

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	51100	1411	Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$15,268,899.00	\$0.00	\$15,268,899.00	\$3,737,880.17	\$6,219,360.89	\$8,583,365.20	\$466,172.91	239.9700
11000	1000	51100	1412	Teachers- Special Education	\$2,540,988.00	\$0.00	\$2,540,988.00	\$705,699.77	\$1,139,384.79	\$1,609,170.81	(\$207,567.60)	48.3500
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$917,115.00	\$0.00	\$917,115.00	\$239,674.02	\$397,508.27	\$527,410.21	(\$7,803.48)	15.0000
11000	1000	51100	1415	Teachers-Vocational and Technical	\$80,742.00	\$0.00	\$80,742.00	\$18,827.64	\$39,013.14	\$39,244.65	\$2,484.21	2.0000
11000	1000	51100	1416	Teachers-Other Instruction	\$36,599.00	\$0.00	\$36,599.00	\$9,149.70	\$15,249.50	\$21,349.33	\$0.17	0.4300
11000	1000	51100	1422	Teachers- Special Education-Gifted	\$918,100.00	\$0.00	\$918,100.00	\$226,166.46	\$376,265.17	\$526,763.98	\$15,070.85	14.3000
11000	1000	51100	1611	Substitutes-Sick Leave	\$603,579.00	\$230,000.00	\$833,579.00	\$284,484.40	\$444,535.23	\$183,208.02	\$205,835.75	0.0000
11000	1000	51100	1618	Athletics Salaries	\$38,201.00	\$0.00	\$38,201.00	\$56,270.88	\$109,368.14	\$115,715.31	(\$186,882.45)	2.8200
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	\$457,084.00	\$31,274.49	\$488,358.49	\$170,555.56	\$292,983.41	\$323,804.27	(\$128,429.19)	33.5000
11000	1000	51100	1712	Instructional Assistants - Special Education	\$1,402,033.00	\$0.00	\$1,402,033.00	\$416,115.59	\$682,264.54	\$736,664.93	(\$16,896.47)	97.0000
11000	1000	51100	1713	Instructional Assistants - Early Childhood Education	\$290,379.00	\$0.00	\$290,379.00	\$88,013.43	\$142,134.62	\$150,089.62	(\$1,845.24)	15.0000
11000	1000	51100		SUBTOTAL Salaries Expense	\$22,553,719.00	\$261,274.49	\$22,814,993.49	\$5,952,837.62	\$9,858,067.70	\$12,816,786.33	\$140,139.46	468.3700
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$292,078.00	\$0.00	\$292,078.00	\$46,726.58	\$214,755.17	\$39,308.25	\$38,014.58	0.0000
11000	1000	51300	1412	Teachers- Special Education	\$38,017.00	\$0.00	\$38,017.00	\$7,199.56	\$29,870.42	\$12,337.81	(\$4,191.23)	0.0000
11000	1000	51300	1413	Teachers-Early Childhood Ed	\$21,469.00	\$0.00	\$21,469.00	\$129.31	\$19,790.57	\$0.00	\$1,678.43	0.0000
11000	1000	51300	1422	Teachers- Special Education-Gifted	\$2,395.00	\$0.00	\$2,395.00	\$307.97	\$10,211.88	\$73.28	(\$7,890.16)	0.0000
11000	1000	51300	1618	Athletics Salaries	\$459,791.00	\$0.00	\$459,791.00	\$223,343.11	\$223,528.03	\$218,362.55	\$17,900.42	0.0000
11000	1000	51300	1621	Summer School/After School	\$10,910.00	\$0.00	\$10,910.00	\$0.00	\$6,513.86	\$0.00	\$4,396.14	0.0000
11000	1000	51300	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$23,558.82	\$33,333.17	\$9,408.06	(\$42,741.23)	0.0000
11000	1000	51300	1624	Activities Salary	\$189,824.00	\$0.00	\$189,824.00	\$53,355.06	\$80,293.46	\$140,452.56	(\$30,922.02)	0.0000
11000	1000	51300	1711	Instructional Assistants - Grades 1-12	\$130,418.00	\$0.00	\$130,418.00	\$41,158.12	\$71,543.59	\$24,884.68	\$33,989.73	0.0000
11000	1000	51300	1712	Instructional Assistants - Special Education	\$95,353.00	\$0.00	\$95,353.00	\$19,657.83	\$28,905.33	\$11,433.16	\$55,014.51	0.0000
11000	1000	51300	1713	Instructional Assistants - Early Childhood Education	\$16,056.00	\$0.00	\$16,056.00	\$6,420.97	\$8,013.67	\$3,860.36	\$4,181.97	0.0000
11000	1000	51300		SUBTOTAL Additional Compensation	\$1,256,311.00	\$0.00	\$1,256,311.00	\$421,857.33	\$726,759.15	\$460,120.71	\$69,431.14	0.0000
		52111		Educational Retirement								
11000	1000	52111	1411	Teachers-Grades 1-12	\$2,742,007.00	\$0.00	\$2,742,007.00	\$686,906.27	\$1,167,792.25	\$1,475,949.62	\$98,265.13	0.0000
11000	1000	52111	1412	Teachers- Special Education	\$454,441.00	\$0.00	\$454,441.00	\$129,391.25	\$212,219.89	\$275,061.61	(\$32,840.50)	0.0000
11000	1000	52111	1413	Teachers-Early Childhood Ed	\$165,392.00	\$0.00	\$165,392.00	\$43,524.26	\$75,739.70	\$84,712.05	\$4,940.25	0.0000
11000	1000	52111	1415	Teachers-Vocational and Technical	\$14,228.00	\$0.00	\$14,228.00	\$3,417.22	\$7,080.88	\$2,924.34	\$4,222.78	0.0000
11000	1000	52111	1416	Teachers-Other Instruction	\$6,449.00	\$0.00	\$6,449.00	\$1,660.68	\$2,767.80	\$3,874.92	(\$193.72)	0.0000
11000	1000	52111	1422	Teachers- Special Education-Gifted	\$162,281.00	\$0.00	\$162,281.00	\$41,105.15	\$70,145.64	\$95,621.07	(\$3,485.71)	0.0000
11000	1000	52111	1611	Substitutes-Sick Leave	\$51,535.00	\$0.00	\$51,535.00	\$22,981.12	\$38,549.17	\$15,562.43	(\$2,576.60)	0.0000
11000	1000	52111	1618	Athletics Salaries	\$39,963.00	\$0.00	\$39,963.00	\$27,542.09	\$37,212.83	\$25,909.50	(\$23,159.33)	0.0000
11000	1000	52111	1621	Summer School/After School	\$1,922.00	\$0.00	\$1,922.00	\$0.00	\$1,182.28	\$0.00	\$739.72	0.0000

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11000	1000	52111	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$3,146.49	\$4,508.63	\$1,355.79	(\$5,864.42)	0.0000
11000	1000	52111	1624	Activities Salary	\$47,315.00	\$0.00	\$47,315.00	\$9,593.07	\$14,482.34	\$6,486.77	\$26,345.89	0.0000
11000	1000	52111	1711	Instructional Assistants - Grades 1-12	\$102,921.00	\$0.00	\$102,921.00	\$38,181.31	\$65,883.36	\$53,557.36	(\$16,519.72)	0.0000
11000	1000	52111	1712	Instructional Assistants - Special Education	\$262,523.00	\$0.00	\$262,523.00	\$79,092.89	\$128,939.17	\$115,669.91	\$17,913.92	0.0000
11000	1000	52111	1713	Instructional Assistants - Early Childhood Education	\$53,998.00	\$0.00	\$53,998.00	\$16,672.54	\$26,784.63	\$27,112.01	\$101.36	0.0000
11000	1000	52111		SUBTOTAL Educational Retirement	\$4,104,975.00	\$0.00	\$4,104,975.00	\$1,103,214.34	\$1,853,288.57	\$2,183,797.38	\$67,889.05	0.0000
		52112		ERA - Retiree Health								
11000	1000	52112	1411	Teachers-Grades 1-12	\$302,151.00	\$0.00	\$302,151.00	\$75,692.38	\$128,682.72	\$162,588.76	\$10,879.52	0.0000
11000	1000	52112	1412	Teachers- Special Education	\$50,076.00	\$0.00	\$50,076.00	\$14,257.87	\$23,385.03	\$30,309.85	(\$3,618.88)	0.0000
11000	1000	52112	1413	Teachers-Early Childhood Ed	\$18,225.00	\$0.00	\$18,225.00	\$4,796.00	\$8,345.89	\$9,334.64	\$544.47	0.0000
11000	1000	52112	1415	Teachers-Vocational and Technical	\$1,568.00	\$0.00	\$1,568.00	\$376.58	\$780.32	\$316.06	\$471.62	0.0000
11000	1000	52112	1416	Teachers-Other Instruction	\$711.00	\$0.00	\$711.00	\$183.00	\$305.00	\$427.00	(\$21.00)	0.0000
11000	1000	52112	1422	Teachers- Special Education-Gifted	\$17,882.00	\$0.00	\$17,882.00	\$4,529.58	\$7,729.71	\$10,537.00	(\$384.71)	0.0000
11000	1000	52112	1611	Substitutes-Sick Leave	\$6,069.00	\$0.00	\$6,069.00	\$2,849.55	\$4,898.78	\$1,875.70	(\$705.48)	0.0000
11000	1000	52112	1613	Separation Pay	\$33.00	\$0.00	\$33.00	\$10.15	\$46.57	\$571.35	(\$584.92)	0.0000
11000	1000	52112	1618	Athletics Salaries	\$4,542.00	\$0.00	\$4,542.00	\$3,139.60	\$4,205.25	\$2,840.27	(\$2,503.52)	0.0000
11000	1000	52112	1621	Summer School/After School	\$212.00	\$0.00	\$212.00	\$0.00	\$130.31	\$0.00	\$81.69	0.0000
11000	1000	52112	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$346.73	\$496.81	\$149.39	(\$646.20)	0.0000
11000	1000	52112	1624	Activities Salary	\$5,217.00	\$0.00	\$5,217.00	\$1,057.23	\$1,596.07	\$714.81	\$2,906.12	0.0000
11000	1000	52112	1711	Instructional Assistants - Grades 1-12	\$11,353.00	\$0.00	\$11,353.00	\$4,207.28	\$7,259.77	\$5,901.64	(\$1,808.41)	0.0000
11000	1000	52112	1712	Instructional Assistants - Special Education	\$28,928.00	\$0.00	\$28,928.00	\$8,715.53	\$14,208.30	\$12,745.73	\$1,973.97	0.0000
11000	1000	52112	1713	Instructional Assistants - Early Childhood Education	\$5,950.00	\$0.00	\$5,950.00	\$1,837.21	\$2,951.48	\$2,987.47	\$11.05	0.0000
11000	1000	52112		SUBTOTAL ERA - Retiree Health	\$452,917.00	\$0.00	\$452,917.00	\$121,998.69	\$205,022.01	\$241,299.67	\$6,595.32	0.0000
		52210		FICA Payments								
11000	1000	52210	1411	Teachers-Grades 1-12	\$904,887.00	\$0.00	\$904,887.00	\$226,674.37	\$383,269.94	\$486,151.06	\$35,466.00	0.0000
11000	1000	52210	1412	Teachers- Special Education	\$149,691.00	\$0.00	\$149,691.00	\$42,614.64	\$69,429.94	\$90,566.63	(\$10,305.57)	0.0000
11000	1000	52210	1413	Teachers-Early Childhood Ed	\$55,491.00	\$0.00	\$55,491.00	\$14,589.09	\$25,321.57	\$28,377.60	\$1,791.83	0.0000
11000	1000	52210	1415	Teachers-Vocational and Technical	\$4,644.00	\$0.00	\$4,644.00	\$1,106.62	\$2,301.36	\$946.41	\$1,396.23	0.0000
11000	1000	52210	1416	Teachers-Other Instruction	\$2,185.00	\$0.00	\$2,185.00	\$557.87	\$927.94	\$1,310.24	(\$53.18)	0.0000
11000	1000	52210	1422	Teachers- Special Education-Gifted	\$55,140.00	\$0.00	\$55,140.00	\$14,035.61	\$23,938.48	\$32,650.07	(\$1,448.55)	0.0000
11000	1000	52210	1611	Substitutes-Sick Leave	\$36,313.00	\$0.00	\$36,313.00	\$17,638.07	\$27,561.17	\$11,374.32	(\$2,622.49)	0.0000
11000	1000	52210	1613	Separation Pay	\$100.00	\$0.00	\$100.00	\$31.46	\$144.34	\$3,620.49	(\$3,664.83)	0.0000
11000	1000	52210	1618	Athletics Salaries	\$35,018.00	\$0.00	\$35,018.00	\$16,954.02	\$20,032.64	\$15,377.34	(\$391.98)	0.0000
11000	1000	52210	1621	Summer School/After School	\$657.00	\$0.00	\$657.00	\$0.00	\$403.88	\$0.00	\$253.12	0.0000
11000	1000	52210	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$1,402.13	\$1,969.82	\$539.85	(\$2,509.67)	0.0000
11000	1000	52210	1624	Activities Salary	\$15,772.00	\$0.00	\$15,772.00	\$3,193.01	\$4,790.95	\$2,159.16	\$8,821.89	0.0000
11000	1000	52210	1711	Instructional Assistants - Grades 1-12	\$34,281.00	\$0.00	\$34,281.00	\$12,742.00	\$22,017.57	\$17,816.91	(\$5,553.48)	0.0000
11000	1000	52210	1712	Instructional Assistants - Special Education	\$86,193.00	\$0.00	\$86,193.00	\$26,191.07	\$42,841.52	\$38,371.02	\$4,980.46	0.0000

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11000	1000	52210	1713	Instructional Assistants - Early Childhood Education	\$17,428.00	\$0.00	\$17,428.00	\$5,480.95	\$8,719.30	\$8,957.73	(\$249.03)	0.0000
11000	1000	52210		SUBTOTAL FICA Payments	\$1,397,800.00	\$0.00	\$1,397,800.00	\$383,210.91	\$633,670.42	\$738,218.83	\$25,910.75	0.0000
		52220		Medicare Payments								
11000	1000	52220	1411	Teachers-Grades 1-12	\$211,627.00	\$0.00	\$211,627.00	\$53,012.10	\$89,635.13	\$113,696.00	\$8,295.87	0.0000
11000	1000	52220	1412	Teachers- Special Education	\$35,008.00	\$0.00	\$35,008.00	\$9,966.40	\$16,237.78	\$21,181.17	(\$2,410.95)	0.0000
11000	1000	52220	1413	Teachers-Early Childhood Ed	\$12,978.00	\$0.00	\$12,978.00	\$3,411.93	\$5,921.92	\$6,636.73	\$419.35	0.0000
11000	1000	52220	1415	Teachers-Vocational and Technical	\$1,086.00	\$0.00	\$1,086.00	\$258.82	\$538.26	\$221.34	\$326.40	0.0000
11000	1000	52220	1416	Teachers-Other Instruction	\$511.00	\$0.00	\$511.00	\$130.49	\$217.04	\$306.46	(\$12.50)	0.0000
11000	1000	52220	1422	Teachers- Special Education-Gifted	\$12,896.00	\$0.00	\$12,896.00	\$3,282.47	\$5,598.45	\$7,635.81	(\$338.26)	0.0000
11000	1000	52220	1611	Substitutes-Sick Leave	\$8,492.00	\$0.00	\$8,492.00	\$4,125.02	\$6,445.80	\$2,660.13	(\$613.93)	0.0000
11000	1000	52220	1613	Separation Pay	\$23.00	\$0.00	\$23.00	\$7.36	\$33.76	\$846.72	(\$857.48)	0.0000
11000	1000	52220	1618	Athletics Salaries	\$8,190.00	\$0.00	\$8,190.00	\$3,964.96	\$4,684.91	\$3,596.22	(\$91.13)	0.0000
11000	1000	52220	1621	Summer School/After School	\$154.00	\$0.00	\$154.00	\$0.00	\$94.46	\$0.00	\$59.54	0.0000
11000	1000	52220	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$327.92	\$460.70	\$126.24	(\$586.94)	0.0000
11000	1000	52220	1624	Activities Salary	\$3,688.00	\$0.00	\$3,688.00	\$746.84	\$1,120.57	\$505.01	\$2,062.42	0.0000
11000	1000	52220	1711	Instructional Assistants - Grades 1-12	\$8,017.00	\$0.00	\$8,017.00	\$2,980.00	\$5,149.30	\$4,166.95	(\$1,299.25)	0.0000
11000	1000	52220	1712	Instructional Assistants - Special Education	\$20,158.00	\$0.00	\$20,158.00	\$6,125.34	\$10,019.43	\$8,973.94	\$1,164.63	0.0000
11000	1000	52220	1713	Instructional Assistants - Early Childhood Education	\$4,076.00	\$0.00	\$4,076.00	\$1,281.81	\$2,039.16	\$2,095.00	(\$58.16)	0.0000
11000	1000	52220		SUBTOTAL Medicare Payments	\$326,904.00	\$0.00	\$326,904.00	\$89,621.46	\$148,196.67	\$172,647.72	\$6,059.61	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	\$288,669.29	\$550,410.73	\$622,043.09	\$57,895.18	0.0000
11000	1000	52311	1412	Teachers- Special Education	\$218,079.00	\$0.00	\$218,079.00	\$55,324.70	\$106,433.44	\$118,265.58	(\$6,620.02)	0.0000
11000	1000	52311	1413	Teachers-Early Childhood Ed	\$42,587.00	\$0.00	\$42,587.00	\$10,826.18	\$21,302.60	\$20,685.62	\$598.78	0.0000
11000	1000	52311	1415	Teachers-Vocational and Technical	\$8,221.00	\$0.00	\$8,221.00	\$1,979.22	\$3,838.48	\$1,979.22	\$2,403.30	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	\$13,164.38	\$22,478.32	\$22,774.91	(\$39,060.23)	0.0000
11000	1000	52311	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$71.97	\$86.29	\$14.68	(\$100.97)	0.0000
11000	1000	52311	1711	Instructional Assistants - Grades 1-12	\$130,067.00	\$0.00	\$130,067.00	\$43,510.06	\$67,595.91	\$56,401.13	\$6,069.96	0.0000
11000	1000	52311	1712	Instructional Assistants - Special Education	\$296,751.00	\$0.00	\$296,751.00	\$57,965.46	\$86,298.48	\$80,054.65	\$130,397.87	0.0000
11000	1000	52311	1713	Instructional Assistants - Early Childhood Education	\$75,974.00	\$0.00	\$75,974.00	\$25,147.70	\$39,321.74	\$37,949.87	(\$1,297.61)	0.0000
11000	1000	52311		SUBTOTAL Health and Medical Premiums	\$2,013,186.00	\$0.00	\$2,013,186.00	\$496,658.96	\$897,765.99	\$960,168.75	\$155,251.26	0.0000
		52312		Life								
11000	1000	52312	1411	Teachers-Grades 1-12	\$10,144.00	\$0.00	\$10,144.00	\$2,369.04	\$4,152.32	\$5,139.92	\$851.76	0.0000
11000	1000	52312	1412	Teachers- Special Education	\$1,419.00	\$0.00	\$1,419.00	\$358.11	\$577.19	\$757.64	\$84.17	0.0000
11000	1000	52312	1413	Teachers-Early Childhood Ed	\$436.00	\$0.00	\$436.00	\$112.32	\$187.20	\$217.44	\$31.36	0.0000
11000	1000	52312	1415	Teachers-Vocational and Technical	\$34.00	\$0.00	\$34.00	\$8.64	\$17.28	\$8.64	\$8.08	0.0000
11000	1000	52312	1416	Teachers-Other Instruction	\$15.00	\$0.00	\$15.00	\$3.72	\$6.20	\$8.68	\$0.12	0.0000

