

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	51100	1411	Teachers-Grades 1-12	\$15,268,899.00	\$0.00	\$15,268,899.00	\$2,481,480.72	\$2,481,480.72	\$12,450,444.01	\$336,974.27	224.7600
11000	1000	51100	1412	Teachers- Special Education	\$2,540,988.00	\$0.00	\$2,540,988.00	\$433,685.02	\$433,685.02	\$2,225,320.73	(\$118,017.75)	41.2000
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$917,115.00	\$0.00	\$917,115.00	\$157,834.25	\$157,834.25	\$799,935.20	(\$40,654.45)	14.0000
11000	1000	51100	1415	Teachers-Vocational and Technical	\$80,742.00	\$0.00	\$80,742.00	\$20,185.50	\$20,185.50	\$60,556.54	(\$0.04)	1.0000
11000	1000	51100	1416	Teachers-Other Instruction	\$36,599.00	\$0.00	\$36,599.00	\$6,099.80	\$6,099.80	\$30,499.03	\$0.17	0.4300
11000	1000	51100	1422	Teachers- Special Education-Gifted	\$918,100.00	\$0.00	\$918,100.00	\$150,098.71	\$150,098.71	\$753,888.15	\$14,113.14	14.3000
11000	1000	51100	1611	Substitutes-Sick Leave	\$603,579.00	\$230,000.00	\$833,579.00	\$160,050.83	\$160,050.83	\$89,009.60	\$584,518.57	0.0000
11000	1000	51100	1618	Athletics Salaries	\$38,201.00	\$0.00	\$38,201.00	\$53,097.26	\$53,097.26	\$171,986.19	(\$186,882.45)	2.5100
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	\$457,084.00	\$31,274.49	\$488,358.49	\$122,427.85	\$122,427.85	\$544,434.00	(\$178,503.36)	32.2000
11000	1000	51100	1712	Instructional Assistants - Special Education	\$1,402,033.00	\$0.00	\$1,402,033.00	\$266,148.95	\$266,148.95	\$1,147,752.11	(\$11,868.06)	87.5000
11000	1000	51100	1713	Instructional Assistants - Early Childhood Education	\$290,379.00	\$0.00	\$290,379.00	\$54,121.19	\$54,121.19	\$248,611.32	(\$12,353.51)	13.5000
11000	1000	51100		SUBTOTAL Salaries Expense	\$22,553,719.00	\$261,274.49	\$22,814,993.49	\$3,905,230.08	\$3,905,230.08	\$18,522,436.88	\$387,326.53	431.4000
				51300 Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$292,078.00	\$0.00	\$292,078.00	\$168,028.59	\$168,028.59	\$74,540.96	\$49,508.45	0.0000
11000	1000	51300	1412	Teachers- Special Education	\$38,017.00	\$0.00	\$38,017.00	\$22,670.86	\$22,670.86	\$17,303.70	(\$1,957.56)	0.0000
11000	1000	51300	1413	Teachers-Early Childhood Ed	\$21,469.00	\$0.00	\$21,469.00	\$19,661.26	\$19,661.26	\$0.00	\$1,807.74	0.0000
11000	1000	51300	1422	Teachers- Special Education-Gifted	\$2,395.00	\$0.00	\$2,395.00	\$9,903.91	\$9,903.91	\$0.00	(\$7,508.91)	0.0000
11000	1000	51300	1618	Athletics Salaries	\$459,791.00	\$0.00	\$459,791.00	\$184.92	\$184.92	\$212,364.85	\$247,241.23	0.0000
11000	1000	51300	1621	Summer School/After School	\$10,910.00	\$0.00	\$10,910.00	\$6,513.86	\$6,513.86	\$0.00	\$4,396.14	0.0000
11000	1000	51300	1624	Activities Salary	\$189,824.00	\$0.00	\$189,824.00	\$26,938.40	\$26,938.40	\$75,260.70	\$87,624.90	0.0000
11000	1000	51300	1711	Instructional Assistants - Grades 1-12	\$130,418.00	\$0.00	\$130,418.00	\$30,385.47	\$30,385.47	\$13,002.87	\$87,029.66	0.0000
11000	1000	51300	1712	Instructional Assistants - Special Education	\$95,353.00	\$0.00	\$95,353.00	\$9,247.50	\$9,247.50	\$5,502.44	\$80,603.06	0.0000
11000	1000	51300	1713	Instructional Assistants - Early Childhood Education	\$16,056.00	\$0.00	\$16,056.00	\$1,592.70	\$1,592.70	\$2,089.52	\$12,373.78	0.0000
11000	1000	51300		SUBTOTAL Additional Compensation	\$1,256,311.00	\$0.00	\$1,256,311.00	\$295,127.47	\$295,127.47	\$400,065.04	\$561,118.49	0.0000
				52111 Educational Retirement								
11000	1000	52111	1411	Teachers-Grades 1-12	\$2,742,007.00	\$0.00	\$2,742,007.00	\$480,885.98	\$480,885.98	\$2,202,482.80	\$58,638.22	0.0000
11000	1000	52111	1412	Teachers- Special Education	\$454,441.00	\$0.00	\$454,441.00	\$82,828.64	\$82,828.64	\$398,918.80	(\$27,306.44)	0.0000
11000	1000	52111	1413	Teachers-Early Childhood Ed	\$165,392.00	\$0.00	\$165,392.00	\$32,215.44	\$32,215.44	\$136,056.31	(\$2,879.75)	0.0000
11000	1000	52111	1415	Teachers-Vocational and Technical	\$14,228.00	\$0.00	\$14,228.00	\$3,663.66	\$3,663.66	\$10,990.99	(\$426.65)	0.0000
11000	1000	52111	1416	Teachers-Other Instruction	\$6,449.00	\$0.00	\$6,449.00	\$1,107.12	\$1,107.12	\$5,535.60	(\$193.72)	0.0000
11000	1000	52111	1422	Teachers- Special Education-Gifted	\$162,281.00	\$0.00	\$162,281.00	\$29,040.49	\$29,040.49	\$136,830.80	(\$3,590.29)	0.0000
11000	1000	52111	1611	Substitutes-Sick Leave	\$51,535.00	\$0.00	\$51,535.00	\$15,568.05	\$15,568.05	\$7,809.61	\$28,157.34	0.0000
11000	1000	52111	1618	Athletics Salaries	\$39,963.00	\$0.00	\$39,963.00	\$9,670.74	\$9,670.74	\$41,840.46	(\$11,548.20)	0.0000
11000	1000	52111	1621	Summer School/After School	\$1,922.00	\$0.00	\$1,922.00	\$1,182.28	\$1,182.28	\$0.00	\$739.72	0.0000
11000	1000	52111	1624	Activities Salary	\$47,315.00	\$0.00	\$47,315.00	\$4,889.27	\$4,889.27	\$3,019.32	\$39,406.41	0.0000

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11000	1000	52111	1711	Instructional Assistants - Grades 1-12	\$102,921.00	\$0.00	\$102,921.00	\$27,702.05	\$27,702.05	\$90,097.19	(\$14,878.24)	0.0000
11000	1000	52111	1712	Instructional Assistants - Special Education	\$262,523.00	\$0.00	\$262,523.00	\$49,846.28	\$49,846.28	\$189,982.35	\$22,694.37	0.0000
11000	1000	52111	1713	Instructional Assistants - Early Childhood Education	\$53,998.00	\$0.00	\$53,998.00	\$10,112.09	\$10,112.09	\$45,502.14	(\$1,616.23)	0.0000
11000	1000	52111		SUBTOTAL Educational Retirement	\$4,104,975.00	\$0.00	\$4,104,975.00	\$748,712.09	\$748,712.09	\$3,269,066.37	\$87,196.54	0.0000
		52112		ERA - Retiree Health								
11000	1000	52112	1411	Teachers-Grades 1-12	\$302,151.00	\$0.00	\$302,151.00	\$52,990.34	\$52,990.34	\$242,698.58	\$6,462.08	0.0000
11000	1000	52112	1412	Teachers- Special Education	\$50,076.00	\$0.00	\$50,076.00	\$9,127.16	\$9,127.16	\$43,958.24	(\$3,009.40)	0.0000
11000	1000	52112	1413	Teachers-Early Childhood Ed	\$18,225.00	\$0.00	\$18,225.00	\$3,549.89	\$3,549.89	\$14,992.25	(\$317.14)	0.0000
11000	1000	52112	1415	Teachers-Vocational and Technical	\$1,568.00	\$0.00	\$1,568.00	\$403.74	\$403.74	\$1,211.22	(\$46.96)	0.0000
11000	1000	52112	1416	Teachers-Other Instruction	\$711.00	\$0.00	\$711.00	\$122.00	\$122.00	\$610.00	(\$21.00)	0.0000
11000	1000	52112	1422	Teachers- Special Education-Gifted	\$17,882.00	\$0.00	\$17,882.00	\$3,200.13	\$3,200.13	\$15,078.18	(\$396.31)	0.0000
11000	1000	52112	1611	Substitutes-Sick Leave	\$6,069.00	\$0.00	\$6,069.00	\$2,049.23	\$2,049.23	\$992.19	\$3,027.58	0.0000
11000	1000	52112	1613	Separation Pay	\$33.00	\$0.00	\$33.00	\$36.42	\$36.42	\$0.00	(\$3.42)	0.0000
11000	1000	52112	1618	Athletics Salaries	\$4,542.00	\$0.00	\$4,542.00	\$1,065.65	\$1,065.65	\$4,655.27	(\$1,178.92)	0.0000
11000	1000	52112	1621	Summer School/After School	\$212.00	\$0.00	\$212.00	\$130.31	\$130.31	\$0.00	\$81.69	0.0000
11000	1000	52112	1624	Activities Salary	\$5,217.00	\$0.00	\$5,217.00	\$538.84	\$538.84	\$332.72	\$4,345.44	0.0000
11000	1000	52112	1711	Instructional Assistants - Grades 1-12	\$11,353.00	\$0.00	\$11,353.00	\$3,052.49	\$3,052.49	\$9,928.01	(\$1,627.50)	0.0000
11000	1000	52112	1712	Instructional Assistants - Special Education	\$28,928.00	\$0.00	\$28,928.00	\$5,492.77	\$5,492.77	\$20,933.48	\$2,501.75	0.0000
11000	1000	52112	1713	Instructional Assistants - Early Childhood Education	\$5,950.00	\$0.00	\$5,950.00	\$1,114.27	\$1,114.27	\$5,013.78	(\$178.05)	0.0000
11000	1000	52112		SUBTOTAL ERA - Retiree Health	\$452,917.00	\$0.00	\$452,917.00	\$82,873.24	\$82,873.24	\$360,403.92	\$9,639.84	0.0000
		52210		FICA Payments								
11000	1000	52210	1411	Teachers-Grades 1-12	\$904,887.00	\$0.00	\$904,887.00	\$156,595.57	\$156,595.57	\$726,202.59	\$22,088.84	0.0000
11000	1000	52210	1412	Teachers- Special Education	\$149,691.00	\$0.00	\$149,691.00	\$26,815.30	\$26,815.30	\$130,927.31	(\$8,051.61)	0.0000
11000	1000	52210	1413	Teachers-Early Childhood Ed	\$55,491.00	\$0.00	\$55,491.00	\$10,732.48	\$10,732.48	\$45,702.64	(\$944.12)	0.0000
11000	1000	52210	1415	Teachers-Vocational and Technical	\$4,644.00	\$0.00	\$4,644.00	\$1,194.74	\$1,194.74	\$3,572.46	(\$123.20)	0.0000
11000	1000	52210	1416	Teachers-Other Instruction	\$2,185.00	\$0.00	\$2,185.00	\$370.07	\$370.07	\$1,858.80	(\$43.87)	0.0000
11000	1000	52210	1422	Teachers- Special Education-Gifted	\$55,140.00	\$0.00	\$55,140.00	\$9,902.87	\$9,902.87	\$46,719.23	(\$1,482.10)	0.0000
11000	1000	52210	1611	Substitutes-Sick Leave	\$36,313.00	\$0.00	\$36,313.00	\$9,923.10	\$9,923.10	\$5,518.60	\$20,871.30	0.0000
11000	1000	52210	1613	Separation Pay	\$100.00	\$0.00	\$100.00	\$112.88	\$112.88	\$0.00	(\$12.88)	0.0000
11000	1000	52210	1618	Athletics Salaries	\$35,018.00	\$0.00	\$35,018.00	\$3,078.62	\$3,078.62	\$21,283.68	\$10,655.70	0.0000
11000	1000	52210	1621	Summer School/After School	\$657.00	\$0.00	\$657.00	\$403.88	\$403.88	\$0.00	\$253.12	0.0000
11000	1000	52210	1624	Activities Salary	\$15,772.00	\$0.00	\$15,772.00	\$1,597.94	\$1,597.94	\$996.33	\$13,177.73	0.0000
11000	1000	52210	1711	Instructional Assistants - Grades 1-12	\$34,281.00	\$0.00	\$34,281.00	\$9,275.57	\$9,275.57	\$30,029.76	(\$5,024.33)	0.0000
11000	1000	52210	1712	Instructional Assistants - Special Education	\$86,193.00	\$0.00	\$86,193.00	\$16,650.45	\$16,650.45	\$63,245.00	\$6,297.55	0.0000
11000	1000	52210	1713	Instructional Assistants - Early Childhood Education	\$17,428.00	\$0.00	\$17,428.00	\$3,238.35	\$3,238.35	\$14,610.80	(\$421.15)	0.0000
11000	1000	52210		SUBTOTAL FICA Payments	\$1,397,800.00	\$0.00	\$1,397,800.00	\$249,891.82	\$249,891.82	\$1,090,667.20	\$57,240.98	0.0000
		52220		Medicare Payments								

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11000	1000	52220	1411	Teachers-Grades 1-12	\$211,627.00	\$0.00	\$211,627.00	\$36,623.03	\$36,623.03	\$169,837.22	\$5,166.75	0.0000
11000	1000	52220	1412	Teachers- Special Education	\$35,008.00	\$0.00	\$35,008.00	\$6,271.38	\$6,271.38	\$30,620.50	(\$1,883.88)	0.0000
11000	1000	52220	1413	Teachers-Early Childhood Ed	\$12,978.00	\$0.00	\$12,978.00	\$2,509.99	\$2,509.99	\$10,688.42	(\$220.41)	0.0000
11000	1000	52220	1415	Teachers-Vocational and Technical	\$1,086.00	\$0.00	\$1,086.00	\$279.44	\$279.44	\$835.56	(\$29.00)	0.0000
11000	1000	52220	1416	Teachers-Other Instruction	\$511.00	\$0.00	\$511.00	\$86.55	\$86.55	\$434.80	(\$10.35)	0.0000
11000	1000	52220	1422	Teachers- Special Education-Gifted	\$12,896.00	\$0.00	\$12,896.00	\$2,315.98	\$2,315.98	\$10,926.19	(\$346.17)	0.0000
11000	1000	52220	1611	Substitutes-Sick Leave	\$8,492.00	\$0.00	\$8,492.00	\$2,320.78	\$2,320.78	\$1,290.64	\$4,880.58	0.0000
11000	1000	52220	1613	Separation Pay	\$23.00	\$0.00	\$23.00	\$26.40	\$26.40	\$0.00	(\$3.40)	0.0000
11000	1000	52220	1618	Athletics Salaries	\$8,190.00	\$0.00	\$8,190.00	\$719.95	\$719.95	\$4,977.47	\$2,492.58	0.0000
11000	1000	52220	1621	Summer School/After School	\$154.00	\$0.00	\$154.00	\$94.46	\$94.46	\$0.00	\$59.54	0.0000
11000	1000	52220	1624	Activities Salary	\$3,688.00	\$0.00	\$3,688.00	\$373.73	\$373.73	\$233.01	\$3,081.26	0.0000
11000	1000	52220	1711	Instructional Assistants - Grades 1-12	\$8,017.00	\$0.00	\$8,017.00	\$2,169.30	\$2,169.30	\$7,023.21	(\$1,175.51)	0.0000
11000	1000	52220	1712	Instructional Assistants - Special Education	\$20,158.00	\$0.00	\$20,158.00	\$3,894.09	\$3,894.09	\$14,791.28	\$1,472.63	0.0000
11000	1000	52220	1713	Instructional Assistants - Early Childhood Education	\$4,076.00	\$0.00	\$4,076.00	\$757.35	\$757.35	\$3,417.08	(\$98.43)	0.0000
11000	1000	52220		SUBTOTAL Medicare Payments	\$326,904.00	\$0.00	\$326,904.00	\$58,442.43	\$58,442.43	\$255,075.38	\$13,386.19	0.0000
			52311	Health and Medical Premiums								
11000	1000	52311	1411	Teachers-Grades 1-12	\$1,230,349.00	\$0.00	\$1,230,349.00	\$261,741.44	\$261,741.44	\$915,409.01	\$53,198.55	0.0000
11000	1000	52311	1412	Teachers- Special Education	\$218,079.00	\$0.00	\$218,079.00	\$51,108.74	\$51,108.74	\$185,574.54	(\$18,604.28)	0.0000
11000	1000	52311	1413	Teachers-Early Childhood Ed	\$42,587.00	\$0.00	\$42,587.00	\$10,476.42	\$10,476.42	\$28,743.04	\$3,367.54	0.0000
11000	1000	52311	1415	Teachers-Vocational and Technical	\$8,221.00	\$0.00	\$8,221.00	\$1,859.26	\$1,859.26	\$5,937.66	\$424.08	0.0000
11000	1000	52311	1422	Teachers- Special Education-Gifted	\$4,965.00	\$0.00	\$4,965.00	\$0.00	\$0.00	\$0.00	\$4,965.00	0.0000
11000	1000	52311	1618	Athletics Salaries	\$6,193.00	\$0.00	\$6,193.00	\$9,313.94	\$9,313.94	\$34,932.04	(\$38,052.98)	0.0000
11000	1000	52311	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$14.32	\$14.32	\$14.68	(\$29.00)	0.0000
11000	1000	52311	1711	Instructional Assistants - Grades 1-12	\$130,067.00	\$0.00	\$130,067.00	\$24,085.85	\$24,085.85	\$89,688.23	\$16,292.92	0.0000
11000	1000	52311	1712	Instructional Assistants - Special Education	\$296,751.00	\$0.00	\$296,751.00	\$28,333.02	\$28,333.02	\$111,327.85	\$157,090.13	0.0000
11000	1000	52311	1713	Instructional Assistants - Early Childhood Education	\$75,974.00	\$0.00	\$75,974.00	\$14,174.04	\$14,174.04	\$60,353.83	\$1,446.13	0.0000
11000	1000	52311		SUBTOTAL Health and Medical Premiums	\$2,013,186.00	\$0.00	\$2,013,186.00	\$401,107.03	\$401,107.03	\$1,431,980.88	\$180,098.09	0.0000
			52312	Life								
11000	1000	52312	1411	Teachers-Grades 1-12	\$10,144.00	\$0.00	\$10,144.00	\$1,783.28	\$1,783.28	\$7,726.43	\$634.29	0.0000
11000	1000	52312	1412	Teachers- Special Education	\$1,419.00	\$0.00	\$1,419.00	\$219.08	\$219.08	\$1,100.46	\$99.46	0.0000
11000	1000	52312	1413	Teachers-Early Childhood Ed	\$436.00	\$0.00	\$436.00	\$74.88	\$74.88	\$348.48	\$12.64	0.0000
11000	1000	52312	1415	Teachers-Vocational and Technical	\$34.00	\$0.00	\$34.00	\$8.64	\$8.64	\$25.92	(\$0.56)	0.0000
11000	1000	52312	1416	Teachers-Other Instruction	\$15.00	\$0.00	\$15.00	\$2.48	\$2.48	\$12.40	\$0.12	0.0000
11000	1000	52312	1422	Teachers- Special Education-Gifted	\$636.00	\$0.00	\$636.00	\$120.62	\$120.62	\$520.80	(\$5.42)	0.0000
11000	1000	52312	1618	Athletics Salaries	\$106.00	\$0.00	\$106.00	\$34.04	\$34.04	\$120.96	(\$49.00)	0.0000
11000	1000	52312	1711	Instructional Assistants - Grades 1-12	\$960.00	\$0.00	\$960.00	\$200.90	\$200.90	\$843.71	(\$84.61)	0.0000
11000	1000	52312	1712	Instructional Assistants - Special Education	\$2,088.00	\$0.00	\$2,088.00	\$354.26	\$354.26	\$1,574.64	\$159.10	0.0000

