0.00	\$2,766.13	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 Services-Instruction	\$0.00	\$15,000.00	\$15,000.00	\$2,676.39	\$19,777.37	\$0.00	(\$4,777.37)	0.0000
		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 Expense	\$884.00	\$0.00	\$884.00	\$0.00	\$0.00	\$0.00	\$884.00	0.0000
		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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25131	2500	52111		<i>SUBTOTAL Educational Retirement</i>	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.0000
		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		<i>SUBTOTAL ERA - Retiree Health</i>	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0.0000
		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		<i>SUBTOTAL FICA Payments</i>	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0000
		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		<i>SUBTOTAL Medicare Payments</i>	\$298.00	\$0.00	\$298.00	\$0.00	\$0.00	\$0.00	\$298.00	0.0000
		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		<i>SUBTOTAL Unemployment Compensation</i>	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0000
		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		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	\$31.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	0.0000
		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		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.0000
25131	2500			<i>SUBTOTAL Central Services</i>	\$4,369.00	\$0.00	\$4,369.00	\$0.00	\$0.00	\$0.00	\$4,369.00	0.0000
	2600			Operation & Maintenance of Plant								
		51200		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
25131	2600	51200		<i>SUBTOTAL Overtime Expense</i>	\$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		<i>SUBTOTAL FICA Payments</i>	\$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		<i>SUBTOTAL Medicare Payments</i>	\$1,051.00	\$0.00	\$1,051.00	\$0.00	\$0.00	\$0.00	\$1,051.00	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
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	\$42,699.15	\$128,205.00	\$0.00	\$42,379.00	1.0000
2513				TOTAL Johnson	\$298,165.00	\$194,167.00	\$492,332.00	\$56,850.27	\$223,559.79	\$0.00	\$268,772.21	2.0000
1				O'Malley								
25145				Impact Aid Special Education Instruction								
	1000											
25145	1000	56112		Other Instructional Materials	\$0.00	\$0.00	\$0.00	\$89,194.58	\$89,194.58	\$8,967.89	(\$98,162.47)	0.0000
25145	1000	56118		General Supplies and Materials	\$275,796.00	\$0.00	\$275,796.00	\$108,423.46	\$108,423.46	\$39,003.13	\$128,369.41	0.0000
25145	1000			SUBTOTAL Instruction	\$275,796.00	\$0.00	\$275,796.00	\$197,618.04	\$197,618.04	\$47,971.02	\$30,206.94	0.0000
2514				TOTAL Impact Aid Special Education	\$275,796.00	\$0.00	\$275,796.00	\$197,618.04	\$197,618.04	\$47,971.02	\$30,206.94	0.0000
5				Impact Aid Indian Education Instruction								
25147				Salaries Expense								
	1000											
25147	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.0100
25147	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.0100
		51300		Additional Compensation								
25147	1000	51300	1411	Teachers-Grades 1-12	\$22.00	\$0.00	\$22.00	\$150.00	\$375.00	\$0.00	(\$353.00)	0.0000
25147	1000	51300		SUBTOTAL Additional Compensation	\$22.00	\$0.00	\$22.00	\$150.00	\$375.00	\$0.00	(\$353.00)	0.0000

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		52111		Educational Retirement								
25147	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$27.22	\$95.27	\$0.00	(\$95.27)	0.0000
25147	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$27.22	\$95.27	\$0.00	(\$95.27)	0.0000
		52112		ERA - Retiree Health								
25147	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$3.00	\$10.50	\$0.00	(\$10.50)	0.0000
25147	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$3.00	\$10.50	\$0.00	(\$10.50)	0.0000
		52210		FICA Payments								
25147	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$8.24	\$29.23	\$0.00	(\$29.23)	0.0000
25147	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$8.24	\$29.23	\$0.00	(\$29.23)	0.0000
		52220		Medicare Payments								
25147	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1.92	\$6.81	\$0.00	(\$6.81)	0.0000
25147	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$1.92	\$6.81	\$0.00	(\$6.81)	0.0000
		52500		Unemployment Compensation								
25147	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.08	\$0.29	\$0.00	(\$0.29)	0.0000
25147	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.08	\$0.29	\$0.00	(\$0.29)	0.0000
		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		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	(\$0.10)	0.0000
		52730		Workers Compensation (Self Insured)								
25147	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$2.32	\$8.12	\$0.00	(\$8.12)	0.0000
25147	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$2.32	\$8.12	\$0.00	(\$8.12)	0.0000
25147	1000	53711		Other Charges	\$4,000.00	\$0.00	\$4,000.00	\$150.00	\$772.20	\$0.00	\$3,227.80	0.0000
25147	1000	55915		Other Contract Services	\$1,000.00	\$13,768.00	\$14,768.00	\$0.00	\$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	\$0.00	\$90.72	\$0.00	\$5,514.28	0.0000
25147	1000	56119		Supply Assets (\$5,000 or less).	\$500.00	\$0.00	\$500.00	\$0.00	\$208.93	\$0.00	\$291.07	0.0000
25147	1000			SUBTOTAL Instruction	\$11,127.00	\$13,768.00	\$24,895.00	\$342.78	\$21,302.69	\$0.00	\$3,592.31	0.0100
	2000			Support Services								
	2100			Support Services-Students								
25147	2100	53711		Other Charges	\$6,000.00	\$0.00	\$6,000.00	\$1,125.00	\$3,675.00	\$0.00	\$2,325.00	0.0000
25147	2100			SUBTOTAL Support Services-Students	\$6,000.00	\$0.00	\$6,000.00	\$1,125.00	\$3,675.00	\$0.00	\$2,325.00	0.0000
	2500			Central Services								
25147	2500	56119		Supply Assets (\$5,000 or less).	\$13,988.00	(\$13,768.00)	\$220.00	\$0.00	\$219.98	\$0.00	\$0.02	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25147	2500			SUBTOTAL Central Services	\$13,988.00	(\$13,768.00)	\$220.00	\$0.00	\$219.98	\$0.00	\$0.02	0.0000
25147	2000			SUBTOTAL Support Services	\$19,988.00	(\$13,768.00)	\$6,220.00	\$1,125.00	\$3,894.98	\$0.00	\$2,325.02	0.0000
25147				TOTAL Impact Aid Indian Education Title XIX MEDICAID 3/21 Years Instruction	\$31,115.00	\$0.00	\$31,115.00	\$1,467.78	\$25,197.67	\$0.00	\$5,917.33	0.0100
25153	1000			Salaries Expense								
25153	1000	51100	1711	Instructional Assistants - Grades 1-12	\$1,266,562.00	\$156,225.00	\$1,422,787.00	\$426,080.15	\$563,060.97	\$0.00	\$859,726.03	49.5500
25153	1000	51100	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$959.07	\$0.00	\$0.00	\$0.00	0.0000
25153	1000	51100		SUBTOTAL Salaries Expense	\$1,266,562.00	\$156,225.00	\$1,422,787.00	\$427,039.22	\$563,060.97	\$0.00	\$859,726.03	49.5500
25153	1000	51300		Additional Compensation								
25153	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$10,818.52	\$14,528.87	\$0.00	(\$14,528.87)	0.0000
25153	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$7,720.23	\$17,074.73	\$0.00	(\$17,074.73)	0.0000
25153	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$18,538.75	\$31,603.60	\$0.00	(\$31,603.60)	0.0000
25153	1000	52111		Educational Retirement								
25153	1000	52111	1711	Instructional Assistants - Grades 1-12	\$267,135.00	\$97,467.00	\$364,602.00	\$82,107.29	\$106,662.95	\$0.00	\$257,939.05	0.0000
25153	1000	52111		SUBTOTAL Educational Retirement	\$267,135.00	\$97,467.00	\$364,602.00	\$82,107.29	\$106,662.95	\$0.00	\$257,939.05	0.0000
25153	1000	52112		ERA - Retiree Health								
25153	1000	52112	1711	Instructional Assistants - Grades 1-12	\$48,894.00	(\$4,492.00)	\$44,402.00	\$9,048.89	\$11,754.63	\$0.00	\$32,647.37	0.0000
25153	1000	52112		SUBTOTAL ERA - Retiree Health	\$48,894.00	(\$4,492.00)	\$44,402.00	\$9,048.89	\$11,754.63	\$0.00	\$32,647.37	0.0000
25153	1000	52210		FICA Payments								
25153	1000	52210	1711	Instructional Assistants - Grades 1-12	\$132,719.00	\$4,506.00	\$137,225.00	\$26,791.33	\$35,326.41	\$0.00	\$101,898.59	0.0000
25153	1000	52210		SUBTOTAL FICA Payments	\$132,719.00	\$4,506.00	\$137,225.00	\$26,791.33	\$35,326.41	\$0.00	\$101,898.59	0.0000
25153	1000	52220		Medicare Payments								
25153	1000	52220	1711	Instructional Assistants - Grades 1-12	\$31,071.00	\$1,089.00	\$32,160.00	\$6,266.27	\$8,262.49	\$0.00	\$23,897.51	0.0000
25153	1000	52220		SUBTOTAL Medicare Payments	\$31,071.00	\$1,089.00	\$32,160.00	\$6,266.27	\$8,262.49	\$0.00	\$23,897.51	0.0000
25153	1000	52311		Health and Medical Premiums								
25153	1000	52311	1711	Instructional Assistants - Grades 1-12	\$198,430.00	\$196,569.00	\$394,999.00	\$79,772.18	\$99,732.20	\$0.00	\$295,266.80	0.0000
25153	1000	52311		SUBTOTAL Health and Medical Premiums	\$198,430.00	\$196,569.00	\$394,999.00	\$79,772.18	\$99,732.20	\$0.00	\$295,266.80	0.0000
25153	1000	52312		Life								
25153	1000	52312	1711	Instructional Assistants - Grades 1-12	\$5,485.00	\$106.00	\$5,591.00	\$1,570.24	\$1,894.86	\$0.00	\$3,696.14	0.0000
25153	1000	52312		SUBTOTAL Life	\$5,485.00	\$106.00	\$5,591.00	\$1,570.24	\$1,894.86	\$0.00	\$3,696.14	0.0000
25153	1000	52313		Dental								

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25153	1000	52313	1711	Instructional Assistants - Grades 1-12	\$27,296.00	\$3,729.00	\$31,025.00	\$5,214.70	\$6,665.24	\$0.00	\$24,359.76	0.0000
25153	1000	52313		SUBTOTAL Dental	\$27,296.00	\$3,729.00	\$31,025.00	\$5,214.70	\$6,665.24	\$0.00	\$24,359.76	0.0000
		52314		Vision								
25153	1000	52314	1711	Instructional Assistants - Grades 1-12	\$3,983.00	\$883.00	\$4,866.00	\$865.74	\$1,119.96	\$0.00	\$3,746.04	0.0000
25153	1000	52314		SUBTOTAL Vision	\$3,983.00	\$883.00	\$4,866.00	\$865.74	\$1,119.96	\$0.00	\$3,746.04	0.0000
		52315		Disability								
25153	1000	52315	1711	Instructional Assistants - Grades 1-12	\$1,178.00	(\$255.00)	\$923.00	\$23.25	\$45.48	\$0.00	\$877.52	0.0000
25153	1000	52315		SUBTOTAL Disability	\$1,178.00	(\$255.00)	\$923.00	\$23.25	\$45.48	\$0.00	\$877.52	0.0000
		52500		Unemployment Compensation								
25153	1000	52500	1711	Instructional Assistants - Grades 1-12	\$1,534.00	\$4.00	\$1,538.00	\$62.87	\$81.75	\$0.00	\$1,456.25	0.0000
25153	1000	52500		SUBTOTAL Unemployment Compensation	\$1,534.00	\$4.00	\$1,538.00	\$62.87	\$81.75	\$0.00	\$1,456.25	0.0000
		52720		Workers Compensation Employer's Fee								
25153	1000	52720	1711	Instructional Assistants - Grades 1-12	\$566.00	(\$367.00)	\$199.00	(\$10.61)	\$129.65	\$0.00	\$69.35	0.0000
25153	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$566.00	(\$367.00)	\$199.00	(\$10.61)	\$129.65	\$0.00	\$69.35	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	\$1,613.60	\$2,070.70	\$0.00	\$3,858.30	0.0000
25153	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$15,147.00	(\$9,218.00)	\$5,929.00	\$1,613.60	\$2,070.70	\$0.00	\$3,858.30	0.0000
25153	1000	56112		Other Instructional Materials	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$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	\$22,950.26	\$99,565.13	\$0.00	\$434.87	0.0000
25153	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$2,500.00	\$2,500.00	\$1,047.52	\$2,461.67	\$0.00	\$38.33	0.0000
25153	1000			SUBTOTAL Instruction	\$2,000,000.00	\$555,246.00	\$2,555,246.00	\$682,901.50	\$974,657.54	\$0.00	\$1,580,588.46	49.5500
	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	\$411,100.40	\$1,400,331.61	\$0.00	(\$327,009.61)	17.7000
25153	2100	51100	1214	Guidance Counselors/Social Workers	\$330,000.00	\$0.00	\$330,000.00	\$393,828.13	\$1,106,737.43	\$0.00	(\$776,737.43)	14.0600
25153	2100	51100	1215	Registered Nurses	\$3,613,828.00	\$0.00	\$3,613,828.00	\$1,373,979.48	\$4,038,132.62	\$0.00	(\$424,304.62)	63.0100
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	\$116,248.95	\$365,321.81	\$0.00	\$49,678.19	8.0000
25153	2100	51100	1218	School/Student Support	\$175,000.00	\$0.00	\$175,000.00	\$24,766.49	\$76,204.74	\$0.00	\$98,795.26	2.0000
25153	2100	51100		SUBTOTAL Salaries Expense	\$5,612,150.00	\$0.00	\$5,612,150.00	\$2,319,923.45	\$6,986,728.21	\$0.00	(\$1,374,578.21)	104.7700
		51200		Overtime Expense								
25153	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$5,000.00	\$0.00	\$5,000.00	\$1,232.71	\$5,839.79	\$0.00	(\$839.79)	0.0000

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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	\$1,232.71	\$5,839.79	\$0.00	\$160.21	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	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$11,321.19	\$11,321.19	\$0.00	(\$11,321.19)	0.0000
25153	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$11,321.19	\$16,853.73	\$0.00	(\$16,853.73)	0.0000
		52111		Educational Retirement								
25153	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$77.96	\$330.26	\$0.00	(\$330.26)	0.0000
25153	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$163,650.69	\$446,587.85	\$0.00	(\$446,587.85)	0.0000
25153	2100	52111	1215	Registered Nurses	\$483,121.00	\$0.00	\$483,121.00	\$230,968.77	\$709,299.78	\$0.00	(\$226,178.78)	0.0000
25153	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$27,671.99	\$112,531.26	\$0.00	(\$112,531.26)	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	\$422,369.41	\$1,268,750.45	\$0.00	(\$263,727.45)	0.0000
		52112		ERA - Retiree Health								
25153	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$8.60	\$36.40	\$0.00	(\$36.40)	0.0000
25153	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$18,080.87	\$49,261.52	\$0.00	(\$49,261.52)	0.0000
25153	2100	52112	1215	Registered Nurses	\$210,109.00	\$0.00	\$210,109.00	\$24,835.73	\$76,197.59	\$0.00	\$133,911.41	0.0000
25153	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$3,053.01	\$12,404.46	\$0.00	(\$12,404.46)	0.0000
25153	2100	52112	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$616.78	\$1,965.39	\$0.00	(\$1,965.39)	0.0000
25153	2100	52112		SUBTOTAL ERA - Retiree Health	\$210,109.00	\$0.00	\$210,109.00	\$46,594.99	\$139,865.36	\$0.00	\$70,243.64	0.0000
		52210		FICA Payments								
25153	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$25.36	\$107.75	\$0.00	(\$107.75)	0.0000
25153	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$53,264.21	\$145,243.52	\$0.00	(\$145,243.52)	0.0000
25153	2100	52210	1215	Registered Nurses	\$571,436.00	\$0.00	\$571,436.00	\$72,843.62	\$224,941.96	\$0.00	\$346,494.04	0.0000
25153	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$9,009.78	\$36,914.02	\$0.00	(\$36,914.02)	0.0000
25153	2100	52210	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$1,914.11	\$6,101.31	\$0.00	(\$6,101.31)	0.0000
25153	2100	52210		SUBTOTAL FICA Payments	\$571,436.00	\$0.00	\$571,436.00	\$137,057.08	\$413,308.56	\$0.00	\$158,127.44	0.0000
		52220		Medicare Payments								
25153	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$5.92	\$25.04	\$0.00	(\$25.04)	0.0000
25153	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$12,459.52	\$33,973.66	\$0.00	(\$33,973.66)	0.0000
25153	2100	52220	1215	Registered Nurses	\$133,693.00	\$0.00	\$133,693.00	\$17,036.83	\$52,609.44	\$0.00	\$81,083.56	0.0000
25153	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$2,107.23	\$8,634.08	\$0.00	(\$8,634.08)	0.0000
25153	2100	52220	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$447.65	\$1,426.95	\$0.00	(\$1,426.95)	0.0000
25153	2100	52220		SUBTOTAL Medicare Payments	\$133,693.00	\$0.00	\$133,693.00	\$32,057.15	\$96,669.17	\$0.00	\$37,023.83	0.0000
		52311		Health and Medical Premiums								

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25153	2100	52311	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$186,564.86	\$521,456.87	\$0.00	(\$521,456.87)	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	\$11,202.90	\$39,250.84	\$0.00	(\$39,250.84)	0.0000
25153	2100	52311		SUBTOTAL Health and Medical Premiums	\$576,153.00	\$0.00	\$576,153.00	\$197,767.76	\$560,707.71	\$0.00	\$15,445.29	0.0000
		52312		Life								
25153	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$6,173.21	\$17,196.58	\$0.00	(\$17,196.58)	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	\$6,173.21	\$17,233.66	\$0.00	\$6,549.34	0.0000
		52313		Dental								
25153	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$13,774.77	\$39,388.86	\$0.00	(\$39,388.86)	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	\$640.00	\$2,431.00	\$0.00	(\$2,431.00)	0.0000
25153	2100	52313		SUBTOTAL Dental	\$73,693.00	\$0.00	\$73,693.00	\$14,414.77	\$41,819.86	\$0.00	\$31,873.14	0.0000
		52314		Vision								
25153	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$2,004.93	\$5,855.18	\$0.00	(\$5,855.18)	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	\$161.07	\$574.84	\$0.00	(\$574.84)	0.0000
25153	2100	52314		SUBTOTAL Vision	\$10,449.00	\$0.00	\$10,449.00	\$2,166.00	\$6,430.02	\$0.00	\$4,018.98	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	(\$5.26)	\$2,138.95	\$0.00	(\$2,138.95)	0.0000
25153	2100	52315		SUBTOTAL Disability	\$6,244.00	\$0.00	\$6,244.00	(\$5.26)	\$2,138.95	\$0.00	\$4,105.05	0.0000
		52500		Unemployment Compensation								
25153	2100	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.20	\$0.93	\$0.00	(\$0.93)	0.0000
25153	2100	52500	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$321.77	\$962.70	\$0.00	(\$962.70)	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	\$119.97	\$368.41	\$0.00	(\$368.41)	0.0000
25153	2100	52500		SUBTOTAL Unemployment Compensation	\$6,637.00	\$0.00	\$6,637.00	\$441.94	\$1,332.04	\$0.00	\$5,304.96	0.0000
		52720		Workers Compensation Employer's Fee								
25153	2100	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00	(\$0.15)	0.0000
25153	2100	52720	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$178.86	\$706.60	\$0.00	(\$706.60)	0.0000
25153	2100	52720	1215	Registered Nurses	\$2,022.00	\$0.00	\$2,022.00	\$14.28	\$61.50	\$0.00	\$1,960.50	0.0000
25153	2100	52720	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$50.38	\$202.69	\$0.00	(\$202.69)	0.0000
25153	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$2,022.00	\$0.00	\$2,022.00	\$243.52	\$970.94	\$0.00	\$1,051.06	0.0000

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		52730		Workers Compensation (Self Insured)								
25153	2100	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$5.48	\$21.89	\$0.00	(\$21.89)	0.0000
25153	2100	52730	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$8,314.02	\$23,696.43	\$0.00	(\$23,696.43)	0.0000
25153	2100	52730	1215	Registered Nurses	\$72,781.00	\$0.00	\$72,781.00	\$478.01	\$1,435.16	\$0.00	\$71,345.84	0.0000
25153	2100	52730	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$2,616.06	\$7,633.25	\$0.00	(\$7,633.25)	0.0000
25153	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$72,781.00	\$0.00	\$72,781.00	\$11,413.57	\$32,786.73	\$0.00	\$39,994.27	0.0000
25153	2100	53330		Professional Development	\$25,000.00	\$0.00	\$25,000.00	\$21,265.35	\$31,841.21	\$0.00	(\$6,841.21)	0.0000
25153	2100	55915		Other Contract Services	\$900,000.00	\$0.00	\$900,000.00	\$184,869.08	\$648,895.87	\$0.00	\$251,104.13	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	\$21,743.96	\$57,764.84	\$0.00	\$55,735.16	0.0000
25153	2100	56119		Supply Assets (\$5,000 or less).	\$22,000.00	\$0.00	\$22,000.00	\$19,188.35	\$52,492.22	\$0.00	(\$30,492.22)	0.0000
25153	2100			SUBTOTAL Support Services-Students	\$9,378,173.00	(\$6,500.00)	\$9,371,673.00	\$3,450,238.23	\$10,382,429.32	\$0.00	(\$1,010,756.32)	104.7700
		2300		Support Services-General Administration								
25153	2300	53411		Auditing	\$17,192.00	\$0.00	\$17,192.00	\$12,154.33	\$12,154.33	\$0.00	\$5,037.67	0.0000
25153	2300	53713		Indirect Costs - Program Administration	\$516,928.00	\$0.00	\$516,928.00	\$336,169.77	\$336,169.77	\$0.00	\$180,758.23	0.0000
25153	2300			SUBTOTAL Support Services-General Administration	\$534,120.00	\$0.00	\$534,120.00	\$348,324.10	\$348,324.10	\$0.00	\$185,795.90	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	\$3,798,562.33	\$10,730,753.42	\$0.00	\$31,386,747.58	104.7700
		4000		Capital Outlay								
25153	4000	54500		Construction Services	\$0.00	\$97,500.00	\$97,500.00	\$4,388.92	\$4,388.92	\$92,956.81	\$154.27	0.0000
25153	4000			SUBTOTAL Capital Outlay	\$0.00	\$97,500.00	\$97,500.00	\$4,388.92	\$4,388.92	\$92,956.81	\$154.27	0.0000
25153				TOTAL Title XIX MEDICAID 3/21 Years	\$44,770,247.00	\$0.00	\$44,770,247.00	\$4,485,852.75	\$11,709,799.88	\$92,956.81	\$32,967,490.31	154.3200
25180				Magnet Schools Assistance Instruction								
		1000		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								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25180	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$290,000.00	\$290,000.00	\$9,168.75	\$9,168.75	\$0.00	\$280,831.25	0.0000
25180	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$290,000.00	\$290,000.00	\$9,168.75	\$9,168.75	\$0.00	\$280,831.25	0.0000
		52111		Educational Retirement								
25180	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$49,736.00	\$49,736.00	\$1,662.72	\$1,662.72	\$0.00	\$48,073.28	0.0000
25180	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$49,736.00	\$49,736.00	\$1,662.72	\$1,662.72	\$0.00	\$48,073.28	0.0000
		52112		ERA - Retiree Health								
25180	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$5,800.00	\$5,800.00	\$183.26	\$183.26	\$0.00	\$5,616.74	0.0000
25180	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$5,800.00	\$5,800.00	\$183.26	\$183.26	\$0.00	\$5,616.74	0.0000
		52210		FICA Payments								
25180	1000	52210	1411	Teachers-Grades 1-12	\$1,809.00	\$15,671.00	\$17,480.00	\$552.83	\$552.83	\$0.00	\$16,927.17	0.0000
25180	1000	52210		SUBTOTAL FICA Payments	\$1,809.00	\$15,671.00	\$17,480.00	\$552.83	\$552.83	\$0.00	\$16,927.17	0.0000
		52220		Medicare Payments								
25180	1000	52220	1411	Teachers-Grades 1-12	\$423.00	\$3,665.00	\$4,088.00	\$129.19	\$129.19	\$0.00	\$3,958.81	0.0000
25180	1000	52220		SUBTOTAL Medicare Payments	\$423.00	\$3,665.00	\$4,088.00	\$129.19	\$129.19	\$0.00	\$3,958.81	0.0000
		52500		Unemployment Compensation								
25180	1000	52500	1411	Teachers-Grades 1-12	\$17.00	\$144.00	\$161.00	\$2.74	\$2.74	\$0.00	\$158.26	0.0000
25180	1000	52500		SUBTOTAL Unemployment Compensation	\$17.00	\$144.00	\$161.00	\$2.74	\$2.74	\$0.00	\$158.26	0.0000
		52730		Workers Compensation (Self Insured)								
25180	1000	52730	1411	Teachers-Grades 1-12	\$195.00	\$1,691.00	\$1,886.00	\$70.61	\$70.61	\$0.00	\$1,815.39	0.0000
25180	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$195.00	\$1,691.00	\$1,886.00	\$70.61	\$70.61	\$0.00	\$1,815.39	0.0000
25180	1000	53330		Professional Development	\$40,000.00	\$683.00	\$40,683.00	\$19,339.39	\$61,318.92	\$0.00	(\$20,635.92)	0.0000
25180	1000	55915		Other Contract Services	\$46,000.00	\$484,500.00	\$530,500.00	\$55,024.80	\$125,809.30	\$0.00	\$404,690.70	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	\$17,000.00	\$56,436.44	\$0.00	\$44,307.56	0.0000
25180	1000	56118		General Supplies and Materials	\$250,180.00	\$213,094.00	\$463,274.00	\$56,847.17	\$88,896.42	\$0.00	\$374,377.58	0.0000
25180	1000	56119		Supply Assets (\$5,000 or less).	\$30,000.00	\$553,110.00	\$583,110.00	\$325,344.53	\$529,475.16	\$0.00	\$53,634.84	0.0000
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 Instruction Support Services	\$416,624.00	\$1,779,338.00	\$2,195,962.00	\$485,325.99	\$894,323.31	\$0.00	\$1,301,638.69	0.0000
	2000			Support Services-Students								
	2100			Salaries Expense								
25180	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$700,000.00	\$700,000.00	\$202,594.57	\$314,005.26	\$0.00	\$385,994.74	5.3100
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	\$202,594.57	\$314,005.26	\$0.00	\$411,720.74	5.3100

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51200		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
		52111		Educational Retirement								
25180	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$120,050.00	\$120,050.00	\$36,771.50	\$57,000.48	\$0.00	\$63,049.52	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	\$36,771.50	\$57,000.48	\$0.00	\$67,461.52	0.0000
		52112		ERA - Retiree Health								
25180	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$13,993.00	\$13,993.00	\$4,051.92	\$6,280.99	\$0.00	\$7,712.01	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	\$4,051.92	\$6,280.99	\$0.00	\$8,226.01	0.0000
		52210		FICA Payments								
25180	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$42,189.00	\$42,189.00	\$11,843.98	\$18,239.66	\$0.00	\$23,949.34	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	\$11,843.98	\$18,239.66	\$0.00	\$25,500.34	0.0000
		52220		Medicare Payments								
25180	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$9,863.00	\$9,863.00	\$2,770.03	\$4,265.77	\$0.00	\$5,597.23	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	\$2,770.03	\$4,265.77	\$0.00	\$5,960.23	0.0000
		52311		Health and Medical Premiums								
25180	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$65,947.00	\$65,947.00	\$17,370.10	\$29,442.79	\$0.00	\$36,504.21	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	\$17,370.10	\$29,442.79	\$0.00	\$38,928.21	0.0000
		52312		Life								
25180	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,365.00	\$1,365.00	\$557.43	\$897.55	\$0.00	\$467.45	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	\$557.43	\$897.55	\$0.00	\$517.45	0.0000
		52313		Dental								
25180	2100	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$3,871.00	\$3,871.00	\$1,175.79	\$2,065.21	\$0.00	\$1,805.79	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	\$1,175.79	\$2,065.21	\$0.00	\$1,947.79	0.0000
		52314		Vision								
25180	2100	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$686.00	\$686.00	\$167.07	\$288.98	\$0.00	\$397.02	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	\$167.07	\$288.98	\$0.00	\$422.02	0.0000
		52315		Disability								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$102.96	\$159.49	\$0.00	\$225.51	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	\$102.96	\$159.49	\$0.00	\$239.51	0.0000
		52720		Workers Compensation Employer's Fee								
25180	2100	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$56.00	\$56.00	\$15.48	\$31.57	\$0.00	\$24.43	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	\$15.48	\$31.57	\$0.00	\$26.43	0.0000
		52730		Workers Compensation (Self Insured)								
25180	2100	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$4,550.00	\$4,550.00	\$2,655.30	\$4,079.99	\$0.00	\$470.01	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	\$2,655.30	\$4,079.99	\$0.00	\$639.01	0.0000
25180	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$116,231.37	\$172,438.09	\$750.00	(\$173,188.09)	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	\$396,307.50	\$609,195.83	\$750.00	\$413,270.17	5.3100
		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
		2300		Support Services-General Administration								
25180	2300	53713		Indirect Costs - Program Administration	\$0.00	\$0.00	\$0.00	\$33,992.55	\$33,992.55	\$0.00	(\$33,992.55)	0.0000
25180	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$33,992.55	\$33,992.55	\$0.00	(\$33,992.55)	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	\$9,895.12	\$39,778.86	\$0.00	\$90,221.14	1.0000
25180	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$130,000.00	\$130,000.00	\$9,895.12	\$39,778.86	\$0.00	\$90,221.14	1.0000
		52111		Educational Retirement								
25180	2400	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$22,295.00	\$22,295.00	\$1,795.96	\$7,219.85	\$0.00	\$15,075.15	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25180	2400	52111		SUBTOTAL Educational Retirement	\$0.00	\$22,295.00	\$22,295.00	\$1,795.96	\$7,219.85	\$0.00	\$15,075.15	0.0000
		52112		ERA - Retiree Health								
25180	2400	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,599.00	\$2,599.00	\$197.90	\$795.57	\$0.00	\$1,803.43	0.0000
25180	2400	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$2,599.00	\$2,599.00	\$197.90	\$795.57	\$0.00	\$1,803.43	0.0000
		52210		FICA Payments								
25180	2400	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$7,836.00	\$7,836.00	\$565.17	\$2,297.12	\$0.00	\$5,538.88	0.0000
25180	2400	52210		SUBTOTAL FICA Payments	\$0.00	\$7,836.00	\$7,836.00	\$565.17	\$2,297.12	\$0.00	\$5,538.88	0.0000
		52220		Medicare Payments								
25180	2400	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,832.00	\$1,832.00	\$132.17	\$537.23	\$0.00	\$1,294.77	0.0000
25180	2400	52220		SUBTOTAL Medicare Payments	\$0.00	\$1,832.00	\$1,832.00	\$132.17	\$537.23	\$0.00	\$1,294.77	0.0000
		52311		Health and Medical Premiums								
25180	2400	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$12,248.00	\$12,248.00	\$1,075.18	\$3,763.13	\$0.00	\$8,484.87	0.0000
25180	2400	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$12,248.00	\$12,248.00	\$1,075.18	\$3,763.13	\$0.00	\$8,484.87	0.0000
		52312		Life								
25180	2400	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$254.00	\$254.00	\$3.76	\$13.16	\$0.00	\$240.84	0.0000
25180	2400	52312		SUBTOTAL Life	\$0.00	\$254.00	\$254.00	\$3.76	\$13.16	\$0.00	\$240.84	0.0000
		52313		Dental								
25180	2400	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$719.00	\$719.00	\$83.36	\$291.76	\$0.00	\$427.24	0.0000
25180	2400	52313		SUBTOTAL Dental	\$0.00	\$719.00	\$719.00	\$83.36	\$291.76	\$0.00	\$427.24	0.0000
		52314		Vision								
25180	2400	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$128.00	\$128.00	\$10.88	\$38.08	\$0.00	\$89.92	0.0000
25180	2400	52314		SUBTOTAL Vision	\$0.00	\$128.00	\$128.00	\$10.88	\$38.08	\$0.00	\$89.92	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	\$5.94	\$23.88	\$0.00	\$48.12	0.0000
25180	2400	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$72.00	\$72.00	\$5.94	\$23.88	\$0.00	\$48.12	0.0000
		52720		Workers Compensation Employer's Fee								
25180	2400	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$11.00	\$11.00	\$0.00	\$2.30	\$0.00	\$8.70	0.0000
25180	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$11.00	\$11.00	\$0.00	\$2.30	\$0.00	\$8.70	0.0000
		52730		Workers Compensation (Self Insured)								
25180	2400	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$845.00	\$845.00	\$153.38	\$616.59	\$0.00	\$228.41	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25180	2400	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$845.00	\$845.00	\$153.38	\$616.59	\$0.00	\$228.41	0.0000
25180	2400	53330		Professional Development	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$75.00	\$0.00	\$34,925.00	0.0000
25180	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$213,921.00	\$213,921.00	\$13,918.82	\$55,452.53	\$0.00	\$158,468.47	1.0000
	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	\$97,550.04	\$97,550.04	\$0.00	\$62,449.96	0.0000
25180	2500			SUBTOTAL Central Services	\$0.00	\$162,465.00	\$162,465.00	\$97,550.04	\$98,498.30	\$0.00	\$63,966.70	0.0000
25180	2000			SUBTOTAL Support Services	\$39,820.00	\$1,804,782.00	\$1,844,602.00	\$541,768.91	\$797,139.21	\$750.00	\$1,046,712.79	6.3100
25180				TOTAL Magnet Schools Assistance	\$456,444.00	\$3,584,120.00	\$4,040,564.00	\$1,027,094.90	\$1,691,462.52	\$750.00	\$2,348,351.48	6.3100
25184				Indian Ed Formula Grant								
	1000			Instruction								
		51100		Salaries Expense								
25184	1000	51100	1411	Teachers-Grades 1-12	\$255,000.00	\$566,257.00	\$821,257.00	\$316,774.86	\$745,446.34	\$0.00	\$75,810.66	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		SUBTOTAL Salaries Expense	\$260,000.00	\$566,257.00	\$826,257.00	\$316,774.86	\$745,446.34	\$0.00	\$80,810.66	10.0200
		51300		Additional Compensation								
25184	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$75,000.00	\$75,000.00	\$2,265.19	\$27,157.26	\$0.00	\$47,842.74	0.0000
25184	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$75,000.00	\$75,000.00	\$2,265.19	\$27,157.26	\$0.00	\$47,842.74	0.0000
		52111		Educational Retirement								
25184	1000	52111	1411	Teachers-Grades 1-12	\$40,129.00	\$109,977.00	\$150,106.00	\$57,916.69	\$140,434.30	\$0.00	\$9,671.70	0.0000
25184	1000	52111		SUBTOTAL Educational Retirement	\$40,129.00	\$109,977.00	\$150,106.00	\$57,916.69	\$140,434.30	\$0.00	\$9,671.70	0.0000
		52112		ERA - Retiree Health								
25184	1000	52112	1411	Teachers-Grades 1-12	\$7,618.00	\$12,820.00	\$20,438.00	\$6,381.89	\$15,454.05	\$0.00	\$4,983.95	0.0000
25184	1000	52112		SUBTOTAL ERA - Retiree Health	\$7,618.00	\$12,820.00	\$20,438.00	\$6,381.89	\$15,454.05	\$0.00	\$4,983.95	0.0000
		52210		FICA Payments								
25184	1000	52210	1411	Teachers-Grades 1-12	\$16,120.00	\$38,650.00	\$54,770.00	\$18,792.61	\$45,942.80	\$0.00	\$8,827.20	0.0000
25184	1000	52210		SUBTOTAL FICA Payments	\$16,120.00	\$38,650.00	\$54,770.00	\$18,792.61	\$45,942.80	\$0.00	\$8,827.20	0.0000
		52220		Medicare Payments								
25184	1000	52220	1411	Teachers-Grades 1-12	\$3,770.00	\$9,036.00	\$12,806.00	\$4,395.24	\$10,745.11	\$0.00	\$2,060.89	0.0000
25184	1000	52220		SUBTOTAL Medicare Payments	\$3,770.00	\$9,036.00	\$12,806.00	\$4,395.24	\$10,745.11	\$0.00	\$2,060.89	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
25184	1000	52311	1411	Teachers-Grades 1-12	\$26,817.00	\$53,344.00	\$80,161.00	\$24,460.60	\$48,489.82	\$0.00	\$31,671.18	0.0000
25184	1000	52311		SUBTOTAL Health and Medical Premiums	\$26,817.00	\$53,344.00	\$80,161.00	\$24,460.60	\$48,489.82	\$0.00	\$31,671.18	0.0000
		52312		Life								
25184	1000	52312	1411	Teachers-Grades 1-12	\$531.00	\$1,105.00	\$1,636.00	\$693.55	\$1,666.02	\$0.00	(\$30.02)	0.0000
25184	1000	52312		SUBTOTAL Life	\$531.00	\$1,105.00	\$1,636.00	\$693.55	\$1,666.02	\$0.00	(\$30.02)	0.0000
		52313		Dental								
25184	1000	52313	1411	Teachers-Grades 1-12	\$2,000.00	\$3,132.00	\$5,132.00	\$1,240.26	\$2,799.31	\$0.00	\$2,332.69	0.0000
25184	1000	52313		SUBTOTAL Dental	\$2,000.00	\$3,132.00	\$5,132.00	\$1,240.26	\$2,799.31	\$0.00	\$2,332.69	0.0000
		52314		Vision								
25184	1000	52314	1411	Teachers-Grades 1-12	\$297.00	\$555.00	\$852.00	\$232.44	\$508.93	\$0.00	\$343.07	0.0000
25184	1000	52314		SUBTOTAL Vision	\$297.00	\$555.00	\$852.00	\$232.44	\$508.93	\$0.00	\$343.07	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	\$160.99	\$386.39	\$0.00	\$69.61	0.0000
25184	1000	52500		SUBTOTAL Unemployment Compensation	\$102.00	\$354.00	\$456.00	\$160.99	\$386.39	\$0.00	\$69.61	0.0000
		52720		Workers Compensation Employer's Fee								
25184	1000	52720	1411	Teachers-Grades 1-12	\$58.00	\$46.00	\$104.00	\$27.49	\$92.01	\$0.00	\$11.99	0.0000
25184	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$58.00	\$46.00	\$104.00	\$27.49	\$92.01	\$0.00	\$11.99	0.0000
		52730		Workers Compensation (Self Insured)								
25184	1000	52730	1411	Teachers-Grades 1-12	\$1,498.00	\$4,169.00	\$5,667.00	\$4,101.46	\$9,464.47	\$0.00	(\$3,797.47)	0.0000
25184	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$1,498.00	\$4,169.00	\$5,667.00	\$4,101.46	\$9,464.47	\$0.00	(\$3,797.47)	0.0000
25184	1000	53711		Other Charges	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$378.69	\$0.00	\$621.31	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	\$2,164.51	\$3,267.95	\$0.00	\$5,732.05	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	\$1,302.58	\$5,444.83	\$0.00	\$16,572.17	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
25184	1000			SUBTOTAL Instruction	\$366,664.00	\$926,819.00	\$1,293,483.00	\$440,910.36	\$1,057,805.35	\$0.00	\$235,677.65	10.0200
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25184	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$20,000.00	\$20,000.00	\$11,833.51	\$16,750.71	\$0.00	\$3,249.29	0.0000
25184	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$20,000.00	\$20,000.00	\$11,833.51	\$16,750.71	\$0.00	\$3,249.29	0.0000
		52111		Educational Retirement								
25184	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$3,430.00	\$3,430.00	\$2,144.52	\$3,075.92	\$0.00	\$354.08	0.0000
25184	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$3,430.00	\$3,430.00	\$2,144.52	\$3,075.92	\$0.00	\$354.08	0.0000
		52112		ERA - Retiree Health								
25184	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$400.00	\$400.00	\$236.43	\$334.63	\$0.00	\$65.37	0.0000
25184	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$400.00	\$400.00	\$236.43	\$334.63	\$0.00	\$65.37	0.0000
		52210		FICA Payments								
25184	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$1,206.00	\$1,206.00	\$719.63	\$1,023.13	\$0.00	\$182.87	0.0000
25184	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$1,206.00	\$1,206.00	\$719.63	\$1,023.13	\$0.00	\$182.87	0.0000
		52220		Medicare Payments								
25184	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$282.00	\$282.00	\$168.37	\$239.42	\$0.00	\$42.58	0.0000
25184	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$282.00	\$282.00	\$168.37	\$239.42	\$0.00	\$42.58	0.0000
		52500		Unemployment Compensation								
25184	2100	52500	1214	Guidance Counselors/Social Workers	\$0.00	\$11.00	\$11.00	\$4.85	\$8.41	\$0.00	\$2.59	0.0000
25184	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$11.00	\$11.00	\$4.85	\$8.41	\$0.00	\$2.59	0.0000
		52720		Workers Compensation Employer's Fee								
25184	2100	52720	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.19	\$0.38	\$0.00	(\$0.38)	0.0000
25184	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.19	\$0.38	\$0.00	(\$0.38)	0.0000
		52730		Workers Compensation (Self Insured)								
25184	2100	52730	1214	Guidance Counselors/Social Workers	\$0.00	\$130.00	\$130.00	\$130.92	\$200.78	\$0.00	(\$70.78)	0.0000
25184	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$130.00	\$130.00	\$130.92	\$200.78	\$0.00	(\$70.78)	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	\$15,238.42	\$21,633.38	\$0.00	\$5,825.62	0.0000
		2200		Support Services-Instruction								
25184	2200	53330		Professional Development	\$0.00	\$9,000.00	\$9,000.00	\$3,650.00	\$3,650.00	\$0.00	\$5,350.00	0.0000
25184	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$9,000.00	\$9,000.00	\$3,650.00	\$3,650.00	\$0.00	\$5,350.00	0.0000
		2300		Support Services-General Administration								
25184	2300	53411		Auditing	\$378.00	\$1,156.00	\$1,534.00	\$1,084.50	\$1,084.50	\$0.00	\$449.50	0.0000