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11000	1000	52312	1422	Teachers- Special Education-Gifted	\$636.00	\$0.00	\$636.00	\$156.24	\$276.86	\$364.56	(\$5.42)	0.0000
11000	1000	52312	1618	Athletics Salaries	\$106.00	\$0.00	\$106.00	\$45.31	\$79.35	\$82.21	(\$55.56)	0.0000
11000	1000	52312	1711	Instructional Assistants - Grades 1-12	\$960.00	\$0.00	\$960.00	\$397.92	\$598.82	\$467.08	(\$105.90)	0.0000
11000	1000	52312	1712	Instructional Assistants - Special Education	\$2,088.00	\$0.00	\$2,088.00	\$751.68	\$1,105.94	\$872.64	\$109.42	0.0000
11000	1000	52312	1713	Instructional Assistants - Early Childhood Education	\$461.00	\$0.00	\$461.00	\$166.32	\$243.34	\$207.36	\$10.30	0.0000
11000	1000	52312		SUBTOTAL Life	\$16,299.00	\$0.00	\$16,299.00	\$4,369.30	\$7,244.50	\$8,126.17	\$928.33	0.0000
		52313		Dental								
11000	1000	52313	1411	Teachers-Grades 1-12	\$48,249.00	\$0.00	\$48,249.00	\$13,063.16	\$24,742.86	\$29,169.36	(\$5,663.22)	0.0000
11000	1000	52313	1412	Teachers- Special Education	\$7,879.00	\$0.00	\$7,879.00	\$2,150.78	\$3,980.80	\$4,525.61	(\$627.41)	0.0000
11000	1000	52313	1413	Teachers-Early Childhood Ed	\$2,486.00	\$0.00	\$2,486.00	\$765.36	\$1,437.40	\$1,454.46	(\$405.86)	0.0000
11000	1000	52313	1415	Teachers-Vocational and Technical	\$216.00	\$0.00	\$216.00	\$61.44	\$116.24	\$61.44	\$38.32	0.0000
11000	1000	52313	1422	Teachers- Special Education-Gifted	\$2,232.00	\$0.00	\$2,232.00	\$962.84	\$1,825.50	\$2,254.62	(\$1,848.12)	0.0000
11000	1000	52313	1618	Athletics Salaries	\$182.00	\$0.00	\$182.00	\$486.30	\$787.86	\$784.73	(\$1,390.59)	0.0000
11000	1000	52313	1711	Instructional Assistants - Grades 1-12	\$5,664.00	\$0.00	\$5,664.00	\$2,670.62	\$4,009.04	\$3,354.42	(\$1,699.46)	0.0000
11000	1000	52313	1712	Instructional Assistants - Special Education	\$8,569.00	\$0.00	\$8,569.00	\$2,346.01	\$3,478.71	\$2,800.17	\$2,290.12	0.0000
11000	1000	52313	1713	Instructional Assistants - Early Childhood Education	\$5,255.00	\$0.00	\$5,255.00	\$1,963.95	\$2,878.99	\$2,676.52	(\$300.51)	0.0000
11000	1000	52313		SUBTOTAL Dental	\$80,732.00	\$0.00	\$80,732.00	\$24,470.46	\$43,257.40	\$47,081.33	(\$9,606.73)	0.0000
		52314		Vision								
11000	1000	52314	1411	Teachers-Grades 1-12	\$7,821.00	\$0.00	\$7,821.00	\$2,187.43	\$4,165.28	\$4,865.11	(\$1,209.39)	0.0000
11000	1000	52314	1412	Teachers- Special Education	\$1,425.00	\$0.00	\$1,425.00	\$355.32	\$663.52	\$703.57	\$57.91	0.0000
11000	1000	52314	1413	Teachers-Early Childhood Ed	\$203.00	\$0.00	\$203.00	\$69.48	\$128.84	\$110.24	(\$36.08)	0.0000
11000	1000	52314	1415	Teachers-Vocational and Technical	\$46.00	\$0.00	\$46.00	\$12.60	\$24.32	\$12.60	\$9.08	0.0000
11000	1000	52314	1416	Teachers-Other Instruction	\$45.00	\$0.00	\$45.00	\$8.20	\$19.64	\$20.50	\$4.86	0.0000
11000	1000	52314	1422	Teachers- Special Education-Gifted	\$151.00	\$0.00	\$151.00	\$28.38	\$54.80	\$66.22	\$29.98	0.0000
11000	1000	52314	1618	Athletics Salaries	\$56.00	\$0.00	\$56.00	\$52.25	\$87.43	\$87.21	(\$118.64)	0.0000
11000	1000	52314	1711	Instructional Assistants - Grades 1-12	\$824.00	\$0.00	\$824.00	\$392.04	\$594.77	\$504.96	(\$275.73)	0.0000
11000	1000	52314	1712	Instructional Assistants - Special Education	\$1,505.00	\$0.00	\$1,505.00	\$418.59	\$605.61	\$479.37	\$420.02	0.0000
11000	1000	52314	1713	Instructional Assistants - Early Childhood Education	\$717.00	\$0.00	\$717.00	\$280.02	\$409.33	\$384.53	(\$76.86)	0.0000
11000	1000	52314		SUBTOTAL Vision	\$12,793.00	\$0.00	\$12,793.00	\$3,804.31	\$6,753.54	\$7,234.31	(\$1,194.85)	0.0000
		52315		Disability								
11000	1000	52315	1411	Teachers-Grades 1-12	\$7,556.00	\$0.00	\$7,556.00	\$3,084.55	\$5,015.37	\$6,447.67	(\$3,907.04)	0.0000
11000	1000	52315	1412	Teachers- Special Education	\$1,411.00	\$0.00	\$1,411.00	\$573.74	\$979.70	\$1,244.84	(\$813.54)	0.0000
11000	1000	52315	1413	Teachers-Early Childhood Ed	\$210.00	\$0.00	\$210.00	\$103.72	\$159.64	\$155.68	(\$105.32)	0.0000
11000	1000	52315	1415	Teachers-Vocational and Technical	\$132.00	\$0.00	\$132.00	\$55.30	\$88.30	\$89.62	(\$45.92)	0.0000
11000	1000	52315	1422	Teachers- Special Education-Gifted	\$376.00	\$0.00	\$376.00	\$112.54	\$178.30	\$226.17	(\$28.47)	0.0000
11000	1000	52315	1618	Athletics Salaries	\$71.00	\$0.00	\$71.00	\$31.31	\$39.59	\$59.79	(\$28.38)	0.0000
11000	1000	52315	1711	Instructions - Grades 1-12	\$348.00	\$0.00	\$348.00	\$174.26	\$278.39	\$244.32	(\$174.71)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52315	1712	Instructional Assistants - Special Education	\$780.00	\$0.00	\$780.00	\$206.78	\$322.42	\$233.41	\$224.17	0.0000
11000	1000	52315	1713	Instructional Assistants - Early Childhood Education	\$51.00	\$0.00	\$51.00	\$16.10	\$25.76	\$25.76	(\$0.52)	0.0000
11000	1000	52315		SUBTOTAL Disability	\$10,935.00	\$0.00	\$10,935.00	\$4,358.30	\$7,087.47	\$8,727.26	(\$4,879.73)	0.0000
		52720		Workers Compensation Employer's Fee								
11000	1000	52720	1411	Teachers-Grades 1-12	\$3,662.00	\$0.00	\$3,662.00	\$893.90	\$1,783.16	\$1,625.14	\$253.70	0.0000
11000	1000	52720	1412	Teachers- Special Education	\$624.00	\$0.00	\$624.00	\$182.41	\$345.90	\$309.78	(\$31.68)	0.0000
11000	1000	52720	1413	Teachers-Early Childhood Ed	\$224.00	\$0.00	\$224.00	\$55.90	\$111.80	\$86.00	\$26.20	0.0000
11000	1000	52720	1415	Teachers-Vocational and Technical	\$17.00	\$0.00	\$17.00	\$4.30	\$8.60	\$4.30	\$4.10	0.0000
11000	1000	52720	1416	Teachers-Other Instruction	\$7.00	\$0.00	\$7.00	\$1.86	\$3.72	\$3.72	(\$0.44)	0.0000
11000	1000	52720	1422	Teachers- Special Education-Gifted	\$230.00	\$0.00	\$230.00	\$53.18	\$106.36	\$106.36	\$17.28	0.0000
11000	1000	52720	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$8.60	\$12.90	\$0.00	(\$12.90)	0.0000
11000	1000	52720	1618	Athletics Salaries	\$7.00	\$0.00	\$7.00	\$10.28	\$20.56	\$20.56	(\$34.12)	0.0000
11000	1000	52720	1711	Instructional Assistants - Grades 1-12	\$397.00	\$0.00	\$397.00	\$130.56	\$260.85	\$202.10	(\$65.95)	0.0000
11000	1000	52720	1712	Instructional Assistants - Special Education	\$1,016.00	\$0.00	\$1,016.00	\$253.70	\$494.50	\$395.60	\$125.90	0.0000
11000	1000	52720	1713	Instructional Assistants - Early Childhood Education	\$224.00	\$0.00	\$224.00	\$55.90	\$107.50	\$103.20	\$13.30	0.0000
11000	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$6,408.00	\$0.00	\$6,408.00	\$1,650.59	\$3,255.85	\$2,856.76	\$295.39	0.0000
		52914		Deferred Sick Leave Reserve								
11000	1000	52914	1613	Separation Pay	\$317,023.00	\$0.00	\$317,023.00	\$507.50	\$2,328.16	\$58,545.43	\$256,149.41	0.0000
11000	1000	52914		SUBTOTAL Deferred Sick Leave Reserve	\$317,023.00	\$0.00	\$317,023.00	\$507.50	\$2,328.16	\$58,545.43	\$256,149.41	0.0000
11000	1000	53414		Other Services	\$95,075.00	\$0.00	\$95,075.00	\$38,683.36	\$58,926.75	\$82,944.13	(\$46,795.88)	0.0000
11000	1000	53711		Other Charges	\$30,235.00	\$0.00	\$30,235.00	\$3,868.05	\$36,317.44	\$16,280.80	(\$22,363.24)	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	\$531.76	\$7,376.24	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	\$89,785.86	\$372,009.60	\$13,906.86	\$221,077.54	0.0000
11000	1000	56106		Other Classroom Materials - Operational	\$11,292.00	\$0.00	\$11,292.00	(\$22,091.21)	\$0.00	\$29,917.46	(\$18,625.46)	0.0000
11000	1000	56109		Instructional Materials On Line Digital Subscriptions	\$0.00	\$0.00	\$0.00	\$67,468.55	\$80,583.90	\$3,504.00	(\$84,087.90)	0.0000
11000	1000	56112		Other Instructional Materials	\$58,584.00	\$0.00	\$58,584.00	\$1,052.62	\$6,154.12	\$15,745.72	\$36,684.16	0.0000
11000	1000	56113		Software	\$109,531.00	\$0.00	\$109,531.00	\$40,269.42	\$60,423.12	\$44,059.00	\$5,048.88	0.0000
11000	1000	56118		General Supplies and Materials	\$219,798.00	\$300,000.00	\$519,798.00	\$38,924.87	\$93,313.74	\$67,494.91	\$358,989.35	0.0000
11000	1000	56119		Supply Assets (\$5,000 or less).	\$20,835.00	\$0.00	\$20,835.00	\$3,605.64	\$5,524.68	\$2,214.79	\$13,095.53	0.0000
11000	1000			SUBTOTAL Instruction	\$33,899,092.00	\$561,274.49	\$34,460,366.49	\$8,870,126.93	\$15,105,950.78	\$17,982,310.08	\$1,372,105.63	468.3700
	2000			Support Services								
	2100			Support Services-Students								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
11000	2100	51100	1211	Coordinator/Subject Matter Specialist	\$112,762.00	\$0.00	\$112,762.00	\$28,127.52	\$46,879.20	\$65,630.63	\$252.17	1.3000
11000	2100	51100	1214	Guidance Counselors/Social Workers	\$1,086,839.00	\$0.00	\$1,086,839.00	\$241,272.15	\$413,056.77	\$527,266.18	\$146,516.05	15.0000
11000	2100	51100	1215	Registered Nurses	\$583,664.00	\$0.00	\$583,664.00	\$145,423.99	\$242,622.48	\$338,688.57	\$2,352.95	8.2000
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$181,351.00	\$0.00	\$181,351.00	\$52,491.17	\$94,439.21	\$97,248.87	(\$10,337.08)	5.9000
11000	2100	51100	1218	School/Student Support	\$59,456.00	\$0.00	\$59,456.00	\$21,438.74	\$37,347.72	\$46,125.65	(\$24,017.37)	2.0000
11000	2100	51100	1311	Diagnosticians	\$202,508.00	\$0.00	\$202,508.00	\$41,350.02	\$82,368.57	\$82,700.23	\$37,439.20	4.0000
11000	2100	51100	1312	Speech Therapists	\$728,883.00	\$0.00	\$728,883.00	\$197,024.47	\$328,910.67	\$459,592.68	(\$59,620.35)	10.0000
11000	2100	51100	1313	Occupational Therapists	\$201,115.00	\$0.00	\$201,115.00	\$54,547.56	\$90,912.60	\$127,277.58	(\$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	\$127,854.09	\$213,848.84	\$321,085.18	(\$4,936.02)	7.1000
11000	2100	51100	1317	Interpreters	\$14,996.00	\$0.00	\$14,996.00	\$4,630.92	\$7,161.72	\$6,583.94	\$1,250.34	0.3000
11000	2100	51100	1318	Specialists	\$66,254.00	\$0.00	\$66,254.00	\$16,563.48	\$27,605.80	\$38,648.19	\$0.01	0.8000
11000	2100	51100		SUBTOTAL Salaries Expense	\$3,810,008.00	\$0.00	\$3,810,008.00	\$930,724.11	\$1,585,153.58	\$2,110,847.70	\$114,006.72	57.9000
		51300		Additional Compensation								
11000	2100	51300	1214	Guidance Counselors/Social Workers	\$9,673.00	\$0.00	\$9,673.00	\$759.65	\$5,475.49	\$519.81	\$3,677.70	0.0000
11000	2100	51300	1215	Registered Nurses	\$1,815.00	\$0.00	\$1,815.00	\$175.88	\$175.88	\$1,578.00	\$61.12	0.0000
11000	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$12,812.00	\$0.00	\$12,812.00	\$0.00	\$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	\$86.88	\$86.88	\$125.69	\$3,107.43	0.0000
11000	2100	51300		SUBTOTAL Additional Compensation	\$35,872.00	\$0.00	\$35,872.00	\$1,022.41	\$7,579.07	\$2,223.50	\$26,069.43	0.0000
		52111		Educational Retirement								
11000	2100	52111	1211	Coordinator/Subject Matter Specialist	\$19,870.00	\$0.00	\$19,870.00	\$5,105.10	\$8,508.51	\$11,911.88	(\$550.39)	0.0000
11000	2100	52111	1214	Guidance Counselors/Social Workers	\$193,221.00	\$0.00	\$193,221.00	\$43,928.80	\$75,963.65	\$95,793.16	\$21,464.19	0.0000
11000	2100	52111	1215	Registered Nurses	\$103,169.00	\$0.00	\$103,169.00	\$26,426.42	\$44,067.98	\$61,472.09	(\$2,371.07)	0.0000
11000	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$32,539.00	\$0.00	\$32,539.00	\$9,527.13	\$17,474.79	\$17,650.64	(\$2,586.43)	0.0000
11000	2100	52111	1218	School/Student Support	\$10,477.00	\$0.00	\$10,477.00	\$3,891.13	\$6,778.62	\$8,248.61	(\$4,550.23)	0.0000
11000	2100	52111	1311	Diagnosticians	\$36,615.00	\$0.00	\$36,615.00	\$7,505.04	\$14,949.90	\$15,010.11	\$6,654.99	0.0000
11000	2100	52111	1312	Speech Therapists	\$128,726.00	\$0.00	\$128,726.00	\$35,760.07	\$59,697.51	\$83,416.38	(\$14,387.89)	0.0000
11000	2100	52111	1313	Occupational Therapists	\$35,662.00	\$0.00	\$35,662.00	\$9,900.36	\$16,500.60	\$23,100.84	(\$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	\$23,221.23	\$38,829.26	\$41,217.75	\$13,930.99	0.0000
11000	2100	52111	1317	Interpreters	\$2,643.00	\$0.00	\$2,643.00	\$840.51	\$1,299.85	\$1,194.96	\$148.19	0.0000
11000	2100	52111	1318	Specialists	\$11,675.00	\$0.00	\$11,675.00	\$3,006.30	\$5,010.50	\$7,014.71	(\$350.21)	0.0000
11000	2100	52111		SUBTOTAL Educational Retirement	\$676,022.00	\$0.00	\$676,022.00	\$169,112.09	\$289,081.17	\$366,031.13	\$20,909.70	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52112		ERA - Retiree Health								
11000	2100	52112	1211	Coordinator/Subject Matter Specialist	\$2,190.00	\$0.00	\$2,190.00	\$562.56	\$937.60	\$1,312.63	(\$60.23)	0.0000
11000	2100	52112	1214	Guidance Counselors/Social Workers	\$21,291.00	\$0.00	\$21,291.00	\$4,840.54	\$8,370.55	\$10,555.74	\$2,364.71	0.0000
11000	2100	52112	1215	Registered Nurses	\$11,368.00	\$0.00	\$11,368.00	\$2,912.09	\$4,856.10	\$6,774.03	(\$262.13)	0.0000
11000	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$3,770.00	\$0.00	\$3,770.00	\$1,049.81	\$1,925.59	\$1,944.99	(\$100.58)	0.0000
11000	2100	52112	1218	School/Student Support	\$1,154.00	\$0.00	\$1,154.00	\$428.77	\$746.94	\$908.90	(\$501.84)	0.0000
11000	2100	52112	1311	Diagnosticians	\$4,035.00	\$0.00	\$4,035.00	\$826.98	\$1,647.34	\$1,653.96	\$733.70	0.0000
11000	2100	52112	1312	Speech Therapists	\$14,185.00	\$0.00	\$14,185.00	\$3,940.54	\$6,578.29	\$9,191.95	(\$1,585.24)	0.0000
11000	2100	52112	1313	Occupational Therapists	\$3,930.00	\$0.00	\$3,930.00	\$1,090.98	\$1,818.30	\$2,545.62	(\$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	\$2,558.82	\$4,278.73	\$4,541.96	\$1,475.31	0.0000
11000	2100	52112	1317	Interpreters	\$291.00	\$0.00	\$291.00	\$92.62	\$143.23	\$131.65	\$16.12	0.0000
11000	2100	52112	1318	Specialists	\$1,286.00	\$0.00	\$1,286.00	\$331.26	\$552.10	\$772.94	(\$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		SUBTOTAL ERA - Retiree Health	\$74,730.00	\$0.00	\$74,730.00	\$18,634.97	\$31,854.77	\$40,334.37	\$2,540.86	0.0000
		52210		FICA Payments								
11000	2100	52210	1211	Coordinator/Subject Matter Specialist	\$6,801.00	\$0.00	\$6,801.00	\$1,740.68	\$2,904.22	\$4,062.53	(\$165.75)	0.0000
11000	2100	52210	1214	Guidance Counselors/Social Workers	\$64,040.00	\$0.00	\$64,040.00	\$14,675.87	\$25,236.12	\$31,966.75	\$6,837.13	0.0000
11000	2100	52210	1215	Registered Nurses	\$34,479.00	\$0.00	\$34,479.00	\$8,838.51	\$14,667.58	\$20,542.91	(\$731.49)	0.0000
11000	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$11,582.00	\$0.00	\$11,582.00	\$3,167.28	\$5,834.90	\$5,899.62	(\$152.52)	0.0000
11000	2100	52210	1218	School/Student Support	\$3,502.00	\$0.00	\$3,502.00	\$1,281.19	\$2,238.72	\$2,735.79	(\$1,472.51)	0.0000
11000	2100	52210	1311	Diagnosticians	\$11,800.00	\$0.00	\$11,800.00	\$2,553.66	\$5,085.93	\$5,107.33	\$1,606.74	0.0000
11000	2100	52210	1312	Speech Therapists	\$42,365.00	\$0.00	\$42,365.00	\$11,809.25	\$19,586.77	\$27,542.45	(\$4,764.22)	0.0000
11000	2100	52210	1313	Occupational Therapists	\$12,179.00	\$0.00	\$12,179.00	\$3,304.40	\$5,497.68	\$7,705.64	(\$1,024.32)	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	\$7,790.37	\$12,914.84	\$13,807.55	\$4,850.61	0.0000
11000	2100	52210	1317	Interpreters	\$903.00	\$0.00	\$903.00	\$287.12	\$444.03	\$408.20	\$50.77	0.0000
11000	2100	52210	1318	Specialists	\$3,892.00	\$0.00	\$3,892.00	\$996.78	\$1,659.00	\$2,325.82	(\$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		SUBTOTAL FICA Payments	\$226,012.00	\$0.00	\$226,012.00	\$56,445.11	\$96,069.79	\$122,104.59	\$7,837.62	0.0000
		52220		Medicare Payments								
11000	2100	52220	1211	Coordinator/Subject Matter Specialist	\$1,591.00	\$0.00	\$1,591.00	\$407.10	\$679.21	\$950.11	(\$38.32)	0.0000
11000	2100	52220	1214	Guidance Counselors/Social Workers	\$14,977.00	\$0.00	\$14,977.00	\$3,432.14	\$5,901.90	\$7,476.12	\$1,598.98	0.0000
11000	2100	52220	1215	Registered Nurses	\$8,063.00	\$0.00	\$8,063.00	\$2,067.01	\$3,430.25	\$4,804.18	(\$171.43)	0.0000
11000	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$2,709.00	\$0.00	\$2,709.00	\$740.72	\$1,364.61	\$1,379.77	(\$35.38)	0.0000
11000	2100	52220	1218	School/Student Support	\$819.00	\$0.00	\$819.00	\$299.64	\$523.59	\$639.85	(\$344.44)	0.0000
11000	2100	52220	1311	Diagnosticians	\$2,760.00	\$0.00	\$2,760.00	\$597.18	\$1,189.40	\$1,194.37	\$376.23	0.0000
11000	2100	52220	1312	Speech Therapists	\$9,908.00	\$0.00	\$9,908.00	\$2,761.93	\$4,580.92	\$6,441.59	(\$1,114.51)	0.0000
11000	2100	52220	1313	Occupational Therapists	\$2,848.00	\$0.00	\$2,848.00	\$772.80	\$1,285.74	\$1,802.12	(\$239.86)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$1,821.94	\$3,020.39	\$3,229.22	\$1,134.39	0.0000
11000	2100	52220	1317	Interpreters	\$211.00	\$0.00	\$211.00	\$67.14	\$103.84	\$95.44	\$11.72	0.0000
11000	2100	52220	1318	Specialists	\$910.00	\$0.00	\$910.00	\$233.10	\$387.96	\$543.90	(\$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>	<i>\$52,858.00</i>	<i>\$0.00</i>	<i>\$52,858.00</i>	<i>\$13,200.70</i>	<i>\$22,467.81</i>	<i>\$28,556.67</i>	<i>\$1,833.52</i>	<i>0.0000</i>
				52311 Health and Medical Premiums								
11000	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$298.20	\$298.20	\$668.19	(\$966.39)	0.0000
11000	2100	52311	1214	Guidance Counselors/Social Workers	\$69,515.00	\$0.00	\$69,515.00	\$9,420.00	\$19,872.10	\$21,661.24	\$27,981.66	0.0000
11000	2100	52311	1215	Registered Nurses	\$31,342.00	\$0.00	\$31,342.00	\$7,545.54	\$14,633.68	\$17,606.26	(\$897.94)	0.0000
11000	2100	52311	1217	Secretarial/Clerical/Technical Assistants	\$8,241.00	\$0.00	\$8,241.00	\$5,790.85	\$9,054.74	\$8,738.81	(\$9,552.55)	0.0000
11000	2100	52311	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,826.97	(\$1,826.97)	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	\$13,245.08	\$26,153.22	\$31,070.50	\$3,542.28	0.0000
11000	2100	52311	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$2,197.24	\$3,898.80	\$5,264.40	(\$9,163.20)	0.0000
11000	2100	52311	1315	Psychologists/Counselors	\$19,182.00	\$0.00	\$19,182.00	\$4,470.60	\$10,881.28	\$8,581.70	(\$280.98)	0.0000
11000	2100	52311	1318	Specialists	\$5,318.00	\$0.00	\$5,318.00	\$1,280.40	\$2,483.16	\$2,987.60	(\$152.76)	0.0000
11000	2100	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$213,035.00</i>	<i>\$0.00</i>	<i>\$213,035.00</i>	<i>\$44,247.91</i>	<i>\$87,275.18</i>	<i>\$98,405.67</i>	<i>\$27,354.15</i>	<i>0.0000</i>
				52312 Life								
11000	2100	52312	1211	Coordinator/Subject Matter Specialist	\$43.00	\$0.00	\$43.00	\$10.80	\$18.03	\$25.36	(\$0.39)	0.0000
11000	2100	52312	1214	Guidance Counselors/Social Workers	\$727.00	\$0.00	\$727.00	\$109.79	\$187.55	\$241.92	\$297.53	0.0000
11000	2100	52312	1215	Registered Nurses	\$305.00	\$0.00	\$305.00	\$77.76	\$129.60	\$181.44	(\$6.04)	0.0000
11000	2100	52312	1217	Secretarial/Clerical/Technical Assistants	\$175.00	\$0.00	\$175.00	\$79.32	\$123.76	\$117.28	(\$66.04)	0.0000
11000	2100	52312	1218	School/Student Support	\$53.00	\$0.00	\$53.00	\$21.60	\$33.84	\$37.44	(\$18.28)	0.0000
11000	2100	52312	1311	Diagnosticians	\$86.00	\$0.00	\$86.00	\$17.28	\$34.56	\$34.56	\$16.88	0.0000
11000	2100	52312	1312	Speech Therapists	\$341.00	\$0.00	\$341.00	\$86.40	\$144.00	\$201.60	(\$4.60)	0.0000
11000	2100	52312	1313	Occupational Therapists	\$108.00	\$0.00	\$108.00	\$25.92	\$43.20	\$60.48	\$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	\$51.84	\$86.40	\$95.04	\$30.56	0.0000
11000	2100	52312	1318	Specialists	\$27.00	\$0.00	\$27.00	\$6.90	\$11.50	\$16.10	(\$0.60)	0.0000
11000	2100	52312		<i>SUBTOTAL Life</i>	<i>\$2,100.00</i>	<i>\$0.00</i>	<i>\$2,100.00</i>	<i>\$487.61</i>	<i>\$812.44</i>	<i>\$1,011.22</i>	<i>\$276.34</i>	<i>0.0000</i>
				52313 Dental								
11000	2100	52313	1211	Coordinator/Subject Matter Specialist	\$647.00	\$0.00	\$647.00	\$194.16	\$358.06	\$452.08	(\$163.14)	0.0000
11000	2100	52313	1214	Guidance Counselors/Social Workers	\$4,916.00	\$0.00	\$4,916.00	\$874.44	\$1,693.46	\$1,855.14	\$1,367.40	0.0000
11000	2100	52313	1215	Registered Nurses	\$3,865.00	\$0.00	\$3,865.00	\$1,181.88	\$2,188.68	\$2,757.72	(\$1,081.40)	0.0000
11000	2100	52313	1217	Secretarial/Clerical/Technical Assistants	\$763.00	\$0.00	\$763.00	\$339.35	\$539.82	\$569.67	(\$346.49)	0.0000
11000	2100	52313	1218	School/Student Support	\$539.00	\$0.00	\$539.00	\$192.45	\$307.92	\$307.92	(\$76.84)	0.0000
11000	2100	52313	1311	Diagnosticians	\$1,630.00	\$0.00	\$1,630.00	\$347.40	\$668.48	\$694.80	\$266.72	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52313	1312	Speech Therapists	\$1,618.00	\$0.00	\$1,618.00	\$408.84	\$784.72	\$953.96	(\$120.68)	0.0000
11000	2100	52313	1313	Occupational Therapists	\$216.00	\$0.00	\$216.00	\$113.92	\$221.28	\$266.56	(\$271.84)	0.0000
11000	2100	52313	1315	Psychologists/Counselors	\$1,166.00	\$0.00	\$1,166.00	\$315.36	\$605.60	\$383.84	\$176.56	0.0000
11000	2100	52313	1318	Specialists	\$173.00	\$0.00	\$173.00	\$49.14	\$92.98	\$114.66	(\$34.64)	0.0000
11000	2100	52313		SUBTOTAL Dental	\$15,533.00	\$0.00	\$15,533.00	\$4,016.94	\$7,461.00	\$8,356.35	(\$284.35)	0.0000
		52314		Vision								
11000	2100	52314	1211	Coordinator/Subject Matter Specialist	\$105.00	\$0.00	\$105.00	\$28.38	\$54.80	\$66.22	(\$16.02)	0.0000
11000	2100	52314	1214	Guidance Counselors/Social Workers	\$598.00	\$0.00	\$598.00	\$119.31	\$220.47	\$233.60	\$143.93	0.0000
11000	2100	52314	1215	Registered Nurses	\$544.00	\$0.00	\$544.00	\$158.64	\$299.48	\$370.16	(\$125.64)	0.0000
11000	2100	52314	1217	Secretarial/Clerical/Technical Assistants	\$50.00	\$0.00	\$50.00	\$44.06	\$61.54	\$70.26	(\$81.80)	0.0000
11000	2100	52314	1218	School/Student Support	\$87.00	\$0.00	\$87.00	\$31.80	\$50.88	\$50.88	(\$14.76)	0.0000
11000	2100	52314	1311	Diagnosticians	\$159.00	\$0.00	\$159.00	\$28.38	\$54.80	\$56.76	\$47.44	0.0000
11000	2100	52314	1312	Speech Therapists	\$279.00	\$0.00	\$279.00	\$73.88	\$138.44	\$170.88	(\$30.32)	0.0000
11000	2100	52314	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$12.60	\$24.32	\$29.40	(\$53.72)	0.0000
11000	2100	52314	1315	Psychologists/Counselors	\$229.00	\$0.00	\$229.00	\$62.04	\$119.80	\$76.46	\$32.74	0.0000
11000	2100	52314	1318	Specialists	\$37.00	\$0.00	\$37.00	\$10.08	\$19.46	\$23.52	(\$5.98)	0.0000
11000	2100	52314		SUBTOTAL Vision	\$2,088.00	\$0.00	\$2,088.00	\$569.17	\$1,043.99	\$1,148.14	(\$104.13)	0.0000
		52315		Disability								
11000	2100	52315	1211	Coordinator/Subject Matter Specialist	\$139.00	\$0.00	\$139.00	\$59.56	\$94.30	\$119.46	(\$74.76)	0.0000
11000	2100	52315	1214	Guidance Counselors/Social Workers	\$566.00	\$0.00	\$566.00	\$212.08	\$336.04	\$441.17	(\$211.21)	0.0000
11000	2100	52315	1215	Registered Nurses	\$442.00	\$0.00	\$442.00	\$193.14	\$303.78	\$387.32	(\$249.10)	0.0000
11000	2100	52315	1217	Secretarial/Clerical/Technical Assistants	\$159.00	\$0.00	\$159.00	\$30.95	\$49.52	\$49.52	\$59.96	0.0000
11000	2100	52315	1311	Diagnosticians	\$175.00	\$0.00	\$175.00	\$107.80	\$167.38	\$194.29	(\$186.67)	0.0000
11000	2100	52315	1312	Speech Therapists	\$238.00	\$0.00	\$238.00	\$102.04	\$161.56	\$204.68	(\$128.24)	0.0000
11000	2100	52315	1315	Psychologists/Counselors	\$400.00	\$0.00	\$400.00	\$172.30	\$275.50	\$294.14	(\$169.64)	0.0000
11000	2100	52315	1318	Specialists	\$104.00	\$0.00	\$104.00	\$44.72	\$70.82	\$89.70	(\$56.52)	0.0000
11000	2100	52315		SUBTOTAL Disability	\$2,223.00	\$0.00	\$2,223.00	\$922.59	\$1,458.90	\$1,780.28	(\$1,016.18)	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2100	52720	1211	Coordinator/Subject Matter Specialist	\$22.00	\$0.00	\$22.00	\$5.36	\$10.72	\$10.72	\$0.56	0.0000
11000	2100	52720	1214	Guidance Counselors/Social Workers	\$263.00	\$0.00	\$263.00	\$51.60	\$107.50	\$103.20	\$52.30	0.0000
11000	2100	52720	1215	Registered Nurses	\$155.00	\$0.00	\$155.00	\$38.70	\$77.40	\$77.40	\$0.20	0.0000
11000	2100	52720	1217	Secretarial/Clerical/Technical Assistants	\$86.00	\$0.00	\$86.00	\$21.50	\$43.00	\$43.00	\$0.00	0.0000
11000	2100	52720	1218	School/Student Support	\$22.00	\$0.00	\$22.00	\$8.60	\$17.20	\$17.20	(\$12.40)	0.0000
11000	2100	52720	1311	Diagnosticians	\$43.00	\$0.00	\$43.00	\$8.60	\$17.20	\$17.20	\$8.60	0.0000
11000	2100	52720	1312	Speech Therapists	\$172.00	\$0.00	\$172.00	\$43.00	\$86.00	\$86.00	\$0.00	0.0000
11000	2100	52720	1313	Occupational Therapists	\$56.00	\$0.00	\$56.00	\$12.90	\$25.80	\$25.80	\$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	\$51.60	\$38.70	\$17.70	0.0000
11000	2100	52720	1317	Interpreters	\$17.00	\$0.00	\$17.00	\$4.30	\$8.60	\$8.60	(\$0.20)	0.0000