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11000	1000	52312	1713	Instructional Assistants - Early Childhood Education	\$461.00	\$0.00	\$461.00	\$77.02	\$77.02	\$390.96	(\$6.98)	0.0000
11000	1000	52312		SUBTOTAL Life	\$16,299.00	\$0.00	\$16,299.00	\$2,875.20	\$2,875.20	\$12,664.76	\$759.04	0.0000
		52313		Dental								
11000	1000	52313	1411	Teachers-Grades 1-12	\$48,249.00	\$0.00	\$48,249.00	\$11,679.70	\$11,679.70	\$42,823.48	(\$6,254.18)	0.0000
11000	1000	52313	1412	Teachers- Special Education	\$7,879.00	\$0.00	\$7,879.00	\$1,830.02	\$1,830.02	\$6,933.86	(\$884.88)	0.0000
11000	1000	52313	1413	Teachers-Early Childhood Ed	\$2,486.00	\$0.00	\$2,486.00	\$672.04	\$672.04	\$2,536.40	(\$722.44)	0.0000
11000	1000	52313	1415	Teachers-Vocational and Technical	\$216.00	\$0.00	\$216.00	\$54.80	\$54.80	\$184.32	(\$23.12)	0.0000
11000	1000	52313	1422	Teachers- Special Education-Gifted	\$2,232.00	\$0.00	\$2,232.00	\$862.66	\$862.66	\$3,289.40	(\$1,920.06)	0.0000
11000	1000	52313	1618	Athletics Salaries	\$182.00	\$0.00	\$182.00	\$301.56	\$301.56	\$1,228.63	(\$1,348.19)	0.0000
11000	1000	52313	1711	Instructional Assistants - Grades 1-12	\$5,664.00	\$0.00	\$5,664.00	\$1,338.42	\$1,338.42	\$4,968.44	(\$642.86)	0.0000
11000	1000	52313	1712	Instructional Assistants - Special Education	\$8,569.00	\$0.00	\$8,569.00	\$1,132.70	\$1,132.70	\$4,345.44	\$3,090.86	0.0000
11000	1000	52313	1713	Instructional Assistants - Early Childhood Education	\$5,255.00	\$0.00	\$5,255.00	\$915.04	\$915.04	\$3,908.23	\$431.73	0.0000
11000	1000	52313		SUBTOTAL Dental	\$80,732.00	\$0.00	\$80,732.00	\$18,786.94	\$18,786.94	\$70,218.20	(\$8,273.14)	0.0000
		52314		Vision								
11000	1000	52314	1411	Teachers-Grades 1-12	\$7,821.00	\$0.00	\$7,821.00	\$1,977.85	\$1,977.85	\$7,127.06	(\$1,283.91)	0.0000
11000	1000	52314	1412	Teachers- Special Education	\$1,425.00	\$0.00	\$1,425.00	\$308.20	\$308.20	\$1,148.12	(\$31.32)	0.0000
11000	1000	52314	1413	Teachers-Early Childhood Ed	\$203.00	\$0.00	\$203.00	\$59.36	\$59.36	\$222.80	(\$79.16)	0.0000
11000	1000	52314	1415	Teachers-Vocational and Technical	\$46.00	\$0.00	\$46.00	\$11.72	\$11.72	\$37.80	(\$3.52)	0.0000
11000	1000	52314	1416	Teachers-Other Instruction	\$45.00	\$0.00	\$45.00	\$11.44	\$11.44	\$41.00	(\$7.44)	0.0000
11000	1000	52314	1422	Teachers- Special Education-Gifted	\$151.00	\$0.00	\$151.00	\$26.42	\$26.42	\$94.60	\$29.98	0.0000
11000	1000	52314	1618	Athletics Salaries	\$56.00	\$0.00	\$56.00	\$35.18	\$35.18	\$132.58	(\$111.76)	0.0000
11000	1000	52314	1711	Instructional Assistants - Grades 1-12	\$824.00	\$0.00	\$824.00	\$202.73	\$202.73	\$749.09	(\$127.82)	0.0000
11000	1000	52314	1712	Instructional Assistants - Special Education	\$1,505.00	\$0.00	\$1,505.00	\$187.02	\$187.02	\$724.71	\$593.27	0.0000
11000	1000	52314	1713	Instructional Assistants - Early Childhood Education	\$717.00	\$0.00	\$717.00	\$129.31	\$129.31	\$556.61	\$31.08	0.0000
11000	1000	52314		SUBTOTAL Vision	\$12,793.00	\$0.00	\$12,793.00	\$2,949.23	\$2,949.23	\$10,834.37	(\$990.60)	0.0000
		52315		Disability								
11000	1000	52315	1411	Teachers-Grades 1-12	\$7,556.00	\$0.00	\$7,556.00	\$1,930.82	\$1,930.82	\$6,582.49	(\$957.31)	0.0000
11000	1000	52315	1412	Teachers- Special Education	\$1,411.00	\$0.00	\$1,411.00	\$405.96	\$405.96	\$1,346.54	(\$341.50)	0.0000
11000	1000	52315	1413	Teachers-Early Childhood Ed	\$210.00	\$0.00	\$210.00	\$55.92	\$55.92	\$186.40	(\$32.32)	0.0000
11000	1000	52315	1415	Teachers-Vocational and Technical	\$132.00	\$0.00	\$132.00	\$33.00	\$33.00	\$99.00	\$0.00	0.0000
11000	1000	52315	1422	Teachers- Special Education-Gifted	\$376.00	\$0.00	\$376.00	\$65.76	\$65.76	\$219.20	\$91.04	0.0000
11000	1000	52315	1618	Athletics Salaries	\$71.00	\$0.00	\$71.00	\$8.28	\$8.28	\$45.11	\$17.61	0.0000
11000	1000	52315	1711	Instructional Assistants - Grades 1-12	\$348.00	\$0.00	\$348.00	\$104.13	\$104.13	\$409.52	(\$165.65)	0.0000
11000	1000	52315	1712	Instructional Assistants - Special Education	\$780.00	\$0.00	\$780.00	\$115.64	\$115.64	\$393.90	\$270.46	0.0000
11000	1000	52315	1713	Instructional Assistants - Early Childhood Education	\$51.00	\$0.00	\$51.00	\$9.66	\$9.66	\$41.86	(\$0.52)	0.0000
11000	1000	52315		SUBTOTAL Disability	\$10,935.00	\$0.00	\$10,935.00	\$2,729.17	\$2,729.17	\$9,324.02	(\$1,118.19)	0.0000
		52720		Workers Compensation Employer's Fee								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52720	1411	Teachers-Grades 1-12	\$3,662.00	\$0.00	\$3,662.00	\$889.26	\$889.26	\$2,594.68	\$178.06	0.0000
11000	1000	52720	1412	Teachers- Special Education	\$624.00	\$0.00	\$624.00	\$163.49	\$163.49	\$490.47	(\$29.96)	0.0000
11000	1000	52720	1413	Teachers-Early Childhood Ed	\$224.00	\$0.00	\$224.00	\$55.90	\$55.90	\$154.80	\$13.30	0.0000
11000	1000	52720	1415	Teachers-Vocational and Technical	\$17.00	\$0.00	\$17.00	\$4.30	\$4.30	\$12.90	(\$0.20)	0.0000
11000	1000	52720	1416	Teachers-Other Instruction	\$7.00	\$0.00	\$7.00	\$1.86	\$1.86	\$5.58	(\$0.44)	0.0000
11000	1000	52720	1422	Teachers- Special Education-Gifted	\$230.00	\$0.00	\$230.00	\$53.18	\$53.18	\$159.54	\$17.28	0.0000
11000	1000	52720	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$4.30	\$4.30	\$0.00	(\$4.30)	0.0000
11000	1000	52720	1618	Athletics Salaries	\$7.00	\$0.00	\$7.00	\$10.28	\$10.28	\$30.84	(\$34.12)	0.0000
11000	1000	52720	1711	Instructional Assistants - Grades 1-12	\$397.00	\$0.00	\$397.00	\$130.29	\$130.29	\$352.17	(\$85.46)	0.0000
11000	1000	52720	1712	Instructional Assistants - Special Education	\$1,016.00	\$0.00	\$1,016.00	\$240.80	\$240.80	\$657.90	\$117.30	0.0000
11000	1000	52720	1713	Instructional Assistants - Early Childhood Education	\$224.00	\$0.00	\$224.00	\$51.60	\$51.60	\$167.70	\$4.70	0.0000
11000	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$6,408.00	\$0.00	\$6,408.00	\$1,605.26	\$1,605.26	\$4,626.58	\$176.16	0.0000
		52914		Deferred Sick Leave Reserve								
11000	1000	52914	1613	Separation Pay	\$317,023.00	\$0.00	\$317,023.00	\$1,820.66	\$1,820.66	\$0.00	\$315,202.34	0.0000
11000	1000	52914		SUBTOTAL Deferred Sick Leave Reserve	\$317,023.00	\$0.00	\$317,023.00	\$1,820.66	\$1,820.66	\$0.00	\$315,202.34	0.0000
11000	1000	53414		Other Services	\$95,075.00	\$0.00	\$95,075.00	\$20,243.39	\$20,243.39	\$118,654.49	(\$43,822.88)	0.0000
11000	1000	53711		Other Charges	\$30,235.00	\$0.00	\$30,235.00	\$32,449.39	\$32,449.39	\$17,876.80	(\$20,091.19)	0.0000
11000	1000	55813		Employee Travel - Non-Teachers	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$100.00	\$500.00	0.0000
11000	1000	55817		Student Travel	\$11,504.00	\$0.00	\$11,504.00	\$0.00	\$0.00	\$0.00	\$11,504.00	0.0000
11000	1000	55819		Employee Travel - Teachers	\$7,908.00	\$0.00	\$7,908.00	\$0.00	\$0.00	\$0.00	\$7,908.00	0.0000
11000	1000	55915		Other Contract Services	\$176,734.00	\$0.00	\$176,734.00	\$0.00	\$0.00	\$0.00	\$176,734.00	0.0000
11000	1000	56105		Instructional Materials - Operational	\$606,994.00	\$0.00	\$606,994.00	\$282,223.74	\$282,223.74	\$36,490.43	\$288,279.83	0.0000
11000	1000	56106		Other Classroom Materials - Operational	\$11,292.00	\$0.00	\$11,292.00	\$22,091.21	\$22,091.21	\$63,152.20	(\$73,951.41)	0.0000
11000	1000	56112		Other Instructional Materials	\$58,584.00	\$0.00	\$58,584.00	\$5,101.50	\$5,101.50	\$1,552.62	\$51,929.88	0.0000
11000	1000	56113		Software	\$109,531.00	\$0.00	\$109,531.00	\$33,269.05	\$33,269.05	\$30,379.35	\$45,882.60	0.0000
11000	1000	56118		General Supplies and Materials	\$219,798.00	\$300,000.00	\$519,798.00	\$54,388.87	\$54,388.87	\$75,498.59	\$389,910.54	0.0000
11000	1000	56119		Supply Assets (\$5,000 or less)	\$20,835.00	\$0.00	\$20,835.00	\$1,919.04	\$1,919.04	\$1,282.51	\$17,633.45	0.0000
11000	1000			SUBTOTAL Instruction Support Services	\$33,899,092.00	\$561,274.49	\$34,460,366.49	\$6,223,836.81	\$6,223,836.81	\$25,782,350.59	\$2,454,179.09	431.4000
		2000		Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1211	Coordinator/Subject Matter Specialist	\$112,762.00	\$0.00	\$112,762.00	\$18,751.68	\$18,751.68	\$93,758.15	\$252.17	1.3000
11000	2100	51100	1214	Guidance Counselors/Social Workers	\$1,086,839.00	\$0.00	\$1,086,839.00	\$171,784.62	\$171,784.62	\$816,692.50	\$98,361.88	15.0000
11000	2100	51100	1215	Registered Nurses	\$583,664.00	\$0.00	\$583,664.00	\$97,198.49	\$97,198.49	\$487,179.47	(\$713.96)	8.5000
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$181,351.00	\$0.00	\$181,351.00	\$41,948.04	\$41,948.04	\$149,670.36	(\$10,267.40)	5.9000
11000	2100	51100	1218	School/Student Support	\$59,456.00	\$0.00	\$59,456.00	\$15,908.98	\$15,908.98	\$70,996.36	(\$27,449.34)	2.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	51100	1311	Diagnosticians	\$202,508.00	\$0.00	\$202,508.00	\$41,018.55	\$41,018.55	\$124,050.25	\$37,439.20	3.0000
11000	2100	51100	1312	Speech Therapists	\$728,883.00	\$0.00	\$728,883.00	\$131,886.20	\$131,886.20	\$659,430.11	(\$62,433.31)	10.0000
11000	2100	51100	1313	Occupational Therapists	\$201,115.00	\$0.00	\$201,115.00	\$36,365.04	\$36,365.04	\$181,825.14	(\$17,075.18)	3.3000
11000	2100	51100	1314	Physical/Recreational Therapists	\$42,182.00	\$0.00	\$42,182.00	\$0.00	\$0.00	\$0.00	\$42,182.00	0.0000
11000	2100	51100	1315	Psychologists/Counselors	\$529,998.00	\$0.00	\$529,998.00	\$85,994.75	\$85,994.75	\$427,106.78	\$16,896.47	6.1000
11000	2100	51100	1317	Interpreters	\$14,996.00	\$0.00	\$14,996.00	\$2,530.80	\$2,530.80	\$10,807.62	\$1,657.58	0.3000
11000	2100	51100	1318	Specialists	\$66,254.00	\$0.00	\$66,254.00	\$11,042.32	\$11,042.32	\$55,211.67	\$0.01	0.8000
11000	2100	51100		<i>SUBTOTAL Salaries Expense</i>	\$3,810,008.00	\$0.00	\$3,810,008.00	\$654,429.47	\$654,429.47	\$3,076,728.41	\$78,850.12	56.2000
		51300		Additional Compensation								
11000	2100	51300	1214	Guidance Counselors/Social Workers	\$9,673.00	\$0.00	\$9,673.00	\$4,715.84	\$4,715.84	\$206.01	\$4,751.15	0.0000
11000	2100	51300	1215	Registered Nurses	\$1,815.00	\$0.00	\$1,815.00	\$0.00	\$0.00	\$131.91	\$1,683.09	0.0000
11000	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$12,812.00	\$0.00	\$12,812.00	\$1,840.82	\$1,840.82	\$0.00	\$10,971.18	0.0000
11000	2100	51300	1311	Diagnosticians	\$5,279.00	\$0.00	\$5,279.00	\$0.00	\$0.00	\$0.00	\$5,279.00	0.0000
11000	2100	51300	1312	Speech Therapists	\$1,627.00	\$0.00	\$1,627.00	\$0.00	\$0.00	\$0.00	\$1,627.00	0.0000
11000	2100	51300	1313	Occupational Therapists	\$1,265.00	\$0.00	\$1,265.00	\$0.00	\$0.00	\$0.00	\$1,265.00	0.0000
11000	2100	51300	1314	Physical/Recreational Therapists	\$81.00	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	0.0000
11000	2100	51300	1315	Psychologists/Counselors	\$3,320.00	\$0.00	\$3,320.00	\$0.00	\$0.00	\$0.00	\$3,320.00	0.0000
11000	2100	51300		<i>SUBTOTAL Additional Compensation</i>	\$35,872.00	\$0.00	\$35,872.00	\$6,556.66	\$6,556.66	\$337.92	\$28,977.42	0.0000
		52111		Educational Retirement								
11000	2100	52111	1211	Coordinator/Subject Matter Specialist	\$19,870.00	\$0.00	\$19,870.00	\$3,403.41	\$3,403.41	\$17,016.96	(\$550.37)	0.0000
11000	2100	52111	1214	Guidance Counselors/Social Workers	\$193,221.00	\$0.00	\$193,221.00	\$32,034.85	\$32,034.85	\$148,267.05	\$12,919.10	0.0000
11000	2100	52111	1215	Registered Nurses	\$103,169.00	\$0.00	\$103,169.00	\$17,641.56	\$17,641.56	\$88,447.21	(\$2,919.77)	0.0000
11000	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$32,539.00	\$0.00	\$32,539.00	\$7,947.66	\$7,947.66	\$27,165.10	(\$2,573.76)	0.0000
11000	2100	52111	1218	School/Student Support	\$10,477.00	\$0.00	\$10,477.00	\$2,887.49	\$2,887.49	\$12,664.09	(\$5,074.58)	0.0000
11000	2100	52111	1311	Diagnosticians	\$36,615.00	\$0.00	\$36,615.00	\$7,444.86	\$7,444.86	\$22,515.15	\$6,654.99	0.0000
11000	2100	52111	1312	Speech Therapists	\$128,726.00	\$0.00	\$128,726.00	\$23,937.44	\$23,937.44	\$119,687.03	(\$14,898.47)	0.0000
11000	2100	52111	1313	Occupational Therapists	\$35,662.00	\$0.00	\$35,662.00	\$6,600.24	\$6,600.24	\$33,001.20	(\$3,939.44)	0.0000
11000	2100	52111	1314	Physical/Recreational Therapists	\$7,447.00	\$0.00	\$7,447.00	\$0.00	\$0.00	\$0.00	\$7,447.00	0.0000
11000	2100	52111	1315	Psychologists/Counselors	\$93,978.00	\$0.00	\$93,978.00	\$15,608.03	\$15,608.03	\$77,447.62	\$922.35	0.0000
11000	2100	52111	1317	Interpreters	\$2,643.00	\$0.00	\$2,643.00	\$459.34	\$459.34	\$1,961.52	\$222.14	0.0000
11000	2100	52111	1318	Specialists	\$11,675.00	\$0.00	\$11,675.00	\$2,004.20	\$2,004.20	\$10,021.01	(\$350.21)	0.0000
11000	2100	52111		<i>SUBTOTAL Educational Retirement</i>	\$676,022.00	\$0.00	\$676,022.00	\$119,969.08	\$119,969.08	\$558,193.94	(\$2,141.02)	0.0000
		52112		ERA - Retiree Health								
11000	2100	52112	1211	Coordinator/Subject Matter Specialist	\$2,190.00	\$0.00	\$2,190.00	\$375.04	\$375.04	\$1,875.19	(\$60.23)	0.0000
11000	2100	52112	1214	Guidance Counselors/Social Workers	\$21,291.00	\$0.00	\$21,291.00	\$3,530.01	\$3,530.01	\$16,337.93	\$1,423.06	0.0000
11000	2100	52112	1215	Registered Nurses	\$11,368.00	\$0.00	\$11,368.00	\$1,944.01	\$1,944.01	\$9,746.60	(\$322.61)	0.0000
11000	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$3,770.00	\$0.00	\$3,770.00	\$875.78	\$875.78	\$2,993.45	(\$99.23)	0.0000
11000	2100	52112	1218	School/Student Support	\$1,154.00	\$0.00	\$1,154.00	\$318.17	\$318.17	\$1,395.43	(\$559.60)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52112	1311	Diagnosticians	\$4,035.00	\$0.00	\$4,035.00	\$820.36	\$820.36	\$2,480.94	\$733.70	0.0000
11000	2100	52112	1312	Speech Therapists	\$14,185.00	\$0.00	\$14,185.00	\$2,637.75	\$2,637.75	\$13,188.76	(\$1,641.51)	0.0000
11000	2100	52112	1313	Occupational Therapists	\$3,930.00	\$0.00	\$3,930.00	\$727.32	\$727.32	\$3,636.60	(\$433.92)	0.0000
11000	2100	52112	1314	Physical/Recreational Therapists	\$821.00	\$0.00	\$821.00	\$0.00	\$0.00	\$0.00	\$821.00	0.0000
11000	2100	52112	1315	Psychologists/Counselors	\$10,296.00	\$0.00	\$10,296.00	\$1,719.91	\$1,719.91	\$8,534.24	\$41.85	0.0000
11000	2100	52112	1317	Interpreters	\$291.00	\$0.00	\$291.00	\$50.61	\$50.61	\$216.10	\$24.29	0.0000
11000	2100	52112	1318	Specialists	\$1,286.00	\$0.00	\$1,286.00	\$220.84	\$220.84	\$1,104.20	(\$39.04)	0.0000
11000	2100	52112	1613	Separation Pay	\$113.00	\$0.00	\$113.00	\$0.00	\$0.00	\$0.00	\$113.00	0.0000
11000	2100	52112		<i>SUBTOTAL ERA - Retiree Health</i>	\$74,730.00	\$0.00	\$74,730.00	\$13,219.80	\$13,219.80	\$61,509.44	\$0.76	0.0000
		52210		<i>FICA Payments</i>								
11000	2100	52210	1211	Coordinator/Subject Matter Specialist	\$6,801.00	\$0.00	\$6,801.00	\$1,163.54	\$1,163.54	\$5,829.58	(\$192.12)	0.0000
11000	2100	52210	1214	Guidance Counselors/Social Workers	\$64,040.00	\$0.00	\$64,040.00	\$10,560.25	\$10,560.25	\$49,211.66	\$4,268.09	0.0000
11000	2100	52210	1215	Registered Nurses	\$34,479.00	\$0.00	\$34,479.00	\$5,829.07	\$5,829.07	\$29,559.26	(\$909.33)	0.0000
11000	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$11,582.00	\$0.00	\$11,582.00	\$2,667.62	\$2,667.62	\$9,071.69	(\$157.31)	0.0000
11000	2100	52210	1218	School/Student Support	\$3,502.00	\$0.00	\$3,502.00	\$957.53	\$957.53	\$4,201.12	(\$1,656.65)	0.0000
11000	2100	52210	1311	Diagnosticians	\$11,800.00	\$0.00	\$11,800.00	\$2,532.27	\$2,532.27	\$7,660.99	\$1,606.74	0.0000
11000	2100	52210	1312	Speech Therapists	\$42,365.00	\$0.00	\$42,365.00	\$7,777.52	\$7,777.52	\$39,486.95	(\$4,899.47)	0.0000
11000	2100	52210	1313	Occupational Therapists	\$12,179.00	\$0.00	\$12,179.00	\$2,193.28	\$2,193.28	\$10,968.58	(\$982.86)	0.0000
11000	2100	52210	1314	Physical/Recreational Therapists	\$2,544.00	\$0.00	\$2,544.00	\$0.00	\$0.00	\$0.00	\$2,544.00	0.0000
11000	2100	52210	1315	Psychologists/Counselors	\$31,573.00	\$0.00	\$31,573.00	\$5,124.47	\$5,124.47	\$25,980.95	\$467.58	0.0000
11000	2100	52210	1317	Interpreters	\$903.00	\$0.00	\$903.00	\$156.91	\$156.91	\$670.06	\$76.03	0.0000
11000	2100	52210	1318	Specialists	\$3,892.00	\$0.00	\$3,892.00	\$662.22	\$662.22	\$3,322.60	(\$92.82)	0.0000
11000	2100	52210	1613	Separation Pay	\$352.00	\$0.00	\$352.00	\$0.00	\$0.00	\$0.00	\$352.00	0.0000
11000	2100	52210		<i>SUBTOTAL FICA Payments</i>	\$226,012.00	\$0.00	\$226,012.00	\$39,624.68	\$39,624.68	\$185,963.44	\$423.88	0.0000
		52220		<i>Medicare Payments</i>								
11000	2100	52220	1211	Coordinator/Subject Matter Specialist	\$1,591.00	\$0.00	\$1,591.00	\$272.11	\$272.11	\$1,363.39	(\$44.50)	0.0000
11000	2100	52220	1214	Guidance Counselors/Social Workers	\$14,977.00	\$0.00	\$14,977.00	\$2,469.76	\$2,469.76	\$11,509.25	\$997.99	0.0000
11000	2100	52220	1215	Registered Nurses	\$8,063.00	\$0.00	\$8,063.00	\$1,363.24	\$1,363.24	\$6,912.75	(\$212.99)	0.0000
11000	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$2,709.00	\$0.00	\$2,709.00	\$623.89	\$623.89	\$2,121.63	(\$36.52)	0.0000
11000	2100	52220	1218	School/Student Support	\$819.00	\$0.00	\$819.00	\$223.95	\$223.95	\$982.58	(\$387.53)	0.0000
11000	2100	52220	1311	Diagnosticians	\$2,760.00	\$0.00	\$2,760.00	\$592.22	\$592.22	\$1,791.55	\$376.23	0.0000
11000	2100	52220	1312	Speech Therapists	\$9,908.00	\$0.00	\$9,908.00	\$1,818.99	\$1,818.99	\$9,235.18	(\$1,146.17)	0.0000
11000	2100	52220	1313	Occupational Therapists	\$2,848.00	\$0.00	\$2,848.00	\$512.94	\$512.94	\$2,565.20	(\$230.14)	0.0000
11000	2100	52220	1314	Physical/Recreational Therapists	\$595.00	\$0.00	\$595.00	\$0.00	\$0.00	\$0.00	\$595.00	0.0000
11000	2100	52220	1315	Psychologists/Counselors	\$7,384.00	\$0.00	\$7,384.00	\$1,198.45	\$1,198.45	\$6,076.12	\$109.43	0.0000
11000	2100	52220	1317	Interpreters	\$211.00	\$0.00	\$211.00	\$36.70	\$36.70	\$156.66	\$17.64	0.0000
11000	2100	52220	1318	Specialists	\$910.00	\$0.00	\$910.00	\$154.86	\$154.86	\$777.00	(\$21.86)	0.0000
11000	2100	52220	1613	Separation Pay	\$83.00	\$0.00	\$83.00	\$0.00	\$0.00	\$0.00	\$83.00	0.0000
11000	2100	52220		<i>SUBTOTAL Medicare Payments</i>	\$52,858.00	\$0.00	\$52,858.00	\$9,267.11	\$9,267.11	\$43,491.31	\$99.58	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								
11000	2100	52311	1214	Guidance Counselors/Social Workers	\$69,515.00	\$0.00	\$69,515.00	\$10,452.10	\$10,452.10	\$40,177.78	\$18,885.12	0.0000
11000	2100	52311	1215	Registered Nurses	\$31,342.00	\$0.00	\$31,342.00	\$7,088.14	\$7,088.14	\$25,151.80	(\$897.94)	0.0000
11000	2100	52311	1217	Secretarial/Clerical/Technical Assistants	\$8,241.00	\$0.00	\$8,241.00	\$3,263.89	\$3,263.89	\$13,897.80	(\$8,920.69)	0.0000
11000	2100	52311	1311	Diagnosticians	\$18,671.00	\$0.00	\$18,671.00	\$0.00	\$0.00	\$0.00	\$18,671.00	0.0000
11000	2100	52311	1312	Speech Therapists	\$60,766.00	\$0.00	\$60,766.00	\$12,908.14	\$12,908.14	\$45,803.40	\$2,054.46	0.0000
11000	2100	52311	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$1,701.56	\$1,701.56	\$8,699.20	(\$10,400.76)	0.0000
11000	2100	52311	1315	Psychologists/Counselors	\$19,182.00	\$0.00	\$19,182.00	\$6,410.68	\$6,410.68	\$14,902.00	(\$2,130.68)	0.0000
11000	2100	52311	1318	Specialists	\$5,318.00	\$0.00	\$5,318.00	\$1,202.76	\$1,202.76	\$4,268.00	(\$152.76)	0.0000
11000	2100	52311		SUBTOTAL Health and Medical Premiums	\$213,035.00	\$0.00	\$213,035.00	\$43,027.27	\$43,027.27	\$152,899.98	\$17,107.75	0.0000
		52312		Life								
11000	2100	52312	1211	Coordinator/Subject Matter Specialist	\$43.00	\$0.00	\$43.00	\$7.23	\$7.23	\$36.00	(\$0.23)	0.0000
11000	2100	52312	1214	Guidance Counselors/Social Workers	\$727.00	\$0.00	\$727.00	\$77.76	\$77.76	\$371.52	\$277.72	0.0000
11000	2100	52312	1215	Registered Nurses	\$305.00	\$0.00	\$305.00	\$51.84	\$51.84	\$259.20	(\$6.04)	0.0000
11000	2100	52312	1217	Secretarial/Clerical/Technical Assistants	\$175.00	\$0.00	\$175.00	\$44.44	\$44.44	\$196.60	(\$66.04)	0.0000
11000	2100	52312	1218	School/Student Support	\$53.00	\$0.00	\$53.00	\$12.24	\$12.24	\$59.04	(\$18.28)	0.0000
11000	2100	52312	1311	Diagnosticians	\$86.00	\$0.00	\$86.00	\$17.28	\$17.28	\$51.84	\$16.88	0.0000
11000	2100	52312	1312	Speech Therapists	\$341.00	\$0.00	\$341.00	\$57.60	\$57.60	\$288.00	(\$4.60)	0.0000
11000	2100	52312	1313	Occupational Therapists	\$108.00	\$0.00	\$108.00	\$17.28	\$17.28	\$86.40	\$4.32	0.0000
11000	2100	52312	1314	Physical/Recreational Therapists	\$23.00	\$0.00	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00	0.0000
11000	2100	52312	1315	Psychologists/Counselors	\$212.00	\$0.00	\$212.00	\$34.56	\$34.56	\$172.80	\$4.64	0.0000
11000	2100	52312	1318	Specialists	\$27.00	\$0.00	\$27.00	\$4.60	\$4.60	\$23.00	(\$0.60)	0.0000
11000	2100	52312		SUBTOTAL Life	\$2,100.00	\$0.00	\$2,100.00	\$324.83	\$324.83	\$1,544.40	\$230.77	0.0000
		52313		Dental								
11000	2100	52313	1211	Coordinator/Subject Matter Specialist	\$647.00	\$0.00	\$647.00	\$163.90	\$163.90	\$612.60	(\$129.50)	0.0000
11000	2100	52313	1214	Guidance Counselors/Social Workers	\$4,916.00	\$0.00	\$4,916.00	\$819.02	\$819.02	\$2,920.96	\$1,176.02	0.0000
11000	2100	52313	1215	Registered Nurses	\$3,865.00	\$0.00	\$3,865.00	\$1,006.80	\$1,006.80	\$3,939.60	(\$1,081.40)	0.0000
11000	2100	52313	1217	Secretarial/Clerical/Technical Assistants	\$763.00	\$0.00	\$763.00	\$200.47	\$200.47	\$764.36	(\$201.83)	0.0000
11000	2100	52313	1218	School/Student Support	\$539.00	\$0.00	\$539.00	\$115.47	\$115.47	\$500.37	(\$76.84)	0.0000
11000	2100	52313	1311	Diagnosticians	\$1,630.00	\$0.00	\$1,630.00	\$321.08	\$321.08	\$1,042.20	\$266.72	0.0000
11000	2100	52313	1312	Speech Therapists	\$1,618.00	\$0.00	\$1,618.00	\$375.88	\$375.88	\$1,362.80	(\$120.68)	0.0000
11000	2100	52313	1313	Occupational Therapists	\$216.00	\$0.00	\$216.00	\$107.36	\$107.36	\$387.20	(\$278.56)	0.0000
11000	2100	52313	1315	Psychologists/Counselors	\$1,166.00	\$0.00	\$1,166.00	\$290.24	\$290.24	\$1,051.20	(\$175.44)	0.0000
11000	2100	52313	1318	Specialists	\$173.00	\$0.00	\$173.00	\$43.84	\$43.84	\$163.80	(\$34.64)	0.0000
11000	2100	52313		SUBTOTAL Dental	\$15,533.00	\$0.00	\$15,533.00	\$3,444.06	\$3,444.06	\$12,745.09	(\$656.15)	0.0000
		52314		Vision								
11000	2100	52314	1211	Coordinator/Subject Matter Specialist	\$105.00	\$0.00	\$105.00	\$26.42	\$26.42	\$94.60	(\$16.02)	0.0000
11000	2100	52314	1214	Guidance Counselors/Social Workers	\$598.00	\$0.00	\$598.00	\$101.16	\$101.16	\$351.12	\$145.72	0.0000

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11000	2100	52314	1215	Registered Nurses	\$544.00	\$0.00	\$544.00	\$140.84	\$140.84	\$528.80	(\$125.64)	0.0000
11000	2100	52314	1217	Secretarial/Clerical/Technical Assistants	\$50.00	\$0.00	\$50.00	\$17.48	\$17.48	\$73.46	(\$40.94)	0.0000
11000	2100	52314	1218	School/Student Support	\$87.00	\$0.00	\$87.00	\$19.08	\$19.08	\$82.68	(\$14.76)	0.0000
11000	2100	52314	1311	Diagnosticians	\$159.00	\$0.00	\$159.00	\$26.42	\$26.42	\$85.14	\$47.44	0.0000
11000	2100	52314	1312	Speech Therapists	\$279.00	\$0.00	\$279.00	\$64.56	\$64.56	\$231.20	(\$16.76)	0.0000
11000	2100	52314	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$11.72	\$11.72	\$42.00	(\$53.72)	0.0000
11000	2100	52314	1315	Psychologists/Counselors	\$229.00	\$0.00	\$229.00	\$57.76	\$57.76	\$206.80	(\$35.56)	0.0000
11000	2100	52314	1318	Specialists	\$37.00	\$0.00	\$37.00	\$9.38	\$9.38	\$33.60	(\$5.98)	0.0000
11000	2100	52314		SUBTOTAL Vision	\$2,088.00	\$0.00	\$2,088.00	\$474.82	\$474.82	\$1,729.40	(\$116.22)	0.0000
		52315		Disability								
11000	2100	52315	1211	Coordinator/Subject Matter Specialist	\$139.00	\$0.00	\$139.00	\$34.74	\$34.74	\$115.80	(\$11.54)	0.0000
11000	2100	52315	1214	Guidance Counselors/Social Workers	\$566.00	\$0.00	\$566.00	\$123.96	\$123.96	\$413.20	\$28.84	0.0000
11000	2100	52315	1215	Registered Nurses	\$442.00	\$0.00	\$442.00	\$110.64	\$110.64	\$368.80	(\$37.44)	0.0000
11000	2100	52315	1217	Secretarial/Clerical/Technical Assistants	\$159.00	\$0.00	\$159.00	\$18.57	\$18.57	\$80.47	\$59.96	0.0000
11000	2100	52315	1311	Diagnosticians	\$175.00	\$0.00	\$175.00	\$59.58	\$59.58	\$178.74	(\$63.32)	0.0000
11000	2100	52315	1312	Speech Therapists	\$238.00	\$0.00	\$238.00	\$59.52	\$59.52	\$198.40	(\$19.92)	0.0000
11000	2100	52315	1315	Psychologists/Counselors	\$400.00	\$0.00	\$400.00	\$103.20	\$103.20	\$344.00	(\$47.20)	0.0000
11000	2100	52315	1318	Specialists	\$104.00	\$0.00	\$104.00	\$26.10	\$26.10	\$87.00	(\$9.10)	0.0000
11000	2100	52315		SUBTOTAL Disability	\$2,223.00	\$0.00	\$2,223.00	\$536.31	\$536.31	\$1,786.41	(\$99.72)	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2100	52720	1211	Coordinator/Subject Matter Specialist	\$22.00	\$0.00	\$22.00	\$5.36	\$5.36	\$16.08	\$0.56	0.0000
11000	2100	52720	1214	Guidance Counselors/Social Workers	\$263.00	\$0.00	\$263.00	\$55.90	\$55.90	\$167.70	\$39.40	0.0000
11000	2100	52720	1215	Registered Nurses	\$155.00	\$0.00	\$155.00	\$38.70	\$38.70	\$116.10	\$0.20	0.0000
11000	2100	52720	1217	Secretarial/Clerical/Technical Assistants	\$86.00	\$0.00	\$86.00	\$21.50	\$21.50	\$64.50	\$0.00	0.0000
11000	2100	52720	1218	School/Student Support	\$22.00	\$0.00	\$22.00	\$8.60	\$8.60	\$25.80	(\$12.40)	0.0000
11000	2100	52720	1311	Diagnosticians	\$43.00	\$0.00	\$43.00	\$8.60	\$8.60	\$25.80	\$8.60	0.0000
11000	2100	52720	1312	Speech Therapists	\$172.00	\$0.00	\$172.00	\$43.00	\$43.00	\$129.00	\$0.00	0.0000
11000	2100	52720	1313	Occupational Therapists	\$56.00	\$0.00	\$56.00	\$12.90	\$12.90	\$38.70	\$4.40	0.0000
11000	2100	52720	1314	Physical/Recreational Therapists	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.0000
11000	2100	52720	1315	Psychologists/Counselors	\$108.00	\$0.00	\$108.00	\$25.80	\$25.80	\$77.40	\$4.80	0.0000
11000	2100	52720	1317	Interpreters	\$17.00	\$0.00	\$17.00	\$4.30	\$4.30	\$12.90	(\$0.20)	0.0000
11000	2100	52720	1318	Specialists	\$9.00	\$0.00	\$9.00	\$2.32	\$2.32	\$6.96	(\$0.28)	0.0000
11000	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$966.00	\$0.00	\$966.00	\$226.98	\$226.98	\$680.94	\$58.08	0.0000
		52914		Deferred Sick Leave Reserve								
11000	2100	52914	1613	Separation Pay	\$321,089.00	\$0.00	\$321,089.00	\$0.00	\$0.00	\$0.00	\$321,089.00	0.0000
11000	2100	52914		SUBTOTAL Deferred Sick Leave Reserve	\$321,089.00	\$0.00	\$321,089.00	\$0.00	\$0.00	\$0.00	\$321,089.00	0.0000
11000	2100	53211		Diagnosticians - Contracted	\$26,917.00	\$0.00	\$26,917.00	\$454.68	\$454.68	\$27,029.34	(\$567.02)	0.0000

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11000	2100	53212	Speech Therapists - Contracted	\$94,543.00	\$0.00	\$94,543.00	\$17,950.09	\$17,950.09	\$79,748.49	(\$3,155.58)	0.0000
11000	2100	53213	Occupational Therapists - Contracted	\$325,999.00	(\$181,526.00)	\$144,473.00	\$37,862.20	\$37,862.20	\$272,218.54	(\$165,607.74)	0.0000
11000	2100	53214	Physical/Recreational Therapists - Contracted	\$243,967.00	(\$185,000.00)	\$58,967.00	\$2,755.77	\$2,755.77	\$246,467.38	(\$190,256.15)	0.0000
11000	2100	53215	Psychologists/Counselors - Contracted	\$78,630.00	\$0.00	\$78,630.00	\$0.00	\$0.00	\$70,419.35	\$8,210.65	0.0000
11000	2100	53216	Audiologists - Contracted	\$5,150.00	\$0.00	\$5,150.00	\$2,675.24	\$2,675.24	\$2,324.76	\$150.00	0.0000
11000	2100	53414	Other Services	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$1,924.11	\$975.89	0.0000
11000	2100	53711	Other Charges	\$3,304.00	\$0.00	\$3,304.00	\$2,526.00	\$2,526.00	\$0.00	\$778.00	0.0000
11000	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$1,070.00	\$0.00	\$1,070.00	\$0.00	\$0.00	\$1,195.00	(\$125.00)	0.0000
11000	2100	54630	Rental - Computers and Related Equipment	\$980.00	\$0.00	\$980.00	\$236.13	\$236.13	\$743.93	(\$0.06)	0.0000
11000	2100	55813	Employee Travel - Non-Teachers	\$719.00	\$0.00	\$719.00	\$0.00	\$0.00	\$300.00	\$419.00	0.0000
11000	2100	55915	Other Contract Services	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$1,440.00	0.0000
11000	2100	56118	General Supplies and Materials	\$17,844.00	\$0.00	\$17,844.00	\$6,635.42	\$6,635.42	\$8,040.09	\$3,168.49	0.0000
11000	2100	56119	Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$499.98	\$499.98	\$0.00	(\$499.98)	0.0000
11000	2100		SUBTOTAL Support Services-Students	\$6,235,999.00	(\$366,526.00)	\$5,869,473.00	\$962,696.58	\$962,696.58	\$4,808,021.67	\$98,754.75	56.2000
	2200		Support Services-Instruction								
		51100	Salaries Expense								
11000	2200	51100	1211 Coordinator/Subject Matter Specialist	\$114,330.00	\$0.00	\$114,330.00	\$55,451.70	\$55,451.70	\$166,355.09	(\$107,476.79)	2.0000
11000	2200	51100	1212 Library/Media Specialists	\$525,299.00	\$0.00	\$525,299.00	\$91,379.24	\$91,379.24	\$456,896.34	(\$22,976.58)	7.2000
11000	2200	51100	1213 Library/Media Assistants	\$49,449.00	\$0.00	\$49,449.00	\$11,859.30	\$11,859.30	\$46,197.71	(\$8,608.01)	2.0000
11000	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$123,822.00	\$0.00	\$123,822.00	\$23,432.51	\$23,432.51	\$79,194.56	\$21,194.93	5.9000
11000	2200	51100	1511 Data Processing	\$507,418.00	\$0.00	\$507,418.00	\$129,264.66	\$129,264.66	\$406,388.17	(\$28,234.83)	10.0000
11000	2200	51100	SUBTOTAL Salaries Expense	\$1,320,318.00	\$0.00	\$1,320,318.00	\$311,387.41	\$311,387.41	\$1,155,031.87	(\$146,101.28)	27.1000
		51300	Additional Compensation								
11000	2200	51300	1211 Coordinator/Subject Matter Specialist	\$2,052.00	\$0.00	\$2,052.00	\$0.00	\$0.00	\$0.00	\$2,052.00	0.0000
11000	2200	51300	1212 Library/Media Specialists	\$377.00	\$0.00	\$377.00	\$9,830.63	\$9,830.63	\$0.00	(\$9,453.63)	0.0000
11000	2200	51300	1213 Library/Media Assistants	\$947.00	\$0.00	\$947.00	\$0.00	\$0.00	\$0.00	\$947.00	0.0000
11000	2200	51300	1217 Secretarial/Clerical/Technical Assistants	\$3,054.00	\$0.00	\$3,054.00	\$1,349.04	\$1,349.04	\$0.00	\$1,704.96	0.0000
11000	2200	51300	1511 Data Processing	\$9,898.00	\$0.00	\$9,898.00	\$14,459.23	\$14,459.23	\$0.00	(\$4,561.23)	0.0000
11000	2200	51300	SUBTOTAL Additional Compensation	\$16,328.00	\$0.00	\$16,328.00	\$25,638.90	\$25,638.90	\$0.00	(\$9,310.90)	0.0000
		52111	Educational Retirement								
11000	2200	52111	1211 Coordinator/Subject Matter Specialist	\$20,508.00	\$0.00	\$20,508.00	\$10,064.46	\$10,064.46	\$30,193.38	(\$19,749.84)	0.0000
11000	2200	52111	1212 Library/Media Specialists	\$92,631.00	\$0.00	\$92,631.00	\$18,369.61	\$18,369.61	\$82,926.80	(\$8,665.41)	0.0000
11000	2200	52111	1213 Library/Media Assistants	\$8,714.00	\$0.00	\$8,714.00	\$2,152.47	\$2,152.47	\$8,384.86	(\$1,823.33)	0.0000
11000	2200	52111	1217 Secretarial/Clerical/Technical Assistants	\$22,357.00	\$0.00	\$22,357.00	\$4,497.86	\$4,497.86	\$9,211.21	\$8,647.93	0.0000
11000	2200	52111	1511 Data Processing	\$91,158.00	\$0.00	\$91,158.00	\$26,085.86	\$26,085.86	\$73,759.36	(\$8,687.22)	0.0000
11000	2200	52111	SUBTOTAL Educational Retirement	\$235,368.00	\$0.00	\$235,368.00	\$61,170.26	\$61,170.26	\$204,475.61	(\$30,277.87)	0.0000
		52112	ERA - Retiree Health								