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25184	2300	53713		Indirect Costs - Program Administration	\$11,378.00	\$31,484.00	\$42,862.00	\$32,059.43	\$32,059.43	\$0.00	\$10,802.57	0.0000
25184	2300			SUBTOTAL Support Services-General Administration Central Services	\$11,756.00	\$32,640.00	\$44,396.00	\$33,143.93	\$33,143.93	\$0.00	\$11,252.07	0.0000
	2500											
25184	2500	55912		Flowthrough Grants to Charters	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	0.0000
25184	2500			SUBTOTAL Central Services	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	0.0000
25184	2000			SUBTOTAL Support Services	\$11,756.00	\$229,099.00	\$240,855.00	\$52,032.35	\$58,427.31	\$0.00	\$182,427.69	0.0000
2518				TOTAL Indian Ed Formula Grant	\$378,420.00	\$1,155,918.00	\$1,534,338.00	\$492,942.71	\$1,116,232.66	\$0.00	\$418,105.34	10.0200
4												
25222				Ctr Disease Control/Prevention/Te ch Asst Instruction								
	1000											
		51100		Salaries Expense								
25222	1000	51100	1411	Teachers-Grades 1-12	\$140,000.00	(\$25,000.00)	\$115,000.00	\$34,855.64	\$104,017.58	\$0.00	\$10,982.42	1.3000
25222	1000	51100		SUBTOTAL Salaries Expense	\$140,000.00	(\$25,000.00)	\$115,000.00	\$34,855.64	\$104,017.58	\$0.00	\$10,982.42	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	\$6,323.23	\$18,876.28	\$0.00	\$1,421.72	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	\$6,323.23	\$18,876.28	\$0.00	\$3,994.72	0.0000
		52112		ERA - Retiree Health								
25222	1000	52112	1411	Teachers-Grades 1-12	\$3,295.00	\$0.00	\$3,295.00	\$696.78	\$2,079.97	\$0.00	\$1,215.03	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	\$696.78	\$2,079.97	\$0.00	\$1,515.03	0.0000
		52210		FICA Payments								
25222	1000	52210	1411	Teachers-Grades 1-12	\$9,945.00	\$0.00	\$9,945.00	\$2,080.96	\$6,218.61	\$0.00	\$3,726.39	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
25222	1000	52210		SUBTOTAL FICA Payments	\$10,850.00	\$0.00	\$10,850.00	\$2,080.96	\$6,218.61	\$0.00	\$4,631.39	0.0000
		52220		Medicare Payments								
25222	1000	52220	1411	Teachers-Grades 1-12	\$2,325.00	\$0.00	\$2,325.00	\$486.68	\$1,454.33	\$0.00	\$870.67	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	\$486.68	\$1,454.33	\$0.00	\$1,082.67	0.0000

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		52311		Health and Medical Premiums								
25222	1000	52311	1411	Teachers-Grades 1-12	\$13,190.00	\$0.00	\$13,190.00	\$1,850.85	\$5,296.70	\$0.00	\$7,893.30	0.0000
25222	1000	52311		SUBTOTAL Health and Medical Premiums	\$13,190.00	\$0.00	\$13,190.00	\$1,850.85	\$5,296.70	\$0.00	\$7,893.30	0.0000
		52312		Life								
25222	1000	52312	1411	Teachers-Grades 1-12	\$273.00	\$0.00	\$273.00	\$42.84	\$318.08	\$0.00	(\$45.08)	0.0000
25222	1000	52312		SUBTOTAL Life	\$273.00	\$0.00	\$273.00	\$42.84	\$318.08	\$0.00	(\$45.08)	0.0000
		52313		Dental								
25222	1000	52313	1411	Teachers-Grades 1-12	\$775.00	\$0.00	\$775.00	\$77.30	\$477.22	\$0.00	\$297.78	0.0000
25222	1000	52313		SUBTOTAL Dental	\$775.00	\$0.00	\$775.00	\$77.30	\$477.22	\$0.00	\$297.78	0.0000
		52314		Vision								
25222	1000	52314	1411	Teachers-Grades 1-12	\$138.00	\$0.00	\$138.00	\$24.06	\$112.45	\$0.00	\$25.55	0.0000
25222	1000	52314		SUBTOTAL Vision	\$138.00	\$0.00	\$138.00	\$24.06	\$112.45	\$0.00	\$25.55	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	\$3.30	\$37.35	\$0.00	\$53.65	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	\$3.30	\$37.35	\$0.00	\$62.65	0.0000
		52720		Workers Compensation Employer's Fee								
25222	1000	52720	1411	Teachers-Grades 1-12	\$12.00	\$0.00	\$12.00	\$2.30	\$10.70	\$0.00	\$1.30	0.0000
25222	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$12.00	\$0.00	\$12.00	\$2.30	\$10.70	\$0.00	\$1.30	0.0000
		52730		Workers Compensation (Self Insured)								
25222	1000	52730	1411	Teachers-Grades 1-12	\$1,073.00	\$0.00	\$1,073.00	\$85.39	\$910.82	\$0.00	\$162.18	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	\$85.39	\$910.82	\$0.00	\$260.18	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	\$0.00	\$15,975.13	\$0.00	\$4,024.87	0.0000
25222	1000			SUBTOTAL Instruction Support Services	\$278,601.00	\$0.00	\$278,601.00	\$46,529.33	\$155,837.69	\$0.00	\$122,763.31	1.3000
	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	\$16,764.28	\$57,059.03	\$0.00	(\$7,059.03)	0.6000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25222	2100	51100		SUBTOTAL Salaries Expense	\$150,000.00	(\$100,000.00)	\$50,000.00	\$16,764.28	\$57,059.03	\$0.00	(\$7,059.03)	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	\$3,042.71	\$8,830.82	\$0.00	\$3,480.18	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	\$3,042.71	\$8,830.82	\$0.00	\$5,195.18	0.0000
		52112		ERA - Retiree Health								
25222	2100	52112	1211	Coordinator/Subject Matter Specialist	\$3,098.00	\$81.00	\$3,179.00	\$335.36	\$973.18	\$0.00	\$2,205.82	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	\$335.36	\$973.18	\$0.00	\$2,405.82	0.0000
		52210		FICA Payments								
25222	2100	52210	1211	Coordinator/Subject Matter Specialist	\$9,342.00	\$249.00	\$9,591.00	\$993.78	\$3,414.96	\$0.00	\$6,176.04	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	\$993.78	\$3,414.96	\$0.00	\$6,779.04	0.0000
		52220		Medicare Payments								
25222	2100	52220	1211	Coordinator/Subject Matter Specialist	\$2,184.00	\$59.00	\$2,243.00	\$232.38	\$798.66	\$0.00	\$1,444.34	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	\$232.38	\$798.66	\$0.00	\$1,585.34	0.0000
		52311		Health and Medical Premiums								
25222	2100	52311	1211	Coordinator/Subject Matter Specialist	\$14,132.00	(\$10,000.00)	\$4,132.00	\$1,046.30	\$2,632.40	\$0.00	\$1,499.60	0.0000
25222	2100	52311		SUBTOTAL Health and Medical Premiums	\$14,132.00	(\$10,000.00)	\$4,132.00	\$1,046.30	\$2,632.40	\$0.00	\$1,499.60	0.0000
		52312		Life								
25222	2100	52312	1211	Coordinator/Subject Matter Specialist	\$293.00	\$1.00	\$294.00	\$8.76	\$17.77	\$0.00	\$276.23	0.0000
25222	2100	52312		SUBTOTAL Life	\$293.00	\$1.00	\$294.00	\$8.76	\$17.77	\$0.00	\$276.23	0.0000
		52313		Dental								
25222	2100	52313	1211	Coordinator/Subject Matter Specialist	\$830.00	\$0.00	\$830.00	\$69.86	\$182.17	\$0.00	\$647.83	0.0000
25222	2100	52313		SUBTOTAL Dental	\$830.00	\$0.00	\$830.00	\$69.86	\$182.17	\$0.00	\$647.83	0.0000
		52314		Vision								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25222	2100	52314	1211	Coordinator/Subject Matter Specialist	\$147.00	\$0.00	\$147.00	\$10.12	\$26.29	\$0.00	\$120.71	0.0000
25222	2100	52314		SUBTOTAL Vision	\$147.00	\$0.00	\$147.00	\$10.12	\$26.29	\$0.00	\$120.71	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	\$5.15	\$16.86	\$0.00	\$72.14	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	\$5.15	\$16.86	\$0.00	\$78.14	0.0000
		52720		Workers Compensation Employer's Fee								
25222	2100	52720	1211	Coordinator/Subject Matter Specialist	\$12.00	\$0.00	\$12.00	\$1.19	\$4.64	\$0.00	\$7.36	0.0000
25222	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$12.00	\$0.00	\$12.00	\$1.19	\$4.64	\$0.00	\$7.36	0.0000
		52730		Workers Compensation (Self Insured)								
25222	2100	52730	1211	Coordinator/Subject Matter Specialist	\$1,008.00	\$48.00	\$1,056.00	\$133.37	\$400.01	\$0.00	\$655.99	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	\$133.37	\$400.01	\$0.00	\$720.99	0.0000
25222	2100	53330		Professional Development	\$182,732.00	(\$152,732.00)	\$30,000.00	\$1,024.84	\$5,741.80	\$0.00	\$24,258.20	0.0000
25222	2100	55915		Other Contract Services	\$10,000.00	\$30,329.00	\$40,329.00	\$13,211.43	\$147,036.96	\$0.00	(\$106,707.96)	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	\$36,879.53	\$227,229.70	\$0.00	(\$40,191.70)	0.6000
		2300		Support Services-General Administration								
25222	2300	53411		Auditing	\$733.00	\$0.00	\$733.00	\$518.21	\$518.21	\$0.00	\$214.79	0.0000
25222	2300	53713		Indirect Costs - Program Administration	\$19,953.00	\$0.00	\$19,953.00	\$9,953.00	\$9,953.00	\$0.00	\$10,000.00	0.0000
25222	2300			SUBTOTAL Support Services-General Administration	\$20,686.00	\$0.00	\$20,686.00	\$10,471.21	\$10,471.21	\$0.00	\$10,214.79	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
25222	2500			SUBTOTAL Central Services	\$0.00	\$246,234.00	\$246,234.00	\$0.00	\$0.00	\$0.00	\$246,234.00	0.0000
25222	2000			SUBTOTAL Support Services	\$453,958.00	\$0.00	\$453,958.00	\$47,350.74	\$237,700.91	\$0.00	\$216,257.09	0.6000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2522				TOTAL Ctr	\$732,559.00	\$0.00	\$732,559.00	\$93,880.07	\$393,538.60	\$0.00	\$339,020.40	1.9000
2				Disease								
				Control/Prevention/								
				Tech Asst								
2500				TOTAL Federal	\$47,642,746.00	\$4,934,205.00	\$52,576,951.00	\$6,427,498.86	\$15,783,399.43	\$141,677.83	\$36,651,873.74	186.5600
0				Direct Grants								
26000				Local Grants								
26107				REC/District Fiscal								
				Agent								
	1000			Instruction								
		51100		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	\$174,840.09	\$329,264.56	\$0.00	\$827,248.44	18.0000
26107	1000	51100		SUBTOTAL Salaries Expense	\$765,066.00	\$434,967.00	\$1,200,033.00	\$174,840.09	\$329,264.56	\$0.00	\$870,768.44	18.0000
		51300		Additional Compensation								
26107	1000	51300	1711	Instructional Assistants - Grades 1-12	\$64,500.00	\$22,540.00	\$87,040.00	\$36,480.00	\$46,080.00	\$0.00	\$40,960.00	0.0000
26107	1000	51300		SUBTOTAL Additional Compensation	\$64,500.00	\$22,540.00	\$87,040.00	\$36,480.00	\$46,080.00	\$0.00	\$40,960.00	0.0000
		52111		Educational Retirement								
26107	1000	52111	1711	Instructional Assistants - Grades 1-12	\$142,271.00	\$0.00	\$142,271.00	\$38,354.57	\$68,129.15	\$0.00	\$74,141.85	0.0000
26107	1000	52111		SUBTOTAL Educational Retirement	\$142,271.00	\$0.00	\$142,271.00	\$38,354.57	\$68,129.15	\$0.00	\$74,141.85	0.0000
		52112		ERA - Retiree Health								
26107	1000	52112	1711	Instructional Assistants - Grades 1-12	\$16,584.00	\$0.00	\$16,584.00	\$4,226.48	\$7,507.48	\$0.00	\$9,076.52	0.0000
26107	1000	52112		SUBTOTAL ERA - Retiree Health	\$16,584.00	\$0.00	\$16,584.00	\$4,226.48	\$7,507.48	\$0.00	\$9,076.52	0.0000
		52210		FICA Payments								
26107	1000	52210	1711	Instructional Assistants - Grades 1-12	\$49,999.00	\$0.00	\$49,999.00	\$12,751.04	\$22,680.72	\$0.00	\$27,318.28	0.0000
26107	1000	52210		SUBTOTAL FICA Payments	\$49,999.00	\$0.00	\$49,999.00	\$12,751.04	\$22,680.72	\$0.00	\$27,318.28	0.0000
		52220		Medicare Payments								
26107	1000	52220	1711	Instructional Assistants - Grades 1-12	\$11,689.00	\$0.00	\$11,689.00	\$2,982.00	\$5,304.15	\$0.00	\$6,384.85	0.0000
26107	1000	52220		SUBTOTAL Medicare Payments	\$11,689.00	\$0.00	\$11,689.00	\$2,982.00	\$5,304.15	\$0.00	\$6,384.85	0.0000
		52311		Health and Medical Premiums								
26107	1000	52311	1711	Instructional Assistants - Grades 1-12	\$72,077.00	\$0.00	\$72,077.00	\$20,899.95	\$35,517.22	\$0.00	\$36,559.78	0.0000
26107	1000	52311		SUBTOTAL Health and Medical Premiums	\$72,077.00	\$0.00	\$72,077.00	\$20,899.95	\$35,517.22	\$0.00	\$36,559.78	0.0000
		52312		Life								
26107	1000	52312	1711	Instructional Assistants - Grades 1-12	\$1,492.00	\$0.00	\$1,492.00	\$303.88	\$488.64	\$0.00	\$1,003.36	0.0000
26107	1000	52312		SUBTOTAL Life	\$1,492.00	\$0.00	\$1,492.00	\$303.88	\$488.64	\$0.00	\$1,003.36	0.0000
		52313		Dental								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26107	1000	52313	1711	Instructional Assistants - Grades 1-12	\$4,231.00	\$0.00	\$4,231.00	\$938.78	\$1,664.73	\$0.00	\$2,566.27	0.0000
26107	1000	52313		SUBTOTAL Dental	\$4,231.00	\$0.00	\$4,231.00	\$938.78	\$1,664.73	\$0.00	\$2,566.27	0.0000
		52314		Vision								
26107	1000	52314	1711	Instructional Assistants - Grades 1-12	\$750.00	\$0.00	\$750.00	\$202.63	\$367.53	\$0.00	\$382.47	0.0000
26107	1000	52314		SUBTOTAL Vision	\$750.00	\$0.00	\$750.00	\$202.63	\$367.53	\$0.00	\$382.47	0.0000
		52315		Disability								
26107	1000	52315	1711	Instructional Assistants - Grades 1-12	\$482.00	\$0.00	\$482.00	\$0.00	\$63.27	\$0.00	\$418.73	0.0000
26107	1000	52315		SUBTOTAL Disability	\$482.00	\$0.00	\$482.00	\$0.00	\$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	\$24.55	\$43.23	\$0.00	\$413.77	0.0000
26107	1000	52500		SUBTOTAL Unemployment Compensation	\$457.00	\$0.00	\$457.00	\$24.55	\$43.23	\$0.00	\$413.77	0.0000
		52720		Workers Compensation Employer's Fee								
26107	1000	52720	1711	Instructional Assistants - Grades 1-12	\$62.00	\$0.00	\$62.00	\$41.69	\$111.86	\$0.00	(\$49.86)	0.0000
26107	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$62.00	\$0.00	\$62.00	\$41.69	\$111.86	\$0.00	(\$49.86)	0.0000
		52730		Workers Compensation (Self Insured)								
26107	1000	52730	1711	Instructional Assistants - Grades 1-12	\$5,393.00	\$0.00	\$5,393.00	\$634.28	\$1,103.31	\$0.00	\$4,289.69	0.0000
26107	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$5,393.00	\$0.00	\$5,393.00	\$634.28	\$1,103.31	\$0.00	\$4,289.69	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	\$5,649.46	\$5,649.46	\$0.00	\$1,850.54	0.0000
26107	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$7,500.00	\$7,500.00	\$118.94	\$118.94	\$0.00	\$7,381.06	0.0000
26107	1000			SUBTOTAL Instruction	\$1,135,053.00	\$481,347.00	\$1,616,400.00	\$298,448.34	\$524,094.25	\$0.00	\$1,092,305.75	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	\$103,336.60	\$138,485.92	\$0.00	(\$138,485.92)	4.0000
26107	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$103,336.60	\$138,485.92	\$0.00	(\$138,485.92)	4.0000
		52111		Educational Retirement								
26107	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$18,273.37	\$24,173.97	\$0.00	(\$24,173.97)	0.0000
26107	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$18,273.37	\$24,173.97	\$0.00	(\$24,173.97)	0.0000
		52112		ERA - Retiree Health								
26107	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2,013.60	\$2,663.83	\$0.00	(\$2,663.83)	0.0000
26107	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$2,013.60	\$2,663.83	\$0.00	(\$2,663.83)	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								
26107	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$5,792.35	\$7,693.57	\$0.00	(\$7,693.57)	0.0000
26107	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$5,792.35	\$7,693.57	\$0.00	(\$7,693.57)	0.0000
		52220		Medicare Payments								
26107	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,354.60	\$1,799.23	\$0.00	(\$1,799.23)	0.0000
26107	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$1,354.60	\$1,799.23	\$0.00	(\$1,799.23)	0.0000
		52311		Health and Medical Premiums								
26107	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$10,854.50	\$14,000.41	\$0.00	(\$14,000.41)	0.0000
26107	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$10,854.50	\$14,000.41	\$0.00	(\$14,000.41)	0.0000
		52312		Life								
26107	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$336.77	\$359.05	\$0.00	(\$359.05)	0.0000
26107	2100	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$336.77	\$359.05	\$0.00	(\$359.05)	0.0000
		52313		Dental								
26107	2100	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$608.60	\$735.11	\$0.00	(\$735.11)	0.0000
26107	2100	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$608.60	\$735.11	\$0.00	(\$735.11)	0.0000
		52314		Vision								
26107	2100	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$109.34	\$140.90	\$0.00	(\$140.90)	0.0000
26107	2100	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$109.34	\$140.90	\$0.00	(\$140.90)	0.0000
		52500		Unemployment Compensation								
26107	2100	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$30.76	\$36.64	\$0.00	(\$36.64)	0.0000
26107	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$30.76	\$36.64	\$0.00	(\$36.64)	0.0000
		52720		Workers Compensation Employer's Fee								
26107	2100	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$8.60	\$15.52	\$0.00	(\$15.52)	0.0000
26107	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$8.60	\$15.52	\$0.00	(\$15.52)	0.0000
		52730		Workers Compensation (Self Insured)								
26107	2100	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$791.23	\$942.72	\$0.00	(\$942.72)	0.0000
26107	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$791.23	\$942.72	\$0.00	(\$942.72)	0.0000
26107	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$143,510.32	\$191,046.87	\$0.00	(\$191,046.87)	4.0000
		2200		Support Services-Instruction								
		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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26107	2200	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$312,000.00</i>	<i>\$312,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$312,000.00</i>	<i>0.0000</i>
		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		<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$48,000.00</i>	<i>\$48,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$48,000.00</i>	<i>0.0000</i>
26107	2200			<i>SUBTOTAL Support Services-Instruction</i>	<i>\$0.00</i>	<i>\$360,000.00</i>	<i>\$360,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$360,000.00</i>	<i>0.0000</i>
26107	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$360,000.00</i>	<i>\$360,000.00</i>	<i>\$143,510.32</i>	<i>\$191,046.87</i>	<i>\$0.00</i>	<i>\$168,953.13</i>	<i>4.0000</i>
26107				<i>TOTAL</i>	<i>\$1,135,053.00</i>	<i>\$841,347.00</i>	<i>\$1,976,400.00</i>	<i>\$441,958.66</i>	<i>\$715,141.12</i>	<i>\$0.00</i>	<i>\$1,261,258.88</i>	<i>22.0000</i>
26118	1000			<i>REC/District Fiscal Agent</i>								
		51300		ABEC - Job Mentor Instruction								
		51300		Additional Compensation								
26118	1000	51300	1411	Teachers-Grades 1-12	\$199,286.00	\$0.00	\$199,286.00	\$50,911.00	\$141,569.34	\$0.00	\$57,716.66	0.0000
26118	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$199,286.00</i>	<i>\$0.00</i>	<i>\$199,286.00</i>	<i>\$50,911.00</i>	<i>\$141,569.34</i>	<i>\$0.00</i>	<i>\$57,716.66</i>	<i>0.0000</i>
		52111		Educational Retirement								
26118	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$9,234.34	\$25,679.56	\$0.00	(\$25,679.56)	0.0000
26118	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,234.34</i>	<i>\$25,679.56</i>	<i>\$0.00</i>	<i>(\$25,679.56)</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
26118	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,017.69	\$2,829.56	\$0.00	(\$2,829.56)	0.0000
26118	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,017.69</i>	<i>\$2,829.56</i>	<i>\$0.00</i>	<i>(\$2,829.56)</i>	<i>0.0000</i>
		52210		FICA Payments								
26118	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$2,847.72	\$8,012.62	\$0.00	(\$8,012.62)	0.0000
26118	1000	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,847.72</i>	<i>\$8,012.62</i>	<i>\$0.00</i>	<i>(\$8,012.62)</i>	<i>0.0000</i>
		52220		Medicare Payments								
26118	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$665.97	\$1,874.18	\$0.00	(\$1,874.18)	0.0000
26118	1000	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$665.97</i>	<i>\$1,874.18</i>	<i>\$0.00</i>	<i>(\$1,874.18)</i>	<i>0.0000</i>
		52500		Unemployment Compensation								
26118	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$20.16	\$56.78	\$0.00	(\$56.78)	0.0000
26118	1000	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20.16</i>	<i>\$56.78</i>	<i>\$0.00</i>	<i>(\$56.78)</i>	<i>0.0000</i>
		52720		Workers Compensation Employer's Fee								
26118	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$3.63	\$11.45	\$0.00	(\$11.45)	0.0000
26118	1000	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3.63</i>	<i>\$11.45</i>	<i>\$0.00</i>	<i>(\$11.45)</i>	<i>0.0000</i>
		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
26118	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$507.51	\$1,429.95	\$0.00	(\$1,429.95)	0.0000
26118	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$507.51	\$1,429.95	\$0.00	(\$1,429.95)	0.0000
26118	1000			SUBTOTAL Instruction	\$199,286.00	\$0.00	\$199,286.00	\$65,208.02	\$181,463.44	\$0.00	\$17,822.56	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	\$2,259.07	\$6,590.22	\$0.00	\$646.78	0.1700
26118	2500	51100		SUBTOTAL Salaries Expense	\$7,237.00	\$0.00	\$7,237.00	\$2,259.07	\$6,590.22	\$0.00	\$646.78	0.1700
		52111		Educational Retirement								
26118	2500	52111	1217	Secretarial/Clerical/Technical Assistants	\$1,240.00	\$0.00	\$1,240.00	\$410.02	\$1,177.56	\$0.00	\$62.44	0.0000
26118	2500	52111		SUBTOTAL Educational Retirement	\$1,240.00	\$0.00	\$1,240.00	\$410.02	\$1,177.56	\$0.00	\$62.44	0.0000
		52112		ERA - Retiree Health								
26118	2500	52112	1217	Secretarial/Clerical/Technical Assistants	\$145.00	\$0.00	\$145.00	\$45.13	\$129.72	\$0.00	\$15.28	0.0000
26118	2500	52112		SUBTOTAL ERA - Retiree Health	\$145.00	\$0.00	\$145.00	\$45.13	\$129.72	\$0.00	\$15.28	0.0000
		52210		FICA Payments								
26118	2500	52210	1217	Secretarial/Clerical/Technical Assistants	\$448.00	\$0.00	\$448.00	\$140.06	\$408.48	\$0.00	\$39.52	0.0000
26118	2500	52210		SUBTOTAL FICA Payments	\$448.00	\$0.00	\$448.00	\$140.06	\$408.48	\$0.00	\$39.52	0.0000
		52220		Medicare Payments								
26118	2500	52220	1217	Secretarial/Clerical/Technical Assistants	\$105.00	\$0.00	\$105.00	\$32.75	\$95.51	\$0.00	\$9.49	0.0000
26118	2500	52220		SUBTOTAL Medicare Payments	\$105.00	\$0.00	\$105.00	\$32.75	\$95.51	\$0.00	\$9.49	0.0000
		52312		Life								
26118	2500	52312	1217	Secretarial/Clerical/Technical Assistants	\$2.00	\$0.00	\$2.00	\$2.23	\$4.60	\$0.00	(\$2.60)	0.0000
26118	2500	52312		SUBTOTAL Life	\$2.00	\$0.00	\$2.00	\$2.23	\$4.60	\$0.00	(\$2.60)	0.0000
		52313		Dental								
26118	2500	52313	1217	Secretarial/Clerical/Technical Assistants	\$25.00	\$0.00	\$25.00	\$16.09	\$20.86	\$0.00	\$4.14	0.0000
26118	2500	52313		SUBTOTAL Dental	\$25.00	\$0.00	\$25.00	\$16.09	\$20.86	\$0.00	\$4.14	0.0000
		52314		Vision								
26118	2500	52314	1217	Secretarial/Clerical/Technical Assistants	\$10.00	\$0.00	\$10.00	\$0.00	\$8.57	\$0.00	\$1.43	0.0000
26118	2500	52314		SUBTOTAL Vision	\$10.00	\$0.00	\$10.00	\$0.00	\$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
		52720		Workers Compensation Employer's Fee								

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26118	2500	52720	1217	Secretarial/Clerical/Technical Assistants	\$1.00	\$0.00	\$1.00	\$0.39	\$0.78	\$0.00	\$0.22	0.0000
26118	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$1.00	\$0.00	\$1.00	\$0.39	\$0.78	\$0.00	\$0.22	0.0000
26118	2500			SUBTOTAL Central Services	\$9,214.00	\$0.00	\$9,214.00	\$2,905.74	\$8,436.30	\$0.00	\$777.70	0.1700
26118	2000			SUBTOTAL Support Services	\$9,214.00	\$0.00	\$9,214.00	\$2,905.74	\$8,436.30	\$0.00	\$777.70	0.1700
26118				TOTAL ABEC - Job Mentor Corporation for Public Broadcasting Support Services	\$208,500.00	\$0.00	\$208,500.00	\$68,113.76	\$189,899.74	\$0.00	\$18,600.26	0.1700
26161	2000			Support Services-Students								
26161	2100	55915		Other Contract Services	\$761,012.00	\$23,609.00	\$784,621.00	\$69,479.60	\$232,683.94	\$28,892.91	\$523,044.15	0.0000
26161	2100	56118		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	56119		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	\$67,399.51	(\$56,342.51)	0.0000
26161	2100			SUBTOTAL Support Services-Students	\$811,012.00	\$23,609.00	\$834,621.00	\$69,479.60	\$241,626.94	\$96,292.42	\$496,701.64	0.0000
26161	2000			SUBTOTAL Support Services	\$811,012.00	\$23,609.00	\$834,621.00	\$69,479.60	\$241,626.94	\$96,292.42	\$496,701.64	0.0000
26161	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	\$69,479.60	\$242,197.50	\$96,292.42	\$536,703.08	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
26166		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
26166	1000	52111		SUBTOTAL Educational Retirement	\$481.00	\$0.00	\$481.00	\$0.00	\$0.00	\$0.00	\$481.00	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								
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		SUBTOTAL ERA - Retiree Health	\$56.00	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	0.0000
		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		SUBTOTAL FICA Payments	\$169.00	\$0.00	\$169.00	\$0.00	\$0.00	\$0.00	\$169.00	0.0000
		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		SUBTOTAL Medicare Payments	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.0000
		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		SUBTOTAL Unemployment Compensation	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
		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		SUBTOTAL Workers Compensation (Self Insured)	\$19.00	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	0.0000
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	\$151.87	\$151.87	\$0.00	\$902.13	0.0000
26166	1000	56113		Software	\$2,000.00	(\$256.00)	\$1,744.00	\$665.50	\$665.50	\$0.00	\$1,078.50	0.0000
26166	1000	56118		General Supplies and Materials	\$2,868.00	\$0.00	\$2,868.00	\$227.68	\$346.02	\$0.00	\$2,521.98	0.0000
26166	1000	56119		Supply Assets (\$5,000 or less).	\$2,000.00	\$0.00	\$2,000.00	\$29.06	\$387.90	\$0.00	\$1,612.10	0.0000
26166	1000			SUBTOTAL Instruction Support Services	\$11,989.00	\$0.00	\$11,989.00	\$1,074.11	\$2,307.29	\$0.00	\$9,681.71	0.0000
	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			SUBTOTAL Support Services-Instruction	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
26166	2000			SUBTOTAL Support Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
2616				TOTAL General Mills Foundation	\$12,989.00	\$0.00	\$12,989.00	\$1,074.11	\$2,307.29	\$0.00	\$10,681.71	0.0000
6				ABC Community Schools Partnership								
26186				Instruction								
	1000	51100		Salaries Expense								
26186	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$60,467.00	\$60,467.00	\$24,345.33	\$64,610.71	\$0.00	(\$4,143.71)	0.8400
26186	1000	51100	1621	Summer School/After School	\$0.00	\$17,830.00	\$17,830.00	\$14,913.75	\$33,960.25	\$0.00	(\$16,130.25)	0.0800

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26186	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$78,297.00	\$78,297.00	\$39,259.08	\$98,570.96	\$0.00	(\$20,273.96)	0.9200
		51300		Additional Compensation								
26186	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$14,364.00	\$14,364.00	\$2,187.40	\$9,149.89	\$0.00	\$5,214.11	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	\$86,458.07	\$205,557.82	\$0.00	(\$64,647.82)	0.0000
26186	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$3,030.00	\$3,030.00	\$1,851.51	\$2,526.23	\$0.00	\$503.77	0.0000
26186	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$160,265.00	\$160,265.00	\$90,496.98	\$217,233.94	\$0.00	(\$56,968.94)	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	\$23,141.59	\$55,587.04	\$0.00	(\$32,629.04)	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	\$23,141.59	\$55,587.04	\$0.00	\$18,100.96	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	\$2,574.46	\$6,137.98	\$0.00	(\$3,460.98)	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	\$2,574.46	\$6,137.98	\$0.00	\$2,556.02	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	\$7,693.94	\$18,667.13	\$0.00	(\$9,996.13)	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	\$7,693.94	\$18,667.13	\$0.00	\$7,696.87	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	\$1,799.06	\$4,364.25	\$0.00	(\$2,336.25)	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	\$1,799.06	\$4,364.25	\$0.00	\$1,766.75	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	\$3,264.50	\$8,377.92	\$0.00	(\$8,377.92)	0.0000
26186	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$9,254.00	\$9,254.00	\$3,264.50	\$8,377.92	\$0.00	\$876.08	0.0000
		52312		Life								
26186	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.0000