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11000	2100	52720	1318	Specialists	\$9.00	\$0.00	\$9.00	\$2.32	\$4.64	\$4.64	(\$0.28)	0.0000
11000	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$966.00	\$0.00	\$966.00	\$222.68	\$449.66	\$432.46	\$83.88	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	\$4,585.29	\$5,039.97	\$22,444.05	(\$567.02)	0.0000
11000	2100	53212		Speech Therapists - Contracted	\$94,543.00	\$0.00	\$94,543.00	\$30,717.27	\$48,667.36	\$49,031.22	(\$3,155.58)	0.0000
11000	2100	53213		Occupational Therapists - Contracted	\$325,999.00	(\$181,526.00)	\$144,473.00	\$52,709.01	\$90,571.21	\$219,509.53	(\$165,607.74)	0.0000
11000	2100	53214		Physical/Recreational Therapists - Contracted	\$243,967.00	(\$185,000.00)	\$58,967.00	\$17,071.47	\$19,827.24	\$156,043.49	(\$116,903.73)	0.0000
11000	2100	53215		Psychologists/Counselors - Contracted	\$78,630.00	\$0.00	\$78,630.00	\$26,377.57	\$26,377.57	\$44,041.78	\$8,210.65	0.0000
11000	2100	53216		Audiologists - Contracted	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$2,675.24	\$2,324.76	\$150.00	0.0000
11000	2100	53414		Other Services	\$2,900.00	\$0.00	\$2,900.00	\$1,110.69	\$1,110.69	\$813.42	\$975.89	0.0000
11000	2100	53711		Other Charges	\$3,304.00	\$0.00	\$3,304.00	\$0.00	\$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	\$895.50	\$895.50	\$0.00	\$174.50	0.0000
11000	2100	54630		Rental - Computers and Related Equipment	\$980.00	\$0.00	\$980.00	\$0.00	\$236.13	\$743.93	(\$0.06)	0.0000
11000	2100	55813		Employee Travel - Non-Teachers	\$719.00	\$0.00	\$719.00	\$20.76	\$20.76	\$279.24	\$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	56113		Software	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	(\$2,200.00)	0.0000
11000	2100	56118		General Supplies and Materials	\$17,844.00	\$0.00	\$17,844.00	\$2,858.02	\$9,493.44	\$6,099.13	\$2,251.43	0.0000
11000	2100	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,378,151.87	\$2,340,848.45	\$3,282,562.63	\$246,061.92	57.9000
		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	\$110,903.40	\$110,903.39	(\$107,476.79)	2.0000
11000	2200	51100	1212	Library/Media Specialists	\$525,299.00	\$0.00	\$525,299.00	\$137,068.86	\$228,448.10	\$316,760.43	(\$19,909.53)	7.2000
11000	2200	51100	1213	Library/Media Assistants	\$49,449.00	\$0.00	\$49,449.00	\$16,822.29	\$28,681.59	\$29,107.30	(\$8,339.89)	2.0000
11000	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$123,822.00	\$0.00	\$123,822.00	\$25,813.91	\$49,246.42	\$70,995.37	\$3,580.21	5.9000
11000	2200	51100	1511	Data Processing	\$507,418.00	\$0.00	\$507,418.00	\$131,084.83	\$260,349.49	\$255,193.31	(\$8,124.80)	12.0000
11000	2200	51100		SUBTOTAL Salaries Expense	\$1,320,318.00	\$0.00	\$1,320,318.00	\$366,241.59	\$677,629.00	\$782,959.80	(\$140,270.80)	29.1000
		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	\$54.99	\$9,885.62	\$28.58	(\$9,537.20)	0.0000
11000	2200	51300	1213	Library/Media Assistants	\$947.00	\$0.00	\$947.00	\$946.68	\$946.68	\$0.00	\$0.32	0.0000
11000	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$3,054.00	\$0.00	\$3,054.00	\$0.00	\$1,349.04	\$0.00	\$1,704.96	0.0000
11000	2200	51300	1511	Data Processing	\$9,898.00	\$0.00	\$9,898.00	\$0.00	\$14,459.23	\$0.00	(\$4,561.23)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	51300		SUBTOTAL Additional Compensation	\$16,328.00	\$0.00	\$16,328.00	\$1,001.67	\$26,640.57	\$28.58	(\$10,341.15)	0.0000
		52111		Educational Retirement								
11000	2200	52111	1211	Coordinator/Subject Matter Specialist	\$20,508.00	\$0.00	\$20,508.00	\$10,064.46	\$20,128.92	\$20,128.92	(\$19,749.84)	0.0000
11000	2200	52111	1212	Library/Media Specialists	\$92,631.00	\$0.00	\$92,631.00	\$24,887.99	\$43,257.60	\$57,497.26	(\$8,123.86)	0.0000
11000	2200	52111	1213	Library/Media Assistants	\$8,714.00	\$0.00	\$8,714.00	\$3,053.25	\$5,205.72	\$5,282.96	(\$1,774.68)	0.0000
11000	2200	52111	1217	Secretarial/Clerical/Technical Assistants	\$22,357.00	\$0.00	\$22,357.00	\$4,685.22	\$9,183.08	\$7,046.87	\$6,127.05	0.0000
11000	2200	52111	1511	Data Processing	\$91,158.00	\$0.00	\$91,158.00	\$23,791.89	\$49,877.75	\$46,491.92	(\$5,211.67)	0.0000
11000	2200	52111		SUBTOTAL Educational Retirement	\$235,368.00	\$0.00	\$235,368.00	\$66,482.81	\$127,653.07	\$136,447.93	(\$28,733.00)	0.0000
		52112		ERA - Retiree Health								
11000	2200	52112	1211	Coordinator/Subject Matter Specialist	\$2,260.00	\$0.00	\$2,260.00	\$1,109.04	\$2,218.08	\$2,218.08	(\$2,176.16)	0.0000
11000	2200	52112	1212	Library/Media Specialists	\$10,207.00	\$0.00	\$10,207.00	\$2,742.49	\$4,766.70	\$6,335.83	(\$895.53)	0.0000
11000	2200	52112	1213	Library/Media Assistants	\$960.00	\$0.00	\$960.00	\$336.46	\$573.63	\$582.15	(\$195.78)	0.0000
11000	2200	52112	1217	Secretarial/Clerical/Technical Assistants	\$2,464.00	\$0.00	\$2,464.00	\$516.29	\$1,011.92	\$776.52	\$675.56	0.0000
11000	2200	52112	1511	Data Processing	\$10,045.00	\$0.00	\$10,045.00	\$2,621.72	\$5,496.16	\$5,123.16	(\$574.32)	0.0000
11000	2200	52112	1613	Separation Pay	\$42.00	\$0.00	\$42.00	\$0.00	\$17.40	\$0.00	\$24.60	0.0000
11000	2200	52112		SUBTOTAL ERA - Retiree Health	\$25,978.00	\$0.00	\$25,978.00	\$7,326.00	\$14,083.89	\$15,035.74	(\$3,141.63)	0.0000
		52210		FICA Payments								
11000	2200	52210	1211	Coordinator/Subject Matter Specialist	\$7,026.00	\$0.00	\$7,026.00	\$3,381.70	\$6,779.74	\$6,763.40	(\$6,517.14)	0.0000
11000	2200	52210	1212	Library/Media Specialists	\$30,788.00	\$0.00	\$30,788.00	\$8,149.40	\$14,122.32	\$18,815.09	(\$2,149.41)	0.0000
11000	2200	52210	1213	Library/Media Assistants	\$2,600.00	\$0.00	\$2,600.00	\$952.89	\$1,603.94	\$1,579.19	(\$583.13)	0.0000
11000	2200	52210	1217	Secretarial/Clerical/Technical Assistants	\$7,560.00	\$0.00	\$7,560.00	\$1,554.20	\$3,090.68	\$2,316.52	\$2,152.80	0.0000
11000	2200	52210	1511	Data Processing	\$30,033.00	\$0.00	\$30,033.00	\$7,763.52	\$16,342.43	\$15,141.25	(\$1,450.68)	0.0000
11000	2200	52210	1613	Separation Pay	\$133.00	\$0.00	\$133.00	\$0.00	\$53.94	\$0.00	\$79.06	0.0000
11000	2200	52210		SUBTOTAL FICA Payments	\$78,140.00	\$0.00	\$78,140.00	\$21,801.71	\$41,993.05	\$44,615.45	(\$8,468.50)	0.0000
		52220		Medicare Payments								
11000	2200	52220	1211	Coordinator/Subject Matter Specialist	\$1,643.00	\$0.00	\$1,643.00	\$790.90	\$1,585.62	\$1,581.80	(\$1,524.42)	0.0000
11000	2200	52220	1212	Library/Media Specialists	\$7,200.00	\$0.00	\$7,200.00	\$1,905.87	\$3,302.75	\$4,400.23	(\$502.98)	0.0000
11000	2200	52220	1213	Library/Media Assistants	\$608.00	\$0.00	\$608.00	\$222.85	\$375.10	\$369.36	(\$136.46)	0.0000
11000	2200	52220	1217	Secretarial/Clerical/Technical Assistants	\$1,768.00	\$0.00	\$1,768.00	\$363.48	\$722.82	\$541.75	\$503.43	0.0000
11000	2200	52220	1511	Data Processing	\$7,024.00	\$0.00	\$7,024.00	\$1,815.62	\$3,821.91	\$3,541.08	(\$338.99)	0.0000
11000	2200	52220	1613	Separation Pay	\$31.00	\$0.00	\$31.00	\$0.00	\$12.61	\$0.00	\$18.39	0.0000
11000	2200	52220		SUBTOTAL Medicare Payments	\$18,274.00	\$0.00	\$18,274.00	\$5,098.72	\$9,820.81	\$10,434.22	(\$1,981.03)	0.0000
		52311		Health and Medical Premiums								
11000	2200	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2,197.24	\$3,898.80	\$4,394.48	(\$8,293.28)	0.0000
11000	2200	52311	1212	Library/Media Specialists	\$30,625.00	\$0.00	\$30,625.00	\$11,411.10	\$20,902.24	\$26,625.90	(\$16,903.14)	0.0000
11000	2200	52311	1213	Library/Media Assistants	\$33,264.00	\$0.00	\$33,264.00	\$9,939.50	\$15,541.70	\$14,999.45	\$2,722.85	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	52311	1217	Secretarial/Clerical/Technical Assistants	\$7,069.00	\$0.00	\$7,069.00	\$3,474.51	\$3,474.51	\$6,242.61	(\$2,648.12)	0.0000
11000	2200	52311	1511	Data Processing	\$62,296.00	\$0.00	\$62,296.00	\$21,686.82	\$39,153.00	\$38,887.33	(\$15,744.33)	0.0000
11000	2200	52311		SUBTOTAL Health and Medical Premiums	\$133,254.00	\$0.00	\$133,254.00	\$48,709.17	\$82,970.25	\$91,149.77	(\$40,866.02)	0.0000
		52312		Life								
11000	2200	52312	1211	Coordinator/Subject Matter Specialist	\$34.00	\$0.00	\$34.00	\$17.28	\$34.56	\$34.56	(\$35.12)	0.0000
11000	2200	52312	1212	Library/Media Specialists	\$405.00	\$0.00	\$405.00	\$103.92	\$187.68	\$242.48	(\$25.16)	0.0000
11000	2200	52312	1213	Library/Media Assistants	\$73.00	\$0.00	\$73.00	\$25.92	\$38.88	\$34.56	(\$0.44)	0.0000
11000	2200	52312	1217	Secretarial/Clerical/Technical Assistants	\$118.00	\$0.00	\$118.00	\$35.28	\$57.60	\$43.92	\$16.48	0.0000
11000	2200	52312	1511	Data Processing	\$481.00	\$0.00	\$481.00	\$131.70	\$253.32	\$241.80	(\$14.12)	0.0000
11000	2200	52312		SUBTOTAL Life	\$1,111.00	\$0.00	\$1,111.00	\$314.10	\$572.04	\$597.32	(\$58.36)	0.0000
		52313		Dental								
11000	2200	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$54.72	\$107.28	\$109.44	(\$216.72)	0.0000
11000	2200	52313	1212	Library/Media Specialists	\$1,705.00	\$0.00	\$1,705.00	\$610.80	\$1,117.66	\$1,425.20	(\$837.86)	0.0000
11000	2200	52313	1213	Library/Media Assistants	\$1,061.00	\$0.00	\$1,061.00	\$377.35	\$579.10	\$542.11	(\$60.21)	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	\$803.01	\$1,373.02	\$1,378.63	(\$1,217.65)	0.0000
11000	2200	52313		SUBTOTAL Dental	\$4,408.00	\$0.00	\$4,408.00	\$1,845.88	\$3,177.06	\$3,455.38	(\$2,224.44)	0.0000
		52314		Vision								
11000	2200	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$12.60	\$24.32	\$25.20	(\$49.52)	0.0000
11000	2200	52314	1212	Library/Media Specialists	\$210.00	\$0.00	\$210.00	\$79.44	\$146.14	\$185.36	(\$121.50)	0.0000
11000	2200	52314	1213	Library/Media Assistants	\$185.00	\$0.00	\$185.00	\$63.20	\$98.32	\$94.12	(\$7.44)	0.0000
11000	2200	52314	1217	Secretarial/Clerical/Technical Assistants	\$23.00	\$0.00	\$23.00	\$29.15	\$29.15	\$23.32	(\$29.47)	0.0000
11000	2200	52314	1511	Data Processing	\$298.00	\$0.00	\$298.00	\$144.13	\$251.90	\$254.49	(\$208.39)	0.0000
11000	2200	52314		SUBTOTAL Vision	\$716.00	\$0.00	\$716.00	\$328.52	\$549.83	\$582.49	(\$416.32)	0.0000
		52315		Disability								
11000	2200	52315	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$64.12	\$104.62	\$116.99	(\$221.61)	0.0000
11000	2200	52315	1212	Library/Media Specialists	\$126.00	\$0.00	\$126.00	\$54.04	\$85.54	\$108.37	(\$67.91)	0.0000
11000	2200	52315	1213	Library/Media Assistants	\$65.00	\$0.00	\$65.00	\$20.65	\$33.04	\$33.04	(\$1.08)	0.0000
11000	2200	52315	1511	Data Processing	\$111.00	\$0.00	\$111.00	\$42.04	\$71.08	\$77.27	(\$37.35)	0.0000
11000	2200	52315		SUBTOTAL Disability	\$302.00	\$0.00	\$302.00	\$180.85	\$294.28	\$335.67	(\$327.95)	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2200	52720	1211	Coordinator/Subject Matter Specialist	\$17.00	\$0.00	\$17.00	\$8.60	\$17.20	\$17.20	(\$17.40)	0.0000
11000	2200	52720	1212	Library/Media Specialists	\$120.00	\$0.00	\$120.00	\$30.10	\$60.20	\$60.20	(\$0.40)	0.0000
11000	2200	52720	1213	Library/Media Assistants	\$34.00	\$0.00	\$34.00	\$8.60	\$17.20	\$17.20	(\$0.40)	0.0000
11000	2200	52720	1217	Secretarial/Clerical/Technical Assistants	\$60.00	\$0.00	\$60.00	\$12.90	\$21.50	\$17.20	\$21.30	0.0000
11000	2200	52720	1511	Data Processing	\$163.00	\$0.00	\$163.00	\$43.00	\$86.00	\$77.40	(\$0.40)	0.0000
11000	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$394.00	\$0.00	\$394.00	\$103.20	\$202.10	\$189.20	\$2.70	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52914		Deferred Sick Leave Reserve								
11000	2200	52914	1613	Separation Pay	\$317,529.00	\$0.00	\$317,529.00	\$0.00	\$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	\$0.00	\$870.00	\$0.00	\$316,659.00	0.0000
11000	2200	53330		Professional Development	\$68,944.00	\$0.00	\$68,944.00	\$59,918.23	\$64,207.59	\$35,213.48	(\$30,477.07)	0.0000
11000	2200	53414		Other Services	\$13,889.00	\$0.00	\$13,889.00	\$3,196.58	\$48,224.99	\$16,110.30	(\$50,446.29)	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	54320		Technology-Related Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,706.25	(\$10,706.25)	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	\$9,651.44	\$18,362.45	\$2,496.27	\$12,109.28	0.0000
11000	2200	56118		General Supplies and Materials	\$2,754.00	\$60,000.00	\$62,754.00	\$567.62	\$832.15	\$787.87	\$61,133.98	0.0000
11000	2200	56119		Supply Assets (\$5,000 or less).	\$2,228.00	\$0.00	\$2,228.00	\$1,068.00	\$1,068.00	\$0.00	\$1,160.00	0.0000
11000	2200			SUBTOTAL Support Services-Instruction	\$2,275,781.00	\$60,000.00	\$2,335,781.00	\$593,836.09	\$1,119,151.13	\$1,151,145.72	\$65,484.15	29.1000
		2300		Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$196,174.00	\$0.00	\$196,174.00	\$49,043.46	\$98,086.92	\$98,086.88	\$0.20	1.0000
11000	2300	51100	1113	Administrative Associates	\$218,667.00	\$0.00	\$218,667.00	\$85,463.60	\$136,071.06	\$160,005.71	(\$77,409.77)	4.0000
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$105,714.00	\$0.00	\$105,714.00	\$27,824.53	\$54,929.68	\$70,892.40	(\$20,108.08)	3.0000
11000	2300	51100		SUBTOTAL Salaries Expense	\$520,555.00	\$0.00	\$520,555.00	\$162,331.59	\$289,087.66	\$328,984.99	(\$97,517.65)	8.0000
		51300		Additional Compensation								
11000	2300	51300	1217	Secretarial/Clerical/Technical Assistants	\$1,656.00	\$0.00	\$1,656.00	\$0.00	\$2,196.13	\$0.00	(\$540.13)	0.0000
11000	2300	51300		SUBTOTAL Additional Compensation	\$1,656.00	\$0.00	\$1,656.00	\$0.00	\$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	\$17,802.72	\$17,802.72	(\$1,037.44)	0.0000
11000	2300	52111	1113	Administrative Associates	\$38,532.00	\$0.00	\$38,532.00	\$15,511.70	\$24,696.98	\$23,848.25	(\$10,013.23)	0.0000
11000	2300	52111	1217	Secretarial/Clerical/Technical Assistants	\$18,920.00	\$0.00	\$18,920.00	\$5,050.16	\$10,368.33	\$9,811.70	(\$1,260.03)	0.0000
11000	2300	52111		SUBTOTAL Educational Retirement	\$92,020.00	\$0.00	\$92,020.00	\$29,463.22	\$52,868.03	\$51,462.67	(\$12,310.70)	0.0000
		52112		ERA - Retiree Health								
11000	2300	52112	1111	Superintendent	\$3,809.00	\$0.00	\$3,809.00	\$980.88	\$1,961.76	\$1,961.76	(\$114.52)	0.0000
11000	2300	52112	1113	Administrative Associates	\$4,246.00	\$0.00	\$4,246.00	\$1,709.26	\$2,721.42	\$2,627.90	(\$1,103.32)	0.0000
11000	2300	52112	1217	Secretarial/Clerical/Technical Assistants	\$2,085.00	\$0.00	\$2,085.00	\$556.48	\$1,142.51	\$1,081.18	(\$138.69)	0.0000
11000	2300	52112		SUBTOTAL ERA - Retiree Health	\$10,140.00	\$0.00	\$10,140.00	\$3,246.62	\$5,825.69	\$5,670.84	(\$1,356.53)	0.0000
		52210		FICA Payments								
11000	2300	52210	1111	Superintendent	\$10,104.00	\$0.00	\$10,104.00	\$1,583.40	\$4,599.12	\$6,021.55	(\$516.67)	0.0000
11000	2300	52210	1113	Administrative Associates	\$13,129.00	\$0.00	\$13,129.00	\$5,268.54	\$8,378.62	\$8,094.08	(\$3,343.70)	0.0000
11000	2300	52210	1217	Secretarial/Clerical/Technical Assistants	\$6,100.00	\$0.00	\$6,100.00	\$1,716.27	\$3,522.20	\$3,335.68	(\$757.88)	0.0000

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11000	2300	52210		SUBTOTAL FICA Payments	\$29,333.00	\$0.00	\$29,333.00	\$8,568.21	\$16,499.94	\$17,451.31	(\$4,618.25)	0.0000
		52220		Medicare Payments								
11000	2300	52220	1111	Superintendent	\$2,743.00	\$0.00	\$2,743.00	\$705.36	\$1,410.64	\$1,408.28	(\$75.92)	0.0000
11000	2300	52220	1113	Administrative Associates	\$3,071.00	\$0.00	\$3,071.00	\$1,232.18	\$1,959.54	\$1,893.00	(\$781.54)	0.0000
11000	2300	52220	1217	Secretarial/Clerical/Technical Assistants	\$1,427.00	\$0.00	\$1,427.00	\$401.40	\$823.77	\$780.13	(\$176.90)	0.0000
11000	2300	52220		SUBTOTAL Medicare Payments	\$7,241.00	\$0.00	\$7,241.00	\$2,338.94	\$4,193.95	\$4,081.41	(\$1,034.36)	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								
11000	2300	52312	1111	Superintendent	\$34.00	\$0.00	\$34.00	\$8.64	\$17.28	\$17.28	(\$0.56)	0.0000
11000	2300	52312	1113	Administrative Associates	\$68.00	\$0.00	\$68.00	\$31.68	\$46.08	\$43.20	(\$21.28)	0.0000
11000	2300	52312	1217	Secretarial/Clerical/Technical Assistants	\$66.00	\$0.00	\$66.00	\$17.28	\$34.56	\$33.12	(\$1.68)	0.0000
11000	2300	52312		SUBTOTAL Life	\$168.00	\$0.00	\$168.00	\$57.60	\$97.92	\$93.60	(\$23.52)	0.0000
		52313		Dental								
11000	2300	52313	1111	Superintendent	\$647.00	\$0.00	\$647.00	\$183.78	\$347.68	\$367.56	(\$68.24)	0.0000
11000	2300	52313	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$337.60	\$337.60	\$117.48	(\$455.08)	0.0000
11000	2300	52313	1217	Secretarial/Clerical/Technical Assistants	\$1,239.00	\$0.00	\$1,239.00	\$395.88	\$733.12	\$725.78	(\$219.90)	0.0000
11000	2300	52313		SUBTOTAL Dental	\$1,886.00	\$0.00	\$1,886.00	\$917.26	\$1,418.40	\$1,210.82	(\$743.22)	0.0000
		52314		Vision								
11000	2300	52314	1111	Superintendent	\$105.00	\$0.00	\$105.00	\$28.38	\$54.80	\$56.76	(\$6.56)	0.0000
11000	2300	52314	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$57.76	\$57.76	\$20.40	(\$78.16)	0.0000
11000	2300	52314	1217	Secretarial/Clerical/Technical Assistants	\$201.00	\$0.00	\$201.00	\$61.20	\$115.52	\$112.20	(\$26.72)	0.0000
11000	2300	52314		SUBTOTAL Vision	\$306.00	\$0.00	\$306.00	\$147.34	\$228.08	\$189.36	(\$111.44)	0.0000
		52315		Disability								
11000	2300	52315	1111	Superintendent	\$162.00	\$0.00	\$162.00	\$64.12	\$104.62	\$116.99	(\$59.61)	0.0000
11000	2300	52315	1113	Administrative Associates	\$162.00	\$0.00	\$162.00	\$136.12	\$176.62	\$141.00	(\$155.62)	0.0000
11000	2300	52315		SUBTOTAL Disability	\$324.00	\$0.00	\$324.00	\$200.24	\$281.24	\$257.99	(\$215.23)	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2300	52720	1111	Superintendent	\$17.00	\$0.00	\$17.00	\$4.30	\$8.60	\$8.60	(\$0.20)	0.0000
11000	2300	52720	1113	Administrative Associates	\$33.00	\$0.00	\$33.00	\$17.20	\$25.80	\$17.20	(\$10.00)	0.0000
11000	2300	52720	1217	Secretarial/Clerical/Technical Assistants	\$34.00	\$0.00	\$34.00	\$8.60	\$17.20	\$12.90	\$3.90	0.0000
11000	2300	52720		SUBTOTAL Workers Compensation Employer's Fee	\$84.00	\$0.00	\$84.00	\$30.10	\$51.60	\$38.70	(\$6.30)	0.0000
11000	2300	53330		Professional Development	\$6,004.00	\$0.00	\$6,004.00	\$11,647.94	\$12,078.76	\$3,972.97	(\$10,047.73)	0.0000
11000	2300	53411		Auditing	\$50,558.00	\$0.00	\$50,558.00	\$26,906.57	\$26,906.57	\$23,651.24	\$0.19	0.0000
11000	2300	53413		Legal	\$202,525.00	\$0.00	\$202,525.00	\$11,145.64	\$35,241.84	\$29,123.85	\$138,159.31	0.0000

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	53711	Other Charges	\$12,647.00	\$0.00	\$12,647.00	\$236.16	\$5,653.89	\$583.84	\$6,409.27	0.0000
11000	2300	55811	Board Travel	\$8,203.00	\$0.00	\$8,203.00	\$557.61	\$608.89	\$4,241.11	\$3,353.00	0.0000
11000	2300	55812	Board Training	\$4,370.00	\$0.00	\$4,370.00	\$1,375.00	\$1,675.00	\$3,990.00	(\$1,295.00)	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	\$1,281.09	\$2,463.55	\$334.31	\$149,858.14	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	\$260,451.13	\$457,377.14	\$475,339.01	\$233,375.85	8.0000
	2400		Support Services-School Administration								
		51100	Salaries Expense								
11000	2400	51100	1112 Principals	\$1,420,079.00	\$0.00	\$1,420,079.00	\$351,133.94	\$690,885.20	\$730,361.57	(\$1,167.77)	16.6000
11000	2400	51100	1211 Coordinator/Subject Matter Specialist	\$77,369.00	\$0.00	\$77,369.00	\$23,430.00	\$46,860.00	\$46,860.11	(\$16,351.11)	1.0000
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$706,259.00	\$0.00	\$706,259.00	\$195,967.63	\$359,912.11	\$333,576.70	\$12,770.19	25.0000
11000	2400	51100	SUBTOTAL Salaries Expense	\$2,203,707.00	\$0.00	\$2,203,707.00	\$570,531.57	\$1,097,657.31	\$1,110,798.38	(\$4,748.69)	42.6000
		51300	Additional Compensation								
11000	2400	51300	1112 Principals	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,474.04	\$4,345.77	\$0.00	\$4,876.23	0.0000
11000	2400	51300	SUBTOTAL Additional Compensation	\$9,222.00	\$0.00	\$9,222.00	\$2,474.04	\$14,176.40	\$0.00	(\$4,954.40)	0.0000
		52111	Educational Retirement								
11000	2400	52111	1112 Principals	\$250,092.00	\$0.00	\$250,092.00	\$63,730.86	\$127,180.00	\$127,159.74	(\$4,247.74)	0.0000
11000	2400	52111	1211 Coordinator/Subject Matter Specialist	\$13,633.00	\$0.00	\$13,633.00	\$4,252.56	\$8,505.12	\$8,505.14	(\$3,377.26)	0.0000
11000	2400	52111	1217 Secretarial/Clerical/Technical Assistants	\$125,438.00	\$0.00	\$125,438.00	\$35,099.33	\$65,194.96	\$54,878.19	\$5,364.85	0.0000
11000	2400	52111	SUBTOTAL Educational Retirement	\$389,163.00	\$0.00	\$389,163.00	\$103,082.75	\$200,880.08	\$190,543.07	(\$2,260.15)	0.0000
		52112	ERA - Retiree Health								
11000	2400	52112	1112 Principals	\$27,559.00	\$0.00	\$27,559.00	\$7,022.71	\$14,014.38	\$14,012.19	(\$467.57)	0.0000
11000	2400	52112	1211 Coordinator/Subject Matter Specialist	\$1,502.00	\$0.00	\$1,502.00	\$468.60	\$937.20	\$937.20	(\$372.40)	0.0000
11000	2400	52112	1217 Secretarial/Clerical/Technical Assistants	\$13,823.00	\$0.00	\$13,823.00	\$3,867.69	\$7,184.01	\$6,047.10	\$591.89	0.0000
11000	2400	52112	1613 Separation Pay	\$112.00	\$0.00	\$112.00	\$79.78	\$79.78	\$0.00	\$32.22	0.0000
11000	2400	52112	SUBTOTAL ERA - Retiree Health	\$42,996.00	\$0.00	\$42,996.00	\$11,438.78	\$22,215.37	\$20,996.49	(\$215.86)	0.0000
		52210	FICA Payments								
11000	2400	52210	1112 Principals	\$83,653.00	\$0.00	\$83,653.00	\$21,246.03	\$42,437.12	\$42,380.66	(\$1,164.78)	0.0000
11000	2400	52210	1211 Coordinator/Subject Matter Specialist	\$4,685.00	\$0.00	\$4,685.00	\$1,462.32	\$2,924.64	\$2,924.65	(\$1,164.29)	0.0000
11000	2400	52210	1217 Secretarial/Clerical/Technical Assistants	\$42,113.00	\$0.00	\$42,113.00	\$11,987.22	\$22,099.61	\$18,792.22	\$1,221.17	0.0000
11000	2400	52210	1613 Separation Pay	\$349.00	\$0.00	\$349.00	\$248.46	\$248.46	\$0.00	\$100.54	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	52210		SUBTOTAL FICA Payments	\$130,800.00	\$0.00	\$130,800.00	\$34,944.03	\$67,709.83	\$64,097.53	(\$1,007.36)	0.0000
		52220		Medicare Payments								
11000	2400	52220	1112	Principals	\$19,564.00	\$0.00	\$19,564.00	\$4,968.83	\$9,924.86	\$9,911.51	(\$272.37)	0.0000
11000	2400	52220	1211	Coordinator/Subject Matter Specialist	\$1,096.00	\$0.00	\$1,096.00	\$342.00	\$684.00	\$684.00	(\$272.00)	0.0000
11000	2400	52220	1217	Secretarial/Clerical/Technical Assistants	\$9,849.00	\$0.00	\$9,849.00	\$2,803.44	\$5,168.41	\$4,394.94	\$285.65	0.0000
11000	2400	52220	1613	Separation Pay	\$82.00	\$0.00	\$82.00	\$58.11	\$58.11	\$0.00	\$23.89	0.0000
11000	2400	52220		SUBTOTAL Medicare Payments	\$30,591.00	\$0.00	\$30,591.00	\$8,172.38	\$15,835.38	\$14,990.45	(\$234.83)	0.0000
		52311		Health and Medical Premiums								
11000	2400	52311	1112	Principals	\$64,683.00	\$0.00	\$64,683.00	\$15,004.76	\$28,659.68	\$30,138.92	\$5,884.40	0.0000
11000	2400	52311	1217	Secretarial/Clerical/Technical Assistants	\$74,358.00	\$0.00	\$74,358.00	\$23,131.48	\$34,672.92	\$28,375.01	\$11,310.07	0.0000
11000	2400	52311		SUBTOTAL Health and Medical Premiums	\$139,041.00	\$0.00	\$139,041.00	\$38,136.24	\$63,332.60	\$58,513.93	\$17,194.47	0.0000
		52312		Life								
11000	2400	52312	1112	Principals	\$588.00	\$0.00	\$588.00	\$170.77	\$336.13	\$327.84	(\$75.97)	0.0000
11000	2400	52312	1211	Coordinator/Subject Matter Specialist	\$24.00	\$0.00	\$24.00	\$8.64	\$17.28	\$17.28	(\$10.56)	0.0000
11000	2400	52312	1217	Secretarial/Clerical/Technical Assistants	\$748.00	\$0.00	\$748.00	\$275.16	\$409.94	\$340.24	(\$2.18)	0.0000
11000	2400	52312		SUBTOTAL Life	\$1,360.00	\$0.00	\$1,360.00	\$454.57	\$763.35	\$685.36	(\$88.71)	0.0000
		52313		Dental								
11000	2400	52313	1112	Principals	\$4,072.00	\$0.00	\$4,072.00	\$1,244.54	\$2,359.01	\$2,463.54	(\$750.55)	0.0000
11000	2400	52313	1217	Secretarial/Clerical/Technical Assistants	\$3,750.00	\$0.00	\$3,750.00	\$896.53	\$1,411.47	\$1,051.57	\$1,286.96	0.0000
11000	2400	52313		SUBTOTAL Dental	\$7,822.00	\$0.00	\$7,822.00	\$2,141.07	\$3,770.48	\$3,515.11	\$536.41	0.0000
		52314		Vision								
11000	2400	52314	1112	Principals	\$396.00	\$0.00	\$396.00	\$145.59	\$277.69	\$292.20	(\$173.89)	0.0000
11000	2400	52314	1217	Secretarial/Clerical/Technical Assistants	\$697.00	\$0.00	\$697.00	\$149.74	\$226.33	\$225.79	\$244.88	0.0000
11000	2400	52314		SUBTOTAL Vision	\$1,093.00	\$0.00	\$1,093.00	\$295.33	\$504.02	\$517.99	\$70.99	0.0000
		52315		Disability								
11000	2400	52315	1112	Principals	\$720.00	\$0.00	\$720.00	\$186.52	\$299.26	\$338.33	\$82.41	0.0000
11000	2400	52315	1217	Secretarial/Clerical/Technical Assistants	\$170.00	\$0.00	\$170.00	\$58.90	\$94.24	\$94.24	(\$18.48)	0.0000
11000	2400	52315		SUBTOTAL Disability	\$890.00	\$0.00	\$890.00	\$245.42	\$393.50	\$432.57	\$63.93	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2400	52720	1112	Principals	\$245.00	\$0.00	\$245.00	\$64.50	\$124.70	\$111.80	\$8.50	0.0000
11000	2400	52720	1217	Secretarial/Clerical/Technical Assistants	\$332.00	\$0.00	\$332.00	\$86.00	\$172.00	\$146.20	\$13.80	0.0000
11000	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$577.00	\$0.00	\$577.00	\$150.50	\$296.70	\$258.00	\$22.30	0.0000
		52914		Deferred Sick Leave Reserve								
11000	2400	52914	1613	Separation Pay	\$203,148.00	\$0.00	\$203,148.00	\$3,988.80	\$3,988.80	\$0.00	\$199,159.20	0.0000
11000	2400	52914		SUBTOTAL Deferred Sick Leave Reserve	\$203,148.00	\$0.00	\$203,148.00	\$3,988.80	\$3,988.80	\$0.00	\$199,159.20	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	53330		Professional Development	\$10,733.00	\$0.00	\$10,733.00	\$5,932.21	\$7,920.31	\$4,595.94	(\$1,783.25)	0.0000
11000	2400	53711		Other Charges	\$1,598.00	\$0.00	\$1,598.00	\$600.00	\$600.00	\$300.00	\$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	\$229.48	\$923.93	\$1,534.40	\$3,804.67	0.0000
11000	2400	56119		Supply Assets (\$5,000 or less).	\$426.00	\$0.00	\$426.00	\$382.94	\$382.94	\$0.00	\$43.06	0.0000
11000	2400			<i>SUBTOTAL Support Services-School Administration Central Services</i>	\$3,182,117.00	\$0.00	\$3,182,117.00	\$783,200.11	\$1,501,351.00	\$1,471,779.22	\$208,986.78	42.6000
	2500			Salaries Expense								
		51100		Salaries Expense								
11000	2500	51100	1114	Administrative Assistants	\$328,185.00	\$0.00	\$328,185.00	\$87,844.98	\$150,393.17	\$211,191.56	(\$33,399.73)	5.2500
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$211,835.00	\$0.00	\$211,835.00	\$27,644.10	\$85,134.04	\$55,288.24	\$71,412.72	3.0000
11000	2500	51100	1220	Business Office Support	\$706,079.00	\$0.00	\$706,079.00	\$166,244.30	\$321,373.24	\$319,286.37	\$65,419.39	17.7500
11000	2500	51100	1511	Data Processing	\$217,362.00	\$0.00	\$217,362.00	\$54,340.56	\$108,681.12	\$108,681.00	(\$0.12)	3.0000
11000	2500	51100	1616	Warehouse/Delivery	\$87,847.00	\$0.00	\$87,847.00	\$21,618.29	\$39,296.62	\$24,704.24	\$23,846.14	3.0000
11000	2500	51100		<i>SUBTOTAL Salaries Expense</i>	\$1,551,308.00	\$0.00	\$1,551,308.00	\$357,692.23	\$704,878.19	\$719,151.41	\$127,278.40	32.0000
		51300		Additional Compensation								
11000	2500	51300	1220	Business Office Support	\$14,950.00	\$0.00	\$14,950.00	(\$274.50)	\$15,026.65	(\$320.53)	\$243.88	0.0000
11000	2500	51300	1616	Warehouse/Delivery	\$2,279.00	\$0.00	\$2,279.00	\$0.00	\$1,665.52	\$0.00	\$613.48	0.0000
11000	2500	51300		<i>SUBTOTAL Additional Compensation</i>	\$17,229.00	\$0.00	\$17,229.00	(\$274.50)	\$16,692.17	(\$320.53)	\$857.36	0.0000
		52111		Educational Retirement								
11000	2500	52111	1114	Administrative Assistants	\$57,831.00	\$0.00	\$57,831.00	\$15,083.40	\$26,149.05	\$27,898.20	\$3,783.75	0.0000
11000	2500	52111	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$37,328.00	\$0.00	\$37,328.00	\$5,017.38	\$15,451.81	\$10,034.77	\$11,841.42	0.0000
11000	2500	52111	1220	Business Office Support	\$126,946.00	\$0.00	\$126,946.00	\$30,173.39	\$61,156.32	\$49,242.85	\$16,546.83	0.0000
11000	2500	52111	1511	Data Processing	\$38,302.00	\$0.00	\$38,302.00	\$9,862.82	\$19,725.64	\$19,725.62	(\$1,149.26)	0.0000
11000	2500	52111	1616	Warehouse/Delivery	\$15,882.00	\$0.00	\$15,882.00	\$3,923.71	\$7,434.62	\$4,610.20	\$3,837.18	0.0000
11000	2500	52111		<i>SUBTOTAL Educational Retirement</i>	\$276,289.00	\$0.00	\$276,289.00	\$64,060.70	\$129,917.44	\$111,511.64	\$34,859.92	0.0000
		52112		ERA - Retiree Health								
11000	2500	52112	1114	Administrative Assistants	\$6,356.00	\$0.00	\$6,356.00	\$1,756.86	\$3,007.81	\$3,263.76	\$84.43	0.0000
11000	2500	52112	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$4,113.00	\$0.00	\$4,113.00	\$552.90	\$1,665.53	\$1,105.80	\$1,341.67	0.0000
11000	2500	52112	1220	Business Office Support	\$13,441.00	\$0.00	\$13,441.00	\$3,104.52	\$6,282.25	\$5,426.27	\$1,732.48	0.0000
11000	2500	52112	1511	Data Processing	\$4,221.00	\$0.00	\$4,221.00	\$1,086.82	\$2,173.66	\$2,173.65	(\$126.31)	0.0000
11000	2500	52112	1613	Separation Pay	\$215.00	\$0.00	\$215.00	\$0.00	\$358.51	\$0.00	(\$143.51)	0.0000
11000	2500	52112	1616	Warehouse/Delivery	\$1,750.00	\$0.00	\$1,750.00	\$432.35	\$819.24	\$507.99	\$422.77	0.0000
11000	2500	52112		<i>SUBTOTAL ERA - Retiree Health</i>	\$30,096.00	\$0.00	\$30,096.00	\$6,933.45	\$14,307.00	\$12,477.47	\$3,311.53	0.0000
		52210		FICA Payments								
11000	2500	52210	1114	Administrative Assistants	\$19,132.00	\$0.00	\$19,132.00	\$5,294.36	\$9,041.39	\$9,821.68	\$268.93	0.0000
11000	2500	52210	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$11,438.00	\$0.00	\$11,438.00	\$1,553.70	\$4,814.10	\$3,107.40	\$3,516.50	0.0000
11000	2500	52210	1220	Business Office Support	\$41,031.00	\$0.00	\$41,031.00	\$9,682.04	\$19,677.18	\$15,559.64	\$5,794.18	0.0000
11000	2500	52210	1511	Data Processing	\$12,180.00	\$0.00	\$12,180.00	\$3,121.31	\$6,254.79	\$6,234.94	(\$309.73)	0.0000