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11000	2200	52112	1211	Coordinator/Subject Matter Specialist	\$2,260.00	\$0.00	\$2,260.00	\$1,109.04	\$1,109.04	\$3,327.12	(\$2,176.16)	0.0000
11000	2200	52112	1212	Library/Media Specialists	\$10,207.00	\$0.00	\$10,207.00	\$2,024.21	\$2,024.21	\$9,137.99	(\$955.20)	0.0000
11000	2200	52112	1213	Library/Media Assistants	\$960.00	\$0.00	\$960.00	\$237.17	\$237.17	\$923.96	(\$201.13)	0.0000
11000	2200	52112	1217	Secretarial/Clerical/Technical Assistants	\$2,464.00	\$0.00	\$2,464.00	\$495.63	\$495.63	\$1,015.00	\$953.37	0.0000
11000	2200	52112	1511	Data Processing	\$10,045.00	\$0.00	\$10,045.00	\$2,874.44	\$2,874.44	\$8,127.93	(\$957.37)	0.0000
11000	2200	52112	1613	Separation Pay	\$42.00	\$0.00	\$42.00	\$17.40	\$17.40	\$0.00	\$24.60	0.0000
11000	2200	52112		SUBTOTAL ERA - Retiree Health	\$25,978.00	\$0.00	\$25,978.00	\$6,757.89	\$6,757.89	\$22,532.00	(\$3,311.89)	0.0000
		52210		FICA Payments								
11000	2200	52210	1211	Coordinator/Subject Matter Specialist	\$7,026.00	\$0.00	\$7,026.00	\$3,398.04	\$3,398.04	\$10,103.76	(\$6,475.80)	0.0000
11000	2200	52210	1212	Library/Media Specialists	\$30,788.00	\$0.00	\$30,788.00	\$5,972.92	\$5,972.92	\$27,146.22	(\$2,331.14)	0.0000
11000	2200	52210	1213	Library/Media Assistants	\$2,600.00	\$0.00	\$2,600.00	\$651.05	\$651.05	\$2,505.13	(\$556.18)	0.0000
11000	2200	52210	1217	Secretarial/Clerical/Technical Assistants	\$7,560.00	\$0.00	\$7,560.00	\$1,536.48	\$1,536.48	\$3,053.65	\$2,969.87	0.0000
11000	2200	52210	1511	Data Processing	\$30,033.00	\$0.00	\$30,033.00	\$8,578.91	\$8,578.91	\$24,017.25	(\$2,563.16)	0.0000
11000	2200	52210	1613	Separation Pay	\$133.00	\$0.00	\$133.00	\$53.94	\$53.94	\$0.00	\$79.06	0.0000
11000	2200	52210		SUBTOTAL FICA Payments	\$78,140.00	\$0.00	\$78,140.00	\$20,191.34	\$20,191.34	\$66,826.01	(\$8,877.35)	0.0000
		52220		Medicare Payments								
11000	2200	52220	1211	Coordinator/Subject Matter Specialist	\$1,643.00	\$0.00	\$1,643.00	\$794.72	\$794.72	\$2,363.04	(\$1,514.76)	0.0000
11000	2200	52220	1212	Library/Media Specialists	\$7,200.00	\$0.00	\$7,200.00	\$1,396.88	\$1,396.88	\$6,348.63	(\$545.51)	0.0000
11000	2200	52220	1213	Library/Media Assistants	\$608.00	\$0.00	\$608.00	\$152.25	\$152.25	\$585.93	(\$130.18)	0.0000
11000	2200	52220	1217	Secretarial/Clerical/Technical Assistants	\$1,768.00	\$0.00	\$1,768.00	\$359.34	\$359.34	\$714.14	\$694.52	0.0000
11000	2200	52220	1511	Data Processing	\$7,024.00	\$0.00	\$7,024.00	\$2,006.29	\$2,006.29	\$5,616.88	(\$599.17)	0.0000
11000	2200	52220	1613	Separation Pay	\$31.00	\$0.00	\$31.00	\$12.61	\$12.61	\$0.00	\$18.39	0.0000
11000	2200	52220		SUBTOTAL Medicare Payments	\$18,274.00	\$0.00	\$18,274.00	\$4,722.09	\$4,722.09	\$15,626.62	(\$2,076.71)	0.0000
		52311		Health and Medical Premiums								
11000	2200	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,701.56	\$1,701.56	\$7,829.28	(\$9,530.84)	0.0000
11000	2200	52311	1212	Library/Media Specialists	\$30,625.00	\$0.00	\$30,625.00	\$9,491.14	\$9,491.14	\$38,037.00	(\$16,903.14)	0.0000
11000	2200	52311	1213	Library/Media Assistants	\$33,264.00	\$0.00	\$33,264.00	\$5,602.20	\$5,602.20	\$23,854.45	\$3,807.35	0.0000
11000	2200	52311	1217	Secretarial/Clerical/Technical Assistants	\$7,069.00	\$0.00	\$7,069.00	\$0.00	\$0.00	\$6,089.82	\$979.18	0.0000
11000	2200	52311	1511	Data Processing	\$62,296.00	\$0.00	\$62,296.00	\$17,466.18	\$17,466.18	\$60,419.70	(\$15,589.88)	0.0000
11000	2200	52311		SUBTOTAL Health and Medical Premiums	\$133,254.00	\$0.00	\$133,254.00	\$34,261.08	\$34,261.08	\$136,230.25	(\$37,237.33)	0.0000
		52312		Life								
11000	2200	52312	1211	Coordinator/Subject Matter Specialist	\$34.00	\$0.00	\$34.00	\$17.28	\$17.28	\$51.84	(\$35.12)	0.0000
11000	2200	52312	1212	Library/Media Specialists	\$405.00	\$0.00	\$405.00	\$83.76	\$83.76	\$346.40	(\$25.16)	0.0000
11000	2200	52312	1213	Library/Media Assistants	\$73.00	\$0.00	\$73.00	\$12.96	\$12.96	\$60.48	(\$0.44)	0.0000
11000	2200	52312	1217	Secretarial/Clerical/Technical Assistants	\$118.00	\$0.00	\$118.00	\$22.32	\$22.32	\$62.64	\$33.04	0.0000
11000	2200	52312	1511	Data Processing	\$481.00	\$0.00	\$481.00	\$121.62	\$121.62	\$386.46	(\$27.08)	0.0000
11000	2200	52312		SUBTOTAL Life	\$1,111.00	\$0.00	\$1,111.00	\$257.94	\$257.94	\$907.82	(\$54.76)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52313		Dental								
11000	2200	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$52.56	\$52.56	\$164.16	(\$216.72)	0.0000
11000	2200	52313	1212	Library/Media Specialists	\$1,705.00	\$0.00	\$1,705.00	\$506.86	\$506.86	\$2,036.00	(\$837.86)	0.0000
11000	2200	52313	1213	Library/Media Assistants	\$1,061.00	\$0.00	\$1,061.00	\$201.75	\$201.75	\$845.48	\$13.77	0.0000
11000	2200	52313	1217	Secretarial/Clerical/Technical Assistants	\$108.00	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00	\$108.00	0.0000
11000	2200	52313	1511	Data Processing	\$1,534.00	\$0.00	\$1,534.00	\$570.01	\$570.01	\$2,083.41	(\$1,119.42)	0.0000
11000	2200	52313		SUBTOTAL Dental	\$4,408.00	\$0.00	\$4,408.00	\$1,331.18	\$1,331.18	\$5,129.05	(\$2,052.23)	0.0000
		52314		Vision								
11000	2200	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$11.72	\$11.72	\$37.80	(\$49.52)	0.0000
11000	2200	52314	1212	Library/Media Specialists	\$210.00	\$0.00	\$210.00	\$66.70	\$66.70	\$264.80	(\$121.50)	0.0000
11000	2200	52314	1213	Library/Media Assistants	\$185.00	\$0.00	\$185.00	\$35.12	\$35.12	\$148.92	\$0.96	0.0000
11000	2200	52314	1217	Secretarial/Clerical/Technical Assistants	\$23.00	\$0.00	\$23.00	\$0.00	\$0.00	\$5.83	\$17.17	0.0000
11000	2200	52314	1511	Data Processing	\$298.00	\$0.00	\$298.00	\$107.77	\$107.77	\$388.60	(\$198.37)	0.0000
11000	2200	52314		SUBTOTAL Vision	\$716.00	\$0.00	\$716.00	\$221.31	\$221.31	\$845.95	(\$351.26)	0.0000
		52315		Disability								
11000	2200	52315	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$40.50	\$40.50	\$121.50	(\$162.00)	0.0000
11000	2200	52315	1212	Library/Media Specialists	\$126.00	\$0.00	\$126.00	\$31.50	\$31.50	\$105.00	(\$10.50)	0.0000
11000	2200	52315	1213	Library/Media Assistants	\$65.00	\$0.00	\$65.00	\$12.39	\$12.39	\$53.69	(\$1.08)	0.0000
11000	2200	52315	1511	Data Processing	\$111.00	\$0.00	\$111.00	\$29.04	\$29.04	\$87.12	(\$5.16)	0.0000
11000	2200	52315		SUBTOTAL Disability	\$302.00	\$0.00	\$302.00	\$113.43	\$113.43	\$367.31	(\$178.74)	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2200	52720	1211	Coordinator/Subject Matter Specialist	\$17.00	\$0.00	\$17.00	\$8.60	\$8.60	\$25.80	(\$17.40)	0.0000
11000	2200	52720	1212	Library/Media Specialists	\$120.00	\$0.00	\$120.00	\$30.10	\$30.10	\$90.30	(\$0.40)	0.0000
11000	2200	52720	1213	Library/Media Assistants	\$34.00	\$0.00	\$34.00	\$8.60	\$8.60	\$25.80	(\$0.40)	0.0000
11000	2200	52720	1217	Secretarial/Clerical/Technical Assistants	\$60.00	\$0.00	\$60.00	\$8.60	\$8.60	\$25.80	\$25.60	0.0000
11000	2200	52720	1511	Data Processing	\$163.00	\$0.00	\$163.00	\$43.00	\$43.00	\$129.00	(\$9.00)	0.0000
11000	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$394.00	\$0.00	\$394.00	\$98.90	\$98.90	\$296.70	(\$1.60)	0.0000
		52914		Deferred Sick Leave Reserve								
11000	2200	52914	1613	Separation Pay	\$317,529.00	\$0.00	\$317,529.00	\$870.00	\$870.00	\$0.00	\$316,659.00	0.0000
11000	2200	52914		SUBTOTAL Deferred Sick Leave Reserve	\$317,529.00	\$0.00	\$317,529.00	\$870.00	\$870.00	\$0.00	\$316,659.00	0.0000
11000	2200	53330		Professional Development	\$68,944.00	\$0.00	\$68,944.00	\$4,289.36	\$4,289.36	\$15,052.60	\$49,602.04	0.0000
11000	2200	53414		Other Services	\$13,889.00	\$0.00	\$13,889.00	\$45,028.41	\$45,028.41	\$6,381.40	(\$37,520.81)	0.0000
11000	2200	53711		Other Charges	\$1,380.00	\$0.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	0.0000
11000	2200	55813		Employee Travel - Non-Teachers	\$305.00	\$0.00	\$305.00	\$0.00	\$0.00	\$0.00	\$305.00	0.0000
11000	2200	56113		Software	\$1,193.00	\$0.00	\$1,193.00	\$0.00	\$0.00	\$0.00	\$1,193.00	0.0000
11000	2200	56114		Library And Audio-Visual	\$32,968.00	\$0.00	\$32,968.00	\$8,711.01	\$8,711.01	\$11,277.28	\$12,979.71	0.0000
11000	2200	56118		General Supplies and Materials	\$2,754.00	\$60,000.00	\$62,754.00	\$264.53	\$264.53	\$500.00	\$61,989.47	0.0000

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Los Alamos Public Schools - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	56119		Supply Assets (\$5,000 or less).	\$2,228.00	\$0.00	\$2,228.00	\$0.00	\$0.00	\$0.00	\$2,228.00	0.0000
11000	2200			SUBTOTAL Support Services-Instruction	\$2,275,781.00	\$60,000.00	\$2,335,781.00	\$525,315.04	\$525,315.04	\$1,641,482.47	\$168,983.49	27.1000
	2300			Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$196,174.00	\$0.00	\$196,174.00	\$49,043.46	\$49,043.46	\$147,130.34	\$0.20	1.0000
11000	2300	51100	1113	Administrative Associates	\$218,667.00	\$0.00	\$218,667.00	\$50,607.46	\$50,607.46	\$176,803.22	(\$8,743.68)	3.0000
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$105,714.00	\$0.00	\$105,714.00	\$27,105.15	\$27,105.15	\$84,777.01	(\$6,168.16)	2.0000
11000	2300	51100		SUBTOTAL Salaries Expense	\$520,555.00	\$0.00	\$520,555.00	\$126,756.07	\$126,756.07	\$408,710.57	(\$14,911.64)	6.0000
		51300		Additional Compensation								
11000	2300	51300	1217	Secretarial/Clerical/Technical Assistants	\$1,656.00	\$0.00	\$1,656.00	\$2,196.13	\$2,196.13	\$0.00	(\$540.13)	0.0000
11000	2300	51300		SUBTOTAL Additional Compensation	\$1,656.00	\$0.00	\$1,656.00	\$2,196.13	\$2,196.13	\$0.00	(\$540.13)	0.0000
		52111		Educational Retirement								
11000	2300	52111	1111	Superintendent	\$34,568.00	\$0.00	\$34,568.00	\$8,901.36	\$8,901.36	\$26,704.08	(\$1,037.44)	0.0000
11000	2300	52111	1113	Administrative Associates	\$38,532.00	\$0.00	\$38,532.00	\$9,185.28	\$9,185.28	\$32,089.89	(\$2,743.17)	0.0000
11000	2300	52111	1217	Secretarial/Clerical/Technical Assistants	\$18,920.00	\$0.00	\$18,920.00	\$5,318.17	\$5,318.17	\$15,387.00	(\$1,785.17)	0.0000
11000	2300	52111		SUBTOTAL Educational Retirement	\$92,020.00	\$0.00	\$92,020.00	\$23,404.81	\$23,404.81	\$74,180.97	(\$5,565.78)	0.0000
		52112		ERA - Retiree Health								
11000	2300	52112	1111	Superintendent	\$3,809.00	\$0.00	\$3,809.00	\$980.88	\$980.88	\$2,942.64	(\$114.52)	0.0000
11000	2300	52112	1113	Administrative Associates	\$4,246.00	\$0.00	\$4,246.00	\$1,012.16	\$1,012.16	\$3,536.08	(\$302.24)	0.0000
11000	2300	52112	1217	Secretarial/Clerical/Technical Assistants	\$2,085.00	\$0.00	\$2,085.00	\$586.03	\$586.03	\$1,695.54	(\$196.57)	0.0000
11000	2300	52112		SUBTOTAL ERA - Retiree Health	\$10,140.00	\$0.00	\$10,140.00	\$2,579.07	\$2,579.07	\$8,174.26	(\$613.33)	0.0000
		52210		FICA Payments								
11000	2300	52210	1111	Superintendent	\$10,104.00	\$0.00	\$10,104.00	\$3,015.72	\$3,015.72	\$9,047.87	(\$1,959.59)	0.0000
11000	2300	52210	1113	Administrative Associates	\$13,129.00	\$0.00	\$13,129.00	\$3,110.08	\$3,110.08	\$10,879.04	(\$860.12)	0.0000
11000	2300	52210	1217	Secretarial/Clerical/Technical Assistants	\$6,100.00	\$0.00	\$6,100.00	\$1,805.93	\$1,805.93	\$5,229.21	(\$935.14)	0.0000
11000	2300	52210		SUBTOTAL FICA Payments	\$29,333.00	\$0.00	\$29,333.00	\$7,931.73	\$7,931.73	\$25,156.12	(\$3,754.85)	0.0000
		52220		Medicare Payments								
11000	2300	52220	1111	Superintendent	\$2,743.00	\$0.00	\$2,743.00	\$705.28	\$705.28	\$2,116.08	(\$78.36)	0.0000
11000	2300	52220	1113	Administrative Associates	\$3,071.00	\$0.00	\$3,071.00	\$727.36	\$727.36	\$2,544.32	(\$200.68)	0.0000
11000	2300	52220	1217	Secretarial/Clerical/Technical Assistants	\$1,427.00	\$0.00	\$1,427.00	\$422.37	\$422.37	\$1,223.00	(\$218.37)	0.0000
11000	2300	52220		SUBTOTAL Medicare Payments	\$7,241.00	\$0.00	\$7,241.00	\$1,855.01	\$1,855.01	\$5,883.40	(\$497.41)	0.0000
		52311		Health and Medical Premiums								
11000	2300	52311	1217	Secretarial/Clerical/Technical Assistants	\$16,111.00	\$0.00	\$16,111.00	\$0.00	\$0.00	\$0.00	\$16,111.00	0.0000
11000	2300	52311		SUBTOTAL Health and Medical Premiums	\$16,111.00	\$0.00	\$16,111.00	\$0.00	\$0.00	\$0.00	\$16,111.00	0.0000
		52312		Life								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	52312	1111	Superintendent	\$34.00	\$0.00	\$34.00	\$8.64	\$8.64	\$25.92	(\$0.56)	0.0000
11000	2300	52312	1113	Administrative Associates	\$68.00	\$0.00	\$68.00	\$14.40	\$14.40	\$54.72	(\$1.12)	0.0000
11000	2300	52312	1217	Secretarial/Clerical/Technical Assistants	\$66.00	\$0.00	\$66.00	\$17.28	\$17.28	\$51.84	(\$3.12)	0.0000
11000	2300	52312		SUBTOTAL Life	\$168.00	\$0.00	\$168.00	\$40.32	\$40.32	\$132.48	(\$4.80)	0.0000
		52313		Dental								
11000	2300	52313	1111	Superintendent	\$647.00	\$0.00	\$647.00	\$163.90	\$163.90	\$551.34	(\$68.24)	0.0000
11000	2300	52313	1217	Secretarial/Clerical/Technical Assistants	\$1,239.00	\$0.00	\$1,239.00	\$337.24	\$337.24	\$1,187.64	(\$285.88)	0.0000
11000	2300	52313		SUBTOTAL Dental	\$1,886.00	\$0.00	\$1,886.00	\$501.14	\$501.14	\$1,738.98	(\$354.12)	0.0000
		52314		Vision								
11000	2300	52314	1111	Superintendent	\$105.00	\$0.00	\$105.00	\$26.42	\$26.42	\$85.14	(\$6.56)	0.0000
11000	2300	52314	1217	Secretarial/Clerical/Technical Assistants	\$201.00	\$0.00	\$201.00	\$54.32	\$54.32	\$183.60	(\$36.92)	0.0000
11000	2300	52314		SUBTOTAL Vision	\$306.00	\$0.00	\$306.00	\$80.74	\$80.74	\$268.74	(\$43.48)	0.0000
		52315		Disability								
11000	2300	52315	1111	Superintendent	\$162.00	\$0.00	\$162.00	\$40.50	\$40.50	\$121.50	\$0.00	0.0000
11000	2300	52315	1113	Administrative Associates	\$162.00	\$0.00	\$162.00	\$40.50	\$40.50	\$121.50	\$0.00	0.0000
11000	2300	52315		SUBTOTAL Disability	\$324.00	\$0.00	\$324.00	\$81.00	\$81.00	\$243.00	\$0.00	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2300	52720	1111	Superintendent	\$17.00	\$0.00	\$17.00	\$4.30	\$4.30	\$12.90	(\$0.20)	0.0000
11000	2300	52720	1113	Administrative Associates	\$33.00	\$0.00	\$33.00	\$8.60	\$8.60	\$25.80	(\$1.40)	0.0000
11000	2300	52720	1217	Secretarial/Clerical/Technical Assistants	\$34.00	\$0.00	\$34.00	\$8.60	\$8.60	\$25.80	(\$0.40)	0.0000
11000	2300	52720		SUBTOTAL Workers Compensation Employer's Fee	\$84.00	\$0.00	\$84.00	\$21.50	\$21.50	\$64.50	(\$2.00)	0.0000
11000	2300	53330		Professional Development	\$6,004.00	\$0.00	\$6,004.00	\$430.82	\$430.82	\$3,919.18	\$1,654.00	0.0000
11000	2300	53411		Auditing	\$50,558.00	\$0.00	\$50,558.00	\$0.00	\$0.00	\$50,557.81	\$0.19	0.0000
11000	2300	53413		Legal	\$202,525.00	\$0.00	\$202,525.00	\$24,096.20	\$24,096.20	\$35,269.49	\$143,159.31	0.0000
11000	2300	53711		Other Charges	\$12,647.00	\$0.00	\$12,647.00	\$5,417.73	\$5,417.73	\$820.00	\$6,409.27	0.0000
11000	2300	55811		Board Travel	\$8,203.00	\$0.00	\$8,203.00	\$51.28	\$51.28	\$0.00	\$8,151.72	0.0000
11000	2300	55812		Board Training	\$4,370.00	\$0.00	\$4,370.00	\$300.00	\$300.00	\$5,325.00	(\$1,255.00)	0.0000
11000	2300	55813		Employee Travel - Non-Teachers	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0000
11000	2300	55818		Other Travel - Non-Employees	\$1,720.00	\$0.00	\$1,720.00	\$0.00	\$0.00	\$0.00	\$1,720.00	0.0000
11000	2300	55915		Other Contract Services	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	0.0000
11000	2300	56113		Software	\$6,001.00	\$0.00	\$6,001.00	\$0.00	\$0.00	\$0.00	\$6,001.00	0.0000
11000	2300	56118		General Supplies and Materials	\$2,656.00	\$150,000.00	\$152,656.00	\$1,182.46	\$1,182.46	\$1,208.94	\$150,264.60	0.0000
11000	2300	57331		Fixed Assets (more than \$5,000)	\$40,924.00	\$0.00	\$40,924.00	\$0.00	\$0.00	\$0.00	\$40,924.00	0.0000
11000	2300			SUBTOTAL Support Services-General Administration	\$1,016,092.00	\$150,000.00	\$1,166,092.00	\$196,926.01	\$196,926.01	\$621,653.44	\$347,512.55	6.0000
	2400			Support Services-School Administration								
		51100		Salaries Expense								
11000	2400	51100	1112	Principals	\$1,420,079.00	\$0.00	\$1,420,079.00	\$339,751.26	\$339,751.26	\$1,033,189.05	\$47,138.69	14.6000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	51100	1211	Coordinator/Subject Matter Specialist	\$77,369.00	\$0.00	\$77,369.00	\$23,430.00	\$23,430.00	\$70,290.11	(\$16,351.11)	1.0000
11000	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$706,259.00	\$0.00	\$706,259.00	\$163,944.48	\$163,944.48	\$532,820.65	\$9,493.87	22.0000
11000	2400	51100		SUBTOTAL Salaries Expense	\$2,203,707.00	\$0.00	\$2,203,707.00	\$527,125.74	\$527,125.74	\$1,636,299.81	\$40,281.45	37.6000
		51300		Additional Compensation								
11000	2400	51300	1112	Principals	\$0.00	\$0.00	\$0.00	\$9,830.63	\$9,830.63	\$0.00	(\$9,830.63)	0.0000
11000	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$9,222.00	\$0.00	\$9,222.00	\$1,871.73	\$1,871.73	\$0.00	\$7,350.27	0.0000
11000	2400	51300		SUBTOTAL Additional Compensation	\$9,222.00	\$0.00	\$9,222.00	\$11,702.36	\$11,702.36	\$0.00	(\$2,480.36)	0.0000
		52111		Educational Retirement								
11000	2400	52111	1112	Principals	\$250,092.00	\$0.00	\$250,092.00	\$63,449.14	\$63,449.14	\$187,523.93	(\$881.07)	0.0000
11000	2400	52111	1211	Coordinator/Subject Matter Specialist	\$13,633.00	\$0.00	\$13,633.00	\$4,252.56	\$4,252.56	\$12,757.70	(\$3,377.26)	0.0000
11000	2400	52111	1217	Secretarial/Clerical/Technical Assistants	\$125,438.00	\$0.00	\$125,438.00	\$30,095.63	\$30,095.63	\$92,192.61	\$3,149.76	0.0000
11000	2400	52111		SUBTOTAL Educational Retirement	\$389,163.00	\$0.00	\$389,163.00	\$97,797.33	\$97,797.33	\$292,474.24	(\$1,108.57)	0.0000
		52112		ERA - Retiree Health								
11000	2400	52112	1112	Principals	\$27,559.00	\$0.00	\$27,559.00	\$6,991.67	\$6,991.67	\$20,663.88	(\$96.55)	0.0000
11000	2400	52112	1211	Coordinator/Subject Matter Specialist	\$1,502.00	\$0.00	\$1,502.00	\$468.60	\$468.60	\$1,405.80	(\$372.40)	0.0000
11000	2400	52112	1217	Secretarial/Clerical/Technical Assistants	\$13,823.00	\$0.00	\$13,823.00	\$3,316.32	\$3,316.32	\$10,158.86	\$347.82	0.0000
11000	2400	52112	1613	Separation Pay	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$0.00	\$112.00	0.0000
11000	2400	52112		SUBTOTAL ERA - Retiree Health	\$42,996.00	\$0.00	\$42,996.00	\$10,776.59	\$10,776.59	\$32,228.54	(\$9.13)	0.0000
		52210		FICA Payments								
11000	2400	52210	1112	Principals	\$83,653.00	\$0.00	\$83,653.00	\$21,191.09	\$21,191.09	\$62,538.97	(\$77.06)	0.0000
11000	2400	52210	1211	Coordinator/Subject Matter Specialist	\$4,685.00	\$0.00	\$4,685.00	\$1,462.32	\$1,462.32	\$4,386.97	(\$1,164.29)	0.0000
11000	2400	52210	1217	Secretarial/Clerical/Technical Assistants	\$42,113.00	\$0.00	\$42,113.00	\$10,112.39	\$10,112.39	\$30,837.41	\$1,163.20	0.0000
11000	2400	52210	1613	Separation Pay	\$349.00	\$0.00	\$349.00	\$0.00	\$0.00	\$0.00	\$349.00	0.0000
11000	2400	52210		SUBTOTAL FICA Payments	\$130,800.00	\$0.00	\$130,800.00	\$32,765.80	\$32,765.80	\$97,763.35	\$270.85	0.0000
		52220		Medicare Payments								
11000	2400	52220	1112	Principals	\$19,564.00	\$0.00	\$19,564.00	\$4,956.03	\$4,956.03	\$14,625.96	(\$17.99)	0.0000
11000	2400	52220	1211	Coordinator/Subject Matter Specialist	\$1,096.00	\$0.00	\$1,096.00	\$342.00	\$342.00	\$1,026.00	(\$272.00)	0.0000
11000	2400	52220	1217	Secretarial/Clerical/Technical Assistants	\$9,849.00	\$0.00	\$9,849.00	\$2,364.97	\$2,364.97	\$7,211.88	\$272.15	0.0000
11000	2400	52220	1613	Separation Pay	\$82.00	\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	0.0000
11000	2400	52220		SUBTOTAL Medicare Payments	\$30,591.00	\$0.00	\$30,591.00	\$7,663.00	\$7,663.00	\$22,863.84	\$64.16	0.0000
		52311		Health and Medical Premiums								
11000	2400	52311	1112	Principals	\$64,683.00	\$0.00	\$64,683.00	\$13,654.92	\$13,654.92	\$43,607.88	\$7,420.20	0.0000
11000	2400	52311	1217	Secretarial/Clerical/Technical Assistants	\$74,358.00	\$0.00	\$74,358.00	\$11,541.44	\$11,541.44	\$45,934.78	\$16,881.78	0.0000
11000	2400	52311		SUBTOTAL Health and Medical Premiums	\$139,041.00	\$0.00	\$139,041.00	\$25,196.36	\$25,196.36	\$89,542.66	\$24,301.98	0.0000
		52312		Life								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	52312	1112	Principals	\$588.00	\$0.00	\$588.00	\$165.36	\$165.36	\$507.60	(\$84.96)	0.0000
11000	2400	52312	1211	Coordinator/Subject Matter Specialist	\$24.00	\$0.00	\$24.00	\$8.64	\$8.64	\$25.92	(\$10.56)	0.0000
11000	2400	52312	1217	Secretarial/Clerical/Technical Assistants	\$748.00	\$0.00	\$748.00	\$134.78	\$134.78	\$620.44	(\$7.22)	0.0000
11000	2400	52312		SUBTOTAL Life	\$1,360.00	\$0.00	\$1,360.00	\$308.78	\$308.78	\$1,153.96	(\$102.74)	0.0000
		52313		Dental								
11000	2400	52313	1112	Principals	\$4,072.00	\$0.00	\$4,072.00	\$1,114.47	\$1,114.47	\$3,824.34	(\$866.81)	0.0000
11000	2400	52313	1217	Secretarial/Clerical/Technical Assistants	\$3,750.00	\$0.00	\$3,750.00	\$514.94	\$514.94	\$1,524.21	\$1,710.85	0.0000
11000	2400	52313		SUBTOTAL Dental	\$7,822.00	\$0.00	\$7,822.00	\$1,629.41	\$1,629.41	\$5,348.55	\$844.04	0.0000
		52314		Vision								
11000	2400	52314	1112	Principals	\$396.00	\$0.00	\$396.00	\$132.10	\$132.10	\$425.70	(\$161.80)	0.0000
11000	2400	52314	1217	Secretarial/Clerical/Technical Assistants	\$697.00	\$0.00	\$697.00	\$76.59	\$76.59	\$231.69	\$388.72	0.0000
11000	2400	52314		SUBTOTAL Vision	\$1,093.00	\$0.00	\$1,093.00	\$208.69	\$208.69	\$657.39	\$226.92	0.0000
		52315		Disability								
11000	2400	52315	1112	Principals	\$720.00	\$0.00	\$720.00	\$112.74	\$112.74	\$338.22	\$269.04	0.0000
11000	2400	52315	1217	Secretarial/Clerical/Technical Assistants	\$170.00	\$0.00	\$170.00	\$35.34	\$35.34	\$153.14	(\$18.48)	0.0000
11000	2400	52315		SUBTOTAL Disability	\$890.00	\$0.00	\$890.00	\$148.08	\$148.08	\$491.36	\$250.56	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2400	52720	1112	Principals	\$245.00	\$0.00	\$245.00	\$60.20	\$60.20	\$180.60	\$4.20	0.0000
11000	2400	52720	1217	Secretarial/Clerical/Technical Assistants	\$332.00	\$0.00	\$332.00	\$86.00	\$86.00	\$245.10	\$0.90	0.0000
11000	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$577.00	\$0.00	\$577.00	\$146.20	\$146.20	\$425.70	\$5.10	0.0000
		52914		Deferred Sick Leave Reserve								
11000	2400	52914	1613	Separation Pay	\$203,148.00	\$0.00	\$203,148.00	\$0.00	\$0.00	\$0.00	\$203,148.00	0.0000
11000	2400	52914		SUBTOTAL Deferred Sick Leave Reserve	\$203,148.00	\$0.00	\$203,148.00	\$0.00	\$0.00	\$0.00	\$203,148.00	0.0000
11000	2400	53330		Professional Development	\$10,733.00	\$0.00	\$10,733.00	\$1,988.10	\$1,988.10	\$10,674.29	(\$1,929.39)	0.0000
11000	2400	53711		Other Charges	\$1,598.00	\$0.00	\$1,598.00	\$0.00	\$0.00	\$900.00	\$698.00	0.0000
11000	2400	55915		Other Contract Services	\$2,687.00	\$0.00	\$2,687.00	\$0.00	\$0.00	\$0.00	\$2,687.00	0.0000
11000	2400	56118		General Supplies and Materials	\$6,263.00	\$0.00	\$6,263.00	\$694.45	\$694.45	\$1,152.35	\$4,416.20	0.0000
11000	2400	56119		Supply Assets (\$5,000 or less).	\$426.00	\$0.00	\$426.00	\$0.00	\$0.00	\$0.00	\$426.00	0.0000
11000	2400			SUBTOTAL Support Services-School Administration Central Services	\$3,182,117.00	\$0.00	\$3,182,117.00	\$718,150.89	\$718,150.89	\$2,191,976.04	\$271,990.07	37.6000
	2500			Salaries Expense								
11000	2500	51100	1114	Administrative Assistants	\$328,185.00	\$0.00	\$328,185.00	\$62,548.19	\$62,548.19	\$263,534.84	\$2,101.97	4.2500
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$211,835.00	\$0.00	\$211,835.00	\$57,489.94	\$57,489.94	\$82,932.34	\$71,412.72	3.0000
11000	2500	51100	1220	Business Office Support	\$706,079.00	\$0.00	\$706,079.00	\$155,128.94	\$155,128.94	\$477,687.65	\$73,262.41	13.7500
11000	2500	51100	1511	Data Processing	\$217,362.00	\$0.00	\$217,362.00	\$54,340.56	\$54,340.56	\$163,021.56	(\$0.12)	3.0000
11000	2500	51100	1616	Warehouse/Delivery	\$87,847.00	\$0.00	\$87,847.00	\$17,678.33	\$17,678.33	\$68,051.73	\$2,116.94	2.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	51100		SUBTOTAL Salaries Expense	\$1,551,308.00	\$0.00	\$1,551,308.00	\$347,185.96	\$347,185.96	\$1,055,228.12	\$148,893.92	26.0000
		51300		Additional Compensation								
11000	2500	51300	1220	Business Office Support	\$14,950.00	\$0.00	\$14,950.00	\$15,301.15	\$15,301.15	(\$595.03)	\$243.88	0.0000
11000	2500	51300	1616	Warehouse/Delivery	\$2,279.00	\$0.00	\$2,279.00	\$1,665.52	\$1,665.52	\$0.00	\$613.48	0.0000
11000	2500	51300		SUBTOTAL Additional Compensation	\$17,229.00	\$0.00	\$17,229.00	\$16,966.67	\$16,966.67	(\$595.03)	\$857.36	0.0000
		52111		Educational Retirement								
11000	2500	52111	1114	Administrative Assistants	\$57,831.00	\$0.00	\$57,831.00	\$11,065.65	\$11,065.65	\$35,155.48	\$11,609.87	0.0000
11000	2500	52111	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$37,328.00	\$0.00	\$37,328.00	\$10,434.43	\$10,434.43	\$15,052.15	\$11,841.42	0.0000
11000	2500	52111	1220	Business Office Support	\$126,946.00	\$0.00	\$126,946.00	\$30,982.93	\$30,982.93	\$86,700.35	\$9,262.72	0.0000
11000	2500	52111	1511	Data Processing	\$38,302.00	\$0.00	\$38,302.00	\$9,862.82	\$9,862.82	\$29,588.39	(\$1,149.21)	0.0000
11000	2500	52111	1616	Warehouse/Delivery	\$15,882.00	\$0.00	\$15,882.00	\$3,510.91	\$3,510.91	\$12,351.38	\$19.71	0.0000
11000	2500	52111		SUBTOTAL Educational Retirement	\$276,289.00	\$0.00	\$276,289.00	\$65,856.74	\$65,856.74	\$178,847.75	\$31,584.51	0.0000
		52112		ERA - Retiree Health								
11000	2500	52112	1114	Administrative Assistants	\$6,356.00	\$0.00	\$6,356.00	\$1,250.95	\$1,250.95	\$4,158.26	\$946.79	0.0000
11000	2500	52112	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$4,113.00	\$0.00	\$4,113.00	\$1,112.63	\$1,112.63	\$1,658.70	\$1,341.67	0.0000
11000	2500	52112	1220	Business Office Support	\$13,441.00	\$0.00	\$13,441.00	\$3,177.73	\$3,177.73	\$8,858.17	\$1,405.10	0.0000
11000	2500	52112	1511	Data Processing	\$4,221.00	\$0.00	\$4,221.00	\$1,086.84	\$1,086.84	\$3,260.50	(\$126.34)	0.0000
11000	2500	52112	1613	Separation Pay	\$215.00	\$0.00	\$215.00	\$358.51	\$358.51	\$0.00	(\$143.51)	0.0000
11000	2500	52112	1616	Warehouse/Delivery	\$1,750.00	\$0.00	\$1,750.00	\$386.89	\$386.89	\$1,361.04	\$2.07	0.0000
11000	2500	52112		SUBTOTAL ERA - Retiree Health	\$30,096.00	\$0.00	\$30,096.00	\$7,373.55	\$7,373.55	\$19,296.67	\$3,425.78	0.0000
		52210		FICA Payments								
11000	2500	52210	1114	Administrative Assistants	\$19,132.00	\$0.00	\$19,132.00	\$3,747.03	\$3,747.03	\$12,394.05	\$2,990.92	0.0000
11000	2500	52210	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$11,438.00	\$0.00	\$11,438.00	\$3,260.40	\$3,260.40	\$4,661.10	\$3,516.50	0.0000
11000	2500	52210	1220	Business Office Support	\$41,031.00	\$0.00	\$41,031.00	\$9,995.14	\$9,995.14	\$27,712.35	\$3,323.51	0.0000
11000	2500	52210	1511	Data Processing	\$12,180.00	\$0.00	\$12,180.00	\$3,133.48	\$3,133.48	\$9,347.20	(\$300.68)	0.0000
11000	2500	52210	1613	Separation Pay	\$979.00	\$0.00	\$979.00	\$1,600.08	\$1,600.08	\$0.00	(\$621.08)	0.0000
11000	2500	52210	1616	Warehouse/Delivery	\$5,270.00	\$0.00	\$5,270.00	\$1,144.70	\$1,144.70	\$4,027.80	\$97.50	0.0000
11000	2500	52210		SUBTOTAL FICA Payments	\$90,030.00	\$0.00	\$90,030.00	\$22,880.83	\$22,880.83	\$58,142.50	\$9,006.67	0.0000
		52220		Medicare Payments								
11000	2500	52220	1114	Administrative Assistants	\$4,474.00	\$0.00	\$4,474.00	\$876.35	\$876.35	\$2,898.72	\$698.93	0.0000
11000	2500	52220	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$2,675.00	\$0.00	\$2,675.00	\$762.52	\$762.52	\$1,090.08	\$822.40	0.0000
11000	2500	52220	1220	Business Office Support	\$9,596.00	\$0.00	\$9,596.00	\$2,337.63	\$2,337.63	\$6,481.02	\$777.35	0.0000
11000	2500	52220	1511	Data Processing	\$2,849.00	\$0.00	\$2,849.00	\$732.82	\$732.82	\$2,186.13	(\$69.95)	0.0000
11000	2500	52220	1613	Separation Pay	\$229.00	\$0.00	\$229.00	\$374.21	\$374.21	\$0.00	(\$145.21)	0.0000
11000	2500	52220	1616	Warehouse/Delivery	\$1,233.00	\$0.00	\$1,233.00	\$267.70	\$267.70	\$941.97	\$23.33	0.0000
11000	2500	52220		SUBTOTAL Medicare Payments	\$21,056.00	\$0.00	\$21,056.00	\$5,351.23	\$5,351.23	\$13,597.92	\$2,106.85	0.0000
		52311		Health and Medical Premiums								
11000	2500	52311	1114	Administrative Assistants	\$20,878.00	\$0.00	\$20,878.00	\$4,341.72	\$4,341.72	\$16,260.84	\$275.44	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	52311	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$36,517.00	\$0.00	\$36,517.00	\$8,258.42	\$8,258.42	\$11,291.94	\$16,966.64	0.0000
11000	2500	52311	1220	Business Office Support	\$131,842.00	\$0.00	\$131,842.00	\$25,891.46	\$25,891.46	\$83,952.47	\$21,998.07	0.0000
11000	2500	52311	1511	Data Processing	\$34,208.00	\$0.00	\$34,208.00	\$7,736.24	\$7,736.24	\$24,706.08	\$1,765.68	0.0000
11000	2500	52311	1616	Warehouse/Delivery	\$10,118.00	\$0.00	\$10,118.00	\$3,157.54	\$3,157.54	\$11,405.70	(\$4,445.24)	0.0000
11000	2500	52311		SUBTOTAL Health and Medical Premiums	\$233,563.00	\$0.00	\$233,563.00	\$49,385.38	\$49,385.38	\$147,617.03	\$36,560.59	0.0000
		52312		Life								
11000	2500	52312	1114	Administrative Assistants	\$144.00	\$0.00	\$144.00	\$28.80	\$28.80	\$106.56	\$8.64	0.0000
11000	2500	52312	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$68.00	\$0.00	\$68.00	\$17.28	\$17.28	\$25.92	\$24.80	0.0000
11000	2500	52312	1220	Business Office Support	\$627.00	\$0.00	\$627.00	\$143.22	\$143.22	\$451.26	\$32.52	0.0000
11000	2500	52312	1511	Data Processing	\$307.00	\$0.00	\$307.00	\$77.04	\$77.04	\$231.12	(\$1.16)	0.0000
11000	2500	52312	1616	Warehouse/Delivery	\$68.00	\$0.00	\$68.00	\$14.40	\$14.40	\$51.84	\$1.76	0.0000
11000	2500	52312		SUBTOTAL Life	\$1,214.00	\$0.00	\$1,214.00	\$280.74	\$280.74	\$866.70	\$66.56	0.0000
		52313		Dental								
11000	2500	52313	1114	Administrative Assistants	\$1,287.00	\$0.00	\$1,287.00	\$131.72	\$131.72	\$442.04	\$713.24	0.0000
11000	2500	52313	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,293.00	\$0.00	\$1,293.00	\$332.52	\$332.52	\$551.34	\$409.14	0.0000
11000	2500	52313	1220	Business Office Support	\$4,245.00	\$0.00	\$4,245.00	\$996.77	\$996.77	\$3,645.26	(\$397.03)	0.0000
11000	2500	52313	1511	Data Processing	\$647.00	\$0.00	\$647.00	\$163.90	\$163.90	\$551.34	(\$68.24)	0.0000
11000	2500	52313	1616	Warehouse/Delivery	\$216.00	\$0.00	\$216.00	\$99.16	\$99.16	\$429.12	(\$312.28)	0.0000
11000	2500	52313		SUBTOTAL Dental	\$7,688.00	\$0.00	\$7,688.00	\$1,724.07	\$1,724.07	\$5,619.10	\$344.83	0.0000
		52314		Vision								
11000	2500	52314	1114	Administrative Assistants	\$229.00	\$0.00	\$229.00	\$31.34	\$31.34	\$100.98	\$96.68	0.0000
11000	2500	52314	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$210.00	\$0.00	\$210.00	\$53.58	\$53.58	\$85.14	\$71.28	0.0000
11000	2500	52314	1220	Business Office Support	\$798.00	\$0.00	\$798.00	\$165.28	\$165.28	\$583.58	\$49.14	0.0000
11000	2500	52314	1511	Data Processing	\$105.00	\$0.00	\$105.00	\$26.42	\$26.42	\$85.14	(\$6.56)	0.0000
11000	2500	52314	1616	Warehouse/Delivery	\$46.00	\$0.00	\$46.00	\$21.64	\$21.64	\$93.24	(\$68.88)	0.0000
11000	2500	52314		SUBTOTAL Vision	\$1,388.00	\$0.00	\$1,388.00	\$298.26	\$298.26	\$948.08	\$141.66	0.0000
		52315		Disability								
11000	2500	52315	1114	Administrative Assistants	\$283.00	\$0.00	\$283.00	\$93.00	\$93.00	\$205.20	(\$15.20)	0.0000
11000	2500	52315	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$305.00	\$0.00	\$305.00	\$77.88	\$77.88	\$112.14	\$114.98	0.0000
11000	2500	52315	1220	Business Office Support	\$467.00	\$0.00	\$467.00	\$131.22	\$131.22	\$396.96	(\$61.18)	0.0000
11000	2500	52315	1511	Data Processing	\$346.00	\$0.00	\$346.00	\$87.60	\$87.60	\$262.80	(\$4.40)	0.0000
11000	2500	52315	1616	Warehouse/Delivery	\$94.00	\$0.00	\$94.00	\$41.76	\$41.76	\$151.20	(\$98.96)	0.0000
11000	2500	52315		SUBTOTAL Disability	\$1,495.00	\$0.00	\$1,495.00	\$431.46	\$431.46	\$1,128.30	(\$64.76)	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2500	52720	1114	Administrative Assistants	\$69.00	\$0.00	\$69.00	\$17.20	\$17.20	\$51.60	\$0.20	0.0000
11000	2500	52720	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$34.00	\$0.00	\$34.00	\$8.60	\$8.60	\$12.90	\$12.50	0.0000
11000	2500	52720	1220	Business Office Support	\$224.00	\$0.00	\$224.00	\$51.60	\$51.60	\$154.80	\$17.60	0.0000
11000	2500	52720	1511	Data Processing	\$52.00	\$0.00	\$52.00	\$12.90	\$12.90	\$38.70	\$0.40	0.0000
11000	2500	52720	1616	Warehouse/Delivery	\$34.00	\$0.00	\$34.00	\$8.60	\$8.60	\$25.80	(\$0.40)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$413.00	\$0.00	\$413.00	\$98.90	\$98.90	\$283.80	\$30.30	0.0000
		52914		Deferred Sick Leave Reserve								
11000	2500	52914	1613	Separation Pay	\$15,808.00	\$0.00	\$15,808.00	\$26,215.38	\$26,215.38	\$0.00	(\$10,407.38)	0.0000
11000	2500	52914		SUBTOTAL Deferred Sick Leave Reserve	\$15,808.00	\$0.00	\$15,808.00	\$26,215.38	\$26,215.38	\$0.00	(\$10,407.38)	0.0000
11000	2500	53330		Professional Development	\$19,173.00	\$0.00	\$19,173.00	\$3,307.96	\$3,307.96	\$13,258.66	\$2,606.38	0.0000
11000	2500	53414		Other Services	\$11,200.00	\$0.00	\$11,200.00	\$23,123.13	\$23,123.13	\$11,209.20	(\$23,132.33)	0.0000
11000	2500	53711		Other Charges	\$49,298.00	\$0.00	\$49,298.00	\$15,317.11	\$15,317.11	\$95,980.50	(\$61,999.61)	0.0000
11000	2500	54610		Rental - Land and Buildings	\$1,802.00	\$0.00	\$1,802.00	\$149.88	\$149.88	\$1,648.68	\$3.44	0.0000
11000	2500	54630		Rental - Computers and Related Equipment	\$199,094.00	\$0.00	\$199,094.00	\$34,077.39	\$34,077.39	\$43,058.33	\$121,958.28	0.0000
11000	2500	55400		Advertising	\$10,252.00	\$0.00	\$10,252.00	\$0.00	\$0.00	\$900.00	\$9,352.00	0.0000
11000	2500	55813		Employee Travel - Non-Teachers	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$400.00	\$200.00	0.0000
11000	2500	55915		Other Contract Services	\$71,100.00	\$0.00	\$71,100.00	\$10,278.72	\$10,278.72	\$4,711.08	\$56,110.20	0.0000
11000	2500	56113		Software	\$17,946.00	\$0.00	\$17,946.00	\$30,684.67	\$30,684.67	\$0.00	(\$12,738.67)	0.0000
11000	2500	56118		General Supplies and Materials	\$16,582.00	\$117,022.12	\$133,604.12	\$3,676.47	\$3,676.47	\$6,072.68	\$123,854.97	0.0000
11000	2500	56119		Supply Assets (\$5,000 or less).	\$1,082.00	\$0.00	\$1,082.00	\$0.00	\$0.00	\$922.68	\$159.32	0.0000
11000	2500			SUBTOTAL Central Services	\$2,645,706.00	\$117,022.12	\$2,762,728.12	\$664,664.50	\$664,664.50	\$1,659,142.75	\$438,920.87	26.0000
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1114	Administrative Assistants	\$76,651.00	\$0.00	\$76,651.00	\$19,162.74	\$19,162.74	\$57,488.32	(\$0.06)	1.0000
11000	2600	51100	1217	Secretarial/Clerical/Technical Assistants	\$83,361.00	\$0.00	\$83,361.00	\$19,080.19	\$19,080.19	\$64,506.69	(\$225.88)	1.8100
11000	2600	51100	1611	Substitutes-Sick Leave	\$35,580.00	\$40,000.00	\$75,580.00	\$8,169.52	\$8,169.52	\$3,233.61	\$64,176.87	0.0000
11000	2600	51100	1614	Maintenance	\$859,493.00	\$0.00	\$859,493.00	\$211,095.40	\$211,095.40	\$547,319.53	\$101,078.07	20.4000
11000	2600	51100	1615	Custodial	\$1,125,471.00	\$0.00	\$1,125,471.00	\$300,498.75	\$300,498.75	\$1,084,973.54	(\$260,001.29)	41.5000
11000	2600	51100	1623	Crosswalk/Security Guards	\$143,873.00	\$0.00	\$143,873.00	\$30,598.81	\$30,598.81	\$108,626.85	\$4,647.34	3.0000
11000	2600	51100		SUBTOTAL Salaries Expense	\$2,324,429.00	\$40,000.00	\$2,364,429.00	\$588,605.41	\$588,605.41	\$1,866,148.54	(\$90,324.95)	67.7100
		51200		Overtime Expense								
11000	2600	51200	1614	Maintenance	\$5,365.00	\$0.00	\$5,365.00	\$36.14	\$36.14	\$36.14	\$5,292.72	0.0000
11000	2600	51200	1615	Custodial	\$3,777.00	\$0.00	\$3,777.00	\$0.00	\$0.00	\$0.00	\$3,777.00	0.0000
11000	2600	51200		SUBTOTAL Overtime Expense	\$9,142.00	\$0.00	\$9,142.00	\$36.14	\$36.14	\$36.14	\$9,069.72	0.0000
		51300		Additional Compensation								
11000	2600	51300	1217	Secretarial/Clerical/Technical Assistants	\$3,740.00	\$0.00	\$3,740.00	\$1,616.82	\$1,616.82	\$0.00	\$2,123.18	0.0000
11000	2600	51300	1219	Duty Personnel	\$99,662.00	\$0.00	\$99,662.00	\$19,722.23	\$19,722.23	\$13,915.53	\$66,024.24	0.0000
11000	2600	51300	1614	Maintenance	\$90,772.00	\$18,000.00	\$108,772.00	\$44,072.25	\$44,072.25	\$7,282.40	\$57,417.35	0.0000
11000	2600	51300	1615	Custodial	\$28,466.00	\$0.00	\$28,466.00	\$20,308.77	\$20,308.77	\$119.08	\$8,038.15	0.0000
11000	2600	51300	1623	Crosswalk/Security Guards	\$1,246.00	\$0.00	\$1,246.00	\$210.38	\$210.38	\$0.00	\$1,035.62	0.0000
11000	2600	51300		SUBTOTAL Additional Compensation	\$223,886.00	\$18,000.00	\$241,886.00	\$85,930.45	\$85,930.45	\$21,317.01	\$134,638.54	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								
11000	2600	52111	1114	Administrative Assistants	\$13,507.00	\$0.00	\$13,507.00	\$3,478.02	\$3,478.02	\$10,434.08	(\$405.10)	0.0000
11000	2600	52111	1217	Secretarial/Clerical/Technical Assistants	\$15,213.00	\$0.00	\$15,213.00	\$3,756.51	\$3,756.51	\$11,707.98	(\$251.49)	0.0000
11000	2600	52111	1219	Duty Personnel	\$13,354.00	\$0.00	\$13,354.00	\$2,752.15	\$2,752.15	\$2,126.49	\$8,475.36	0.0000
11000	2600	52111	1611	Substitutes-Sick Leave	\$83.00	\$0.00	\$83.00	\$509.71	\$509.71	\$149.10	(\$575.81)	0.0000
11000	2600	52111	1614	Maintenance	\$153,340.00	\$0.00	\$153,340.00	\$33,895.00	\$33,895.00	\$94,922.98	\$24,522.02	0.0000
11000	2600	52111	1615	Custodial	\$204,191.00	\$0.00	\$204,191.00	\$58,226.60	\$58,226.60	\$176,770.20	(\$30,805.80)	0.0000
11000	2600	52111	1623	Crosswalk/Security Guards	\$25,412.00	\$0.00	\$25,412.00	\$5,591.89	\$5,591.89	\$19,715.77	\$104.34	0.0000
11000	2600	52111		SUBTOTAL Educational Retirement	\$425,100.00	\$0.00	\$425,100.00	\$108,209.88	\$108,209.88	\$315,826.60	\$1,063.52	0.0000
		52112		ERA - Retiree Health								
11000	2600	52112	1114	Administrative Assistants	\$1,488.00	\$0.00	\$1,488.00	\$383.28	\$383.28	\$1,149.84	(\$45.12)	0.0000
11000	2600	52112	1217	Secretarial/Clerical/Technical Assistants	\$1,676.00	\$0.00	\$1,676.00	\$413.95	\$413.95	\$1,290.16	(\$28.11)	0.0000
11000	2600	52112	1219	Duty Personnel	\$1,538.00	\$0.00	\$1,538.00	\$312.10	\$312.10	\$243.36	\$982.54	0.0000
11000	2600	52112	1611	Substitutes-Sick Leave	\$9.00	\$0.00	\$9.00	\$56.17	\$56.17	\$16.43	(\$63.60)	0.0000
11000	2600	52112	1613	Separation Pay	\$187.00	\$0.00	\$187.00	\$0.00	\$0.00	\$0.00	\$187.00	0.0000
11000	2600	52112	1614	Maintenance	\$16,882.00	\$0.00	\$16,882.00	\$3,739.07	\$3,739.07	\$10,456.51	\$2,686.42	0.0000
11000	2600	52112	1615	Custodial	\$22,501.00	\$0.00	\$22,501.00	\$6,416.19	\$6,416.19	\$19,478.42	(\$3,393.61)	0.0000
11000	2600	52112	1623	Crosswalk/Security Guards	\$2,800.00	\$0.00	\$2,800.00	\$616.20	\$616.20	\$2,172.56	\$11.24	0.0000
11000	2600	52112		SUBTOTAL ERA - Retiree Health	\$47,081.00	\$0.00	\$47,081.00	\$11,936.96	\$11,936.96	\$34,807.28	\$336.76	0.0000
		52210		FICA Payments								
11000	2600	52210	1114	Administrative Assistants	\$4,410.00	\$0.00	\$4,410.00	\$1,134.88	\$1,134.88	\$3,394.44	(\$119.32)	0.0000
11000	2600	52210	1217	Secretarial/Clerical/Technical Assistants	\$5,156.00	\$0.00	\$5,156.00	\$1,261.23	\$1,261.23	\$3,930.83	(\$36.06)	0.0000
11000	2600	52210	1219	Duty Personnel	\$5,786.00	\$0.00	\$5,786.00	\$1,180.39	\$1,180.39	\$829.98	\$3,775.63	0.0000
11000	2600	52210	1611	Substitutes-Sick Leave	\$2,070.00	\$0.00	\$2,070.00	\$498.09	\$498.09	\$193.88	\$1,378.03	0.0000
11000	2600	52210	1613	Separation Pay	\$854.00	\$0.00	\$854.00	\$0.00	\$0.00	\$0.00	\$854.00	0.0000
11000	2600	52210	1614	Maintenance	\$55,672.00	\$0.00	\$55,672.00	\$15,553.73	\$15,553.73	\$31,176.02	\$8,942.25	0.0000
11000	2600	52210	1615	Custodial	\$67,626.00	\$0.00	\$67,626.00	\$19,409.10	\$19,409.10	\$58,662.09	(\$10,445.19)	0.0000
11000	2600	52210	1623	Crosswalk/Security Guards	\$8,445.00	\$0.00	\$8,445.00	\$1,845.81	\$1,845.81	\$6,459.56	\$139.63	0.0000
11000	2600	52210		SUBTOTAL FICA Payments	\$150,019.00	\$0.00	\$150,019.00	\$40,883.23	\$40,883.23	\$104,646.80	\$4,488.97	0.0000
		52220		Medicare Payments								
11000	2600	52220	1114	Administrative Assistants	\$1,031.00	\$0.00	\$1,031.00	\$265.40	\$265.40	\$793.80	(\$28.20)	0.0000
11000	2600	52220	1217	Secretarial/Clerical/Technical Assistants	\$1,206.00	\$0.00	\$1,206.00	\$294.98	\$294.98	\$919.40	(\$8.38)	0.0000
11000	2600	52220	1219	Duty Personnel	\$1,353.00	\$0.00	\$1,353.00	\$276.07	\$276.07	\$194.12	\$882.81	0.0000
11000	2600	52220	1611	Substitutes-Sick Leave	\$484.00	\$0.00	\$484.00	\$116.48	\$116.48	\$45.33	\$322.19	0.0000
11000	2600	52220	1613	Separation Pay	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0000
11000	2600	52220	1614	Maintenance	\$13,020.00	\$0.00	\$13,020.00	\$3,637.76	\$3,637.76	\$7,291.12	\$2,091.12	0.0000
11000	2600	52220	1615	Custodial	\$15,816.00	\$0.00	\$15,816.00	\$4,539.23	\$4,539.23	\$13,719.27	(\$2,442.50)	0.0000
11000	2600	52220	1623	Crosswalk/Security Guards	\$1,975.00	\$0.00	\$1,975.00	\$431.69	\$431.69	\$1,510.72	\$32.59	0.0000
11000	2600	52220		SUBTOTAL Medicare Payments	\$35,085.00	\$0.00	\$35,085.00	\$9,561.61	\$9,561.61	\$24,473.76	\$1,049.63	0.0000