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Albuquerque Public Schools - Fourth Quarter (Apr - Jun) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26186	1000	52312	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$11.43	\$22.81	\$0.00	(\$22.81)	0.0000
26186	1000	52312		SUBTOTAL Life	\$0.00	\$12.00	\$12.00	\$11.43	\$22.81	\$0.00	(\$10.81)	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	\$253.13	\$672.04	\$0.00	(\$672.04)	0.0000
26186	1000	52313		SUBTOTAL Dental	\$0.00	\$788.00	\$788.00	\$253.13	\$672.04	\$0.00	\$115.96	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	\$33.09	\$87.79	\$0.00	(\$87.79)	0.0000
26186	1000	52314		SUBTOTAL Vision	\$0.00	\$103.00	\$103.00	\$33.09	\$87.79	\$0.00	\$15.21	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	\$0.00	\$29.84	\$0.00	(\$29.84)	0.0000
26186	1000	52315		SUBTOTAL Disability	\$0.00	\$120.00	\$120.00	\$0.00	\$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	\$35.19	\$85.39	\$0.00	(\$5.39)	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	\$35.19	\$85.39	\$0.00	\$184.61	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	\$16.63	\$52.71	\$0.00	\$66.29	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	\$16.63	\$52.71	\$0.00	\$1,756.29	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	\$922.37	\$2,196.88	\$0.00	(\$1,378.88)	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	\$922.37	\$2,196.88	\$0.00	\$529.12	0.0000
26186	1000	53711		Other Charges	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$72.10	\$0.00	\$927.90	0.0000
26186	1000	55915		Other Contract Services	\$715,697.00	(\$270,456.00)	\$445,241.00	\$163,926.74	\$206,486.54	\$0.00	\$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	\$19,271.41	\$29,551.40	\$3,977.15	\$158,637.45	0.0000
26186	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$6,685.90	\$6,685.90	\$0.00	(\$6,685.90)	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	\$359,385.50	\$654,882.62	\$3,977.15	\$351,568.23	0.9200
				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	\$176,149.57	\$529,767.38	\$0.00	(\$73,236.38)	10.4400
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	\$176,149.57	\$529,767.38	\$0.00	\$8,889.62	10.4400
		51300		Additional Compensation								
26186	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$41,087.00	\$41,087.00	\$16,153.00	\$37,584.50	\$0.00	\$3,502.50	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	\$16,153.00	\$37,832.73	\$0.00	\$3,503.27	0.0000
		52111		Educational Retirement								
26186	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$106,226.00	\$106,226.00	\$34,885.56	\$103,031.11	\$0.00	\$3,194.89	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	\$34,885.56	\$103,031.11	\$0.00	\$17,323.89	0.0000
		52112		ERA - Retiree Health								
26186	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$13,422.00	\$13,422.00	\$3,843.60	\$11,352.46	\$0.00	\$2,069.54	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	\$3,843.60	\$11,352.46	\$0.00	\$3,899.54	0.0000
		52210		FICA Payments								
26186	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$36,590.00	\$36,590.00	\$11,350.59	\$33,502.30	\$0.00	\$3,087.70	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	\$11,350.59	\$33,502.30	\$0.00	\$7,948.70	0.0000
		52220		Medicare Payments								
26186	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$8,595.00	\$8,595.00	\$2,654.44	\$7,834.87	\$0.00	\$760.13	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	\$2,654.44	\$7,834.87	\$0.00	\$1,899.13	0.0000
		52311		Health and Medical Premiums								
26186	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$52,244.00	\$52,244.00	\$23,499.43	\$66,862.71	\$0.00	(\$14,618.71)	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	\$23,499.43	\$66,862.71	\$0.00	(\$6,810.71)	0.0000
		52312		Life								
26186	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,371.00	\$1,371.00	\$487.40	\$1,310.62	\$0.00	\$60.38	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	\$487.40	\$1,310.62	\$0.00	\$231.38	0.0000
		52313		Dental								
26186	2100	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,912.00	\$2,912.00	\$874.64	\$2,781.25	\$0.00	\$130.75	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	\$874.64	\$2,781.25	\$0.00	\$769.75	0.0000
		52314		Vision								
26186	2100	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$506.00	\$506.00	\$177.06	\$580.07	\$0.00	(\$74.07)	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	\$177.06	\$580.07	\$0.00	\$14.93	0.0000
		52315		Disability								
26186	2100	52315	1211	Coordinator/Subject Matter Specialist	\$0.00	\$347.00	\$347.00	\$0.00	\$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	\$0.00	\$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	\$15.85	\$55.35	\$0.00	\$180.65	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	\$15.85	\$55.35	\$0.00	\$214.65	0.0000
		52720		Workers Compensation Employer's Fee								
26186	2100	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$12,424.00	\$12,424.00	\$23.74	\$94.86	\$0.00	\$12,329.14	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	\$23.74	\$94.86	\$0.00	\$14,096.14	0.0000
		52730		Workers Compensation (Self Insured)								
26186	2100	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$3,327.00	\$3,327.00	\$413.41	\$1,362.07	\$0.00	\$1,964.93	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	\$413.41	\$1,362.07	\$0.00	\$2,440.93	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	\$1,500.00	\$41,500.00	\$0.00	\$92,396.00	0.0000
26186	2100	56118		General Supplies and Materials	\$0.00	\$42,261.00	\$42,261.00	\$2,148.19	\$2,148.19	\$0.00	\$40,112.81	0.0000
26186	2100			SUBTOTAL Support Services-Students	\$241,000.00	\$786,335.00	\$1,027,335.00	\$274,176.48	\$840,189.27	\$0.00	\$187,145.73	10.4400
	2500			Central Services								
		51100		Salaries Expense								
26186	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$36,340.00	\$19,656.00	\$55,996.00	\$11,029.55	\$33,322.21	\$0.00	\$22,673.79	0.8300
26186	2500	51100	1220	Business Office Support	\$17,875.00	\$0.00	\$17,875.00	\$5,771.64	\$19,780.99	\$0.00	(\$1,905.99)	0.3500
26186	2500	51100		SUBTOTAL Salaries Expense	\$54,215.00	\$19,656.00	\$73,871.00	\$16,801.19	\$53,103.20	\$0.00	\$20,767.80	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	\$3,049.42	\$9,354.12	\$0.00	(\$1,470.12)	0.0000
26186	2500	52111		SUBTOTAL Educational Retirement	\$9,301.00	\$3,434.00	\$12,735.00	\$3,049.42	\$9,357.75	\$0.00	\$3,377.25	0.0000
		52112		ERA - Retiree Health								
26186	2500	52112	1217	Secretarial/Clerical/Technical Assistants	\$166.00	\$380.00	\$546.00	\$336.08	\$1,031.24	\$0.00	(\$485.24)	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	\$336.08	\$1,031.24	\$0.00	\$434.76	0.0000
		52210		FICA Payments								
26186	2500	52210	1217	Secretarial/Clerical/Technical Assistants	\$511.00	\$1,177.00	\$1,688.00	\$998.05	\$3,149.21	\$0.00	(\$1,461.21)	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	\$998.05	\$3,149.21	\$0.00	\$1,269.79	0.0000
		52220		Medicare Payments								
26186	2500	52220	1217	Secretarial/Clerical/Technical Assistants	\$120.00	\$277.00	\$397.00	\$233.43	\$736.51	\$0.00	(\$339.51)	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	\$233.43	\$736.51	\$0.00	\$299.49	0.0000
		52311		Health and Medical Premiums								
26186	2500	52311	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$1,735.00	\$1,735.00	\$1,507.32	\$4,956.52	\$0.00	(\$3,221.52)	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	\$1,507.32	\$4,956.52	\$0.00	\$2,451.48	0.0000
		52312		Life								
26186	2500	52312	1217	Secretarial/Clerical/Technical Assistants	\$3.00	\$13.00	\$16.00	\$15.44	\$32.66	\$0.00	(\$16.66)	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	\$15.44	\$32.66	\$0.00	\$0.34	0.0000
		52313		Dental								
26186	2500	52313	1217	Secretarial/Clerical/Technical Assistants	\$48.00	\$166.00	\$214.00	\$197.73	\$508.21	\$0.00	(\$294.21)	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	\$197.73	\$508.21	\$0.00	\$277.79	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	\$15.54	\$94.14	\$0.00	(\$54.14)	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	\$15.54	\$94.14	\$0.00	\$62.86	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	\$3.45	\$11.81	\$0.00	(\$2.81)	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	\$3.45	\$11.81	\$0.00	\$13.19	0.0000
		52720		Workers Compensation Employer's Fee								
26186	2500	52720	1217	Secretarial/Clerical/Technical Assistants	\$3.00	\$2.00	\$5.00	\$2.71	\$7.03	\$0.00	(\$2.03)	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	\$2.71	\$7.03	\$0.00	\$4.97	0.0000
		52730		Workers Compensation (Self Insured)								
26186	2500	52730	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$92.00	\$92.00	\$89.43	\$288.24	\$0.00	(\$196.24)	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	\$89.43	\$288.24	\$0.00	\$9.76	0.0000
26186	2500			SUBTOTAL Central Services	\$75,303.00	\$26,987.00	\$102,290.00	\$23,249.79	\$73,292.62	\$0.00	\$28,997.38	1.1800
26186	2000			SUBTOTAL Support Services	\$316,303.00	\$813,322.00	\$1,129,625.00	\$297,426.27	\$913,481.89	\$0.00	\$216,143.11	11.6200
26186				TOTAL ABC Community Schools Partnership	\$1,048,737.00	\$1,091,316.00	\$2,140,053.00	\$656,811.77	\$1,568,364.51	\$3,977.15	\$567,711.34	12.5400
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	\$600.00	\$12,037.50	\$0.00	\$15,962.50	0.0100
26190	1000	51100		SUBTOTAL Salaries Expense	\$35,000.00	\$0.00	\$35,000.00	\$600.00	\$12,037.50	\$0.00	\$22,962.50	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	\$0.00	\$570.00	\$0.00	(\$570.00)	0.0000
26190	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$92.82	\$0.00	\$0.00	\$0.00	0.0000
26190	1000	52111	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$16.08	\$2,439.40	\$0.00	(\$2,439.40)	0.0000
26190	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$108.90	\$2,439.40	\$0.00	(\$2,439.40)	0.0000
		52112		ERA - Retiree Health								
26190	1000	52112	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$12.00	\$265.51	\$0.00	(\$265.51)	0.0000
26190	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$12.00	\$265.51	\$0.00	(\$265.51)	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	\$37.20	\$821.43	\$0.00	\$866.57	0.0000
26190	1000	52210		SUBTOTAL FICA Payments	\$2,110.00	\$0.00	\$2,110.00	\$37.20	\$821.43	\$0.00	\$1,288.57	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	\$8.70	\$192.16	\$0.00	\$202.84	0.0000
26190	1000	52220		SUBTOTAL Medicare Payments	\$494.00	\$0.00	\$494.00	\$8.70	\$192.16	\$0.00	\$301.84	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	\$766.80	\$17,003.60	\$0.00	\$182,765.40	0.0100
26190				TOTAL APS	\$206,159.00	(\$6,390.00)	\$199,769.00	\$766.80	\$17,003.60	\$0.00	\$182,765.40	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	\$21,498.70	\$65,110.69	\$0.00	\$33,765.31	1.0000
26210	1000	51100		SUBTOTAL Salaries Expense	\$98,876.00	\$0.00	\$98,876.00	\$21,498.70	\$65,110.69	\$0.00	\$33,765.31	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	\$1.28	\$3.03	\$0.00	\$5,823.97	0.0000
26210	1000	52111	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$3,936.58	\$11,850.58	\$0.00	(\$11,850.58)	0.0000
26210	1000	52111		SUBTOTAL Educational Retirement	\$5,827.00	\$0.00	\$5,827.00	\$3,937.86	\$11,853.61	\$0.00	(\$6,026.61)	0.0000
		52112		ERA - Retiree Health								
26210	1000	52112	1411	Teachers-Grades 1-12	\$680.00	\$0.00	\$680.00	\$429.61	\$1,301.86	\$0.00	(\$621.86)	0.0000
26210	1000	52112		SUBTOTAL ERA - Retiree Health	\$680.00	\$0.00	\$680.00	\$429.61	\$1,301.86	\$0.00	(\$621.86)	0.0000
		52210		FICA Payments								
26210	1000	52210	1411	Teachers-Grades 1-12	\$2,048.00	\$0.00	\$2,048.00	\$1,130.17	\$3,506.43	\$0.00	(\$1,458.43)	0.0000
26210	1000	52210		SUBTOTAL FICA Payments	\$2,048.00	\$0.00	\$2,048.00	\$1,130.17	\$3,506.43	\$0.00	(\$1,458.43)	0.0000
		52220		Medicare Payments								
26210	1000	52220	1411	Teachers-Grades 1-12	\$479.00	\$0.00	\$479.00	\$263.54	\$819.25	\$0.00	(\$340.25)	0.0000
26210	1000	52220		SUBTOTAL Medicare Payments	\$479.00	\$0.00	\$479.00	\$263.54	\$819.25	\$0.00	(\$340.25)	0.0000
		52311		Health and Medical Premiums								
26210	1000	52311	1411	Teachers-Grades 1-12	\$2,721.00	\$0.00	\$2,721.00	\$4,496.31	\$12,128.25	\$0.00	(\$9,407.25)	0.0000
26210	1000	52311		SUBTOTAL Health and Medical Premiums	\$2,721.00	\$0.00	\$2,721.00	\$4,496.31	\$12,128.25	\$0.00	(\$9,407.25)	0.0000
		52312		Life								
26210	1000	52312	1411	Teachers-Grades 1-12	\$57.00	\$0.00	\$57.00	\$46.99	\$127.57	\$0.00	(\$70.57)	0.0000
26210	1000	52312		SUBTOTAL Life	\$57.00	\$0.00	\$57.00	\$46.99	\$127.57	\$0.00	(\$70.57)	0.0000
		52313		Dental								
26210	1000	52313	1411	Teachers-Grades 1-12	\$160.00	\$0.00	\$160.00	\$354.12	\$979.32	\$0.00	(\$819.32)	0.0000
26210	1000	52313		SUBTOTAL Dental	\$160.00	\$0.00	\$160.00	\$354.12	\$979.32	\$0.00	(\$819.32)	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	(\$4.00)	\$35.38	\$0.00	(\$16.38)	0.0000
26210	1000	52315		SUBTOTAL Disability	\$19.00	\$0.00	\$19.00	(\$4.00)	\$35.38	\$0.00	(\$16.38)	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	\$10.08	\$36.28	\$0.00	(\$17.28)	0.0000
26210	1000	52500		SUBTOTAL Unemployment Compensation	\$19.00	\$0.00	\$19.00	\$10.08	\$36.28	\$0.00	(\$17.28)	0.0000
		52720		Workers Compensation Employer's Fee								
26210	1000	52720	1411	Teachers-Grades 1-12	\$3.00	\$0.00	\$3.00	\$2.18	\$8.76	\$0.00	(\$5.76)	0.0000
26210	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$3.00	\$0.00	\$3.00	\$2.18	\$8.76	\$0.00	(\$5.76)	0.0000
		52730		Workers Compensation (Self Insured)								
26210	1000	52730	1411	Teachers-Grades 1-12	\$221.00	\$0.00	\$221.00	\$364.49	\$999.11	\$0.00	(\$778.11)	0.0000
26210	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$221.00	\$0.00	\$221.00	\$364.49	\$999.11	\$0.00	(\$778.11)	0.0000
26210	1000	55915		Other Contract Services	\$145,000.00	(\$93,990.00)	\$51,010.00	\$7,731.35	\$30,259.95	\$3,724.76	\$17,025.29	0.0000
26210	1000			SUBTOTAL Instruction	\$261,239.00	(\$93,990.00)	\$167,249.00	\$40,261.40	\$132,166.46	\$3,724.76	\$31,357.78	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	\$27,136.84	\$78,219.38	\$0.00	\$5,121.62	1.0000
26210	2100	51100		SUBTOTAL Salaries Expense	\$16,360.00	\$66,981.00	\$83,341.00	\$27,136.84	\$78,219.38	\$0.00	\$5,121.62	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	\$4,951.10	\$14,222.57	\$0.00	(\$1,401.57)	0.0000
26210	2100	52111		SUBTOTAL Educational Retirement	\$1,091.00	\$11,730.00	\$12,821.00	\$4,951.10	\$14,222.57	\$0.00	(\$1,401.57)	0.0000
		52112		ERA - Retiree Health								
26210	2100	52112	1214	Guidance Counselors/Social Workers	\$128.00	\$1,368.00	\$1,496.00	\$542.67	\$1,564.31	\$0.00	(\$68.31)	0.0000
26210	2100	52112		SUBTOTAL ERA - Retiree Health	\$128.00	\$1,368.00	\$1,496.00	\$542.67	\$1,564.31	\$0.00	(\$68.31)	0.0000
		52210		FICA Payments								
26210	2100	52210	1214	Guidance Counselors/Social Workers	\$384.00	\$4,123.00	\$4,507.00	\$1,615.23	\$4,672.39	\$0.00	(\$165.39)	0.0000
26210	2100	52210		SUBTOTAL FICA Payments	\$384.00	\$4,123.00	\$4,507.00	\$1,615.23	\$4,672.39	\$0.00	(\$165.39)	0.0000
		52220		Medicare Payments								
26210	2100	52220	1214	Guidance Counselors/Social Workers	\$90.00	\$964.00	\$1,054.00	\$377.63	\$1,092.64	\$0.00	(\$38.64)	0.0000
26210	2100	52220		SUBTOTAL Medicare Payments	\$90.00	\$964.00	\$1,054.00	\$377.63	\$1,092.64	\$0.00	(\$38.64)	0.0000
		52311		Health and Medical Premiums								

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26210	2100	52311	1214	Guidance Counselors/Social Workers	\$600.00	\$6,311.00	\$6,911.00	\$1,501.67	\$4,193.75	\$0.00	\$2,717.25	0.0000
26210	2100	52311		SUBTOTAL Health and Medical Premiums	\$600.00	\$6,311.00	\$6,911.00	\$1,501.67	\$4,193.75	\$0.00	\$2,717.25	0.0000
		52312		Life								
26210	2100	52312	1214	Guidance Counselors/Social Workers	\$13.00	\$131.00	\$144.00	\$11.92	\$28.87	\$0.00	\$115.13	0.0000
26210	2100	52312		SUBTOTAL Life	\$13.00	\$131.00	\$144.00	\$11.92	\$28.87	\$0.00	\$115.13	0.0000
		52313		Dental								
26210	2100	52313	1214	Guidance Counselors/Social Workers	\$36.00	\$371.00	\$407.00	\$78.89	\$232.04	\$0.00	\$174.96	0.0000
26210	2100	52313		SUBTOTAL Dental	\$36.00	\$371.00	\$407.00	\$78.89	\$232.04	\$0.00	\$174.96	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	\$0.00	\$42.00	0.0000
26210	2100	52500		SUBTOTAL Unemployment Compensation	\$4.00	\$38.00	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0.0000
		52720		Workers Compensation Employer's Fee								
26210	2100	52720	1214	Guidance Counselors/Social Workers	\$1.00	\$6.00	\$7.00	\$2.30	\$8.80	\$0.00	(\$1.80)	0.0000
26210	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$1.00	\$6.00	\$7.00	\$2.30	\$8.80	\$0.00	(\$1.80)	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	\$36,218.25	\$104,234.75	\$0.00	\$8,516.25	1.0000
26210	2000			SUBTOTAL Support Services	\$18,761.00	\$93,990.00	\$112,751.00	\$36,218.25	\$104,234.75	\$0.00	\$8,516.25	1.0000
26210				TOTAL APS Homeless Projects	\$280,000.00	\$0.00	\$280,000.00	\$76,479.65	\$236,401.21	\$3,724.76	\$39,874.03	2.0000
26000				TOTAL Local Grants	\$3,742,450.00	\$1,950,454.00	\$5,692,904.00	\$1,314,684.35	\$2,971,314.97	\$103,994.33	\$2,617,594.70	36.7200
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	\$609,550.68	\$682,732.08	\$0.00	\$592,620.92	0.0000
27107	2200			SUBTOTAL Support Services-Instruction	\$508,370.00	\$766,983.00	\$1,275,353.00	\$609,550.68	\$682,732.08	\$0.00	\$592,620.92	0.0000
27107	2000			SUBTOTAL Support Services	\$508,370.00	\$766,983.00	\$1,275,353.00	\$609,550.68	\$682,732.08	\$0.00	\$592,620.92	0.0000
27107				TOTAL 27107	\$508,370.00	\$766,983.00	\$1,275,353.00	\$609,550.68	\$682,732.08	\$0.00	\$592,620.92	0.0000
27107				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	\$0.00	\$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	\$0.00	\$122,665.93	\$0.00	\$1,051,610.07	0.0000
27109				TOTAL	\$1,174,276.00	\$0.00	\$1,174,276.00	\$0.00	\$122,665.93	\$0.00	\$1,051,610.07	0.0000
27114				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	\$5,292.47	\$6,519.71	\$0.00	\$9,450.29	0.2000
27114	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$15,970.00	\$15,970.00	\$5,292.47	\$6,519.71	\$0.00	\$9,450.29	0.2000
		51300		Additional Compensation								
27114	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$101,246.00	\$101,246.00	\$77,490.28	\$77,490.28	\$0.00	\$23,755.72	0.0000
27114	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$101,246.00	\$101,246.00	\$77,490.28	\$77,490.28	\$0.00	\$23,755.72	0.0000
		52111		Educational Retirement								
27114	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$20,107.00	\$20,107.00	\$14,050.45	\$14,273.25	\$0.00	\$5,833.75	0.0000
27114	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$20,107.00	\$20,107.00	\$14,050.45	\$14,273.25	\$0.00	\$5,833.75	0.0000
		52112		ERA - Retiree Health								
27114	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$2,345.00	\$2,345.00	\$1,548.30	\$1,572.82	\$0.00	\$772.18	0.0000
27114	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$2,345.00	\$2,345.00	\$1,548.30	\$1,572.82	\$0.00	\$772.18	0.0000
		52210		FICA Payments								
27114	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$7,070.00	\$7,070.00	\$4,996.77	\$5,072.82	\$0.00	\$1,997.18	0.0000
27114	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$7,070.00	\$7,070.00	\$4,996.77	\$5,072.82	\$0.00	\$1,997.18	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
27114	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$1,657.00	\$1,657.00	\$1,168.55	\$1,186.32	\$0.00	\$470.68	0.0000
27114	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$1,657.00	\$1,657.00	\$1,168.55	\$1,186.32	\$0.00	\$470.68	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	\$27.65	\$28.49	\$0.00	\$42.51	0.0000
27114	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$71.00	\$71.00	\$27.65	\$28.49	\$0.00	\$42.51	0.0000
		52720		Workers Compensation Employer's Fee								
27114	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$3.00	\$3.00	\$6.17	\$6.37	\$0.00	(\$3.37)	0.0000
27114	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$3.00	\$3.00	\$6.17	\$6.37	\$0.00	(\$3.37)	0.0000
		52730		Workers Compensation (Self Insured)								
27114	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$766.00	\$766.00	\$711.96	\$730.97	\$0.00	\$35.03	0.0000
27114	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$766.00	\$766.00	\$711.96	\$730.97	\$0.00	\$35.03	0.0000
27114	1000	55915		Other Contract Services	\$0.00	\$23,580.00	\$23,580.00	\$4,794.93	\$4,794.93	\$0.00	\$18,785.07	0.0000
27114	1000	56112		Other Instructional Materials	\$0.00	\$38,985.00	\$38,985.00	\$23,357.51	\$30,616.06	\$0.00	\$8,368.94	0.0000
27114	1000	56118		General Supplies and Materials	\$0.00	\$252,479.00	\$252,479.00	\$128,015.07	\$142,496.48	\$5,418.49	\$104,564.03	0.0000
27114	1000			SUBTOTAL Instruction Support Services	\$0.00	\$466,915.00	\$466,915.00	\$261,460.11	\$284,788.50	\$5,418.49	\$176,708.01	0.2000
	2000			Support Services								
	2100			Support Services-Students								
27114	2100	53711		Other Charges	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	0.0000
27114	2100	56118		General Supplies and Materials	\$0.00	\$19,824.00	\$19,824.00	\$18,214.47	\$19,054.47	\$432.75	\$336.78	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>\$18,714.47</i>	<i>\$19,554.47</i>	<i>\$432.75</i>	<i>\$336.78</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	\$1,953.77	\$1,953.77	\$0.00	\$2,546.23	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>\$1,953.77</i>	<i>\$1,953.77</i>	<i>\$0.00</i>	<i>\$2,546.23</i>	<i>0.0000</i>
		52111		<i>Educational Retirement</i>								
27114	2200	52111	1112	Principals	\$0.00	\$772.00	\$772.00	\$354.60	\$354.60	\$0.00	\$417.40	0.0000
27114	2200	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$772.00</i>	<i>\$772.00</i>	<i>\$354.60</i>	<i>\$354.60</i>	<i>\$0.00</i>	<i>\$417.40</i>	<i>0.0000</i>
		52112		<i>ERA - Retiree Health</i>								
27114	2200	52112	1112	Principals	\$0.00	\$90.00	\$90.00	\$39.09	\$39.09	\$0.00	\$50.91	0.0000
27114	2200	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$90.00</i>	<i>\$90.00</i>	<i>\$39.09</i>	<i>\$39.09</i>	<i>\$0.00</i>	<i>\$50.91</i>	<i>0.0000</i>
		52210		<i>FICA Payments</i>								
27114	2200	52210	1112	Principals	\$0.00	\$272.00	\$272.00	\$113.62	\$113.62	\$0.00	\$158.38	0.0000
27114	2200	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$0.00</i>	<i>\$272.00</i>	<i>\$272.00</i>	<i>\$113.62</i>	<i>\$113.62</i>	<i>\$0.00</i>	<i>\$158.38</i>	<i>0.0000</i>
		52220		<i>Medicare Payments</i>								
27114	2200	52220	1112	Principals	\$0.00	\$65.00	\$65.00	\$26.56	\$26.56	\$0.00	\$38.44	0.0000
27114	2200	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$0.00</i>	<i>\$65.00</i>	<i>\$65.00</i>	<i>\$26.56</i>	<i>\$26.56</i>	<i>\$0.00</i>	<i>\$38.44</i>	<i>0.0000</i>
		52500		<i>Unemployment Compensation</i>								
27114	2200	52500	1112	Principals	\$0.00	\$4.00	\$4.00	\$1.17	\$1.17	\$0.00	\$2.83	0.0000
27114	2200	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$0.00</i>	<i>\$4.00</i>	<i>\$4.00</i>	<i>\$1.17</i>	<i>\$1.17</i>	<i>\$0.00</i>	<i>\$2.83</i>	<i>0.0000</i>
		52730		<i>Workers Compensation (Self Insured)</i>								
27114	2200	52730	1112	Principals	\$0.00	\$30.00	\$30.00	\$30.29	\$30.29	\$0.00	(\$0.29)	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>\$30.29</i>	<i>\$30.29</i>	<i>\$0.00</i>	<i>(\$0.29)</i>	<i>0.0000</i>
27114	2200	53330		Professional Development	\$0.00	\$88,943.00	\$88,943.00	\$10,299.10	\$13,355.60	\$8,500.00	\$67,087.40	0.0000
27114	2200	55915		Other Contract Services	\$0.00	\$1,000.00	\$1,000.00	(\$396.00)	\$547.00	\$0.00	\$453.00	0.0000
27114	2200	56118		General Supplies and Materials	\$0.00	\$7,085.00	\$7,085.00	\$44.24	\$3,750.44	\$0.00	\$3,334.56	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>\$12,466.44</i>	<i>\$20,172.14</i>	<i>\$8,500.00</i>	<i>\$74,088.86</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>\$31,180.91</i>	<i>\$39,726.61</i>	<i>\$8,932.75</i>	<i>\$74,425.64</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>\$292,641.02</i>	<i>\$324,515.11</i>	<i>\$14,351.24</i>	<i>\$251,133.65</i>	<i>0.2000</i>
27126				<i>Community Schools Planning Grant</i>								
	2000			<i>Support Services</i>								

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	2100			Support Services- Students								
		51100		Salaries Expense								
27126	2100	51100	1211	Coordinator/Subject Matter Specialist	\$211,090.00	\$0.00	\$211,090.00	\$62,393.68	\$199,672.89	\$0.00	\$11,417.11	3.3900
27126	2100	51100		SUBTOTAL Salaries Expense	\$211,090.00	\$0.00	\$211,090.00	\$62,393.68	\$199,672.89	\$0.00	\$11,417.11	3.3900
		52111		Educational Retirement								
27126	2100	52111	1211	Coordinator/Subject Matter Specialist	\$36,203.00	\$0.00	\$36,203.00	\$10,991.74	\$36,356.78	\$0.00	(\$153.78)	0.0000
27126	2100	52111		SUBTOTAL Educational Retirement	\$36,203.00	\$0.00	\$36,203.00	\$10,991.74	\$36,356.78	\$0.00	(\$153.78)	0.0000
		52112		ERA - Retiree Health								
27126	2100	52112	1211	Coordinator/Subject Matter Specialist	\$4,590.00	\$0.00	\$4,590.00	\$1,211.15	\$4,655.21	\$0.00	(\$65.21)	0.0000
27126	2100	52112		SUBTOTAL ERA - Retiree Health	\$4,590.00	\$0.00	\$4,590.00	\$1,211.15	\$4,655.21	\$0.00	(\$65.21)	0.0000
		52210		FICA Payments								
27126	2100	52210	1211	Coordinator/Subject Matter Specialist	\$12,455.00	\$0.00	\$12,455.00	\$3,547.87	\$10,835.96	\$0.00	\$1,619.04	0.0000
27126	2100	52210		SUBTOTAL FICA Payments	\$12,455.00	\$0.00	\$12,455.00	\$3,547.87	\$10,835.96	\$0.00	\$1,619.04	0.0000
		52220		Medicare Payments								
27126	2100	52220	1211	Coordinator/Subject Matter Specialist	\$2,916.00	\$0.00	\$2,916.00	\$829.77	\$3,978.08	\$0.00	(\$1,062.08)	0.0000
27126	2100	52220		SUBTOTAL Medicare Payments	\$2,916.00	\$0.00	\$2,916.00	\$829.77	\$3,978.08	\$0.00	(\$1,062.08)	0.0000
		52311		Health and Medical Premiums								
27126	2100	52311	1211	Coordinator/Subject Matter Specialist	\$21,385.00	\$0.00	\$21,385.00	\$8,104.20	\$22,486.02	\$0.00	(\$1,101.02)	0.0000
27126	2100	52311		SUBTOTAL Health and Medical Premiums	\$21,385.00	\$0.00	\$21,385.00	\$8,104.20	\$22,486.02	\$0.00	(\$1,101.02)	0.0000
		52312		Life								
27126	2100	52312	1211	Coordinator/Subject Matter Specialist	\$142.00	\$0.00	\$142.00	\$203.60	\$448.38	\$0.00	(\$306.38)	0.0000
27126	2100	52312		SUBTOTAL Life	\$142.00	\$0.00	\$142.00	\$203.60	\$448.38	\$0.00	(\$306.38)	0.0000
		52313		Dental								
27126	2100	52313	1211	Coordinator/Subject Matter Specialist	\$1,257.00	\$0.00	\$1,257.00	\$356.32	\$1,162.86	\$0.00	\$94.14	0.0000
27126	2100	52313		SUBTOTAL Dental	\$1,257.00	\$0.00	\$1,257.00	\$356.32	\$1,162.86	\$0.00	\$94.14	0.0000
		52314		Vision								
27126	2100	52314	1211	Coordinator/Subject Matter Specialist	\$232.00	\$0.00	\$232.00	\$78.42	\$229.72	\$0.00	\$2.28	0.0000
27126	2100	52314		SUBTOTAL Vision	\$232.00	\$0.00	\$232.00	\$78.42	\$229.72	\$0.00	\$2.28	0.0000
		52315		Disability								
27126	2100	52315	1211	Coordinator/Subject Matter Specialist	\$279.00	\$0.00	\$279.00	(\$9.92)	\$82.32	\$0.00	\$196.68	0.0000
27126	2100	52315		SUBTOTAL Disability	\$279.00	\$0.00	\$279.00	(\$9.92)	\$82.32	\$0.00	\$196.68	0.0000
		52500		Unemployment Compensation								
27126	2100	52500	1211	Coordinator/Subject Matter Specialist	\$84.00	\$0.00	\$84.00	\$6.22	\$19.17	\$0.00	\$64.83	0.0000
27126	2100	52500		SUBTOTAL Unemployment Compensation	\$84.00	\$0.00	\$84.00	\$6.22	\$19.17	\$0.00	\$64.83	0.0000

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		52720		Workers Compensation Employer's Fee								
27126	2100	52720	1211	Coordinator/Subject Matter Specialist	\$4,541.00	\$0.00	\$4,541.00	\$10.17	\$33.80	\$0.00	\$4,507.20	0.0000
27126	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$4,541.00	\$0.00	\$4,541.00	\$10.17	\$33.80	\$0.00	\$4,507.20	0.0000
		52730		Workers Compensation (Self Insured)								
27126	2100	52730	1211	Coordinator/Subject Matter Specialist	\$1,219.00	\$0.00	\$1,219.00	\$160.00	\$469.67	\$0.00	\$749.33	0.0000
27126	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$1,219.00	\$0.00	\$1,219.00	\$160.00	\$469.67	\$0.00	\$749.33	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	\$87,883.22	\$280,430.86	\$0.00	\$19,569.14	3.3900
	2500			Central Services								
27126	2500	55912		Flowthrough Grants to Charters	\$150,000.00	\$0.00	\$150,000.00	\$95,563.68	\$131,005.00	\$54,694.28	(\$35,699.28)	0.0000
27126	2500			SUBTOTAL Central Services	\$150,000.00	\$0.00	\$150,000.00	\$95,563.68	\$131,005.00	\$54,694.28	(\$35,699.28)	0.0000
27126	2000			SUBTOTAL Support Services	\$450,000.00	\$0.00	\$450,000.00	\$183,446.90	\$411,435.86	\$54,694.28	(\$16,130.14)	3.3900
27126				TOTAL Community Schools Planning Grant	\$450,000.00	\$0.00	\$450,000.00	\$183,446.90	\$411,435.86	\$54,694.28	(\$16,130.14)	3.3900
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	\$31,735.37	\$78,200.35	\$0.00	\$11,734.65	1.1600
27127	1000	51100	1621	Summer School/After School	\$18,548.00	\$1,909.00	\$20,457.00	\$1,620.00	\$2,060.00	\$0.00	\$18,397.00	0.0200
27127	1000	51100		SUBTOTAL Salaries Expense	\$108,483.00	\$1,909.00	\$110,392.00	\$33,355.37	\$80,260.35	\$0.00	\$30,131.65	1.1800
		51300		Additional Compensation								
27127	1000	51300	1411	Teachers-Grades 1-12	\$130,714.00	(\$491.00)	\$130,223.00	\$21,137.13	\$24,283.28	\$0.00	\$105,939.72	0.0000
27127	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$2,922.12	\$3,461.03	\$0.00	(\$3,461.03)	0.0000
27127	1000	51300		SUBTOTAL Additional Compensation	\$130,714.00	(\$491.00)	\$130,223.00	\$24,059.25	\$27,744.31	\$0.00	\$102,478.69	0.0000
		52111		Educational Retirement								
27127	1000	52111	1411	Teachers-Grades 1-12	\$34,232.00	(\$85.00)	\$34,147.00	\$0.00	\$0.00	\$0.00	\$34,147.00	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	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$9,919.01	\$19,019.07	\$0.00	(\$19,019.07)	0.0000
27127	1000	52111		SUBTOTAL Educational Retirement	\$37,413.00	(\$85.00)	\$37,328.00	\$9,919.01	\$19,019.07	\$0.00	\$18,308.93	0.0000
		52112		ERA - Retiree Health								
27127	1000	52112	1411	Teachers-Grades 1-12	\$4,342.00	(\$10.00)	\$4,332.00	\$0.00	\$0.00	\$0.00	\$4,332.00	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27127	1000	52112	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,117.05	\$2,119.79	\$0.00	(\$2,119.79)	0.0000
27127	1000	52112		SUBTOTAL ERA - Retiree Health	\$4,746.00	(\$10.00)	\$4,736.00	\$1,117.05	\$2,119.79	\$0.00	\$2,616.21	0.0000
		52210		FICA Payments								
27127	1000	52210	1411	Teachers-Grades 1-12	\$11,776.00	(\$30.00)	\$11,746.00	\$0.00	\$0.00	\$0.00	\$11,746.00	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	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$3,411.38	\$6,456.99	\$0.00	(\$6,456.99)	0.0000
27127	1000	52210		SUBTOTAL FICA Payments	\$12,871.00	\$83.00	\$12,954.00	\$3,411.38	\$6,456.99	\$0.00	\$6,497.01	0.0000
		52220		Medicare Payments								
27127	1000	52220	1411	Teachers-Grades 1-12	\$2,762.00	(\$7.00)	\$2,755.00	\$0.00	\$0.00	\$0.00	\$2,755.00	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	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$797.85	\$1,510.10	\$0.00	(\$1,510.10)	0.0000
27127	1000	52220		SUBTOTAL Medicare Payments	\$3,019.00	\$20.00	\$3,039.00	\$797.85	\$1,510.10	\$0.00	\$1,528.90	0.0000
		52311		Health and Medical Premiums								
27127	1000	52311	1411	Teachers-Grades 1-12	\$12,439.00	\$0.00	\$12,439.00	\$0.00	\$0.00	\$0.00	\$12,439.00	0.0000
27127	1000	52311	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,236.40	\$2,781.42	\$0.00	(\$2,781.42)	0.0000
27127	1000	52311		SUBTOTAL Health and Medical Premiums	\$12,439.00	\$0.00	\$12,439.00	\$1,236.40	\$2,781.42	\$0.00	\$9,657.58	0.0000
		52312		Life								
27127	1000	52312	1411	Teachers-Grades 1-12	\$168.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$168.00	0.0000
27127	1000	52312	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$29.00	\$57.32	\$0.00	(\$57.32)	0.0000
27127	1000	52312		SUBTOTAL Life	\$168.00	\$0.00	\$168.00	\$29.00	\$57.32	\$0.00	\$110.68	0.0000
		52313		Dental								
27127	1000	52313	1411	Teachers-Grades 1-12	\$511.00	\$0.00	\$511.00	\$0.00	\$0.00	\$0.00	\$511.00	0.0000
27127	1000	52313	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$241.43	\$510.87	\$0.00	(\$510.87)	0.0000
27127	1000	52313		SUBTOTAL Dental	\$511.00	\$0.00	\$511.00	\$241.43	\$510.87	\$0.00	\$0.13	0.0000
		52314		Vision								
27127	1000	52314	1411	Teachers-Grades 1-12	\$72.00	\$0.00	\$72.00	\$0.00	\$0.00	\$0.00	\$72.00	0.0000
27127	1000	52314	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$9.27	\$19.56	\$0.00	(\$19.56)	0.0000
27127	1000	52314		SUBTOTAL Vision	\$72.00	\$0.00	\$72.00	\$9.27	\$19.56	\$0.00	\$52.44	0.0000
		52315		Disability								
27127	1000	52315	1411	Teachers-Grades 1-12	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.0000
27127	1000	52315	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$17.80	\$0.00	(\$17.80)	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	\$0.00	\$0.00	\$0.00	\$84.00	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	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$12.36	\$24.56	\$0.00	(\$24.56)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27127	1000	52500		SUBTOTAL Unemployment Compensation	\$92.00	\$1.00	\$93.00	\$12.36	\$24.56	\$0.00	\$68.44	0.0000
		52720		Workers Compensation Employer's Fee								
27127	1000	52720	1411	Teachers-Grades 1-12	\$4,296.00	(\$48.00)	\$4,248.00	\$0.00	\$0.00	\$0.00	\$4,248.00	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	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$5.00	\$11.93	\$0.00	(\$11.93)	0.0000
27127	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$4,695.00	(\$48.00)	\$4,647.00	\$5.00	\$11.93	\$0.00	\$4,635.07	0.0000
		52730		Workers Compensation (Self Insured)								
27127	1000	52730	1411	Teachers-Grades 1-12	\$1,154.00	(\$11.00)	\$1,143.00	\$0.00	\$0.00	\$0.00	\$1,143.00	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	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$318.94	\$618.18	\$0.00	(\$618.18)	0.0000
27127	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$1,261.00	\$1.00	\$1,262.00	\$318.94	\$618.18	\$0.00	\$643.82	0.0000
27127	1000	53330		Professional Development	\$88,500.00	\$7,000.00	\$95,500.00	\$23,058.22	\$57,577.67	\$7,299.00	\$30,623.33	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	\$6,375.00	\$69,804.40	\$0.00	\$38,424.60	0.0000
27127	1000	56112		Other Instructional Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$6,821.00	\$0.00	(\$6,821.00)	0.0000
27127	1000	56113		Software	\$20,100.00	\$0.00	\$20,100.00	\$0.00	\$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	\$17,743.52	\$40,014.70	\$0.00	\$80,603.30	0.0000
27127	1000	56119		Supply Assets (\$5,000 or less).	\$17,750.00	\$0.00	\$17,750.00	\$15,235.62	\$25,404.88	\$150.54	(\$7,805.42)	0.0000
27127	1000			SUBTOTAL Instruction Support Services	\$697,214.00	\$8,380.00	\$705,594.00	\$136,924.67	\$343,872.13	\$7,449.54	\$354,272.33	1.1800
	2000			Support Services-Students								
	2100			Salaries Expense								
27127	2100	51100	1211	Coordinator/Subject Matter Specialist	\$1,070,412.00	\$491.00	\$1,070,903.00	\$340,022.86	\$1,007,045.67	\$0.00	\$63,857.33	15.8500
27127	2100	51100	1214	Guidance Counselors/Social Workers	\$97,910.00	\$0.00	\$97,910.00	\$34,187.76	\$89,369.83	\$0.00	\$8,540.17	1.2500
27127	2100	51100	1218	School/Student Support	\$30,951.00	\$0.00	\$30,951.00	\$11,727.36	\$29,587.20	\$0.00	\$1,363.80	1.2500
27127	2100	51100		SUBTOTAL Salaries Expense	\$1,199,273.00	\$491.00	\$1,199,764.00	\$385,937.98	\$1,126,002.70	\$0.00	\$73,761.30	18.3500
		51300		Additional Compensation								
27127	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$527.49	\$527.49	\$0.00	(\$527.49)	0.0000
27127	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$1,151.92	\$1,151.92	\$0.00	(\$1,151.92)	0.0000
27127	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,679.41	\$1,679.41	\$0.00	(\$1,679.41)	0.0000
		52111		Educational Retirement								
27127	2100	52111	1211	Coordinator/Subject Matter Specialist	\$174,847.00	\$85.00	\$174,932.00	\$59,313.22	\$175,871.26	\$0.00	(\$939.26)	0.0000
27127	2100	52111	1214	Guidance Counselors/Social Workers	\$16,792.00	\$0.00	\$16,792.00	\$3,382.72	\$8,713.36	\$0.00	\$8,078.64	0.0000
27127	2100	52111	1218	School/Student Support	\$5,309.00	\$0.00	\$5,309.00	\$7,151.21	\$19,590.06	\$0.00	(\$14,281.06)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27127	2100	52111		SUBTOTAL Educational Retirement	\$196,948.00	\$85.00	\$197,033.00	\$69,847.15	\$204,174.68	\$0.00	(\$7,141.68)	0.0000
		52112		ERA - Retiree Health								
27127	2100	52112	1211	Coordinator/Subject Matter Specialist	\$22,163.00	\$10.00	\$22,173.00	\$7,323.57	\$21,537.69	\$0.00	\$635.31	0.0000
27127	2100	52112	1214	Guidance Counselors/Social Workers	\$2,128.00	\$0.00	\$2,128.00	\$372.77	\$960.21	\$0.00	\$1,167.79	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	\$7,696.34	\$22,497.90	\$0.00	\$2,476.10	0.0000
		52210		FICA Payments								
27127	2100	52210	1211	Coordinator/Subject Matter Specialist	\$60,151.00	\$30.00	\$60,181.00	\$21,920.65	\$64,258.38	\$0.00	(\$4,077.38)	0.0000
27127	2100	52210	1214	Guidance Counselors/Social Workers	\$5,777.00	\$0.00	\$5,777.00	\$1,156.05	\$2,977.24	\$0.00	\$2,799.76	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	\$23,076.70	\$67,235.62	\$0.00	\$549.38	0.0000
		52220		Medicare Payments								
27127	2100	52220	1211	Coordinator/Subject Matter Specialist	\$14,085.00	\$7.00	\$14,092.00	\$5,126.50	\$15,028.01	\$0.00	(\$936.01)	0.0000
27127	2100	52220	1214	Guidance Counselors/Social Workers	\$1,353.00	\$0.00	\$1,353.00	\$270.37	\$696.32	\$0.00	\$656.68	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	\$5,396.87	\$15,724.33	\$0.00	\$148.67	0.0000
		52311		Health and Medical Premiums								
27127	2100	52311	1211	Coordinator/Subject Matter Specialist	\$135,449.00	\$47.00	\$135,496.00	\$32,268.93	\$96,428.31	\$0.00	\$39,067.69	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	\$32,268.93	\$96,428.31	\$0.00	\$47,696.69	0.0000
		52312		Life								
27127	2100	52312	1211	Coordinator/Subject Matter Specialist	\$1,418.00	\$1.00	\$1,419.00	\$782.10	\$1,922.62	\$0.00	(\$503.62)	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	\$782.10	\$1,922.62	\$0.00	(\$287.62)	0.0000
		52313		Dental								
27127	2100	52313	1211	Coordinator/Subject Matter Specialist	\$8,342.00	\$3.00	\$8,345.00	\$2,051.15	\$6,302.49	\$0.00	\$2,042.51	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	\$2,051.15	\$6,302.49	\$0.00	\$3,057.51	0.0000
		52314		Vision								
27127	2100	52314	1211	Coordinator/Subject Matter Specialist	\$1,363.00	\$1.00	\$1,364.00	\$372.29	\$1,197.79	\$0.00	\$166.21	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	\$372.29	\$1,197.79	\$0.00	\$264.21	0.0000
		52315		Disability								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27127	2100	52315	1211	Coordinator/Subject Matter Specialist	\$507.00	\$1.00	\$508.00	\$9.92	\$343.34	\$0.00	\$164.66	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	\$9.92	\$343.34	\$0.00	\$255.66	0.0000
		52500		Unemployment Compensation								
27127	2100	52500	1211	Coordinator/Subject Matter Specialist	\$412.00	\$1.00	\$413.00	\$84.17	\$244.31	\$0.00	\$168.69	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	\$84.17	\$244.31	\$0.00	\$220.69	0.0000
		52720		Workers Compensation Employer's Fee								
27127	2100	52720	1211	Coordinator/Subject Matter Specialist	\$21,927.00	\$1.00	\$21,928.00	\$49.82	\$199.57	\$0.00	\$21,728.43	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	\$49.82	\$199.57	\$0.00	\$24,501.43	0.0000
		52730		Workers Compensation (Self Insured)								
27127	2100	52730	1211	Coordinator/Subject Matter Specialist	\$5,885.00	\$4.00	\$5,889.00	\$1,905.42	\$5,239.79	\$0.00	\$649.21	0.0000
27127	2100	52730	1214	Guidance Counselors/Social Workers	\$566.00	\$0.00	\$566.00	\$264.67	\$756.31	\$0.00	(\$190.31)	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	\$2,170.09	\$5,996.10	\$0.00	\$637.90	0.0000
27127	2100	53330		Professional Development	\$138,342.00	(\$3,000.00)	\$135,342.00	\$38,136.70	\$58,437.18	\$0.00	\$76,904.82	0.0000
27127	2100	53711		Other Charges	\$79,284.00	\$0.00	\$79,284.00	\$13,502.04	\$20,143.52	\$0.00	\$59,140.48	0.0000
27127	2100	55915		Other Contract Services	\$141,437.00	(\$6,062.00)	\$135,375.00	\$19,442.93	\$27,707.93	\$100.00	\$107,567.07	0.0000
27127	2100	56118		General Supplies and Materials	\$154,144.00	\$0.00	\$154,144.00	\$15,615.46	\$28,021.12	\$0.00	\$126,122.88	0.0000
27127	2100	56119		Supply Assets (\$5,000 or less).	\$74,272.00	\$0.00	\$74,272.00	\$31,383.92	\$70,580.70	\$2,201.33	\$1,489.97	0.0000
27127	2100	57331		Fixed Assets (more than \$5,000)	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$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	\$649,503.97	\$1,760,531.84	\$2,301.33	\$515,993.83	18.3500
	2200			Support Services-Instruction								
		51300		Additional Compensation								
27127	2200	51300	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$124.11	\$124.11	\$0.00	(\$124.11)	0.0000
27127	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$124.11	\$124.11	\$0.00	(\$124.11)	0.0000
		52111		Educational Retirement								
27127	2200	52111	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$22.52	\$22.52	\$0.00	(\$22.52)	0.0000
27127	2200	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$22.52	\$22.52	\$0.00	(\$22.52)	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								
27127	2200	52112	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$2.48	\$2.48	\$0.00	(\$2.48)	0.0000
27127	2200	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$2.48	\$2.48	\$0.00	(\$2.48)	0.0000
		52210		FICA Payments								
27127	2200	52210	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$6.91	\$6.91	\$0.00	(\$6.91)	0.0000
27127	2200	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$6.91	\$6.91	\$0.00	(\$6.91)	0.0000
		52220		Medicare Payments								
27127	2200	52220	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$1.62	\$1.62	\$0.00	(\$1.62)	0.0000
27127	2200	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$1.62	\$1.62	\$0.00	(\$1.62)	0.0000
		52500		Unemployment Compensation								
27127	2200	52500	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.07	\$0.07	\$0.00	(\$0.07)	0.0000
27127	2200	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.07	\$0.07	\$0.00	(\$0.07)	0.0000
		52730		Workers Compensation (Self Insured)								
27127	2200	52730	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$1.92	\$1.92	\$0.00	(\$1.92)	0.0000
27127	2200	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$1.92	\$1.92	\$0.00	(\$1.92)	0.0000
27127	2200	53330		Professional Development	\$3,000.00	\$0.00	\$3,000.00	\$12,550.45	\$13,641.42	\$98.71	(\$10,740.13)	0.0000
27127	2200			SUBTOTAL Support Services-Instruction	\$3,000.00	\$0.00	\$3,000.00	\$12,710.08	\$13,801.05	\$98.71	(\$10,899.76)	0.0000
	2400			Support Services-School Administration								
27127	2400	53330		Professional Development	\$39,332.00	\$0.00	\$39,332.00	\$16,467.21	\$25,571.00	\$15.43	\$13,745.57	0.0000
27127	2400			SUBTOTAL Support Services-School Administration	\$39,332.00	\$0.00	\$39,332.00	\$16,467.21	\$25,571.00	\$15.43	\$13,745.57	0.0000
	2500			Central Services								
27127	2500	55912		Flowthrough Grants to Charters	\$750,000.00	\$0.00	\$750,000.00	\$546,373.96	\$709,938.94	\$346,254.52	(\$306,193.46)	0.0000
27127	2500			SUBTOTAL Central Services	\$750,000.00	\$0.00	\$750,000.00	\$546,373.96	\$709,938.94	\$346,254.52	(\$306,193.46)	0.0000
27127	2000			SUBTOTAL Support Services	\$3,079,539.00	(\$8,380.00)	\$3,071,159.00	\$1,225,055.22	\$2,509,842.83	\$348,669.99	\$212,646.18	18.3500
27127	7			TOTAL Community Schools Implementation Grant	\$3,776,753.00	\$0.00	\$3,776,753.00	\$1,361,979.89	\$2,853,714.96	\$356,119.53	\$566,918.51	19.5300
27149	1000			PreK Initiative Instruction								
		51100		Salaries Expense								
27149	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$43,034.60)	\$0.00	\$0.00	\$0.00	0.0000
27149	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$4,936,740.00	\$0.00	\$4,936,740.00	\$1,901,173.18	\$5,227,929.52	\$0.00	(\$291,189.52)	75.4200