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11000	2500	52210	1613	Separation Pay	\$979.00	\$0.00	\$979.00	\$56.74	\$1,656.82	\$0.00	(\$677.82)	0.0000
11000	2500	52210	1616	Warehouse/Delivery	\$5,270.00	\$0.00	\$5,270.00	\$1,276.54	\$2,421.24	\$1,509.05	\$1,339.71	0.0000
11000	2500	52210		SUBTOTAL FICA Payments	\$90,030.00	\$0.00	\$90,030.00	\$20,984.69	\$43,865.52	\$36,232.71	\$9,931.77	0.0000
		52220		Medicare Payments								
11000	2500	52220	1114	Administrative Assistants	\$4,474.00	\$0.00	\$4,474.00	\$1,238.20	\$2,114.55	\$2,297.10	\$62.35	0.0000
11000	2500	52220	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$2,675.00	\$0.00	\$2,675.00	\$363.36	\$1,125.88	\$726.72	\$822.40	0.0000
11000	2500	52220	1220	Business Office Support	\$9,596.00	\$0.00	\$9,596.00	\$2,264.37	\$4,602.00	\$3,638.95	\$1,355.05	0.0000
11000	2500	52220	1511	Data Processing	\$2,849.00	\$0.00	\$2,849.00	\$730.00	\$1,462.82	\$1,458.23	(\$72.05)	0.0000
11000	2500	52220	1613	Separation Pay	\$229.00	\$0.00	\$229.00	\$13.27	\$387.48	\$0.00	(\$158.48)	0.0000
11000	2500	52220	1616	Warehouse/Delivery	\$1,233.00	\$0.00	\$1,233.00	\$298.54	\$566.24	\$352.93	\$313.83	0.0000
11000	2500	52220		SUBTOTAL Medicare Payments	\$21,056.00	\$0.00	\$21,056.00	\$4,907.74	\$10,258.97	\$8,473.93	\$2,323.10	0.0000
		52311		Health and Medical Premiums								
11000	2500	52311	1114	Administrative Assistants	\$20,878.00	\$0.00	\$20,878.00	\$5,007.76	\$9,349.48	\$10,015.52	\$1,513.00	0.0000
11000	2500	52311	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$36,517.00	\$0.00	\$36,517.00	\$3,763.98	\$12,022.40	\$7,527.96	\$16,966.64	0.0000
11000	2500	52311	1220	Business Office Support	\$131,842.00	\$0.00	\$131,842.00	\$28,602.36	\$54,493.82	\$55,979.33	\$21,368.85	0.0000
11000	2500	52311	1511	Data Processing	\$34,208.00	\$0.00	\$34,208.00	\$8,235.36	\$15,971.60	\$16,470.72	\$1,765.68	0.0000
11000	2500	52311	1616	Warehouse/Delivery	\$10,118.00	\$0.00	\$10,118.00	\$3,801.90	\$6,959.44	\$3,949.89	(\$791.33)	0.0000
11000	2500	52311		SUBTOTAL Health and Medical Premiums	\$233,563.00	\$0.00	\$233,563.00	\$49,411.36	\$98,796.74	\$93,943.42	\$40,822.84	0.0000
		52312		Life								
11000	2500	52312	1114	Administrative Assistants	\$144.00	\$0.00	\$144.00	\$43.20	\$72.00	\$82.08	(\$10.08)	0.0000
11000	2500	52312	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$68.00	\$0.00	\$68.00	\$8.64	\$25.92	\$17.28	\$24.80	0.0000
11000	2500	52312	1220	Business Office Support	\$627.00	\$0.00	\$627.00	\$157.62	\$300.84	\$261.24	\$64.92	0.0000
11000	2500	52312	1511	Data Processing	\$307.00	\$0.00	\$307.00	\$77.04	\$154.08	\$154.08	(\$1.16)	0.0000
11000	2500	52312	1616	Warehouse/Delivery	\$68.00	\$0.00	\$68.00	\$17.28	\$31.68	\$21.60	\$14.72	0.0000
11000	2500	52312		SUBTOTAL Life	\$1,214.00	\$0.00	\$1,214.00	\$303.78	\$584.52	\$536.28	\$93.20	0.0000
		52313		Dental								
11000	2500	52313	1114	Administrative Assistants	\$1,287.00	\$0.00	\$1,287.00	\$153.46	\$285.18	\$311.40	\$690.42	0.0000
11000	2500	52313	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,293.00	\$0.00	\$1,293.00	\$183.78	\$516.30	\$367.56	\$409.14	0.0000
11000	2500	52313	1220	Business Office Support	\$4,245.00	\$0.00	\$4,245.00	\$1,296.88	\$2,293.65	\$2,560.13	(\$608.78)	0.0000
11000	2500	52313	1511	Data Processing	\$647.00	\$0.00	\$647.00	\$183.78	\$347.68	\$367.56	(\$68.24)	0.0000
11000	2500	52313	1616	Warehouse/Delivery	\$216.00	\$0.00	\$216.00	\$143.04	\$242.20	\$185.01	(\$211.21)	0.0000
11000	2500	52313		SUBTOTAL Dental	\$7,688.00	\$0.00	\$7,688.00	\$1,960.94	\$3,685.01	\$3,791.66	\$211.33	0.0000
		52314		Vision								
11000	2500	52314	1114	Administrative Assistants	\$229.00	\$0.00	\$229.00	\$33.66	\$65.00	\$67.32	\$96.68	0.0000
11000	2500	52314	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$210.00	\$0.00	\$210.00	\$28.38	\$81.96	\$56.76	\$71.28	0.0000
11000	2500	52314	1220	Business Office Support	\$798.00	\$0.00	\$798.00	\$207.17	\$372.45	\$408.14	\$17.41	0.0000
11000	2500	52314	1511	Data Processing	\$105.00	\$0.00	\$105.00	\$28.38	\$54.80	\$56.76	(\$6.56)	0.0000
11000	2500	52314	1616	Warehouse/Delivery	\$46.00	\$0.00	\$46.00	\$31.08	\$52.72	\$38.85	(\$45.57)	0.0000
11000	2500	52314		SUBTOTAL Vision	\$1,388.00	\$0.00	\$1,388.00	\$328.67	\$626.93	\$627.83	\$133.24	0.0000
		52315		Disability								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	52315	1114	Administrative Assistants	\$283.00	\$0.00	\$283.00	\$114.54	\$207.54	\$221.71	(\$146.25)	0.0000
11000	2500	52315	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$305.00	\$0.00	\$305.00	\$37.38	\$115.26	\$75.28	\$114.46	0.0000
11000	2500	52315	1220	Business Office Support	\$467.00	\$0.00	\$467.00	\$205.77	\$336.99	\$311.36	(\$181.35)	0.0000
11000	2500	52315	1511	Data Processing	\$346.00	\$0.00	\$346.00	\$149.78	\$237.38	\$271.84	(\$163.22)	0.0000
11000	2500	52315	1616	Warehouse/Delivery	\$94.00	\$0.00	\$94.00	\$72.30	\$114.06	\$90.83	(\$110.89)	0.0000
11000	2500	52315		SUBTOTAL Disability	\$1,495.00	\$0.00	\$1,495.00	\$579.77	\$1,011.23	\$971.02	(\$487.25)	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2500	52720	1114	Administrative Assistants	\$69.00	\$0.00	\$69.00	\$21.50	\$38.70	\$34.40	(\$4.10)	0.0000
11000	2500	52720	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$34.00	\$0.00	\$34.00	\$4.30	\$12.90	\$8.60	\$12.50	0.0000
11000	2500	52720	1220	Business Office Support	\$224.00	\$0.00	\$224.00	\$55.90	\$107.50	\$77.40	\$39.10	0.0000
11000	2500	52720	1511	Data Processing	\$52.00	\$0.00	\$52.00	\$12.90	\$25.80	\$25.80	\$0.40	0.0000
11000	2500	52720	1616	Warehouse/Delivery	\$34.00	\$0.00	\$34.00	\$8.60	\$17.20	\$8.60	\$8.20	0.0000
11000	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$413.00	\$0.00	\$413.00	\$103.20	\$202.10	\$154.80	\$56.10	0.0000
		52914		Deferred Sick Leave Reserve								
11000	2500	52914	1613	Separation Pay	\$15,808.00	\$0.00	\$15,808.00	\$915.20	\$27,130.58	\$0.00	(\$11,322.58)	0.0000
11000	2500	52914		SUBTOTAL Deferred Sick Leave Reserve	\$15,808.00	\$0.00	\$15,808.00	\$915.20	\$27,130.58	\$0.00	(\$11,322.58)	0.0000
11000	2500	53330		Professional Development	\$19,173.00	\$0.00	\$19,173.00	\$3,891.46	\$7,199.42	\$12,610.28	(\$636.70)	0.0000
11000	2500	53414		Other Services	\$11,200.00	\$0.00	\$11,200.00	\$11,328.40	\$34,451.53	\$25,012.00	(\$48,263.53)	0.0000
11000	2500	53711		Other Charges	\$49,298.00	\$0.00	\$49,298.00	\$42,003.94	\$57,321.05	\$251,617.72	(\$259,640.77)	0.0000
11000	2500	54610		Rental - Land and Buildings	\$1,802.00	\$0.00	\$1,802.00	\$299.76	\$449.64	\$1,348.92	\$3.44	0.0000
11000	2500	54630		Rental - Computers and Related Equipment	\$199,094.00	\$0.00	\$199,094.00	\$22,216.83	\$56,294.22	\$20,841.50	\$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	\$4,175.73	\$14,454.45	\$0.00	\$56,645.55	0.0000
11000	2500	56113		Software	\$17,946.00	\$0.00	\$17,946.00	\$11,728.08	\$42,412.75	\$0.00	(\$24,466.75)	0.0000
11000	2500	56118		General Supplies and Materials	\$16,582.00	\$117,022.12	\$133,604.12	\$2,426.48	\$6,102.95	\$5,412.31	\$122,088.86	0.0000
11000	2500	56119		Supply Assets (\$5,000 or less).	\$1,082.00	\$0.00	\$1,082.00	\$622.68	\$622.68	\$300.00	\$159.32	0.0000
11000	2500			SUBTOTAL Central Services	\$2,645,706.00	\$117,022.12	\$2,762,728.12	\$606,600.59	\$1,271,265.09	\$1,305,994.37	\$185,468.66	32.0000
		2600		Operation & Maintenance of Plant Salaries Expense								
		51100										
11000	2600	51100	1114	Administrative Assistants	\$76,651.00	\$0.00	\$76,651.00	\$19,162.74	\$38,325.48	\$38,325.58	(\$0.06)	1.0000
11000	2600	51100	1217	Secretarial/Clerical/Technical Assistants	\$83,361.00	\$0.00	\$83,361.00	\$21,785.55	\$40,865.74	\$43,870.92	(\$1,375.66)	1.8100
11000	2600	51100	1611	Substitutes-Sick Leave	\$35,580.00	\$40,000.00	\$75,580.00	\$8,553.17	\$16,722.69	\$5,550.05	\$53,307.26	0.0000
11000	2600	51100	1614	Maintenance	\$859,493.00	\$0.00	\$859,493.00	\$186,677.88	\$397,773.28	\$402,205.69	\$59,514.03	20.9000
11000	2600	51100	1615	Custodial	\$1,125,471.00	\$0.00	\$1,125,471.00	\$363,853.83	\$664,352.58	\$779,939.70	(\$318,821.28)	43.5000
11000	2600	51100	1623	Crosswalk/Security Guards	\$143,873.00	\$0.00	\$143,873.00	\$43,955.26	\$74,554.07	\$69,495.47	(\$176.54)	3.0000
11000	2600	51100		SUBTOTAL Salaries Expense	\$2,324,429.00	\$40,000.00	\$2,364,429.00	\$643,988.43	\$1,232,593.84	\$1,339,387.41	(\$207,552.25)	70.2100

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51200		Overtime Expense								
11000	2600	51200	1614	Maintenance	\$5,365.00	\$0.00	\$5,365.00	\$1,186.47	\$1,222.61	\$1,398.34	\$2,744.05	0.0000
11000	2600	51200	1615	Custodial	\$3,777.00	\$0.00	\$3,777.00	\$826.68	\$826.68	\$957.58	\$1,992.74	0.0000
11000	2600	51200		<i>SUBTOTAL Overtime Expense</i>	\$9,142.00	\$0.00	\$9,142.00	\$2,013.15	\$2,049.29	\$2,355.92	\$4,736.79	0.0000
		51300		Additional Compensation								
11000	2600	51300	1217	Secretarial/Clerical/Technical Assistants	\$3,740.00	\$0.00	\$3,740.00	\$0.00	\$1,616.82	\$0.00	\$2,123.18	0.0000
11000	2600	51300	1219	Duty Personnel	\$99,662.00	\$0.00	\$99,662.00	\$37,956.92	\$57,679.15	\$22,386.89	\$19,595.96	0.0000
11000	2600	51300	1614	Maintenance	\$90,772.00	\$18,000.00	\$108,772.00	\$14,813.46	\$58,885.71	\$9,541.30	\$40,344.99	0.0000
11000	2600	51300	1615	Custodial	\$28,466.00	\$0.00	\$28,466.00	\$1,249.72	\$21,558.49	\$849.90	\$6,057.61	0.0000
11000	2600	51300	1623	Crosswalk/Security Guards	\$1,246.00	\$0.00	\$1,246.00	\$0.00	\$210.38	\$0.00	\$1,035.62	0.0000
11000	2600	51300		<i>SUBTOTAL Additional Compensation</i>	\$223,886.00	\$18,000.00	\$241,886.00	\$54,020.10	\$139,950.55	\$32,778.09	\$69,157.36	0.0000
		52111		Educational Retirement								
11000	2600	52111	1114	Administrative Assistants	\$13,507.00	\$0.00	\$13,507.00	\$3,478.02	\$6,956.04	\$6,956.06	(\$405.10)	0.0000
11000	2600	52111	1217	Secretarial/Clerical/Technical Assistants	\$15,213.00	\$0.00	\$15,213.00	\$3,954.08	\$7,710.59	\$7,962.58	(\$460.17)	0.0000
11000	2600	52111	1219	Duty Personnel	\$13,354.00	\$0.00	\$13,354.00	\$5,452.28	\$8,204.43	\$2,949.01	\$2,200.56	0.0000
11000	2600	52111	1611	Substitutes-Sick Leave	\$83.00	\$0.00	\$83.00	\$393.11	\$902.82	\$0.00	(\$819.82)	0.0000
11000	2600	52111	1614	Maintenance	\$153,340.00	\$0.00	\$153,340.00	\$33,697.46	\$67,592.46	\$66,552.30	\$19,195.24	0.0000
11000	2600	52111	1615	Custodial	\$204,191.00	\$0.00	\$204,191.00	\$66,336.31	\$124,562.91	\$123,703.14	(\$44,075.05)	0.0000
11000	2600	52111	1623	Crosswalk/Security Guards	\$25,412.00	\$0.00	\$25,412.00	\$7,977.90	\$13,569.79	\$12,613.44	(\$771.23)	0.0000
11000	2600	52111		<i>SUBTOTAL Educational Retirement</i>	\$425,100.00	\$0.00	\$425,100.00	\$121,289.16	\$229,499.04	\$220,736.53	(\$25,135.57)	0.0000
		52112		ERA - Retiree Health								
11000	2600	52112	1114	Administrative Assistants	\$1,488.00	\$0.00	\$1,488.00	\$383.28	\$766.56	\$766.56	(\$45.12)	0.0000
11000	2600	52112	1217	Secretarial/Clerical/Technical Assistants	\$1,676.00	\$0.00	\$1,676.00	\$435.71	\$849.66	\$877.44	(\$51.10)	0.0000
11000	2600	52112	1219	Duty Personnel	\$1,538.00	\$0.00	\$1,538.00	\$621.56	\$933.66	\$347.52	\$256.82	0.0000
11000	2600	52112	1611	Substitutes-Sick Leave	\$9.00	\$0.00	\$9.00	\$43.32	\$99.49	\$0.00	(\$90.49)	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	\$3,709.41	\$7,448.48	\$7,333.95	\$2,099.57	0.0000
11000	2600	52112	1615	Custodial	\$22,501.00	\$0.00	\$22,501.00	\$7,309.81	\$13,726.00	\$13,631.02	(\$4,856.02)	0.0000
11000	2600	52112	1623	Crosswalk/Security Guards	\$2,800.00	\$0.00	\$2,800.00	\$879.07	\$1,495.27	\$1,389.96	(\$85.23)	0.0000
11000	2600	52112		<i>SUBTOTAL ERA - Retiree Health</i>	\$47,081.00	\$0.00	\$47,081.00	\$13,382.16	\$25,319.12	\$24,346.45	(\$2,584.57)	0.0000
		52210		FICA Payments								
11000	2600	52210	1114	Administrative Assistants	\$4,410.00	\$0.00	\$4,410.00	\$1,131.48	\$2,266.36	\$2,262.96	(\$119.32)	0.0000
11000	2600	52210	1217	Secretarial/Clerical/Technical Assistants	\$5,156.00	\$0.00	\$5,156.00	\$1,314.51	\$2,575.74	\$2,645.77	(\$65.51)	0.0000
11000	2600	52210	1219	Duty Personnel	\$5,786.00	\$0.00	\$5,786.00	\$2,282.00	\$3,462.39	\$1,342.02	\$981.59	0.0000
11000	2600	52210	1611	Substitutes-Sick Leave	\$2,070.00	\$0.00	\$2,070.00	\$512.17	\$1,010.26	\$336.79	\$722.95	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	\$12,029.72	\$27,583.45	\$22,328.15	\$5,760.40	0.0000
11000	2600	52210	1615	Custodial	\$67,626.00	\$0.00	\$67,626.00	\$21,961.35	\$41,370.45	\$41,102.27	(\$14,846.72)	0.0000
11000	2600	52210	1623	Crosswalk/Security Guards	\$8,445.00	\$0.00	\$8,445.00	\$2,612.29	\$4,458.10	\$4,136.43	(\$149.53)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52210		SUBTOTAL FICA	\$150,019.00	\$0.00	\$150,019.00	\$41,843.52	\$82,726.75	\$74,154.39	(\$6,862.14)	0.0000
				Payments								
		52220		Medicare Payments								
11000	2600	52220	1114	Administrative Assistants	\$1,031.00	\$0.00	\$1,031.00	\$264.60	\$530.00	\$529.20	(\$28.20)	0.0000
11000	2600	52220	1217	Secretarial/Clerical/Technical Assistants	\$1,206.00	\$0.00	\$1,206.00	\$307.44	\$602.42	\$618.81	(\$15.23)	0.0000
11000	2600	52220	1219	Duty Personnel	\$1,353.00	\$0.00	\$1,353.00	\$533.75	\$809.82	\$313.83	\$229.35	0.0000
11000	2600	52220	1611	Substitutes-Sick Leave	\$484.00	\$0.00	\$484.00	\$119.77	\$236.25	\$78.76	\$168.99	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	\$2,813.41	\$6,451.17	\$5,221.89	\$1,346.94	0.0000
11000	2600	52220	1615	Custodial	\$15,816.00	\$0.00	\$15,816.00	\$5,136.08	\$9,675.31	\$9,612.52	(\$3,471.83)	0.0000
11000	2600	52220	1623	Crosswalk/Security Guards	\$1,975.00	\$0.00	\$1,975.00	\$610.92	\$1,042.61	\$967.41	(\$35.02)	0.0000
11000	2600	52220		SUBTOTAL Medicare Payments	\$35,085.00	\$0.00	\$35,085.00	\$9,785.97	\$19,347.58	\$17,342.42	(\$1,605.00)	0.0000
		52311		Health and Medical Premiums								
11000	2600	52311	1114	Administrative Assistants	\$8,853.00	\$0.00	\$8,853.00	\$2,131.50	\$4,133.76	\$4,263.00	\$456.24	0.0000
11000	2600	52311	1217	Secretarial/Clerical/Technical Assistants	\$8,195.00	\$0.00	\$8,195.00	\$2,877.20	\$4,827.64	\$5,754.40	(\$2,387.04)	0.0000
11000	2600	52311	1614	Maintenance	\$102,199.00	\$0.00	\$102,199.00	\$26,341.17	\$50,849.68	\$50,566.80	\$782.52	0.0000
11000	2600	52311	1615	Custodial	\$120,377.00	\$0.00	\$120,377.00	\$39,090.65	\$69,728.18	\$62,703.16	(\$12,054.34)	0.0000
11000	2600	52311	1623	Crosswalk/Security Guards	\$28,304.00	\$0.00	\$28,304.00	\$9,307.50	\$14,553.52	\$14,045.80	(\$295.32)	0.0000
11000	2600	52311		SUBTOTAL Health and Medical Premiums	\$267,928.00	\$0.00	\$267,928.00	\$79,748.02	\$144,092.78	\$137,333.16	(\$13,497.94)	0.0000
		52312		Life								
11000	2600	52312	1114	Administrative Assistants	\$34.00	\$0.00	\$34.00	\$8.64	\$17.28	\$17.28	(\$0.56)	0.0000
11000	2600	52312	1217	Secretarial/Clerical/Technical Assistants	\$82.00	\$0.00	\$82.00	\$19.74	\$40.49	\$39.48	\$2.03	0.0000
11000	2600	52312	1614	Maintenance	\$725.00	\$0.00	\$725.00	\$147.72	\$296.68	\$284.92	\$143.40	0.0000
11000	2600	52312	1615	Custodial	\$1,315.00	\$0.00	\$1,315.00	\$352.14	\$669.72	\$643.80	\$1.48	0.0000
11000	2600	52312	1623	Crosswalk/Security Guards	\$110.00	\$0.00	\$110.00	\$38.88	\$58.32	\$51.84	(\$0.16)	0.0000
11000	2600	52312		SUBTOTAL Life	\$2,266.00	\$0.00	\$2,266.00	\$567.12	\$1,082.49	\$1,037.32	\$146.19	0.0000
		52313		Dental								
11000	2600	52313	1217	Secretarial/Clerical/Technical Assistants	\$364.00	\$0.00	\$364.00	\$93.50	\$182.10	\$228.76	(\$46.86)	0.0000
11000	2600	52313	1614	Maintenance	\$3,686.00	\$0.00	\$3,686.00	\$1,179.91	\$2,165.92	\$2,370.54	(\$850.46)	0.0000
11000	2600	52313	1615	Custodial	\$3,326.00	\$0.00	\$3,326.00	\$1,445.38	\$2,437.98	\$2,296.54	(\$1,408.52)	0.0000
11000	2600	52313	1623	Crosswalk/Security Guards	\$520.00	\$0.00	\$520.00	\$274.55	\$404.20	\$351.58	(\$235.78)	0.0000
11000	2600	52313		SUBTOTAL Dental	\$7,896.00	\$0.00	\$7,896.00	\$2,993.34	\$5,190.20	\$5,247.42	(\$2,541.62)	0.0000
		52314		Vision								
11000	2600	52314	1217	Secretarial/Clerical/Technical Assistants	\$67.00	\$0.00	\$67.00	\$19.28	\$36.12	\$45.28	(\$14.40)	0.0000
11000	2600	52314	1614	Maintenance	\$671.00	\$0.00	\$671.00	\$218.79	\$394.62	\$442.82	(\$166.44)	0.0000
11000	2600	52314	1615	Custodial	\$658.00	\$0.00	\$658.00	\$279.50	\$475.07	\$446.72	(\$263.79)	0.0000
11000	2600	52314	1623	Crosswalk/Security Guards	\$156.00	\$0.00	\$156.00	\$64.80	\$96.64	\$86.08	(\$26.72)	0.0000
11000	2600	52314		SUBTOTAL Vision	\$1,552.00	\$0.00	\$1,552.00	\$582.37	\$1,002.45	\$1,020.90	(\$471.35)	0.0000
		52315		Disability								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52315	1217	Secretarial/Clerical/Technical Assistants	\$82.00	\$0.00	\$82.00	\$31.88	\$53.89	\$58.42	(\$30.31)	0.0000
11000	2600	52315	1614	Maintenance	\$717.00	\$0.00	\$717.00	\$242.14	\$396.76	\$443.10	(\$122.86)	0.0000
11000	2600	52315	1615	Custodial	\$719.00	\$0.00	\$719.00	\$310.86	\$471.93	\$510.97	(\$263.90)	0.0000
11000	2600	52315	1623	Crosswalk/Security Guards	\$93.00	\$0.00	\$93.00	\$29.45	\$47.12	\$47.12	(\$1.24)	0.0000
11000	2600	52315		SUBTOTAL Disability	\$1,611.00	\$0.00	\$1,611.00	\$614.33	\$969.70	\$1,059.61	(\$418.31)	0.0000
		52500		Unemployment Compensation								
11000	2600	52500	1615	Custodial	\$6,300.00	\$0.00	\$6,300.00	\$6,215.51	\$6,215.51	\$0.00	\$84.49	0.0000
11000	2600	52500		SUBTOTAL Unemployment Compensation	\$6,300.00	\$0.00	\$6,300.00	\$6,215.51	\$6,215.51	\$0.00	\$84.49	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2600	52720	1114	Administrative Assistants	\$17.00	\$0.00	\$17.00	\$4.30	\$8.60	\$8.60	(\$0.20)	0.0000
11000	2600	52720	1217	Secretarial/Clerical/Technical Assistants	\$31.00	\$0.00	\$31.00	\$7.77	\$15.54	\$15.54	(\$0.08)	0.0000
11000	2600	52720	1614	Maintenance	\$259.00	\$0.00	\$259.00	\$60.89	\$120.28	\$107.57	\$31.15	0.0000
11000	2600	52720	1615	Custodial	\$482.00	\$0.00	\$482.00	\$148.35	\$279.50	\$245.10	(\$42.60)	0.0000
11000	2600	52720	1623	Crosswalk/Security Guards	\$52.00	\$0.00	\$52.00	\$12.90	\$25.80	\$25.80	\$0.40	0.0000
11000	2600	52720		SUBTOTAL Workers Compensation Employer's Fee	\$841.00	\$0.00	\$841.00	\$234.21	\$449.72	\$402.61	(\$11.33)	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		SUBTOTAL Deferred Sick Leave Reserve	\$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	\$5,013.41	\$5,766.16	\$2,194.32	(\$5,988.48)	0.0000
11000	2600	53414		Other Services	\$0.00	\$0.00	\$0.00	\$627.08	\$5,787.08	\$1,635.20	(\$7,422.28)	0.0000
11000	2600	53711		Other Charges	\$200.00	\$0.00	\$200.00	\$1,337.00	\$1,337.00	\$163.00	(\$1,300.00)	0.0000
11000	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$44,474.00	\$0.00	\$44,474.00	\$15,952.89	\$24,801.55	\$9,840.67	\$9,831.78	0.0000
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$114,041.00	\$0.00	\$114,041.00	\$9,903.36	\$27,193.50	\$78,721.23	\$8,126.27	0.0000
11000	2600	54313		Maintenance & Repair - Vehicles	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$64.43	\$935.57	\$1,050.00	0.0000
11000	2600	54411		Electricity	\$488,413.00	\$0.00	\$488,413.00	\$143,600.24	\$257,769.33	\$236,606.25	(\$5,962.58)	0.0000
11000	2600	54412		Natural Gas (Buildings)	\$138,668.00	\$0.00	\$138,668.00	\$15,130.65	\$36,153.49	\$118,736.23	(\$16,221.72)	0.0000
11000	2600	54415		Water/Sewage	\$332,058.00	\$0.00	\$332,058.00	\$50,515.89	\$142,379.30	\$162,937.57	\$26,741.13	0.0000
11000	2600	54416		Communication Services	\$365,765.00	\$0.00	\$365,765.00	\$78,665.50	\$143,763.08	\$114,077.11	\$107,924.81	0.0000
11000	2600	55200		Property/Liability Insurance	\$2,217,010.00	\$0.00	\$2,217,010.00	\$0.00	\$2,001,161.60	\$0.00	\$215,848.40	0.0000
11000	2600	55813		Employee Travel - Non-Teachers	\$500.00	\$0.00	\$500.00	\$28.08	\$59.90	\$495.86	(\$55.76)	0.0000
11000	2600	55915		Other Contract Services	\$74,490.00	\$0.00	\$74,490.00	\$15,937.64	\$30,885.32	\$34,843.28	\$8,761.40	0.0000
11000	2600	56118		General Supplies and Materials	\$273,660.00	\$40,000.00	\$313,660.00	\$44,533.22	\$112,593.54	\$63,091.30	\$137,975.16	0.0000
11000	2600	56119		Supply Assets (\$5,000 or less).	\$28,132.00	\$0.00	\$28,132.00	\$9,306.80	\$19,682.11	\$1,782.43	\$6,667.46	0.0000
11000	2600	56211		Gasoline	\$47,039.00	\$0.00	\$47,039.00	\$10,230.56	\$12,981.31	\$29,769.44	\$4,288.25	0.0000
11000	2600	56212		Diesel Fuel	\$12,030.00	\$0.00	\$12,030.00	\$2,361.73	\$2,835.14	\$8,638.27	\$556.59	0.0000
11000	2600	56214		Lubricants/Anti-Freeze	\$880.00	\$0.00	\$880.00	\$130.00	\$130.00	\$0.00	\$750.00	0.0000
11000	2600	56215		Tires/Tubes	\$10,076.00	\$0.00	\$10,076.00	\$1,114.67	\$1,114.67	\$3,885.33	\$5,076.00	0.0000