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		52311		Health and Medical Premiums								
11000	2600	52311	1114	Administrative Assistants	\$8,853.00	\$0.00	\$8,853.00	\$2,002.26	\$2,002.26	\$6,394.50	\$456.24	0.0000
11000	2600	52311	1217	Secretarial/Clerical/Technical Assistants	\$8,195.00	\$0.00	\$8,195.00	\$1,950.44	\$1,950.44	\$5,869.44	\$375.12	0.0000
11000	2600	52311	1614	Maintenance	\$102,199.00	\$0.00	\$102,199.00	\$24,508.51	\$24,508.51	\$72,250.29	\$5,440.20	0.0000
11000	2600	52311	1615	Custodial	\$120,377.00	\$0.00	\$120,377.00	\$30,637.53	\$30,637.53	\$91,347.91	(\$1,608.44)	0.0000
11000	2600	52311	1623	Crosswalk/Security Guards	\$28,304.00	\$0.00	\$28,304.00	\$5,246.02	\$5,246.02	\$22,337.86	\$720.12	0.0000
11000	2600	52311		SUBTOTAL Health and Medical Premiums	\$267,928.00	\$0.00	\$267,928.00	\$64,344.76	\$64,344.76	\$198,200.00	\$5,383.24	0.0000
		52312		Life								
11000	2600	52312	1114	Administrative Assistants	\$34.00	\$0.00	\$34.00	\$8.64	\$8.64	\$25.92	(\$0.56)	0.0000
11000	2600	52312	1217	Secretarial/Clerical/Technical Assistants	\$82.00	\$0.00	\$82.00	\$20.75	\$20.75	\$59.22	\$2.03	0.0000
11000	2600	52312	1614	Maintenance	\$725.00	\$0.00	\$725.00	\$148.96	\$148.96	\$416.42	\$159.62	0.0000
11000	2600	52312	1615	Custodial	\$1,315.00	\$0.00	\$1,315.00	\$317.58	\$317.58	\$934.02	\$63.40	0.0000
11000	2600	52312	1623	Crosswalk/Security Guards	\$110.00	\$0.00	\$110.00	\$19.44	\$19.44	\$90.72	(\$0.16)	0.0000
11000	2600	52312		SUBTOTAL Life	\$2,266.00	\$0.00	\$2,266.00	\$515.37	\$515.37	\$1,526.30	\$224.33	0.0000
		52313		Dental								
11000	2600	52313	1217	Secretarial/Clerical/Technical Assistants	\$364.00	\$0.00	\$364.00	\$88.60	\$88.60	\$288.36	(\$12.96)	0.0000
11000	2600	52313	1614	Maintenance	\$3,686.00	\$0.00	\$3,686.00	\$986.01	\$986.01	\$3,457.88	(\$757.89)	0.0000
11000	2600	52313	1615	Custodial	\$3,326.00	\$0.00	\$3,326.00	\$992.60	\$992.60	\$3,338.09	(\$1,004.69)	0.0000
11000	2600	52313	1623	Crosswalk/Security Guards	\$520.00	\$0.00	\$520.00	\$129.65	\$129.65	\$520.89	(\$130.54)	0.0000
11000	2600	52313		SUBTOTAL Dental	\$7,896.00	\$0.00	\$7,896.00	\$2,196.86	\$2,196.86	\$7,605.22	(\$1,906.08)	0.0000
		52314		Vision								
11000	2600	52314	1217	Secretarial/Clerical/Technical Assistants	\$67.00	\$0.00	\$67.00	\$16.84	\$16.84	\$55.74	(\$5.58)	0.0000
11000	2600	52314	1614	Maintenance	\$671.00	\$0.00	\$671.00	\$175.83	\$175.83	\$617.58	(\$122.41)	0.0000
11000	2600	52314	1615	Custodial	\$658.00	\$0.00	\$658.00	\$195.57	\$195.57	\$649.36	(\$186.93)	0.0000
11000	2600	52314	1623	Crosswalk/Security Guards	\$156.00	\$0.00	\$156.00	\$31.84	\$31.84	\$129.76	(\$5.60)	0.0000
11000	2600	52314		SUBTOTAL Vision	\$1,552.00	\$0.00	\$1,552.00	\$420.08	\$420.08	\$1,452.44	(\$320.52)	0.0000
		52315		Disability								
11000	2600	52315	1217	Secretarial/Clerical/Technical Assistants	\$82.00	\$0.00	\$82.00	\$22.01	\$22.01	\$63.54	(\$3.55)	0.0000
11000	2600	52315	1614	Maintenance	\$717.00	\$0.00	\$717.00	\$154.62	\$154.62	\$463.86	\$98.52	0.0000
11000	2600	52315	1615	Custodial	\$719.00	\$0.00	\$719.00	\$161.07	\$161.07	\$468.40	\$89.53	0.0000
11000	2600	52315	1623	Crosswalk/Security Guards	\$93.00	\$0.00	\$93.00	\$17.67	\$17.67	\$76.57	(\$1.24)	0.0000
11000	2600	52315		SUBTOTAL Disability	\$1,611.00	\$0.00	\$1,611.00	\$355.37	\$355.37	\$1,072.37	\$183.26	0.0000
		52500		Unemployment Compensation								
11000	2600	52500	1615	Custodial	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	0.0000
11000	2600	52500		SUBTOTAL Unemployment Compensation	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2600	52720	1114	Administrative Assistants	\$17.00	\$0.00	\$17.00	\$4.30	\$4.30	\$12.90	(\$0.20)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52720	1217	Secretarial/Clerical/Technical Assistants	\$31.00	\$0.00	\$31.00	\$7.77	\$7.77	\$23.31	(\$0.08)	0.0000
11000	2600	52720	1614	Maintenance	\$259.00	\$0.00	\$259.00	\$59.39	\$59.39	\$161.39	\$38.22	0.0000
11000	2600	52720	1615	Custodial	\$482.00	\$0.00	\$482.00	\$131.15	\$131.15	\$371.95	(\$21.10)	0.0000
11000	2600	52720	1623	Crosswalk/Security Guards	\$52.00	\$0.00	\$52.00	\$12.90	\$12.90	\$38.70	\$0.40	0.0000
11000	2600	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	\$841.00	\$0.00	\$841.00	\$215.51	\$215.51	\$608.25	\$17.24	0.0000
		52914		Deferred Sick Leave Reserve								
11000	2600	52914	1613	Separation Pay	\$13,681.00	\$0.00	\$13,681.00	\$0.00	\$0.00	\$0.00	\$13,681.00	0.0000
11000	2600	52914		<i>SUBTOTAL Deferred Sick Leave Reserve</i>	\$13,681.00	\$0.00	\$13,681.00	\$0.00	\$0.00	\$0.00	\$13,681.00	0.0000
11000	2600	53330		Professional Development	\$1,972.00	\$0.00	\$1,972.00	\$752.75	\$752.75	\$4,131.40	(\$2,912.15)	0.0000
11000	2600	53414		Other Services	\$0.00	\$0.00	\$0.00	\$5,160.00	\$5,160.00	\$2,100.00	(\$7,260.00)	0.0000
11000	2600	53711		Other Charges	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$1,500.00	(\$1,300.00)	0.0000
11000	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$44,474.00	\$0.00	\$44,474.00	\$8,848.66	\$8,848.66	\$20,890.67	\$14,734.67	0.0000
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$114,041.00	\$0.00	\$114,041.00	\$17,290.14	\$17,290.14	\$78,847.62	\$17,903.24	0.0000
11000	2600	54313		Maintenance & Repair - Vehicles	\$2,050.00	\$0.00	\$2,050.00	\$64.43	\$64.43	\$935.57	\$1,050.00	0.0000
11000	2600	54411		Electricity	\$488,413.00	\$0.00	\$488,413.00	\$114,169.09	\$114,169.09	\$380,206.49	(\$5,962.58)	0.0000
11000	2600	54412		Natural Gas (Buildings)	\$138,668.00	\$0.00	\$138,668.00	\$21,022.84	\$21,022.84	\$133,866.88	(\$16,221.72)	0.0000
11000	2600	54415		Water/Sewage	\$332,058.00	\$0.00	\$332,058.00	\$91,863.41	\$91,863.41	\$209,643.98	\$30,550.61	0.0000
11000	2600	54416		Communication Services	\$365,765.00	\$0.00	\$365,765.00	\$65,097.58	\$65,097.58	\$133,038.46	\$167,628.96	0.0000
11000	2600	55200		Property/Liability Insurance	\$2,217,010.00	\$0.00	\$2,217,010.00	\$2,001,161.60	\$2,001,161.60	\$0.00	\$215,848.40	0.0000
11000	2600	55813		Employee Travel - Non-Teachers	\$500.00	\$0.00	\$500.00	\$31.82	\$31.82	\$473.94	(\$5.76)	0.0000
11000	2600	55915		Other Contract Services	\$74,490.00	\$0.00	\$74,490.00	\$14,947.68	\$14,947.68	\$50,780.92	\$8,761.40	0.0000
11000	2600	56118		General Supplies and Materials	\$273,660.00	\$40,000.00	\$313,660.00	\$68,060.32	\$68,060.32	\$58,794.90	\$186,804.78	0.0000
11000	2600	56119		Supply Assets (\$5,000 or less).	\$28,132.00	\$0.00	\$28,132.00	\$10,375.31	\$10,375.31	\$1,321.70	\$16,434.99	0.0000
11000	2600	56211		Gasoline	\$47,039.00	\$0.00	\$47,039.00	\$2,750.75	\$2,750.75	\$40,000.00	\$4,288.25	0.0000
11000	2600	56212		Diesel Fuel	\$12,030.00	\$0.00	\$12,030.00	\$473.41	\$473.41	\$11,000.00	\$556.59	0.0000
11000	2600	56214		Lubricants/Anti-Freeze	\$880.00	\$0.00	\$880.00	\$0.00	\$0.00	\$130.00	\$750.00	0.0000
11000	2600	56215		Tires/Tubes	\$10,076.00	\$0.00	\$10,076.00	\$0.00	\$0.00	\$5,000.00	\$5,076.00	0.0000
11000	2600	56216		Maintenance Supplies/Parts	\$12,938.00	\$0.00	\$12,938.00	\$534.96	\$534.96	\$12,690.01	(\$286.97)	0.0000
11000	2600			<i>SUBTOTAL Operation & Maintenance of Plant</i>	\$7,681,213.00	\$98,000.00	\$7,779,213.00	\$3,335,816.38	\$3,335,816.38	\$3,729,373.25	\$714,023.37	67.7100
		2700		Salaries Expense								
11000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$9,390.00	\$0.00	\$9,390.00	\$2,145.62	\$2,145.62	\$5,521.31	\$1,723.07	0.1100
11000	2700	51100	1611	Substitutes-Sick Leave	\$27,189.00	\$0.00	\$27,189.00	\$9,894.87	\$9,894.87	\$5,148.33	\$12,145.80	0.0000
11000	2700	51100	1614	Maintenance	\$22,744.00	\$0.00	\$22,744.00	\$6,855.59	\$6,855.59	\$22,394.73	(\$6,506.32)	0.5000
11000	2700	51100		<i>SUBTOTAL Salaries Expense</i>	\$59,323.00	\$0.00	\$59,323.00	\$18,896.08	\$18,896.08	\$33,064.37	\$7,362.55	0.6100
		51200		Overtime Expense								
11000	2700	51200	1614	Maintenance	\$18.00	\$0.00	\$18.00	\$18.07	\$18.07	\$18.07	(\$18.14)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2700	51200		SUBTOTAL Overtime Expense	\$18.00	\$0.00	\$18.00	\$18.07	\$18.07	\$18.07	(\$18.14)	0.0000
		51300		Additional Compensation								
11000	2700	51300	1217	Secretarial/Clerical/Technical Assistants	\$733.00	\$0.00	\$733.00	\$0.00	\$0.00	\$0.00	\$733.00	0.0000
11000	2700	51300	1319	Special Ed Assistants (Non-Instructional)	\$1,380.00	\$0.00	\$1,380.00	\$0.00	\$0.00	\$120.00	\$1,260.00	0.0000
11000	2700	51300	1614	Maintenance	\$482.00	\$0.00	\$482.00	\$545.38	\$545.38	\$0.00	(\$63.38)	0.0000
11000	2700	51300	1622	Bus Drivers	\$71,954.00	\$0.00	\$71,954.00	\$12,906.59	\$12,906.59	\$7,992.94	\$51,054.47	0.0000
11000	2700	51300		SUBTOTAL Additional Compensation	\$74,549.00	\$0.00	\$74,549.00	\$13,451.97	\$13,451.97	\$8,112.94	\$52,984.09	0.0000
		52111		Educational Retirement								
11000	2700	52111	1217	Secretarial/Clerical/Technical Assistants	\$1,784.00	\$0.00	\$1,784.00	\$389.43	\$389.43	\$1,002.16	\$392.41	0.0000
11000	2700	52111	1319	Special Ed Assistants (Non-Instructional)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.78	(\$21.78)	0.0000
11000	2700	52111	1614	Maintenance	\$4,096.00	\$0.00	\$4,096.00	\$1,346.51	\$1,346.51	\$4,067.78	(\$1,318.29)	0.0000
11000	2700	52111	1622	Bus Drivers	\$10,055.00	\$0.00	\$10,055.00	\$1,685.33	\$1,685.33	\$1,006.08	\$7,363.59	0.0000
11000	2700	52111		SUBTOTAL Educational Retirement	\$15,935.00	\$0.00	\$15,935.00	\$3,421.27	\$3,421.27	\$6,097.80	\$6,415.93	0.0000
		52112		ERA - Retiree Health								
11000	2700	52112	1217	Secretarial/Clerical/Technical Assistants	\$197.00	\$0.00	\$197.00	\$42.91	\$42.91	\$110.44	\$43.65	0.0000
11000	2700	52112	1319	Special Ed Assistants (Non-Instructional)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.40	(\$2.40)	0.0000
11000	2700	52112	1614	Maintenance	\$451.00	\$0.00	\$451.00	\$148.37	\$148.37	\$448.15	(\$145.52)	0.0000
11000	2700	52112	1622	Bus Drivers	\$1,107.00	\$0.00	\$1,107.00	\$185.69	\$185.69	\$110.87	\$810.44	0.0000
11000	2700	52112		SUBTOTAL ERA - Retiree Health	\$1,755.00	\$0.00	\$1,755.00	\$376.97	\$376.97	\$671.86	\$706.17	0.0000
		52210		FICA Payments								
11000	2700	52210	1217	Secretarial/Clerical/Technical Assistants	\$540.00	\$0.00	\$540.00	\$117.68	\$117.68	\$293.88	\$128.44	0.0000
11000	2700	52210	1319	Special Ed Assistants (Non-Instructional)	\$83.00	\$0.00	\$83.00	\$0.00	\$0.00	\$6.81	\$76.19	0.0000
11000	2700	52210	1611	Substitutes-Sick Leave	\$1,633.00	\$0.00	\$1,633.00	\$553.78	\$553.78	\$292.79	\$786.43	0.0000
11000	2700	52210	1614	Maintenance	\$1,412.00	\$0.00	\$1,412.00	\$461.71	\$461.71	\$1,394.74	(\$444.45)	0.0000
11000	2700	52210	1622	Bus Drivers	\$4,117.00	\$0.00	\$4,117.00	\$792.52	\$792.52	\$469.62	\$2,854.86	0.0000
11000	2700	52210		SUBTOTAL FICA Payments	\$7,785.00	\$0.00	\$7,785.00	\$1,925.69	\$1,925.69	\$2,457.84	\$3,401.47	0.0000
		52220		Medicare Payments								
11000	2700	52220	1217	Secretarial/Clerical/Technical Assistants	\$126.00	\$0.00	\$126.00	\$27.53	\$27.53	\$68.70	\$29.77	0.0000
11000	2700	52220	1319	Special Ed Assistants (Non-Instructional)	\$19.00	\$0.00	\$19.00	\$0.00	\$0.00	\$1.59	\$17.41	0.0000
11000	2700	52220	1611	Substitutes-Sick Leave	\$382.00	\$0.00	\$382.00	\$129.49	\$129.49	\$68.47	\$184.04	0.0000
11000	2700	52220	1614	Maintenance	\$330.00	\$0.00	\$330.00	\$107.95	\$107.95	\$326.08	(\$104.03)	0.0000
11000	2700	52220	1622	Bus Drivers	\$963.00	\$0.00	\$963.00	\$185.36	\$185.36	\$109.83	\$667.81	0.0000
11000	2700	52220		SUBTOTAL Medicare Payments	\$1,820.00	\$0.00	\$1,820.00	\$450.33	\$450.33	\$574.67	\$795.00	0.0000
		52311		Health and Medical Premiums								
11000	2700	52311	1217	Secretarial/Clerical/Technical Assistants	\$2,999.00	\$0.00	\$2,999.00	\$660.95	\$660.95	\$1,796.40	\$541.65	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2700	52311		SUBTOTAL Health and Medical Premiums	\$2,999.00	\$0.00	\$2,999.00	\$660.95	\$660.95	\$1,796.40	\$541.65	0.0000
		52312		Life								
11000	2700	52312	1217	Secretarial/Clerical/Technical Assistants	\$26.00	\$0.00	\$26.00	\$6.23	\$6.23	\$15.84	\$3.93	0.0000
11000	2700	52312	1614	Maintenance	\$11.00	\$0.00	\$11.00	\$4.32	\$4.32	\$12.96	(\$6.28)	0.0000
11000	2700	52312		SUBTOTAL Life	\$37.00	\$0.00	\$37.00	\$10.55	\$10.55	\$28.80	(\$2.35)	0.0000
		52313		Dental								
11000	2700	52313	1217	Secretarial/Clerical/Technical Assistants	\$87.00	\$0.00	\$87.00	\$21.74	\$21.74	\$65.70	(\$0.44)	0.0000
11000	2700	52313	1614	Maintenance	\$51.00	\$0.00	\$51.00	\$13.04	\$13.04	\$43.92	(\$5.96)	0.0000
11000	2700	52313		SUBTOTAL Dental	\$138.00	\$0.00	\$138.00	\$34.78	\$34.78	\$109.62	(\$6.40)	0.0000
		52314		Vision								
11000	2700	52314	1217	Secretarial/Clerical/Technical Assistants	\$14.00	\$0.00	\$14.00	\$3.51	\$3.51	\$10.08	\$0.41	0.0000
11000	2700	52314	1614	Maintenance	\$19.00	\$0.00	\$19.00	\$4.87	\$4.87	\$15.66	(\$1.53)	0.0000
11000	2700	52314		SUBTOTAL Vision	\$33.00	\$0.00	\$33.00	\$8.38	\$8.38	\$25.74	(\$1.12)	0.0000
		52315		Disability								
11000	2700	52315	1217	Secretarial/Clerical/Technical Assistants	\$15.00	\$0.00	\$15.00	\$3.90	\$3.90	\$9.90	\$1.20	0.0000
11000	2700	52315		SUBTOTAL Disability	\$15.00	\$0.00	\$15.00	\$3.90	\$3.90	\$9.90	\$1.20	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2700	52720	1217	Secretarial/Clerical/Technical Assistants	\$2.00	\$0.00	\$2.00	\$0.48	\$0.48	\$1.44	\$0.08	0.0000
11000	2700	52720	1614	Maintenance	\$5.00	\$0.00	\$5.00	\$2.15	\$2.15	\$6.42	(\$3.57)	0.0000
11000	2700	52720		SUBTOTAL Workers Compensation Employer's Fee	\$7.00	\$0.00	\$7.00	\$2.63	\$2.63	\$7.86	(\$3.49)	0.0000
11000	2700	53330		Professional Development	\$1,760.00	\$0.00	\$1,760.00	\$0.00	\$0.00	\$3,000.00	(\$1,240.00)	0.0000
11000	2700	53414		Other Services	\$0.00	\$0.00	\$0.00	\$1,109.94	\$1,109.94	\$7,390.06	(\$8,500.00)	0.0000
11000	2700	54313		Maintenance & Repair - Vehicles	\$886.00	\$0.00	\$886.00	\$9,945.00	\$9,945.00	\$900.00	(\$9,959.00)	0.0000
11000	2700	54314		Maintenance & Repair - Buses	\$18,991.00	\$0.00	\$18,991.00	\$15,770.28	\$15,770.28	\$335.57	\$2,885.15	0.0000
11000	2700	55813		Employee Travel - Non-Teachers	\$8,411.00	\$0.00	\$8,411.00	\$672.00	\$672.00	\$6,808.32	\$930.68	0.0000
11000	2700	55915		Other Contract Services	\$9,265.00	\$0.00	\$9,265.00	\$0.00	\$0.00	\$0.00	\$9,265.00	0.0000
11000	2700	55916		Bus Inspections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	0.0000
11000	2700	56118		General Supplies and Materials	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0000
11000	2700	56211		Gasoline	\$17,183.00	\$0.00	\$17,183.00	\$656.08	\$656.08	\$14,876.02	\$1,650.90	0.0000
11000	2700	56212		Diesel Fuel	\$30,401.00	\$0.00	\$30,401.00	\$894.04	\$894.04	\$25,390.49	\$4,116.47	0.0000
11000	2700	56214		Lubricants/Anti-Freeze	\$289.00	\$0.00	\$289.00	\$0.00	\$0.00	\$0.00	\$289.00	0.0000
11000	2700	56215		Tires/Tubes	\$8,500.00	\$0.00	\$8,500.00	\$558.04	\$558.04	\$7,500.00	\$441.96	0.0000
11000	2700	56216		Maintenance Supplies/Parts	\$5,995.00	\$0.00	\$5,995.00	\$2,165.63	\$2,165.63	\$4,209.53	(\$380.16)	0.0000
11000	2700			SUBTOTAL Student Transportation	\$266,345.00	\$0.00	\$266,345.00	\$71,032.58	\$71,032.58	\$124,585.86	\$70,726.56	0.6100
11000	2000			SUBTOTAL Support Services	\$23,303,253.00	\$58,496.12	\$23,361,749.12	\$6,474,601.98	\$6,474,601.98	\$14,776,235.48	\$2,110,911.66	221.2200
	3000			Operation of Non-Instructional Services								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	3100			Food Services Operations								
		51100		Salaries Expense								
11000	3100	51100	1113	Administrative Associates	\$28,430.00	\$0.00	\$28,430.00	\$0.00	\$0.00	\$0.00	\$28,430.00	0.0000
11000	3100	51100		SUBTOTAL Salaries Expense	\$28,430.00	\$0.00	\$28,430.00	\$0.00	\$0.00	\$0.00	\$28,430.00	0.0000
		52111		Educational Retirement								
11000	3100	52111	1113	Administrative Associates	\$5,010.00	\$0.00	\$5,010.00	\$0.00	\$0.00	\$0.00	\$5,010.00	0.0000
11000	3100	52111		SUBTOTAL Educational Retirement	\$5,010.00	\$0.00	\$5,010.00	\$0.00	\$0.00	\$0.00	\$5,010.00	0.0000
		52112		ERA - Retiree Health								
11000	3100	52112	1113	Administrative Associates	\$544.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$544.00	0.0000
11000	3100	52112	1613	Separation Pay	\$248.00	\$0.00	\$248.00	\$0.00	\$0.00	\$0.00	\$248.00	0.0000
11000	3100	52112		SUBTOTAL ERA - Retiree Health	\$792.00	\$0.00	\$792.00	\$0.00	\$0.00	\$0.00	\$792.00	0.0000
		52210		FICA Payments								
11000	3100	52210	1113	Administrative Associates	\$1,557.00	\$0.00	\$1,557.00	\$0.00	\$0.00	\$0.00	\$1,557.00	0.0000
11000	3100	52210	1613	Separation Pay	\$848.00	\$0.00	\$848.00	\$0.00	\$0.00	\$0.00	\$848.00	0.0000
11000	3100	52210		SUBTOTAL FICA Payments	\$2,405.00	\$0.00	\$2,405.00	\$0.00	\$0.00	\$0.00	\$2,405.00	0.0000
		52220		Medicare Payments								
11000	3100	52220	1113	Administrative Associates	\$364.00	\$0.00	\$364.00	\$0.00	\$0.00	\$0.00	\$364.00	0.0000
11000	3100	52220	1613	Separation Pay	\$198.00	\$0.00	\$198.00	\$0.00	\$0.00	\$0.00	\$198.00	0.0000
11000	3100	52220		SUBTOTAL Medicare Payments	\$562.00	\$0.00	\$562.00	\$0.00	\$0.00	\$0.00	\$562.00	0.0000
		52311		Health and Medical Premiums								
11000	3100	52311	1113	Administrative Associates	\$5,415.00	\$0.00	\$5,415.00	\$0.00	\$0.00	\$0.00	\$5,415.00	0.0000
11000	3100	52311		SUBTOTAL Health and Medical Premiums	\$5,415.00	\$0.00	\$5,415.00	\$0.00	\$0.00	\$0.00	\$5,415.00	0.0000
		52312		Life								
11000	3100	52312	1113	Administrative Associates	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0000
11000	3100	52312		SUBTOTAL Life	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0000
		52313		Dental								
11000	3100	52313	1113	Administrative Associates	\$186.00	\$0.00	\$186.00	\$0.00	\$0.00	\$0.00	\$186.00	0.0000
11000	3100	52313		SUBTOTAL Dental	\$186.00	\$0.00	\$186.00	\$0.00	\$0.00	\$0.00	\$186.00	0.0000
		52314		Vision								
11000	3100	52314	1113	Administrative Associates	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.0000
11000	3100	52314		SUBTOTAL Vision	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.0000
		52315		Disability								
11000	3100	52315	1113	Administrative Associates	\$47.00	\$0.00	\$47.00	\$0.00	\$0.00	\$0.00	\$47.00	0.0000
11000	3100	52315		SUBTOTAL Disability	\$47.00	\$0.00	\$47.00	\$0.00	\$0.00	\$0.00	\$47.00	0.0000
		52720		Workers Compensation Employer's Fee								
11000	3100	52720	1113	Administrative Associates	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.0000