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	1000	51100	1416	Teachers-Other Instruction	\$600,000.00	\$0.00	\$600,000.00	\$201,869.16	\$305,365.63	\$0.00	\$294,634.37	7.0100
27149	1000	51100	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	(\$18,374.73)	\$0.00	\$0.00	\$0.00	0.0000
27149	1000	51100	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$20,698.38	\$20,698.38	\$0.00	(\$20,698.38)	0.0100
27149	1000	51100	1714	Instructional Assistants - Preschool	\$1,946,263.00	\$0.00	\$1,946,263.00	\$809,394.00	\$2,046,035.65	\$0.00	(\$99,772.65)	79.0000
27149	1000	51100		SUBTOTAL Salaries Expense	\$7,483,003.00	\$0.00	\$7,483,003.00	\$2,871,725.39	\$7,600,029.18	\$0.00	(\$117,026.18)	161.4400
		51300		Additional Compensation								
27149	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$150,000.00	\$0.00	\$150,000.00	\$3,923.10	\$21,695.78	\$0.00	\$128,304.22	0.0000
27149	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$1,614.50	\$1,955.99	\$0.00	(\$1,955.99)	0.0000
27149	1000	51300	1714	Instructional Assistants - Preschool	\$100,000.00	\$0.00	\$100,000.00	\$4,329.77	\$6,386.48	\$0.00	\$93,613.52	0.0000
27149	1000	51300		SUBTOTAL Additional Compensation	\$250,000.00	\$0.00	\$250,000.00	\$9,867.37	\$30,038.25	\$0.00	\$219,961.75	0.0000
		52111		Educational Retirement								
27149	1000	52111	1414	Teachers-Preschool (exclude Special Ed)	\$872,376.00	\$0.00	\$872,376.00	\$298,992.49	\$827,308.18	\$0.00	\$45,067.82	0.0000
27149	1000	52111	1416	Teachers-Other Instruction	\$102,900.00	\$0.00	\$102,900.00	\$36,575.79	\$55,425.79	\$0.00	\$47,474.21	0.0000
27149	1000	52111	1714	Instructional Assistants - Preschool	\$350,935.00	\$0.00	\$350,935.00	\$185,028.89	\$499,527.66	\$0.00	(\$148,592.66)	0.0000
27149	1000	52111		SUBTOTAL Educational Retirement	\$1,326,211.00	\$0.00	\$1,326,211.00	\$520,597.17	\$1,382,261.63	\$0.00	(\$56,050.63)	0.0000
		52112		ERA - Retiree Health								
27149	1000	52112	1414	Teachers-Preschool (exclude Special Ed)	\$101,684.00	\$0.00	\$101,684.00	\$31,361.83	\$86,852.50	\$0.00	\$14,831.50	0.0000
27149	1000	52112	1416	Teachers-Other Instruction	\$11,994.00	\$0.00	\$11,994.00	\$4,030.53	\$6,107.73	\$0.00	\$5,886.27	0.0000
27149	1000	52112	1714	Instructional Assistants - Preschool	\$40,905.00	\$0.00	\$40,905.00	\$21,972.56	\$59,351.81	\$0.00	(\$18,446.81)	0.0000
27149	1000	52112		SUBTOTAL ERA - Retiree Health	\$154,583.00	\$0.00	\$154,583.00	\$57,364.92	\$152,312.04	\$0.00	\$2,270.96	0.0000
		52210		FICA Payments								
27149	1000	52210	1414	Teachers-Preschool (exclude Special Ed)	\$306,578.00	\$0.00	\$306,578.00	\$98,351.53	\$272,294.44	\$0.00	\$34,283.56	0.0000
27149	1000	52210	1416	Teachers-Other Instruction	\$36,162.00	\$0.00	\$36,162.00	\$11,771.51	\$17,742.25	\$0.00	\$18,419.75	0.0000
27149	1000	52210	1714	Instructional Assistants - Preschool	\$123,329.00	\$0.00	\$123,329.00	\$60,578.66	\$163,734.03	\$0.00	(\$40,405.03)	0.0000
27149	1000	52210		SUBTOTAL FICA Payments	\$466,069.00	\$0.00	\$466,069.00	\$170,701.70	\$453,770.72	\$0.00	\$12,298.28	0.0000
		52220		Medicare Payments								
27149	1000	52220	1414	Teachers-Preschool (exclude Special Ed)	\$71,673.00	\$0.00	\$71,673.00	\$21,881.13	\$60,650.63	\$0.00	\$11,022.37	0.0000
27149	1000	52220	1416	Teachers-Other Instruction	\$8,454.00	\$0.00	\$8,454.00	\$2,753.00	\$4,149.37	\$0.00	\$4,304.63	0.0000
27149	1000	52220	1714	Instructional Assistants - Preschool	\$28,832.00	\$0.00	\$28,832.00	\$15,287.84	\$41,324.00	\$0.00	(\$12,492.00)	0.0000
27149	1000	52220		SUBTOTAL Medicare Payments	\$108,959.00	\$0.00	\$108,959.00	\$39,921.97	\$106,124.00	\$0.00	\$2,835.00	0.0000
		52311		Health and Medical Premiums								
27149	1000	52311	1414	Teachers-Preschool (exclude Special Ed)	\$465,090.00	\$0.00	\$465,090.00	\$86,728.69	\$212,917.53	\$0.00	\$252,172.47	0.0000
27149	1000	52311	1416	Teachers-Other Instruction	\$56,526.00	\$0.00	\$56,526.00	\$15,280.96	\$25,580.96	\$0.00	\$30,945.04	0.0000
27149	1000	52311	1714	Instructional Assistants - Preschool	\$183,358.00	\$0.00	\$183,358.00	\$168,088.49	\$445,288.62	\$0.00	(\$261,930.62)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	1000	52311		SUBTOTAL Health and Medical Premiums	\$704,974.00	\$0.00	\$704,974.00	\$270,098.14	\$683,787.11	\$0.00	\$21,186.89	0.0000
		52312		Life								
27149	1000	52312	1414	Teachers-Preschool (exclude Special Ed)	\$9,626.00	\$0.00	\$9,626.00	\$1,405.34	\$3,192.36	\$0.00	\$6,433.64	0.0000
27149	1000	52312	1416	Teachers-Other Instruction	\$1,170.00	\$0.00	\$1,170.00	\$354.15	\$481.22	\$0.00	\$688.78	0.0000
27149	1000	52312	1714	Instructional Assistants - Preschool	\$3,796.00	\$0.00	\$3,796.00	\$3,931.03	\$9,658.01	\$0.00	(\$5,862.01)	0.0000
27149	1000	52312		SUBTOTAL Life	\$14,592.00	\$0.00	\$14,592.00	\$5,690.52	\$13,331.59	\$0.00	\$1,260.41	0.0000
		52313		Dental								
27149	1000	52313	1414	Teachers-Preschool (exclude Special Ed)	\$27,301.00	\$0.00	\$27,301.00	\$5,288.12	\$14,088.66	\$0.00	\$13,212.34	0.0000
27149	1000	52313	1416	Teachers-Other Instruction	\$3,318.00	\$0.00	\$3,318.00	\$1,733.11	\$2,741.18	\$0.00	\$576.82	0.0000
27149	1000	52313	1714	Instructional Assistants - Preschool	\$10,763.00	\$0.00	\$10,763.00	\$12,046.53	\$33,773.64	\$0.00	(\$23,010.64)	0.0000
27149	1000	52313		SUBTOTAL Dental	\$41,382.00	\$0.00	\$41,382.00	\$19,067.76	\$50,603.48	\$0.00	(\$9,221.48)	0.0000
		52314		Vision								
27149	1000	52314	1414	Teachers-Preschool (exclude Special Ed)	\$4,838.00	\$0.00	\$4,838.00	\$804.07	\$2,088.90	\$0.00	\$2,749.10	0.0000
27149	1000	52314	1416	Teachers-Other Instruction	\$588.00	\$0.00	\$588.00	\$214.69	\$348.96	\$0.00	\$239.04	0.0000
27149	1000	52314	1714	Instructional Assistants - Preschool	\$1,908.00	\$0.00	\$1,908.00	\$1,767.64	\$4,759.36	\$0.00	(\$2,851.36)	0.0000
27149	1000	52314		SUBTOTAL Vision	\$7,334.00	\$0.00	\$7,334.00	\$2,786.40	\$7,197.22	\$0.00	\$136.78	0.0000
		52315		Disability								
27149	1000	52315	1414	Teachers-Preschool (exclude Special Ed)	\$3,110.00	\$0.00	\$3,110.00	\$21.42	\$1,515.89	\$0.00	\$1,594.11	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	\$21.42	\$1,559.63	\$0.00	\$3,155.37	0.0000
		52500		Unemployment Compensation								
27149	1000	52500	1414	Teachers-Preschool (exclude Special Ed)	\$2,798.00	\$0.00	\$2,798.00	\$475.71	\$1,251.52	\$0.00	\$1,546.48	0.0000
27149	1000	52500	1416	Teachers-Other Instruction	\$330.00	\$0.00	\$330.00	\$81.46	\$133.11	\$0.00	\$196.89	0.0000
27149	1000	52500	1714	Instructional Assistants - Preschool	\$1,126.00	\$0.00	\$1,126.00	\$137.76	\$445.24	\$0.00	\$680.76	0.0000
27149	1000	52500		SUBTOTAL Unemployment Compensation	\$4,254.00	\$0.00	\$4,254.00	\$694.93	\$1,829.87	\$0.00	\$2,424.13	0.0000
		52720		Workers Compensation Employer's Fee								
27149	1000	52720	1414	Teachers-Preschool (exclude Special Ed)	\$395.00	\$0.00	\$395.00	\$210.57	\$841.09	\$0.00	(\$446.09)	0.0000
27149	1000	52720	1416	Teachers-Other Instruction	\$48.00	\$0.00	\$48.00	\$18.01	\$38.32	\$0.00	\$9.68	0.0000
27149	1000	52720	1714	Instructional Assistants - Preschool	\$156.00	\$0.00	\$156.00	\$112.64	\$464.24	\$0.00	(\$308.24)	0.0000
27149	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$599.00	\$0.00	\$599.00	\$341.22	\$1,343.65	\$0.00	(\$744.65)	0.0000
		52730		Workers Compensation (Self Insured)								
27149	1000	52730	1414	Teachers-Preschool (exclude Special Ed)	\$33,064.00	\$0.00	\$33,064.00	\$7,859.09	\$21,838.20	\$0.00	\$11,225.80	0.0000
27149	1000	52730	1416	Teachers-Other Instruction	\$3,900.00	\$0.00	\$3,900.00	\$2,100.35	\$3,385.44	\$0.00	\$514.56	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	1000	52730	1714	Instructional Assistants - Preschool	\$13,301.00	\$0.00	\$13,301.00	\$7,921.09	\$20,061.04	\$0.00	(\$6,760.04)	0.0000
27149	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$50,265.00	\$0.00	\$50,265.00	\$17,880.53	\$45,284.68	\$0.00	\$4,980.32	0.0000
27149	1000	53330		Professional Development	\$76,248.00	\$0.00	\$76,248.00	\$1,200.00	\$10,310.00	\$0.00	\$65,938.00	0.0000
27149	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	(\$60.00)	0.0000
27149	1000	55915		Other Contract Services	\$555,447.00	(\$20,745.00)	\$534,702.00	\$37,839.84	\$397,118.38	\$300.00	\$137,283.62	0.0000
27149	1000	56112		Other Instructional Materials	\$150,000.00	\$0.00	\$150,000.00	\$2,327.32	\$31,642.59	\$0.00	\$118,357.41	0.0000
27149	1000	56118		General Supplies and Materials	\$980,000.00	\$0.00	\$980,000.00	\$176,877.68	\$277,159.65	\$56.61	\$702,783.74	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 Instruction Support Services	\$12,703,635.00	(\$20,745.00)	\$12,682,890.00	\$4,205,004.28	\$11,245,763.67	\$356.61	\$1,436,769.72	161.4400
	2000			Support Services-Students								
	2100			Salaries Expense								
27149	2100	51100	1211	Coordinator/Subject Matter Specialist	\$155,000.00	\$750.00	\$155,750.00	\$43,449.39	\$171,436.46	\$0.00	(\$15,686.46)	2.0000
27149	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$65,000.00	\$0.00	\$65,000.00	\$18,377.19	\$49,392.35	\$0.00	\$15,607.65	2.0000
27149	2100	51100		SUBTOTAL Salaries Expense	\$220,000.00	\$750.00	\$220,750.00	\$61,826.58	\$220,828.81	\$0.00	(\$78.81)	4.0000
		51300		Additional Compensation								
27149	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$225.00	\$225.00	\$0.00	\$200.94	\$0.00	\$24.06	0.0000
27149	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$225.00	\$225.00	\$0.00	\$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	\$11,221.58	\$39,557.72	\$0.00	(\$7,826.72)	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	\$11,221.58	\$39,557.72	\$0.00	(\$81.72)	0.0000
		52112		ERA - Retiree Health								
27149	2100	52112	1211	Coordinator/Subject Matter Specialist	\$2,878.00	\$700.00	\$3,578.00	\$1,236.56	\$4,359.03	\$0.00	(\$781.03)	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	\$1,236.56	\$4,359.03	\$0.00	\$118.97	0.0000
		52210		FICA Payments								
27149	2100	52210	1211	Coordinator/Subject Matter Specialist	\$8,691.00	\$1,900.00	\$10,591.00	\$3,607.49	\$13,087.44	\$0.00	(\$2,496.44)	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	\$3,607.49	\$13,087.44	\$0.00	\$312.56	0.0000
		52220		Medicare Payments								
27149	2100	52220	1211	Coordinator/Subject Matter Specialist	\$2,032.00	\$500.00	\$2,532.00	\$843.73	\$3,060.86	\$0.00	(\$528.86)	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	2100	52220		SUBTOTAL Medicare Payments	\$2,455.00	\$800.00	\$3,255.00	\$843.73	\$3,060.86	\$0.00	\$194.14	0.0000
		52311		Health and Medical Premiums								
27149	2100	52311	1211	Coordinator/Subject Matter Specialist	\$27,686.00	\$0.00	\$27,686.00	\$5,442.29	\$14,601.36	\$0.00	\$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
27149	2100	52311		SUBTOTAL Health and Medical Premiums	\$33,644.00	\$0.00	\$33,644.00	\$5,442.29	\$14,601.36	\$0.00	\$19,042.64	0.0000
		52312		Life								
27149	2100	52312	1211	Coordinator/Subject Matter Specialist	\$282.00	\$175.00	\$457.00	\$174.42	\$516.21	\$0.00	(\$59.21)	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	\$174.42	\$516.21	\$0.00	\$74.79	0.0000
		52313		Dental								
27149	2100	52313	1211	Coordinator/Subject Matter Specialist	\$798.00	\$0.00	\$798.00	\$329.00	\$924.73	\$0.00	(\$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	\$329.00	\$924.73	\$0.00	\$39.27	0.0000
		52314		Vision								
27149	2100	52314	1211	Coordinator/Subject Matter Specialist	\$142.00	\$0.00	\$142.00	\$51.94	\$146.34	\$0.00	(\$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	\$51.94	\$146.34	\$0.00	\$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	\$12.56	\$55.22	\$0.00	\$24.78	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	\$12.56	\$55.22	\$0.00	\$41.78	0.0000
		52720		Workers Compensation Employer's Fee								
27149	2100	52720	1211	Coordinator/Subject Matter Specialist	\$12.00	\$10.00	\$22.00	\$9.18	\$36.74	\$0.00	(\$14.74)	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	\$36.74	\$0.00	(\$1.74)	0.0000
		52730		Workers Compensation (Self Insured)								
27149	2100	52730	1211	Coordinator/Subject Matter Specialist	\$938.00	\$125.00	\$1,063.00	\$324.01	\$1,368.75	\$0.00	(\$305.75)	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$1,133.00	\$200.00	\$1,333.00	\$324.01	\$1,368.75	\$0.00	(\$35.75)	0.0000
27149	2100	55915		Other Contract Services	\$0.00	\$5,000.00	\$5,000.00	\$789.51	\$2,694.16	\$0.00	\$2,305.84	0.0000
27149	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$473.13	\$0.00	(\$473.13)	0.0000
27149	2100			SUBTOTAL Support Services-Students	\$302,785.00	\$20,745.00	\$323,530.00	\$85,868.85	\$301,994.88	\$0.00	\$21,535.12	4.0000
	2300			Support Services-General Administration								
27149	2300	53713		Indirect Costs - Program Administration	\$392,180.00	\$0.00	\$392,180.00	\$368,336.31	\$368,336.31	\$0.00	\$23,843.69	0.0000
27149	2300			SUBTOTAL Support Services-General Administration	\$392,180.00	\$0.00	\$392,180.00	\$368,336.31	\$368,336.31	\$0.00	\$23,843.69	0.0000
	2500			Central Services								
27149	2500	55912		Flowthrough Grants to Charters	\$1,000,000.00	\$0.00	\$1,000,000.00	\$539,204.38	\$896,035.80	\$317,535.55	(\$213,571.35)	0.0000
27149	2500			SUBTOTAL Central Services	\$1,000,000.00	\$0.00	\$1,000,000.00	\$539,204.38	\$896,035.80	\$317,535.55	(\$213,571.35)	0.0000
27149	2000			SUBTOTAL Support Services	\$1,694,965.00	\$20,745.00	\$1,715,710.00	\$993,409.54	\$1,566,366.99	\$317,535.55	(\$168,192.54)	4.0000
27149				TOTAL PreK Initiative	\$14,398,600.00	\$0.00	\$14,398,600.00	\$5,198,413.82	\$12,812,130.66	\$317,892.16	\$1,268,577.18	165.4400
27150	1000			Indian Education Act Instruction								
		51100		Salaries Expense								
27150	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$170,000.00	\$170,000.00	\$75,133.33	\$148,242.68	\$0.00	\$21,757.32	0.0200
27150	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$170,000.00	\$170,000.00	\$75,133.33	\$148,242.68	\$0.00	\$21,757.32	0.0200
		51300		Additional Compensation								
27150	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$43,000.00	\$43,000.00	\$5,975.60	\$10,958.21	\$0.00	\$32,041.79	0.0000
27150	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$43,000.00	\$43,000.00	\$5,975.60	\$10,958.21	\$0.00	\$32,041.79	0.0000
		52111		Educational Retirement								
27150	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$36,530.00	\$36,530.00	\$14,786.19	\$28,995.49	\$0.00	\$7,534.51	0.0000
27150	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$36,530.00	\$36,530.00	\$14,786.19	\$28,995.49	\$0.00	\$7,534.51	0.0000
		52112		ERA - Retiree Health								
27150	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$4,259.00	\$4,259.00	\$1,620.86	\$3,181.52	\$0.00	\$1,077.48	0.0000
27150	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$4,259.00	\$4,259.00	\$1,620.86	\$3,181.52	\$0.00	\$1,077.48	0.0000
		52210		FICA Payments								
27150	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$12,838.00	\$12,838.00	\$4,871.21	\$9,598.79	\$0.00	\$3,239.21	0.0000
27150	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$12,838.00	\$12,838.00	\$4,871.21	\$9,598.79	\$0.00	\$3,239.21	0.0000
		52220		Medicare Payments								
27150	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$3,002.00	\$3,002.00	\$1,139.27	\$2,244.93	\$0.00	\$757.07	0.0000
27150	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$3,002.00	\$3,002.00	\$1,139.27	\$2,244.93	\$0.00	\$757.07	0.0000

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		52311		Health and Medical Premiums								
27150	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$16,015.00	\$16,015.00	\$3,308.36	\$6,135.08	\$0.00	\$9,879.92	0.0000
27150	1000	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$0.00</i>	<i>\$16,015.00</i>	<i>\$16,015.00</i>	<i>\$3,308.36</i>	<i>\$6,135.08</i>	<i>\$0.00</i>	<i>\$9,879.92</i>	<i>0.0000</i>
		52312		Life								
27150	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$332.00	\$332.00	\$328.95	\$810.54	\$0.00	(\$478.54)	0.0000
27150	1000	52312		<i>SUBTOTAL Life</i>	<i>\$0.00</i>	<i>\$332.00</i>	<i>\$332.00</i>	<i>\$328.95</i>	<i>\$810.54</i>	<i>\$0.00</i>	<i>(\$478.54)</i>	<i>0.0000</i>
		52313		Dental								
27150	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$941.00	\$941.00	\$177.37	\$330.52	\$0.00	\$610.48	0.0000
27150	1000	52313		<i>SUBTOTAL Dental</i>	<i>\$0.00</i>	<i>\$941.00</i>	<i>\$941.00</i>	<i>\$177.37</i>	<i>\$330.52</i>	<i>\$0.00</i>	<i>\$610.48</i>	<i>0.0000</i>
		52314		Vision								
27150	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$167.00	\$167.00	\$34.06	\$63.46	\$0.00	\$103.54	0.0000
27150	1000	52314		<i>SUBTOTAL Vision</i>	<i>\$0.00</i>	<i>\$167.00</i>	<i>\$167.00</i>	<i>\$34.06</i>	<i>\$63.46</i>	<i>\$0.00</i>	<i>\$103.54</i>	<i>0.0000</i>
		52315		Disability								
27150	1000	52315	1411	Teachers-Grades 1-12	\$0.00	\$108.00	\$108.00	\$21.09	\$89.31	\$0.00	\$18.69	0.0000
27150	1000	52315		<i>SUBTOTAL Disability</i>	<i>\$0.00</i>	<i>\$108.00</i>	<i>\$108.00</i>	<i>\$21.09</i>	<i>\$89.31</i>	<i>\$0.00</i>	<i>\$18.69</i>	<i>0.0000</i>
		52500		Unemployment Compensation								
27150	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$118.00	\$118.00	\$22.29	\$24.74	\$0.00	\$93.26	0.0000
27150	1000	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$0.00</i>	<i>\$118.00</i>	<i>\$118.00</i>	<i>\$22.29</i>	<i>\$24.74</i>	<i>\$0.00</i>	<i>\$93.26</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	\$7.65	\$20.92	\$0.00	(\$6.92)	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>\$7.65</i>	<i>\$20.92</i>	<i>\$0.00</i>	<i>(\$6.92)</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	\$528.87	\$579.00	\$0.00	\$806.00	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>\$528.87</i>	<i>\$579.00</i>	<i>\$0.00</i>	<i>\$806.00</i>	<i>0.0000</i>
27150	1000	53330		Professional Development	\$0.00	\$8,000.00	\$8,000.00	\$3,493.46	\$3,493.46	\$200.00	\$4,306.54	0.0000
27150	1000	53711		Other Charges	\$0.00	\$1,000.00	\$1,000.00	(\$3.28)	\$541.86	\$0.00	\$458.14	0.0000
27150	1000	55817		Student Travel	\$0.00	\$10,000.00	\$10,000.00	\$6,358.24	\$7,897.79	\$1,817.94	\$284.27	0.0000
27150	1000	55915		Other Contract Services	\$0.00	\$17,000.00	\$17,000.00	\$11,865.13	\$18,833.59	\$0.00	(\$1,833.59)	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	\$20,442.64	\$22,573.99	\$0.00	\$24,157.01	0.0000
27150	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$85.14	\$0.00	\$15,914.86	0.0000
27150	1000			<i>SUBTOTAL Instruction Support Services</i>	<i>\$0.00</i>	<i>\$389,940.00</i>	<i>\$389,940.00</i>	<i>\$150,111.29</i>	<i>\$264,701.02</i>	<i>\$2,017.94</i>	<i>\$123,221.04</i>	<i>0.0200</i>
	2000											

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	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		SUBTOTAL Additional Compensation	\$0.00	\$27,032.00	\$27,032.00	\$0.00	\$0.00	\$0.00	\$27,032.00	0.0000
		52111		Educational Retirement								
27150	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.05	\$0.05	\$0.00	(\$0.05)	0.0000
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
27150	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$4,637.00	\$4,637.00	\$0.05	\$0.05	\$0.00	\$4,636.95	0.0000
		52112		ERA - Retiree Health								
27150	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	(\$0.01)	0.0000
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		SUBTOTAL ERA - Retiree Health	\$0.00	\$541.00	\$541.00	\$0.01	\$0.01	\$0.00	\$540.99	0.0000
		52210		FICA Payments								
27150	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	(\$0.01)	0.0000
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		SUBTOTAL FICA Payments	\$0.00	\$1,630.00	\$1,630.00	\$0.01	\$0.01	\$0.00	\$1,629.99	0.0000
		52220		Medicare Payments								
27150	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	(\$0.01)	0.0000
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		SUBTOTAL Medicare Payments	\$0.00	\$381.00	\$381.00	\$0.01	\$0.01	\$0.00	\$380.99	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		SUBTOTAL Unemployment Compensation	\$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		SUBTOTAL Workers Compensation (Self Insured)	\$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	(\$380.17)	\$114.83	\$0.00	\$2,885.17	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	\$242.90	\$242.90	\$0.00	\$2,757.10	0.0000
27150	2100			SUBTOTAL Support Services-Students	\$0.00	\$41,412.00	\$41,412.00	(\$137.19)	\$357.81	\$0.00	\$41,054.19	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

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27150	2300			<i>SUBTOTAL Support Services-General Administration Central Services</i>	<i>\$0.00</i>	<i>\$436.00</i>	<i>\$436.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$436.00</i>	<i>0.0000</i>
	2500			<i>Overtime Expense</i>								
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>	<i>\$0.00</i>	<i>\$1,000.00</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>
		52111		<i>Educational Retirement</i>								
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>	<i>\$0.00</i>	<i>\$172.00</i>	<i>\$172.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$172.00</i>	<i>0.0000</i>
		52112		<i>ERA - Retiree Health</i>								
27150	2500	52112	1511	Data Processing	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0000
27150	2500	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$20.00</i>	<i>\$20.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20.00</i>	<i>0.0000</i>
		52210		<i>FICA Payments</i>								
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		<i>SUBTOTAL FICA Payments</i>	<i>\$0.00</i>	<i>\$61.00</i>	<i>\$61.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$61.00</i>	<i>0.0000</i>
		52220		<i>Medicare Payments</i>								
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		<i>SUBTOTAL Medicare Payments</i>	<i>\$0.00</i>	<i>\$15.00</i>	<i>\$15.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15.00</i>	<i>0.0000</i>
		52311		<i>Health and Medical Premiums</i>								
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		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$0.00</i>	<i>\$95.00</i>	<i>\$95.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$95.00</i>	<i>0.0000</i>
		52312		<i>Life</i>								
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		<i>SUBTOTAL Life</i>	<i>\$0.00</i>	<i>\$2.00</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>
		52313		<i>Dental</i>								
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		<i>SUBTOTAL Dental</i>	<i>\$0.00</i>	<i>\$6.00</i>	<i>\$6.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6.00</i>	<i>0.0000</i>
		52314		<i>Vision</i>								
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		<i>SUBTOTAL Vision</i>	<i>\$0.00</i>	<i>\$1.00</i>	<i>\$1.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1.00</i>	<i>0.0000</i>
		52315		<i>Disability</i>								
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		<i>SUBTOTAL Disability</i>	<i>\$0.00</i>	<i>\$1.00</i>	<i>\$1.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1.00</i>	<i>0.0000</i>
		52500		<i>Unemployment Compensation</i>								
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		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$0.00</i>	<i>\$1.00</i>	<i>\$1.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1.00</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
		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								
		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)								

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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	(\$137.19)	\$903.93	\$0.00	\$45,084.07	0.0000
27150				TOTAL Indian Education Act	\$0.00	\$435,928.00	\$435,928.00	\$149,974.10	\$265,604.95	\$2,017.94	\$168,305.11	0.0200
27178				School Buses								
	2000			Support Services								
	2700			Student Transportation								
27178	2700	57312		Buses	\$538,280.00	\$2,701,607.00	\$3,239,887.00	\$0.00	\$0.00	\$0.00	\$3,239,887.00	0.0000
27178	2700			SUBTOTAL Student Transportation	\$538,280.00	\$2,701,607.00	\$3,239,887.00	\$0.00	\$0.00	\$0.00	\$3,239,887.00	0.0000
27178	2000			SUBTOTAL Support Services	\$538,280.00	\$2,701,607.00	\$3,239,887.00	\$0.00	\$0.00	\$0.00	\$3,239,887.00	0.0000
27178				TOTAL School Buses	\$538,280.00	\$2,701,607.00	\$3,239,887.00	\$0.00	\$0.00	\$0.00	\$3,239,887.00	0.0000
27183				NM Grown FVV								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
27183	3100	56116		Food	\$501,665.00	\$0.00	\$501,665.00	\$165,070.00	\$490,169.00	\$0.00	\$11,496.00	0.0000
27183	3100			SUBTOTAL Food Services Operations	\$501,665.00	\$0.00	\$501,665.00	\$165,070.00	\$490,169.00	\$0.00	\$11,496.00	0.0000
27183	3000			SUBTOTAL Operation of Non-Instructional Services	\$501,665.00	\$0.00	\$501,665.00	\$165,070.00	\$490,169.00	\$0.00	\$11,496.00	0.0000
27183				TOTAL NM Grown FVV	\$501,665.00	\$0.00	\$501,665.00	\$165,070.00	\$490,169.00	\$0.00	\$11,496.00	0.0000
27199				Indigenous Education Initiatives								
	1000			Instruction								
		51300		Additional Compensation								
27199	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$3,928.30)	\$0.00	\$0.00	\$0.00	0.0000
27199	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	(\$3,928.30)	\$0.00	\$0.00	\$0.00	0.0000
		52111		Educational Retirement								
27199	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$790.75)	\$0.00	\$0.00	\$0.00	0.0000
27199	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	(\$790.75)	\$0.00	\$0.00	\$0.00	0.0000
		52112		ERA - Retiree Health								