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11000	2600	56216		Maintenance Supplies/Parts	\$12,938.00	\$0.00	\$12,938.00	\$554.20	\$1,089.16	\$12,335.81	(\$486.97)	0.0000
11000	2600			SUBTOTAL Operation & Maintenance of Plant	\$7,681,213.00	\$98,000.00	\$7,779,213.00	\$1,382,220.31	\$4,718,036.69	\$2,737,891.10	\$323,285.21	70.2100
	2700			Student Transportation								
		51100		Salaries Expense								
11000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$9,390.00	\$0.00	\$9,390.00	\$2,197.70	\$4,343.32	\$3,973.99	\$1,072.69	0.1100
11000	2700	51100	1611	Substitutes-Sick Leave	\$27,189.00	\$0.00	\$27,189.00	\$16,097.05	\$25,991.92	\$8,163.77	(\$6,966.69)	0.0000
11000	2700	51100	1614	Maintenance	\$22,744.00	\$0.00	\$22,744.00	\$7,872.12	\$14,727.71	\$15,396.83	(\$7,380.54)	0.7500
11000	2700	51100		SUBTOTAL Salaries Expense	\$59,323.00	\$0.00	\$59,323.00	\$26,166.87	\$45,062.95	\$27,534.59	(\$13,274.54)	0.8600
		51200		Overtime Expense								
11000	2700	51200	1614	Maintenance	\$18.00	\$0.00	\$18.00	\$18.07	\$36.14	\$36.14	(\$54.28)	0.0000
11000	2700	51200		SUBTOTAL Overtime Expense	\$18.00	\$0.00	\$18.00	\$18.07	\$36.14	\$36.14	(\$54.28)	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	\$120.00	\$120.00	\$0.00	\$1,260.00	0.0000
11000	2700	51300	1614	Maintenance	\$482.00	\$0.00	\$482.00	\$0.00	\$545.38	\$0.00	(\$63.38)	0.0000
11000	2700	51300	1622	Bus Drivers	\$71,954.00	\$0.00	\$71,954.00	(\$788.64)	\$2,343.60	\$5,990.94	\$63,619.46	0.0000
11000	2700	51300		SUBTOTAL Additional Compensation	\$74,549.00	\$0.00	\$74,549.00	(\$668.64)	\$3,008.98	\$5,990.94	\$65,549.08	0.0000
		52111		Educational Retirement								
11000	2700	52111	1217	Secretarial/Clerical/Technical Assistants	\$1,784.00	\$0.00	\$1,784.00	\$398.88	\$788.31	\$721.29	\$274.40	0.0000
11000	2700	52111	1319	Special Ed Assistants (Non-Instructional)	\$0.00	\$0.00	\$0.00	\$21.78	\$21.78	\$0.00	(\$21.78)	0.0000
11000	2700	52111	1614	Maintenance	\$4,096.00	\$0.00	\$4,096.00	\$1,432.05	\$2,778.56	\$2,800.99	(\$1,483.55)	0.0000
11000	2700	52111	1622	Bus Drivers	\$10,055.00	\$0.00	\$10,055.00	\$0.00	\$323.19	\$1,001.59	\$8,730.22	0.0000
11000	2700	52111		SUBTOTAL Educational Retirement	\$15,935.00	\$0.00	\$15,935.00	\$1,852.71	\$3,911.84	\$4,523.87	\$7,499.29	0.0000
		52112		ERA - Retiree Health								
11000	2700	52112	1217	Secretarial/Clerical/Technical Assistants	\$197.00	\$0.00	\$197.00	\$43.94	\$86.85	\$79.49	\$30.66	0.0000
11000	2700	52112	1319	Special Ed Assistants (Non-Instructional)	\$0.00	\$0.00	\$0.00	\$2.40	\$2.40	\$0.00	(\$2.40)	0.0000
11000	2700	52112	1614	Maintenance	\$451.00	\$0.00	\$451.00	\$157.80	\$306.17	\$308.59	(\$163.76)	0.0000
11000	2700	52112	1622	Bus Drivers	\$1,107.00	\$0.00	\$1,107.00	\$0.00	\$35.61	\$110.36	\$961.03	0.0000
11000	2700	52112		SUBTOTAL ERA - Retiree Health	\$1,755.00	\$0.00	\$1,755.00	\$204.14	\$431.03	\$498.44	\$825.53	0.0000
		52210		FICA Payments								
11000	2700	52210	1217	Secretarial/Clerical/Technical Assistants	\$540.00	\$0.00	\$540.00	\$120.09	\$237.77	\$214.35	\$87.88	0.0000
11000	2700	52210	1319	Special Ed Assistants (Non-Instructional)	\$83.00	\$0.00	\$83.00	\$6.81	\$6.81	\$0.00	\$76.19	0.0000
11000	2700	52210	1611	Substitutes-Sick Leave	\$1,633.00	\$0.00	\$1,633.00	\$930.71	\$1,484.49	\$474.16	(\$325.65)	0.0000
11000	2700	52210	1614	Maintenance	\$1,412.00	\$0.00	\$1,412.00	\$488.36	\$950.07	\$955.15	(\$493.22)	0.0000
11000	2700	52210	1622	Bus Drivers	\$4,117.00	\$0.00	\$4,117.00	(\$48.90)	\$175.93	\$351.63	\$3,589.44	0.0000
11000	2700	52210		SUBTOTAL FICA Payments	\$7,785.00	\$0.00	\$7,785.00	\$1,497.07	\$2,855.07	\$1,995.29	\$2,934.64	0.0000

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		52220		Medicare Payments								
11000	2700	52220	1217	Secretarial/Clerical/Technical Assistants	\$126.00	\$0.00	\$126.00	\$28.08	\$55.61	\$50.11	\$20.28	0.0000
11000	2700	52220	1319	Special Ed Assistants (Non-Instructional)	\$19.00	\$0.00	\$19.00	\$1.59	\$1.59	\$0.00	\$17.41	0.0000
11000	2700	52220	1611	Substitutes-Sick Leave	\$382.00	\$0.00	\$382.00	\$217.66	\$347.15	\$110.88	(\$76.03)	0.0000
11000	2700	52220	1614	Maintenance	\$330.00	\$0.00	\$330.00	\$114.22	\$222.17	\$223.31	(\$115.48)	0.0000
11000	2700	52220	1622	Bus Drivers	\$963.00	\$0.00	\$963.00	(\$11.44)	\$41.14	\$82.24	\$839.62	0.0000
11000	2700	52220		SUBTOTAL Medicare Payments	\$1,820.00	\$0.00	\$1,820.00	\$350.11	\$667.66	\$466.54	\$685.80	0.0000
		52311		Health and Medical Premiums								
11000	2700	52311	1217	Secretarial/Clerical/Technical Assistants	\$2,999.00	\$0.00	\$2,999.00	\$598.80	\$1,259.75	\$1,197.60	\$541.65	0.0000
11000	2700	52311	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$164.15	\$164.15	\$328.28	(\$492.43)	0.0000
11000	2700	52311		SUBTOTAL Health and Medical Premiums	\$2,999.00	\$0.00	\$2,999.00	\$762.95	\$1,423.90	\$1,525.88	\$49.22	0.0000
		52312		Life								
11000	2700	52312	1217	Secretarial/Clerical/Technical Assistants	\$26.00	\$0.00	\$26.00	\$5.28	\$11.51	\$10.56	\$3.93	0.0000
11000	2700	52312	1614	Maintenance	\$11.00	\$0.00	\$11.00	\$4.32	\$8.64	\$8.64	(\$6.28)	0.0000
11000	2700	52312		SUBTOTAL Life	\$37.00	\$0.00	\$37.00	\$9.60	\$20.15	\$19.20	(\$2.35)	0.0000
		52313		Dental								
11000	2700	52313	1217	Secretarial/Clerical/Technical Assistants	\$87.00	\$0.00	\$87.00	\$21.90	\$43.64	\$43.80	(\$0.44)	0.0000
11000	2700	52313	1614	Maintenance	\$51.00	\$0.00	\$51.00	\$14.64	\$27.68	\$29.26	(\$5.94)	0.0000
11000	2700	52313		SUBTOTAL Dental	\$138.00	\$0.00	\$138.00	\$36.54	\$71.32	\$73.06	(\$6.38)	0.0000
		52314		Vision								
11000	2700	52314	1217	Secretarial/Clerical/Technical Assistants	\$14.00	\$0.00	\$14.00	\$3.36	\$6.87	\$6.72	\$0.41	0.0000
11000	2700	52314	1614	Maintenance	\$19.00	\$0.00	\$19.00	\$6.53	\$11.40	\$13.01	(\$5.41)	0.0000
11000	2700	52314		SUBTOTAL Vision	\$33.00	\$0.00	\$33.00	\$9.89	\$18.27	\$19.73	(\$5.00)	0.0000
		52315		Disability								
11000	2700	52315	1217	Secretarial/Clerical/Technical Assistants	\$15.00	\$0.00	\$15.00	\$5.16	\$9.06	\$9.43	(\$3.49)	0.0000
11000	2700	52315		SUBTOTAL Disability	\$15.00	\$0.00	\$15.00	\$5.16	\$9.06	\$9.43	(\$3.49)	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2700	52720	1217	Secretarial/Clerical/Technical Assistants	\$2.00	\$0.00	\$2.00	\$0.48	\$0.96	\$0.96	\$0.08	0.0000
11000	2700	52720	1614	Maintenance	\$5.00	\$0.00	\$5.00	\$2.14	\$4.29	\$4.28	(\$3.57)	0.0000
11000	2700	52720		SUBTOTAL Workers Compensation Employer's Fee	\$7.00	\$0.00	\$7.00	\$2.62	\$5.25	\$5.24	(\$3.49)	0.0000
11000	2700	53330		Professional Development	\$1,760.00	\$0.00	\$1,760.00	\$228.00	\$228.00	\$2,822.00	(\$1,290.00)	0.0000
11000	2700	53414		Other Services	\$0.00	\$0.00	\$0.00	\$108.19	\$1,218.13	\$7,281.87	(\$8,500.00)	0.0000
11000	2700	54313		Maintenance & Repair - Vehicles	\$886.00	\$0.00	\$886.00	\$0.00	\$9,945.00	\$900.00	(\$9,959.00)	0.0000
11000	2700	54314		Maintenance & Repair - Buses	\$18,991.00	\$0.00	\$18,991.00	\$0.00	\$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	\$1,143.16	\$1,815.16	\$5,665.16	\$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

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11000	2700	55916		Bus Inspections	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	\$600.00	(\$840.00)	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	\$1,582.11	\$2,238.19	\$13,348.91	\$1,595.90	0.0000
11000	2700	56212		Diesel Fuel	\$30,401.00	\$0.00	\$30,401.00	\$2,764.92	\$3,658.96	\$22,625.57	\$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	\$590.52	\$1,148.56	\$6,909.48	\$441.96	0.0000
11000	2700	56216		Maintenance Supplies/Parts	\$5,995.00	\$0.00	\$5,995.00	\$1,138.38	\$3,304.01	\$4,726.41	(\$2,035.42)	0.0000
11000	2700			<i>SUBTOTAL Student Transportation</i>	<i>\$266,345.00</i>	<i>\$0.00</i>	<i>\$266,345.00</i>	<i>\$38,042.37</i>	<i>\$97,087.91</i>	<i>\$107,913.32</i>	<i>\$61,343.77</i>	<i>0.8600</i>
11000	2000			<i>SUBTOTAL Support Services</i>	<i>\$23,303,253.00</i>	<i>\$58,496.12</i>	<i>\$23,361,749.12</i>	<i>\$5,042,502.47</i>	<i>\$11,505,117.41</i>	<i>\$10,532,625.37</i>	<i>\$1,324,006.34</i>	<i>240.6700</i>
	3000			Operation of Non-Instructional Services								
	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		<i>SUBTOTAL Salaries Expense</i>	<i>\$28,430.00</i>	<i>\$0.00</i>	<i>\$28,430.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$28,430.00</i>	<i>0.0000</i>
		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		<i>SUBTOTAL Educational Retirement</i>	<i>\$5,010.00</i>	<i>\$0.00</i>	<i>\$5,010.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,010.00</i>	<i>0.0000</i>
		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		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$792.00</i>	<i>\$0.00</i>	<i>\$792.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$792.00</i>	<i>0.0000</i>
		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		<i>SUBTOTAL FICA Payments</i>	<i>\$2,405.00</i>	<i>\$0.00</i>	<i>\$2,405.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,405.00</i>	<i>0.0000</i>
		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		<i>SUBTOTAL Medicare Payments</i>	<i>\$562.00</i>	<i>\$0.00</i>	<i>\$562.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$562.00</i>	<i>0.0000</i>
		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		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$5,415.00</i>	<i>\$0.00</i>	<i>\$5,415.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,415.00</i>	<i>0.0000</i>
		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		<i>SUBTOTAL Life</i>	<i>\$10.00</i>	<i>\$0.00</i>	<i>\$10.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10.00</i>	<i>0.0000</i>
		52313		Dental								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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
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	\$0.00	\$95.86	\$0.00	(\$95.86)	0.0000
11000	3100	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$6,529.66	\$6,529.66	\$470.34	(\$7,000.00)	0.0000
11000	3100			SUBTOTAL Food Services Operations	\$56,896.00	\$0.00	\$56,896.00	\$6,529.66	\$6,625.52	\$470.34	\$49,800.14	0.0000
11000	3000			SUBTOTAL Operation of Non-Instructional Services	\$56,896.00	\$0.00	\$56,896.00	\$6,529.66	\$6,625.52	\$470.34	\$49,800.14	0.0000
11000				TOTAL Operational Pupil Transportation Support Services Student Transportation Salaries Expense	\$57,259,241.00	\$619,770.61	\$57,879,011.61	\$13,919,159.06	\$26,617,693.71	\$28,515,405.79	\$2,745,912.11	709.0400
13000	2700	51100	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$22,208.04	\$44,416.08	\$44,416.10	(\$88,832.18)	0.7500
13000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$50,354.64	\$0.00	\$50,354.64	\$15,552.63	\$29,518.75	\$28,122.91	(\$7,287.02)	0.7800
13000	2700	51100	1319	Special Ed Assistants (Non-Instructional)	\$98,751.25	\$0.00	\$98,751.25	\$25,941.99	\$41,282.27	\$40,735.64	\$16,733.34	4.1400
13000	2700	51100	1614	Maintenance	\$23,942.35	\$0.00	\$23,942.35	\$7,872.12	\$14,727.71	\$15,396.83	(\$6,182.19)	0.7500
13000	2700	51100	1622	Bus Drivers	\$363,785.70	\$0.00	\$363,785.70	\$87,738.77	\$139,144.64	\$149,735.23	\$74,905.83	8.9700
13000	2700	51100		SUBTOTAL Salaries Expense	\$536,833.94	\$0.00	\$536,833.94	\$159,313.55	\$269,089.45	\$278,406.71	(\$10,662.22)	15.3900
		51200		Overtime Expense								
13000	2700	51200	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$18.07	\$36.14	\$36.14	(\$72.28)	0.0000
13000	2700	51200	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.46	(\$49.46)	0.0000
13000	2700	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$18.07	\$36.14	\$85.60	(\$121.74)	0.0000
		51300		Additional Compensation								

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13000	2700	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$20.87	\$587.90	\$73.72	(\$111.62)	0.0000
13000	2700	51300	1614	Maintenance	\$500.00	\$0.00	\$500.00	\$0.00	\$545.38	\$0.00	(\$45.38)	0.0000
13000	2700	51300	1622	Bus Drivers	\$13,000.00	\$0.00	\$13,000.00	\$1,931.77	\$6,146.57	\$3,319.95	\$3,533.48	0.0000
13000	2700	51300		SUBTOTAL Additional Compensation	\$14,050.00	\$0.00	\$14,050.00	\$1,952.64	\$8,462.40	\$3,393.67	\$2,193.93	0.0000
			52111	Educational Retirement								
13000	2700	52111	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$4,030.80	\$8,061.60	\$8,061.60	(\$16,123.20)	0.0000
13000	2700	52111	1217	Secretarial/Clerical/Technical Assistants	\$9,139.36	\$0.00	\$9,139.36	\$2,822.81	\$5,572.28	\$5,104.28	(\$1,537.20)	0.0000
13000	2700	52111	1319	Special Ed Assistants (Non-Instructional)	\$18,023.31	\$0.00	\$18,023.31	\$4,712.24	\$7,599.39	\$7,349.68	\$3,074.24	0.0000
13000	2700	52111	1614	Maintenance	\$4,436.40	\$0.00	\$4,436.40	\$1,432.07	\$2,778.64	\$2,801.11	(\$1,143.35)	0.0000
13000	2700	52111	1622	Bus Drivers	\$68,386.65	\$0.00	\$68,386.65	\$16,197.90	\$25,862.02	\$25,574.61	\$16,950.02	0.0000
13000	2700	52111		SUBTOTAL Educational Retirement	\$99,985.72	\$0.00	\$99,985.72	\$29,195.82	\$49,873.93	\$48,891.28	\$1,220.51	0.0000
			52112	ERA - Retiree Health								
13000	2700	52112	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$444.12	\$888.24	\$888.24	(\$1,776.48)	0.0000
13000	2700	52112	1217	Secretarial/Clerical/Technical Assistants	\$700.00	\$0.00	\$700.00	\$311.06	\$614.03	\$562.46	(\$476.49)	0.0000
13000	2700	52112	1319	Special Ed Assistants (Non-Instructional)	\$1,987.00	\$0.00	\$1,987.00	\$519.23	\$837.38	\$809.89	\$339.73	0.0000
13000	2700	52112	1614	Maintenance	\$489.00	\$0.00	\$489.00	\$157.80	\$306.17	\$308.68	(\$125.85)	0.0000
13000	2700	52112	1622	Bus Drivers	\$7,536.00	\$0.00	\$7,536.00	\$1,647.68	\$2,631.11	\$2,598.20	\$2,306.69	0.0000
13000	2700	52112		SUBTOTAL ERA - Retiree Health	\$10,712.00	\$0.00	\$10,712.00	\$3,079.89	\$5,276.93	\$5,167.47	\$267.60	0.0000
			52210	FICA Payments								
13000	2700	52210	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$1,376.88	\$2,753.76	\$2,753.76	(\$5,507.52)	0.0000
13000	2700	52210	1217	Secretarial/Clerical/Technical Assistants	\$1,960.00	\$0.00	\$1,960.00	\$849.85	\$1,680.88	\$1,516.67	(\$1,237.55)	0.0000
13000	2700	52210	1319	Special Ed Assistants (Non-Instructional)	\$6,157.00	\$0.00	\$6,157.00	\$1,472.13	\$2,384.80	\$2,287.40	\$1,484.80	0.0000
13000	2700	52210	1614	Maintenance	\$1,470.00	\$0.00	\$1,470.00	\$488.40	\$950.12	\$955.25	(\$435.37)	0.0000
13000	2700	52210	1622	Bus Drivers	\$22,610.00	\$0.00	\$22,610.00	\$5,182.97	\$8,403.00	\$8,115.36	\$6,091.64	0.0000
13000	2700	52210		SUBTOTAL FICA Payments	\$32,197.00	\$0.00	\$32,197.00	\$9,370.23	\$16,172.56	\$15,628.44	\$396.00	0.0000
			52220	Medicare Payments								
13000	2700	52220	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$322.02	\$644.04	\$644.04	(\$1,288.08)	0.0000
13000	2700	52220	1217	Secretarial/Clerical/Technical Assistants	\$470.00	\$0.00	\$470.00	\$198.77	\$393.12	\$354.70	(\$277.82)	0.0000
13000	2700	52220	1319	Special Ed Assistants (Non-Instructional)	\$1,450.00	\$0.00	\$1,450.00	\$344.30	\$557.75	\$534.95	\$357.30	0.0000
13000	2700	52220	1614	Maintenance	\$360.00	\$0.00	\$360.00	\$114.20	\$222.20	\$223.42	(\$85.62)	0.0000
13000	2700	52220	1622	Bus Drivers	\$5,470.00	\$0.00	\$5,470.00	\$1,212.17	\$1,965.24	\$1,897.99	\$1,606.77	0.0000
13000	2700	52220		SUBTOTAL Medicare Payments	\$7,750.00	\$0.00	\$7,750.00	\$2,191.46	\$3,782.35	\$3,655.10	\$312.55	0.0000
			52311	Health and Medical Premiums								
13000	2700	52311	1217	Secretarial/Clerical/Technical Assistants	\$14,344.00	\$0.00	\$14,344.00	\$4,237.68	\$8,025.14	\$8,475.36	(\$2,156.50)	0.0000
13000	2700	52311	1319	Special Ed Assistants (Non-Instructional)	\$27,367.00	\$0.00	\$27,367.00	\$8,764.58	\$13,395.06	\$14,045.28	(\$73.34)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	52311	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$164.16	\$164.16	\$328.32	(\$492.48)	0.0000
13000	2700	52311	1622	Bus Drivers	\$126,889.00	\$0.00	\$126,889.00	\$30,262.90	\$47,056.78	\$45,010.99	\$34,821.23	0.0000
13000	2700	52311		SUBTOTAL Health and Medical Premiums	\$168,600.00	\$0.00	\$168,600.00	\$43,429.32	\$68,641.14	\$67,859.95	\$32,098.91	0.0000
		52312		Life								
13000	2700	52312	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$6.42	\$12.84	\$12.84	(\$25.68)	0.0000
13000	2700	52312	1217	Secretarial/Clerical/Technical Assistants	\$140.00	\$0.00	\$140.00	\$37.38	\$72.88	\$74.76	(\$7.64)	0.0000
13000	2700	52312	1319	Special Ed Assistants (Non-Instructional)	\$160.00	\$0.00	\$160.00	\$51.84	\$77.76	\$69.12	\$13.12	0.0000
13000	2700	52312	1614	Maintenance	\$15.00	\$0.00	\$15.00	\$4.32	\$8.64	\$8.64	(\$2.28)	0.0000
13000	2700	52312	1622	Bus Drivers	\$555.00	\$0.00	\$555.00	\$155.52	\$233.28	\$207.36	\$114.36	0.0000
13000	2700	52312		SUBTOTAL Life	\$870.00	\$0.00	\$870.00	\$255.48	\$405.40	\$372.72	\$91.88	0.0000
		52313		Dental								
13000	2700	52313	1217	Secretarial/Clerical/Technical Assistants	\$450.00	\$0.00	\$450.00	\$154.92	\$280.83	\$309.84	(\$140.67)	0.0000
13000	2700	52313	1319	Special Ed Assistants (Non-Instructional)	\$803.00	\$0.00	\$803.00	\$279.39	\$423.51	\$432.29	(\$52.80)	0.0000
13000	2700	52313	1614	Maintenance	\$54.00	\$0.00	\$54.00	\$14.64	\$27.72	\$29.27	(\$2.99)	0.0000
13000	2700	52313	1622	Bus Drivers	\$3,257.00	\$0.00	\$3,257.00	\$980.75	\$1,483.48	\$1,354.90	\$418.62	0.0000
13000	2700	52313		SUBTOTAL Dental	\$4,564.00	\$0.00	\$4,564.00	\$1,429.70	\$2,215.54	\$2,126.30	\$222.16	0.0000
		52314		Vision								
13000	2700	52314	1217	Secretarial/Clerical/Technical Assistants	\$75.00	\$0.00	\$75.00	\$24.00	\$44.28	\$48.00	(\$17.28)	0.0000
13000	2700	52314	1319	Special Ed Assistants (Non-Instructional)	\$220.00	\$0.00	\$220.00	\$73.89	\$113.57	\$114.10	(\$7.67)	0.0000
13000	2700	52314	1614	Maintenance	\$21.00	\$0.00	\$21.00	\$6.58	\$11.50	\$13.15	(\$3.65)	0.0000
13000	2700	52314	1622	Bus Drivers	\$445.00	\$0.00	\$445.00	\$123.15	\$187.94	\$174.29	\$82.77	0.0000
13000	2700	52314		SUBTOTAL Vision	\$761.00	\$0.00	\$761.00	\$227.62	\$357.29	\$349.54	\$54.17	0.0000
		52315		Disability								
13000	2700	52315	1217	Secretarial/Clerical/Technical Assistants	\$87.00	\$0.00	\$87.00	\$36.62	\$58.96	\$66.96	(\$38.92)	0.0000
13000	2700	52315	1319	Special Ed Assistants (Non-Instructional)	\$51.00	\$0.00	\$51.00	\$14.50	\$23.20	\$23.20	\$4.60	0.0000
13000	2700	52315	1622	Bus Drivers	\$195.00	\$0.00	\$195.00	\$47.00	\$75.20	\$75.20	\$44.60	0.0000
13000	2700	52315		SUBTOTAL Disability	\$333.00	\$0.00	\$333.00	\$98.12	\$157.36	\$165.36	\$10.28	0.0000
		52720		Workers Compensation Employer's Fee								
13000	2700	52720	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$3.21	\$6.42	\$6.42	(\$12.84)	0.0000
13000	2700	52720	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$3.36	\$6.72	\$6.72	(\$13.44)	0.0000
13000	2700	52720	1319	Special Ed Assistants (Non-Instructional)	\$69.00	\$0.00	\$69.00	\$17.20	\$34.40	\$34.40	\$0.20	0.0000
13000	2700	52720	1614	Maintenance	\$6.00	\$0.00	\$6.00	\$2.16	\$4.31	\$4.32	(\$2.63)	0.0000
13000	2700	52720	1622	Bus Drivers	\$240.00	\$0.00	\$240.00	\$51.60	\$103.20	\$103.20	\$33.60	0.0000
13000	2700	52720		SUBTOTAL Workers Compensation Employer's Fee	\$315.00	\$0.00	\$315.00	\$77.53	\$155.05	\$155.06	\$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