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11000	3100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.0000
		52914		Deferred Sick Leave Reserve								
11000	3100	52914	1613	Separation Pay	\$14,001.00	\$0.00	\$14,001.00	\$0.00	\$0.00	\$0.00	\$14,001.00	0.0000
11000	3100	52914		SUBTOTAL Deferred Sick Leave Reserve	\$14,001.00	\$0.00	\$14,001.00	\$0.00	\$0.00	\$0.00	\$14,001.00	0.0000
11000	3100	56116		Food	\$0.00	\$0.00	\$0.00	\$95.86	\$95.86	\$0.00	(\$95.86)	0.0000
11000	3100			SUBTOTAL Food Services Operations	\$56,896.00	\$0.00	\$56,896.00	\$95.86	\$95.86	\$0.00	\$56,800.14	0.0000
11000	3000			SUBTOTAL Operation of Non-Instructional Services	\$56,896.00	\$0.00	\$56,896.00	\$95.86	\$95.86	\$0.00	\$56,800.14	0.0000
11000				TOTAL Operational Support Services Student Transportation Salaries Expense	\$57,259,241.00	\$619,770.61	\$57,879,011.61	\$12,698,534.65	\$12,698,534.65	\$40,558,586.07	\$4,621,890.89	652.6200
13000	2700	51100	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$22,208.04	\$22,208.04	\$66,624.14	(\$88,832.18)	0.7500
13000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$50,354.64	\$0.00	\$50,354.64	\$13,966.12	\$13,966.12	\$39,072.78	(\$2,684.26)	0.7800
13000	2700	51100	1319	Special Ed Assistants (Non-Instructional)	\$98,751.25	\$0.00	\$98,751.25	\$15,340.28	\$15,340.28	\$64,021.54	\$19,389.43	4.1400
13000	2700	51100	1614	Maintenance	\$23,942.35	\$0.00	\$23,942.35	\$6,855.59	\$6,855.59	\$22,394.73	(\$5,307.97)	0.5000
13000	2700	51100	1622	Bus Drivers	\$363,785.70	\$0.00	\$363,785.70	\$51,405.87	\$51,405.87	\$240,413.37	\$71,966.46	8.9700
13000	2700	51100		SUBTOTAL Salaries Expense	\$536,833.94	\$0.00	\$536,833.94	\$109,775.90	\$109,775.90	\$432,526.56	(\$5,468.52)	15.1400
		51200		Overtime Expense								
13000	2700	51200	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$18.07	\$18.07	\$18.07	(\$36.14)	0.0000
13000	2700	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$18.07	\$18.07	\$18.07	(\$36.14)	0.0000
		51300		Additional Compensation								
13000	2700	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,182.55	\$1,182.55	\$0.00	(\$1,182.55)	0.0000
13000	2700	51300	1319	Special Ed Assistants (Non-Instructional)	\$550.00	\$0.00	\$550.00	\$567.03	\$567.03	\$0.00	(\$17.03)	0.0000
13000	2700	51300	1614	Maintenance	\$500.00	\$0.00	\$500.00	\$545.38	\$545.38	\$0.00	(\$45.38)	0.0000
13000	2700	51300	1622	Bus Drivers	\$13,000.00	\$0.00	\$13,000.00	\$4,214.80	\$4,214.80	\$252.24	\$8,532.96	0.0000
13000	2700	51300		SUBTOTAL Additional Compensation	\$14,050.00	\$0.00	\$14,050.00	\$6,509.76	\$6,509.76	\$252.24	\$7,288.00	0.0000
		52111		Educational Retirement								
13000	2700	52111	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$4,030.80	\$4,030.80	\$12,092.40	(\$16,123.20)	0.0000
13000	2700	52111	1217	Secretarial/Clerical/Technical Assistants	\$9,139.36	\$0.00	\$9,139.36	\$2,749.47	\$2,749.47	\$7,091.65	(\$701.76)	0.0000
13000	2700	52111	1319	Special Ed Assistants (Non-Instructional)	\$18,023.31	\$0.00	\$18,023.31	\$2,887.15	\$2,887.15	\$11,494.53	\$3,641.63	0.0000
13000	2700	52111	1614	Maintenance	\$4,436.40	\$0.00	\$4,436.40	\$1,346.57	\$1,346.57	\$4,067.97	(\$978.14)	0.0000
13000	2700	52111	1622	Bus Drivers	\$68,386.65	\$0.00	\$68,386.65	\$9,664.12	\$9,664.12	\$39,074.81	\$19,647.72	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	52111		SUBTOTAL Educational Retirement	\$99,985.72	\$0.00	\$99,985.72	\$20,678.11	\$20,678.11	\$73,821.36	\$5,486.25	0.0000
		52112		ERA - Retiree Health								
13000	2700	52112	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$444.12	\$444.12	\$1,332.36	(\$1,776.48)	0.0000
13000	2700	52112	1217	Secretarial/Clerical/Technical Assistants	\$700.00	\$0.00	\$700.00	\$302.97	\$302.97	\$781.46	(\$384.43)	0.0000
13000	2700	52112	1319	Special Ed Assistants (Non-Instructional)	\$1,987.00	\$0.00	\$1,987.00	\$318.15	\$318.15	\$1,266.62	\$402.23	0.0000
13000	2700	52112	1614	Maintenance	\$489.00	\$0.00	\$489.00	\$148.37	\$148.37	\$448.28	(\$107.65)	0.0000
13000	2700	52112	1622	Bus Drivers	\$7,536.00	\$0.00	\$7,536.00	\$983.43	\$983.43	\$3,971.83	\$2,580.74	0.0000
13000	2700	52112		SUBTOTAL ERA - Retiree Health	\$10,712.00	\$0.00	\$10,712.00	\$2,197.04	\$2,197.04	\$7,800.55	\$714.41	0.0000
		52210		FICA Payments								
13000	2700	52210	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$1,376.88	\$1,376.88	\$4,130.64	(\$5,507.52)	0.0000
13000	2700	52210	1217	Secretarial/Clerical/Technical Assistants	\$1,960.00	\$0.00	\$1,960.00	\$831.03	\$831.03	\$2,079.30	(\$950.33)	0.0000
13000	2700	52210	1319	Special Ed Assistants (Non-Instructional)	\$6,157.00	\$0.00	\$6,157.00	\$912.67	\$912.67	\$3,613.12	\$1,631.21	0.0000
13000	2700	52210	1614	Maintenance	\$1,470.00	\$0.00	\$1,470.00	\$461.72	\$461.72	\$1,394.93	(\$386.65)	0.0000
13000	2700	52210	1622	Bus Drivers	\$22,610.00	\$0.00	\$22,610.00	\$3,220.03	\$3,220.03	\$12,220.54	\$7,169.43	0.0000
13000	2700	52210		SUBTOTAL FICA Payments	\$32,197.00	\$0.00	\$32,197.00	\$6,802.33	\$6,802.33	\$23,438.53	\$1,956.14	0.0000
		52220		Medicare Payments								
13000	2700	52220	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$322.02	\$322.02	\$966.06	(\$1,288.08)	0.0000
13000	2700	52220	1217	Secretarial/Clerical/Technical Assistants	\$470.00	\$0.00	\$470.00	\$194.35	\$194.35	\$486.24	(\$210.59)	0.0000
13000	2700	52220	1319	Special Ed Assistants (Non-Instructional)	\$1,450.00	\$0.00	\$1,450.00	\$213.45	\$213.45	\$844.98	\$391.57	0.0000
13000	2700	52220	1614	Maintenance	\$360.00	\$0.00	\$360.00	\$108.00	\$108.00	\$326.26	(\$74.26)	0.0000
13000	2700	52220	1622	Bus Drivers	\$5,470.00	\$0.00	\$5,470.00	\$753.07	\$753.07	\$2,858.02	\$1,858.91	0.0000
13000	2700	52220		SUBTOTAL Medicare Payments	\$7,750.00	\$0.00	\$7,750.00	\$1,590.89	\$1,590.89	\$5,481.56	\$677.55	0.0000
		52311		Health and Medical Premiums								
13000	2700	52311	1217	Secretarial/Clerical/Technical Assistants	\$14,344.00	\$0.00	\$14,344.00	\$3,787.46	\$3,787.46	\$12,713.04	(\$2,156.50)	0.0000
13000	2700	52311	1319	Special Ed Assistants (Non-Instructional)	\$27,367.00	\$0.00	\$27,367.00	\$4,630.48	\$4,630.48	\$19,716.86	\$3,019.66	0.0000
13000	2700	52311	1622	Bus Drivers	\$126,889.00	\$0.00	\$126,889.00	\$16,793.88	\$16,793.88	\$71,182.31	\$38,912.81	0.0000
13000	2700	52311		SUBTOTAL Health and Medical Premiums	\$168,600.00	\$0.00	\$168,600.00	\$25,211.82	\$25,211.82	\$103,612.21	\$39,775.97	0.0000
		52312		Life								
13000	2700	52312	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$6.42	\$6.42	\$19.26	(\$25.68)	0.0000
13000	2700	52312	1217	Secretarial/Clerical/Technical Assistants	\$140.00	\$0.00	\$140.00	\$35.50	\$35.50	\$112.14	(\$7.64)	0.0000
13000	2700	52312	1319	Special Ed Assistants (Non-Instructional)	\$160.00	\$0.00	\$160.00	\$25.92	\$25.92	\$120.96	\$13.12	0.0000
13000	2700	52312	1614	Maintenance	\$15.00	\$0.00	\$15.00	\$4.32	\$4.32	\$12.96	(\$2.28)	0.0000
13000	2700	52312	1622	Bus Drivers	\$555.00	\$0.00	\$555.00	\$77.76	\$77.76	\$362.88	\$114.36	0.0000
13000	2700	52312		SUBTOTAL Life	\$870.00	\$0.00	\$870.00	\$149.92	\$149.92	\$628.20	\$91.88	0.0000
		52313		Dental								
13000	2700	52313	1217	Secretarial/Clerical/Technical Assistants	\$450.00	\$0.00	\$450.00	\$125.91	\$125.91	\$464.76	(\$140.67)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	52313	1319	Special Ed Assistants (Non-Instructional)	\$803.00	\$0.00	\$803.00	\$144.12	\$144.12	\$607.72	\$51.16	0.0000
13000	2700	52313	1614	Maintenance	\$54.00	\$0.00	\$54.00	\$13.08	\$13.08	\$43.92	(\$3.00)	0.0000
13000	2700	52313	1622	Bus Drivers	\$3,257.00	\$0.00	\$3,257.00	\$502.73	\$502.73	\$2,078.49	\$675.78	0.0000
13000	2700	52313		SUBTOTAL Dental	\$4,564.00	\$0.00	\$4,564.00	\$785.84	\$785.84	\$3,194.89	\$583.27	0.0000
		52314		Vision								
13000	2700	52314	1217	Secretarial/Clerical/Technical Assistants	\$75.00	\$0.00	\$75.00	\$20.28	\$20.28	\$72.00	(\$17.28)	0.0000
13000	2700	52314	1319	Special Ed Assistants (Non-Instructional)	\$220.00	\$0.00	\$220.00	\$39.68	\$39.68	\$168.33	\$11.99	0.0000
13000	2700	52314	1614	Maintenance	\$21.00	\$0.00	\$21.00	\$4.92	\$4.92	\$15.84	\$0.24	0.0000
13000	2700	52314	1622	Bus Drivers	\$445.00	\$0.00	\$445.00	\$64.79	\$64.79	\$270.14	\$110.07	0.0000
13000	2700	52314		SUBTOTAL Vision	\$761.00	\$0.00	\$761.00	\$129.67	\$129.67	\$526.31	\$105.02	0.0000
		52315		Disability								
13000	2700	52315	1217	Secretarial/Clerical/Technical Assistants	\$87.00	\$0.00	\$87.00	\$22.34	\$22.34	\$70.56	(\$5.90)	0.0000
13000	2700	52315	1319	Special Ed Assistants (Non-Instructional)	\$51.00	\$0.00	\$51.00	\$8.70	\$8.70	\$37.70	\$4.60	0.0000
13000	2700	52315	1622	Bus Drivers	\$195.00	\$0.00	\$195.00	\$28.20	\$28.20	\$122.20	\$44.60	0.0000
13000	2700	52315		SUBTOTAL Disability	\$333.00	\$0.00	\$333.00	\$59.24	\$59.24	\$230.46	\$43.30	0.0000
		52720		Workers Compensation Employer's Fee								
13000	2700	52720	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$3.21	\$3.21	\$9.63	(\$12.84)	0.0000
13000	2700	52720	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$3.36	\$3.36	\$10.08	(\$13.44)	0.0000
13000	2700	52720	1319	Special Ed Assistants (Non-Instructional)	\$69.00	\$0.00	\$69.00	\$17.20	\$17.20	\$51.60	\$0.20	0.0000
13000	2700	52720	1614	Maintenance	\$6.00	\$0.00	\$6.00	\$2.15	\$2.15	\$6.48	(\$2.63)	0.0000
13000	2700	52720	1622	Bus Drivers	\$240.00	\$0.00	\$240.00	\$51.60	\$51.60	\$154.80	\$33.60	0.0000
13000	2700	52720		SUBTOTAL Workers Compensation Employer's Fee	\$315.00	\$0.00	\$315.00	\$77.52	\$77.52	\$232.59	\$4.89	0.0000
		52914		Deferred Sick Leave Reserve								
13000	2700	52914	1613	Separation Pay	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
13000	2700	52914		SUBTOTAL Deferred Sick Leave Reserve	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
13000	2700	53330		Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$350.00	\$350.00	\$2,279.70	(\$1,629.70)	0.0000
13000	2700	53414		Other Services	\$0.00	\$0.00	\$0.00	\$1,251.00	\$1,251.00	\$8,120.00	(\$9,371.00)	0.0000
13000	2700	54314		Maintenance & Repair - Buses	\$1,000.00	\$0.00	\$1,000.00	\$64.43	\$64.43	\$435.57	\$500.00	0.0000
13000	2700	54411		Electricity	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0000
13000	2700	54415		Water/Sewage	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0000
13000	2700	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	\$460.00	(\$500.00)	0.0000
13000	2700	55816		Bus Driver In-Service Training	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
13000	2700	55915		Other Contract Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
13000	2700	55916		Bus Inspections	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$4,000.00	(\$500.00)	0.0000
13000	2700	56118		General Supplies and Materials	\$2,900.00	\$0.00	\$2,900.00	\$1,473.07	\$1,473.07	\$1,408.70	\$18.23	0.0000
13000	2700	56212		Diesel Fuel	\$145,000.00	\$0.00	\$145,000.00	\$1,202.23	\$1,202.23	\$115,000.00	\$28,797.77	0.0000
13000	2700	56214		Lubricants/Anti-Freeze	\$4,500.00	\$0.00	\$4,500.00	\$1,773.00	\$1,773.00	\$130.00	\$2,597.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	56215		Tires/Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,987.86	(\$11,987.86)	0.0000
13000	2700	56216		Maintenance Supplies/Parts	\$15,222.34	\$0.00	\$15,222.34	\$956.16	\$956.16	\$13,318.95	\$947.23	0.0000
13000	2700			SUBTOTAL Student Transportation	\$1,065,794.00	\$0.00	\$1,065,794.00	\$181,096.00	\$181,096.00	\$808,904.31	\$75,793.69	15.1400
13000	2000			SUBTOTAL Support Services	\$1,065,794.00	\$0.00	\$1,065,794.00	\$181,096.00	\$181,096.00	\$808,904.31	\$75,793.69	15.1400
1300	0			TOTAL Pupil Transportation	\$1,065,794.00	\$0.00	\$1,065,794.00	\$181,096.00	\$181,096.00	\$808,904.31	\$75,793.69	15.1400
15100	1000			Impact Aid Operational Instruction								
		51100		Salaries Expense								
15100	1000	51100	1411	Teachers-Grades 1-12	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.0000
15100	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$7,975.64	\$7,975.64	\$39,878.25	(\$47,853.89)	0.5700
15100	1000	51100	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$346.13	\$346.13	\$3,994.35	(\$4,340.48)	0.2000
15100	1000	51100	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$5,697.37	\$5,697.37	\$20,331.72	(\$26,029.09)	1.0000
15100	1000	51100		SUBTOTAL Salaries Expense	\$300,000.00	\$0.00	\$300,000.00	\$14,019.14	\$14,019.14	\$64,204.32	\$221,776.54	1.7700
		52111		Educational Retirement								
15100	1000	52111	1412	Teachers- Special Education	\$54,450.00	\$0.00	\$54,450.00	\$0.00	\$0.00	\$0.00	\$54,450.00	0.0000
15100	1000	52111	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$1,447.56	\$1,447.56	\$7,237.82	(\$8,685.38)	0.0000
15100	1000	52111	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$62.83	\$62.83	\$724.95	(\$787.78)	0.0000
15100	1000	52111	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$1,034.07	\$1,034.07	\$3,690.21	(\$4,724.28)	0.0000
15100	1000	52111		SUBTOTAL Educational Retirement	\$54,450.00	\$0.00	\$54,450.00	\$2,544.46	\$2,544.46	\$11,652.98	\$40,252.56	0.0000
		52112		ERA - Retiree Health								
15100	1000	52112	1412	Teachers- Special Education	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0000
15100	1000	52112	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$159.52	\$159.52	\$797.60	(\$957.12)	0.0000
15100	1000	52112	1613	Separation Pay	\$0.00	\$0.00	\$0.00	\$3.44	\$3.44	\$0.00	(\$3.44)	0.0000
15100	1000	52112	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$6.93	\$6.93	\$79.85	(\$86.78)	0.0000
15100	1000	52112	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$113.94	\$113.94	\$406.61	(\$520.55)	0.0000
15100	1000	52112		SUBTOTAL ERA - Retiree Health	\$6,000.00	\$0.00	\$6,000.00	\$283.83	\$283.83	\$1,284.06	\$4,432.11	0.0000
		52210		FICA Payments								
15100	1000	52210	1412	Teachers- Special Education	\$18,600.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$0.00	\$18,600.00	0.0000
15100	1000	52210	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$483.86	\$483.86	\$2,430.40	(\$2,914.26)	0.0000
15100	1000	52210	1613	Separation Pay	\$0.00	\$0.00	\$0.00	\$10.67	\$10.67	\$0.00	(\$10.67)	0.0000
15100	1000	52210	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$21.46	\$21.46	\$248.63	(\$270.09)	0.0000
15100	1000	52210	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$353.24	\$353.24	\$1,260.56	(\$1,613.80)	0.0000
15100	1000	52210		SUBTOTAL FICA Payments	\$18,600.00	\$0.00	\$18,600.00	\$869.23	\$869.23	\$3,939.59	\$13,791.18	0.0000
		52220		Medicare Payments								
15100	1000	52220	1412	Teachers- Special Education	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$4,350.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
15100	1000	52220	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$113.16	\$113.16	\$568.40	(\$681.56)	0.0000
15100	1000	52220	1613	Separation Pay	\$0.00	\$0.00	\$0.00	\$2.49	\$2.49	\$0.00	(\$2.49)	0.0000
15100	1000	52220	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$5.02	\$5.02	\$58.13	(\$63.15)	0.0000
15100	1000	52220	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$82.61	\$82.61	\$294.81	(\$377.42)	0.0000
15100	1000	52220		SUBTOTAL Medicare Payments	\$4,350.00	\$0.00	\$4,350.00	\$203.28	\$203.28	\$921.34	\$3,225.38	0.0000
		52312		Life								
15100	1000	52312	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$3.28	\$3.28	\$16.40	(\$19.68)	0.0000
15100	1000	52312	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.86	\$0.86	\$6.02	(\$6.88)	0.0000
15100	1000	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$4.14	\$4.14	\$22.42	(\$26.56)	0.0000
		52314		Vision								
15100	1000	52314	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$14.98	\$14.98	\$53.60	(\$68.58)	0.0000
15100	1000	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$14.98	\$14.98	\$53.60	(\$68.58)	0.0000
		52720		Workers Compensation Employer's Fee								
15100	1000	52720	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$2.44	\$2.44	\$7.32	(\$9.76)	0.0000
15100	1000	52720	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.86	\$0.86	\$2.58	(\$3.44)	0.0000
15100	1000	52720	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$4.30	\$4.30	\$12.90	(\$17.20)	0.0000
15100	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$7.60	\$7.60	\$22.80	(\$30.40)	0.0000
		52914		Deferred Sick Leave Reserve								
15100	1000	52914	1613	Separation Pay	\$0.00	\$0.00	\$0.00	\$172.06	\$172.06	\$0.00	(\$172.06)	0.0000
15100	1000	52914		SUBTOTAL Deferred Sick Leave Reserve	\$0.00	\$0.00	\$0.00	\$172.06	\$172.06	\$0.00	(\$172.06)	0.0000
15100	1000	56105		Instructional Materials - Operational	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0000
15100	1000	56118		General Supplies and Materials	\$0.00	\$279,868.00	\$279,868.00	\$0.00	\$0.00	\$0.00	\$279,868.00	0.0000
15100	1000			SUBTOTAL Instruction Support Services	\$408,400.00	\$279,868.00	\$688,268.00	\$18,118.72	\$18,118.72	\$82,101.11	\$588,048.17	1.7700
	2000			Support Services-Students								
	2100			Salaries Expense								
15100	2100	51100	1211	Coordinator/Subject Matter Specialist	\$300,000.00	(\$47,309.10)	\$252,690.90	\$45,999.96	\$45,999.96	\$138,000.04	\$68,690.90	2.0000
15100	2100	51100		SUBTOTAL Salaries Expense	\$300,000.00	(\$47,309.10)	\$252,690.90	\$45,999.96	\$45,999.96	\$138,000.04	\$68,690.90	2.0000
		52111		Educational Retirement								
15100	2100	52111	1211	Coordinator/Subject Matter Specialist	\$54,450.00	\$0.00	\$54,450.00	\$8,349.00	\$8,349.00	\$25,047.02	\$21,053.98	0.0000
15100	2100	52111		SUBTOTAL Educational Retirement	\$54,450.00	\$0.00	\$54,450.00	\$8,349.00	\$8,349.00	\$25,047.02	\$21,053.98	0.0000
		52112		ERA - Retiree Health								
15100	2100	52112	1211	Coordinator/Subject Matter Specialist	\$6,000.00	\$0.00	\$6,000.00	\$920.04	\$920.04	\$2,760.12	\$2,319.84	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
15100	2100	52112		SUBTOTAL ERA - Retiree Health	\$6,000.00	\$0.00	\$6,000.00	\$920.04	\$920.04	\$2,760.12	\$2,319.84	0.0000
		52210		FICA Payments								
15100	2100	52210	1211	Coordinator/Subject Matter Specialist	\$18,600.00	\$0.00	\$18,600.00	\$2,819.28	\$2,819.28	\$8,457.84	\$7,322.88	0.0000
15100	2100	52210		SUBTOTAL FICA Payments	\$18,600.00	\$0.00	\$18,600.00	\$2,819.28	\$2,819.28	\$8,457.84	\$7,322.88	0.0000
		52220		Medicare Payments								
15100	2100	52220	1211	Coordinator/Subject Matter Specialist	\$4,350.00	\$0.00	\$4,350.00	\$659.34	\$659.34	\$1,978.02	\$1,712.64	0.0000
15100	2100	52220		SUBTOTAL Medicare Payments	\$4,350.00	\$0.00	\$4,350.00	\$659.34	\$659.34	\$1,978.02	\$1,712.64	0.0000
		52312		Life								
15100	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$17.28	\$17.28	\$51.84	(\$69.12)	0.0000
15100	2100	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$17.28	\$17.28	\$51.84	(\$69.12)	0.0000
		52720		Workers Compensation Employer's Fee								
15100	2100	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$8.60	\$8.60	\$25.80	(\$34.40)	0.0000
15100	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$8.60	\$8.60	\$25.80	(\$34.40)	0.0000
15100	2100	53414		Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,417.86	(\$6,417.86)	0.0000
15100	2100	56118		General Supplies and Materials	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
15100	2100			SUBTOTAL Support Services-Students	\$383,400.00	\$2,690.90	\$386,090.90	\$58,773.50	\$58,773.50	\$182,738.54	\$144,578.86	2.0000
		2200		Support Services-Instruction								
15100	2200	53330		Professional Development	\$26,679.00	\$0.00	\$26,679.00	\$0.00	\$0.00	\$0.00	\$26,679.00	0.0000
15100	2200			SUBTOTAL Support Services-Instruction	\$26,679.00	\$0.00	\$26,679.00	\$0.00	\$0.00	\$0.00	\$26,679.00	0.0000
		2400		Support Services-School Administration								
		51100		Salaries Expense								
15100	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$32,200.06	\$32,200.06	\$8,049.99	\$8,049.99	\$24,725.08	(\$575.01)	0.6000
15100	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$32,200.06	\$32,200.06	\$8,049.99	\$8,049.99	\$24,725.08	(\$575.01)	0.6000
		52111		Educational Retirement								
15100	2400	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$5,844.29	\$5,844.29	\$1,461.08	\$1,461.08	\$6,157.47	(\$1,774.26)	0.0000
15100	2400	52111		SUBTOTAL Educational Retirement	\$0.00	\$5,844.29	\$5,844.29	\$1,461.08	\$1,461.08	\$6,157.47	(\$1,774.26)	0.0000
		52112		ERA - Retiree Health								
15100	2400	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$643.98	\$643.98	\$161.00	\$161.00	\$678.61	(\$195.63)	0.0000
15100	2400	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$643.98	\$643.98	\$161.00	\$161.00	\$678.61	(\$195.63)	0.0000
		52210		FICA Payments								
15100	2400	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,729.69	\$1,729.69	\$435.11	\$435.11	\$1,820.62	(\$526.04)	0.0000
15100	2400	52210		SUBTOTAL FICA Payments	\$0.00	\$1,729.69	\$1,729.69	\$435.11	\$435.11	\$1,820.62	(\$526.04)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52220		Medicare Payments								
15100	2400	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$404.57	\$404.57	\$101.76	\$101.76	\$425.86	(\$123.05)	0.0000
15100	2400	52220		SUBTOTAL Medicare Payments	\$0.00	\$404.57	\$404.57	\$101.76	\$101.76	\$425.86	(\$123.05)	0.0000
		52311		Health and Medical Premiums								
15100	2400	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$6,178.97	\$6,178.97	\$1,473.42	\$1,473.42	\$6,610.07	(\$1,904.52)	0.0000
15100	2400	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$6,178.97	\$6,178.97	\$1,473.42	\$1,473.42	\$6,610.07	(\$1,904.52)	0.0000
		52312		Life								
15100	2400	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$12.02	\$12.02	\$3.02	\$3.02	\$12.74	(\$3.74)	0.0000
15100	2400	52312		SUBTOTAL Life	\$0.00	\$12.02	\$12.02	\$3.02	\$3.02	\$12.74	(\$3.74)	0.0000
		52313		Dental								
15100	2400	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$250.34	\$250.34	\$57.37	\$57.37	\$271.16	(\$78.19)	0.0000
15100	2400	52313		SUBTOTAL Dental	\$0.00	\$250.34	\$250.34	\$57.37	\$57.37	\$271.16	(\$78.19)	0.0000
		52314		Vision								
15100	2400	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$39.14	\$39.14	\$9.25	\$9.25	\$41.95	(\$12.06)	0.0000
15100	2400	52314		SUBTOTAL Vision	\$0.00	\$39.14	\$39.14	\$9.25	\$9.25	\$41.95	(\$12.06)	0.0000
		52720		Workers Compensation Employer's Fee								
15100	2400	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$6.04	\$6.04	\$1.50	\$1.50	\$6.45	(\$1.91)	0.0000
15100	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$6.04	\$6.04	\$1.50	\$1.50	\$6.45	(\$1.91)	0.0000
15100	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$47,309.10	\$47,309.10	\$11,753.50	\$11,753.50	\$40,750.01	(\$5,194.41)	0.6000
15100	2000			SUBTOTAL Support Services	\$410,079.00	\$50,000.00	\$460,079.00	\$70,527.00	\$70,527.00	\$223,488.55	\$166,063.45	2.6000
15100				TOTAL Impact Aid Operational	\$818,479.00	\$329,868.00	\$1,148,347.00	\$88,645.72	\$88,645.72	\$305,589.66	\$754,111.62	4.3700
		15200		Local Revenue								
	1000			Operational Instruction								
15200	1000	56113		Software	\$0.00	\$10,636.00	\$10,636.00	\$10,636.00	\$10,636.00	\$0.00	\$0.00	0.0000
15200	1000			SUBTOTAL Instruction	\$0.00	\$10,636.00	\$10,636.00	\$10,636.00	\$10,636.00	\$0.00	\$0.00	0.0000
	2000			Support Services								
	2300			Support Services-General Administration								
15200	2300	53712		County Tax Collection Costs	\$812,711.47	(\$464,156.00)	\$348,555.47	\$55.81	\$55.81	\$0.00	\$348,499.66	0.0000
15200	2300			SUBTOTAL Support Services-General Administration	\$812,711.47	(\$464,156.00)	\$348,555.47	\$55.81	\$55.81	\$0.00	\$348,499.66	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
15200	2500	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	(\$390.00)	0.0000
15200	2500			SUBTOTAL Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	(\$390.00)	0.0000
15200	2000			SUBTOTAL Support Services	\$812,711.47	(\$464,156.00)	\$348,555.47	\$55.81	\$55.81	\$390.00	\$348,109.66	0.0000
15200				TOTAL Local Revenue	\$812,711.47	(\$453,520.00)	\$359,191.47	\$10,691.81	\$10,691.81	\$390.00	\$348,109.66	0.0000
21000				Operational Food Services								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
21000	3100	53711		Other Charges	\$234,659.19	(\$88,348.00)	\$146,311.19	\$0.00	\$0.00	\$0.00	\$146,311.19	0.0000
21000	3100	56116		Food	\$0.00	\$251,832.68	\$251,832.68	\$3,804.56	\$3,804.56	\$0.00	\$248,028.12	0.0000
21000	3100			SUBTOTAL Food Services Operations	\$234,659.19	\$163,484.68	\$398,143.87	\$3,804.56	\$3,804.56	\$0.00	\$394,339.31	0.0000
21000	3000			SUBTOTAL	\$234,659.19	\$163,484.68	\$398,143.87	\$3,804.56	\$3,804.56	\$0.00	\$394,339.31	0.0000
21000				Operation of Non-Instructional Services								
21000				TOTAL Food Services	\$234,659.19	\$163,484.68	\$398,143.87	\$3,804.56	\$3,804.56	\$0.00	\$394,339.31	0.0000
21100				Universal Free Lunch (State funded)								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
21100	3100	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	(\$1,125.00)	0.0000
21100	3100	56116		Food	\$1,309,643.59	\$621,104.81	\$1,930,748.40	\$187,678.31	\$187,678.31	\$1,052,107.56	\$690,962.53	0.0000
21100	3100			SUBTOTAL Food Services Operations	\$1,309,643.59	\$621,104.81	\$1,930,748.40	\$187,678.31	\$187,678.31	\$1,053,232.56	\$689,837.53	0.0000
21100	3000			SUBTOTAL	\$1,309,643.59	\$621,104.81	\$1,930,748.40	\$187,678.31	\$187,678.31	\$1,053,232.56	\$689,837.53	0.0000
21100				Operation of Non-Instructional Services								
21100				TOTAL Universal Free Lunch (State funded)	\$1,309,643.59	\$621,104.81	\$1,930,748.40	\$187,678.31	\$187,678.31	\$1,053,232.56	\$689,837.53	0.0000
22000				Athletics Instruction								
	1000			Other Charges								
22000	1000	53711		Other Charges	\$0.00	\$162,013.60	\$162,013.60	\$2,391.23	\$2,391.23	\$1,421.92	\$158,200.45	0.0000
22000	1000	54620		Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520.00	(\$1,520.00)	0.0000
22000	1000	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.0000
22000	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$3,956.08	\$3,956.08	\$2,698.11	(\$6,654.19)	0.0000
22000	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$3,996.29	\$3,996.29	\$5,660.29	(\$9,656.58)	0.0000