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27199	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$78.55)	\$0.00	\$0.00	\$0.00	0.0000
27199	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$78.55)	\$0.00	\$0.00	\$0.00	0.0000
		52210		FICA Payments								
27199	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$243.56)	\$0.00	\$0.00	\$0.00	0.0000
27199	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	(\$243.56)	\$0.00	\$0.00	\$0.00	0.0000
		52220		Medicare Payments								
27199	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$56.96)	\$0.00	\$0.00	\$0.00	0.0000
27199	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	(\$56.96)	\$0.00	\$0.00	\$0.00	0.0000
		52500		Unemployment Compensation								
27199	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$3.21)	\$0.00	\$0.00	\$0.00	0.0000
27199	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$3.21)	\$0.00	\$0.00	\$0.00	0.0000
		52730		Workers Compensation (Self Insured)								
27199	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$63.09)	\$0.00	\$0.00	\$0.00	0.0000
27199	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	(\$63.09)	\$0.00	\$0.00	\$0.00	0.0000
27199	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	(\$5,164.42)	\$0.00	\$0.00	\$0.00	0.0000
	2000			Support Services								
	2100			Support Services-Students								
		52111		Educational Retirement								
27199	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	(\$0.05)	\$0.00	\$0.00	\$0.00	0.0000
27199	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	(\$0.05)	\$0.00	\$0.00	\$0.00	0.0000
		52112		ERA - Retiree Health								
27199	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00	0.0000
27199	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00	0.0000
		52210		FICA Payments								
27199	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00	0.0000
27199	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00	0.0000
		52220		Medicare Payments								
27199	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00	0.0000
27199	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00	0.0000
27199	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	(\$0.08)	\$0.00	\$0.00	\$0.00	0.0000
27199	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	(\$0.08)	\$0.00	\$0.00	\$0.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2719				<i>TOTAL Indigenous Education Initiatives</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$5,164.50)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</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	\$0.00	\$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>\$0.00</i>	<i>\$16,891.05</i>	<i>\$0.00</i>	<i>\$108.95</i>	<i>0.0000</i>
27202				<i>TOTAL OpenSciEd Expansion Initiative</i>	<i>\$17,000.00</i>	<i>\$0.00</i>	<i>\$17,000.00</i>	<i>\$0.00</i>	<i>\$16,891.05</i>	<i>\$0.00</i>	<i>\$108.95</i>	<i>0.0000</i>
27400				<i>INTERGOVERNMENTAL AGREEMENT</i>								
	1000			<i>Instruction</i>								
		51300		<i>Additional Compensation</i>								
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		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$3,095.00</i>	<i>\$3,095.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,095.00</i>	<i>0.0000</i>
		52111		<i>Educational Retirement</i>								
27400	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$1,124.00	\$1,124.00	(\$3.34)	\$711.11	\$0.00	\$412.89	0.0000
27400	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$1,124.00</i>	<i>\$1,124.00</i>	<i>(\$3.34)</i>	<i>\$711.11</i>	<i>\$0.00</i>	<i>\$412.89</i>	<i>0.0000</i>
		52112		<i>ERA - Retiree Health</i>								
27400	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$83.00	\$83.00	\$1.58	\$0.00	\$0.00	\$83.00	0.0000
27400	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$83.00</i>	<i>\$83.00</i>	<i>\$1.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$83.00</i>	<i>0.0000</i>
		52210		<i>FICA Payments</i>								
27400	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$14.00	\$14.00	\$1.28	\$0.00	\$0.00	\$14.00	0.0000
27400	1000	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$0.00</i>	<i>\$14.00</i>	<i>\$14.00</i>	<i>\$1.28</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14.00</i>	<i>0.0000</i>
		52220		<i>Medicare Payments</i>								
27400	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$4.00	\$4.00	\$0.48	\$0.00	\$0.00	\$4.00	0.0000
27400	1000	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$0.00</i>	<i>\$4.00</i>	<i>\$4.00</i>	<i>\$0.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4.00</i>	<i>0.0000</i>
		52311		<i>Health and Medical Premiums</i>								
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		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$0.00</i>	<i>\$520.00</i>	<i>\$520.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$520.00</i>	<i>0.0000</i>
		52312		<i>Life</i>								
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		<i>SUBTOTAL Life</i>	<i>\$0.00</i>	<i>\$2.00</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>
		52313		<i>Dental</i>								
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		<i>SUBTOTAL Dental</i>	<i>\$0.00</i>	<i>\$126.00</i>	<i>\$126.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$126.00</i>	<i>0.0000</i>
		52314		<i>Vision</i>								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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)								
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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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								
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	\$676,957.98	\$676,957.98	\$29,504.64	(\$626,179.62)	0.0000
27400	2500	55915		Other Contract Services	\$0.00	\$164,530.00	\$164,530.00	\$66,332.66	\$131,773.85	\$99,650.95	(\$66,894.80)	0.0000
27400	2500			SUBTOTAL Central Services	\$0.00	\$1,134,159.00	\$1,134,159.00	\$743,290.64	\$808,731.83	\$129,155.59	\$196,271.58	0.0000
27400	2000			SUBTOTAL Support Services	\$0.00	\$1,164,615.00	\$1,164,615.00	\$743,290.64	\$808,731.83	\$129,155.59	\$226,727.58	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27400				TOTAL INTERGOVERNMENTAL AGREEMENT	\$0.00	\$1,176,789.00	\$1,176,789.00	\$743,290.64	\$809,536.59	\$129,155.59	\$238,096.82	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	\$29,544.00	\$29,544.00	\$0.00	\$456.00	0.0000
27405	2700			SUBTOTAL Student Transportation	\$36,124.00	\$0.00	\$36,124.00	\$29,544.00	\$29,544.00	\$0.00	\$6,580.00	0.0000
27405	2000			SUBTOTAL Support Services	\$36,124.00	\$0.00	\$36,124.00	\$29,544.00	\$29,544.00	\$0.00	\$6,580.00	0.0000
27405				TOTAL 2020 School Bus Cameras	\$36,124.00	\$0.00	\$36,124.00	\$29,544.00	\$29,544.00	\$0.00	\$6,580.00	0.0000
27406				K5P Pilot 140 Instruction								
	1000			Salaries Expense								
27406	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$50.92	\$0.00	\$0.00	\$0.00	0.0000
27406	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$50.92	\$0.00	\$0.00	\$0.00	0.0000
				Educational Retirement								
27406	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$8.73	\$0.00	\$0.00	\$0.00	0.0000
27406	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$8.73	\$0.00	\$0.00	\$0.00	0.0000
				ERA - Retiree Health								
27406	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1.02	\$0.00	\$0.00	\$0.00	0.0000
27406	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$1.02	\$0.00	\$0.00	\$0.00	0.0000
				FICA Payments								
27406	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$3.16	\$0.00	\$0.00	\$0.00	0.0000
27406	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$3.16	\$0.00	\$0.00	\$0.00	0.0000
				Medicare Payments								
27406	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.74	\$0.00	\$0.00	\$0.00	0.0000
27406	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.74	\$0.00	\$0.00	\$0.00	0.0000
				Unemployment Compensation								
27406	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	0.0000
27406	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52730		Workers Compensation (Self Insured)								
27406	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00	0.0000
27406	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00	0.0000
27406	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$65.20	\$0.00	\$0.00	\$0.00	0.0000
27406	1000			TOTAL K5P Pilot 140	\$0.00	\$0.00	\$0.00	\$65.20	\$0.00	\$0.00	\$0.00	0.0000
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	\$330,216.66	\$696,435.95	\$0.00	\$71,432.05	8.9500
27407	1000	51100	1711	Instructional Assistants - Grades 1-12	\$194,263.00	\$0.00	\$194,263.00	\$60,455.28	\$142,991.10	\$0.00	\$51,271.90	7.0000
27407	1000	51100		SUBTOTAL Salaries Expense	\$933,631.00	\$28,500.00	\$962,131.00	\$390,671.94	\$839,427.05	\$0.00	\$122,703.95	15.9500
		51300		Additional Compensation								
27407	1000	51300	1411	Teachers-Grades 1-12	\$148,005.00	\$0.00	\$148,005.00	\$20,237.02	\$42,865.20	\$0.00	\$105,139.80	0.0000
27407	1000	51300	1711	Instructional Assistants - Grades 1-12	\$19,300.00	\$0.00	\$19,300.00	\$2,540.29	\$4,606.34	\$0.00	\$14,693.66	0.0000
27407	1000	51300		SUBTOTAL Additional Compensation	\$167,305.00	\$0.00	\$167,305.00	\$22,777.31	\$47,471.54	\$0.00	\$119,833.46	0.0000
		52111		Educational Retirement								
27407	1000	52111	1411	Teachers-Grades 1-12	\$152,193.00	\$4,888.00	\$157,081.00	\$74,626.82	\$158,435.68	\$0.00	(\$1,354.68)	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	\$74,626.82	\$158,435.68	\$0.00	\$35,276.32	0.0000
		52112		ERA - Retiree Health								
27407	1000	52112	1411	Teachers-Grades 1-12	\$19,292.00	\$570.00	\$19,862.00	\$8,226.94	\$17,462.17	\$0.00	\$2,399.83	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	\$8,226.94	\$17,462.17	\$0.00	\$7,043.83	0.0000
		52210		FICA Payments								
27407	1000	52210	1411	Teachers-Grades 1-12	\$52,356.00	\$1,718.00	\$54,074.00	\$25,154.48	\$53,576.70	\$0.00	\$497.30	0.0000
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	\$25,154.48	\$53,576.70	\$0.00	\$13,099.30	0.0000
		52220		Medicare Payments								
27407	1000	52220	1411	Teachers-Grades 1-12	\$12,261.00	\$402.00	\$12,663.00	\$5,883.08	\$12,529.83	\$0.00	\$133.17	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	\$5,883.08	\$12,529.83	\$0.00	\$3,084.17	0.0000
		52311		Health and Medical Premiums								
27407	1000	52311	1411	Teachers-Grades 1-12	\$61,269.00	\$2,685.00	\$63,954.00	\$19,281.04	\$41,900.70	\$0.00	\$22,053.30	0.0000

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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 Life	\$82,459.00	\$2,685.00	\$85,144.00	\$19,281.04	\$41,900.70	\$0.00	\$43,243.30	0.0000
		52312										
27407	1000	52312	1411	Teachers-Grades 1-12	\$1,759.00	\$56.00	\$1,815.00	\$631.72	\$1,290.75	\$0.00	\$524.25	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	\$631.72	\$1,290.75	\$0.00	\$998.25	0.0000
		52313		Dental								
27407	1000	52313	1411	Teachers-Grades 1-12	\$5,329.00	\$158.00	\$5,487.00	\$1,508.11	\$3,403.81	\$0.00	\$2,083.19	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	\$1,508.11	\$3,403.81	\$0.00	\$3,826.19	0.0000
		52314		Vision								
27407	1000	52314	1411	Teachers-Grades 1-12	\$763.00	\$28.00	\$791.00	\$281.94	\$641.22	\$0.00	\$149.78	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	\$281.94	\$641.22	\$0.00	\$395.78	0.0000
		52315		Disability								
27407	1000	52315	1411	Teachers-Grades 1-12	\$466.00	\$18.00	\$484.00	\$0.00	\$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	\$0.00	\$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	\$180.06	\$360.35	\$0.00	\$10.65	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	\$180.06	\$360.35	\$0.00	\$96.65	0.0000
		52720		Workers Compensation Employer's Fee								
27407	1000	52720	1411	Teachers-Grades 1-12	\$19,086.00	\$3.00	\$19,089.00	\$43.57	\$135.05	\$0.00	\$18,953.95	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	\$43.57	\$135.05	\$0.00	\$23,547.95	0.0000
		52730		Workers Compensation (Self Insured)								
27407	1000	52730	1411	Teachers-Grades 1-12	\$5,126.00	\$186.00	\$5,312.00	\$4,597.06	\$9,018.40	\$0.00	(\$3,706.40)	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	\$4,597.06	\$9,018.40	\$0.00	(\$2,471.40)	0.0000
27407	1000	53330		Professional Development	\$252,724.00	\$0.00	\$252,724.00	\$67,354.43	\$172,729.93	\$311.00	\$79,683.07	0.0000
27407	1000	55915		Other Contract Services	\$194,690.00	(\$10,000.00)	\$184,690.00	\$67,357.79	\$105,831.60	\$2,575.38	\$76,283.02	0.0000
27407	1000	56112		Other Instructional Materials	\$134,896.00	(\$7,500.00)	\$127,396.00	\$25,184.98	\$119,697.12	\$0.00	\$7,698.88	0.0000
27407	1000	56113		Software	\$165,116.00	(\$7,500.00)	\$157,616.00	\$13,226.50	\$103,368.82	\$0.00	\$54,247.18	0.0000
27407	1000	56118		General Supplies and Materials	\$266,944.00	\$0.00	\$266,944.00	\$54,468.55	\$163,478.98	\$2,045.39	\$101,419.63	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27407	1000	56119		Supply Assets (\$5,000 or less).	\$185,818.00	\$0.00	\$185,818.00	\$65,479.61	\$159,666.86	\$8,414.20	\$17,736.94	0.0000
27407	1000	57331		Fixed Assets (more than \$5,000)	\$83,000.00	\$0.00	\$83,000.00	\$87,740.81	\$126,777.60	\$0.00	(\$43,777.60)	0.0000
27407	1000			SUBTOTAL	\$2,800,890.00	\$14,228.00	\$2,815,118.00	\$934,676.74	\$2,137,350.93	\$13,345.97	\$664,421.10	15.9500
				Instruction								
	2000			Support Services								
	2100			Support Services-								
				Students								
		51100		Salaries Expense								
27407	2100	51100	1211	Coordinator/Subject Matter Specialist	\$119,768.00	(\$28,500.00)	\$91,268.00	\$15,478.61	\$46,197.33	\$0.00	\$45,070.67	0.9000
27407	2100	51100	1214	Guidance Counselors/Social Workers	\$304,150.00	\$0.00	\$304,150.00	\$58,396.17	\$130,011.71	\$0.00	\$174,138.29	2.2000
27407	2100	51100	1218	School/Student Support	\$9,555.00	\$0.00	\$9,555.00	\$5,210.65	\$13,022.25	\$0.00	(\$3,467.25)	0.5000
27407	2100	51100		SUBTOTAL Salaries Expense	\$433,473.00	(\$28,500.00)	\$404,973.00	\$79,085.43	\$189,231.29	\$0.00	\$215,741.71	3.6000
		51300		Additional Compensation								
27407	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)	0.0000
27407	2100	51300	1214	Guidance Counselors/Social Workers	\$2,000.00	\$0.00	\$2,000.00	\$550.00	\$1,950.00	\$0.00	\$50.00	0.0000
27407	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$1,000.00	\$0.00	\$1,000.00	\$1,049.74	\$1,049.74	\$0.00	(\$49.74)	0.0000
27407	2100	51300		SUBTOTAL Additional Compensation	\$3,000.00	\$0.00	\$3,000.00	\$1,599.74	\$3,074.74	\$0.00	(\$74.74)	0.0000
		52111		Educational Retirement								
27407	2100	52111	1211	Coordinator/Subject Matter Specialist	\$20,543.00	(\$4,888.00)	\$15,655.00	\$14,654.07	\$34,920.19	\$0.00	(\$19,265.19)	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	\$14,654.07	\$34,920.19	\$0.00	\$35,052.81	0.0000
		52112		ERA - Retiree Health								
27407	2100	52112	1211	Coordinator/Subject Matter Specialist	\$2,605.00	(\$570.00)	\$2,035.00	\$1,614.76	\$3,847.92	\$0.00	(\$1,812.92)	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
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	\$1,614.76	\$3,847.92	\$0.00	\$5,073.08	0.0000
		52210		FICA Payments								
27407	2100	52210	1211	Coordinator/Subject Matter Specialist	\$7,067.00	(\$1,718.00)	\$5,349.00	\$4,837.37	\$11,422.89	\$0.00	(\$6,073.89)	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	\$4,837.37	\$11,422.89	\$0.00	\$12,612.11	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
27407	2100	52220	1211	Coordinator/Subject Matter Specialist	\$1,656.00	(\$402.00)	\$1,254.00	\$1,131.24	\$2,671.38	\$0.00	(\$1,417.38)	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	\$1,131.24	\$2,671.38	\$0.00	\$2,956.62	0.0000
		52311		Health and Medical Premiums								
27407	2100	52311	1211	Coordinator/Subject Matter Specialist	\$18,002.00	(\$2,685.00)	\$15,317.00	\$5,082.72	\$15,132.46	\$0.00	\$184.54	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	\$5,082.72	\$15,132.46	\$0.00	\$35,441.54	0.0000
		52312		Life								
27407	2100	52312	1211	Coordinator/Subject Matter Specialist	\$251.00	(\$56.00)	\$195.00	\$82.07	\$179.28	\$0.00	\$15.72	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	\$82.07	\$179.28	\$0.00	\$691.72	0.0000
		52313		Dental								
27407	2100	52313	1211	Coordinator/Subject Matter Specialist	\$1,137.00	(\$158.00)	\$979.00	\$255.83	\$790.34	\$0.00	\$188.66	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	\$255.83	\$790.34	\$0.00	\$3,030.66	0.0000
		52314		Vision								
27407	2100	52314	1211	Coordinator/Subject Matter Specialist	\$162.00	(\$28.00)	\$134.00	\$25.15	\$85.93	\$0.00	\$48.07	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	\$25.15	\$85.93	\$0.00	\$445.07	0.0000
		52315		Disability								
27407	2100	52315	1211	Coordinator/Subject Matter Specialist	\$68.00	(\$18.00)	\$50.00	\$0.00	\$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	\$0.00	\$28.65	\$0.00	\$182.35	0.0000
		52500		Unemployment Compensation								
27407	2100	52500	1211	Coordinator/Subject Matter Specialist	\$51.00	(\$16.00)	\$35.00	\$24.11	\$38.29	\$0.00	(\$3.29)	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	\$24.11	\$38.29	\$0.00	\$123.71	0.0000
		52720		Workers Compensation Employer's Fee								
27407	2100	52720	1211	Coordinator/Subject Matter Specialist	\$2,576.00	(\$3.00)	\$2,573.00	\$7.49	\$26.45	\$0.00	\$2,546.55	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$7.49	\$26.45	\$0.00	\$9,358.55	0.0000
		52730		Workers Compensation (Self Insured)								
27407	2100	52730	1211	Coordinator/Subject Matter Specialist	\$694.00	(\$186.00)	\$508.00	\$620.35	\$960.86	\$0.00	(\$452.86)	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	\$620.35	\$960.86	\$0.00	\$1,377.14	0.0000
27407	2100	53330		Professional Development	\$3,000.00	\$12,500.00	\$15,500.00	\$8,101.03	\$10,333.19	\$0.00	\$5,166.81	0.0000
27407	2100	53711		Other Charges	\$8,900.00	\$0.00	\$8,900.00	\$1,848.09	\$1,948.98	\$0.00	\$6,951.02	0.0000
27407	2100	55915		Other Contract Services	\$7,000.00	\$0.00	\$7,000.00	\$862.48	\$862.48	\$0.00	\$6,137.52	0.0000
27407	2100	56112		Other Instructional Materials	\$0.00	\$0.00	\$0.00	\$4,834.50	\$4,834.50	\$0.00	(\$4,834.50)	0.0000
27407	2100	56118		General Supplies and Materials	\$48,194.00	\$0.00	\$48,194.00	\$22,565.91	\$44,826.05	\$0.00	\$3,367.95	0.0000
27407	2100	56119		Supply Assets (\$5,000 or less).	\$28,000.00	\$0.00	\$28,000.00	\$39,451.77	\$64,377.39	\$0.00	(\$36,377.39)	0.0000
27407	2100			SUBTOTAL Support Services-Students	\$718,745.00	(\$26,728.00)	\$692,017.00	\$186,684.11	\$389,593.26	\$0.00	\$302,423.74	3.6000
		2200		Support Services-Instruction								
		51100		Salaries Expense								
27407	2200	51100	1212	Library/Media Specialists	\$63,496.00	\$0.00	\$63,496.00	\$20,291.52	\$55,518.52	\$0.00	\$7,977.48	1.0000
27407	2200	51100		SUBTOTAL Salaries Expense	\$63,496.00	\$0.00	\$63,496.00	\$20,291.52	\$55,518.52	\$0.00	\$7,977.48	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	\$3,682.84	\$10,085.63	\$0.00	\$805.37	0.0000
27407	2200	52111		SUBTOTAL Educational Retirement	\$10,891.00	\$0.00	\$10,891.00	\$3,682.84	\$10,085.63	\$0.00	\$805.37	0.0000
		52112		ERA - Retiree Health								
27407	2200	52112	1212	Library/Media Specialists	\$1,380.00	\$0.00	\$1,380.00	\$405.82	\$1,111.39	\$0.00	\$268.61	0.0000
27407	2200	52112		SUBTOTAL ERA - Retiree Health	\$1,380.00	\$0.00	\$1,380.00	\$405.82	\$1,111.39	\$0.00	\$268.61	0.0000
		52210		FICA Payments								
27407	2200	52210	1212	Library/Media Specialists	\$3,747.00	\$0.00	\$3,747.00	\$1,258.11	\$3,445.28	\$0.00	\$301.72	0.0000
27407	2200	52210		SUBTOTAL FICA Payments	\$3,747.00	\$0.00	\$3,747.00	\$1,258.11	\$3,445.28	\$0.00	\$301.72	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
27407	2200	52220	1212	Library/Media Specialists	\$877.00	\$0.00	\$877.00	\$294.15	\$805.65	\$0.00	\$71.35	0.0000
27407	2200	52220		SUBTOTAL Medicare Payments	\$877.00	\$0.00	\$877.00	\$294.15	\$805.65	\$0.00	\$71.35	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	\$0.00	\$25.97	0.0000
27407	2200	52500		SUBTOTAL Unemployment Compensation	\$26.00	\$0.00	\$26.00	\$0.00	\$0.03	\$0.00	\$25.97	0.0000
		52720		Workers Compensation Employer's Fee								
27407	2200	52720	1212	Library/Media Specialists	\$1,366.00	\$0.00	\$1,366.00	\$3.27	\$15.39	\$0.00	\$1,350.61	0.0000
27407	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$1,366.00	\$0.00	\$1,366.00	\$3.27	\$15.39	\$0.00	\$1,350.61	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
27407	2200	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060.41	\$593.42	(\$2,653.83)	0.0000
27407	2200			SUBTOTAL Support Services-Instruction	\$84,522.00	\$0.00	\$84,522.00	\$25,935.71	\$73,093.08	\$593.42	\$10,835.50	1.0000
		2400		Support Services-School Administration								
27407	2400	53330		Professional Development	\$29,019.00	\$12,500.00	\$41,519.00	\$8,863.84	\$27,076.68	\$0.00	\$14,442.32	0.0000
27407	2400			SUBTOTAL Support Services-School Administration	\$29,019.00	\$12,500.00	\$41,519.00	\$8,863.84	\$27,076.68	\$0.00	\$14,442.32	0.0000
27407	2000			SUBTOTAL Support Services	\$832,286.00	(\$14,228.00)	\$818,058.00	\$221,483.66	\$489,763.02	\$593.42	\$327,701.56	4.6000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2740				TOTAL Family	\$3,633,176.00	\$0.00	\$3,633,176.00	\$1,156,160.40	\$2,627,113.95	\$13,939.39	\$992,122.66	20.5500
7				Income Index								
27412				At-Risk Intervention								
				Response Fund (AIR)								
	1000			Instruction								
27412	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	(\$606.94)	\$0.00	\$0.00	\$0.00	0.0000
27412	1000			SUBTOTAL	\$0.00	\$0.00	\$0.00	(\$606.94)	\$0.00	\$0.00	\$0.00	0.0000
				Instruction								
2741				TOTAL At-Risk	\$0.00	\$0.00	\$0.00	(\$606.94)	\$0.00	\$0.00	\$0.00	0.0000
2				Intervention								
				Response Fund								
				(AIR)								
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	\$26,558.05	\$44,532.84	\$0.00	\$26,029.16	0.0000
27416	1000	51300		SUBTOTAL Additional	\$74,383.00	(\$3,821.00)	\$70,562.00	\$26,558.05	\$44,532.84	\$0.00	\$26,029.16	0.0000
				Compensation								
		52111		Educational Retirement								
27416	1000	52111	1411	Teachers-Grades 1-12	\$8,761.00	\$0.00	\$8,761.00	\$4,820.11	\$8,082.11	\$0.00	\$678.89	0.0000
27416	1000	52111		SUBTOTAL Educational	\$8,761.00	\$0.00	\$8,761.00	\$4,820.11	\$8,082.11	\$0.00	\$678.89	0.0000
				Retirement								
		52112		ERA - Retiree Health								
27416	1000	52112	1411	Teachers-Grades 1-12	\$1,021.00	\$0.00	\$1,021.00	\$531.33	\$890.85	\$0.00	\$130.15	0.0000
27416	1000	52112		SUBTOTAL ERA - Retiree	\$1,021.00	\$0.00	\$1,021.00	\$531.33	\$890.85	\$0.00	\$130.15	0.0000
				Health								
		52210		FICA Payments								
27416	1000	52210	1411	Teachers-Grades 1-12	\$3,079.00	\$0.00	\$3,079.00	\$1,586.48	\$2,665.59	\$0.00	\$413.41	0.0000
27416	1000	52210		SUBTOTAL FICA	\$3,079.00	\$0.00	\$3,079.00	\$1,586.48	\$2,665.59	\$0.00	\$413.41	0.0000
				Payments								
		52220		Medicare Payments								
27416	1000	52220	1411	Teachers-Grades 1-12	\$720.00	\$0.00	\$720.00	\$371.43	\$624.07	\$0.00	\$95.93	0.0000
27416	1000	52220		SUBTOTAL Medicare	\$720.00	\$0.00	\$720.00	\$371.43	\$624.07	\$0.00	\$95.93	0.0000
				Payments								
		52500		Unemployment								
				Compensation								
27416	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$7.55	\$12.94	\$0.00	(\$12.94)	0.0000
27416	1000	52500		SUBTOTAL Unemployment	\$0.00	\$0.00	\$0.00	\$7.55	\$12.94	\$0.00	(\$12.94)	0.0000
				Compensation								
		52720		Workers Compensation								
				Employer's Fee								
27416	1000	52720	1411	Teachers-Grades 1-12	\$336.00	\$0.00	\$336.00	\$5.68	\$12.84	\$0.00	\$323.16	0.0000
27416	1000	52720		SUBTOTAL Workers	\$336.00	\$0.00	\$336.00	\$5.68	\$12.84	\$0.00	\$323.16	0.0000
				Compensation Employer's								
				Fee								

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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)								
27416	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$187.69	\$316.56	\$0.00	(\$316.56)	0.0000
27416	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$187.69	\$316.56	\$0.00	(\$316.56)	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	\$0.00	\$4,420.00	\$0.00	\$28,230.00	0.0000
27416	1000	55915		Other Contract Services	\$3,300.00	\$0.00	\$3,300.00	\$588.91	\$4,331.30	\$0.00	(\$1,031.30)	0.0000
27416	1000	56118		General Supplies and Materials	\$12,625.00	\$0.00	\$12,625.00	\$979.18	\$979.18	\$655.00	\$10,990.82	0.0000
27416	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$18,161.33	\$18,161.33	\$1,228.55	(\$19,389.88)	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 Support Services	\$173,125.00	(\$3,821.00)	\$169,304.00	\$53,797.74	\$85,029.61	\$1,883.55	\$82,390.84	0.0000
	2000			Support Services-Students								
	2100			Additional Compensation								
27416	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$150.00	\$0.00	\$2,850.00	0.0000
27416	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$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	\$0.00	\$27.23	\$0.00	\$487.77	0.0000
27416	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$515.00	\$515.00	\$0.00	\$27.23	\$0.00	\$487.77	0.0000
		52112		ERA - Retiree Health								
27416	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$60.00	\$60.00	\$0.00	\$3.00	\$0.00	\$57.00	0.0000
27416	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$60.00	\$60.00	\$0.00	\$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	\$0.00	\$9.24	\$0.00	\$171.76	0.0000
27416	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$181.00	\$181.00	\$0.00	\$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	\$0.00	\$2.16	\$0.00	\$40.84	0.0000
27416	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$43.00	\$43.00	\$0.00	\$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	\$0.00	\$0.10	\$0.00	\$1.90	0.0000
27416	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$2.00	\$2.00	\$0.00	\$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	\$0.00	\$2.31	\$0.00	\$17.69	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27416	2100	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$0.00</i>	<i>\$20.00</i>	<i>\$20.00</i>	<i>\$0.00</i>	<i>\$2.31</i>	<i>\$0.00</i>	<i>\$17.69</i>	<i>0.0000</i>
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			<i>SUBTOTAL Support Services-Students</i>	<i>\$5,000.00</i>	<i>\$3,821.00</i>	<i>\$8,821.00</i>	<i>\$0.00</i>	<i>\$194.04</i>	<i>\$0.00</i>	<i>\$8,626.96</i>	<i>0.0000</i>
	2200			<i>Support Services-Instruction</i>								
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			<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>
	2300			<i>Support Services-General Administration</i>								
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			<i>SUBTOTAL Support Services-General Administration</i>	<i>\$2,875.00</i>	<i>\$0.00</i>	<i>\$2,875.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,875.00</i>	<i>0.0000</i>
27416	2000			<i>SUBTOTAL Support Services</i>	<i>\$8,875.00</i>	<i>\$3,821.00</i>	<i>\$12,696.00</i>	<i>\$0.00</i>	<i>\$194.04</i>	<i>\$0.00</i>	<i>\$12,501.96</i>	<i>0.0000</i>
	3000			<i>Operation of Non-Instructional Services</i>								
	3300			<i>Community Services Operations</i>								
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			<i>SUBTOTAL Community Services Operations</i>	<i>\$18,000.00</i>	<i>\$0.00</i>	<i>\$18,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,000.00</i>	<i>0.0000</i>
27416	3000			<i>SUBTOTAL Operation of Non-Instructional Services</i>	<i>\$18,000.00</i>	<i>\$0.00</i>	<i>\$18,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,000.00</i>	<i>0.0000</i>
27416				<i>TOTAL State funded Out of School Time Program</i>	<i>\$200,000.00</i>	<i>\$0.00</i>	<i>\$200,000.00</i>	<i>\$53,797.74</i>	<i>\$85,223.65</i>	<i>\$1,883.55</i>	<i>\$112,892.80</i>	<i>0.0000</i>
27502				<i>Career Technical Education Program (Pilot)</i>								
	1000			<i>Instruction</i>								
		51100		<i>Salaries Expense</i>								
27502	1000	51100	1411	Teachers-Grades 1-12	\$225,990.00	(\$55,990.00)	\$170,000.00	\$2,479.79	\$111,567.34	\$0.00	\$58,432.66	1.7000
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		<i>SUBTOTAL Salaries Expense</i>	<i>\$249,990.00</i>	<i>(\$55,990.00)</i>	<i>\$194,000.00</i>	<i>\$2,479.79</i>	<i>\$111,567.34</i>	<i>\$0.00</i>	<i>\$82,432.66</i>	<i>1.7000</i>
		51300		<i>Additional Compensation</i>								
27502	1000	51300	1411	Teachers-Grades 1-12	\$15,000.00	\$0.00	\$15,000.00	\$23,350.00	\$30,350.00	\$0.00	(\$15,350.00)	0.0000
27502	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$4,000.00	\$4,000.00	\$6,000.00	\$10,292.28	\$0.00	(\$6,292.28)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27502	1000	51300		SUBTOTAL Additional Compensation	\$15,000.00	\$4,000.00	\$19,000.00	\$29,350.00	\$40,642.28	\$0.00	(\$21,642.28)	0.0000
		52111		Educational Retirement								
27502	1000	52111	1411	Teachers-Grades 1-12	\$41,330.00	(\$845.00)	\$40,485.00	\$3,796.47	\$25,831.82	\$0.00	\$14,653.18	0.0000
27502	1000	52111	1711	Instructional Assistants - Grades 1-12	\$4,116.00	\$0.00	\$4,116.00	\$0.00	\$0.00	\$0.00	\$4,116.00	0.0000
27502	1000	52111		SUBTOTAL Educational Retirement	\$45,446.00	(\$845.00)	\$44,601.00	\$3,796.47	\$25,831.82	\$0.00	\$18,769.18	0.0000
		52112		ERA - Retiree Health								
27502	1000	52112	1411	Teachers-Grades 1-12	\$4,811.00	\$2,430.00	\$7,241.00	\$645.48	\$3,073.72	\$0.00	\$4,167.28	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	\$645.48	\$3,073.72	\$0.00	\$4,647.28	0.0000
		52210		FICA Payments								
27502	1000	52210	1411	Teachers-Grades 1-12	\$14,525.00	\$30.00	\$14,555.00	\$1,815.62	\$8,984.49	\$0.00	\$5,570.51	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	\$1,815.62	\$8,984.49	\$0.00	\$7,017.51	0.0000
		52220		Medicare Payments								
27502	1000	52220	1411	Teachers-Grades 1-12	\$3,396.00	\$2,348.00	\$5,744.00	\$425.73	\$2,102.50	\$0.00	\$3,641.50	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	\$425.73	\$2,102.50	\$0.00	\$3,980.50	0.0000
		52311		Health and Medical Premiums								
27502	1000	52311	1411	Teachers-Grades 1-12	\$21,291.00	\$7,034.00	\$28,325.00	\$3,029.68	\$11,117.71	\$0.00	\$17,207.29	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	\$3,029.68	\$11,117.71	\$0.00	\$19,469.29	0.0000
		52312		Life								
27502	1000	52312	1411	Teachers-Grades 1-12	\$441.00	\$348.00	\$789.00	\$66.51	\$199.28	\$0.00	\$589.72	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	\$66.51	\$199.28	\$0.00	\$636.72	0.0000
		52313		Dental								
27502	1000	52313	1411	Teachers-Grades 1-12	\$1,250.00	\$1,309.00	\$2,559.00	\$230.10	\$916.97	\$0.00	\$1,642.03	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	\$230.10	\$916.97	\$0.00	\$1,775.03	0.0000
		52314		Vision								
27502	1000	52314	1411	Teachers-Grades 1-12	\$222.00	\$195.00	\$417.00	\$40.59	\$135.37	\$0.00	\$281.63	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	\$40.59	\$135.37	\$0.00	\$305.63	0.0000
		52315		Disability								
27502	1000	52315	1411	Teachers-Grades 1-12	\$143.00	\$98.00	\$241.00	\$0.00	\$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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27502	1000	52315		<i>SUBTOTAL Disability</i>	<i>\$159.00</i>	<i>\$98.00</i>	<i>\$257.00</i>	<i>\$0.00</i>	<i>\$37.84</i>	<i>\$0.00</i>	<i>\$219.16</i>	<i>0.0000</i>
		52500		Unemployment Compensation								
27502	1000	52500	1411	Teachers-Grades 1-12	\$133.00	\$68.00	\$201.00	\$17.39	\$52.40	\$0.00	\$148.60	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		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$147.00</i>	<i>\$68.00</i>	<i>\$215.00</i>	<i>\$17.39</i>	<i>\$52.40</i>	<i>\$0.00</i>	<i>\$162.60</i>	<i>0.0000</i>
		52720		Workers Compensation Employer's Fee								
27502	1000	52720	1411	Teachers-Grades 1-12	\$19.00	\$38.00	\$57.00	(\$2.00)	\$18.97	\$0.00	\$38.03	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		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$21.00</i>	<i>\$38.00</i>	<i>\$59.00</i>	<i>(\$2.00)</i>	<i>\$18.97</i>	<i>\$0.00</i>	<i>\$40.03</i>	<i>0.0000</i>
		52730		Workers Compensation (Self Insured)								
27502	1000	52730	1411	Teachers-Grades 1-12	\$1,567.00	\$981.00	\$2,548.00	\$353.69	\$1,182.54	\$0.00	\$1,365.46	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		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$1,723.00</i>	<i>\$981.00</i>	<i>\$2,704.00</i>	<i>\$353.69</i>	<i>\$1,182.54</i>	<i>\$0.00</i>	<i>\$1,521.46</i>	<i>0.0000</i>
27502	1000	53330		Professional Development	\$0.00	\$23,300.00	\$23,300.00	(\$221.22)	\$29,022.52	\$0.00	(\$5,722.52)	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	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$16,627.56	\$16,627.56	\$0.00	(\$16,627.56)	0.0000
27502	1000	55915		Other Contract Services	\$60,775.00	\$77,168.00	\$137,943.00	\$15,733.16	\$94,790.57	\$37,500.00	\$5,652.43	0.0000
27502	1000	56112		Other Instructional Materials	\$0.00	\$8,800.00	\$8,800.00	(\$8,707.03)	\$0.00	\$0.00	\$8,800.00	0.0000
27502	1000	56113		Software	\$0.00	\$6,300.00	\$6,300.00	(\$2,800.00)	\$18,612.38	\$0.00	(\$12,312.38)	0.0000
27502	1000	56118		General Supplies and Materials	\$330,087.00	(\$127,612.00)	\$202,475.00	\$34,314.78	\$56,746.19	\$0.00	\$145,728.81	0.0000
27502	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$486.00	\$486.00	\$16,602.51	\$162,833.21	\$0.00	(\$162,347.21)	0.0000
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			<i>SUBTOTAL Instruction</i>	<i>\$810,305.00</i>	<i>(\$99,035.00)</i>	<i>\$711,270.00</i>	<i>\$113,798.81</i>	<i>\$584,820.66</i>	<i>\$37,500.00</i>	<i>\$88,949.34</i>	<i>1.7000</i>
	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	\$14,957.02	\$36,153.00	\$0.00	\$70.00	1.0000
27502	2100	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$36,223.00</i>	<i>\$36,223.00</i>	<i>\$14,957.02</i>	<i>\$36,153.00</i>	<i>\$0.00</i>	<i>\$70.00</i>	<i>1.0000</i>
		52111		Educational Retirement								
27502	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$6,373.00	\$6,373.00	\$2,671.56	\$6,617.06	\$0.00	(\$244.06)	0.0000
27502	2100	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$6,373.00</i>	<i>\$6,373.00</i>	<i>\$2,671.56</i>	<i>\$6,617.06</i>	<i>\$0.00</i>	<i>(\$244.06)</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
27502	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$703.00	\$703.00	\$301.04	\$735.79	\$0.00	(\$32.79)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27502	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$703.00	\$703.00	\$301.04	\$735.79	\$0.00	(\$32.79)	0.0000
		52210		FICA Payments								
27502	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,340.00	\$2,340.00	\$961.32	\$2,411.72	\$0.00	(\$71.72)	0.0000
27502	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$2,340.00	\$2,340.00	\$961.32	\$2,411.72	\$0.00	(\$71.72)	0.0000
		52220		Medicare Payments								
27502	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$551.00	\$551.00	\$232.36	\$571.60	\$0.00	(\$20.60)	0.0000
27502	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$551.00	\$551.00	\$232.36	\$571.60	\$0.00	(\$20.60)	0.0000
		52311		Health and Medical Premiums								
27502	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$7,974.00	\$7,974.00	\$3,252.13	\$7,973.91	\$0.00	\$0.09	0.0000
27502	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$7,974.00	\$7,974.00	\$3,252.13	\$7,973.91	\$0.00	\$0.09	0.0000
		52312		Life								
27502	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$27.00	\$27.00	\$13.16	\$26.96	\$0.00	\$0.04	0.0000
27502	2100	52312		SUBTOTAL Life	\$0.00	\$27.00	\$27.00	\$13.16	\$26.96	\$0.00	\$0.04	0.0000
		52313		Dental								
27502	2100	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$478.00	\$478.00	\$191.87	\$477.73	\$0.00	\$0.27	0.0000
27502	2100	52313		SUBTOTAL Dental	\$0.00	\$478.00	\$478.00	\$191.87	\$477.73	\$0.00	\$0.27	0.0000
		52314		Vision								
27502	2100	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$76.00	\$76.00	\$30.31	\$75.44	\$0.00	\$0.56	0.0000
27502	2100	52314		SUBTOTAL Vision	\$0.00	\$76.00	\$76.00	\$30.31	\$75.44	\$0.00	\$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	\$0.00	\$15.00	0.0000
27502	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.0000
		52720		Workers Compensation Employer's Fee								
27502	2100	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$3.00	\$3.00	\$1.64	\$6.24	\$0.00	(\$3.24)	0.0000
27502	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$3.00	\$3.00	\$1.64	\$6.24	\$0.00	(\$3.24)	0.0000
27502	2100			SUBTOTAL Support Services-Students	\$0.00	\$54,763.00	\$54,763.00	\$22,612.41	\$55,049.45	\$0.00	(\$286.45)	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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								
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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27502	2500	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$4.00</i>	<i>(\$4.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
		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		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$325.00</i>	<i>(\$325.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
27502	2500	55912		Flowthrough Grants to Charters	\$163,104.00	(\$85,288.00)	\$77,816.00	\$52,948.90	\$71,490.15	\$35,270.32	(\$28,944.47)	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			<i>SUBTOTAL Central Services</i>	<i>\$231,922.00</i>	<i>(\$153,816.00)</i>	<i>\$78,106.00</i>	<i>\$52,948.90</i>	<i>\$71,490.15</i>	<i>\$35,270.32</i>	<i>(\$28,654.47)</i>	<i>0.0000</i>
27502	2000			<i>SUBTOTAL Support Services</i>	<i>\$232,965.00</i>	<i>(\$99,053.00)</i>	<i>\$133,912.00</i>	<i>\$75,561.31</i>	<i>\$126,539.60</i>	<i>\$35,270.32</i>	<i>(\$27,897.92)</i>	<i>1.0000</i>
27502				<i>TOTAL Career Technical Education Program (Pilot)</i>	<i>\$1,043,270.00</i>	<i>(\$198,088.00)</i>	<i>\$845,182.00</i>	<i>\$189,360.12</i>	<i>\$711,360.26</i>	<i>\$72,770.32</i>	<i>\$61,051.42</i>	<i>2.7000</i>
27552				CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108								
	1000			Instruction								
		51100		Salaries Expense								
27552	1000	51100	1411	Teachers-Grades 1-12	\$27,000.00	(\$8,000.00)	\$19,000.00	\$5,967.13	\$12,665.37	\$0.00	\$6,334.63	0.2500
27552	1000	51100	1711	Instructional Assistants - Grades 1-12	\$0.00	\$13,859.00	\$13,859.00	\$8,292.88	\$9,214.32	\$0.00	\$4,644.68	1.0000
27552	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$27,000.00</i>	<i>\$5,859.00</i>	<i>\$32,859.00</i>	<i>\$14,260.01</i>	<i>\$21,879.69</i>	<i>\$0.00</i>	<i>\$10,979.31</i>	<i>1.2500</i>
		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		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$4,200.00</i>	<i>\$4,200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,200.00</i>	<i>0.0000</i>
		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	\$1,082.99	\$2,298.73	\$0.00	\$1,789.27	0.0000
27552	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$4,631.00</i>	<i>\$7,972.00</i>	<i>\$12,603.00</i>	<i>\$1,082.99</i>	<i>\$2,298.73</i>	<i>\$0.00</i>	<i>\$10,304.27</i>	<i>0.0000</i>
		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	\$119.35	\$253.31	\$0.00	\$246.69	0.0000
27552	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$540.00</i>	<i>\$1,011.00</i>	<i>\$1,551.00</i>	<i>\$119.35</i>	<i>\$253.31</i>	<i>\$0.00</i>	<i>\$1,297.69</i>	<i>0.0000</i>
		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