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13000	2700	52914	<i>SUBTOTAL Deferred Sick Leave Reserve</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0000</i>
13000	2700	53330	Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$190.00	\$540.00	\$2,089.70	(\$1,629.70)	0.0000
13000	2700	53414	Other Services	\$0.00	\$0.00	\$0.00	\$1,408.69	\$2,659.69	\$6,919.31	(\$9,579.00)	0.0000
13000	2700	54314	Maintenance & Repair - Buses	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$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	\$44.00	\$84.00	\$416.00	(\$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	\$1,420.06	\$1,420.06	\$2,000.00	\$79.94	0.0000
13000	2700	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.68	(\$294.68)	0.0000
13000	2700	56118	General Supplies and Materials	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$1,473.07	\$1,408.70	\$18.23	0.0000
13000	2700	56212	Diesel Fuel	\$145,000.00	\$0.00	\$145,000.00	\$16,634.81	\$17,837.04	\$98,365.19	\$28,797.77	0.0000
13000	2700	56214	Lubricants/Anti-Freeze	\$4,500.00	\$0.00	\$4,500.00	\$1,088.35	\$2,861.35	\$1,036.55	\$602.10	0.0000
13000	2700	56215	Tires/Tubes	\$0.00	\$0.00	\$0.00	\$6,523.32	\$6,523.32	\$5,464.54	(\$11,987.86)	0.0000
13000	2700	56216	Maintenance Supplies/Parts	\$15,222.34	\$0.00	\$15,222.34	\$13,209.80	\$14,165.96	\$3,370.22	(\$2,313.84)	0.0000
13000	2700		<i>SUBTOTAL Student Transportation</i>	<i>\$1,065,794.00</i>	<i>\$0.00</i>	<i>\$1,065,794.00</i>	<i>\$291,158.46</i>	<i>\$472,254.46</i>	<i>\$548,057.66</i>	<i>\$45,481.88</i>	<i>15.3900</i>
13000	2000		<i>SUBTOTAL Support Services</i>	<i>\$1,065,794.00</i>	<i>\$0.00</i>	<i>\$1,065,794.00</i>	<i>\$291,158.46</i>	<i>\$472,254.46</i>	<i>\$548,057.66</i>	<i>\$45,481.88</i>	<i>15.3900</i>
1300	0		<i>TOTAL Pupil Transportation</i>	<i>\$1,065,794.00</i>	<i>\$0.00</i>	<i>\$1,065,794.00</i>	<i>\$291,158.46</i>	<i>\$472,254.46</i>	<i>\$548,057.66</i>	<i>\$45,481.88</i>	<i>15.3900</i>
15100	1000		<i>Impact Aid Operational Instruction</i>								
		51100	<i>Salaries Expense</i>								
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	\$11,963.46	\$19,939.10	\$27,914.79	(\$47,853.89)	0.5700
15100	1000	51100	1711 Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,347.98	\$1,694.11	\$747.35	(\$2,441.46)	0.4000
15100	1000	51100	1712 Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$7,392.43	\$13,089.80	\$12,319.66	(\$25,409.46)	1.0000
15100	1000	51100	<i>SUBTOTAL Salaries Expense</i>	<i>\$300,000.00</i>	<i>\$0.00</i>	<i>\$300,000.00</i>	<i>\$20,703.87</i>	<i>\$34,723.01</i>	<i>\$40,981.80</i>	<i>\$224,295.19</i>	<i>1.9700</i>
		52111	<i>Educational Retirement</i>								
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	\$2,171.34	\$3,618.90	\$5,066.48	(\$8,685.38)	0.0000
15100	1000	52111	1711 Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$244.65	\$307.48	\$135.65	(\$443.13)	0.0000
15100	1000	52111	1712 Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$1,341.73	\$2,375.80	\$2,236.02	(\$4,611.82)	0.0000
15100	1000	52111	<i>SUBTOTAL Educational Retirement</i>	<i>\$54,450.00</i>	<i>\$0.00</i>	<i>\$54,450.00</i>	<i>\$3,757.72</i>	<i>\$6,302.18</i>	<i>\$7,438.15</i>	<i>\$40,709.67</i>	<i>0.0000</i>
		52112	<i>ERA - Retiree Health</i>								
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	\$239.28	\$398.80	\$558.32	(\$957.12)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
15100	1000	52112	1613	Separation Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$3.44	\$0.00	(\$3.44)	0.0000
15100	1000	52112	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$26.95	\$33.88	\$14.95	(\$48.83)	0.0000
15100	1000	52112	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$147.85	\$261.79	\$246.39	(\$508.18)	0.0000
15100	1000	52112		SUBTOTAL ERA - Retiree Health	\$6,000.00	\$0.00	\$6,000.00	\$414.08	\$697.91	\$819.66	\$4,482.43	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	\$729.43	\$1,213.29	\$1,713.17	(\$2,926.46)	0.0000
15100	1000	52210	1613	Separation Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$10.67	\$0.00	(\$10.67)	0.0000
15100	1000	52210	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$85.99	\$107.45	\$47.66	(\$155.11)	0.0000
15100	1000	52210	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$458.33	\$811.57	\$763.82	(\$1,575.39)	0.0000
15100	1000	52210		SUBTOTAL FICA Payments	\$18,600.00	\$0.00	\$18,600.00	\$1,273.75	\$2,142.98	\$2,524.65	\$13,932.37	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
15100	1000	52220	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$170.59	\$283.75	\$400.67	(\$684.42)	0.0000
15100	1000	52220	1613	Separation Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$2.49	\$0.00	(\$2.49)	0.0000
15100	1000	52220	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$20.10	\$25.12	\$11.14	(\$36.26)	0.0000
15100	1000	52220	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$107.19	\$189.80	\$178.64	(\$368.44)	0.0000
15100	1000	52220		SUBTOTAL Medicare Payments	\$4,350.00	\$0.00	\$4,350.00	\$297.88	\$501.16	\$590.45	\$3,258.39	0.0000
		52312		Life								
15100	1000	52312	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$4.92	\$8.20	\$11.48	(\$19.68)	0.0000
15100	1000	52312	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$2.58	\$3.44	\$1.29	(\$4.73)	0.0000
15100	1000	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$7.50	\$11.64	\$12.77	(\$24.41)	0.0000
		52314		Vision								
15100	1000	52314	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$10.72	\$25.70	\$26.80	(\$52.50)	0.0000
15100	1000	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$10.72	\$25.70	\$26.80	(\$52.50)	0.0000
		52720		Workers Compensation Employer's Fee								
15100	1000	52720	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$2.44	\$4.88	\$4.88	(\$9.76)	0.0000
15100	1000	52720	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.86	\$1.72	\$0.00	(\$1.72)	0.0000
15100	1000	52720	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$4.30	\$8.60	\$8.60	(\$17.20)	0.0000
15100	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$7.60	\$15.20	\$13.48	(\$28.68)	0.0000
		52914		Deferred Sick Leave Reserve								
15100	1000	52914	1613	Separation Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$172.06	\$0.00	(\$172.06)	0.0000
15100	1000	52914		SUBTOTAL Deferred Sick Leave Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$172.06	\$0.00	(\$172.06)	0.0000
15100	1000	56105		Instructional Materials - Operational	\$25,000.00	\$0.00	\$25,000.00	\$4,499.90	\$4,499.90	\$0.00	\$20,500.10	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
15100	1000			SUBTOTAL	\$408,400.00	\$279,868.00	\$688,268.00	\$30,973.02	\$49,091.74	\$52,407.76	\$586,768.50	1.9700
	2000			Instruction								
	2100			Support Services								
				Support Services-Students								
		51100		Salaries Expense								
15100	2100	51100	1211	Coordinator/Subject Matter Specialist	\$300,000.00	(\$47,309.10)	\$252,690.90	\$45,999.96	\$91,999.92	\$92,000.08	\$68,690.90	2.0000
15100	2100	51100		SUBTOTAL Salaries Expense	\$300,000.00	(\$47,309.10)	\$252,690.90	\$45,999.96	\$91,999.92	\$92,000.08	\$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	\$16,698.00	\$16,698.02	\$21,053.98	0.0000
15100	2100	52111		SUBTOTAL Educational Retirement	\$54,450.00	\$0.00	\$54,450.00	\$8,349.00	\$16,698.00	\$16,698.02	\$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	\$1,840.08	\$1,840.08	\$2,319.84	0.0000
15100	2100	52112		SUBTOTAL ERA - Retiree Health	\$6,000.00	\$0.00	\$6,000.00	\$920.04	\$1,840.08	\$1,840.08	\$2,319.84	0.0000
		52210		FICA Payments								
15100	2100	52210	1211	Coordinator/Subject Matter Specialist	\$18,600.00	\$0.00	\$18,600.00	\$2,819.63	\$5,638.91	\$5,661.04	\$7,300.05	0.0000
15100	2100	52210		SUBTOTAL FICA Payments	\$18,600.00	\$0.00	\$18,600.00	\$2,819.63	\$5,638.91	\$5,661.04	\$7,300.05	0.0000
		52220		Medicare Payments								
15100	2100	52220	1211	Coordinator/Subject Matter Specialist	\$4,350.00	\$0.00	\$4,350.00	\$659.42	\$1,318.76	\$1,323.92	\$1,707.32	0.0000
15100	2100	52220		SUBTOTAL Medicare Payments	\$4,350.00	\$0.00	\$4,350.00	\$659.42	\$1,318.76	\$1,323.92	\$1,707.32	0.0000
		52312		Life								
15100	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$17.28	\$34.56	\$34.56	(\$69.12)	0.0000
15100	2100	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$17.28	\$34.56	\$34.56	(\$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	\$17.20	\$17.20	(\$34.40)	0.0000
15100	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$8.60	\$17.20	\$17.20	(\$34.40)	0.0000
15100	2100	53414		Other Services	\$0.00	\$0.00	\$0.00	\$5,511.58	\$5,511.58	\$0.00	(\$5,511.58)	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	\$64,285.51	\$123,059.01	\$117,574.90	\$145,456.99	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								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
15100	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$32,200.06	\$32,200.06	\$8,050.02	\$16,100.04	\$16,100.02	\$0.00	0.6000
15100	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$32,200.06	\$32,200.06	\$8,050.02	\$16,100.04	\$16,100.02	\$0.00	0.6000
		52111		Educational Retirement								
15100	2400	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$5,844.29	\$5,844.29	\$1,461.06	\$2,922.17	\$2,922.12	\$0.00	0.0000
15100	2400	52111		SUBTOTAL Educational Retirement	\$0.00	\$5,844.29	\$5,844.29	\$1,461.06	\$2,922.17	\$2,922.12	\$0.00	0.0000
		52112		ERA - Retiree Health								
15100	2400	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$643.98	\$643.98	\$160.99	\$322.02	\$321.96	\$0.00	0.0000
15100	2400	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$643.98	\$643.98	\$160.99	\$322.02	\$321.96	\$0.00	0.0000
		52210		FICA Payments								
15100	2400	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,729.69	\$1,729.69	\$432.00	\$867.13	\$861.12	\$1.44	0.0000
15100	2400	52210		SUBTOTAL FICA Payments	\$0.00	\$1,729.69	\$1,729.69	\$432.00	\$867.13	\$861.12	\$1.44	0.0000
		52220		Medicare Payments								
15100	2400	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$404.57	\$404.57	\$101.04	\$202.83	\$201.40	\$0.34	0.0000
15100	2400	52220		SUBTOTAL Medicare Payments	\$0.00	\$404.57	\$404.57	\$101.04	\$202.83	\$201.40	\$0.34	0.0000
		52311		Health and Medical Premiums								
15100	2400	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$6,178.97	\$6,178.97	\$1,568.52	\$3,041.94	\$3,137.03	\$0.00	0.0000
15100	2400	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$6,178.97	\$6,178.97	\$1,568.52	\$3,041.94	\$3,137.03	\$0.00	0.0000
		52312		Life								
15100	2400	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$12.02	\$12.02	\$3.00	\$6.02	\$6.00	\$0.00	0.0000
15100	2400	52312		SUBTOTAL Life	\$0.00	\$12.02	\$12.02	\$3.00	\$6.02	\$6.00	\$0.00	0.0000
		52313		Dental								
15100	2400	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$250.34	\$250.34	\$64.32	\$121.70	\$128.64	\$0.00	0.0000
15100	2400	52313		SUBTOTAL Dental	\$0.00	\$250.34	\$250.34	\$64.32	\$121.70	\$128.64	\$0.00	0.0000
		52314		Vision								
15100	2400	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$39.14	\$39.14	\$9.96	\$19.22	\$19.92	\$0.00	0.0000
15100	2400	52314		SUBTOTAL Vision	\$0.00	\$39.14	\$39.14	\$9.96	\$19.22	\$19.92	\$0.00	0.0000
		52720		Workers Compensation Employer's Fee								
15100	2400	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$6.04	\$6.04	\$1.51	\$3.02	\$3.02	\$0.00	0.0000
15100	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$6.04	\$6.04	\$1.51	\$3.02	\$3.02	\$0.00	0.0000
15100	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$47,309.10	\$47,309.10	\$11,852.42	\$23,606.09	\$23,701.23	\$1.78	0.6000
15100	2000			SUBTOTAL Support Services	\$410,079.00	\$50,000.00	\$460,079.00	\$76,137.93	\$146,665.10	\$141,276.13	\$172,137.77	2.6000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
1510				TOTAL Impact Aid	\$818,479.00	\$329,868.00	\$1,148,347.00	\$107,110.95	\$195,756.84	\$193,683.89	\$758,906.27	4.5700
0				Operational								
15200				Local Revenue								
	1000			Operational Instruction								
15200	1000	56113		Software	\$0.00	\$10,636.00	\$10,636.00	\$0.00	\$10,636.00	\$0.00	\$0.00	0.0000
15200	1000			SUBTOTAL Instruction	\$0.00	\$10,636.00	\$10,636.00	\$0.00	\$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	\$1,002.66	\$1,058.47	\$0.00	\$347,497.00	0.0000
15200	2300			SUBTOTAL Support Services-General Administration	\$812,711.47	(\$464,156.00)	\$348,555.47	\$1,002.66	\$1,058.47	\$0.00	\$347,497.00	0.0000
	2500			Central Services								
15200	2500	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$390.00	\$390.00	\$0.00	(\$390.00)	0.0000
15200	2500			SUBTOTAL Central Services	\$0.00	\$0.00	\$0.00	\$390.00	\$390.00	\$0.00	(\$390.00)	0.0000
15200	2000			SUBTOTAL Support Services	\$812,711.47	(\$464,156.00)	\$348,555.47	\$1,392.66	\$1,448.47	\$0.00	\$347,107.00	0.0000
1520				TOTAL Local Revenue	\$812,711.47	(\$453,520.00)	\$359,191.47	\$1,392.66	\$12,084.47	\$0.00	\$347,107.00	0.0000
0				Operational								
21000				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	\$79,319.79	\$83,124.35	\$154,680.21	\$14,028.12	0.0000
21000	3100			SUBTOTAL Food Services Operations	\$234,659.19	\$163,484.68	\$398,143.87	\$79,319.79	\$83,124.35	\$154,680.21	\$160,339.31	0.0000
21000	3000			SUBTOTAL Operation of Non-Instructional Services	\$234,659.19	\$163,484.68	\$398,143.87	\$79,319.79	\$83,124.35	\$154,680.21	\$160,339.31	0.0000
2100				TOTAL Food Services	\$234,659.19	\$163,484.68	\$398,143.87	\$79,319.79	\$83,124.35	\$154,680.21	\$160,339.31	0.0000
0				Services								
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	\$900.00	\$900.00	\$325.00	(\$1,225.00)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21100	3100	56116		Food	\$1,309,643.59	\$621,104.81	\$1,930,748.40	\$493,109.99	\$680,788.30	\$558,997.57	\$690,962.53	0.0000
21100	3100			SUBTOTAL Food	\$1,309,643.59	\$621,104.81	\$1,930,748.40	\$494,009.99	\$681,688.30	\$559,322.57	\$689,737.53	0.0000
				Services Operations								
21100	3000			SUBTOTAL	\$1,309,643.59	\$621,104.81	\$1,930,748.40	\$494,009.99	\$681,688.30	\$559,322.57	\$689,737.53	0.0000
				Operation of Non-								
				Instructional Services								
2110	0			TOTAL Universal	\$1,309,643.59	\$621,104.81	\$1,930,748.40	\$494,009.99	\$681,688.30	\$559,322.57	\$689,737.53	0.0000
				Free Lunch (State								
				funded)								
22000				Athletics								
	1000			Instruction								
22000	1000	53711		Other Charges	\$0.00	\$162,013.60	\$162,013.60	\$4,849.49	\$7,240.72	\$3,249.36	\$151,523.52	0.0000
22000	1000	54620		Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$1,520.00	\$1,520.00	\$0.00	(\$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	\$5,622.72	\$9,578.80	\$6,005.84	(\$15,584.64)	0.0000
22000	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$6,453.24	\$10,449.53	\$773.05	(\$11,222.58)	0.0000
22000	1000			SUBTOTAL	\$0.00	\$162,013.60	\$162,013.60	\$18,445.45	\$28,789.05	\$11,028.25	\$122,196.30	0.0000
				Instruction								
2200				TOTAL Athletics	\$0.00	\$162,013.60	\$162,013.60	\$18,445.45	\$28,789.05	\$11,028.25	\$122,196.30	0.0000
23000				Non-Instructional								
	1000			Support								
				Instruction								
23000	1000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$5,880.78	\$8,641.52	\$11,770.23	(\$20,411.75)	0.0000
23000	1000	53711		Other Charges	\$152,000.00	\$0.00	\$152,000.00	\$23,445.02	\$101,682.17	\$35,727.67	\$14,590.16	0.0000
23000	1000	54620		Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$522.01	\$1,044.02	\$652.46	(\$1,696.48)	0.0000
23000	1000	55813		Employee Travel - Non-Teachers	\$100.00	\$0.00	\$100.00	\$579.48	\$579.48	\$217.60	(\$697.08)	0.0000
23000	1000	55817		Student Travel	\$45,000.00	\$0.00	\$45,000.00	\$6,832.16	\$8,582.16	\$5,785.92	\$30,631.92	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	\$656.00	\$656.00	\$1,491.60	(\$147.60)	0.0000
23000	1000	55915		Other Contract Services	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$3,314.75	\$1,000.00	\$455,685.25	0.0000
23000	1000	56113		Software	\$55,000.00	\$0.00	\$55,000.00	\$4,540.62	\$43,247.57	\$22,844.00	(\$11,091.57)	0.0000
23000	1000	56118		General Supplies and Materials	\$650,000.00	\$95,458.01	\$745,458.01	\$105,211.58	\$197,718.28	\$117,806.76	\$429,932.97	0.0000
23000	1000	56119		Supply Assets (\$5,000 or less).	\$116,808.99	\$0.00	\$116,808.99	\$8,549.57	\$10,972.37	\$6,889.34	\$98,947.28	0.0000
23000	1000			SUBTOTAL	\$1,481,208.99	\$95,458.01	\$1,576,667.00	\$156,217.22	\$376,438.32	\$204,185.58	\$996,043.10	0.0000
				Instruction								
	2000			Support Services								
	2200			Support Services-								
				Instruction								
23000	2200	53330		Professional Development	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$160.72	\$1,819.51	\$6,019.77	0.0000
23000	2200			SUBTOTAL Support	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$160.72	\$1,819.51	\$6,019.77	0.0000
				Services-Instruction								
23000	2000			SUBTOTAL Support	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$160.72	\$1,819.51	\$6,019.77	0.0000
				Services								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2300				TOTAL Non-Instructional	\$1,489,208.99	\$95,458.01	\$1,584,667.00	\$156,217.22	\$376,599.04	\$206,005.09	\$1,002,062.87	0.0000
24000				Federal Flow-through Grants								
24101				Title I Part A - ESEA Instruction								
	1000			Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$37,202.20	\$337.00	\$37,539.20	\$7,468.79	\$13,337.15	\$16,804.75	\$7,397.30	0.3600
24101	1000	51100		SUBTOTAL Salaries Expense	\$37,202.20	\$337.00	\$37,539.20	\$7,468.79	\$13,337.15	\$16,804.75	\$7,397.30	0.3600
				Educational Retirement								
24101	1000	52111	1411	Teachers-Grades 1-12	\$6,809.08	\$0.00	\$6,809.08	\$1,355.58	\$2,420.70	\$3,534.23	\$854.15	0.0000
24101	1000	52111		SUBTOTAL Educational Retirement	\$6,809.08	\$0.00	\$6,809.08	\$1,355.58	\$2,420.70	\$3,534.23	\$854.15	0.0000
				ERA - Retiree Health								
24101	1000	52112	1411	Teachers-Grades 1-12	\$750.31	\$0.00	\$750.31	\$149.39	\$266.75	\$389.44	\$94.12	0.0000
24101	1000	52112		SUBTOTAL ERA - Retiree Health	\$750.31	\$0.00	\$750.31	\$149.39	\$266.75	\$389.44	\$94.12	0.0000
				FICA Payments								
24101	1000	52210	1411	Teachers-Grades 1-12	\$2,325.96	\$0.00	\$2,325.96	\$421.31	\$738.61	\$1,098.44	\$488.91	0.0000
24101	1000	52210		SUBTOTAL FICA Payments	\$2,325.96	\$0.00	\$2,325.96	\$421.31	\$738.61	\$1,098.44	\$488.91	0.0000
				Medicare Payments								
24101	1000	52220	1411	Teachers-Grades 1-12	\$543.97	\$0.00	\$543.97	\$98.56	\$172.78	\$256.96	\$114.23	0.0000
24101	1000	52220		SUBTOTAL Medicare Payments	\$543.97	\$0.00	\$543.97	\$98.56	\$172.78	\$256.96	\$114.23	0.0000
				Health and Medical Premiums								
24101	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,513.31	\$3,188.79	\$3,945.44	(\$7,134.23)	0.0000
24101	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,513.31	\$3,188.79	\$3,945.44	(\$7,134.23)	0.0000
				Life								
24101	1000	52312	1411	Teachers-Grades 1-12	\$17.00	\$0.00	\$17.00	\$3.23	\$5.75	\$8.38	\$2.87	0.0000
24101	1000	52312		SUBTOTAL Life	\$17.00	\$0.00	\$17.00	\$3.23	\$5.75	\$8.38	\$2.87	0.0000
				Dental								
24101	1000	52313	1411	Teachers-Grades 1-12	\$290.00	\$0.00	\$290.00	\$38.89	\$82.91	\$101.40	\$105.69	0.0000
24101	1000	52313		SUBTOTAL Dental	\$290.00	\$0.00	\$290.00	\$38.89	\$82.91	\$101.40	\$105.69	0.0000
				Vision								
24101	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$7.84	\$16.46	\$20.44	(\$36.90)	0.0000
24101	1000	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$7.84	\$16.46	\$20.44	(\$36.90)	0.0000
				Disability								
24101	1000	52315	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$16.80	\$36.60	\$43.44	(\$80.04)	0.0000
24101	1000	52315		SUBTOTAL Disability	\$0.00	\$0.00	\$0.00	\$16.80	\$36.60	\$43.44	(\$80.04)	0.0000
				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
24101	1000	52720	1411	Teachers-Grades 1-12	\$7.48	\$0.00	\$7.48	\$1.55	\$3.44	\$3.78	\$0.26	0.0000
24101	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$7.48	\$0.00	\$7.48	\$1.55	\$3.44	\$3.78	\$0.26	0.0000
24101	1000			SUBTOTAL Instruction	\$47,946.00	\$337.00	\$48,283.00	\$11,075.25	\$20,269.94	\$26,206.70	\$1,806.36	0.3600
24101				TOTAL Title I Part A - ESEA	\$47,946.00	\$337.00	\$48,283.00	\$11,075.25	\$20,269.94	\$26,206.70	\$1,806.36	0.3600
24106	1000			Entitlement IDEA-B Instruction								
		51100		Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$3,982.62	\$5,973.93	\$19,681.63	(\$25,655.56)	1.0400
24106	1000	51100	1712	Instructional Assistants - Special Education	\$325,000.00	\$0.00	\$325,000.00	\$99,062.11	\$163,104.92	\$162,290.34	(\$395.26)	20.5000
24106	1000	51100		SUBTOTAL Salaries Expense	\$325,000.00	\$0.00	\$325,000.00	\$103,044.73	\$169,078.85	\$181,971.97	(\$26,050.82)	21.5400
		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
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	\$1,364.62	\$1,364.62	\$972.26	\$7,663.12	0.0000
24106	1000	51300	1712	Instructional Assistants - Special Education	\$15,000.00	\$0.00	\$15,000.00	\$5,150.06	\$10,151.65	\$5,703.96	(\$855.61)	0.0000
24106	1000	51300		SUBTOTAL Additional Compensation	\$25,000.00	\$0.00	\$25,000.00	\$6,514.68	\$11,516.27	\$6,676.22	\$6,807.51	0.0000
		52111		Educational Retirement								
24106	1000	52111	1412	Teachers- Special Education	\$1,815.00	\$0.00	\$1,815.00	\$970.51	\$1,331.92	\$845.58	(\$362.50)	0.0000
24106	1000	52111	1712	Instructional Assistants - Special Education	\$62,617.50	\$0.00	\$62,617.50	\$18,491.32	\$31,022.86	\$28,160.12	\$3,434.52	0.0000
24106	1000	52111		SUBTOTAL Educational Retirement	\$64,432.50	\$0.00	\$64,432.50	\$19,461.83	\$32,354.78	\$29,005.70	\$3,072.02	0.0000
		52112		ERA - Retiree Health								
24106	1000	52112	1412	Teachers- Special Education	\$200.00	\$0.00	\$200.00	\$106.96	\$146.80	\$93.17	(\$39.97)	0.0000
24106	1000	52112	1712	Instructional Assistants - Special Education	\$6,900.00	\$0.00	\$6,900.00	\$2,037.60	\$3,418.47	\$3,102.97	\$378.56	0.0000
24106	1000	52112		SUBTOTAL ERA - Retiree Health	\$7,100.00	\$0.00	\$7,100.00	\$2,144.56	\$3,565.27	\$3,196.14	\$338.59	0.0000
		52210		FICA Payments								
24106	1000	52210	1412	Teachers- Special Education	\$620.00	\$0.00	\$620.00	\$327.36	\$450.81	\$285.60	(\$116.41)	0.0000
24106	1000	52210	1712	Instructional Assistants - Special Education	\$21,390.00	\$0.00	\$21,390.00	\$5,976.51	\$9,974.27	\$9,239.67	\$2,176.06	0.0000
24106	1000	52210		SUBTOTAL FICA Payments	\$22,010.00	\$0.00	\$22,010.00	\$6,303.87	\$10,425.08	\$9,525.27	\$2,059.65	0.0000
		52220		Medicare Payments								
24106	1000	52220	1412	Teachers- Special Education	\$145.00	\$0.00	\$145.00	\$76.53	\$105.39	\$66.79	(\$27.18)	0.0000
24106	1000	52220	1712	Instructional Assistants - Special Education	\$5,002.50	\$0.00	\$5,002.50	\$1,397.73	\$2,332.67	\$2,160.89	\$508.94	0.0000
24106	1000	52220		SUBTOTAL Medicare Payments	\$5,147.50	\$0.00	\$5,147.50	\$1,474.26	\$2,438.06	\$2,227.68	\$481.76	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								
24106	1000	52311	1412	Teachers- Special Education	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$54.83	\$24,945.17	0.0000
24106	1000	52311	1712	Instructional Assistants - Special Education	\$54,919.00	\$0.00	\$54,919.00	\$32,807.39	\$51,441.65	\$42,809.41	(\$39,332.06)	0.0000
24106	1000	52311		SUBTOTAL Health and Medical Premiums	\$79,919.00	\$0.00	\$79,919.00	\$32,807.39	\$51,441.65	\$42,864.24	(\$14,386.89)	0.0000
		52312		Life								
24106	1000	52312	1412	Teachers- Special Education	\$100.00	\$0.00	\$100.00	\$1.44	\$2.16	\$1.36	\$96.48	0.0000
24106	1000	52312	1712	Instructional Assistants - Special Education	\$400.00	\$0.00	\$400.00	\$188.58	\$278.22	\$219.87	(\$98.09)	0.0000
24106	1000	52312		SUBTOTAL Life	\$500.00	\$0.00	\$500.00	\$190.02	\$280.38	\$221.23	(\$1.61)	0.0000
		52313		Dental								
24106	1000	52313	1412	Teachers- Special Education	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$1.09	\$348.91	0.0000
24106	1000	52313	1712	Instructional Assistants - Special Education	\$3,000.00	\$0.00	\$3,000.00	\$1,377.42	\$2,104.02	\$1,652.49	(\$756.51)	0.0000
24106	1000	52313		SUBTOTAL Dental	\$3,350.00	\$0.00	\$3,350.00	\$1,377.42	\$2,104.02	\$1,653.58	(\$407.60)	0.0000
		52314		Vision								
24106	1000	52314	1412	Teachers- Special Education	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.51	\$49.49	0.0000
24106	1000	52314	1712	Instructional Assistants - Special Education	\$250.00	\$0.00	\$250.00	\$159.56	\$244.41	\$199.10	(\$193.51)	0.0000
24106	1000	52314		SUBTOTAL Vision	\$300.00	\$0.00	\$300.00	\$159.56	\$244.41	\$199.61	(\$144.02)	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	\$54.54	\$85.36	\$67.75	(\$53.11)	0.0000
24106	1000	52315		SUBTOTAL Disability	\$135.00	\$0.00	\$135.00	\$54.54	\$85.36	\$67.75	(\$18.11)	0.0000
		52720		Workers Compensation Employer's Fee								
24106	1000	52720	1412	Teachers- Special Education	\$50.00	\$0.00	\$50.00	\$0.71	\$1.42	\$0.00	\$48.58	0.0000
24106	1000	52720	1712	Instructional Assistants - Special Education	\$200.00	\$0.00	\$200.00	\$62.08	\$124.43	\$107.50	(\$31.93)	0.0000
24106	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$250.00	\$0.00	\$250.00	\$62.79	\$125.85	\$107.50	\$16.65	0.0000
24106	1000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$836.16	\$758.84	(\$1,595.00)	0.0000
24106	1000	53711		Other Charges	\$1,500.00	\$0.00	\$1,500.00	\$2,790.00	\$4,020.00	\$5,580.00	(\$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	\$89.60	\$89.60	\$435.40	\$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	\$733.70	\$915.70	\$1,509.98	\$7,574.32	0.0000
24106	1000	56113		Software	\$10,000.00	\$0.00	\$10,000.00	\$3,937.92	\$5,027.92	\$175.99	\$4,796.09	0.0000
24106	1000	56118		General Supplies and Materials	\$11,962.39	\$0.00	\$11,962.39	\$3,355.14	\$4,768.96	\$574.02	\$6,619.41	0.0000
24106	1000	56119		Supply Assets (\$5,000 or less).	\$10,000.00	\$0.00	\$10,000.00	\$1,008.82	\$3,023.80	\$1,751.80	\$5,224.40	0.0000
24106	1000			SUBTOTAL Instruction Support Services	\$602,106.39	\$0.00	\$602,106.39	\$185,510.83	\$302,342.12	\$288,502.92	\$11,261.35	21.5400
	2000											