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22000	1000			SUBTOTAL	\$0.00	\$162,013.60	\$162,013.60	\$10,343.60	\$10,343.60	\$12,300.32	\$139,369.68	0.0000
				Instruction								
2200				TOTAL Athletics	\$0.00	\$162,013.60	\$162,013.60	\$10,343.60	\$10,343.60	\$12,300.32	\$139,369.68	0.0000
23000				Non-Instructional								
	1000			Support								
				Instruction								
23000	1000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$2,760.74	\$2,760.74	\$8,136.26	(\$10,897.00)	0.0000
23000	1000	53711		Other Charges	\$152,000.00	\$0.00	\$152,000.00	\$78,237.15	\$78,237.15	\$16,852.25	\$56,910.60	0.0000
23000	1000	54620		Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$522.01	\$522.01	\$48.94	(\$570.95)	0.0000
23000	1000	55813		Employee Travel - Non-Teachers	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$492.00	(\$392.00)	0.0000
23000	1000	55817		Student Travel	\$45,000.00	\$0.00	\$45,000.00	\$1,750.00	\$1,750.00	\$3,890.61	\$39,359.39	0.0000
23000	1000	55818		Other Travel - Non-Employees	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0000
23000	1000	55819		Employee Travel - Teachers	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$656.00	\$1,344.00	0.0000
23000	1000	55915		Other Contract Services	\$460,000.00	\$0.00	\$460,000.00	\$3,314.75	\$3,314.75	\$1,000.00	\$455,685.25	0.0000
23000	1000	56113		Software	\$55,000.00	\$0.00	\$55,000.00	\$38,706.95	\$38,706.95	\$110.00	\$16,183.05	0.0000
23000	1000	56118		General Supplies and Materials	\$650,000.00	\$95,458.01	\$745,458.01	\$92,506.70	\$92,506.70	\$137,518.77	\$515,432.54	0.0000
23000	1000	56119		Supply Assets (\$5,000 or less)	\$116,808.99	\$0.00	\$116,808.99	\$2,422.80	\$2,422.80	\$4,445.29	\$109,940.90	0.0000
23000	1000			SUBTOTAL	\$1,481,208.99	\$95,458.01	\$1,576,667.00	\$220,221.10	\$220,221.10	\$173,150.12	\$1,183,295.78	0.0000
				Instruction								
	2000			Support Services								
	2200			Support Services-								
				Instruction								
23000	2200	53330		Professional Development	\$8,000.00	\$0.00	\$8,000.00	\$160.72	\$160.72	\$0.00	\$7,839.28	0.0000
23000	2200			SUBTOTAL Support	\$8,000.00	\$0.00	\$8,000.00	\$160.72	\$160.72	\$0.00	\$7,839.28	0.0000
				Services-Instruction								
23000	2000			SUBTOTAL Support	\$8,000.00	\$0.00	\$8,000.00	\$160.72	\$160.72	\$0.00	\$7,839.28	0.0000
				Services								
2300				TOTAL Non-	\$1,489,208.99	\$95,458.01	\$1,584,667.00	\$220,381.82	\$220,381.82	\$173,150.12	\$1,191,135.06	0.0000
0				Instructional								
				Support								
24000				Federal Flow-through								
				Grants								
24101				Title I Part A - ESEA								
	1000			Instruction								
				Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$37,202.20	\$337.00	\$37,539.20	\$5,868.36	\$5,868.36	\$24,273.54	\$7,397.30	0.3600
24101	1000	51100		SUBTOTAL Salaries	\$37,202.20	\$337.00	\$37,539.20	\$5,868.36	\$5,868.36	\$24,273.54	\$7,397.30	0.3600
				Expense								
				Educational Retirement								
24101	1000	52111	1411	Teachers-Grades 1-12	\$6,809.08	\$0.00	\$6,809.08	\$1,065.12	\$1,065.12	\$5,277.17	\$466.79	0.0000
24101	1000	52111		SUBTOTAL Educational	\$6,809.08	\$0.00	\$6,809.08	\$1,065.12	\$1,065.12	\$5,277.17	\$466.79	0.0000
				Retirement								
				ERA - Retiree Health								
24101	1000	52112	1411	Teachers-Grades 1-12	\$750.31	\$0.00	\$750.31	\$117.36	\$117.36	\$581.47	\$51.48	0.0000

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24101	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$750.31</i>	<i>\$0.00</i>	<i>\$750.31</i>	<i>\$117.36</i>	<i>\$117.36</i>	<i>\$581.47</i>	<i>\$51.48</i>	<i>0.0000</i>
		52210		FICA Payments								
24101	1000	52210	1411	Teachers-Grades 1-12	\$2,325.96	\$0.00	\$2,325.96	\$317.30	\$317.30	\$1,640.15	\$368.51	0.0000
24101	1000	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$2,325.96</i>	<i>\$0.00</i>	<i>\$2,325.96</i>	<i>\$317.30</i>	<i>\$317.30</i>	<i>\$1,640.15</i>	<i>\$368.51</i>	<i>0.0000</i>
		52220		Medicare Payments								
24101	1000	52220	1411	Teachers-Grades 1-12	\$543.97	\$0.00	\$543.97	\$74.22	\$74.22	\$383.68	\$86.07	0.0000
24101	1000	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$543.97</i>	<i>\$0.00</i>	<i>\$543.97</i>	<i>\$74.22</i>	<i>\$74.22</i>	<i>\$383.68</i>	<i>\$86.07</i>	<i>0.0000</i>
		52311		Health and Medical Premiums								
24101	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,675.48	\$1,675.48	\$5,891.15	(\$7,566.63)	0.0000
24101	1000	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,675.48</i>	<i>\$1,675.48</i>	<i>\$5,891.15</i>	<i>(\$7,566.63)</i>	<i>0.0000</i>
		52312		Life								
24101	1000	52312	1411	Teachers-Grades 1-12	\$17.00	\$0.00	\$17.00	\$2.52	\$2.52	\$12.49	\$1.99	0.0000
24101	1000	52312		<i>SUBTOTAL Life</i>	<i>\$17.00</i>	<i>\$0.00</i>	<i>\$17.00</i>	<i>\$2.52</i>	<i>\$2.52</i>	<i>\$12.49</i>	<i>\$1.99</i>	<i>0.0000</i>
		52313		Dental								
24101	1000	52313	1411	Teachers-Grades 1-12	\$290.00	\$0.00	\$290.00	\$44.02	\$44.02	\$151.41	\$94.57	0.0000
24101	1000	52313		<i>SUBTOTAL Dental</i>	<i>\$290.00</i>	<i>\$0.00</i>	<i>\$290.00</i>	<i>\$44.02</i>	<i>\$44.02</i>	<i>\$151.41</i>	<i>\$94.57</i>	<i>0.0000</i>
		52314		Vision								
24101	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$8.62	\$8.62	\$30.52	(\$39.14)	0.0000
24101	1000	52314		<i>SUBTOTAL Vision</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8.62</i>	<i>\$8.62</i>	<i>\$30.52</i>	<i>(\$39.14)</i>	<i>0.0000</i>
		52315		Disability								
24101	1000	52315	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$19.80	\$19.80	\$65.40	(\$85.20)	0.0000
24101	1000	52315		<i>SUBTOTAL Disability</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19.80</i>	<i>\$19.80</i>	<i>\$65.40</i>	<i>(\$85.20)</i>	<i>0.0000</i>
		52720		Workers Compensation Employer's Fee								
24101	1000	52720	1411	Teachers-Grades 1-12	\$7.48	\$0.00	\$7.48	\$1.89	\$1.89	\$5.67	(\$0.08)	0.0000
24101	1000	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$7.48</i>	<i>\$0.00</i>	<i>\$7.48</i>	<i>\$1.89</i>	<i>\$1.89</i>	<i>\$5.67</i>	<i>(\$0.08)</i>	<i>0.0000</i>
24101	1000			SUBTOTAL	\$47,946.00	\$337.00	\$48,283.00	\$9,194.69	\$9,194.69	\$38,312.65	\$775.66	0.3600
2410				TOTAL Title I Part A - ESEA	\$47,946.00	\$337.00	\$48,283.00	\$9,194.69	\$9,194.69	\$38,312.65	\$775.66	0.3600
24106	1000			Entitlement IDEA-B Instruction								
		51100		Salaries Expense								
24106	1000	51100	1712	Instructional Assistants - Special Education	\$325,000.00	\$0.00	\$325,000.00	\$64,042.81	\$64,042.81	\$281,190.83	(\$20,233.64)	20.5000
24106	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$325,000.00</i>	<i>\$0.00</i>	<i>\$325,000.00</i>	<i>\$64,042.81</i>	<i>\$64,042.81</i>	<i>\$281,190.83</i>	<i>(\$20,233.64)</i>	<i>20.5000</i>
		51200		Overtime Expense								
24106	1000	51200	1712	Instructional Assistants - Special Education	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	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								
24106	1000	51300	1412	Teachers- Special Education	\$10,000.00	\$0.00	\$10,000.00	\$1,991.31	\$1,991.31	\$13,671.65	(\$5,662.96)	0.0000
24106	1000	51300	1712	Instructional Assistants - Special Education	\$15,000.00	\$0.00	\$15,000.00	\$5,001.59	\$5,001.59	\$1,200.46	\$8,797.95	0.0000
24106	1000	51300		SUBTOTAL Additional Compensation	\$25,000.00	\$0.00	\$25,000.00	\$6,992.90	\$6,992.90	\$14,872.11	\$3,134.99	0.0000
		52111		Educational Retirement								
24106	1000	52111	1412	Teachers- Special Education	\$1,815.00	\$0.00	\$1,815.00	\$361.41	\$361.41	\$2,481.33	(\$1,027.74)	0.0000
24106	1000	52111	1712	Instructional Assistants - Special Education	\$62,617.50	\$0.00	\$62,617.50	\$12,531.54	\$12,531.54	\$47,996.33	\$2,089.63	0.0000
24106	1000	52111		SUBTOTAL Educational Retirement	\$64,432.50	\$0.00	\$64,432.50	\$12,892.95	\$12,892.95	\$50,477.66	\$1,061.89	0.0000
		52112		ERA - Retiree Health								
24106	1000	52112	1412	Teachers- Special Education	\$200.00	\$0.00	\$200.00	\$39.84	\$39.84	\$273.52	(\$113.36)	0.0000
24106	1000	52112	1712	Instructional Assistants - Special Education	\$6,900.00	\$0.00	\$6,900.00	\$1,380.87	\$1,380.87	\$5,288.52	\$230.61	0.0000
24106	1000	52112		SUBTOTAL ERA - Retiree Health	\$7,100.00	\$0.00	\$7,100.00	\$1,420.71	\$1,420.71	\$5,562.04	\$117.25	0.0000
		52210		FICA Payments								
24106	1000	52210	1412	Teachers- Special Education	\$620.00	\$0.00	\$620.00	\$123.45	\$123.45	\$846.33	(\$349.78)	0.0000
24106	1000	52210	1712	Instructional Assistants - Special Education	\$21,390.00	\$0.00	\$21,390.00	\$3,997.76	\$3,997.76	\$15,314.14	\$2,078.10	0.0000
24106	1000	52210		SUBTOTAL FICA Payments	\$22,010.00	\$0.00	\$22,010.00	\$4,121.21	\$4,121.21	\$16,160.47	\$1,728.32	0.0000
		52220		Medicare Payments								
24106	1000	52220	1412	Teachers- Special Education	\$145.00	\$0.00	\$145.00	\$28.86	\$28.86	\$197.86	(\$81.72)	0.0000
24106	1000	52220	1712	Instructional Assistants - Special Education	\$5,002.50	\$0.00	\$5,002.50	\$934.94	\$934.94	\$3,581.46	\$486.10	0.0000
24106	1000	52220		SUBTOTAL Medicare Payments	\$5,147.50	\$0.00	\$5,147.50	\$963.80	\$963.80	\$3,779.32	\$404.38	0.0000
		52311		Health and Medical Premiums								
24106	1000	52311	1412	Teachers- Special Education	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0000
24106	1000	52311	1712	Instructional Assistants - Special Education	\$54,919.00	\$0.00	\$54,919.00	\$18,634.26	\$18,634.26	\$69,422.66	(\$33,137.92)	0.0000
24106	1000	52311		SUBTOTAL Health and Medical Premiums	\$79,919.00	\$0.00	\$79,919.00	\$18,634.26	\$18,634.26	\$69,422.66	(\$8,137.92)	0.0000
		52312		Life								
24106	1000	52312	1412	Teachers- Special Education	\$100.00	\$0.00	\$100.00	\$0.72	\$0.72	\$4.80	\$94.48	0.0000
24106	1000	52312	1712	Instructional Assistants - Special Education	\$400.00	\$0.00	\$400.00	\$89.64	\$89.64	\$412.47	(\$102.11)	0.0000
24106	1000	52312		SUBTOTAL Life	\$500.00	\$0.00	\$500.00	\$90.36	\$90.36	\$417.27	(\$7.63)	0.0000
		52313		Dental								
24106	1000	52313	1412	Teachers- Special Education	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0000
24106	1000	52313	1712	Instructional Assistants - Special Education	\$3,000.00	\$0.00	\$3,000.00	\$726.60	\$726.60	\$2,753.70	(\$480.30)	0.0000
24106	1000	52313		SUBTOTAL Dental	\$3,350.00	\$0.00	\$3,350.00	\$726.60	\$726.60	\$2,753.70	(\$130.30)	0.0000
		52314		Vision								
24106	1000	52314	1412	Teachers- Special Education	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0000
24106	1000	52314	1712	Instructional Assistants - Special Education	\$250.00	\$0.00	\$250.00	\$84.85	\$84.85	\$293.37	(\$128.22)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	52314		SUBTOTAL Vision	\$300.00	\$0.00	\$300.00	\$84.85	\$84.85	\$293.37	(\$78.22)	0.0000
		52315		Disability								
24106	1000	52315	1412	Teachers- Special Education	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0.0000
24106	1000	52315	1712	Instructional Assistants - Special Education	\$100.00	\$0.00	\$100.00	\$30.82	\$30.82	\$99.83	(\$30.65)	0.0000
24106	1000	52315		SUBTOTAL Disability	\$135.00	\$0.00	\$135.00	\$30.82	\$30.82	\$99.83	\$4.35	0.0000
		52720		Workers Compensation Employer's Fee								
24106	1000	52720	1412	Teachers- Special Education	\$50.00	\$0.00	\$50.00	\$0.71	\$0.71	\$2.13	\$47.16	0.0000
24106	1000	52720	1712	Instructional Assistants - Special Education	\$200.00	\$0.00	\$200.00	\$62.35	\$62.35	\$174.15	(\$36.50)	0.0000
24106	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$250.00	\$0.00	\$250.00	\$63.06	\$63.06	\$176.28	\$10.66	0.0000
24106	1000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$836.16	\$836.16	\$758.84	(\$1,595.00)	0.0000
24106	1000	53711		Other Charges	\$1,500.00	\$0.00	\$1,500.00	\$1,230.00	\$1,230.00	\$8,370.00	(\$8,100.00)	0.0000
24106	1000	55813		Employee Travel - Non-Teachers	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
24106	1000	55817		Student Travel	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
24106	1000	55819		Employee Travel - Teachers	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$525.00	\$4,475.00	0.0000
24106	1000	55915		Other Contract Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
24106	1000	56112		Other Instructional Materials	\$10,000.00	\$0.00	\$10,000.00	\$182.00	\$182.00	\$182.00	\$9,636.00	0.0000
24106	1000	56113		Software	\$10,000.00	\$0.00	\$10,000.00	\$1,090.00	\$1,090.00	\$949.99	\$7,960.01	0.0000
24106	1000	56118		General Supplies and Materials	\$11,962.39	\$0.00	\$11,962.39	\$1,413.82	\$1,413.82	\$2,828.46	\$7,720.11	0.0000
24106	1000	56119		Supply Assets (\$5,000 or less).	\$10,000.00	\$0.00	\$10,000.00	\$2,014.98	\$2,014.98	\$699.05	\$7,285.97	0.0000
24106	1000			SUBTOTAL Instruction Support Services	\$602,106.39	\$0.00	\$602,106.39	\$116,831.29	\$116,831.29	\$459,518.88	\$25,756.22	20.5000
	2000			Support Services-Students								
	2100			Salaries Expense								
24106	2100	51100	1211	Coordinator/Subject Matter Specialist	\$150,400.00	\$0.00	\$150,400.00	\$32,156.16	\$32,156.16	\$96,468.50	\$21,775.34	1.0000
24106	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0.0000
24106	2100	51100		SUBTOTAL Salaries Expense	\$161,900.00	\$0.00	\$161,900.00	\$32,156.16	\$32,156.16	\$96,468.50	\$33,275.34	1.0000
		51300		Additional Compensation								
24106	2100	51300	1312	Speech Therapists	\$10,000.00	\$0.00	\$10,000.00	\$305.82	\$305.82	\$0.00	\$9,694.18	0.0000
24106	2100	51300	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$6,097.22	\$6,097.22	\$0.00	(\$6,097.22)	0.0000
24106	2100	51300	1315	Psychologists/Counselors	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
24106	2100	51300	1318	Specialists	\$40,000.00	\$0.00	\$40,000.00	\$6,666.68	\$6,666.68	\$33,333.32	\$0.00	0.0000
24106	2100	51300		SUBTOTAL Additional Compensation	\$55,000.00	\$0.00	\$55,000.00	\$13,069.72	\$13,069.72	\$33,333.32	\$8,596.96	0.0000
		52111		Educational Retirement								
24106	2100	52111	1211	Coordinator/Subject Matter Specialist	\$27,297.60	\$0.00	\$27,297.60	\$5,836.32	\$5,836.32	\$17,508.97	\$3,952.31	0.0000
24106	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$2,087.25	\$0.00	\$2,087.25	\$0.00	\$0.00	\$0.00	\$2,087.25	0.0000
24106	2100	52111	1312	Speech Therapists	\$1,815.00	\$0.00	\$1,815.00	\$55.50	\$55.50	\$0.00	\$1,759.50	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	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$1,106.64	\$1,106.64	\$0.00	(\$1,106.64)	0.0000
24106	2100	52111	1315	Psychologists/Counselors	\$907.50	\$0.00	\$907.50	\$0.00	\$0.00	\$0.00	\$907.50	0.0000
24106	2100	52111	1318	Specialists	\$7,260.00	\$0.00	\$7,260.00	\$1,210.00	\$1,210.00	\$6,049.99	\$0.01	0.0000
24106	2100	52111		SUBTOTAL Educational Retirement	\$39,367.35	\$0.00	\$39,367.35	\$8,208.46	\$8,208.46	\$23,558.96	\$7,599.93	0.0000
				ERA - Retiree Health								
24106	2100	52112	1211	Coordinator/Subject Matter Specialist	\$3,008.00	\$0.00	\$3,008.00	\$643.14	\$643.14	\$1,929.42	\$435.44	0.0000
24106	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$230.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.0000
24106	2100	52112	1312	Speech Therapists	\$200.00	\$0.00	\$200.00	\$6.12	\$6.12	\$0.00	\$193.88	0.0000
24106	2100	52112	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$121.94	\$121.94	\$0.00	(\$121.94)	0.0000
24106	2100	52112	1315	Psychologists/Counselors	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
24106	2100	52112	1318	Specialists	\$800.00	\$0.00	\$800.00	\$133.35	\$133.35	\$666.80	(\$0.15)	0.0000
24106	2100	52112		SUBTOTAL ERA - Retiree Health	\$4,338.00	\$0.00	\$4,338.00	\$904.55	\$904.55	\$2,596.22	\$837.23	0.0000
				FICA Payments								
24106	2100	52210	1211	Coordinator/Subject Matter Specialist	\$9,324.80	\$0.00	\$9,324.80	\$2,000.80	\$2,000.80	\$6,002.64	\$1,321.36	0.0000
24106	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$713.00	\$0.00	\$713.00	\$0.00	\$0.00	\$0.00	\$713.00	0.0000
24106	2100	52210	1312	Speech Therapists	\$620.00	\$0.00	\$620.00	\$18.96	\$18.96	\$0.00	\$601.04	0.0000
24106	2100	52210	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$378.03	\$378.03	\$0.00	(\$378.03)	0.0000
24106	2100	52210	1315	Psychologists/Counselors	\$310.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	0.0000
24106	2100	52210	1318	Specialists	\$2,480.00	\$0.00	\$2,480.00	\$399.81	\$399.81	\$2,006.00	\$74.19	0.0000
24106	2100	52210		SUBTOTAL FICA Payments	\$13,447.80	\$0.00	\$13,447.80	\$2,797.60	\$2,797.60	\$8,008.64	\$2,641.56	0.0000
				Medicare Payments								
24106	2100	52220	1211	Coordinator/Subject Matter Specialist	\$2,180.80	\$0.00	\$2,180.80	\$467.94	\$467.94	\$1,403.82	\$309.04	0.0000
24106	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$166.75	\$0.00	\$166.75	\$0.00	\$0.00	\$0.00	\$166.75	0.0000
24106	2100	52220	1312	Speech Therapists	\$145.00	\$0.00	\$145.00	\$4.44	\$4.44	\$0.00	\$140.56	0.0000
24106	2100	52220	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$88.41	\$88.41	\$0.00	(\$88.41)	0.0000
24106	2100	52220	1315	Psychologists/Counselors	\$72.50	\$0.00	\$72.50	\$0.00	\$0.00	\$0.00	\$72.50	0.0000
24106	2100	52220	1318	Specialists	\$580.00	\$0.00	\$580.00	\$93.51	\$93.51	\$469.20	\$17.29	0.0000
24106	2100	52220		SUBTOTAL Medicare Payments	\$3,145.05	\$0.00	\$3,145.05	\$654.30	\$654.30	\$1,873.02	\$617.73	0.0000
				Health and Medical Premiums								
24106	2100	52311	1211	Coordinator/Subject Matter Specialist	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0000
24106	2100	52311		SUBTOTAL Health and Medical Premiums	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0000
				Life								
24106	2100	52312	1211	Coordinator/Subject Matter Specialist	\$300.00	\$0.00	\$300.00	\$23.10	\$23.10	\$69.30	\$207.60	0.0000
24106	2100	52312		SUBTOTAL Life	\$300.00	\$0.00	\$300.00	\$23.10	\$23.10	\$69.30	\$207.60	0.0000
				Dental								
24106	2100	52313	1211	Coordinator/Subject Matter Specialist	\$1,100.00	\$0.00	\$1,100.00	\$54.80	\$54.80	\$184.32	\$860.88	0.0000
24106	2100	52313		SUBTOTAL Dental	\$1,100.00	\$0.00	\$1,100.00	\$54.80	\$54.80	\$184.32	\$860.88	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52314		Vision								
24106	2100	52314	1211	Coordinator/Subject Matter Specialist	\$264.00	\$0.00	\$264.00	\$11.72	\$11.72	\$37.80	\$214.48	0.0000
24106	2100	52314		SUBTOTAL Vision	\$264.00	\$0.00	\$264.00	\$11.72	\$11.72	\$37.80	\$214.48	0.0000
		52315		Disability								
24106	2100	52315	1211	Coordinator/Subject Matter Specialist	\$300.00	\$0.00	\$300.00	\$40.50	\$40.50	\$121.50	\$138.00	0.0000
24106	2100	52315		SUBTOTAL Disability	\$300.00	\$0.00	\$300.00	\$40.50	\$40.50	\$121.50	\$138.00	0.0000
		52500		Unemployment Compensation								
24106	2100	52500	1211	Coordinator/Subject Matter Specialist	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
24106	2100	52500		SUBTOTAL Unemployment Compensation	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
		52710		Workers Compensation Premium								
24106	2100	52710	1211	Coordinator/Subject Matter Specialist	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0000
24106	2100	52710		SUBTOTAL Workers Compensation Premium	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0000
		52720		Workers Compensation Employer's Fee								
24106	2100	52720	1211	Coordinator/Subject Matter Specialist	\$100.00	\$0.00	\$100.00	\$4.30	\$4.30	\$12.90	\$82.80	0.0000
24106	2100	52720	1318	Specialists	\$0.00	\$0.00	\$0.00	\$1.40	\$1.40	\$4.20	(\$5.60)	0.0000
24106	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$5.70	\$5.70	\$17.10	\$77.20	0.0000
24106	2100	53211		Diagnosticians - Contracted	\$5,015.67	\$0.00	\$5,015.67	\$0.00	\$0.00	\$0.00	\$5,015.67	0.0000
24106	2100	53212		Speech Therapists - Contracted	\$10,000.00	\$0.00	\$10,000.00	\$853.20	\$853.20	\$511.31	\$8,635.49	0.0000
24106	2100	53213		Occupational Therapists - Contracted	\$1,235.00	\$0.00	\$1,235.00	\$374.72	\$374.72	\$2,500.00	(\$1,639.72)	0.0000
24106	2100	53214		Physical/Recreational Therapists - Contracted	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.0000
24106	2100	53215		Psychologists/Counselors - Contracted	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
24106	2100	53414		Other Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
24106	2100	53711		Other Charges	\$1,350.00	\$0.00	\$1,350.00	\$340.00	\$340.00	\$0.00	\$1,010.00	0.0000
24106	2100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$5,000.00	\$0.00	\$5,000.00	\$2,207.90	\$2,207.90	\$0.00	\$2,792.10	0.0000
24106	2100	55813		Employee Travel - Non-Teachers	\$5,000.00	\$0.00	\$5,000.00	\$20.52	\$20.52	\$2,229.48	\$2,750.00	0.0000
24106	2100	56113		Software	\$20,022.88	\$0.00	\$20,022.88	\$0.00	\$0.00	\$0.00	\$20,022.88	0.0000
24106	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$4,850.89	\$4,850.89	\$4,210.33	(\$9,061.22)	0.0000
24106	2100	56119		Supply Assets (\$5,000 or less).	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
24106	2100			SUBTOTAL Support Services-Students	\$346,585.75	\$0.00	\$346,585.75	\$66,573.84	\$66,573.84	\$175,719.80	\$104,292.11	1.0000
		2200		Support Services-Instruction								
24106	2200	53330		Professional Development	\$29,649.00	\$0.00	\$29,649.00	\$8,728.90	\$8,728.90	\$7,737.70	\$13,182.40	0.0000
24106	2200	55913		Contracts - Inter-agency/REC	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0000
24106	2200			SUBTOTAL Support Services-Instruction	\$33,649.00	\$0.00	\$33,649.00	\$8,728.90	\$8,728.90	\$7,737.70	\$17,182.40	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2000			SUBTOTAL Support Services	\$380,234.75	\$0.00	\$380,234.75	\$75,302.74	\$75,302.74	\$183,457.50	\$121,474.51	1.0000
2410	6			TOTAL Entitlement IDEA-B	\$982,341.14	\$0.00	\$982,341.14	\$192,134.03	\$192,134.03	\$642,976.38	\$147,230.73	21.5000
24109	1000			Preschool IDEA-B Instruction								
		51300		Additional Compensation								
24109	1000	51300	1412	Teachers- Special Education	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0000
24109	1000	51300		SUBTOTAL Additional Compensation	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0000
		52111		Educational Retirement								
24109	1000	52111	1412	Teachers- Special Education	\$1,452.00	\$0.00	\$1,452.00	\$0.00	\$0.00	\$0.00	\$1,452.00	0.0000
24109	1000	52111		SUBTOTAL Educational Retirement	\$1,452.00	\$0.00	\$1,452.00	\$0.00	\$0.00	\$0.00	\$1,452.00	0.0000
		52112		ERA - Retiree Health								
24109	1000	52112	1412	Teachers- Special Education	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	0.0000
24109	1000	52112		SUBTOTAL ERA - Retiree Health	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	0.0000
		52210		FICA Payments								
24109	1000	52210	1412	Teachers- Special Education	\$496.00	\$0.00	\$496.00	\$0.00	\$0.00	\$0.00	\$496.00	0.0000
24109	1000	52210		SUBTOTAL FICA Payments	\$496.00	\$0.00	\$496.00	\$0.00	\$0.00	\$0.00	\$496.00	0.0000
		52220		Medicare Payments								
24109	1000	52220	1412	Teachers- Special Education	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$116.00	0.0000
24109	1000	52220		SUBTOTAL Medicare Payments	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$116.00	0.0000
24109	1000	56113		Software	\$1,000.00	\$0.00	\$1,000.00	\$267.00	\$267.00	\$0.00	\$733.00	0.0000
24109	1000	56118		General Supplies and Materials	\$5,770.00	\$0.00	\$5,770.00	\$0.00	\$0.00	\$300.00	\$5,470.00	0.0000
24109	1000			SUBTOTAL Instruction	\$16,994.00	\$0.00	\$16,994.00	\$267.00	\$267.00	\$300.00	\$16,427.00	0.0000
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24109	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$15,400.00	\$15,400.00	\$3,450.00	\$3,450.00	\$9,774.85	\$2,175.15	0.1500
24109	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$15,400.00	\$15,400.00	\$3,450.00	\$3,450.00	\$9,774.85	\$2,175.15	0.1500
		52111		Educational Retirement								
24109	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,795.10	\$2,795.10	\$626.17	\$626.17	\$104.36	\$2,064.57	0.0000
24109	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$2,795.10	\$2,795.10	\$626.17	\$626.17	\$104.36	\$2,064.57	0.0000
		52112		ERA - Retiree Health								
24109	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$308.00	\$308.00	\$69.01	\$69.01	\$11.50	\$227.49	0.0000
24109	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$308.00	\$308.00	\$69.01	\$69.01	\$11.50	\$227.49	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
24109	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$954.80	\$954.80	\$186.47	\$186.47	\$30.86	\$737.47	0.0000
24109	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$954.80	\$954.80	\$186.47	\$186.47	\$30.86	\$737.47	0.0000
		52220		Medicare Payments								
24109	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$223.30	\$223.30	\$43.61	\$43.61	\$7.21	\$172.48	0.0000
24109	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$223.30	\$223.30	\$43.61	\$43.61	\$7.21	\$172.48	0.0000
		52311		Health and Medical Premiums								
24109	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$300.00	\$300.00	\$631.48	\$631.48	\$112.03	(\$443.51)	0.0000
24109	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$300.00	\$300.00	\$631.48	\$631.48	\$112.03	(\$443.51)	0.0000
		52312		Life								
24109	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$100.00	\$100.00	\$1.30	\$1.30	\$0.22	\$98.48	0.0000
24109	2100	52312		SUBTOTAL Life	\$0.00	\$100.00	\$100.00	\$1.30	\$1.30	\$0.22	\$98.48	0.0000
		52313		Dental								
24109	2100	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$200.00	\$200.00	\$24.58	\$24.58	\$4.59	\$170.83	0.0000
24109	2100	52313		SUBTOTAL Dental	\$0.00	\$200.00	\$200.00	\$24.58	\$24.58	\$4.59	\$170.83	0.0000
		52314		Vision								
24109	2100	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$114.00	\$114.00	\$3.96	\$3.96	\$0.70	\$109.34	0.0000
24109	2100	52314		SUBTOTAL Vision	\$0.00	\$114.00	\$114.00	\$3.96	\$3.96	\$0.70	\$109.34	0.0000
		52315		Disability								
24109	2100	52315	1211	Coordinator/Subject Matter Specialist	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
24109	2100	52315		SUBTOTAL Disability	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
		52720		Workers Compensation Employer's Fee								
24109	2100	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$100.00	\$100.00	\$0.64	\$0.64	\$0.00	\$99.36	0.0000
24109	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$100.00	\$100.00	\$0.64	\$0.64	\$0.00	\$99.36	0.0000
24109	2100	55813		Employee Travel - Non-Teachers	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0000
24109	2100	56118		General Supplies and Materials	\$2,500.00	\$0.00	\$2,500.00	\$1,176.60	\$1,176.60	\$1,932.74	(\$609.34)	0.0000
24109	2100			SUBTOTAL Support Services-Students	\$2,700.00	\$20,595.20	\$23,295.20	\$6,213.82	\$6,213.82	\$11,979.06	\$5,102.32	0.1500
		2200		Support Services-Instruction								
24109	2200	53330		Professional Development	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.0000
24109	2200	56118		General Supplies and Materials	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0000
24109	2200			SUBTOTAL Support Services-Instruction	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.0000
24109	2000			SUBTOTAL Support Services	\$5,500.00	\$20,595.20	\$26,095.20	\$6,213.82	\$6,213.82	\$11,979.06	\$7,902.32	0.1500
		3000		Operation of Non-Instructional Services								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	3300			Community Services Operations								
24109	3300	55817		Student Travel	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
24109	3300			SUBTOTAL Community Services Operations	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
24109	3000			SUBTOTAL Operation of Non-Instructional Services	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
24109	3000			TOTAL Preschool IDEA-B	\$22,994.00	\$20,595.20	\$43,589.20	\$6,480.82	\$6,480.82	\$12,279.06	\$24,829.32	0.1500
24115				IDEA - Private Schools Share Support Services								
	2000			Support Services-Students								
24115	2100	53212		Speech Therapists - Contracted	\$1,494.86	\$0.00	\$1,494.86	\$0.00	\$0.00	\$0.00	\$1,494.86	0.0000
24115	2100			SUBTOTAL Support Services-Students	\$1,494.86	\$0.00	\$1,494.86	\$0.00	\$0.00	\$0.00	\$1,494.86	0.0000
24115	2000			SUBTOTAL Support Services	\$1,494.86	\$0.00	\$1,494.86	\$0.00	\$0.00	\$0.00	\$1,494.86	0.0000
24115	2100			TOTAL IDEA - Private Schools Share	\$1,494.86	\$0.00	\$1,494.86	\$0.00	\$0.00	\$0.00	\$1,494.86	0.0000
24153				English Language Acquisition Instruction								
	1000			Additional Compensation								
24153	1000	51300	1411	Teachers-Grades 1-12	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0000
24153	1000	51300		SUBTOTAL Additional Compensation	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0000
				Educational Retirement								
24153	1000	52111	1411	Teachers-Grades 1-12	\$320.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	0.0000
24153	1000	52111		SUBTOTAL Educational Retirement	\$320.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	0.0000
				ERA - Retiree Health								
24153	1000	52112	1411	Teachers-Grades 1-12	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0000
24153	1000	52112		SUBTOTAL ERA - Retiree Health	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0000
				FICA Payments								
24153	1000	52210	1411	Teachers-Grades 1-12	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
24153	1000	52210		SUBTOTAL FICA Payments	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
				Medicare Payments								
24153	1000	52220	1411	Teachers-Grades 1-12	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.0000
24153	1000	52220		SUBTOTAL Medicare Payments	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.0000