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27552	1000	52210	1711	Instructional Assistants - Grades 1-12	\$0.00	\$1,507.00	\$1,507.00	\$884.14	\$1,356.57	\$0.00	\$150.43	0.0000
27552	1000	52210		SUBTOTAL FICA Payments	\$1,628.00	\$2,897.00	\$4,525.00	\$884.14	\$1,356.57	\$0.00	\$3,168.43	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	\$206.79	\$317.28	\$0.00	\$35.72	0.0000
27552	1000	52220		SUBTOTAL Medicare Payments	\$381.00	\$713.00	\$1,094.00	\$206.79	\$317.28	\$0.00	\$776.72	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								
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	\$22.27	\$26.03	\$0.00	\$22.97	0.0000
27552	1000	52312		SUBTOTAL Life	\$53.00	\$91.00	\$144.00	\$22.27	\$26.03	\$0.00	\$117.97	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	\$4.95	\$5.50	\$0.00	\$8.50	0.0000
27552	1000	52500		SUBTOTAL Unemployment Compensation	\$15.00	\$28.00	\$43.00	\$4.95	\$5.50	\$0.00	\$37.50	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	\$2.88	\$6.33	\$0.00	(\$4.33)	0.0000
27552	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$3.00	\$3.00	\$6.00	\$2.88	\$6.33	\$0.00	(\$0.33)	0.0000

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		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	\$128.52	\$142.80	\$0.00	\$20.20	0.0000
27552	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$176.00	\$329.00	\$505.00	\$128.52	\$142.80	\$0.00	\$362.20	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	\$45,385.09	\$196,508.00	\$0.00	\$3,492.00	0.0000
27552	1000	56118		General Supplies and Materials	\$17,341.00	\$0.00	\$17,341.00	\$16,780.83	\$20,272.83	\$0.00	(\$2,931.83)	0.0000
27552	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$7,883.38	\$13,882.38	\$0.00	(\$13,882.38)	0.0000
27552	1000			SUBTOTAL Instruction Support Services	\$291,267.00	\$27,553.00	\$318,820.00	\$86,761.20	\$256,949.45	\$0.00	\$61,870.55	1.2500
	2000			Support Services-Students								
	2100			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	\$13,555.44	\$29,304.74	\$0.00	(\$29,304.74)	0.5000
27552	2100	51100		SUBTOTAL Salaries Expense	\$79,000.00	(\$17,994.00)	\$61,006.00	\$13,555.44	\$29,304.74	\$0.00	\$31,701.26	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	\$2,460.31	\$5,318.77	\$0.00	(\$5,318.77)	0.0000
27552	2100	52111		SUBTOTAL Educational Retirement	\$13,549.00	(\$7,981.00)	\$5,568.00	\$2,460.31	\$5,318.77	\$0.00	\$249.23	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	\$271.09	\$586.07	\$0.00	(\$586.07)	0.0000
27552	2100	52112		SUBTOTAL ERA - Retiree Health	\$1,580.00	(\$931.00)	\$649.00	\$271.09	\$586.07	\$0.00	\$62.93	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	\$840.43	\$1,816.94	\$0.00	(\$1,816.94)	0.0000
27552	2100	52210		SUBTOTAL FICA Payments	\$4,762.00	(\$2,852.00)	\$1,910.00	\$840.43	\$1,816.94	\$0.00	\$93.06	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	\$196.54	\$424.87	\$0.00	(\$424.87)	0.0000
27552	2100	52220		SUBTOTAL Medicare Payments	\$1,114.00	(\$656.00)	\$458.00	\$196.54	\$424.87	\$0.00	\$33.13	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27552	2100	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$7,443.00</i>	<i>(\$4,384.00)</i>	<i>\$3,059.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,059.00</i>	<i>0.0000</i>
		52312		<i>Life</i>								
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		<i>SUBTOTAL Life</i>	<i>\$155.00</i>	<i>(\$91.00)</i>	<i>\$64.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$64.00</i>	<i>0.0000</i>
		52313		<i>Dental</i>								
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		<i>SUBTOTAL Dental</i>	<i>\$437.00</i>	<i>(\$257.00)</i>	<i>\$180.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$180.00</i>	<i>0.0000</i>
		52314		<i>Vision</i>								
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		<i>SUBTOTAL Vision</i>	<i>\$78.00</i>	<i>(\$46.00)</i>	<i>\$32.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$32.00</i>	<i>0.0000</i>
		52315		<i>Disability</i>								
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		<i>SUBTOTAL Disability</i>	<i>\$50.00</i>	<i>(\$29.00)</i>	<i>\$21.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$21.00</i>	<i>0.0000</i>
		52500		<i>Unemployment Compensation</i>								
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		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$44.00</i>	<i>(\$26.00)</i>	<i>\$18.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18.00</i>	<i>0.0000</i>
		52720		<i>Workers Compensation Employer's Fee</i>								
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	\$1.89	\$5.71	\$0.00	(\$5.71)	0.0000
27552	2100	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$7.00</i>	<i>(\$4.00)</i>	<i>\$3.00</i>	<i>\$1.89</i>	<i>\$5.71</i>	<i>\$0.00</i>	<i>(\$2.71)</i>	<i>0.0000</i>
		52730		<i>Workers Compensation (Self Insured)</i>								
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		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$514.00</i>	<i>(\$302.00)</i>	<i>\$212.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$212.00</i>	<i>0.0000</i>
27552	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$108,733.00</i>	<i>(\$35,553.00)</i>	<i>\$73,180.00</i>	<i>\$17,325.70</i>	<i>\$37,457.10</i>	<i>\$0.00</i>	<i>\$35,722.90</i>	<i>0.5000</i>
	2200			<i>Support Services-Instruction</i>								
27552	2200	53330		Professional Development	\$0.00	\$8,000.00	\$8,000.00	\$4,709.82	\$22,536.22	\$0.00	(\$14,536.22)	0.0000
27552	2200			<i>SUBTOTAL Support Services-Instruction</i>	<i>\$0.00</i>	<i>\$8,000.00</i>	<i>\$8,000.00</i>	<i>\$4,709.82</i>	<i>\$22,536.22</i>	<i>\$0.00</i>	<i>(\$14,536.22)</i>	<i>0.0000</i>
27552	2000			<i>SUBTOTAL Support Services</i>	<i>\$108,733.00</i>	<i>(\$27,553.00)</i>	<i>\$81,180.00</i>	<i>\$22,035.52</i>	<i>\$59,993.32</i>	<i>\$0.00</i>	<i>\$21,186.68</i>	<i>0.5000</i>

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2755				TOTAL CTE State	\$400,000.00	\$0.00	\$400,000.00	\$108,796.72	\$316,942.77	\$0.00	\$83,057.23	1.7500
2				Wide Innovation								
				Zones - Reg 2022,								
				HB2, P200, Item								
				108								
27553				FY24 Junior Bill Out								
	1000			of School Time 150K								
				Instruction								
		51300		Additional Compensation								
27553	1000	51300	1411	Teachers-Grades 1-12	\$101,092.00	\$0.00	\$101,092.00	\$60,235.79	\$77,444.60	\$0.00	\$23,647.40	0.0000
27553	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$4,625.14	\$5,669.06	\$0.00	(\$5,669.06)	0.0000
27553	1000	51300	1711	Instructional Assistants - Grades 1-12	\$10,089.00	\$0.00	\$10,089.00	\$3,791.79	\$5,124.82	\$0.00	\$4,964.18	0.0000
27553	1000	51300		SUBTOTAL Additional Compensation	\$111,181.00	\$0.00	\$111,181.00	\$68,652.72	\$88,238.48	\$0.00	\$22,942.52	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	1711	Instructional Assistants - Grades 1-12	\$1,659.00	\$0.00	\$1,659.00	\$12,439.95	\$15,990.51	\$0.00	(\$14,331.51)	0.0000
27553	1000	52111		SUBTOTAL Educational Retirement	\$18,720.00	\$0.00	\$18,720.00	\$12,439.95	\$15,990.51	\$0.00	\$2,729.49	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	1711	Instructional Assistants - Grades 1-12	\$211.00	\$0.00	\$211.00	\$1,370.39	\$1,761.38	\$0.00	(\$1,550.38)	0.0000
27553	1000	52112		SUBTOTAL ERA - Retiree Health	\$2,373.00	\$0.00	\$2,373.00	\$1,370.39	\$1,761.38	\$0.00	\$611.62	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	1711	Instructional Assistants - Grades 1-12	\$571.00	\$0.00	\$571.00	\$4,090.58	\$5,252.94	\$0.00	(\$4,681.94)	0.0000
27553	1000	52210		SUBTOTAL FICA Payments	\$6,440.00	\$0.00	\$6,440.00	\$4,090.58	\$5,252.94	\$0.00	\$1,187.06	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	1711	Instructional Assistants - Grades 1-12	\$134.00	\$0.00	\$134.00	\$956.27	\$1,227.90	\$0.00	(\$1,093.90)	0.0000
27553	1000	52220		SUBTOTAL Medicare Payments	\$1,508.00	\$0.00	\$1,508.00	\$956.27	\$1,227.90	\$0.00	\$280.10	0.0000
		52500		Unemployment Compensation								
27553	1000	52500	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$18.90	\$23.90	\$0.00	(\$23.90)	0.0000
27553	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$18.90	\$23.90	\$0.00	(\$23.90)	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	1711	Instructional Assistants - Grades 1-12	\$208.00	\$0.00	\$208.00	\$4.27	\$9.01	\$0.00	\$198.99	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27553	1000	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$2,347.00</i>	<i>\$0.00</i>	<i>\$2,347.00</i>	<i>\$4.27</i>	<i>\$9.01</i>	<i>\$0.00</i>	<i>\$2,337.99</i>	<i>0.0000</i>
		52730		Workers Compensation (Self Insured)								
27553	1000	52730	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$492.42	\$626.23	\$0.00	(\$626.23)	0.0000
27553	1000	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$492.42</i>	<i>\$626.23</i>	<i>\$0.00</i>	<i>(\$626.23)</i>	<i>0.0000</i>
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	\$839.68	\$935.17	\$0.00	\$3,495.83	0.0000
27553	1000			SUBTOTAL Instruction	\$149,000.00	\$0.00	\$149,000.00	\$88,865.18	\$114,065.52	\$0.00	\$34,934.48	0.0000
	3000			Operation of Non-Instructional Services								
	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			<i>SUBTOTAL Community Services Operations</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>
27553	3000			<i>SUBTOTAL Operation of Non-Instructional 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>
27553				TOTAL FY24 Junior Bill Out of School Time 150K	\$150,000.00	\$0.00	\$150,000.00	\$88,865.18	\$114,065.52	\$0.00	\$35,934.48	0.0000
27554				FY24 Junior Bill Title I After School Programs (Out of School Time) 100K Instruction								
	1000			Additional Compensation								
27554	1000	51300	1411	Teachers-Grades 1-12	\$75,000.00	\$35,981.00	\$110,981.00	\$33,131.57	\$58,184.66	\$0.00	\$52,796.34	0.0000
27554	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,106.77	\$4,055.64	\$0.00	(\$4,055.64)	0.0000
27554	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$75,000.00</i>	<i>\$35,981.00</i>	<i>\$110,981.00</i>	<i>\$34,238.34</i>	<i>\$62,240.30</i>	<i>\$0.00</i>	<i>\$48,740.70</i>	<i>0.0000</i>
		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	\$6,181.30	\$11,261.70	\$0.00	(\$11,261.70)	0.0000
27554	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$12,863.00</i>	<i>\$6,688.00</i>	<i>\$19,551.00</i>	<i>\$6,181.30</i>	<i>\$11,261.70</i>	<i>\$0.00</i>	<i>\$8,289.30</i>	<i>0.0000</i>
		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	\$684.44	\$1,243.73	\$0.00	(\$1,243.73)	0.0000
27554	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$1,500.00</i>	<i>\$779.00</i>	<i>\$2,279.00</i>	<i>\$684.44</i>	<i>\$1,243.73</i>	<i>\$0.00</i>	<i>\$1,035.27</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								
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	\$2,083.52	\$3,718.43	\$0.00	(\$3,718.43)	0.0000
27554	1000	52210		SUBTOTAL FICA Payments	\$4,521.00	\$2,199.00	\$6,720.00	\$2,083.52	\$3,718.43	\$0.00	\$3,001.57	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	\$487.35	\$869.73	\$0.00	(\$869.73)	0.0000
27554	1000	52220		SUBTOTAL Medicare Payments	\$1,057.00	\$514.00	\$1,571.00	\$487.35	\$869.73	\$0.00	\$701.27	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	\$13.28	\$24.66	\$0.00	(\$24.66)	0.0000
27554	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$63.00	\$63.00	\$13.28	\$24.66	\$0.00	\$38.34	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	\$1.43	\$4.99	\$0.00	(\$4.99)	0.0000
27554	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$530.00	\$0.00	\$530.00	\$1.43	\$4.99	\$0.00	\$525.01	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	\$346.45	\$639.68	\$0.00	(\$639.68)	0.0000
27554	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$211.00	\$211.00	\$346.45	\$639.68	\$0.00	(\$428.68)	0.0000
27554	1000	56118		General Supplies and Materials	\$4,529.00	\$359.00	\$4,888.00	\$4,846.58	\$5,185.78	\$0.00	(\$297.78)	0.0000
27554	1000			SUBTOTAL Instruction Support Services	\$100,000.00	\$46,794.00	\$146,794.00	\$48,882.69	\$85,189.00	\$0.00	\$61,605.00	0.0000
	2000			Support Services-								
	2100			Students								
		51100		Salaries Expense								
27554	2100	51100	1218	School/Student Support	\$0.00	\$2,500.00	\$2,500.00	\$198.00	\$2,227.50	\$0.00	\$272.50	0.0100
27554	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$2,500.00	\$2,500.00	\$198.00	\$2,227.50	\$0.00	\$272.50	0.0100
		52111		Educational Retirement								
27554	2100	52111	1218	School/Student Support	\$0.00	\$500.00	\$500.00	\$35.94	\$404.15	\$0.00	\$95.85	0.0000
27554	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$500.00	\$500.00	\$35.94	\$404.15	\$0.00	\$95.85	0.0000
		52112		ERA - Retiree Health								
27554	2100	52112	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$3.96	\$44.54	\$0.00	(\$44.54)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27554	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$3.96	\$44.54	\$0.00	(\$44.54)	0.0000
		52210		FICA Payments								
27554	2100	52210	1218	School/Student Support	\$0.00	\$151.00	\$151.00	\$12.28	\$138.16	\$0.00	\$12.84	0.0000
27554	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$151.00	\$151.00	\$12.28	\$138.16	\$0.00	\$12.84	0.0000
		52220		Medicare Payments								
27554	2100	52220	1218	School/Student Support	\$0.00	\$36.00	\$36.00	\$2.87	\$32.36	\$0.00	\$3.64	0.0000
27554	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$36.00	\$36.00	\$2.87	\$32.36	\$0.00	\$3.64	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								
27554	2100	52720	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00	(\$1.16)	0.0000
27554	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$253.05	\$2,847.87	\$0.00	\$358.13	0.0100
27554	2000			SUBTOTAL Support Services	\$0.00	\$3,206.00	\$3,206.00	\$253.05	\$2,847.87	\$0.00	\$358.13	0.0100
27554				TOTAL FY24 Junior Bill Title I After School Programs (Out of School Time) 100K	\$100,000.00	\$50,000.00	\$150,000.00	\$49,135.74	\$88,036.87	\$0.00	\$61,963.13	0.0100
27574	1000			CTE Junior Bill SB192 reg 2023 APS 75k Instruction								
27574	1000	55915		Other Contract Services	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	0.0000
27574	1000			SUBTOTAL Instruction	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	0.0000
27574				TOTAL CTE Junior Bill SB192 reg 2023 APS 75k	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27575				Bilingual Multicultural 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	\$3,894.27	\$3,894.27	\$0.00	\$71,105.73	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	\$3,894.27	\$3,894.27	\$0.00	\$101,105.73	0.0000
		52111		Educational Retirement								
27575	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$699.97	\$699.97	\$0.00	(\$699.97)	0.0000
27575	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$699.97	\$699.97	\$0.00	(\$699.97)	0.0000
		52112		ERA - Retiree Health								
27575	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$78.37	\$78.37	\$0.00	(\$78.37)	0.0000
27575	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$78.37	\$78.37	\$0.00	(\$78.37)	0.0000
		52210		FICA Payments								
27575	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$240.90	\$240.90	\$0.00	(\$240.90)	0.0000
27575	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$240.90	\$240.90	\$0.00	(\$240.90)	0.0000
		52220		Medicare Payments								
27575	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$57.41	\$57.41	\$0.00	(\$57.41)	0.0000
27575	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$57.41	\$57.41	\$0.00	(\$57.41)	0.0000
		52500		Unemployment Compensation								
27575	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04	\$0.00	(\$0.04)	0.0000
27575	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04	\$0.00	(\$0.04)	0.0000
		52730		Workers Compensation (Self Insured)								
27575	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1.07	\$1.07	\$0.00	(\$1.07)	0.0000
27575	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$1.07	\$1.07	\$0.00	(\$1.07)	0.0000
27575	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$400.00	\$1,050.00	\$0.00	(\$1,050.00)	0.0000
27575	1000	55819		Employee Travel - Teachers	\$40,000.00	\$0.00	\$40,000.00	\$4,641.65	\$6,726.65	\$0.00	\$33,273.35	0.0000
27575	1000	56106		Other Classroom Materials - Operational	\$0.00	\$0.00	\$0.00	\$8,744.10	\$8,744.10	\$0.00	(\$8,744.10)	0.0000
27575	1000	56112		Other Instructional Materials	\$40,450.00	\$0.00	\$40,450.00	\$5,200.39	\$39,813.34	\$0.00	\$636.66	0.0000
27575	1000	56113		Software	\$65,000.00	\$0.00	\$65,000.00	\$59,749.90	\$59,749.90	\$0.00	\$5,250.10	0.0000
27575	1000			SUBTOTAL Instruction	\$250,450.00	\$0.00	\$250,450.00	\$83,708.07	\$121,056.02	\$0.00	\$129,393.98	0.0000
	2000			Support Services								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2200			Support Services-Instruction								
27575	2200	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$3,900.00	\$3,900.00	\$0.00	\$6,100.00	0.0000
27575	2200	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$4,095.26	\$4,095.26	\$0.00	(\$4,095.26)	0.0000
27575	2200			SUBTOTAL Support Services-Instruction	\$10,000.00	\$0.00	\$10,000.00	\$7,995.26	\$7,995.26	\$0.00	\$2,004.74	0.0000
	2500			Central Services								
		51300		Additional Compensation								
27575	2500	51300	1114	Administrative Assistants	\$13,000.00	\$0.00	\$13,000.00	\$3,000.00	\$3,000.00	\$0.00	\$10,000.00	0.0000
27575	2500	51300		SUBTOTAL Additional Compensation	\$13,000.00	\$0.00	\$13,000.00	\$3,000.00	\$3,000.00	\$0.00	\$10,000.00	0.0000
		52111		Educational Retirement								
27575	2500	52111	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$541.67	\$541.67	\$0.00	(\$541.67)	0.0000
27575	2500	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$541.67	\$541.67	\$0.00	(\$541.67)	0.0000
		52112		ERA - Retiree Health								
27575	2500	52112	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$59.69	\$59.69	\$0.00	(\$59.69)	0.0000
27575	2500	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$59.69	\$59.69	\$0.00	(\$59.69)	0.0000
		52210		FICA Payments								
27575	2500	52210	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$177.28	\$177.28	\$0.00	(\$177.28)	0.0000
27575	2500	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$177.28	\$177.28	\$0.00	(\$177.28)	0.0000
		52220		Medicare Payments								
27575	2500	52220	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$41.47	\$41.47	\$0.00	(\$41.47)	0.0000
27575	2500	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$41.47	\$41.47	\$0.00	(\$41.47)	0.0000
		52500		Unemployment Compensation								
27575	2500	52500	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$1.19	\$1.19	\$0.00	(\$1.19)	0.0000
27575	2500	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1.19	\$1.19	\$0.00	(\$1.19)	0.0000
		52730		Workers Compensation (Self Insured)								
27575	2500	52730	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$30.76	\$30.76	\$0.00	(\$30.76)	0.0000
27575	2500	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$30.76	\$30.76	\$0.00	(\$30.76)	0.0000
27575	2500			SUBTOTAL Central Services	\$13,000.00	\$0.00	\$13,000.00	\$3,852.06	\$3,852.06	\$0.00	\$9,147.94	0.0000
27575	2000			SUBTOTAL Support Services	\$23,000.00	\$0.00	\$23,000.00	\$11,847.32	\$11,847.32	\$0.00	\$11,152.68	0.0000
27575	5			TOTAL Bilingual Multicultural Ed Laws of 2023, Session 1, Chapt 210, Sec4, Item 1	\$273,450.00	\$0.00	\$273,450.00	\$95,555.39	\$132,903.34	\$0.00	\$140,546.66	0.0000

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27583				Behavioral health support Laws of 2023, 1st Session, Chap 210, Sec 5, p. 219-222								
	1000			Instruction								
		51300		Additional Compensation								
27583	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	(\$8,000.00)	0.0000
27583	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,000.00</i>	<i>\$8,000.00</i>	<i>\$0.00</i>	<i>(\$8,000.00)</i>	<i>0.0000</i>
		52111		Educational Retirement								
27583	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,452.00	\$1,452.00	\$0.00	(\$1,452.00)	0.0000
27583	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,452.00</i>	<i>\$1,452.00</i>	<i>\$0.00</i>	<i>(\$1,452.00)</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
27583	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	(\$160.00)	0.0000
27583	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$160.00</i>	<i>\$160.00</i>	<i>\$0.00</i>	<i>(\$160.00)</i>	<i>0.0000</i>
		52210		FICA Payments								
27583	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$486.97	\$486.97	\$0.00	(\$486.97)	0.0000
27583	1000	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$486.97</i>	<i>\$486.97</i>	<i>\$0.00</i>	<i>(\$486.97)</i>	<i>0.0000</i>
		52220		Medicare Payments								
27583	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$113.90	\$113.90	\$0.00	(\$113.90)	0.0000
27583	1000	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$113.90</i>	<i>\$113.90</i>	<i>\$0.00</i>	<i>(\$113.90)</i>	<i>0.0000</i>
		52500		Unemployment Compensation								
27583	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$2.40	\$2.40	\$0.00	(\$2.40)	0.0000
27583	1000	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2.40</i>	<i>\$2.40</i>	<i>\$0.00</i>	<i>(\$2.40)</i>	<i>0.0000</i>
		52730		Workers Compensation (Self Insured)								
27583	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$62.00	\$62.00	\$0.00	(\$62.00)	0.0000
27583	1000	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$62.00</i>	<i>\$62.00</i>	<i>\$0.00</i>	<i>(\$62.00)</i>	<i>0.0000</i>
27583	1000	56118		General Supplies and Materials	\$0.00	\$57,000.00	\$57,000.00	\$20,380.43	\$20,380.43	\$0.00	\$36,619.57	0.0000
27583	1000			<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$57,000.00</i>	<i>\$57,000.00</i>	<i>\$30,657.70</i>	<i>\$30,657.70</i>	<i>\$0.00</i>	<i>\$26,342.30</i>	<i>0.0000</i>
	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	\$8,000.00	\$8,000.00	\$0.00	\$0.00	0.0000
27583	2100	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$8,000.00</i>	<i>\$8,000.00</i>	<i>\$8,000.00</i>	<i>\$8,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
		52111		Educational Retirement								

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27583	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$1,184.00	\$1,184.00	\$1,191.74	\$1,191.74	\$0.00	(\$7.74)	0.0000
27583	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$1,184.00	\$1,184.00	\$1,191.74	\$1,191.74	\$0.00	(\$7.74)	0.0000
		52112		ERA - Retiree Health								
27583	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$160.00	\$160.00	\$160.00	\$160.00	\$0.00	\$0.00	0.0000
27583	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$160.00	\$160.00	\$160.00	\$160.00	\$0.00	\$0.00	0.0000
		52210		FICA Payments								
27583	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$484.00	\$484.00	\$481.62	\$481.62	\$0.00	\$2.38	0.0000
27583	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$484.00	\$484.00	\$481.62	\$481.62	\$0.00	\$2.38	0.0000
		52220		Medicare Payments								
27583	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$114.00	\$114.00	\$112.64	\$112.64	\$0.00	\$1.36	0.0000
27583	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$114.00	\$114.00	\$112.64	\$112.64	\$0.00	\$1.36	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	\$9,946.00	\$9,946.00	\$0.00	\$54.00	0.0000
27583	2000			SUBTOTAL Support Services	\$0.00	\$10,000.00	\$10,000.00	\$9,946.00	\$9,946.00	\$0.00	\$54.00	0.0000
27583	2100			TOTAL Behavioral health support	\$0.00	\$67,000.00	\$67,000.00	\$40,603.70	\$40,603.70	\$0.00	\$26,396.30	0.0000
27583	2100			Laws of 2023, 1st Session, Chap 210, Sec 5, p. 219-222								
27584				Attendance Success Initiative reg2023, HB2, pages 219-222 item 183								
	1000			Instruction								
		51300		Additional Compensation								
27584	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$230,000.00	\$230,000.00	\$42,406.01	\$46,728.19	\$0.00	\$183,271.81	0.0000
27584	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$289.20	\$289.20	\$0.00	(\$289.20)	0.0000
27584	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$230,000.00	\$230,000.00	\$42,695.21	\$47,017.39	\$0.00	\$182,982.61	0.0000

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		52111		Educational Retirement								
27584	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$7,723.05	\$8,507.32	\$0.00	(\$8,507.32)	0.0000
27584	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$7,723.05	\$8,507.32	\$0.00	(\$8,507.32)	0.0000
		52112		ERA - Retiree Health								
27584	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$851.20	\$937.61	\$0.00	(\$937.61)	0.0000
27584	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$851.20	\$937.61	\$0.00	(\$937.61)	0.0000
		52210		FICA Payments								
27584	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$2,598.57	\$2,860.39	\$0.00	(\$2,860.39)	0.0000
27584	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$2,598.57	\$2,860.39	\$0.00	(\$2,860.39)	0.0000
		52220		Medicare Payments								
27584	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$607.17	\$668.38	\$0.00	(\$668.38)	0.0000
27584	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$607.17	\$668.38	\$0.00	(\$668.38)	0.0000
		52500		Unemployment Compensation								
27584	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$14.81	\$16.59	\$0.00	(\$16.59)	0.0000
27584	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$14.81	\$16.59	\$0.00	(\$16.59)	0.0000
		52720		Workers Compensation Employer's Fee								
27584	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$2.97	\$5.46	\$0.00	(\$5.46)	0.0000
27584	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.97	\$5.46	\$0.00	(\$5.46)	0.0000
		52730		Workers Compensation (Self Insured)								
27584	1000	52730	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$382.32	\$429.41	\$0.00	(\$429.41)	0.0000
27584	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$382.32	\$429.41	\$0.00	(\$429.41)	0.0000
27584	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	(\$900.00)	0.0000
27584	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$10,878.29	\$11,911.29	\$0.00	(\$11,911.29)	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	\$43,908.18	\$60,011.82	\$1,588.12	(\$51,599.94)	0.0000
27584	1000			SUBTOTAL Instruction	\$0.00	\$344,013.00	\$344,013.00	\$110,561.77	\$133,265.66	\$1,588.12	\$209,159.22	0.0000
		2000		Support Services								
		2100		Support Services-Students								
		51200		Overtime Expense								
27584	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$919.12	\$919.12	\$0.00	(\$919.12)	0.0000
27584	2100	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$919.12	\$919.12	\$0.00	(\$919.12)	0.0000
		51300		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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27584	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$3,000.00	\$3,000.00	\$7,054.92	\$7,054.92	\$0.00	(\$4,054.92)	0.0000
27584	2100	51300	1215	Registered Nurses	\$0.00	\$500.00	\$500.00	\$400.00	\$400.00	\$0.00	\$100.00	0.0000
27584	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$2,000.00	\$2,000.00	\$150.00	\$150.00	\$0.00	\$1,850.00	0.0000
27584	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$13,008.00	\$13,008.00	\$7,604.92	\$7,604.92	\$0.00	\$5,403.08	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	\$1,569.76	\$1,569.76	\$0.00	(\$1,226.76)	0.0000
27584	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$2,216.00	\$2,216.00	\$1,569.76	\$1,569.76	\$0.00	\$646.24	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	\$172.99	\$172.99	\$0.00	(\$132.99)	0.0000
27584	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$259.00	\$259.00	\$172.99	\$172.99	\$0.00	\$86.01	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	\$535.40	\$535.40	\$0.00	(\$414.40)	0.0000
27584	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$775.00	\$775.00	\$535.40	\$535.40	\$0.00	\$239.60	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	\$125.27	\$125.27	\$0.00	(\$96.27)	0.0000
27584	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$188.00	\$188.00	\$125.27	\$125.27	\$0.00	\$62.73	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	\$1.04	\$1.04	\$0.00	\$0.96	0.0000
27584	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$12.00	\$12.00	\$1.04	\$1.04	\$0.00	\$10.96	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)								
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	\$26.92	\$26.92	\$0.00	(\$13.92)	0.0000
27584	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$85.00	\$85.00	\$26.92	\$26.92	\$0.00	\$58.08	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	\$10,955.42	\$10,955.42	\$0.00	\$11,487.58	0.0000
	2200			Support Services-Instruction								
		51300		Additional Compensation								
27584	2200	51300	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	(\$125.00)	0.0000
27584	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	(\$125.00)	0.0000
27584	2200	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$4,422.20	\$4,422.20	\$832.00	(\$5,254.20)	0.0000
27584	2200	55915		Other Contract Services	\$0.00	\$250,000.00	\$250,000.00	\$77,336.00	\$193,340.00	\$41,665.00	\$14,995.00	0.0000
27584	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$250,000.00	\$250,000.00	\$81,883.20	\$197,887.20	\$42,497.00	\$9,615.80	0.0000
	2400			Support Services-School Administration								
		51200		Overtime Expense								
27584	2400	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$948.83	\$1,352.81	\$0.00	(\$1,352.81)	0.0000
27584	2400	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$948.83	\$1,352.81	\$0.00	(\$1,352.81)	0.0000
		51300		Additional Compensation								
27584	2400	51300	1112	Principals	\$0.00	\$0.00	\$0.00	\$4,212.50	\$4,484.09	\$0.00	(\$4,484.09)	0.0000
27584	2400	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$12,000.00	\$12,000.00	\$4,953.00	\$13,986.60	\$0.00	(\$1,986.60)	0.0000
27584	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$5,000.00	\$5,000.00	\$2,430.92	\$2,430.92	\$0.00	\$2,569.08	0.0000
27584	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$17,000.00	\$17,000.00	\$11,596.42	\$20,901.61	\$0.00	(\$3,901.61)	0.0000
		52111		Educational Retirement								
27584	2400	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,058.00	\$2,058.00	\$2,275.04	\$4,032.03	\$0.00	(\$1,974.03)	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	\$2,275.04	\$4,032.03	\$0.00	(\$1,116.03)	0.0000
		52112		ERA - Retiree Health								
27584	2400	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$240.00	\$240.00	\$250.67	\$444.29	\$0.00	(\$204.29)	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	\$250.67	\$444.29	\$0.00	(\$104.29)	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
27584	2400	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$724.00	\$724.00	\$749.16	\$1,321.99	\$0.00	(\$597.99)	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	\$749.16	\$1,321.99	\$0.00	(\$295.99)	0.0000
		52220		Medicare Payments								
27584	2400	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$170.00	\$170.00	\$175.24	\$309.23	\$0.00	(\$139.23)	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	\$175.24	\$309.23	\$0.00	(\$68.23)	0.0000
		52500		Unemployment Compensation								
27584	2400	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$7.00	\$7.00	\$5.08	\$10.83	\$0.00	(\$3.83)	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	\$5.08	\$10.83	\$0.00	(\$0.83)	0.0000
		52720		Workers Compensation Employer's Fee								
27584	2400	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$3.91	\$6.65	\$0.00	(\$6.65)	0.0000
27584	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$3.91	\$6.65	\$0.00	(\$6.65)	0.0000
		52730		Workers Compensation (Self Insured)								
27584	2400	52730	1211	Coordinator/Subject Matter Specialist	\$0.00	\$78.00	\$78.00	\$125.06	\$273.80	\$0.00	(\$195.80)	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	\$125.06	\$273.80	\$0.00	(\$162.80)	0.0000
27584	2400	55915		Other Contract Services	\$0.00	\$11,900.00	\$11,900.00	\$5,895.87	\$5,895.87	\$0.00	\$6,004.13	0.0000
27584	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$33,544.00	\$33,544.00	\$22,025.28	\$34,549.11	\$0.00	(\$1,005.11)	0.0000
27584	2000			SUBTOTAL Support Services	\$0.00	\$305,987.00	\$305,987.00	\$114,863.90	\$243,391.73	\$42,497.00	\$20,098.27	0.0000
27584				TOTAL Attendance Success Initiative reg2023, HB2, pages 219-222 item 183	\$0.00	\$650,000.00	\$650,000.00	\$225,425.67	\$376,657.39	\$44,085.12	\$229,257.49	0.0000
27589				Career technical education innovation zones and work-based learning initiatives and equipment								

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	1000			Instruction								
		51300		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
		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	\$1,937.25	\$1,937.25	\$0.00	\$4,182.75	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	\$5,381.25	\$5,381.25	\$0.00	\$19,419.75	0.0000
27589	1000	56113		Software	\$0.00	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00	\$0.00	\$0.00	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	\$12,018.50	\$12,018.50	\$0.00	\$59,981.50	0.0000
27589				TOTAL Career technical education innovation zones and work-based learning initiatives and equipment	\$0.00	\$72,000.00	\$72,000.00	\$12,018.50	\$12,018.50	\$0.00	\$59,981.50	0.0000