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2100			Support Services-Students								
		51100		Salaries Expense								
24106	2100	51100	1211	Coordinator/Subject Matter Specialist	\$150,400.00	\$0.00	\$150,400.00	\$32,156.16	\$64,312.32	\$64,312.34	\$21,775.34	1.0000
24106	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$11,500.00	\$0.00	\$11,500.00	\$2,343.83	\$2,343.83	\$2,410.40	\$6,745.77	0.0500
24106	2100	51100		SUBTOTAL Salaries Expense	\$161,900.00	\$0.00	\$161,900.00	\$34,499.99	\$66,656.15	\$66,722.74	\$28,521.11	1.0500
		51300		Additional Compensation								
24106	2100	51300	1311	Diagnosticians	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.0000
24106	2100	51300	1312	Speech Therapists	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$305.82	\$6,400.00	\$3,294.18	0.0000
24106	2100	51300	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$10,000.02	\$16,666.70	\$23,333.30	\$0.00	0.0000
24106	2100	51300		SUBTOTAL Additional Compensation	\$55,000.00	\$0.00	\$55,000.00	\$10,000.02	\$23,069.74	\$30,233.30	\$1,696.96	0.0000
		52111		Educational Retirement								
24106	2100	52111	1211	Coordinator/Subject Matter Specialist	\$27,297.60	\$0.00	\$27,297.60	\$5,836.32	\$11,672.64	\$11,672.65	\$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	\$0.00	\$55.50	\$0.00	\$1,759.50	0.0000
24106	2100	52111	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,815.00	\$3,025.00	\$4,234.99	\$0.01	0.0000
24106	2100	52111		SUBTOTAL Educational Retirement	\$39,367.35	\$0.00	\$39,367.35	\$7,651.32	\$15,859.78	\$15,907.64	\$7,599.93	0.0000
		52112		ERA - Retiree Health								
24106	2100	52112	1211	Coordinator/Subject Matter Specialist	\$3,008.00	\$0.00	\$3,008.00	\$643.14	\$1,286.28	\$1,286.28	\$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	\$0.00	\$6.12	\$0.00	\$193.88	0.0000
24106	2100	52112	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$200.04	\$333.39	\$466.76	(\$0.15)	0.0000
24106	2100	52112		SUBTOTAL ERA - Retiree Health	\$4,338.00	\$0.00	\$4,338.00	\$843.18	\$1,747.73	\$1,753.04	\$837.23	0.0000
		52210		FICA Payments								
24106	2100	52210	1211	Coordinator/Subject Matter Specialist	\$9,324.80	\$0.00	\$9,324.80	\$2,000.88	\$4,001.68	\$4,001.76	\$1,321.36	0.0000
24106	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$713.00	\$0.00	\$713.00	\$145.32	\$145.32	\$149.45	\$418.23	0.0000
24106	2100	52210	1312	Speech Therapists	\$620.00	\$0.00	\$620.00	\$0.00	\$18.96	\$0.00	\$601.04	0.0000
24106	2100	52210	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$601.80	\$1,001.61	\$1,404.20	\$74.19	0.0000
24106	2100	52210		SUBTOTAL FICA Payments	\$13,447.80	\$0.00	\$13,447.80	\$2,748.00	\$5,545.60	\$5,555.41	\$2,346.79	0.0000
		52220		Medicare Payments								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	52220	1211	Coordinator/Subject Matter Specialist	\$2,180.80	\$0.00	\$2,180.80	\$467.94	\$935.88	\$935.88	\$309.04	0.0000
24106	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$166.75	\$0.00	\$166.75	\$33.99	\$33.99	\$34.95	\$97.81	0.0000
24106	2100	52220	1312	Speech Therapists	\$145.00	\$0.00	\$145.00	\$0.00	\$4.44	\$0.00	\$140.56	0.0000
24106	2100	52220	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$140.76	\$234.27	\$328.44	\$17.29	0.0000
24106	2100	52220		SUBTOTAL Medicare Payments	\$3,145.05	\$0.00	\$3,145.05	\$642.69	\$1,296.99	\$1,299.27	\$548.79	0.0000
		52311		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
		52312		Life								
24106	2100	52312	1211	Coordinator/Subject Matter Specialist	\$300.00	\$0.00	\$300.00	\$23.10	\$46.20	\$46.20	\$207.60	0.0000
24106	2100	52312		SUBTOTAL Life	\$300.00	\$0.00	\$300.00	\$23.10	\$46.20	\$46.20	\$207.60	0.0000
		52313		Dental								
24106	2100	52313	1211	Coordinator/Subject Matter Specialist	\$1,100.00	\$0.00	\$1,100.00	\$61.44	\$116.24	\$122.88	\$860.88	0.0000
24106	2100	52313		SUBTOTAL Dental	\$1,100.00	\$0.00	\$1,100.00	\$61.44	\$116.24	\$122.88	\$860.88	0.0000
		52314		Vision								
24106	2100	52314	1211	Coordinator/Subject Matter Specialist	\$264.00	\$0.00	\$264.00	\$12.60	\$24.32	\$25.20	\$214.48	0.0000
24106	2100	52314		SUBTOTAL Vision	\$264.00	\$0.00	\$264.00	\$12.60	\$24.32	\$25.20	\$214.48	0.0000
		52315		Disability								
24106	2100	52315	1211	Coordinator/Subject Matter Specialist	\$300.00	\$0.00	\$300.00	\$40.50	\$81.00	\$81.56	\$137.44	0.0000
24106	2100	52315		SUBTOTAL Disability	\$300.00	\$0.00	\$300.00	\$40.50	\$81.00	\$81.56	\$137.44	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	\$8.60	\$8.60	\$82.80	0.0000
24106	2100	52720	1318	Specialists	\$0.00	\$0.00	\$0.00	\$1.40	\$2.80	\$2.80	(\$5.60)	0.0000
24106	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$5.70	\$11.40	\$11.40	\$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	\$170.64	\$1,023.84	\$340.67	\$8,635.49	0.0000

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	53213	Occupational Therapists - Contracted	\$1,235.00	\$0.00	\$1,235.00	\$0.00	\$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	\$13,159.68	(\$12,159.68)	0.0000
24106	2100	53217	Interpreters - Contracted	\$0.00	\$0.00	\$0.00	\$361.04	\$361.04	\$4,638.96	(\$5,000.00)	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	\$0.00	\$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	\$0.00	\$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	\$127.56	\$148.08	\$2,101.92	\$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	\$1,484.40	\$6,335.29	\$2,919.53	(\$9,254.82)	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	\$58,672.18	\$125,246.02	\$147,419.40	\$73,920.33	1.0500
	2200		Support Services-Instruction								
24106	2200	53330	Professional Development	\$29,649.00	\$0.00	\$29,649.00	\$6,020.72	\$14,749.62	\$3,221.46	\$11,677.92	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	\$6,020.72	\$14,749.62	\$3,221.46	\$15,677.92	0.0000
24106	2000		SUBTOTAL Support Services	\$380,234.75	\$0.00	\$380,234.75	\$64,692.90	\$139,995.64	\$150,640.86	\$89,598.25	1.0500
24106	6		TOTAL Entitlement IDEA-B	\$982,341.14	\$0.00	\$982,341.14	\$250,203.73	\$442,337.76	\$439,143.78	\$100,859.60	22.5900
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	\$400.00	\$7,600.00	0.0000
24109	1000	51300	SUBTOTAL Additional Compensation	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$400.00	\$7,600.00	0.0000
		52111	Educational Retirement								
24109	1000	52111	1412 Teachers- Special Education	\$1,452.00	\$0.00	\$1,452.00	\$0.00	\$0.00	\$72.60	\$1,379.40	0.0000
24109	1000	52111	SUBTOTAL Educational Retirement	\$1,452.00	\$0.00	\$1,452.00	\$0.00	\$0.00	\$72.60	\$1,379.40	0.0000
		52112	ERA - Retiree Health								
24109	1000	52112	1412 Teachers- Special Education	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$8.00	\$152.00	0.0000
24109	1000	52112	SUBTOTAL ERA - Retiree Health	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$8.00	\$152.00	0.0000
		52210	FICA Payments								
24109	1000	52210	1412 Teachers- Special Education	\$496.00	\$0.00	\$496.00	\$0.00	\$0.00	\$24.69	\$471.31	0.0000
24109	1000	52210	SUBTOTAL FICA Payments	\$496.00	\$0.00	\$496.00	\$0.00	\$0.00	\$24.69	\$471.31	0.0000
		52220	Medicare Payments								
24109	1000	52220	1412 Teachers- Special Education	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$5.77	\$110.23	0.0000
24109	1000	52220	SUBTOTAL Medicare Payments	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$5.77	\$110.23	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	1000	56113		Software	\$1,000.00	\$0.00	\$1,000.00	\$1,500.00	\$1,767.00	\$0.00	(\$767.00)	0.0000
24109	1000	56118		General Supplies and Materials	\$5,770.00	\$0.00	\$5,770.00	\$16.99	\$16.99	\$2,149.64	\$3,603.37	0.0000
24109	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432.39	(\$1,432.39)	0.0000
24109	1000			SUBTOTAL	\$16,994.00	\$0.00	\$16,994.00	\$1,516.99	\$1,783.99	\$4,093.09	\$11,116.92	0.0000
	2000			Instruction								
	2100			Support Services								
				Support Services-								
				Students								
		51100		Salaries Expense								
24109	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$15,400.00	\$15,400.00	\$3,449.95	\$6,899.95	\$6,900.00	\$1,600.05	0.1500
24109	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$15,400.00	\$15,400.00	\$3,449.95	\$6,899.95	\$6,900.00	\$1,600.05	0.1500
		52111		Educational Retirement								
24109	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,795.10	\$2,795.10	\$626.16	\$1,252.33	\$1,252.32	\$290.45	0.0000
24109	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$2,795.10	\$2,795.10	\$626.16	\$1,252.33	\$1,252.32	\$290.45	0.0000
		52112		ERA - Retiree Health								
24109	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$308.00	\$308.00	\$69.00	\$138.01	\$138.00	\$31.99	0.0000
24109	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$308.00	\$308.00	\$69.00	\$138.01	\$138.00	\$31.99	0.0000
		52210		FICA Payments								
24109	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$954.80	\$954.80	\$185.16	\$371.63	\$369.04	\$214.13	0.0000
24109	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$954.80	\$954.80	\$185.16	\$371.63	\$369.04	\$214.13	0.0000
		52220		Medicare Payments								
24109	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$223.30	\$223.30	\$43.27	\$86.88	\$86.24	\$50.18	0.0000
24109	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$223.30	\$223.30	\$43.27	\$86.88	\$86.24	\$50.18	0.0000
		52311		Health and Medical Premiums								
24109	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$300.00	\$300.00	\$672.19	\$1,303.67	\$1,344.37	(\$2,348.04)	0.0000
24109	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$300.00	\$300.00	\$672.19	\$1,303.67	\$1,344.37	(\$2,348.04)	0.0000
		52312		Life								
24109	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$100.00	\$100.00	\$1.32	\$2.62	\$2.64	\$94.74	0.0000
24109	2100	52312		SUBTOTAL Life	\$0.00	\$100.00	\$100.00	\$1.32	\$2.62	\$2.64	\$94.74	0.0000
		52313		Dental								
24109	2100	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$200.00	\$200.00	\$27.55	\$52.13	\$55.08	\$92.79	0.0000
24109	2100	52313		SUBTOTAL Dental	\$0.00	\$200.00	\$200.00	\$27.55	\$52.13	\$55.08	\$92.79	0.0000
		52314		Vision								
24109	2100	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$114.00	\$114.00	\$4.21	\$8.17	\$8.40	\$97.43	0.0000
24109	2100	52314		SUBTOTAL Vision	\$0.00	\$114.00	\$114.00	\$4.21	\$8.17	\$8.40	\$97.43	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$1.28	\$1.28	\$97.44	0.0000
24109	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$100.00	\$100.00	\$0.64	\$1.28	\$1.28	\$97.44	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	\$701.88	\$1,878.48	\$1,230.86	(\$609.34)	0.0000
24109	2100			SUBTOTAL Support Services-Students	\$2,700.00	\$20,595.20	\$23,295.20	\$5,781.33	\$11,995.15	\$11,388.23	(\$88.18)	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	\$5,781.33	\$11,995.15	\$11,388.23	\$2,711.82	0.1500
		3000		Operation of Non-Instructional Services								
		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
2410	9			TOTAL Preschool IDEA-B	\$22,994.00	\$20,595.20	\$43,589.20	\$7,298.32	\$13,779.14	\$15,481.32	\$14,328.74	0.1500
24115				IDEA - Private Schools Share								
		2000		Support Services								
		2100		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
2411	5			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								

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	1000			Instruction								
		51300		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
		52111		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
		52112		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
		52210		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
		52220		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
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 Instruction	\$23,693.03	\$0.00	\$23,693.03	\$0.00	\$0.00	\$0.00	\$23,693.03	0.0000
	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
24153				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
		52111		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

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24154	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$6,428.00</i>	<i>\$6,428.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,428.00</i>	<i>0.0000</i>
		52112		<i>ERA - Retiree Health</i>								
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		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$709.00</i>	<i>\$709.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$709.00</i>	<i>0.0000</i>
		52210		<i>FICA Payments</i>								
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		<i>SUBTOTAL FICA Payments</i>	<i>\$0.00</i>	<i>\$2,195.00</i>	<i>\$2,195.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,195.00</i>	<i>0.0000</i>
		52220		<i>Medicare Payments</i>								
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		<i>SUBTOTAL Medicare Payments</i>	<i>\$0.00</i>	<i>\$514.05</i>	<i>\$514.05</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$514.05</i>	<i>0.0000</i>
24154	1000			<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$43,792.05</i>	<i>\$43,792.05</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$43,792.05</i>	<i>0.0000</i>
	2000			<i>Support Services</i>								
	2200			<i>Support Services-Instruction</i>								
24154	2200	53330		Professional Development	\$19,207.00	(\$18,515.05)	\$691.95	\$0.00	\$16,236.00	\$691.95	(\$16,236.00)	0.0000
24154	2200			<i>SUBTOTAL Support Services-Instruction</i>	<i>\$19,207.00</i>	<i>(\$18,515.05)</i>	<i>\$691.95</i>	<i>\$0.00</i>	<i>\$16,236.00</i>	<i>\$691.95</i>	<i>(\$16,236.00)</i>	<i>0.0000</i>
	2400			<i>Support Services-School Administration</i>								
24154	2400	53330		Professional Development	\$20,000.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$889.00	(\$889.00)	0.0000
24154	2400			<i>SUBTOTAL Support Services-School Administration</i>	<i>\$20,000.00</i>	<i>(\$20,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$889.00</i>	<i>(\$889.00)</i>	<i>0.0000</i>
24154	2000			<i>SUBTOTAL Support Services</i>	<i>\$39,207.00</i>	<i>(\$38,515.05)</i>	<i>\$691.95</i>	<i>\$0.00</i>	<i>\$16,236.00</i>	<i>\$1,580.95</i>	<i>(\$17,125.00)</i>	<i>0.0000</i>
24154	4			<i>TOTAL Teacher/Principal Training & Recruiting</i>	<i>\$39,207.00</i>	<i>\$5,277.00</i>	<i>\$44,484.00</i>	<i>\$0.00</i>	<i>\$16,236.00</i>	<i>\$1,580.95</i>	<i>\$26,667.05</i>	<i>0.0000</i>
24174				<i>Carl D Perkins Secondary - Current Instruction</i>								
24174	1000	56118		General Supplies and Materials	\$500.00	\$0.00	\$500.00	\$809.77	\$809.77	\$0.00	(\$309.77)	0.0000
24174	1000	56119		Supply Assets (\$5,000 or less).	\$14,500.00	\$524.00	\$15,024.00	\$4,203.50	\$4,203.50	\$0.00	\$10,820.50	0.0000
24174	1000			<i>SUBTOTAL Instruction</i>	<i>\$15,000.00</i>	<i>\$524.00</i>	<i>\$15,524.00</i>	<i>\$5,013.27</i>	<i>\$5,013.27</i>	<i>\$0.00</i>	<i>\$10,510.73</i>	<i>0.0000</i>
24174	4			<i>TOTAL Carl D Perkins Secondary - Current</i>	<i>\$15,000.00</i>	<i>\$524.00</i>	<i>\$15,524.00</i>	<i>\$5,013.27</i>	<i>\$5,013.27</i>	<i>\$0.00</i>	<i>\$10,510.73</i>	<i>0.0000</i>

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24189				Student Support and Academic Enrichment Program Title IV Instruction								
	1000			Instruction								
24189	1000	56118		General Supplies and Materials	\$10,000.00	\$3,738.00	\$13,738.00	\$1,659.34	\$2,406.76	\$2,512.32	\$8,818.92	0.0000
24189	1000			SUBTOTAL Instruction	\$10,000.00	\$3,738.00	\$13,738.00	\$1,659.34	\$2,406.76	\$2,512.32	\$8,818.92	0.0000
24189				TOTAL Student Support and Academic Enrichment Program Title IV	\$10,000.00	\$3,738.00	\$13,738.00	\$1,659.34	\$2,406.76	\$2,512.32	\$8,818.92	0.0000
24330				ARP ESSER III Instruction								
	1000			Additional Compensation								
24330	1000	51300	1621	Summer School/After School	\$25,000.00	(\$8,677.95)	\$16,322.05	\$0.00	\$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	\$0.00	\$1,763.88	\$0.00	\$14,558.17	0.0000
		52111		Educational Retirement								
24330	1000	52111	1621	Summer School/After School	\$4,550.00	\$0.00	\$4,550.00	\$0.00	\$320.15	\$0.00	\$4,229.85	0.0000
24330	1000	52111		SUBTOTAL Educational Retirement	\$4,550.00	\$0.00	\$4,550.00	\$0.00	\$320.15	\$0.00	\$4,229.85	0.0000
		52112		ERA - Retiree Health								
24330	1000	52112	1621	Summer School/After School	\$600.00	\$0.00	\$600.00	\$0.00	\$35.28	\$0.00	\$564.72	0.0000
24330	1000	52112		SUBTOTAL ERA - Retiree Health	\$600.00	\$0.00	\$600.00	\$0.00	\$35.28	\$0.00	\$564.72	0.0000
		52210		FICA Payments								
24330	1000	52210	1621	Summer School/After School	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$109.36	\$0.00	\$1,540.64	0.0000
24330	1000	52210		SUBTOTAL FICA Payments	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$109.36	\$0.00	\$1,540.64	0.0000
		52220		Medicare Payments								
24330	1000	52220	1621	Summer School/After School	\$380.00	\$0.00	\$380.00	\$0.00	\$25.57	\$0.00	\$354.43	0.0000
24330	1000	52220		SUBTOTAL Medicare Payments	\$380.00	\$0.00	\$380.00	\$0.00	\$25.57	\$0.00	\$354.43	0.0000
24330	1000	56112		Other Instructional Materials	\$0.00	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00	(\$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	\$8,429.60	\$26,273.48	\$0.00	(\$23,598.09)	0.0000
24330	1000			SUBTOTAL Instruction	\$39,855.39	(\$8,677.95)	\$31,177.44	\$10,589.60	\$30,687.72	\$0.00	\$489.72	0.0000
24330				TOTAL ARP ESSER III	\$39,855.39	(\$8,677.95)	\$31,177.44	\$10,589.60	\$30,687.72	\$0.00	\$489.72	0.0000
24000				TOTAL Federal Flow-through Grants	\$1,183,318.69	\$21,793.25	\$1,205,111.94	\$285,839.51	\$530,730.59	\$484,925.07	\$189,456.28	23.1000
25000				Federal Direct Grants								

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25145				Impact Aid Special Education Instruction								
	1000											
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
2514	5			TOTAL Impact Aid Special Education	\$0.00	\$70,017.00	\$70,017.00	\$0.00	\$0.00	\$0.00	\$70,017.00	0.0000
25147				Impact Aid Indian Education Instruction								
	1000											
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	\$94.78	\$94.78	\$2,405.22	\$38,864.52	0.0000
25147	1000			SUBTOTAL Instruction	\$0.00	\$314,043.31	\$314,043.31	\$94.78	\$94.78	\$2,405.22	\$311,543.31	0.0000
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25147	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$182,874.47	\$182,874.47	\$32,524.26	\$48,047.80	\$71,280.20	\$63,546.47	2.9700
25147	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$182,874.47	\$182,874.47	\$32,524.26	\$48,047.80	\$71,280.20	\$63,546.47	2.9700
		52111		Educational Retirement								
25147	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$23,931.81	\$23,931.81	\$5,903.16	\$8,720.68	\$9,908.21	\$5,302.92	0.0000
25147	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$23,931.81	\$23,931.81	\$5,903.16	\$8,720.68	\$9,908.21	\$5,302.92	0.0000
		52112		ERA - Retiree Health								
25147	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$7,086.08	\$7,086.08	\$650.46	\$960.92	\$1,091.78	\$5,033.38	0.0000
25147	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$7,086.08	\$7,086.08	\$650.46	\$960.92	\$1,091.78	\$5,033.38	0.0000

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		52210		FICA Payments								
25147	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$10,844.65	\$10,844.65	\$1,879.54	\$2,695.50	\$3,044.71	\$5,104.44	0.0000
25147	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$10,844.65	\$10,844.65	\$1,879.54	\$2,695.50	\$3,044.71	\$5,104.44	0.0000
		52220		Medicare Payments								
25147	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$6,366.98	\$6,366.98	\$439.59	\$630.42	\$712.14	\$5,024.42	0.0000
25147	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$6,366.98	\$6,366.98	\$439.59	\$630.42	\$712.14	\$5,024.42	0.0000
		52311		Health and Medical Premiums								
25147	2100	52311	1214	Guidance Counselors/Social Workers	\$0.00	\$26,480.16	\$26,480.16	\$5,027.28	\$9,749.84	\$11,730.32	\$5,000.00	0.0000
25147	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$26,480.16	\$26,480.16	\$5,027.28	\$9,749.84	\$11,730.32	\$5,000.00	0.0000
		52312		Life								
25147	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$147.88	\$147.88	\$15.30	\$22.17	\$24.60	\$101.11	0.0000
25147	2100	52312		SUBTOTAL Life	\$0.00	\$147.88	\$147.88	\$15.30	\$22.17	\$24.60	\$101.11	0.0000
		52313		Dental								
25147	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$3,024.15	\$3,024.15	\$183.78	\$347.68	\$428.82	\$2,247.65	0.0000
25147	2100	52313		SUBTOTAL Dental	\$0.00	\$3,024.15	\$3,024.15	\$183.78	\$347.68	\$428.82	\$2,247.65	0.0000
		52314		Vision								
25147	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$1,814.49	\$1,814.49	\$28.38	\$54.80	\$66.22	\$1,693.47	0.0000
25147	2100	52314		SUBTOTAL Vision	\$0.00	\$1,814.49	\$1,814.49	\$28.38	\$54.80	\$66.22	\$1,693.47	0.0000
		52315		Disability								
25147	2100	52315	1214	Guidance Counselors/Social Workers	\$0.00	\$246.81	\$246.81	\$54.54	\$86.34	\$109.39	\$51.08	0.0000
25147	2100	52315		SUBTOTAL Disability	\$0.00	\$246.81	\$246.81	\$54.54	\$86.34	\$109.39	\$51.08	0.0000
		52720		Workers Compensation Employer's Fee								
25147	2100	52720	1214	Guidance Counselors/Social Workers	\$0.00	\$73.82	\$73.82	\$7.61	\$15.22	\$8.60	\$50.00	0.0000
25147	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$73.82	\$73.82	\$7.61	\$15.22	\$8.60	\$50.00	0.0000
25147	2100			SUBTOTAL Support Services-Students	\$0.00	\$262,891.30	\$262,891.30	\$46,713.90	\$71,331.37	\$98,404.99	\$93,154.94	2.9700
25147	2000			SUBTOTAL Support Services	\$0.00	\$262,891.30	\$262,891.30	\$46,713.90	\$71,331.37	\$98,404.99	\$93,154.94	2.9700
2514	7			TOTAL Impact Aid Indian Education	\$0.00	\$576,934.61	\$576,934.61	\$46,808.68	\$71,426.15	\$100,810.21	\$404,698.25	2.9700
25184				Indian Ed Formula Grant Instruction								
	1000	51300		Additional Compensation								
25184	1000	51300	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$3,059.62	\$3,059.62	\$2,042.86	(\$5,102.48)	0.0000
25184	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$3,059.62	\$3,059.62	\$2,042.86	(\$5,102.48)	0.0000