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24153	1000	56112		Other Instructional Materials	\$11,353.30	\$0.00	\$11,353.30	\$0.00	\$0.00	\$0.00	\$11,353.30	0.0000
24153	1000	56118		General Supplies and Materials	\$9,339.73	\$0.00	\$9,339.73	\$0.00	\$0.00	\$0.00	\$9,339.73	0.0000
24153	1000			SUBTOTAL	\$23,693.03	\$0.00	\$23,693.03	\$0.00	\$0.00	\$0.00	\$23,693.03	0.0000
				<i>Instruction</i>								
	2000			Support Services								
	2300			Support Services-								
				General Administration								
24153	2300	53713		Indirect Costs - Program Administration	\$787.27	\$0.00	\$787.27	\$0.00	\$0.00	\$0.00	\$787.27	0.0000
24153	2300			SUBTOTAL Support Services-General Administration	\$787.27	\$0.00	\$787.27	\$0.00	\$0.00	\$0.00	\$787.27	0.0000
24153	2000			SUBTOTAL Support Services	\$787.27	\$0.00	\$787.27	\$0.00	\$0.00	\$0.00	\$787.27	0.0000
2415	3			TOTAL English Language Acquisition	\$24,480.30	\$0.00	\$24,480.30	\$0.00	\$0.00	\$0.00	\$24,480.30	0.0000
24154				Teacher/Principal Training & Recruiting Instruction								
	1000			Additional Compensation								
24154	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$33,946.00	\$33,946.00	\$0.00	\$0.00	\$0.00	\$33,946.00	0.0000
24154	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$33,946.00	\$33,946.00	\$0.00	\$0.00	\$0.00	\$33,946.00	0.0000
				Educational Retirement								
24154	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$6,428.00	\$6,428.00	\$0.00	\$0.00	\$0.00	\$6,428.00	0.0000
24154	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$6,428.00	\$6,428.00	\$0.00	\$0.00	\$0.00	\$6,428.00	0.0000
				ERA - Retiree Health								
24154	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$709.00	\$709.00	\$0.00	\$0.00	\$0.00	\$709.00	0.0000
24154	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$709.00	\$709.00	\$0.00	\$0.00	\$0.00	\$709.00	0.0000
				FICA Payments								
24154	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$2,195.00	\$2,195.00	\$0.00	\$0.00	\$0.00	\$2,195.00	0.0000
24154	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$2,195.00	\$2,195.00	\$0.00	\$0.00	\$0.00	\$2,195.00	0.0000
				Medicare Payments								
24154	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$514.05	\$514.05	\$0.00	\$0.00	\$0.00	\$514.05	0.0000
24154	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$514.05	\$514.05	\$0.00	\$0.00	\$0.00	\$514.05	0.0000
24154	1000			SUBTOTAL	\$0.00	\$43,792.05	\$43,792.05	\$0.00	\$0.00	\$0.00	\$43,792.05	0.0000
				<i>Instruction</i>								
	2000			Support Services								
	2200			Support Services-								
				Instruction								
24154	2200	53330		Professional Development	\$19,207.00	(\$18,515.05)	\$691.95	\$16,236.00	\$16,236.00	\$39,289.00	(\$54,833.05)	0.0000

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24154	2200			SUBTOTAL Support Services-Instruction	\$19,207.00	(\$18,515.05)	\$691.95	\$16,236.00	\$16,236.00	\$39,289.00	(\$54,833.05)	0.0000
	2400			Support Services-School Administration								
24154	2400	53330		Professional Development	\$20,000.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24154	2400			SUBTOTAL Support Services-School Administration	\$20,000.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24154	2000			SUBTOTAL Support Services	\$39,207.00	(\$38,515.05)	\$691.95	\$16,236.00	\$16,236.00	\$39,289.00	(\$54,833.05)	0.0000
24154	4			TOTAL Teacher/Principal Training & Recruiting	\$39,207.00	\$5,277.00	\$44,484.00	\$16,236.00	\$16,236.00	\$39,289.00	(\$11,041.00)	0.0000
24174				Carl D Perkins Secondary - Current Instruction								
	1000											
24174	1000	56118		General Supplies and Materials	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
24174	1000	56119		Supply Assets (\$5,000 or less).	\$14,500.00	\$524.00	\$15,024.00	\$0.00	\$0.00	\$0.00	\$15,024.00	0.0000
24174	1000			SUBTOTAL Instruction	\$15,000.00	\$524.00	\$15,524.00	\$0.00	\$0.00	\$0.00	\$15,524.00	0.0000
24174	4			TOTAL Carl D Perkins Secondary - Current	\$15,000.00	\$524.00	\$15,524.00	\$0.00	\$0.00	\$0.00	\$15,524.00	0.0000
24189				Student Support and Academic Enrichment Program Title IV Instruction								
	1000											
24189	1000	56118		General Supplies and Materials	\$10,000.00	\$3,738.00	\$13,738.00	\$707.44	\$707.44	\$1,090.15	\$11,940.41	0.0000
24189	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$39.98	\$39.98	\$0.00	(\$39.98)	0.0000
24189	1000			SUBTOTAL Instruction	\$10,000.00	\$3,738.00	\$13,738.00	\$747.42	\$747.42	\$1,090.15	\$11,900.43	0.0000
24189	9			TOTAL Student Support and Academic Enrichment Program Title IV	\$10,000.00	\$3,738.00	\$13,738.00	\$747.42	\$747.42	\$1,090.15	\$11,900.43	0.0000
24330				ARP ESSER III Instruction								
	1000											
	51300			Additional Compensation								
24330	1000	51300	1621	Summer School/After School	\$25,000.00	(\$8,677.95)	\$16,322.05	\$1,763.88	\$1,763.88	\$0.00	\$14,558.17	0.0000
24330	1000	51300		SUBTOTAL Additional Compensation	\$25,000.00	(\$8,677.95)	\$16,322.05	\$1,763.88	\$1,763.88	\$0.00	\$14,558.17	0.0000
	52111			Educational Retirement								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	1000	52111	1621	Summer School/After School	\$4,550.00	\$0.00	\$4,550.00	\$320.15	\$320.15	\$0.00	\$4,229.85	0.0000
24330	1000	52111		SUBTOTAL Educational Retirement ERA - Retiree Health	\$4,550.00	\$0.00	\$4,550.00	\$320.15	\$320.15	\$0.00	\$4,229.85	0.0000
24330	1000	52112	1621	Summer School/After School	\$600.00	\$0.00	\$600.00	\$35.28	\$35.28	\$0.00	\$564.72	0.0000
24330	1000	52112		SUBTOTAL ERA - Retiree Health FICA Payments	\$600.00	\$0.00	\$600.00	\$35.28	\$35.28	\$0.00	\$564.72	0.0000
24330	1000	52210	1621	Summer School/After School	\$1,650.00	\$0.00	\$1,650.00	\$109.36	\$109.36	\$0.00	\$1,540.64	0.0000
24330	1000	52210		SUBTOTAL FICA Payments Medicare Payments	\$1,650.00	\$0.00	\$1,650.00	\$109.36	\$109.36	\$0.00	\$1,540.64	0.0000
24330	1000	52220	1621	Summer School/After School	\$380.00	\$0.00	\$380.00	\$25.57	\$25.57	\$0.00	\$354.43	0.0000
24330	1000	52220		SUBTOTAL Medicare Payments	\$380.00	\$0.00	\$380.00	\$25.57	\$25.57	\$0.00	\$354.43	0.0000
24330	1000	56112		Other Instructional Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00	(\$2,160.00)	0.0000
24330	1000	56113		Software	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
24330	1000	56119		Supply Assets (\$5,000 or less).	\$2,675.39	\$0.00	\$2,675.39	\$17,843.88	\$17,843.88	\$8,733.45	(\$23,901.94)	0.0000
24330	1000			SUBTOTAL Instruction	\$39,855.39	(\$8,677.95)	\$31,177.44	\$20,098.12	\$20,098.12	\$10,893.45	\$185.87	0.0000
24330				TOTAL ARP ESSER III	\$39,855.39	(\$8,677.95)	\$31,177.44	\$20,098.12	\$20,098.12	\$10,893.45	\$185.87	0.0000
24000				TOTAL Federal Flow-through Grants	\$1,183,318.69	\$21,793.25	\$1,205,111.94	\$244,891.08	\$244,891.08	\$744,840.69	\$215,380.17	22.0100
25000				Federal Direct Grants								
25145				Impact Aid Special Education								
	1000			Instruction								
25145	1000	56118		General Supplies and Materials	\$0.00	\$32,086.00	\$32,086.00	\$0.00	\$0.00	\$0.00	\$32,086.00	0.0000
25145	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0000
25145	1000			SUBTOTAL Instruction	\$0.00	\$36,086.00	\$36,086.00	\$0.00	\$0.00	\$0.00	\$36,086.00	0.0000
	2000			Support Services								
	2100			Support Services-Students								
25145	2100	56118		General Supplies and Materials	\$0.00	\$28,931.00	\$28,931.00	\$0.00	\$0.00	\$0.00	\$28,931.00	0.0000
25145	2100			SUBTOTAL Support Services-Students	\$0.00	\$28,931.00	\$28,931.00	\$0.00	\$0.00	\$0.00	\$28,931.00	0.0000
	2200			Support Services-Instruction								
25145	2200	53330		Professional Development	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
25145	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
25145	2000			SUBTOTAL Support Services	\$0.00	\$33,931.00	\$33,931.00	\$0.00	\$0.00	\$0.00	\$33,931.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2514				TOTAL Impact Aid	\$0.00	\$70,017.00	\$70,017.00	\$0.00	\$0.00	\$0.00	\$70,017.00	0.0000
5				Special Education								
25147				Impact Aid Indian								
				Education								
	1000			Instruction								
25147	1000	53414		Other Services	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.0000
25147	1000	55817		Student Travel	\$0.00	\$244,678.79	\$244,678.79	\$0.00	\$0.00	\$0.00	\$244,678.79	0.0000
25147	1000	56118		General Supplies and Materials	\$0.00	\$41,364.52	\$41,364.52	\$0.00	\$0.00	\$0.00	\$41,364.52	0.0000
25147	1000			SUBTOTAL Instruction	\$0.00	\$314,043.31	\$314,043.31	\$0.00	\$0.00	\$0.00	\$314,043.31	0.0000
	2000			Support Services								
	2100			Support Services-								
				Students								
				Salaries Expense								
25147	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$182,874.47	\$182,874.47	\$15,523.54	\$15,523.54	\$108,414.23	\$58,936.70	2.3600
25147	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$182,874.47	\$182,874.47	\$15,523.54	\$15,523.54	\$108,414.23	\$58,936.70	2.3600
				Educational Retirement								
25147	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$23,931.81	\$23,931.81	\$2,817.52	\$2,817.52	\$19,677.20	\$1,437.09	0.0000
25147	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$23,931.81	\$23,931.81	\$2,817.52	\$2,817.52	\$19,677.20	\$1,437.09	0.0000
				ERA - Retiree Health								
25147	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$7,086.08	\$7,086.08	\$310.46	\$310.46	\$2,168.20	\$4,607.42	0.0000
25147	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$7,086.08	\$7,086.08	\$310.46	\$310.46	\$2,168.20	\$4,607.42	0.0000
				FICA Payments								
25147	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$10,844.65	\$10,844.65	\$815.96	\$815.96	\$6,232.80	\$3,795.89	0.0000
25147	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$10,844.65	\$10,844.65	\$815.96	\$815.96	\$6,232.80	\$3,795.89	0.0000
				Medicare Payments								
25147	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$6,366.98	\$6,366.98	\$190.83	\$190.83	\$1,457.80	\$4,718.35	0.0000
25147	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$6,366.98	\$6,366.98	\$190.83	\$190.83	\$1,457.80	\$4,718.35	0.0000
				Health and Medical Premiums								
25147	2100	52311	1214	Guidance Counselors/Social Workers	\$0.00	\$26,480.16	\$26,480.16	\$4,722.56	\$4,722.56	\$16,757.60	\$5,000.00	0.0000
25147	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$26,480.16	\$26,480.16	\$4,722.56	\$4,722.56	\$16,757.60	\$5,000.00	0.0000
				Life								
25147	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$147.88	\$147.88	\$6.87	\$6.87	\$51.00	\$90.01	0.0000
25147	2100	52312		SUBTOTAL Life	\$0.00	\$147.88	\$147.88	\$6.87	\$6.87	\$51.00	\$90.01	0.0000
				Dental								
25147	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$3,024.15	\$3,024.15	\$163.90	\$163.90	\$612.60	\$2,247.65	0.0000
25147	2100	52313		SUBTOTAL Dental	\$0.00	\$3,024.15	\$3,024.15	\$163.90	\$163.90	\$612.60	\$2,247.65	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52314		Vision								
25147	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$1,814.49	\$1,814.49	\$26.42	\$26.42	\$94.60	\$1,693.47	0.0000
25147	2100	52314		SUBTOTAL Vision	\$0.00	\$1,814.49	\$1,814.49	\$26.42	\$26.42	\$94.60	\$1,693.47	0.0000
		52315		Disability								
25147	2100	52315	1214	Guidance Counselors/Social Workers	\$0.00	\$246.81	\$246.81	\$31.80	\$31.80	\$106.00	\$109.01	0.0000
25147	2100	52315		SUBTOTAL Disability	\$0.00	\$246.81	\$246.81	\$31.80	\$31.80	\$106.00	\$109.01	0.0000
		52720		Workers Compensation Employer's Fee								
25147	2100	52720	1214	Guidance Counselors/Social Workers	\$0.00	\$73.82	\$73.82	\$7.61	\$7.61	\$22.83	\$43.38	0.0000
25147	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$73.82	\$73.82	\$7.61	\$7.61	\$22.83	\$43.38	0.0000
25147	2100			SUBTOTAL Support Services-Students	\$0.00	\$262,891.30	\$262,891.30	\$24,617.47	\$24,617.47	\$155,594.86	\$82,678.97	2.3600
25147	2000			SUBTOTAL Support Services	\$0.00	\$262,891.30	\$262,891.30	\$24,617.47	\$24,617.47	\$155,594.86	\$82,678.97	2.3600
25147				TOTAL Impact Aid Indian Education	\$0.00	\$576,934.61	\$576,934.61	\$24,617.47	\$24,617.47	\$155,594.86	\$396,722.28	2.3600
25184				Indian Ed Formula Grant Instruction								
	1000			Additional Compensation								
25184	1000	51300	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.12	(\$78.12)	0.0000
25184	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.12	(\$78.12)	0.0000
		52111		Educational Retirement								
25184	1000	52111	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.17	(\$14.17)	0.0000
25184	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.17	(\$14.17)	0.0000
		52112		ERA - Retiree Health								
25184	1000	52112	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.56	(\$1.56)	0.0000
25184	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.56	(\$1.56)	0.0000
		52210		FICA Payments								
25184	1000	52210	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.83	(\$4.83)	0.0000
25184	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.83	(\$4.83)	0.0000
		52220		Medicare Payments								
25184	1000	52220	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.12	(\$1.12)	0.0000
25184	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.12	(\$1.12)	0.0000
25184	1000	53414		Other Services	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0000
25184	1000	53711		Other Charges	\$0.00	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	0.0000
25184	1000	56118		General Supplies and Materials	\$0.00	\$4,115.00	\$4,115.00	\$0.00	\$0.00	\$300.00	\$3,815.00	0.0000
25184	1000			SUBTOTAL Instruction	\$0.00	\$8,180.00	\$8,180.00	\$0.00	\$0.00	\$399.80	\$7,780.20	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								
	2100			Support Services-Students								
		51100		Salaries Expense								
25184	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$8,416.00	\$8,416.00	\$613.27	\$613.27	\$12,265.39	(\$4,462.66)	0.3400
25184	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$8,416.00	\$8,416.00	\$613.27	\$613.27	\$12,265.39	(\$4,462.66)	0.3400
		52111		Educational Retirement								
25184	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$2,359.50	\$2,359.50	\$111.31	\$111.31	\$2,226.20	\$21.99	0.0000
25184	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$2,359.50	\$2,359.50	\$111.31	\$111.31	\$2,226.20	\$21.99	0.0000
		52112		ERA - Retiree Health								
25184	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$260.00	\$260.00	\$12.27	\$12.27	\$245.40	\$2.33	0.0000
25184	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$260.00	\$260.00	\$12.27	\$12.27	\$245.40	\$2.33	0.0000
		52210		FICA Payments								
25184	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$806.00	\$806.00	\$38.02	\$38.02	\$760.40	\$7.58	0.0000
25184	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$806.00	\$806.00	\$38.02	\$38.02	\$760.40	\$7.58	0.0000
		52220		Medicare Payments								
25184	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$188.50	\$188.50	\$8.89	\$8.89	\$177.80	\$1.81	0.0000
25184	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$188.50	\$188.50	\$8.89	\$8.89	\$177.80	\$1.81	0.0000
		52311		Health and Medical Premiums								
25184	2100	52311	1214	Guidance Counselors/Social Workers	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.0000
25184	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.0000
		52312		Life								
25184	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.33	\$0.33	\$6.60	(\$6.93)	0.0000
25184	2100	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$0.33	\$0.33	\$6.60	(\$6.93)	0.0000
		52313		Dental								
25184	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.0000
25184	2100	52313		SUBTOTAL Dental	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.0000
		52314		Vision								
25184	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$390.00	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	0.0000
25184	2100	52314		SUBTOTAL Vision	\$0.00	\$390.00	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	0.0000
		52720		Workers Compensation Employer's Fee								
25184	2100	52720	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.99	\$0.99	\$2.97	(\$3.96)	0.0000
25184	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.99	\$0.99	\$2.97	(\$3.96)	0.0000
25184	2100	55813		Employee Travel - Non-Teachers	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000

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25184	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$0.00</i>	<i>\$14,470.00</i>	<i>\$14,470.00</i>	<i>\$785.08</i>	<i>\$785.08</i>	<i>\$15,684.76</i>	<i>(\$1,999.84)</i>	<i>0.3400</i>
25184	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$14,470.00</i>	<i>\$14,470.00</i>	<i>\$785.08</i>	<i>\$785.08</i>	<i>\$15,684.76</i>	<i>(\$1,999.84)</i>	<i>0.3400</i>
25184	4			<i>TOTAL Indian Ed Formula Grant</i>	<i>\$0.00</i>	<i>\$22,650.00</i>	<i>\$22,650.00</i>	<i>\$785.08</i>	<i>\$785.08</i>	<i>\$16,084.56</i>	<i>\$5,780.36</i>	<i>0.3400</i>
2500				<i>TOTAL Federal Direct Grants</i>	<i>\$0.00</i>	<i>\$669,601.61</i>	<i>\$669,601.61</i>	<i>\$25,402.55</i>	<i>\$25,402.55</i>	<i>\$171,679.42</i>	<i>\$472,519.64</i>	<i>2.7000</i>
26000				<i>Local Grants</i>								
26107				<i>REC/District Fiscal Agent</i>								
	1000			<i>Instruction</i>								
		51100		<i>Salaries Expense</i>								
26107	1000	51100	1711	<i>Instructional Assistants - Grades 1-12</i>	\$0.00	\$36,710.02	\$36,710.02	\$11,914.57	\$11,914.57	\$68,656.30	(\$43,860.85)	3.0000
26107	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$36,710.02</i>	<i>\$36,710.02</i>	<i>\$11,914.57</i>	<i>\$11,914.57</i>	<i>\$68,656.30</i>	<i>(\$43,860.85)</i>	<i>3.0000</i>
		51300		<i>Additional Compensation</i>								
26107	1000	51300	1711	<i>Instructional Assistants - Grades 1-12</i>	\$0.00	\$1,647.57	\$1,647.57	\$1,208.64	\$1,208.64	\$202.12	\$236.81	0.0000
26107	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$1,647.57</i>	<i>\$1,647.57</i>	<i>\$1,208.64</i>	<i>\$1,208.64</i>	<i>\$202.12</i>	<i>\$236.81</i>	<i>0.0000</i>
		52111		<i>Educational Retirement</i>								
26107	1000	52111	1711	<i>Instructional Assistants - Grades 1-12</i>	\$0.00	\$7,684.92	\$7,684.92	\$2,381.86	\$2,381.86	\$16,170.89	(\$10,867.83)	0.0000
26107	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$7,684.92</i>	<i>\$7,684.92</i>	<i>\$2,381.86</i>	<i>\$2,381.86</i>	<i>\$16,170.89</i>	<i>(\$10,867.83)</i>	<i>0.0000</i>
		52112		<i>ERA - Retiree Health</i>								
26107	1000	52112	1711	<i>Instructional Assistants - Grades 1-12</i>	\$0.00	\$847.07	\$847.07	\$262.48	\$262.48	\$1,781.98	(\$1,197.39)	0.0000
26107	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$847.07</i>	<i>\$847.07</i>	<i>\$262.48</i>	<i>\$262.48</i>	<i>\$1,781.98</i>	<i>(\$1,197.39)</i>	<i>0.0000</i>
		52210		<i>FICA Payments</i>								
26107	1000	52210	1711	<i>Instructional Assistants - Grades 1-12</i>	\$0.00	\$2,257.22	\$2,257.22	\$762.99	\$762.99	\$5,163.20	(\$3,668.97)	0.0000
26107	1000	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$0.00</i>	<i>\$2,257.22</i>	<i>\$2,257.22</i>	<i>\$762.99</i>	<i>\$762.99</i>	<i>\$5,163.20</i>	<i>(\$3,668.97)</i>	<i>0.0000</i>
		52220		<i>Medicare Payments</i>								
26107	1000	52220	1711	<i>Instructional Assistants - Grades 1-12</i>	\$0.00	\$527.44	\$527.44	\$178.43	\$178.43	\$1,207.58	(\$858.57)	0.0000
26107	1000	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$0.00</i>	<i>\$527.44</i>	<i>\$527.44</i>	<i>\$178.43</i>	<i>\$178.43</i>	<i>\$1,207.58</i>	<i>(\$858.57)</i>	<i>0.0000</i>
		52311		<i>Health and Medical Premiums</i>								
26107	1000	52311	1711	<i>Instructional Assistants - Grades 1-12</i>	\$0.00	\$24,410.21	\$24,410.21	\$2,937.44	\$2,937.44	\$25,378.47	(\$3,905.70)	0.0000
26107	1000	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$0.00</i>	<i>\$24,410.21</i>	<i>\$24,410.21</i>	<i>\$2,937.44</i>	<i>\$2,937.44</i>	<i>\$25,378.47</i>	<i>(\$3,905.70)</i>	<i>0.0000</i>
		52312		<i>Life</i>								
26107	1000	52312	1711	<i>Instructional Assistants - Grades 1-12</i>	\$0.00	\$144.72	\$144.72	\$15.12	\$15.12	\$146.88	(\$17.28)	0.0000
26107	1000	52312		<i>SUBTOTAL Life</i>	<i>\$0.00</i>	<i>\$144.72</i>	<i>\$144.72</i>	<i>\$15.12</i>	<i>\$15.12</i>	<i>\$146.88</i>	<i>(\$17.28)</i>	<i>0.0000</i>
		52313		<i>Dental</i>								

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26107	1000	52313	1711	Instructional Assistants - Grades 1-12	\$0.00	\$647.57	\$647.57	\$45.88	\$45.88	\$796.73	(\$195.04)	0.0000
26107	1000	52313		SUBTOTAL Dental	\$0.00	\$647.57	\$647.57	\$45.88	\$45.88	\$796.73	(\$195.04)	0.0000
		52314		Vision								
26107	1000	52314	1711	Instructional Assistants - Grades 1-12	\$0.00	\$172.78	\$172.78	\$19.98	\$19.98	\$181.78	(\$28.98)	0.0000
26107	1000	52314		SUBTOTAL Vision	\$0.00	\$172.78	\$172.78	\$19.98	\$19.98	\$181.78	(\$28.98)	0.0000
		52315		Disability								
26107	1000	52315	1711	Instructional Assistants - Grades 1-12	\$0.00	\$28.98	\$28.98	\$0.00	\$0.00	\$41.86	(\$12.88)	0.0000
26107	1000	52315		SUBTOTAL Disability	\$0.00	\$28.98	\$28.98	\$0.00	\$0.00	\$41.86	(\$12.88)	0.0000
		52720		Workers Compensation Employer's Fee								
26107	1000	52720	1711	Instructional Assistants - Grades 1-12	\$0.00	\$77.50	\$77.50	\$12.90	\$12.90	\$64.50	\$0.10	0.0000
26107	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$77.50	\$77.50	\$12.90	\$12.90	\$64.50	\$0.10	0.0000
26107	1000	56118		General Supplies and Materials	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
26107	1000			SUBTOTAL Instruction Support Services	\$0.00	\$78,156.00	\$78,156.00	\$19,740.29	\$19,740.29	\$119,792.29	(\$61,376.58)	3.0000
	2000			Support Services-Instruction								
	2200			Professional Development								
26107	2200	53330		Professional Development	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
26107	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
26107	2000			SUBTOTAL Support Services	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
26107				TOTAL REC/District Fiscal Agent	\$0.00	\$81,156.00	\$81,156.00	\$19,740.29	\$19,740.29	\$119,792.29	(\$58,376.58)	3.0000
26113				LANL Foundation								
	2000			Support Services								
	2200			Support Services-Instruction								
26113	2200	53330		Professional Development	\$0.00	\$6,038.00	\$6,038.00	\$0.00	\$0.00	\$0.00	\$6,038.00	0.0000
26113	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$6,038.00	\$6,038.00	\$0.00	\$0.00	\$0.00	\$6,038.00	0.0000
26113	2000			SUBTOTAL Support Services	\$0.00	\$6,038.00	\$6,038.00	\$0.00	\$0.00	\$0.00	\$6,038.00	0.0000
26113				TOTAL LANL Foundation	\$0.00	\$6,038.00	\$6,038.00	\$0.00	\$0.00	\$0.00	\$6,038.00	0.0000
26189				Los Alamos Public Schools								
	1000			Instruction								
26189	1000	53711		Other Charges	\$0.00	\$1,292.61	\$1,292.61	\$0.00	\$0.00	\$0.00	\$1,292.61	0.0000
26189	1000	56112		Other Instructional Materials	\$0.00	\$1,980.80	\$1,980.80	\$0.00	\$0.00	\$0.00	\$1,980.80	0.0000