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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	(\$74,701.79)	\$62,819.44	\$0.00	\$111,242.56	5.1000
27901	1000	51100	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	(\$29,246.87)	\$19,497.91	\$0.00	(\$19,497.91)	0.0100
27901	1000	51100	1714	Instructional Assistants - Preschool	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$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	(\$103,948.66)	\$85,854.99	\$0.00	\$113,207.01	5.1200
		51300		Additional Compensation								
27901	1000	51300	1411	Teachers-Grades 1-12	\$30,000.00	\$0.00	\$30,000.00	(\$1,534.80)	\$12,878.23	\$0.00	\$17,121.77	0.0000
27901	1000	51300		SUBTOTAL Additional Compensation	\$30,000.00	\$0.00	\$30,000.00	(\$1,534.80)	\$12,878.23	\$0.00	\$17,121.77	0.0000
		52111		Educational Retirement								
27901	1000	52111	1411	Teachers-Grades 1-12	\$34,997.00	\$0.00	\$34,997.00	(\$19,129.59)	\$17,948.64	\$0.00	\$17,048.36	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
27901	1000	52111		SUBTOTAL Educational Retirement	\$34,997.00	\$4,288.00	\$39,285.00	(\$19,129.59)	\$17,948.64	\$0.00	\$21,336.36	0.0000
		52112		ERA - Retiree Health								
27901	1000	52112	1411	Teachers-Grades 1-12	\$4,080.00	\$0.00	\$4,080.00	(\$2,107.74)	\$1,977.78	\$0.00	\$2,102.22	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	(\$2,107.74)	\$1,977.78	\$0.00	\$2,602.22	0.0000
		52210		FICA Payments								
27901	1000	52210	1411	Teachers-Grades 1-12	\$12,299.00	\$0.00	\$12,299.00	(\$6,312.80)	\$5,950.96	\$0.00	\$6,348.04	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	(\$6,312.80)	\$5,950.96	\$0.00	\$7,855.04	0.0000
		52220		Medicare Payments								
27901	1000	52220	1411	Teachers-Grades 1-12	\$2,876.00	\$0.00	\$2,876.00	(\$1,476.36)	\$1,391.75	\$0.00	\$1,484.25	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	(\$1,476.36)	\$1,391.75	\$0.00	\$1,837.25	0.0000
		52311		Health and Medical Premiums								
27901	1000	52311	1411	Teachers-Grades 1-12	\$16,399.00	\$0.00	\$16,399.00	(\$4,951.28)	\$4,728.94	\$0.00	\$11,670.06	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	(\$4,951.28)	\$4,728.94	\$0.00	\$14,026.06	0.0000
		52312		Life								
27901	1000	52312	1411	Teachers-Grades 1-12	\$340.00	\$0.00	\$340.00	\$0.16	\$69.88	\$0.00	\$270.12	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	\$0.16	\$69.88	\$0.00	\$319.12	0.0000
		52313		Dental								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27901	1000	52313	1411	Teachers-Grades 1-12	\$963.00	\$0.00	\$963.00	(\$225.01)	\$169.24	\$0.00	\$793.76	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	(\$225.01)	\$169.24	\$0.00	\$932.76	0.0000
		52314		Vision								
27901	1000	52314	1411	Teachers-Grades 1-12	\$171.00	\$0.00	\$171.00	(\$55.40)	\$41.36	\$0.00	\$129.64	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	(\$55.40)	\$41.36	\$0.00	\$154.64	0.0000
		52315		Disability								
27901	1000	52315	1411	Teachers-Grades 1-12	\$110.00	\$0.00	\$110.00	(\$21.09)	\$0.00	\$0.00	\$110.00	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	(\$21.09)	\$0.00	\$0.00	\$126.00	0.0000
		52500		Unemployment Compensation								
27901	1000	52500	1411	Teachers-Grades 1-12	\$113.00	\$0.00	\$113.00	(\$44.50)	\$39.68	\$0.00	\$73.32	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
27901	1000	52500		SUBTOTAL Unemployment Compensation	\$113.00	\$14.00	\$127.00	(\$44.50)	\$39.68	\$0.00	\$87.32	0.0000
		52720		Workers Compensation Employer's Fee								
27901	1000	52720	1411	Teachers-Grades 1-12	\$14.00	\$0.00	\$14.00	(\$16.30)	\$16.22	\$0.00	(\$2.22)	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	(\$16.30)	\$16.22	\$0.00	(\$0.22)	0.0000
		52730		Workers Compensation (Self Insured)								
27901	1000	52730	1411	Teachers-Grades 1-12	\$1,327.00	\$0.00	\$1,327.00	(\$1,029.73)	\$995.83	\$0.00	\$331.17	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	(\$1,029.73)	\$995.83	\$0.00	\$494.17	0.0000
27901	1000	53330		Professional Development	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,783.34	\$0.00	\$216.66	0.0000
27901	1000	55817		Student Travel	\$10,000.00	\$0.00	\$10,000.00	\$906.00	\$7,489.03	\$60.00	\$2,450.97	0.0000
27901	1000	55915		Other Contract Services	\$10,000.00	\$0.00	\$10,000.00	\$405.68	\$32,755.96	\$0.00	(\$22,755.96)	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	\$64.00	\$5,932.55	\$0.00	(\$1,634.55)	0.0000
27901	1000	56119		Supply Assets (\$5,000 or less).	\$11,250.00	\$0.00	\$11,250.00	\$107.62	\$769.62	\$0.00	\$10,480.38	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	\$361,771.00	\$34,412.00	\$396,183.00	(\$139,369.80)	\$196,312.99	\$60.00	\$199,810.01	5.1200
	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								
27901	2100	51100	1211	Coordinator/Subject Matter Specialist	\$100,480.00	\$0.00	\$100,480.00	\$13,262.08	\$39,778.43	\$0.00	\$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	\$13,262.08	\$39,778.43	\$0.00	\$60,701.57	1.0000
		51300		Additional Compensation								
27901	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	(\$1,050.00)	0.0000
27901	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,406.13	\$7,409.66	\$0.00	\$9,823.34	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	\$2,406.13	\$7,409.66	\$0.00	\$9,823.34	0.0000
		52112		ERA - Retiree Health								
27901	2100	52112	1211	Coordinator/Subject Matter Specialist	\$2,009.00	\$0.00	\$2,009.00	\$265.56	\$816.97	\$0.00	\$1,192.03	0.0000
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	\$265.56	\$816.97	\$0.00	\$1,192.03	0.0000
		52210		FICA Payments								
27901	2100	52210	1211	Coordinator/Subject Matter Specialist	\$6,056.00	\$0.00	\$6,056.00	\$757.48	\$2,344.12	\$0.00	\$3,711.88	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	\$757.48	\$2,344.12	\$0.00	\$3,711.88	0.0000
		52220		Medicare Payments								
27901	2100	52220	1211	Coordinator/Subject Matter Specialist	\$1,416.00	\$0.00	\$1,416.00	\$177.15	\$548.23	\$0.00	\$867.77	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	\$177.15	\$548.23	\$0.00	\$867.77	0.0000
		52311		Health and Medical Premiums								
27901	2100	52311	1211	Coordinator/Subject Matter Specialist	\$9,462.00	\$0.00	\$9,462.00	\$4,045.28	\$11,684.54	\$0.00	(\$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	\$4,045.28	\$11,684.54	\$0.00	(\$2,222.54)	0.0000
		52312		Life								
27901	2100	52312	1211	Coordinator/Subject Matter Specialist	\$196.00	\$0.00	\$196.00	\$48.88	\$134.34	\$0.00	\$61.66	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	\$48.88	\$134.34	\$0.00	\$61.66	0.0000
		52313		Dental								
27901	2100	52313	1211	Coordinator/Subject Matter Specialist	\$556.00	\$0.00	\$556.00	\$272.48	\$817.44	\$0.00	(\$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	\$272.48	\$817.44	\$0.00	(\$261.44)	0.0000
		52314		Vision								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27901	2100	52314	1211	Coordinator/Subject Matter Specialist	\$99.00	\$0.00	\$99.00	\$39.52	\$118.56	\$0.00	(\$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	\$39.52	\$118.56	\$0.00	(\$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	\$0.00	\$56.00	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	\$0.00	\$56.00	0.0000
		52720		Workers Compensation Employer's Fee								
27901	2100	52720	1211	Coordinator/Subject Matter Specialist	\$9.00	\$0.00	\$9.00	\$2.30	\$8.62	\$0.00	\$0.38	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	\$8.62	\$0.00	\$0.38	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	\$21,276.86	\$64,744.91	\$0.00	\$73,545.09	1.0000
27901	2000			SUBTOTAL Support Services	\$172,702.00	(\$34,412.00)	\$138,290.00	\$21,276.86	\$64,744.91	\$0.00	\$73,545.09	1.0000
27901	1			TOTAL Indian Education Act Funding HB2 regular 2023	\$534,473.00	\$0.00	\$534,473.00	(\$118,092.94)	\$261,057.90	\$60.00	\$273,355.10	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	\$155,783.27	\$259,464.34	\$0.00	\$5,535.66	2.7000
27902	1000	51100		SUBTOTAL Salaries Expense	\$265,000.00	\$0.00	\$265,000.00	\$155,783.27	\$259,464.34	\$0.00	\$5,535.66	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$28,269.50	\$47,457.10	\$0.00	\$562.90	0.0000
27902	1000	52111		SUBTOTAL Educational Retirement	\$48,020.00	\$0.00	\$48,020.00	\$28,269.50	\$47,457.10	\$0.00	\$562.90	0.0000
		52112		ERA - Retiree Health								
27902	1000	52112	1411	Teachers-Grades 1-12	\$5,598.00	\$0.00	\$5,598.00	\$3,115.05	\$5,229.38	\$0.00	\$368.62	0.0000
27902	1000	52112		SUBTOTAL ERA - Retiree Health	\$5,598.00	\$0.00	\$5,598.00	\$3,115.05	\$5,229.38	\$0.00	\$368.62	0.0000
		52210		FICA Payments								
27902	1000	52210	1411	Teachers-Grades 1-12	\$16,876.00	\$0.00	\$16,876.00	\$9,479.87	\$15,829.62	\$0.00	\$1,046.38	0.0000
27902	1000	52210		SUBTOTAL FICA Payments	\$16,876.00	\$0.00	\$16,876.00	\$9,479.87	\$15,829.62	\$0.00	\$1,046.38	0.0000
		52220		Medicare Payments								
27902	1000	52220	1411	Teachers-Grades 1-12	\$3,946.00	\$0.00	\$3,946.00	\$2,217.16	\$3,702.14	\$0.00	\$243.86	0.0000
27902	1000	52220		SUBTOTAL Medicare Payments	\$3,946.00	\$0.00	\$3,946.00	\$2,217.16	\$3,702.14	\$0.00	\$243.86	0.0000
		52311		Health and Medical Premiums								
27902	1000	52311	1411	Teachers-Grades 1-12	\$24,966.00	\$0.00	\$24,966.00	\$4,072.10	\$8,654.51	\$0.00	\$16,311.49	0.0000
27902	1000	52311		SUBTOTAL Health and Medical Premiums	\$24,966.00	\$0.00	\$24,966.00	\$4,072.10	\$8,654.51	\$0.00	\$16,311.49	0.0000
		52312		Life								
27902	1000	52312	1411	Teachers-Grades 1-12	\$517.00	\$0.00	\$517.00	\$105.63	\$206.79	\$0.00	\$310.21	0.0000
27902	1000	52312		SUBTOTAL Life	\$517.00	\$0.00	\$517.00	\$105.63	\$206.79	\$0.00	\$310.21	0.0000
		52313		Dental								
27902	1000	52313	1411	Teachers-Grades 1-12	\$1,466.00	\$0.00	\$1,466.00	\$352.65	\$831.56	\$0.00	\$634.44	0.0000
27902	1000	52313		SUBTOTAL Dental	\$1,466.00	\$0.00	\$1,466.00	\$352.65	\$831.56	\$0.00	\$634.44	0.0000
		52314		Vision								
27902	1000	52314	1411	Teachers-Grades 1-12	\$260.00	\$0.00	\$260.00	\$51.96	\$138.17	\$0.00	\$121.83	0.0000
27902	1000	52314		SUBTOTAL Vision	\$260.00	\$0.00	\$260.00	\$51.96	\$138.17	\$0.00	\$121.83	0.0000
		52315		Disability								
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		SUBTOTAL Disability	\$167.00	\$0.00	\$167.00	\$0.00	\$8.09	\$0.00	\$158.91	0.0000
		52500		Unemployment Compensation								
27902	1000	52500	1411	Teachers-Grades 1-12	\$154.00	\$0.00	\$154.00	\$66.55	\$108.45	\$0.00	\$45.55	0.0000
27902	1000	52500		SUBTOTAL Unemployment Compensation	\$154.00	\$0.00	\$154.00	\$66.55	\$108.45	\$0.00	\$45.55	0.0000
		52720		Workers Compensation Employer's Fee								
27902	1000	52720	1411	Teachers-Grades 1-12	\$22.00	\$0.00	\$22.00	\$12.40	\$30.20	\$0.00	(\$8.20)	0.0000
27902	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$22.00	\$0.00	\$22.00	\$12.40	\$30.20	\$0.00	(\$8.20)	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
27902	1000	52730	1411	Teachers-Grades 1-12	\$1,820.00	\$0.00	\$1,820.00	\$1,673.38	\$2,688.15	\$0.00	(\$868.15)	0.0000
27902	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$1,820.00	\$0.00	\$1,820.00	\$1,673.38	\$2,688.15	\$0.00	(\$868.15)	0.0000
27902	1000	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,207.92	\$200.00	\$1,592.08	0.0000
27902	1000	55915		Other Contract Services	\$3,720.00	\$0.00	\$3,720.00	\$71.18	\$2,505.46	\$0.00	\$1,214.54	0.0000
27902	1000	56118		General Supplies and Materials	\$4,990.00	\$0.00	\$4,990.00	\$3,176.73	\$6,894.10	\$0.00	(\$1,904.10)	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			SUBTOTAL Instruction	\$422,522.00	\$0.00	\$422,522.00	\$208,447.43	\$364,037.23	\$200.00	\$58,284.77	2.7000
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27902	2100	51100	1211	Coordinator/Subject Matter Specialist	\$52,445.00	\$0.00	\$52,445.00	\$14,431.50	\$49,474.96	\$0.00	\$2,970.04	1.0000
27902	2100	51100		SUBTOTAL Salaries Expense	\$52,445.00	\$0.00	\$52,445.00	\$14,431.50	\$49,474.96	\$0.00	\$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	\$2,619.32	\$8,979.70	\$0.00	\$701.30	0.0000
27902	2100	52111		SUBTOTAL Educational Retirement	\$9,681.00	\$0.00	\$9,681.00	\$2,619.32	\$8,979.70	\$0.00	\$701.30	0.0000
		52112		ERA - Retiree Health								
27902	2100	52112	1211	Coordinator/Subject Matter Specialist	\$1,129.00	\$0.00	\$1,129.00	\$288.64	\$989.55	\$0.00	\$139.45	0.0000
27902	2100	52112		SUBTOTAL ERA - Retiree Health	\$1,129.00	\$0.00	\$1,129.00	\$288.64	\$989.55	\$0.00	\$139.45	0.0000
		52210		FICA Payments								
27902	2100	52210	1211	Coordinator/Subject Matter Specialist	\$3,402.00	\$0.00	\$3,402.00	\$843.45	\$2,888.06	\$0.00	\$513.94	0.0000
27902	2100	52210		SUBTOTAL FICA Payments	\$3,402.00	\$0.00	\$3,402.00	\$843.45	\$2,888.06	\$0.00	\$513.94	0.0000
		52220		Medicare Payments								
27902	2100	52220	1211	Coordinator/Subject Matter Specialist	\$796.00	\$0.00	\$796.00	\$197.26	\$675.43	\$0.00	\$120.57	0.0000
27902	2100	52220		SUBTOTAL Medicare Payments	\$796.00	\$0.00	\$796.00	\$197.26	\$675.43	\$0.00	\$120.57	0.0000
		52311		Health and Medical Premiums								
27902	2100	52311	1211	Coordinator/Subject Matter Specialist	\$4,941.00	\$0.00	\$4,941.00	\$3,539.62	\$11,178.88	\$0.00	(\$6,237.88)	0.0000
27902	2100	52311		SUBTOTAL Health and Medical Premiums	\$4,941.00	\$0.00	\$4,941.00	\$3,539.62	\$11,178.88	\$0.00	(\$6,237.88)	0.0000
		52312		Life								
27902	2100	52312	1211	Coordinator/Subject Matter Specialist	\$103.00	\$0.00	\$103.00	\$16.10	\$41.76	\$0.00	\$61.24	0.0000

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27902	2100	52312		<i>SUBTOTAL Life</i>	<i>\$103.00</i>	<i>\$0.00</i>	<i>\$103.00</i>	<i>\$16.10</i>	<i>\$41.76</i>	<i>\$0.00</i>	<i>\$61.24</i>	<i>0.0000</i>
		52313		Dental								
27902	2100	52313	1211	Coordinator/Subject Matter Specialist	\$291.00	\$0.00	\$291.00	\$238.42	\$783.38	\$0.00	(\$492.38)	0.0000
27902	2100	52313		<i>SUBTOTAL Dental</i>	<i>\$291.00</i>	<i>\$0.00</i>	<i>\$291.00</i>	<i>\$238.42</i>	<i>\$783.38</i>	<i>\$0.00</i>	<i>(\$492.38)</i>	<i>0.0000</i>
		52314		Vision								
27902	2100	52314	1211	Coordinator/Subject Matter Specialist	\$52.00	\$0.00	\$52.00	\$34.58	\$113.62	\$0.00	(\$61.62)	0.0000
27902	2100	52314		<i>SUBTOTAL Vision</i>	<i>\$52.00</i>	<i>\$0.00</i>	<i>\$52.00</i>	<i>\$34.58</i>	<i>\$113.62</i>	<i>\$0.00</i>	<i>(\$61.62)</i>	<i>0.0000</i>
		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		<i>SUBTOTAL Disability</i>	<i>\$34.00</i>	<i>\$0.00</i>	<i>\$34.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$34.00</i>	<i>0.0000</i>
		52500		Unemployment Compensation								
27902	2100	52500	1211	Coordinator/Subject Matter Specialist	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0.0000
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>\$0.00</i>	<i>\$32.00</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	\$9.20	\$0.00	(\$4.20)	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>\$9.20</i>	<i>\$0.00</i>	<i>(\$4.20)</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>\$22,211.19</i>	<i>\$75,134.54</i>	<i>\$0.00</i>	<i>\$2,143.46</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>\$22,211.19</i>	<i>\$75,134.54</i>	<i>\$0.00</i>	<i>\$2,143.46</i>	<i>1.0000</i>
27902				<i>TOTAL Native Language Fellows HB2 regular 2023</i>	<i>\$499,800.00</i>	<i>\$0.00</i>	<i>\$499,800.00</i>	<i>\$230,658.62</i>	<i>\$439,171.77</i>	<i>\$200.00</i>	<i>\$60,428.23</i>	<i>3.7000</i>
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	\$31,025.88	\$78,869.03	\$0.00	\$50,450.97	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>\$31,025.88</i>	<i>\$78,869.03</i>	<i>\$0.00</i>	<i>\$50,450.97</i>	<i>1.0000</i>
		51300		Additional Compensation								

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27903	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$25,865.02	\$25,865.02	\$0.00	(\$25,865.02)	0.0000
27903	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$25,865.02	\$25,865.02	\$0.00	(\$25,865.02)	0.0000
		52111		Educational Retirement								
27903	1000	52111	1411	Teachers-Grades 1-12	\$22,179.00	\$0.00	\$22,179.00	\$10,225.77	\$18,909.31	\$0.00	\$3,269.69	0.0000
27903	1000	52111		SUBTOTAL Educational Retirement	\$22,179.00	\$0.00	\$22,179.00	\$10,225.77	\$18,909.31	\$0.00	\$3,269.69	0.0000
		52112		ERA - Retiree Health								
27903	1000	52112	1411	Teachers-Grades 1-12	\$2,586.00	\$0.00	\$2,586.00	\$1,139.04	\$2,095.78	\$0.00	\$490.22	0.0000
27903	1000	52112		SUBTOTAL ERA - Retiree Health	\$2,586.00	\$0.00	\$2,586.00	\$1,139.04	\$2,095.78	\$0.00	\$490.22	0.0000
		52210		FICA Payments								
27903	1000	52210	1411	Teachers-Grades 1-12	\$7,795.00	\$0.00	\$7,795.00	\$3,315.27	\$5,958.25	\$0.00	\$1,836.75	0.0000
27903	1000	52210		SUBTOTAL FICA Payments	\$7,795.00	\$0.00	\$7,795.00	\$3,315.27	\$5,958.25	\$0.00	\$1,836.75	0.0000
		52220		Medicare Payments								
27903	1000	52220	1411	Teachers-Grades 1-12	\$1,823.00	\$0.00	\$1,823.00	\$776.30	\$1,394.36	\$0.00	\$428.64	0.0000
27903	1000	52220		SUBTOTAL Medicare Payments	\$1,823.00	\$0.00	\$1,823.00	\$776.30	\$1,394.36	\$0.00	\$428.64	0.0000
		52311		Health and Medical Premiums								
27903	1000	52311	1411	Teachers-Grades 1-12	\$12,184.00	\$0.00	\$12,184.00	\$4,838.31	\$12,470.25	\$0.00	(\$286.25)	0.0000
27903	1000	52311		SUBTOTAL Health and Medical Premiums	\$12,184.00	\$0.00	\$12,184.00	\$4,838.31	\$12,470.25	\$0.00	(\$286.25)	0.0000
		52312		Life								
27903	1000	52312	1411	Teachers-Grades 1-12	\$253.00	\$0.00	\$253.00	\$16.92	\$33.87	\$0.00	\$219.13	0.0000
27903	1000	52312		SUBTOTAL Life	\$253.00	\$0.00	\$253.00	\$16.92	\$33.87	\$0.00	\$219.13	0.0000
		52313		Dental								
27903	1000	52313	1411	Teachers-Grades 1-12	\$716.00	\$0.00	\$716.00	\$375.12	\$1,000.32	\$0.00	(\$284.32)	0.0000
27903	1000	52313		SUBTOTAL Dental	\$716.00	\$0.00	\$716.00	\$375.12	\$1,000.32	\$0.00	(\$284.32)	0.0000
		52314		Vision								
27903	1000	52314	1411	Teachers-Grades 1-12	\$127.00	\$0.00	\$127.00	\$48.96	\$130.56	\$0.00	(\$3.56)	0.0000
27903	1000	52314		SUBTOTAL Vision	\$127.00	\$0.00	\$127.00	\$48.96	\$130.56	\$0.00	(\$3.56)	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	\$5.31	\$5.31	\$0.00	\$66.69	0.0000
27903	1000	52500		SUBTOTAL Unemployment Compensation	\$72.00	\$0.00	\$72.00	\$5.31	\$5.31	\$0.00	\$66.69	0.0000
		52720		Workers Compensation Employer's Fee								
27903	1000	52720	1411	Teachers-Grades 1-12	\$11.00	\$0.00	\$11.00	\$2.15	\$8.74	\$0.00	\$2.26	0.0000
27903	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$11.00	\$0.00	\$11.00	\$2.15	\$8.74	\$0.00	\$2.26	0.0000

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		52730		Workers Compensation (Self Insured)								
27903	1000	52730	1411	Teachers-Grades 1-12	\$841.00	\$0.00	\$841.00	\$137.01	\$137.01	\$0.00	\$703.99	0.0000
27903	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$841.00	\$0.00	\$841.00	\$137.01	\$137.01	\$0.00	\$703.99	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	\$0.00	\$607.13	\$0.00	\$4,706.87	0.0000
27903	1000	56118		General Supplies and Materials	\$4,697.00	\$0.00	\$4,697.00	\$576.80	\$1,666.21	\$0.00	\$3,030.79	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	\$78,347.86	\$149,195.57	\$0.00	\$50,804.43	1.0000
27903				TOTAL Native American Community Based Immersion Schools Prek-12 HB2 regular 2023	\$200,000.00	\$0.00	\$200,000.00	\$78,347.86	\$149,195.57	\$0.00	\$50,804.43	1.0000
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 Instruction	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
	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
27905				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
27906				Indigenous Education Initiative (IEI) HB2 regular 2023								

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	1000			Instruction								
		51100		Salaries Expense								
27906	1000	51100	1411	Teachers-Grades 1-12	\$65,017.00	\$0.00	\$65,017.00	\$3,250.00	\$3,250.00	\$0.00	\$61,767.00	0.0100
27906	1000	51100	1711	Instructional Assistants - Grades 1-12	\$0.00	\$25,000.00	\$25,000.00	\$9,564.37	\$21,254.22	\$0.00	\$3,745.78	1.0000
27906	1000	51100		SUBTOTAL Salaries Expense	\$65,017.00	\$25,000.00	\$90,017.00	\$12,814.37	\$24,504.22	\$0.00	\$65,512.78	1.0100
		51300		Additional Compensation								
27906	1000	51300	1411	Teachers-Grades 1-12	\$10,000.00	\$0.00	\$10,000.00	\$53,228.92	\$55,450.72	\$0.00	(\$45,450.72)	0.0000
27906	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$5,000.00	\$5,000.00	\$2,541.86	\$2,541.86	\$0.00	\$2,458.14	0.0000
27906	1000	51300		SUBTOTAL Additional Compensation	\$10,000.00	\$5,000.00	\$15,000.00	\$55,770.78	\$57,992.58	\$0.00	(\$42,992.58)	0.0000
		52111		Educational Retirement								
27906	1000	52111	1411	Teachers-Grades 1-12	\$12,866.00	\$0.00	\$12,866.00	\$0.00	\$0.00	\$0.00	\$12,866.00	0.0000
27906	1000	52111	1711	Instructional Assistants - Grades 1-12	\$0.00	\$5,145.00	\$5,145.00	\$12,117.63	\$14,642.70	\$0.00	(\$9,497.70)	0.0000
27906	1000	52111		SUBTOTAL Educational Retirement	\$12,866.00	\$5,145.00	\$18,011.00	\$12,117.63	\$14,642.70	\$0.00	\$3,368.30	0.0000
		52112		ERA - Retiree Health								
27906	1000	52112	1411	Teachers-Grades 1-12	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0000
27906	1000	52112	1711	Instructional Assistants - Grades 1-12	\$0.00	\$600.00	\$600.00	\$1,376.98	\$1,655.19	\$0.00	(\$1,055.19)	0.0000
27906	1000	52112		SUBTOTAL ERA - Retiree Health	\$1,500.00	\$600.00	\$2,100.00	\$1,376.98	\$1,655.19	\$0.00	\$444.81	0.0000
		52210		FICA Payments								
27906	1000	52210	1411	Teachers-Grades 1-12	\$4,522.00	\$0.00	\$4,522.00	\$0.00	\$0.00	\$0.00	\$4,522.00	0.0000
27906	1000	52210	1711	Instructional Assistants - Grades 1-12	\$0.00	\$1,809.00	\$1,809.00	\$4,184.63	\$5,000.38	\$0.00	(\$3,191.38)	0.0000
27906	1000	52210		SUBTOTAL FICA Payments	\$4,522.00	\$1,809.00	\$6,331.00	\$4,184.63	\$5,000.38	\$0.00	\$1,330.62	0.0000
		52220		Medicare Payments								
27906	1000	52220	1411	Teachers-Grades 1-12	\$1,057.00	\$0.00	\$1,057.00	\$0.00	\$0.00	\$0.00	\$1,057.00	0.0000
27906	1000	52220	1711	Instructional Assistants - Grades 1-12	\$0.00	\$423.00	\$423.00	\$989.35	\$1,180.14	\$0.00	(\$757.14)	0.0000
27906	1000	52220		SUBTOTAL Medicare Payments	\$1,057.00	\$423.00	\$1,480.00	\$989.35	\$1,180.14	\$0.00	\$299.86	0.0000
		52311		Health and Medical Premiums								
27906	1000	52311	1411	Teachers-Grades 1-12	\$6,126.00	\$0.00	\$6,126.00	\$0.00	\$0.00	\$0.00	\$6,126.00	0.0000
27906	1000	52311	1711	Instructional Assistants - Grades 1-12	\$0.00	\$2,356.00	\$2,356.00	\$2,389.32	\$4,949.32	\$0.00	(\$2,593.32)	0.0000
27906	1000	52311		SUBTOTAL Health and Medical Premiums	\$6,126.00	\$2,356.00	\$8,482.00	\$2,389.32	\$4,949.32	\$0.00	\$3,532.68	0.0000
		52312		Life								
27906	1000	52312	1411	Teachers-Grades 1-12	\$127.00	\$0.00	\$127.00	\$0.00	\$0.00	\$0.00	\$127.00	0.0000
27906	1000	52312	1711	Instructional Assistants - Grades 1-12	\$0.00	\$49.00	\$49.00	\$16.92	\$31.35	\$0.00	\$17.65	0.0000
27906	1000	52312		SUBTOTAL Life	\$127.00	\$49.00	\$176.00	\$16.92	\$31.35	\$0.00	\$144.65	0.0000
		52313		Dental								
27906	1000	52313	1411	Teachers-Grades 1-12	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	0.0000
27906	1000	52313	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$58.50	\$123.50	\$0.00	(\$123.50)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27906	1000	52313		SUBTOTAL Dental	\$360.00	\$0.00	\$360.00	\$58.50	\$123.50	\$0.00	\$236.50	0.0000
		52314		Vision								
27906	1000	52314	1411	Teachers-Grades 1-12	\$64.00	\$0.00	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	0.0000
27906	1000	52314	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$23.49	\$49.59	\$0.00	(\$49.59)	0.0000
27906	1000	52314		SUBTOTAL Vision	\$64.00	\$0.00	\$64.00	\$23.49	\$49.59	\$0.00	\$14.41	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	\$0.00	\$0.00	\$0.00	\$42.00	0.0000
27906	1000	52500	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$14.89	\$15.53	\$0.00	(\$15.53)	0.0000
27906	1000	52500		SUBTOTAL Unemployment Compensation	\$42.00	\$0.00	\$42.00	\$14.89	\$15.53	\$0.00	\$26.47	0.0000
		52720		Workers Compensation Employer's Fee								
27906	1000	52720	1411	Teachers-Grades 1-12	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.0000
27906	1000	52720	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$2.36	\$7.38	\$0.00	(\$7.38)	0.0000
27906	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$6.00	\$0.00	\$6.00	\$2.36	\$7.38	\$0.00	(\$1.38)	0.0000
		52730		Workers Compensation (Self Insured)								
27906	1000	52730	1411	Teachers-Grades 1-12	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00	\$488.00	0.0000
27906	1000	52730	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$384.86	\$403.42	\$0.00	(\$403.42)	0.0000
27906	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$488.00	\$0.00	\$488.00	\$384.86	\$403.42	\$0.00	\$84.58	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	\$2,675.94	\$2,675.94	\$0.00	\$7,324.06	0.0000
27906	1000	55915		Other Contract Services	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$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	\$0.00	\$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	\$1,097.78	\$1,097.78	\$0.00	\$4,902.22	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	\$93,917.80	\$120,256.61	\$0.00	\$77,503.39	1.0100
	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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								
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)								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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				TOTAL Indigenous Education Initiative (IEI) HB2 regular 2023	\$200,000.00	\$0.00	\$200,000.00	\$93,917.80	\$120,256.61	\$0.00	\$79,743.39	1.0100
27909				Native American Language and Culture Support Grant HB2 regular 2023 Instruction								
	1000	51100		Salaries Expense								
27909	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$61,750.00	\$61,750.00	\$65,959.37	\$65,959.37	\$0.00	(\$4,209.37)	0.0100
27909	1000	51100	1413	Teachers-Early Childhood Ed	\$0.00	\$78,000.00	\$78,000.00	\$58,493.74	\$58,493.74	\$0.00	\$19,506.26	0.0100
27909	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$139,750.00	\$139,750.00	\$124,453.11	\$124,453.11	\$0.00	\$15,296.89	0.0200
		51300		Additional Compensation								
27909	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,325.00	\$1,325.00	\$0.00	(\$1,325.00)	0.0000
27909	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,325.00	\$1,325.00	\$0.00	(\$1,325.00)	0.0000
		52111		Educational Retirement								
27909	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$10,591.00	\$10,591.00	\$22,828.85	\$22,828.85	\$0.00	(\$12,237.85)	0.0000
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	\$22,828.85	\$22,828.85	\$0.00	\$1,139.15	0.0000
		52112		ERA - Retiree Health								
27909	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$1,234.00	\$1,234.00	\$2,515.38	\$2,515.38	\$0.00	(\$1,281.38)	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	\$2,515.38	\$2,515.38	\$0.00	\$278.62	0.0000
		52210		FICA Payments								
27909	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$3,721.00	\$3,721.00	\$7,785.39	\$7,785.39	\$0.00	(\$4,064.39)	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	\$7,785.39	\$7,785.39	\$0.00	\$637.61	0.0000
		52220		Medicare Payments								
27909	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$870.00	\$870.00	\$1,820.78	\$1,820.78	\$0.00	(\$950.78)	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27909	1000	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$0.00</i>	<i>\$1,970.00</i>	<i>\$1,970.00</i>	<i>\$1,820.78</i>	<i>\$1,820.78</i>	<i>\$0.00</i>	<i>\$149.22</i>	<i>0.0000</i>
		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		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$0.00</i>	<i>\$13,166.00</i>	<i>\$13,166.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,166.00</i>	<i>0.0000</i>
		52312		Life								
27909	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$120.00	\$120.00	\$54.30	\$54.30	\$0.00	\$65.70	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		<i>SUBTOTAL Life</i>	<i>\$0.00</i>	<i>\$273.00</i>	<i>\$273.00</i>	<i>\$54.30</i>	<i>\$54.30</i>	<i>\$0.00</i>	<i>\$218.70</i>	<i>0.0000</i>
		52313		Dental								
27909	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$341.00	\$341.00	\$297.20	\$297.20	\$0.00	\$43.80	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		<i>SUBTOTAL Dental</i>	<i>\$0.00</i>	<i>\$773.00</i>	<i>\$773.00</i>	<i>\$297.20</i>	<i>\$297.20</i>	<i>\$0.00</i>	<i>\$475.80</i>	<i>0.0000</i>
		52314		Vision								
27909	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$60.00	\$60.00	\$33.32	\$33.32	\$0.00	\$26.68	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		<i>SUBTOTAL Vision</i>	<i>\$0.00</i>	<i>\$137.00</i>	<i>\$137.00</i>	<i>\$33.32</i>	<i>\$33.32</i>	<i>\$0.00</i>	<i>\$103.68</i>	<i>0.0000</i>
		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		<i>SUBTOTAL Disability</i>	<i>\$0.00</i>	<i>\$89.00</i>	<i>\$89.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$89.00</i>	<i>0.0000</i>
		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		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$0.00</i>	<i>\$77.00</i>	<i>\$77.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$77.00</i>	<i>0.0000</i>
		52720		Workers Compensation Employer's Fee								
27909	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$7.00	\$7.00	\$16.56	\$16.56	\$0.00	(\$9.56)	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		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$0.00</i>	<i>\$14.00</i>	<i>\$14.00</i>	<i>\$16.56</i>	<i>\$16.56</i>	<i>\$0.00</i>	<i>(\$2.56)</i>	<i>0.0000</i>
		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		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$0.00</i>	<i>\$909.00</i>	<i>\$909.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$909.00</i>	<i>0.0000</i>
27909	1000			<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$192,343.00</i>	<i>\$192,343.00</i>	<i>\$161,129.89</i>	<i>\$161,129.89</i>	<i>\$0.00</i>	<i>\$31,213.11</i>	<i>0.0200</i>
	2000			Support Services								

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	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
		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

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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	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	2790			TOTAL Native American Language and Culture Support Grant HB2 regular 2023	\$0.00	\$300,000.00	\$300,000.00	\$161,129.89	\$161,129.89	\$0.00	\$138,870.11	0.0200
2700	0			TOTAL State Flow-through Grants	\$28,760,237.00	\$6,612,219.00	\$35,372,456.00	\$11,268,885.20	\$24,530,421.88	\$1,007,169.12	\$9,834,865.00	225.4400
28000				State Direct Grants								
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	\$4,952.33	\$113,344.16	\$17,136.02	(\$10,480.18)	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	\$4,952.33	\$113,344.16	\$17,136.02	\$231,926.82	0.0000
28120	2000			SUBTOTAL Support Services	\$362,407.00	\$0.00	\$362,407.00	\$4,952.33	\$113,344.16	\$17,136.02	\$231,926.82	0.0000
	4000			Capital Outlay								
28120	4000	57112		Land Improvements	\$0.00	\$167,218.00	\$167,218.00	\$5,288.14	\$12,857.93	\$154,359.86	\$0.21	0.0000
28120	4000			SUBTOTAL Capital Outlay	\$0.00	\$167,218.00	\$167,218.00	\$5,288.14	\$12,857.93	\$154,359.86	\$0.21	0.0000

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2812				TOTAL NM	\$362,407.00	\$167,218.00	\$529,625.00	\$10,240.47	\$126,202.09	\$171,495.88	\$231,927.03	0.0000
0				Highway Dept								
				(Road)								
28210				NM Econ Dev Dept								
	1000			Instruction								
28210	1000	55915		Other Contract Services	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$36,346.13	\$0.00	\$3,653.87	0.0000
28210	1000			SUBTOTAL	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$36,346.13	\$0.00	\$3,653.87	0.0000
				Instruction								
2821				TOTAL NM Econ	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$36,346.13	\$0.00	\$3,653.87	0.0000
0				Dev Dept								
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	\$8,804.80	\$55,326.30	\$0.00	\$157,915.70	0.0000
28218	2600	56119		Supply Assets (\$5,000 or less).	\$0.00	\$176,000.00	\$176,000.00	\$20,118.48	\$50,358.48	\$0.00	\$125,641.52	0.0000
28218	2600	57311		Vehicles General	\$0.00	\$0.00	\$0.00	\$102,723.55	\$280,383.55	\$0.00	(\$280,383.55)	0.0000
28218	2600			SUBTOTAL Operation	\$0.00	\$389,242.00	\$389,242.00	\$131,646.83	\$386,068.33	\$0.00	\$3,173.67	0.0000
				& Maintenance of Plant								
28218	2000			SUBTOTAL Support	\$0.00	\$389,242.00	\$389,242.00	\$131,646.83	\$386,068.33	\$0.00	\$3,173.67	0.0000
				Services								
2821				TOTAL Law	\$0.00	\$389,242.00	\$389,242.00	\$131,646.83	\$386,068.33	\$0.00	\$3,173.67	0.0000
8				Enforcement								
				Protection Fund								
				(LEFP)								
2800				TOTAL State Direct	\$362,407.00	\$596,460.00	\$958,867.00	\$141,887.30	\$548,616.55	\$171,495.88	\$238,754.57	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	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0000
				Compensation								
		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	\$1,029.00	\$0.00	\$1,029.00	\$0.00	\$0.00	\$0.00	\$1,029.00	0.0000
				Retirement								
		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

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29102	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$120.00</i>	<i>\$0.00</i>	<i>\$120.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$120.00</i>	<i>0.0000</i>
		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		<i>SUBTOTAL FICA Payments</i>	<i>\$362.00</i>	<i>\$0.00</i>	<i>\$362.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$362.00</i>	<i>0.0000</i>
		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		<i>SUBTOTAL Medicare Payments</i>	<i>\$85.00</i>	<i>\$0.00</i>	<i>\$85.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$85.00</i>	<i>0.0000</i>
		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		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$4.00</i>	<i>\$0.00</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		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		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$39.00</i>	<i>\$0.00</i>	<i>\$39.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$39.00</i>	<i>0.0000</i>
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			<i>SUBTOTAL Instruction</i>	<i>\$11,400.00</i>	<i>\$0.00</i>	<i>\$11,400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,400.00</i>	<i>0.0000</i>
	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
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		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$10,288.00</i>	<i>\$10,288.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,288.00</i>	<i>0.0000</i>
		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		<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$1,765.00</i>	<i>\$1,765.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,765.00</i>	<i>0.0000</i>
		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		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$203.00</i>	<i>\$203.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$203.00</i>	<i>0.0000</i>
		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

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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	2			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	1000			City/County Grants Instruction								
		51100		Salaries Expense								
29107	1000	51100	1411	Teachers-Grades 1-12	\$90,000.00	\$77,195.00	\$167,195.00	\$63,909.09	\$167,691.19	\$0.00	(\$496.19)	2.2900
29107	1000	51100		SUBTOTAL Salaries Expense	\$90,000.00	\$77,195.00	\$167,195.00	\$63,909.09	\$167,691.19	\$0.00	(\$496.19)	2.2900
		52111		Educational Retirement								
29107	1000	52111	1411	Teachers-Grades 1-12	\$15,435.00	\$1,259.00	\$16,694.00	\$6.04	\$23.35	\$0.00	\$16,670.65	0.0000
29107	1000	52111	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$11,587.95	\$30,445.30	\$0.00	(\$30,445.30)	0.0000
29107	1000	52111		SUBTOTAL Educational Retirement	\$15,435.00	\$1,259.00	\$16,694.00	\$11,593.99	\$30,468.65	\$0.00	(\$13,774.65)	0.0000
		52112		ERA - Retiree Health								
29107	1000	52112	1411	Teachers-Grades 1-12	\$1,800.00	\$0.00	\$1,800.00	\$1,277.59	\$3,357.48	\$0.00	(\$1,557.48)	0.0000
29107	1000	52112		SUBTOTAL ERA - Retiree Health	\$1,800.00	\$0.00	\$1,800.00	\$1,277.59	\$3,357.48	\$0.00	(\$1,557.48)	0.0000
		52210		FICA Payments								
29107	1000	52210	1411	Teachers-Grades 1-12	\$5,425.00	\$0.00	\$5,425.00	\$3,781.06	\$9,961.26	\$0.00	(\$4,536.26)	0.0000
29107	1000	52210		SUBTOTAL FICA Payments	\$5,425.00	\$0.00	\$5,425.00	\$3,781.06	\$9,961.26	\$0.00	(\$4,536.26)	0.0000