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26189	1000	56118		General Supplies and Materials	\$0.00	\$3,985.10	\$3,985.10	\$0.00	\$0.00	\$0.00	\$3,985.10	0.0000
26189	1000			SUBTOTAL	\$0.00	\$7,258.51	\$7,258.51	\$0.00	\$0.00	\$0.00	\$7,258.51	0.0000
	2000			Instruction								
	2200			Support Services								
				Support Services-								
				Instruction								
26189	2200	53330		Professional Development	\$0.00	\$8,259.09	\$8,259.09	\$0.00	\$0.00	\$2,100.00	\$6,159.09	0.0000
26189	2200			SUBTOTAL Support	\$0.00	\$8,259.09	\$8,259.09	\$0.00	\$0.00	\$2,100.00	\$6,159.09	0.0000
				Services-Instruction								
	2400			Support Services-School								
				Administration								
26189	2400	53330		Professional Development	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.0000
26189	2400			SUBTOTAL Support	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.0000
				Services-School								
				Administration								
26189	2000			SUBTOTAL Support	\$0.00	\$8,809.09	\$8,809.09	\$0.00	\$0.00	\$2,100.00	\$6,709.09	0.0000
				Services								
2618				TOTAL Los Alamos	\$0.00	\$16,067.60	\$16,067.60	\$0.00	\$0.00	\$2,100.00	\$13,967.60	0.0000
9				Public Schools								
2600				TOTAL Local	\$0.00	\$103,261.60	\$103,261.60	\$19,740.29	\$19,740.29	\$121,892.29	(\$38,370.98)	3.0000
0				Grants								
27000				State Flow-through								
				Grants								
27107				27107 GOB Library								
	2000			Support Services								
	2200			Support Services-								
				Instruction								
27107	2200	56114		Library And Audio-Visual	\$59,999.35	(\$5,500.35)	\$54,499.00	\$17,776.40	\$17,776.40	\$9,096.85	\$27,625.75	0.0000
27107	2200			SUBTOTAL Support	\$59,999.35	(\$5,500.35)	\$54,499.00	\$17,776.40	\$17,776.40	\$9,096.85	\$27,625.75	0.0000
				Services-Instruction								
27107	2000			SUBTOTAL Support	\$59,999.35	(\$5,500.35)	\$54,499.00	\$17,776.40	\$17,776.40	\$9,096.85	\$27,625.75	0.0000
				Services								
2710				TOTAL 27107	\$59,999.35	(\$5,500.35)	\$54,499.00	\$17,776.40	\$17,776.40	\$9,096.85	\$27,625.75	0.0000
7				GOB Library								
27109				Instructional Materials								
				- Special								
				Appropriations								
	1000			Instruction								
27109	1000	56109		Instructional Materials On Line	\$20,000.00	\$0.60	\$20,000.60	\$0.00	\$0.00	\$0.00	\$20,000.60	0.0000
				Digital Subscriptions								
27109	1000	56111		Instructional Materials Cash -	\$20,706.40	\$0.00	\$20,706.40	\$0.00	\$0.00	\$0.00	\$20,706.40	0.0000
				50% Textbooks								
27109	1000			SUBTOTAL	\$40,706.40	\$0.60	\$40,707.00	\$0.00	\$0.00	\$0.00	\$40,707.00	0.0000
				Instruction								

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2710				TOTAL	\$40,706.40	\$0.60	\$40,707.00	\$0.00	\$0.00	\$0.00	\$40,707.00	0.0000
9				Instructional Materials - Special Appropriations								
27114				Structured Literacy and Early Literacy . Instruction								
	1000			51100 Salaries Expense								
27114	1000	51100	1711	Instructional Assistants - Grades 1-12	\$0.00	\$10,168.17	\$10,168.17	\$0.00	\$0.00	\$0.00	\$10,168.17	0.0000
27114	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$10,168.17	\$10,168.17	\$0.00	\$0.00	\$0.00	\$10,168.17	0.0000
				51300 Additional Compensation								
27114	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$4,537.47	\$4,537.47	\$0.00	\$0.00	\$0.00	\$4,537.47	0.0000
27114	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$4,537.47	\$4,537.47	\$0.00	\$0.00	\$0.00	\$4,537.47	0.0000
				52111 Educational Retirement								
27114	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$233.20	\$233.20	\$0.00	\$0.00	\$0.00	\$233.20	0.0000
27114	1000	52111	1711	Instructional Assistants - Grades 1-12	\$0.00	\$1,845.52	\$1,845.52	\$0.00	\$0.00	\$0.00	\$1,845.52	0.0000
27114	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$2,078.72	\$2,078.72	\$0.00	\$0.00	\$0.00	\$2,078.72	0.0000
				52112 ERA - Retiree Health								
27114	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$75.69	\$75.69	\$0.00	\$0.00	\$0.00	\$75.69	0.0000
27114	1000	52112	1711	Instructional Assistants - Grades 1-12	\$0.00	\$203.36	\$203.36	\$0.00	\$0.00	\$0.00	\$203.36	0.0000
27114	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$279.05	\$279.05	\$0.00	\$0.00	\$0.00	\$279.05	0.0000
				52210 FICA Payments								
27114	1000	52210	1711	Instructional Assistants - Grades 1-12	\$0.00	\$635.51	\$635.51	\$0.00	\$0.00	\$0.00	\$635.51	0.0000
27114	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$635.51	\$635.51	\$0.00	\$0.00	\$0.00	\$635.51	0.0000
				52220 Medicare Payments								
27114	1000	52220	1711	Instructional Assistants - Grades 1-12	\$0.00	\$147.44	\$147.44	\$0.00	\$0.00	\$0.00	\$147.44	0.0000
27114	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$147.44	\$147.44	\$0.00	\$0.00	\$0.00	\$147.44	0.0000
27114	1000	56118		General Supplies and Materials	\$0.00	\$1,091.11	\$1,091.11	\$0.00	\$0.00	\$0.00	\$1,091.11	0.0000
27114	1000			SUBTOTAL	\$0.00	\$18,937.47	\$18,937.47	\$0.00	\$0.00	\$0.00	\$18,937.47	0.0000
	2000			Support Services								
	2200			Support Services-Instruction								
27114	2200	53330		Professional Development	\$0.00	\$11,062.53	\$11,062.53	\$0.00	\$0.00	\$0.00	\$11,062.53	0.0000
27114	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$11,062.53	\$11,062.53	\$0.00	\$0.00	\$0.00	\$11,062.53	0.0000
27114	2000			SUBTOTAL Support Services	\$0.00	\$11,062.53	\$11,062.53	\$0.00	\$0.00	\$0.00	\$11,062.53	0.0000

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2711				TOTAL Structured	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0000
4				Literacy and Early								
				Literacy .								
27149				PreK Initiative								
	1000			Instruction								
		51100		Salaries Expense								
27149	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$750,000.00	\$0.00	\$750,000.00	\$84,221.27	\$84,221.27	\$482,660.19	\$183,118.54	8.5000
27149	1000	51100	1714	Instructional Assistants - Preschool	\$250,000.00	\$0.00	\$250,000.00	\$71,634.94	\$71,634.94	\$308,781.96	(\$130,416.90)	14.0000
27149	1000	51100		SUBTOTAL Salaries Expense	\$1,000,000.00	\$0.00	\$1,000,000.00	\$155,856.21	\$155,856.21	\$791,442.15	\$52,701.64	22.5000
		51300		Additional Compensation								
27149	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
27149	1000	51300	1714	Instructional Assistants - Preschool	\$10,000.00	\$0.00	\$10,000.00	\$182.56	\$182.56	\$378.16	\$9,439.28	0.0000
27149	1000	51300		SUBTOTAL Additional Compensation	\$20,000.00	\$0.00	\$20,000.00	\$182.56	\$182.56	\$378.16	\$19,439.28	0.0000
		52111		Educational Retirement								
27149	1000	52111	1414	Teachers-Preschool (exclude Special Ed)	\$137,940.00	\$0.00	\$137,940.00	\$15,286.14	\$15,286.14	\$79,484.43	\$43,169.43	0.0000
27149	1000	52111	1714	Instructional Assistants - Preschool	\$47,190.00	\$0.00	\$47,190.00	\$13,034.84	\$13,034.84	\$49,597.13	(\$15,441.97)	0.0000
27149	1000	52111		SUBTOTAL Educational Retirement	\$185,130.00	\$0.00	\$185,130.00	\$28,320.98	\$28,320.98	\$129,081.56	\$27,727.46	0.0000
		52112		ERA - Retiree Health								
27149	1000	52112	1414	Teachers-Preschool (exclude Special Ed)	\$15,200.00	\$0.00	\$15,200.00	\$1,684.38	\$1,684.38	\$8,758.40	\$4,757.22	0.0000
27149	1000	52112	1714	Instructional Assistants - Preschool	\$5,200.00	\$0.00	\$5,200.00	\$1,436.32	\$1,436.32	\$5,465.01	(\$1,701.33)	0.0000
27149	1000	52112		SUBTOTAL ERA - Retiree Health	\$20,400.00	\$0.00	\$20,400.00	\$3,120.70	\$3,120.70	\$14,223.41	\$3,055.89	0.0000
		52210		FICA Payments								
27149	1000	52210	1414	Teachers-Preschool (exclude Special Ed)	\$47,120.00	\$0.00	\$47,120.00	\$5,111.37	\$5,111.37	\$26,813.51	\$15,195.12	0.0000
27149	1000	52210	1714	Instructional Assistants - Preschool	\$16,120.00	\$0.00	\$16,120.00	\$4,284.27	\$4,284.27	\$16,341.75	(\$4,506.02)	0.0000
27149	1000	52210		SUBTOTAL FICA Payments	\$63,240.00	\$0.00	\$63,240.00	\$9,395.64	\$9,395.64	\$43,155.26	\$10,689.10	0.0000
		52220		Medicare Payments								
27149	1000	52220	1414	Teachers-Preschool (exclude Special Ed)	\$11,020.00	\$0.00	\$11,020.00	\$1,195.42	\$1,195.42	\$6,271.06	\$3,553.52	0.0000
27149	1000	52220	1714	Instructional Assistants - Preschool	\$3,770.00	\$0.00	\$3,770.00	\$1,001.97	\$1,001.97	\$3,821.91	(\$1,053.88)	0.0000
27149	1000	52220		SUBTOTAL Medicare Payments	\$14,790.00	\$0.00	\$14,790.00	\$2,197.39	\$2,197.39	\$10,092.97	\$2,499.64	0.0000
		52311		Health and Medical Premiums								
27149	1000	52311	1414	Teachers-Preschool (exclude Special Ed)	\$25,000.00	\$0.00	\$25,000.00	\$2,002.26	\$2,002.26	\$7,105.00	\$15,892.74	0.0000
27149	1000	52311	1714	Instructional Assistants - Preschool	\$10,000.00	\$0.00	\$10,000.00	\$6,275.76	\$6,275.76	\$23,113.37	(\$19,389.13)	0.0000
27149	1000	52311		SUBTOTAL Health and Medical Premiums	\$35,000.00	\$0.00	\$35,000.00	\$8,278.02	\$8,278.02	\$30,218.37	(\$3,496.39)	0.0000
		52312		Life								

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27149	1000	52312	1414	Teachers-Preschool (exclude Special Ed)	\$300.00	\$0.00	\$300.00	\$43.17	\$43.17	\$223.90	\$32.93	0.0000
27149	1000	52312	1714	Instructional Assistants - Preschool	\$200.00	\$0.00	\$200.00	\$76.32	\$76.32	\$308.16	(\$184.48)	0.0000
27149	1000	52312		SUBTOTAL Life	\$500.00	\$0.00	\$500.00	\$119.49	\$119.49	\$532.06	(\$151.55)	0.0000
		52313		Dental								
27149	1000	52313	1414	Teachers-Preschool (exclude Special Ed)	\$3,000.00	\$0.00	\$3,000.00	\$582.94	\$582.94	\$2,201.60	\$215.46	0.0000
27149	1000	52313	1714	Instructional Assistants - Preschool	\$1,500.00	\$0.00	\$1,500.00	\$364.00	\$364.00	\$1,477.49	(\$341.49)	0.0000
27149	1000	52313		SUBTOTAL Dental	\$4,500.00	\$0.00	\$4,500.00	\$946.94	\$946.94	\$3,679.09	(\$126.03)	0.0000
		52314		Vision								
27149	1000	52314	1414	Teachers-Preschool (exclude Special Ed)	\$300.00	\$0.00	\$300.00	\$50.06	\$50.06	\$188.00	\$61.94	0.0000
27149	1000	52314	1714	Instructional Assistants - Preschool	\$250.00	\$0.00	\$250.00	\$9.53	\$9.53	\$38.80	\$201.67	0.0000
27149	1000	52314		SUBTOTAL Vision	\$550.00	\$0.00	\$550.00	\$59.59	\$59.59	\$226.80	\$263.61	0.0000
		52315		Disability								
27149	1000	52315	1414	Teachers-Preschool (exclude Special Ed)	\$200.00	\$0.00	\$200.00	\$51.66	\$51.66	\$172.20	(\$23.86)	0.0000
27149	1000	52315	1714	Instructional Assistants - Preschool	\$50.00	\$0.00	\$50.00	\$19.77	\$19.77	\$41.86	(\$11.63)	0.0000
27149	1000	52315		SUBTOTAL Disability	\$250.00	\$0.00	\$250.00	\$71.43	\$71.43	\$214.06	(\$35.49)	0.0000
		52720		Workers Compensation Employer's Fee								
27149	1000	52720	1414	Teachers-Preschool (exclude Special Ed)	\$250.00	\$0.00	\$250.00	\$33.11	\$33.11	\$99.33	\$117.56	0.0000
27149	1000	52720	1714	Instructional Assistants - Preschool	\$250.00	\$0.00	\$250.00	\$51.60	\$51.60	\$129.00	\$69.40	0.0000
27149	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$84.71	\$84.71	\$228.33	\$186.96	0.0000
27149	1000	53711		Other Charges	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
27149	1000	55817		Student Travel	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
27149	1000	56112		Other Instructional Materials	\$10,000.00	\$0.00	\$10,000.00	\$11,418.00	\$11,418.00	\$0.00	(\$1,418.00)	0.0000
27149	1000	56113		Software	\$3,816.00	\$0.00	\$3,816.00	\$0.00	\$0.00	\$0.00	\$3,816.00	0.0000
27149	1000	56118		General Supplies and Materials	\$30,000.00	(\$6,730.00)	\$23,270.00	\$302.93	\$302.93	\$7,276.57	\$15,690.50	0.0000
27149	1000	56119		Supply Assets (\$5,000 or less).	\$30,000.00	\$0.00	\$30,000.00	\$511.10	\$511.10	\$5,458.25	\$24,030.65	0.0000
27149	1000			SUBTOTAL Instruction Support Services	\$1,429,176.00	(\$6,730.00)	\$1,422,446.00	\$220,865.69	\$220,865.69	\$1,036,207.04	\$165,373.27	22.5000
		2000		Support Services								
		2100		Support Services-Students								
27149	2100	55813		Employee Travel - Non-Teachers	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$300.00	\$14,700.00	0.0000
27149	2100			SUBTOTAL Support Services-Students	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$300.00	\$14,700.00	0.0000
		2200		Support Services-Instruction								
27149	2200	53330		Professional Development	\$250.00	\$6,730.00	\$6,980.00	\$3,999.00	\$3,999.00	\$550.00	\$2,431.00	0.0000
27149	2200			SUBTOTAL Support Services-Instruction	\$250.00	\$6,730.00	\$6,980.00	\$3,999.00	\$3,999.00	\$550.00	\$2,431.00	0.0000
		2400		Support Services-School Administration								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
27149	2400	51100	1211	Coordinator/Subject Matter Specialist	\$59,000.00	\$0.00	\$59,000.00	\$11,499.99	\$11,499.99	\$34,500.09	\$12,999.92	0.7500
27149	2400	51100		SUBTOTAL Salaries Expense	\$59,000.00	\$0.00	\$59,000.00	\$11,499.99	\$11,499.99	\$34,500.09	\$12,999.92	0.7500
		52111		Educational Retirement								
27149	2400	52111	1211	Coordinator/Subject Matter Specialist	\$11,109.00	\$0.00	\$11,109.00	\$2,087.25	\$2,087.25	\$6,261.68	\$2,760.07	0.0000
27149	2400	52111		SUBTOTAL Educational Retirement	\$11,109.00	\$0.00	\$11,109.00	\$2,087.25	\$2,087.25	\$6,261.68	\$2,760.07	0.0000
		52112		ERA - Retiree Health								
27149	2400	52112	1211	Coordinator/Subject Matter Specialist	\$1,180.00	\$0.00	\$1,180.00	\$230.01	\$230.01	\$689.95	\$260.04	0.0000
27149	2400	52112		SUBTOTAL ERA - Retiree Health	\$1,180.00	\$0.00	\$1,180.00	\$230.01	\$230.01	\$689.95	\$260.04	0.0000
		52210		FICA Payments								
27149	2400	52210	1211	Coordinator/Subject Matter Specialist	\$3,658.00	\$0.00	\$3,658.00	\$621.58	\$621.58	\$1,851.48	\$1,184.94	0.0000
27149	2400	52210		SUBTOTAL FICA Payments	\$3,658.00	\$0.00	\$3,658.00	\$621.58	\$621.58	\$1,851.48	\$1,184.94	0.0000
		52220		Medicare Payments								
27149	2400	52220	1211	Coordinator/Subject Matter Specialist	\$855.00	\$0.00	\$855.00	\$145.37	\$145.37	\$432.91	\$276.72	0.0000
27149	2400	52220		SUBTOTAL Medicare Payments	\$855.00	\$0.00	\$855.00	\$145.37	\$145.37	\$432.91	\$276.72	0.0000
		52311		Health and Medical Premiums								
27149	2400	52311	1211	Coordinator/Subject Matter Specialist	\$9,492.00	\$0.00	\$9,492.00	\$2,104.90	\$2,104.90	\$6,722.10	\$665.00	0.0000
27149	2400	52311		SUBTOTAL Health and Medical Premiums	\$9,492.00	\$0.00	\$9,492.00	\$2,104.90	\$2,104.90	\$6,722.10	\$665.00	0.0000
		52312		Life								
27149	2400	52312	1211	Coordinator/Subject Matter Specialist	\$40.00	\$0.00	\$40.00	\$4.32	\$4.32	\$12.96	\$22.72	0.0000
27149	2400	52312		SUBTOTAL Life	\$40.00	\$0.00	\$40.00	\$4.32	\$4.32	\$12.96	\$22.72	0.0000
		52313		Dental								
27149	2400	52313	1211	Coordinator/Subject Matter Specialist	\$500.00	\$0.00	\$500.00	\$81.95	\$81.95	\$275.59	\$142.46	0.0000
27149	2400	52313		SUBTOTAL Dental	\$500.00	\$0.00	\$500.00	\$81.95	\$81.95	\$275.59	\$142.46	0.0000
		52314		Vision								
27149	2400	52314	1211	Coordinator/Subject Matter Specialist	\$100.00	\$0.00	\$100.00	\$13.21	\$13.21	\$42.49	\$44.30	0.0000
27149	2400	52314		SUBTOTAL Vision	\$100.00	\$0.00	\$100.00	\$13.21	\$13.21	\$42.49	\$44.30	0.0000
		52315		Disability								
27149	2400	52315	1211	Coordinator/Subject Matter Specialist	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	0.0000
27149	2400	52315		SUBTOTAL Disability	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	0.0000
		52720		Workers Compensation Employer's Fee								
27149	2400	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2.16	\$2.16	\$6.45	(\$8.61)	0.0000
27149	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.16	\$2.16	\$6.45	(\$8.61)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	2400			SUBTOTAL Support Services-School Administration	\$86,074.00	\$0.00	\$86,074.00	\$16,790.74	\$16,790.74	\$50,795.70	\$18,487.56	0.7500
	2700			Student Transportation								
		51100		Salaries Expense								
27149	2700	51100	1622	Bus Drivers	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0.0000
27149	2700	51100		SUBTOTAL Salaries Expense	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0.0000
		52111		Educational Retirement								
27149	2700	52111	1622	Bus Drivers	\$6,171.00	\$0.00	\$6,171.00	\$0.00	\$0.00	\$0.00	\$6,171.00	0.0000
27149	2700	52111		SUBTOTAL Educational Retirement	\$6,171.00	\$0.00	\$6,171.00	\$0.00	\$0.00	\$0.00	\$6,171.00	0.0000
		52112		ERA - Retiree Health								
27149	2700	52112	1622	Bus Drivers	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	0.0000
27149	2700	52112		SUBTOTAL ERA - Retiree Health	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	0.0000
		52210		FICA Payments								
27149	2700	52210	1622	Bus Drivers	\$2,108.00	\$0.00	\$2,108.00	\$0.00	\$0.00	\$0.00	\$2,108.00	0.0000
27149	2700	52210		SUBTOTAL FICA Payments	\$2,108.00	\$0.00	\$2,108.00	\$0.00	\$0.00	\$0.00	\$2,108.00	0.0000
		52220		Medicare Payments								
27149	2700	52220	1622	Bus Drivers	\$1,548.00	\$0.00	\$1,548.00	\$0.00	\$0.00	\$0.00	\$1,548.00	0.0000
27149	2700	52220		SUBTOTAL Medicare Payments	\$1,548.00	\$0.00	\$1,548.00	\$0.00	\$0.00	\$0.00	\$1,548.00	0.0000
27149	2700	55111		Transportation Per-Capita Feeders	\$493.00	\$0.00	\$493.00	\$0.00	\$0.00	\$0.00	\$493.00	0.0000
27149	2700			SUBTOTAL Student Transportation	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.0000
27149	2000			SUBTOTAL Support Services	\$146,324.00	\$6,730.00	\$153,054.00	\$20,789.74	\$20,789.74	\$51,645.70	\$80,618.56	0.7500
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
27149	3100	56116		Food	\$66,000.00	\$0.00	\$66,000.00	\$5,666.44	\$5,666.44	\$60,333.56	\$0.00	0.0000
27149	3100			SUBTOTAL Food Services Operations	\$66,000.00	\$0.00	\$66,000.00	\$5,666.44	\$5,666.44	\$60,333.56	\$0.00	0.0000
27149	3000			SUBTOTAL Operation of Non-Instructional Services	\$66,000.00	\$0.00	\$66,000.00	\$5,666.44	\$5,666.44	\$60,333.56	\$0.00	0.0000
2714	9			TOTAL PreK Initiative	\$1,641,500.00	\$0.00	\$1,641,500.00	\$247,321.87	\$247,321.87	\$1,148,186.30	\$245,991.83	23.2500
27178	2000			School Buses								
	2700			Support Services								
		57312		Student Transportation								
27178	2700	57312		Buses	\$273,517.00	\$0.00	\$273,517.00	\$0.00	\$0.00	\$273,517.00	\$0.00	0.0000
27178	2700			SUBTOTAL Student Transportation	\$273,517.00	\$0.00	\$273,517.00	\$0.00	\$0.00	\$273,517.00	\$0.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27178	2000			SUBTOTAL Support Services	\$273,517.00	\$0.00	\$273,517.00	\$0.00	\$0.00	\$273,517.00	\$0.00	0.0000
2717				TOTAL School Buses	\$273,517.00	\$0.00	\$273,517.00	\$0.00	\$0.00	\$273,517.00	\$0.00	0.0000
27405				2020 School Bus Cameras Support Services								
	2000			Student Transportation								
27405	2700	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
27405	2700			SUBTOTAL Student Transportation	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
27405	2000			SUBTOTAL Support Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
2740				TOTAL 2020 School Bus Cameras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
27502				Career Technical Education Program (Pilot) Instruction								
	1000			Additional Compensation								
27502	1000	51300	1415	Teachers-Vocational and Technical	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	0.0000
27502	1000	51300		SUBTOTAL Additional Compensation	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	0.0000
				Educational Retirement								
27502	1000	52111	1415	Teachers-Vocational and Technical	\$1,280.17	\$0.00	\$1,280.17	\$0.00	\$0.00	\$0.00	\$1,280.17	0.0000
27502	1000	52111		SUBTOTAL Educational Retirement	\$1,280.17	\$0.00	\$1,280.17	\$0.00	\$0.00	\$0.00	\$1,280.17	0.0000
				ERA - Retiree Health								
27502	1000	52112	1415	Teachers-Vocational and Technical	\$275.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	0.0000
27502	1000	52112		SUBTOTAL ERA - Retiree Health	\$275.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	0.0000
				FICA Payments								
27502	1000	52210	1415	Teachers-Vocational and Technical	\$490.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00	0.0000
27502	1000	52210		SUBTOTAL FICA Payments	\$490.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00	0.0000
				Medicare Payments								
27502	1000	52220	1415	Teachers-Vocational and Technical	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0000
27502	1000	52220		SUBTOTAL Medicare Payments	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0000
27502	1000	53330		Professional Development	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0.0000
27502	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.00	(\$920.00)	0.0000
27502	1000	55817		Student Travel	\$13,750.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$0.00	\$13,750.00	0.0000
27502	1000	55819		Employee Travel - Teachers	\$12,645.00	\$0.00	\$12,645.00	\$0.00	\$0.00	\$0.00	\$12,645.00	0.0000

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27502	1000	56118		General Supplies and Materials	\$15,881.09	\$0.00	\$15,881.09	\$49.00	\$49.00	\$1,584.04	\$14,248.05	0.0000
27502	1000	56119		Supply Assets (\$5,000 or less).	\$34,193.74	\$0.00	\$34,193.74	\$0.00	\$0.00	\$2,526.99	\$31,666.75	0.0000
27502	1000			SUBTOTAL	\$88,665.00	\$0.00	\$88,665.00	\$49.00	\$49.00	\$5,031.03	\$83,584.97	0.0000
				<i>Instruction</i>								
	2000			Support Services								
	2200			Support Services-								
				Instruction								
27502	2200	53711		Other Charges	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.0000
27502	2200			SUBTOTAL Support	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.0000
				<i>Services-Instruction</i>								
	2300			Support Services-								
				General Administration								
27502	2300	53330		Professional Development	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.0000
27502	2300			SUBTOTAL Support	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.0000
				<i>Services-General</i>								
	2000			Administration								
27502	2000			SUBTOTAL Support	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.0000
				<i>Services</i>								
2750				TOTAL Career	\$91,365.00	\$0.00	\$91,365.00	\$49.00	\$49.00	\$5,031.03	\$86,284.97	0.0000
2				<i>Technical</i>								
				<i>Education Program</i>								
				<i>(Pilot)</i>								
27536				FY24 FY25 Summer								
				Reading Program								
				Transportation								
				Reimbursement fund								
				reg2024 HB2, page								
				211, (181)								
	2000			Support Services								
	2700			Student Transportation								
		51300		Additional Compensation								
27536	2700	51300	1622	Bus Drivers	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
27536	2700	51300		SUBTOTAL Additional	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
				<i>Compensation</i>								
		52210		FICA Payments								
27536	2700	52210	1622	Bus Drivers	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
27536	2700	52210		SUBTOTAL FICA	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
				<i>Payments</i>								
		52220		Medicare Payments								
27536	2700	52220	1622	Bus Drivers	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
27536	2700	52220		SUBTOTAL Medicare	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
				<i>Payments</i>								
27536	2700			SUBTOTAL Student	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
				<i>Transportation</i>								
27536	2000			SUBTOTAL Support	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
				<i>Services</i>								

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2753				TOTAL FY24 FY25	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
6				<i>Summer Reading Program</i>								
				<i>Transportation Reimbursement fund reg2024 HB2, page 211, (181)</i>								
2700				TOTAL State Flow-through Grants	\$2,112,087.75	\$39,500.25	\$2,151,588.00	\$265,147.27	\$265,147.27	\$1,435,831.18	\$450,609.55	23.2500
0				Combined State/Local Grants								
29000				Private Dir Grants (Categorical)								
29102				Instruction								
	1000			General Supplies and Materials								
29102	1000	56118			\$0.00	\$9,639.00	\$9,639.00	\$0.00	\$0.00	\$0.00	\$9,639.00	0.0000
29102	1000			SUBTOTAL Instruction	\$0.00	\$9,639.00	\$9,639.00	\$0.00	\$0.00	\$0.00	\$9,639.00	0.0000
2910				TOTAL Private Dir Grants (Categorical)	\$0.00	\$9,639.00	\$9,639.00	\$0.00	\$0.00	\$0.00	\$9,639.00	0.0000
2				Behavioral Health Services-Med Asst Div/DOH								
29131				Operation of Non-Instructional Services								
	3000			Community Services Operations								
		51300		Additional Compensation								
29131	3300	51300	1625	Extended Services for Students	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0000
29131	3300	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0000
29131	3300	53414		Other Services	\$0.00	\$6,181.00	\$6,181.00	\$0.00	\$0.00	\$3,000.00	\$3,181.00	0.0000
29131	3300			SUBTOTAL Community Services Operations	\$0.00	\$7,681.00	\$7,681.00	\$0.00	\$0.00	\$3,000.00	\$4,681.00	0.0000
29131	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$7,681.00	\$7,681.00	\$0.00	\$0.00	\$3,000.00	\$4,681.00	0.0000
2913				TOTAL Behavioral Health Services-Med Asst Div/DOH	\$0.00	\$7,681.00	\$7,681.00	\$0.00	\$0.00	\$3,000.00	\$4,681.00	0.0000
1				TOTAL Combined State/Local Grants	\$0.00	\$17,320.00	\$17,320.00	\$0.00	\$0.00	\$3,000.00	\$14,320.00	0.0000
2900				GO Bond Building Capital Outlay								
0												
31100												
	4000											

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31100	4000	53414		Other Services	\$747,676.00	\$0.00	\$747,676.00	\$106,772.67	\$106,772.67	\$972,902.71	(\$331,999.38)	0.0000
31100	4000	54500		Construction Services	\$31,145,192.00	\$868,354.00	\$32,013,546.00	\$3,281,141.14	\$3,281,141.14	\$13,627,977.74	\$15,104,427.12	0.0000
31100	4000			SUBTOTAL Capital Outlay	\$31,892,868.00	\$868,354.00	\$32,761,222.00	\$3,387,913.81	\$3,387,913.81	\$14,600,880.45	\$14,772,427.74	0.0000
3110	0			TOTAL GO Bond Building	\$31,892,868.00	\$868,354.00	\$32,761,222.00	\$3,387,913.81	\$3,387,913.81	\$14,600,880.45	\$14,772,427.74	0.0000
31200				Public School Capital Outlay								
	4000			Capital Outlay								
31200	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$96,875.59	(\$89,729.54)	\$7,146.05	\$0.00	\$0.00	\$0.00	\$7,146.05	0.0000
31200	4000	56119		Supply Assets (\$5,000 or less).	\$47,787.27	\$0.00	\$47,787.27	\$1,927.25	\$1,927.25	\$0.00	\$45,860.02	0.0000
31200	4000	57112		Land Improvements	\$34,219.83	\$0.00	\$34,219.83	\$0.00	\$0.00	\$0.00	\$34,219.83	0.0000
31200	4000	57340		Technology-Related Hardware.	\$51,288.85	\$0.00	\$51,288.85	\$0.00	\$0.00	\$0.00	\$51,288.85	0.0000
31200	4000			SUBTOTAL Capital Outlay	\$230,171.54	(\$89,729.54)	\$140,442.00	\$1,927.25	\$1,927.25	\$0.00	\$138,514.75	0.0000
3120	0			TOTAL Public School Capital Outlay	\$230,171.54	(\$89,729.54)	\$140,442.00	\$1,927.25	\$1,927.25	\$0.00	\$138,514.75	0.0000
31600				Capital Improvements HB-33								
	2000			Support Services								
	2300			Support Services-General Administration								
31600	2300	53712		County Tax Collection Costs	\$3,000.00	\$37,000.00	\$40,000.00	\$465.13	\$465.13	\$0.00	\$39,534.87	0.0000
31600	2300			SUBTOTAL Support Services-General Administration	\$3,000.00	\$37,000.00	\$40,000.00	\$465.13	\$465.13	\$0.00	\$39,534.87	0.0000
31600	2000			SUBTOTAL Support Services	\$3,000.00	\$37,000.00	\$40,000.00	\$465.13	\$465.13	\$0.00	\$39,534.87	0.0000
	4000			Capital Outlay								
31600	4000	53414		Other Services	\$90,840.00	\$0.00	\$90,840.00	\$599.98	\$599.98	\$82,598.31	\$7,641.71	0.0000
31600	4000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$92,647.00	\$0.00	\$92,647.00	\$2,569.50	\$2,569.50	\$340,276.25	(\$250,198.75)	0.0000
31600	4000	54312		Maintenance & Repair - Buildings and Grounds	\$600,000.00	\$0.00	\$600,000.00	\$47,150.22	\$47,150.22	\$28,109.62	\$524,740.16	0.0000
31600	4000	54320		Technology-Related Repairs and Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$6,329.25	\$6,329.25	\$0.00	(\$3,329.25)	0.0000
31600	4000	54500		Construction Services	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$208,652.81	\$291,347.19	0.0000
31600	4000	56113		Software	\$800,000.00	\$0.00	\$800,000.00	\$165,854.18	\$165,854.18	\$130,164.16	\$503,981.66	0.0000
31600	4000	56119		Supply Assets (\$5,000 or less).	\$1,000,000.00	\$0.00	\$1,000,000.00	\$406,932.16	\$406,932.16	\$572,553.86	\$20,513.98	0.0000
31600	4000	57112		Land Improvements	\$2,000,000.00	\$406,603.00	\$2,406,603.00	\$5,353.13	\$5,353.13	\$0.00	\$2,401,249.87	0.0000
31600	4000	57331		Fixed Assets (more than \$5,000)	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$131,384.57	\$868,615.43	0.0000
31600	4000			SUBTOTAL Capital Outlay	\$6,086,487.00	\$406,603.00	\$6,493,090.00	\$634,788.42	\$634,788.42	\$1,493,739.58	\$4,364,562.00	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
3160				TOTAL Capital	\$6,089,487.00	\$443,603.00	\$6,533,090.00	\$635,253.55	\$635,253.55	\$1,493,739.58	\$4,404,096.87	0.0000
0				Improvements HB-33								
41000				GO Debt Services								
	2000			Support Services								
	2300			Support Services-General Administration								
41000	2300	53712		County Tax Collection Costs	\$87,666.00	\$0.00	\$87,666.00	\$1,323.94	\$1,323.94	\$0.00	\$86,342.06	0.0000
41000	2300			SUBTOTAL Support Services-General Administration	\$87,666.00	\$0.00	\$87,666.00	\$1,323.94	\$1,323.94	\$0.00	\$86,342.06	0.0000
41000	2000			SUBTOTAL Support Services	\$87,666.00	\$0.00	\$87,666.00	\$1,323.94	\$1,323.94	\$0.00	\$86,342.06	0.0000
	5000			Debt Service								
41000	5000	53414		Other Services	\$10,214,573.62	\$338,784.00	\$10,553,357.62	\$1,251.15	\$1,251.15	\$0.00	\$10,552,106.47	0.0000
41000	5000	58311		Bond Principal Payment	\$8,280,000.00	\$0.00	\$8,280,000.00	\$8,280,000.00	\$8,280,000.00	\$0.00	\$0.00	0.0000
41000	5000	58322		Bond Interest Payment	\$1,717,349.31	\$0.00	\$1,717,349.31	\$897,993.06	\$897,993.06	\$0.00	\$819,356.25	0.0000
41000	5000			SUBTOTAL Debt Service	\$20,211,922.93	\$338,784.00	\$20,550,706.93	\$9,179,244.21	\$9,179,244.21	\$0.00	\$11,371,462.72	0.0000
4100				TOTAL GO Debt Services	\$20,299,588.93	\$338,784.00	\$20,638,372.93	\$9,180,568.15	\$9,180,568.15	\$0.00	\$11,457,804.78	0.0000
0				TOTAL BUDGET	\$124,797,259.15	\$3,950,667.88	\$128,747,927.03	\$27,162,020.42	\$27,162,020.42	\$61,484,016.65	\$40,101,889.96	723.0900
ALL												