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		52220		Medicare Payments								
29107	1000	52220	1411	Teachers-Grades 1-12	\$1,269.00	\$0.00	\$1,269.00	\$884.35	\$2,329.63	\$0.00	(\$1,060.63)	0.0000
29107	1000	52220		SUBTOTAL Medicare Payments	\$1,269.00	\$0.00	\$1,269.00	\$884.35	\$2,329.63	\$0.00	(\$1,060.63)	0.0000
		52311		Health and Medical Premiums								
29107	1000	52311	1411	Teachers-Grades 1-12	\$8,479.00	\$0.00	\$8,479.00	\$4,481.58	\$11,081.84	\$0.00	(\$2,602.84)	0.0000
29107	1000	52311		SUBTOTAL Health and Medical Premiums	\$8,479.00	\$0.00	\$8,479.00	\$4,481.58	\$11,081.84	\$0.00	(\$2,602.84)	0.0000
		52312		Life								
29107	1000	52312	1411	Teachers-Grades 1-12	\$176.00	\$0.00	\$176.00	\$197.52	\$471.38	\$0.00	(\$295.38)	0.0000
29107	1000	52312		SUBTOTAL Life	\$176.00	\$0.00	\$176.00	\$197.52	\$471.38	\$0.00	(\$295.38)	0.0000
		52313		Dental								
29107	1000	52313	1411	Teachers-Grades 1-12	\$498.00	\$0.00	\$498.00	\$323.97	\$830.92	\$0.00	(\$332.92)	0.0000
29107	1000	52313		SUBTOTAL Dental	\$498.00	\$0.00	\$498.00	\$323.97	\$830.92	\$0.00	(\$332.92)	0.0000
		52314		Vision								
29107	1000	52314	1411	Teachers-Grades 1-12	\$89.00	\$0.00	\$89.00	\$50.56	\$129.05	\$0.00	(\$40.05)	0.0000
29107	1000	52314		SUBTOTAL Vision	\$89.00	\$0.00	\$89.00	\$50.56	\$129.05	\$0.00	(\$40.05)	0.0000
		52315		Disability								
29107	1000	52315	1411	Teachers-Grades 1-12	\$57.00	\$0.00	\$57.00	\$0.00	\$77.15	\$0.00	(\$20.15)	0.0000
29107	1000	52315		SUBTOTAL Disability	\$57.00	\$0.00	\$57.00	\$0.00	\$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	\$16.05	\$41.55	\$0.00	\$8.45	0.0000
29107	1000	52500		SUBTOTAL Unemployment Compensation	\$50.00	\$0.00	\$50.00	\$16.05	\$41.55	\$0.00	\$8.45	0.0000
		52720		Workers Compensation Employer's Fee								
29107	1000	52720	1411	Teachers-Grades 1-12	\$8.00	\$0.00	\$8.00	\$3.92	\$16.73	\$0.00	(\$8.73)	0.0000
29107	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$8.00	\$0.00	\$8.00	\$3.92	\$16.73	\$0.00	(\$8.73)	0.0000
		52730		Workers Compensation (Self Insured)								
29107	1000	52730	1411	Teachers-Grades 1-12	\$585.00	\$0.00	\$585.00	\$416.75	\$1,033.43	\$0.00	(\$448.43)	0.0000
29107	1000	52730		SUBTOTAL Workers Compensation (Self Insured)	\$585.00	\$0.00	\$585.00	\$416.75	\$1,033.43	\$0.00	(\$448.43)	0.0000
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	\$86,936.43	\$227,490.26	\$0.00	\$41,686.74	2.2900
	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
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		SUBTOTAL Salaries Expense	\$57,000.00	(\$57,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		51300		Additional Compensation								
29107	2100	51300	1214	Guidance Counselors/Social Workers	\$8,000.00	\$0.00	\$8,000.00	\$1,334.23	\$1,334.23	\$0.00	\$6,665.77	0.0000
29107	2100	51300		SUBTOTAL Additional Compensation	\$8,000.00	\$0.00	\$8,000.00	\$1,334.23	\$1,334.23	\$0.00	\$6,665.77	0.0000
		52111		Educational Retirement								
29107	2100	52111	1214	Guidance Counselors/Social Workers	\$11,148.00	(\$9,776.00)	\$1,372.00	\$242.16	\$242.16	\$0.00	\$1,129.84	0.0000
29107	2100	52111		SUBTOTAL Educational Retirement	\$11,148.00	(\$9,776.00)	\$1,372.00	\$242.16	\$242.16	\$0.00	\$1,129.84	0.0000
		52112		ERA - Retiree Health								
29107	2100	52112	1214	Guidance Counselors/Social Workers	\$1,300.00	(\$1,140.00)	\$160.00	\$26.68	\$26.68	\$0.00	\$133.32	0.0000
29107	2100	52112		SUBTOTAL ERA - Retiree Health	\$1,300.00	(\$1,140.00)	\$160.00	\$26.68	\$26.68	\$0.00	\$133.32	0.0000
		52210		FICA Payments								
29107	2100	52210	1214	Guidance Counselors/Social Workers	\$3,919.00	(\$3,436.00)	\$483.00	\$82.73	\$82.73	\$0.00	\$400.27	0.0000
29107	2100	52210		SUBTOTAL FICA Payments	\$3,919.00	(\$3,436.00)	\$483.00	\$82.73	\$82.73	\$0.00	\$400.27	0.0000
		52220		Medicare Payments								
29107	2100	52220	1214	Guidance Counselors/Social Workers	\$917.00	(\$804.00)	\$113.00	\$19.34	\$19.34	\$0.00	\$93.66	0.0000
29107	2100	52220		SUBTOTAL Medicare Payments	\$917.00	(\$804.00)	\$113.00	\$19.34	\$19.34	\$0.00	\$93.66	0.0000
		52311		Health and Medical Premiums								
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	\$0.00	\$0.00	0.0000
		52312		Life								
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	\$0.00	\$0.00	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	1214	Guidance Counselors/Social Workers	\$37.00	(\$32.00)	\$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
29107	2100	52500		SUBTOTAL Unemployment Compensation	\$37.00	(\$32.00)	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	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	\$1,705.14	\$2,253.33	\$0.00	\$25,956.67	0.0000
29107	2000			SUBTOTAL Support Services	\$106,664.00	(\$78,454.00)	\$28,210.00	\$1,705.14	\$2,253.33	\$0.00	\$25,956.67	0.0000
29107				TOTAL City/County Grants	\$267,185.00	\$30,202.00	\$297,387.00	\$88,641.57	\$229,743.59	\$0.00	\$67,643.41	2.2900
29131				Behavioral Health Services-Med Asst Div/DOH								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
29131	2100	51100	1215	Registered Nurses	\$0.00	\$217,974.00	\$217,974.00	\$221,495.14	\$221,495.14	\$0.00	(\$3,521.14)	0.4600
29131	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$217,974.00	\$217,974.00	\$221,495.14	\$221,495.14	\$0.00	(\$3,521.14)	0.4600
		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	\$39,961.95	\$39,961.95	\$0.00	(\$2,578.95)	0.0000
29131	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$37,954.00	\$37,954.00	\$39,961.95	\$39,961.95	\$0.00	(\$2,007.95)	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	\$4,358.00	\$4,358.00	\$0.00	\$0.00	0.0000
29131	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$4,428.00	\$4,428.00	\$4,358.00	\$4,358.00	\$0.00	\$70.00	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								
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	\$12,914.32	\$12,914.32	\$0.00	\$223.68	0.0000
29131	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$13,349.00	\$13,349.00	\$12,914.32	\$12,914.32	\$0.00	\$434.68	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	\$3,020.78	\$3,020.78	\$0.00	\$51.22	0.0000
29131	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$3,097.00	\$3,097.00	\$3,020.78	\$3,020.78	\$0.00	\$76.22	0.0000
		52311		Health and Medical Premiums								
29131	2100	52311	1215	Registered Nurses	\$0.00	\$20,536.00	\$20,536.00	\$16,027.69	\$16,027.69	\$0.00	\$4,508.31	0.0000
29131	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$20,536.00	\$20,536.00	\$16,027.69	\$16,027.69	\$0.00	\$4,508.31	0.0000
		52312		Life								
29131	2100	52312	1215	Registered Nurses	\$0.00	\$426.00	\$426.00	\$366.02	\$366.02	\$0.00	\$59.98	0.0000
29131	2100	52312		SUBTOTAL Life	\$0.00	\$426.00	\$426.00	\$366.02	\$366.02	\$0.00	\$59.98	0.0000
		52313		Dental								
29131	2100	52313	1215	Registered Nurses	\$0.00	\$1,206.00	\$1,206.00	\$1,140.03	\$1,140.03	\$0.00	\$65.97	0.0000
29131	2100	52313		SUBTOTAL Dental	\$0.00	\$1,206.00	\$1,206.00	\$1,140.03	\$1,140.03	\$0.00	\$65.97	0.0000
		52314		Vision								
29131	2100	52314	1215	Registered Nurses	\$0.00	\$214.00	\$214.00	\$172.42	\$172.42	\$0.00	\$41.58	0.0000
29131	2100	52314		SUBTOTAL Vision	\$0.00	\$214.00	\$214.00	\$172.42	\$172.42	\$0.00	\$41.58	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	\$20.27	\$20.27	\$0.00	\$99.73	0.0000
29131	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$120.00	\$120.00	\$20.27	\$20.27	\$0.00	\$99.73	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	\$523.38	\$523.38	\$0.00	\$893.62	0.0000
29131	2100	52730		SUBTOTAL Workers Compensation (Self Insured)	\$0.00	\$1,440.00	\$1,440.00	\$523.38	\$523.38	\$0.00	\$916.62	0.0000
29131	2100			SUBTOTAL Support Services-Students	\$0.00	\$304,400.00	\$304,400.00	\$300,000.00	\$300,000.00	\$0.00	\$4,400.00	0.4600

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29131	2000			SUBTOTAL Support Services	\$0.00	\$304,400.00	\$304,400.00	\$300,000.00	\$300,000.00	\$0.00	\$4,400.00	0.4600
2913				TOTAL Behavioral Health Services-Med Asst Div/DOH	\$0.00	\$304,400.00	\$304,400.00	\$300,000.00	\$300,000.00	\$0.00	\$4,400.00	0.4600
2900				TOTAL Combined State/Local Grants	\$278,585.00	\$362,033.00	\$640,618.00	\$388,641.57	\$529,743.59	\$0.00	\$110,874.41	2.7500
31100				GO Bond Building Capital Outlay								
31100	4000	53414		Other Services	\$3,644,057.00	\$0.00	\$3,644,057.00	\$252,144.66	\$252,894.66	\$0.00	\$3,391,162.34	0.0000
31100	4000	54500		Construction Services	\$142,960,358.00	\$15,525,375.00	\$158,485,733.00	\$14,485,099.53	\$51,405,623.52	\$33,094,945.98	\$73,985,163.50	0.0000
31100	4000	56113		Software	\$283,804.00	\$0.00	\$283,804.00	\$128,691.39	\$128,691.39	\$349,370.00	(\$194,257.39)	0.0000
31100	4000	56119		Supply Assets (\$5,000 or less).	\$1,803,437.00	\$0.00	\$1,803,437.00	\$0.00	\$1,367,539.62	\$588,082.27	(\$152,184.89)	0.0000
31100	4000	57112		Land Improvements	\$3,987,602.00	\$0.00	\$3,987,602.00	\$570,791.74	\$2,225,262.60	\$1,043,873.78	\$718,465.62	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
31100	4000			SUBTOTAL Capital Outlay	\$152,724,239.00	\$15,525,375.00	\$168,249,614.00	\$15,436,727.32	\$55,380,011.79	\$35,076,272.03	\$77,793,330.18	0.0000
3110				TOTAL GO Bond Building	\$152,724,239.00	\$15,525,375.00	\$168,249,614.00	\$15,436,727.32	\$55,380,011.79	\$35,076,272.03	\$77,793,330.18	0.0000
31200				Public School Capital Outlay								
31200	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	\$188,208.07	\$5,359,107.23	\$82,302.77	\$887,075.00	0.0000
31200	4000	54500		Construction Services	\$0.00	\$6,089,989.00	\$6,089,989.00	\$6,588.73	\$6,588.73	\$1,240,282.02	\$4,843,118.25	0.0000
31200	4000	57112		Land Improvements	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$448,316.72	\$15,610.82	\$1,736,072.46	0.0000
31200	4000			SUBTOTAL Capital Outlay	\$8,528,485.00	\$9,382,522.00	\$17,911,007.00	\$194,796.80	\$5,814,012.68	\$1,338,195.61	\$10,758,798.71	0.0000
3120				TOTAL Public School Capital Outlay	\$8,528,485.00	\$9,382,522.00	\$17,911,007.00	\$194,796.80	\$5,814,012.68	\$1,338,195.61	\$10,758,798.71	0.0000
31300				Special Capital Outlay-Local Capital Outlay								
31300	4000	54500		Construction Services	\$20,626,961.00	\$6,379,926.00	\$27,006,887.00	\$730,590.33	\$4,355,308.29	\$636,288.23	\$22,015,290.48	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	\$10,421.52	\$16,420.12	\$0.00	\$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	\$17,808.71	\$144,365.55	\$279,191.06	(\$324,343.61)	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	\$758,820.56	\$4,530,905.06	\$915,479.29	\$23,988,257.65	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
3130				<i>TOTAL Special</i>	<i>\$23,054,716.00</i>	<i>\$6,379,926.00</i>	<i>\$29,434,642.00</i>	<i>\$758,820.56</i>	<i>\$4,530,905.06</i>	<i>\$915,479.29</i>	<i>\$23,988,257.65</i>	<i>0.0000</i>
0				<i>Capital Outlay-Local</i>								
31400				<i>Special Capital Outlay-State Capital Outlay</i>								
	4000											
31400	4000	54500		Construction Services	\$9,846,556.00	(\$5,027,271.00)	\$4,819,285.00	\$694,367.55	\$1,785,299.95	\$546,785.90	\$2,487,199.15	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	\$211,177.53	\$494,904.94	\$2,589.71	\$2,475,176.35	0.0000
31400	4000	57112		Land Improvements	\$9,563,830.00	\$0.00	\$9,563,830.00	\$1,630,550.65	\$4,288,126.50	\$600,904.60	\$4,674,798.90	0.0000
31400	4000	57311		Vehicles General	\$0.00	\$0.00	\$0.00	\$119,139.70	\$119,139.70	\$0.00	(\$119,139.70)	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
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>\$2,655,235.43</i>	<i>\$6,693,971.09</i>	<i>\$1,150,280.21</i>	<i>\$10,639,552.70</i>	<i>0.0000</i>
3140				<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>\$2,655,235.43</i>	<i>\$6,693,971.09</i>	<i>\$1,150,280.21</i>	<i>\$10,639,552.70</i>	<i>0.0000</i>
0												
31500				<i>Special Capital Outlay-Federal Capital Outlay</i>								
	4000											
31500	4000	54500		Construction Services	\$35,606,428.00	\$6,995,066.00	\$42,601,494.00	\$4,870,116.52	\$17,517,358.77	\$14,609,421.11	\$10,474,714.12	0.0000
31500	4000	57112		Land Improvements	\$162,713.00	\$0.00	\$162,713.00	\$302,246.95	\$382,482.64	\$33,398.15	(\$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>\$5,172,363.47</i>	<i>\$17,899,841.41</i>	<i>\$14,642,819.26</i>	<i>\$10,221,546.33</i>	<i>0.0000</i>
3150				<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>\$5,172,363.47</i>	<i>\$17,899,841.41</i>	<i>\$14,642,819.26</i>	<i>\$10,221,546.33</i>	<i>0.0000</i>
0												
31600				<i>Capital Improvements HB-33</i>								
	2000			<i>Support Services</i>								
	2300			<i>Support Services-General Administration</i>								
31600	2300	53712		County Tax Collection Costs	\$613,090.00	\$613,000.00	\$1,226,090.00	\$247,640.84	\$643,033.14	\$0.00	\$583,056.86	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>\$247,640.84</i>	<i>\$643,033.14</i>	<i>\$0.00</i>	<i>\$583,056.86</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>\$247,640.84</i>	<i>\$643,033.14</i>	<i>\$0.00</i>	<i>\$583,056.86</i>	<i>0.0000</i>
	4000			<i>Capital Outlay</i>								
31600	4000	54500		Construction Services	\$172,758,299.00	\$30,197,276.00	\$202,955,575.00	\$7,462,652.45	\$28,152,305.22	\$28,056,430.59	\$146,746,839.19	0.0000
31600	4000	56113		Software	\$1,527,855.00	\$0.00	\$1,527,855.00	\$1,555,916.80	\$8,132,971.10	\$1,158,605.11	(\$7,763,721.21)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31600	4000	56119		Supply Assets (\$5,000 or less).	\$5,997,119.00	\$0.00	\$5,997,119.00	\$1,053,683.46	\$15,179,396.53	\$2,263,089.78	(\$11,445,367.31)	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	\$2,083,173.55	\$4,841,701.68	\$2,206,715.53	(\$1,626,480.21)	0.0000
31600	4000	57331		Fixed Assets (more than \$5,000)	\$794,565.00	\$0.00	\$794,565.00	\$22,598.91	\$64,005.22	\$53,608.86	\$676,950.92	0.0000
31600	4000			SUBTOTAL Capital Outlay	\$190,733,640.00	\$30,197,276.00	\$220,930,916.00	\$12,178,025.17	\$56,370,379.75	\$33,738,449.87	\$130,822,086.38	0.0000
31600				TOTAL Capital Improvements HB-33	\$191,346,730.00	\$30,810,276.00	\$222,157,006.00	\$12,425,666.01	\$57,013,412.89	\$33,738,449.87	\$131,405,143.24	0.0000
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	\$126,231.21	\$327,239.83	\$0.00	\$302,760.17	0.0000
31701	2300			SUBTOTAL Support Services-General Administration	\$315,000.00	\$315,000.00	\$630,000.00	\$126,231.21	\$327,239.83	\$0.00	\$302,760.17	0.0000
31701	2000			SUBTOTAL Support Services Capital Outlay	\$315,000.00	\$315,000.00	\$630,000.00	\$126,231.21	\$327,239.83	\$0.00	\$302,760.17	0.0000
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$29,354,447.00	\$8,844,209.00	\$38,198,656.00	\$3,561,724.61	\$10,336,311.07	\$3,162,521.73	\$24,699,823.20	0.0000
31701	4000	54500		Construction Services	\$9,787,546.00	\$0.00	\$9,787,546.00	\$455,149.06	\$2,181,917.06	\$1,174,138.72	\$6,431,490.22	0.0000
31701	4000	56113		Software	\$4,093,599.00	\$0.00	\$4,093,599.00	\$17,677.96	\$1,578,962.38	\$83,968.94	\$2,430,667.68	0.0000
31701	4000	56118		General Supplies and Materials	\$1,757,656.00	\$0.00	\$1,757,656.00	\$1,081,794.14	\$3,924,236.32	\$812,176.05	(\$2,978,756.37)	0.0000
31701	4000	56119		Supply Assets (\$5,000 or less).	\$23,532,962.00	\$0.00	\$23,532,962.00	\$1,552,247.69	\$3,911,055.01	\$1,278,220.21	\$18,343,686.78	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	\$161,502.30	\$580,656.11	\$431,839.98	(\$657,112.09)	0.0000
31701	4000	57311		Vehicles General	\$2,536,751.00	\$0.00	\$2,536,751.00	\$550,398.67	\$1,531,984.94	\$501,435.04	\$503,331.02	0.0000
31701	4000	57313		Heavy Equipment	\$79,000.00	\$0.00	\$79,000.00	\$53,371.27	\$198,008.63	\$24,351.99	(\$143,360.62)	0.0000
31701	4000	57331		Fixed Assets (more than \$5,000)	\$1,966,737.00	\$0.00	\$1,966,737.00	\$222,718.96	\$463,489.54	\$121,503.16	\$1,381,744.30	0.0000
31701	4000			SUBTOTAL Capital Outlay	\$73,584,082.00	\$8,844,209.00	\$82,428,291.00	\$7,656,584.66	\$24,706,621.06	\$7,590,155.82	\$50,131,514.12	0.0000
31701				TOTAL Capital Improvements SB-9 Local	\$73,899,082.00	\$9,159,209.00	\$83,058,291.00	\$7,782,815.87	\$25,033,860.89	\$7,590,155.82	\$50,434,274.29	0.0000
31703				SB-9 State Match Cash								
	4000			Capital Outlay								
31703	4000	54500		Construction Services	\$683,380.00	\$9,056,571.39	\$9,739,951.39	\$0.00	\$0.00	\$0.00	\$9,739,951.39	0.0000
31703	4000			SUBTOTAL Capital Outlay	\$683,380.00	\$9,056,571.39	\$9,739,951.39	\$0.00	\$0.00	\$0.00	\$9,739,951.39	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
3170				TOTAL SB-9 State	\$683,380.00	\$9,056,571.39	\$9,739,951.39	\$0.00	\$0.00	\$0.00	\$9,739,951.39	0.0000
3				Match Cash								
31900				Ed. Technology								
	4000			Equipment Act								
				Capital Outlay								
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	\$132,475.47	\$199,338.63	\$32,838.75	(\$163,002.38)	0.0000
31900	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$21,549,844.00	\$744,609.00	\$22,294,453.00	\$16,590.88	\$672,840.60	\$312,943.35	\$21,308,669.05	0.0000
31900	4000	54416		Communication Services	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$5,494.00	\$5,494.00	\$0.00	(\$5,494.00)	0.0000
31900 4000				SUBTOTAL Capital Outlay	\$23,343,144.00	\$744,609.00	\$24,087,753.00	\$154,560.35	\$927,481.23	\$345,782.10	\$22,814,489.67	0.0000
31900				TOTAL Ed. Technology	\$23,343,144.00	\$744,609.00	\$24,087,753.00	\$154,560.35	\$927,481.23	\$345,782.10	\$22,814,489.67	0.0000
0				Equipment Act								
41000				GO Debt Services								
	2000			Support Services								
	2300			Support Services-General Administration								
41000	2300	53712		County Tax Collection Costs	\$879,141.00	\$71,540.00	\$950,681.00	\$355,595.88	\$921,417.80	\$0.00	\$29,263.20	0.0000
41000 2300				SUBTOTAL Support Services-General Administration	\$879,141.00	\$71,540.00	\$950,681.00	\$355,595.88	\$921,417.80	\$0.00	\$29,263.20	0.0000
41000 2000				SUBTOTAL Support Services	\$879,141.00	\$71,540.00	\$950,681.00	\$355,595.88	\$921,417.80	\$0.00	\$29,263.20	0.0000
	5000			Debt Service								
41000	5000	53414		Other Services	\$360,219.00	\$0.00	\$360,219.00	\$252,354.66	\$269,098.82	\$0.00	\$91,120.18	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	\$0.00	\$21,585,936.46	\$0.00	(\$1,572,457.46)	0.0000
41000 5000				SUBTOTAL Debt Service	\$190,126,995.00	\$7,807,948.00	\$197,934,943.00	\$252,354.66	\$100,875,035.28	\$0.00	\$97,059,907.72	0.0000
41000				TOTAL GO Debt Services	\$191,006,136.00	\$7,879,488.00	\$198,885,624.00	\$607,950.54	\$101,796,453.08	\$0.00	\$97,089,170.92	0.0000
0				Enterprise Fund								
60000				Support Services								
	2000			Central Services								
				Salaries Expense								
60000	2500	51100	1114	Administrative Assistants	\$243,089.00	\$0.00	\$243,089.00	\$81,407.62	\$279,084.84	\$0.00	(\$35,995.84)	3.0000
60000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$38,894.00	\$0.00	\$38,894.00	\$11,783.63	\$45,423.98	\$0.00	(\$6,529.98)	0.5000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
60000	2500	51100		SUBTOTAL Salaries Expense	\$281,983.00	\$0.00	\$281,983.00	\$93,191.25	\$324,508.82	\$0.00	(\$42,525.82)	3.5000
		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 Expense	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0.0000
		52111		Educational Retirement								
60000	2500	52111	1114	Administrative Assistants	\$41,690.00	\$0.00	\$41,690.00	\$16,914.19	\$58,879.49	\$0.00	(\$17,189.49)	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 Retirement	\$48,360.00	\$0.00	\$48,360.00	\$16,914.19	\$58,879.49	\$0.00	(\$10,519.49)	0.0000
		52112		ERA - Retiree Health								
60000	2500	52112	1114	Administrative Assistants	\$4,860.00	\$0.00	\$4,860.00	\$1,863.84	\$6,494.92	\$0.00	(\$1,634.92)	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 Health	\$5,638.00	\$0.00	\$5,638.00	\$1,863.84	\$6,494.92	\$0.00	(\$856.92)	0.0000
		52210		FICA Payments								
60000	2500	52210	1114	Administrative Assistants	\$14,651.00	\$0.00	\$14,651.00	\$5,502.75	\$19,206.42	\$0.00	(\$4,555.42)	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	\$5,502.75	\$19,206.42	\$0.00	(\$2,211.42)	0.0000
		52220		Medicare Payments								
60000	2500	52220	1114	Administrative Assistants	\$3,426.00	\$0.00	\$3,426.00	\$1,286.94	\$4,491.54	\$0.00	(\$1,065.54)	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	\$1,286.94	\$4,491.54	\$0.00	(\$517.54)	0.0000
		52311		Health and Medical Premiums								
60000	2500	52311	1114	Administrative Assistants	\$22,902.00	\$0.00	\$22,902.00	\$8,694.42	\$28,589.87	\$0.00	(\$5,687.87)	0.0000
60000	2500	52311		SUBTOTAL Health and Medical Premiums	\$22,902.00	\$0.00	\$22,902.00	\$8,694.42	\$28,589.87	\$0.00	(\$5,687.87)	0.0000
		52312		Life								
60000	2500	52312	1114	Administrative Assistants	\$473.00	\$0.00	\$473.00	\$1,111.95	\$3,649.82	\$0.00	(\$3,176.82)	0.0000
60000	2500	52312		SUBTOTAL Life	\$473.00	\$0.00	\$473.00	\$1,111.95	\$3,649.82	\$0.00	(\$3,176.82)	0.0000
		52313		Dental								
60000	2500	52313	1114	Administrative Assistants	\$1,343.00	\$0.00	\$1,343.00	\$445.97	\$1,529.04	\$0.00	(\$186.04)	0.0000
60000	2500	52313		SUBTOTAL Dental	\$1,343.00	\$0.00	\$1,343.00	\$445.97	\$1,529.04	\$0.00	(\$186.04)	0.0000
		52314		Vision								
60000	2500	52314	1114	Administrative Assistants	\$238.00	\$0.00	\$238.00	\$83.93	\$287.76	\$0.00	(\$49.76)	0.0000
60000	2500	52314		SUBTOTAL Vision	\$238.00	\$0.00	\$238.00	\$83.93	\$287.76	\$0.00	(\$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								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
60000	2500	52500	1114	Administrative Assistants	\$135.00	\$0.00	\$135.00	\$33.61	\$116.51	\$0.00	\$18.49	0.0000
60000	2500	52500		SUBTOTAL Unemployment Compensation	\$135.00	\$0.00	\$135.00	\$33.61	\$116.51	\$0.00	\$18.49	0.0000
		52720		Workers Compensation Employer's Fee								
60000	2500	52720	1114	Administrative Assistants	\$19.00	\$0.00	\$19.00	\$11.50	\$46.00	\$0.00	(\$27.00)	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	\$46.00	\$0.00	(\$24.00)	0.0000
		52730		Workers Compensation (Self Insured)								
60000	2500	52730	1114	Administrative Assistants	\$1,597.00	\$0.00	\$1,597.00	\$868.47	\$2,799.10	\$0.00	(\$1,202.10)	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	\$868.47	\$2,799.10	\$0.00	(\$946.10)	0.0000
60000	2500	53330		Professional Development	\$49,123.00	\$0.00	\$49,123.00	\$2,332.84	\$4,747.61	\$0.00	\$44,375.39	0.0000
60000	2500	53711		Other Charges	\$154,061.00	\$0.00	\$154,061.00	\$6,291.72	\$52,207.14	\$0.00	\$101,853.86	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	\$117,762.30	\$429,887.61	\$47,637.89	\$1,358,329.50	0.0000
60000	2500	56113		Software	\$37,881.00	\$0.00	\$37,881.00	\$3,874.12	\$5,813.12	\$349.00	\$31,718.88	0.0000
60000	2500	56118		General Supplies and Materials	\$563,333.00	\$0.00	\$563,333.00	\$31,219.52	\$58,807.38	\$721.98	\$503,803.64	0.0000
60000	2500	56119		Supply Assets (\$5,000 or less).	\$58,395.00	\$0.00	\$58,395.00	\$17,114.47	\$17,428.87	\$0.00	\$40,966.13	0.0000
60000	2500			SUBTOTAL Central Services	\$3,059,294.00	\$34,574.00	\$3,093,868.00	\$308,603.79	\$1,019,631.65	\$48,708.87	\$2,025,527.48	3.5000
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
60000	2600	51100	1217	Secretarial/Clerical/Technical Assistants	\$206,493.00	\$0.00	\$206,493.00	\$33,063.70	\$124,442.24	\$0.00	\$82,050.76	2.0000
60000	2600	51100		SUBTOTAL Salaries Expense	\$206,493.00	\$0.00	\$206,493.00	\$33,063.70	\$124,442.24	\$0.00	\$82,050.76	2.0000
		51200		Overtime Expense								
60000	2600	51200	1615	Custodial	\$718,397.00	\$0.00	\$718,397.00	\$17,507.09	\$62,113.88	\$0.00	\$656,283.12	0.0000
60000	2600	51200		SUBTOTAL Overtime Expense	\$718,397.00	\$0.00	\$718,397.00	\$17,507.09	\$62,113.88	\$0.00	\$656,283.12	0.0000
		52111		Educational Retirement								
60000	2600	52111	1217	Secretarial/Clerical/Technical Assistants	\$35,413.00	\$0.00	\$35,413.00	\$9,164.72	\$25,977.48	\$0.00	\$9,435.52	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	\$9,164.72	\$33,649.30	\$0.00	\$124,968.70	0.0000
		52112		ERA - Retiree Health								
60000	2600	52112	1217	Secretarial/Clerical/Technical Assistants	\$4,128.00	\$0.00	\$4,128.00	\$1,009.82	\$2,862.47	\$0.00	\$1,265.53	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	\$1,009.82	\$3,707.92	\$0.00	\$14,783.08	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								
60000	2600	52210	1217	Secretarial/Clerical/Technical Assistants	\$12,446.00	\$0.00	\$12,446.00	\$2,948.37	\$8,351.54	\$0.00	\$4,094.46	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	\$2,948.37	\$10,825.93	\$0.00	\$44,919.07	0.0000
		52220		Medicare Payments								
60000	2600	52220	1217	Secretarial/Clerical/Technical Assistants	\$2,910.00	\$0.00	\$2,910.00	\$689.51	\$1,953.42	\$0.00	\$956.58	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	\$689.51	\$2,532.03	\$0.00	\$10,501.97	0.0000
		52311		Health and Medical Premiums								
60000	2600	52311	1217	Secretarial/Clerical/Technical Assistants	\$19,455.00	\$0.00	\$19,455.00	\$4,336.15	\$12,199.39	\$0.00	\$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	\$4,336.15	\$17,770.44	\$0.00	\$1,684.56	0.0000
		52312		Life								
60000	2600	52312	1217	Secretarial/Clerical/Technical Assistants	\$402.00	\$0.00	\$402.00	\$72.66	\$180.18	\$0.00	\$221.82	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	\$72.66	\$221.13	\$0.00	\$180.87	0.0000
		52313		Dental								
60000	2600	52313	1217	Secretarial/Clerical/Technical Assistants	\$1,141.00	\$0.00	\$1,141.00	\$262.15	\$711.55	\$0.00	\$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	\$262.15	\$1,035.85	\$0.00	\$105.15	0.0000
		52314		Vision								
60000	2600	52314	1217	Secretarial/Clerical/Technical Assistants	\$202.00	\$0.00	\$202.00	\$41.93	\$124.19	\$0.00	\$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	\$41.93	\$184.44	\$0.00	\$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	\$16.44	\$49.61	\$0.00	\$64.39	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	\$16.44	\$66.69	\$0.00	\$47.31	0.0000
		52720		Workers Compensation Employer's Fee								
60000	2600	52720	1217	Secretarial/Clerical/Technical Assistants	\$16.00	\$0.00	\$16.00	\$8.13	\$25.13	\$0.00	(\$9.13)	0.0000
60000	2600	52720	1615	Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$7.92	\$0.00	(\$7.92)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
60000	2600	52720		SUBTOTAL Workers Compensation Employer's Fee	\$16.00	\$0.00	\$16.00	\$8.13	\$33.05	\$0.00	(\$17.05)	0.0000
		52730		Workers Compensation (Self Insured)								
60000	2600	52730	1217	Secretarial/Clerical/Technical Assistants	\$1,357.00	\$0.00	\$1,357.00	\$424.47	\$1,264.25	\$0.00	\$92.75	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	\$424.47	\$1,600.23	\$0.00	\$4,476.77	0.0000
60000	2600	56118		General Supplies and Materials	\$295,848.00	\$59,421.00	\$355,269.00	\$4,707.02	\$16,648.18	\$0.00	\$338,620.82	0.0000
60000	2600	56119		Supply Assets (\$5,000 or less).	\$21,124.00	\$0.00	\$21,124.00	\$0.00	\$613.96	\$0.00	\$20,510.04	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	\$74,252.16	\$275,488.17	\$0.00	\$1,316,757.83	2.0000
	2700			Student Transportation								
		51100		Salaries Expense								
60000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$109,344.00	\$0.00	\$109,344.00	\$2,926.62	\$10,030.28	\$0.00	\$99,313.72	0.2500
60000	2700	51100	1622	Bus Drivers	\$688,293.00	\$0.00	\$688,293.00	\$444,280.88	\$491,349.85	\$0.00	\$196,943.15	1.0000
60000	2700	51100		SUBTOTAL Salaries Expense	\$797,637.00	\$0.00	\$797,637.00	\$447,207.50	\$501,380.13	\$0.00	\$296,256.87	1.2500
		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	\$81,110.48	\$90,938.76	\$0.00	\$114,778.24	0.0000
60000	2700	52111		SUBTOTAL Educational Retirement	\$229,737.00	\$0.00	\$229,737.00	\$81,110.48	\$90,938.76	\$0.00	\$138,798.24	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	\$8,933.61	\$10,016.83	\$0.00	\$13,965.17	0.0000
60000	2700	52112		SUBTOTAL ERA - Retiree Health	\$26,782.00	\$0.00	\$26,782.00	\$8,933.61	\$10,016.83	\$0.00	\$16,765.17	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	\$27,244.18	\$30,444.34	\$0.00	\$41,851.66	0.0000
60000	2700	52210		SUBTOTAL FICA Payments	\$80,737.00	\$0.00	\$80,737.00	\$27,244.18	\$30,444.34	\$0.00	\$50,292.66	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	\$6,371.53	\$7,119.99	\$0.00	\$9,784.01	0.0000
60000	2700	52220		SUBTOTAL Medicare Payments	\$18,878.00	\$0.00	\$18,878.00	\$6,371.53	\$7,119.99	\$0.00	\$11,758.01	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								
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	\$57,442.14	\$66,457.30	\$0.00	\$30,084.70	0.0000
60000	2700	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$109,737.00</i>	<i>\$0.00</i>	<i>\$109,737.00</i>	<i>\$57,442.14</i>	<i>\$66,457.30</i>	<i>\$0.00</i>	<i>\$43,279.70</i>	<i>0.0000</i>
		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	\$1,457.44	\$1,551.40	\$0.00	\$443.60	0.0000
60000	2700	52312		<i>SUBTOTAL Life</i>	<i>\$2,268.00</i>	<i>\$0.00</i>	<i>\$2,268.00</i>	<i>\$1,457.44</i>	<i>\$1,551.40</i>	<i>\$0.00</i>	<i>\$716.60</i>	<i>0.0000</i>
		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	\$3,643.42	\$4,192.00	\$0.00	\$1,470.00	0.0000
60000	2700	52313		<i>SUBTOTAL Dental</i>	<i>\$6,436.00</i>	<i>\$0.00</i>	<i>\$6,436.00</i>	<i>\$3,643.42</i>	<i>\$4,192.00</i>	<i>\$0.00</i>	<i>\$2,244.00</i>	<i>0.0000</i>
		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
60000	2700	52314	1622	Bus Drivers	\$1,004.00	\$0.00	\$1,004.00	\$606.41	\$689.01	\$0.00	\$314.99	0.0000
60000	2700	52314		<i>SUBTOTAL Vision</i>	<i>\$1,141.00</i>	<i>\$0.00</i>	<i>\$1,141.00</i>	<i>\$606.41</i>	<i>\$689.01</i>	<i>\$0.00</i>	<i>\$451.99</i>	<i>0.0000</i>
		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	\$92.96	\$92.96	\$0.00	\$550.04	0.0000
60000	2700	52315		<i>SUBTOTAL Disability</i>	<i>\$731.00</i>	<i>\$0.00</i>	<i>\$731.00</i>	<i>\$92.96</i>	<i>\$92.96</i>	<i>\$0.00</i>	<i>\$638.04</i>	<i>0.0000</i>
		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	\$101.97	\$101.97	\$0.00	\$466.03	0.0000
60000	2700	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$646.00</i>	<i>\$0.00</i>	<i>\$646.00</i>	<i>\$101.97</i>	<i>\$101.97</i>	<i>\$0.00</i>	<i>\$544.03</i>	<i>0.0000</i>
		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	\$62.41	\$72.03	\$0.00	\$6.97	0.0000
60000	2700	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$90.00</i>	<i>\$0.00</i>	<i>\$90.00</i>	<i>\$62.41</i>	<i>\$72.03</i>	<i>\$0.00</i>	<i>\$17.97</i>	<i>0.0000</i>
		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	\$242.54	\$242.54	\$0.00	\$7,638.46	0.0000
60000	2700	52730		<i>SUBTOTAL Workers Compensation (Self Insured)</i>	<i>\$8,801.00</i>	<i>\$0.00</i>	<i>\$8,801.00</i>	<i>\$242.54</i>	<i>\$242.54</i>	<i>\$0.00</i>	<i>\$8,558.46</i>	<i>0.0000</i>
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

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$28,760.54	\$417,130.77	\$0.00	(\$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	\$663,277.13	\$1,130,430.03	\$0.00	\$2,984,381.97	1.2500
60000	2000		SUBTOTAL Support Services	\$8,706,931.00	\$93,995.00	\$8,800,926.00	\$1,046,133.08	\$2,425,549.85	\$48,708.87	\$6,326,667.28	6.7500
6000			TOTAL Enterprise Fund	\$8,706,931.00	\$93,995.00	\$8,800,926.00	\$1,046,133.08	\$2,425,549.85	\$48,708.87	\$6,326,667.28	6.7500
ALL			TOTAL BUDGET	\$2,223,078,089.00	\$72,506,381.19	\$2,295,584,470.19	\$508,609,404.33	\$1,528,369,252.12	\$128,250,818.6	\$638,964,399.46	11172.43