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				52111 Educational Retirement								
25184	1000	52111	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$555.29	\$555.29	\$370.74	(\$926.03)	0.0000
25184	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$555.29	\$555.29	\$370.74	(\$926.03)	0.0000
				52112 ERA - Retiree Health								
25184	1000	52112	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$61.21	\$61.21	\$40.85	(\$102.06)	0.0000
25184	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$61.21	\$61.21	\$40.85	(\$102.06)	0.0000
				52210 FICA Payments								
25184	1000	52210	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$176.17	\$176.17	\$122.13	(\$298.30)	0.0000
25184	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$176.17	\$176.17	\$122.13	(\$298.30)	0.0000
				52220 Medicare Payments								
25184	1000	52220	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$41.19	\$41.19	\$28.57	(\$69.76)	0.0000
25184	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$41.19	\$41.19	\$28.57	(\$69.76)	0.0000
25184	1000	53414		Other Services	\$0.00	\$4,000.00	\$4,000.00	\$4,400.00	\$4,400.00	\$0.00	(\$400.00)	0.0000
25184	1000	53711		Other Charges	\$0.00	\$65.00	\$65.00	\$0.00	\$0.00	\$238.46	(\$173.46)	0.0000
25184	1000	56118		General Supplies and Materials	\$0.00	\$4,115.00	\$4,115.00	\$874.20	\$874.20	\$275.80	\$2,965.00	0.0000
25184	1000			SUBTOTAL Instruction	\$0.00	\$8,180.00	\$8,180.00	\$9,167.68	\$9,167.68	\$3,119.41	(\$4,107.09)	0.0000
	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	\$3,679.62	\$4,292.89	\$7,208.78	(\$3,085.67)	0.5300
25184	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$8,416.00	\$8,416.00	\$3,679.62	\$4,292.89	\$7,208.78	(\$3,085.67)	0.5300
		52111		Educational Retirement								
25184	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$2,359.50	\$2,359.50	\$667.86	\$779.17	\$403.58	\$1,176.75	0.0000
25184	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$2,359.50	\$2,359.50	\$667.86	\$779.17	\$403.58	\$1,176.75	0.0000
		52112		ERA - Retiree Health								
25184	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$260.00	\$260.00	\$73.62	\$85.89	\$44.48	\$129.63	0.0000
25184	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$260.00	\$260.00	\$73.62	\$85.89	\$44.48	\$129.63	0.0000
		52210		FICA Payments								
25184	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$806.00	\$806.00	\$228.12	\$266.14	\$137.86	\$402.00	0.0000
25184	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$806.00	\$806.00	\$228.12	\$266.14	\$137.86	\$402.00	0.0000
		52220		Medicare Payments								
25184	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$188.50	\$188.50	\$53.34	\$62.23	\$32.24	\$94.03	0.0000
25184	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$188.50	\$188.50	\$53.34	\$62.23	\$32.24	\$94.03	0.0000
		52311		Health and Medical Premiums								

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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 Life	\$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	\$1.98	\$2.31	\$1.32	(\$3.63)	0.0000
25184	2100	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$1.98	\$2.31	\$1.32	(\$3.63)	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	\$1.98	\$0.00	(\$1.98)	0.0000
25184	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.99	\$1.98	\$0.00	(\$1.98)	0.0000
		55813		Employee Travel - Non-Teachers								
25184	2100	55813		Employee Travel - Non-Teachers	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
25184	2100			SUBTOTAL Support Services-Students	\$0.00	\$14,470.00	\$14,470.00	\$4,705.53	\$5,490.61	\$7,828.26	\$1,151.13	0.5300
25184	2000			SUBTOTAL Support Services	\$0.00	\$14,470.00	\$14,470.00	\$4,705.53	\$5,490.61	\$7,828.26	\$1,151.13	0.5300
2518	4			TOTAL Indian Ed Formula Grant	\$0.00	\$22,650.00	\$22,650.00	\$13,873.21	\$14,658.29	\$10,947.67	(\$2,955.96)	0.5300
2500				TOTAL Federal Direct Grants	\$0.00	\$669,601.61	\$669,601.61	\$60,681.89	\$86,084.44	\$111,757.88	\$471,759.29	3.5000
26000				Local Grants								
26107				REC/District Fiscal Agent Instruction								
	1000	51100		Salaries Expense								
26107	1000	51100	1711	Instructional Assistants - Grades 1-12	\$0.00	\$36,710.02	\$36,710.02	\$17,576.33	\$29,490.90	\$29,133.60	(\$21,914.48)	3.0000
26107	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$36,710.02	\$36,710.02	\$17,576.33	\$29,490.90	\$29,133.60	(\$21,914.48)	3.0000
		51300		Additional Compensation								
26107	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$1,647.57	\$1,647.57	\$487.18	\$1,695.82	\$104.32	(\$152.57)	0.0000
26107	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,647.57	\$1,647.57	\$487.18	\$1,695.82	\$104.32	(\$152.57)	0.0000
		52111		Educational Retirement								
26107	1000	52111	1711	Instructional Assistants - Grades 1-12	\$0.00	\$7,684.92	\$7,684.92	\$3,278.54	\$5,660.40	\$6,983.53	(\$4,959.01)	0.0000
26107	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$7,684.92	\$7,684.92	\$3,278.54	\$5,660.40	\$6,983.53	(\$4,959.01)	0.0000
		52112		ERA - Retiree Health								

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26107	1000	52112	1711	Instructional Assistants - Grades 1-12	\$0.00	\$847.07	\$847.07	\$361.28	\$623.76	\$769.56	(\$546.25)	0.0000
26107	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$847.07	\$847.07	\$361.28	\$623.76	\$769.56	(\$546.25)	0.0000
		52210		FICA Payments								
26107	1000	52210	1711	Instructional Assistants - Grades 1-12	\$0.00	\$2,257.22	\$2,257.22	\$1,029.11	\$1,792.10	\$2,193.20	(\$1,728.08)	0.0000
26107	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$2,257.22	\$2,257.22	\$1,029.11	\$1,792.10	\$2,193.20	(\$1,728.08)	0.0000
		52220		Medicare Payments								
26107	1000	52220	1711	Instructional Assistants - Grades 1-12	\$0.00	\$527.44	\$527.44	\$240.70	\$419.13	\$512.92	(\$404.61)	0.0000
26107	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$527.44	\$527.44	\$240.70	\$419.13	\$512.92	(\$404.61)	0.0000
		52311		Health and Medical Premiums								
26107	1000	52311	1711	Instructional Assistants - Grades 1-12	\$0.00	\$24,410.21	\$24,410.21	\$5,211.60	\$8,149.04	\$12,740.01	\$3,521.16	0.0000
26107	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$24,410.21	\$24,410.21	\$5,211.60	\$8,149.04	\$12,740.01	\$3,521.16	0.0000
		52312		Life								
26107	1000	52312	1711	Instructional Assistants - Grades 1-12	\$0.00	\$144.72	\$144.72	\$34.56	\$49.68	\$60.48	\$34.56	0.0000
26107	1000	52312		SUBTOTAL Life	\$0.00	\$144.72	\$144.72	\$34.56	\$49.68	\$60.48	\$34.56	0.0000
		52313		Dental								
26107	1000	52313	1711	Instructional Assistants - Grades 1-12	\$0.00	\$647.57	\$647.57	\$89.60	\$135.48	\$348.21	\$163.88	0.0000
26107	1000	52313		SUBTOTAL Dental	\$0.00	\$647.57	\$647.57	\$89.60	\$135.48	\$348.21	\$163.88	0.0000
		52314		Vision								
26107	1000	52314	1711	Instructional Assistants - Grades 1-12	\$0.00	\$172.78	\$172.78	\$38.90	\$58.88	\$90.94	\$22.96	0.0000
26107	1000	52314		SUBTOTAL Vision	\$0.00	\$172.78	\$172.78	\$38.90	\$58.88	\$90.94	\$22.96	0.0000
		52315		Disability								
26107	1000	52315	1711	Instructional Assistants - Grades 1-12	\$0.00	\$28.98	\$28.98	\$0.00	\$0.00	\$16.10	\$12.88	0.0000
26107	1000	52315		SUBTOTAL Disability	\$0.00	\$28.98	\$28.98	\$0.00	\$0.00	\$16.10	\$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	\$25.80	\$34.40	\$17.30	0.0000
26107	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$77.50	\$77.50	\$12.90	\$25.80	\$34.40	\$17.30	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	\$28,360.70	\$48,100.99	\$52,987.27	(\$22,932.26)	3.0000
		2000		Support Services								
		2200		Support Services-Instruction								
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

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26107	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>0.0000</i>
26107	2000			<i>TOTAL</i>	<i>\$0.00</i>	<i>\$81,156.00</i>	<i>\$81,156.00</i>	<i>\$28,360.70</i>	<i>\$48,100.99</i>	<i>\$52,987.27</i>	<i>(\$19,932.26)</i>	<i>3.0000</i>
26113	2000			LANL Foundation Support Services								
26113	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			<i>SUBTOTAL Support Services-Instruction</i>	<i>\$0.00</i>	<i>\$6,038.00</i>	<i>\$6,038.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,038.00</i>	<i>0.0000</i>
26113	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$6,038.00</i>	<i>\$6,038.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,038.00</i>	<i>0.0000</i>
26113	2000			<i>TOTAL LANL Foundation</i>	<i>\$0.00</i>	<i>\$6,038.00</i>	<i>\$6,038.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,038.00</i>	<i>0.0000</i>
26189	1000			Los Alamos Public Schools Instruction								
26189	1000	53711		Other Charges	\$0.00	\$1,292.61	\$1,292.61	\$214.02	\$214.02	\$0.00	\$1,078.59	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
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			<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$7,258.51</i>	<i>\$7,258.51</i>	<i>\$214.02</i>	<i>\$214.02</i>	<i>\$0.00</i>	<i>\$7,044.49</i>	<i>0.0000</i>
26189	2000			Support Services								
26189	2200			Support Services-Instruction								
26189	2200	53330		Professional Development	\$0.00	\$8,259.09	\$8,259.09	\$1,180.00	\$1,180.00	\$2,128.60	\$4,950.49	0.0000
26189	2200			<i>SUBTOTAL Support Services-Instruction</i>	<i>\$0.00</i>	<i>\$8,259.09</i>	<i>\$8,259.09</i>	<i>\$1,180.00</i>	<i>\$1,180.00</i>	<i>\$2,128.60</i>	<i>\$4,950.49</i>	<i>0.0000</i>
26189	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			<i>SUBTOTAL Support Services-School Administration</i>	<i>\$0.00</i>	<i>\$550.00</i>	<i>\$550.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$550.00</i>	<i>0.0000</i>
26189	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$8,809.09</i>	<i>\$8,809.09</i>	<i>\$1,180.00</i>	<i>\$1,180.00</i>	<i>\$2,128.60</i>	<i>\$5,500.49</i>	<i>0.0000</i>
26189	2000			<i>TOTAL Los Alamos Public Schools</i>	<i>\$0.00</i>	<i>\$16,067.60</i>	<i>\$16,067.60</i>	<i>\$1,394.02</i>	<i>\$1,394.02</i>	<i>\$2,128.60</i>	<i>\$12,544.98</i>	<i>0.0000</i>
26000				<i>TOTAL Local Grants</i>	<i>\$0.00</i>	<i>\$103,261.60</i>	<i>\$103,261.60</i>	<i>\$29,754.72</i>	<i>\$49,495.01</i>	<i>\$55,115.87</i>	<i>(\$1,349.28)</i>	<i>3.0000</i>
27000				State Flow-through Grants								
27107				27107 GOB Library								

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	2000			Support Services								
	2200			Support Services-Instruction								
27107	2200	56114		Library And Audio-Visual	\$59,999.35	(\$5,500.35)	\$54,499.00	\$12,416.76	\$30,193.16	\$3,041.25	\$21,264.59	0.0000
27107	2200			SUBTOTAL Support Services-Instruction	\$59,999.35	(\$5,500.35)	\$54,499.00	\$12,416.76	\$30,193.16	\$3,041.25	\$21,264.59	0.0000
27107	2000			SUBTOTAL Support Services	\$59,999.35	(\$5,500.35)	\$54,499.00	\$12,416.76	\$30,193.16	\$3,041.25	\$21,264.59	0.0000
2710				TOTAL 27107	\$59,999.35	(\$5,500.35)	\$54,499.00	\$12,416.76	\$30,193.16	\$3,041.25	\$21,264.59	0.0000
7				GOB Library								
27109				Instructional Materials - Special Appropriations								
	1000			Instruction								
27109	1000	56109		Instructional Materials On Line Digital Subscriptions	\$20,000.00	\$0.60	\$20,000.60	\$5,059.25	\$5,059.25	\$0.00	\$14,941.35	0.0000
27109	1000	56111		Instructional Materials Cash - 50% Textbooks	\$20,706.40	\$0.00	\$20,706.40	\$0.00	\$0.00	\$0.00	\$20,706.40	0.0000
27109	1000			SUBTOTAL Instruction	\$40,706.40	\$0.60	\$40,707.00	\$5,059.25	\$5,059.25	\$0.00	\$35,647.75	0.0000
2710				TOTAL	\$40,706.40	\$0.60	\$40,707.00	\$5,059.25	\$5,059.25	\$0.00	\$35,647.75	0.0000
9				Instructional Materials - Special Appropriations								
27114				Structured Literacy and Early Literacy . Instruction								
	1000			Salaries Expense								
27114	1000	51100	1711	Instructional Assistants - Grades 1-12	\$0.00	\$10,168.17	\$10,168.17	\$611.65	\$611.65	\$889.05	\$8,667.47	0.6000
27114	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$10,168.17	\$10,168.17	\$611.65	\$611.65	\$889.05	\$8,667.47	0.6000
				Additional Compensation								
27114	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$4,537.47	\$4,537.47	\$0.00	\$0.00	\$1,000.00	\$3,537.47	0.0000
27114	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$4,537.47	\$4,537.47	\$0.00	\$0.00	\$1,000.00	\$3,537.47	0.0000
				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	\$111.01	\$111.01	\$161.36	\$1,573.15	0.0000
27114	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$2,078.72	\$2,078.72	\$111.01	\$111.01	\$161.36	\$1,806.35	0.0000
				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	\$12.24	\$12.24	\$17.78	\$173.34	0.0000
27114	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$279.05	\$279.05	\$12.24	\$12.24	\$17.78	\$249.03	0.0000
				FICA Payments								
				52210								

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27114	1000	52210	1711	Instructional Assistants - Grades 1-12	\$0.00	\$635.51	\$635.51	\$37.92	\$37.92	\$55.13	\$542.46	0.0000
27114	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$635.51	\$635.51	\$37.92	\$37.92	\$55.13	\$542.46	0.0000
		52220		Medicare Payments								
27114	1000	52220	1711	Instructional Assistants - Grades 1-12	\$0.00	\$147.44	\$147.44	\$8.87	\$8.87	\$12.90	\$125.67	0.0000
27114	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$147.44	\$147.44	\$8.87	\$8.87	\$12.90	\$125.67	0.0000
		52720		Workers Compensation Employer's Fee								
27114	1000	52720	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$4.30	\$4.30	\$0.00	(\$4.30)	0.0000
27114	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.30	\$4.30	\$0.00	(\$4.30)	0.0000
27114	1000	56118		General Supplies and Materials	\$0.00	\$1,091.11	\$1,091.11	\$0.00	\$0.00	\$117.55	\$973.56	0.0000
27114	1000			SUBTOTAL Instruction Support Services	\$0.00	\$18,937.47	\$18,937.47	\$785.99	\$785.99	\$2,253.77	\$15,897.71	0.6000
	2000			Support Services-Instruction								
	2200			Professional Development								
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
2711				TOTAL Structured Literacy and Early Literacy .	\$0.00	\$30,000.00	\$30,000.00	\$785.99	\$785.99	\$2,253.77	\$26,960.24	0.6000
4				PreK Initiative								
27149	1000			Instruction Salaries Expense								
27149	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$750,000.00	\$0.00	\$750,000.00	\$167,629.26	\$251,850.53	\$376,670.38	\$121,479.09	11.0000
27149	1000	51100	1714	Instructional Assistants - Preschool	\$250,000.00	\$0.00	\$250,000.00	\$53,247.94	\$124,882.88	\$126,090.83	(\$973.71)	12.0000
27149	1000	51100		SUBTOTAL Salaries Expense	\$1,000,000.00	\$0.00	\$1,000,000.00	\$220,877.20	\$376,733.41	\$502,761.21	\$120,505.38	23.0000
		51300		Additional Compensation								
27149	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$3,200.00	\$6,800.00	0.0000
27149	1000	51300	1714	Instructional Assistants - Preschool	\$10,000.00	\$0.00	\$10,000.00	\$1,898.01	\$2,080.57	\$5,152.95	\$2,766.48	0.0000
27149	1000	51300		SUBTOTAL Additional Compensation	\$20,000.00	\$0.00	\$20,000.00	\$1,898.01	\$2,080.57	\$8,352.95	\$9,566.48	0.0000
		52111		Educational Retirement								
27149	1000	52111	1414	Teachers-Preschool (exclude Special Ed)	\$137,940.00	\$0.00	\$137,940.00	\$30,424.73	\$45,710.87	\$58,410.00	\$33,819.13	0.0000
27149	1000	52111	1714	Instructional Assistants - Preschool	\$47,190.00	\$0.00	\$47,190.00	\$9,938.14	\$22,972.98	\$29,993.26	(\$5,776.24)	0.0000
27149	1000	52111		SUBTOTAL Educational Retirement	\$185,130.00	\$0.00	\$185,130.00	\$40,362.87	\$68,683.85	\$88,403.26	\$28,042.89	0.0000
		52112		ERA - Retiree Health								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	1000	52112	1414	Teachers-Preschool (exclude Special Ed)	\$15,200.00	\$0.00	\$15,200.00	\$3,352.64	\$5,037.02	\$6,436.26	\$3,726.72	0.0000
27149	1000	52112	1714	Instructional Assistants - Preschool	\$5,200.00	\$0.00	\$5,200.00	\$1,095.15	\$2,531.47	\$3,305.00	(\$636.47)	0.0000
27149	1000	52112		SUBTOTAL ERA - Retiree Health	\$20,400.00	\$0.00	\$20,400.00	\$4,447.79	\$7,568.49	\$9,741.26	\$3,090.25	0.0000
		52210		FICA Payments								
27149	1000	52210	1414	Teachers-Preschool (exclude Special Ed)	\$47,120.00	\$0.00	\$47,120.00	\$10,034.71	\$15,146.08	\$19,688.55	\$12,285.37	0.0000
27149	1000	52210	1714	Instructional Assistants - Preschool	\$16,120.00	\$0.00	\$16,120.00	\$3,503.74	\$7,788.01	\$10,010.57	(\$1,678.58)	0.0000
27149	1000	52210		SUBTOTAL FICA Payments	\$63,240.00	\$0.00	\$63,240.00	\$13,538.45	\$22,934.09	\$29,699.12	\$10,606.79	0.0000
		52220		Medicare Payments								
27149	1000	52220	1414	Teachers-Preschool (exclude Special Ed)	\$11,020.00	\$0.00	\$11,020.00	\$2,346.87	\$3,542.29	\$4,604.72	\$2,872.99	0.0000
27149	1000	52220	1714	Instructional Assistants - Preschool	\$3,770.00	\$0.00	\$3,770.00	\$819.47	\$1,821.44	\$2,341.20	(\$392.64)	0.0000
27149	1000	52220		SUBTOTAL Medicare Payments	\$14,790.00	\$0.00	\$14,790.00	\$3,166.34	\$5,363.73	\$6,945.92	\$2,480.35	0.0000
		52311		Health and Medical Premiums								
27149	1000	52311	1414	Teachers-Preschool (exclude Special Ed)	\$25,000.00	\$0.00	\$25,000.00	\$11,537.24	\$13,539.50	\$6,394.50	\$5,066.00	0.0000
27149	1000	52311	1714	Instructional Assistants - Preschool	\$10,000.00	\$0.00	\$10,000.00	(\$565.75)	\$5,710.01	\$14,618.24	(\$10,328.25)	0.0000
27149	1000	52311		SUBTOTAL Health and Medical Premiums	\$35,000.00	\$0.00	\$35,000.00	\$10,971.49	\$19,249.51	\$21,012.74	(\$5,262.25)	0.0000
		52312		Life								
27149	1000	52312	1414	Teachers-Preschool (exclude Special Ed)	\$300.00	\$0.00	\$300.00	\$84.99	\$128.16	\$164.08	\$7.76	0.0000
27149	1000	52312	1714	Instructional Assistants - Preschool	\$200.00	\$0.00	\$200.00	\$118.08	\$194.40	\$180.00	(\$174.40)	0.0000
27149	1000	52312		SUBTOTAL Life	\$500.00	\$0.00	\$500.00	\$203.07	\$322.56	\$344.08	(\$166.64)	0.0000
		52313		Dental								
27149	1000	52313	1414	Teachers-Preschool (exclude Special Ed)	\$3,000.00	\$0.00	\$3,000.00	\$932.98	\$1,515.92	\$1,570.44	(\$86.36)	0.0000
27149	1000	52313	1714	Instructional Assistants - Preschool	\$1,500.00	\$0.00	\$1,500.00	\$294.50	\$658.50	\$951.17	(\$109.67)	0.0000
27149	1000	52313		SUBTOTAL Dental	\$4,500.00	\$0.00	\$4,500.00	\$1,227.48	\$2,174.42	\$2,521.61	(\$196.03)	0.0000
		52314		Vision								
27149	1000	52314	1414	Teachers-Preschool (exclude Special Ed)	\$300.00	\$0.00	\$300.00	\$33.30	\$83.36	\$123.44	\$93.20	0.0000
27149	1000	52314	1714	Instructional Assistants - Preschool	\$250.00	\$0.00	\$250.00	\$38.89	\$48.42	\$45.21	\$156.37	0.0000
27149	1000	52314		SUBTOTAL Vision	\$550.00	\$0.00	\$550.00	\$72.19	\$131.78	\$168.65	\$249.57	0.0000
		52315		Disability								
27149	1000	52315	1414	Teachers-Preschool (exclude Special Ed)	\$200.00	\$0.00	\$200.00	\$100.52	\$152.18	\$182.90	(\$135.08)	0.0000
27149	1000	52315	1714	Instructional Assistants - Preschool	\$50.00	\$0.00	\$50.00	\$5.99	\$25.76	\$25.76	(\$1.52)	0.0000
27149	1000	52315		SUBTOTAL Disability	\$250.00	\$0.00	\$250.00	\$106.51	\$177.94	\$208.66	(\$136.60)	0.0000
		52720		Workers Compensation Employer's Fee								
27149	1000	52720	1414	Teachers-Preschool (exclude Special Ed)	\$250.00	\$0.00	\$250.00	\$44.29	\$77.40	\$66.22	\$106.38	0.0000
27149	1000	52720	1714	Instructional Assistants - Preschool	\$250.00	\$0.00	\$250.00	\$34.40	\$86.00	\$86.00	\$78.00	0.0000

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27149	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$78.69	\$163.40	\$152.22	\$184.38	0.0000
27149	1000	53711		Other Charges	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$242.25	\$257.75	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	\$0.00	\$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	\$10,285.23	\$10,588.16	\$14,473.59	(\$1,791.75)	0.0000
27149	1000	56119		Supply Assets (\$5,000 or less).	\$30,000.00	\$0.00	\$30,000.00	\$6,484.54	\$6,995.64	\$2,291.52	\$20,712.84	0.0000
27149	1000			SUBTOTAL Instruction Support Services	\$1,429,176.00	(\$6,730.00)	\$1,422,446.00	\$313,719.86	\$534,585.55	\$687,319.04	\$200,541.41	23.0000
	2000			Support Services-Students								
27149	2100	55813		Employee Travel - Non-Teachers	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
27149	2100			SUBTOTAL Support Services-Students	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
	2200			Support Services-Instruction								
27149	2200	53330		Professional Development	\$250.00	\$6,730.00	\$6,980.00	\$0.00	\$3,999.00	\$350.00	\$2,631.00	0.0000
27149	2200			SUBTOTAL Support Services-Instruction	\$250.00	\$6,730.00	\$6,980.00	\$0.00	\$3,999.00	\$350.00	\$2,631.00	0.0000
	2400			Support Services-School Administration								
		51100		Salaries Expense								
27149	2400	51100	1211	Coordinator/Subject Matter Specialist	\$59,000.00	\$0.00	\$59,000.00	\$11,500.01	\$22,999.97	\$23,000.02	\$13,000.01	0.7500
27149	2400	51100		SUBTOTAL Salaries Expense	\$59,000.00	\$0.00	\$59,000.00	\$11,500.01	\$22,999.97	\$23,000.02	\$13,000.01	0.7500
		52111		Educational Retirement								
27149	2400	52111	1211	Coordinator/Subject Matter Specialist	\$11,109.00	\$0.00	\$11,109.00	\$2,087.28	\$4,174.50	\$4,174.55	\$2,759.95	0.0000
27149	2400	52111		SUBTOTAL Educational Retirement	\$11,109.00	\$0.00	\$11,109.00	\$2,087.28	\$4,174.50	\$4,174.55	\$2,759.95	0.0000
		52112		ERA - Retiree Health								
27149	2400	52112	1211	Coordinator/Subject Matter Specialist	\$1,180.00	\$0.00	\$1,180.00	\$230.03	\$460.01	\$460.08	\$259.91	0.0000
27149	2400	52112		SUBTOTAL ERA - Retiree Health	\$1,180.00	\$0.00	\$1,180.00	\$230.03	\$460.01	\$460.08	\$259.91	0.0000
		52210		FICA Payments								
27149	2400	52210	1211	Coordinator/Subject Matter Specialist	\$3,658.00	\$0.00	\$3,658.00	\$617.16	\$1,238.72	\$1,230.20	\$1,189.08	0.0000
27149	2400	52210		SUBTOTAL FICA Payments	\$3,658.00	\$0.00	\$3,658.00	\$617.16	\$1,238.72	\$1,230.20	\$1,189.08	0.0000
		52220		Medicare Payments								
27149	2400	52220	1211	Coordinator/Subject Matter Specialist	\$855.00	\$0.00	\$855.00	\$144.35	\$289.69	\$287.76	\$277.55	0.0000
27149	2400	52220		SUBTOTAL Medicare Payments	\$855.00	\$0.00	\$855.00	\$144.35	\$289.69	\$287.76	\$277.55	0.0000
		52311		Health and Medical Premiums								

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27149	2400	52311	1211	Coordinator/Subject Matter Specialist	\$9,492.00	\$0.00	\$9,492.00	\$2,240.69	\$4,345.59	\$4,481.40	\$665.01	0.0000
27149	2400	52311		SUBTOTAL Health and Medical Premiums	\$9,492.00	\$0.00	\$9,492.00	\$2,240.69	\$4,345.59	\$4,481.40	\$665.01	0.0000
		52312		Life								
27149	2400	52312	1211	Coordinator/Subject Matter Specialist	\$40.00	\$0.00	\$40.00	\$4.32	\$8.64	\$8.64	\$22.72	0.0000
27149	2400	52312		SUBTOTAL Life	\$40.00	\$0.00	\$40.00	\$4.32	\$8.64	\$8.64	\$22.72	0.0000
		52313		Dental								
27149	2400	52313	1211	Coordinator/Subject Matter Specialist	\$500.00	\$0.00	\$500.00	\$91.91	\$173.85	\$183.84	\$142.31	0.0000
27149	2400	52313		SUBTOTAL Dental	\$500.00	\$0.00	\$500.00	\$91.91	\$173.85	\$183.84	\$142.31	0.0000
		52314		Vision								
27149	2400	52314	1211	Coordinator/Subject Matter Specialist	\$100.00	\$0.00	\$100.00	\$14.21	\$27.41	\$28.44	\$44.15	0.0000
27149	2400	52314		SUBTOTAL Vision	\$100.00	\$0.00	\$100.00	\$14.21	\$27.41	\$28.44	\$44.15	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	\$2.15	\$4.30	\$4.30	(\$8.60)	0.0000
27149	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.15	\$4.30	\$4.30	(\$8.60)	0.0000
27149	2400	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$12.00	\$12.00	\$488.00	(\$500.00)	0.0000
27149	2400	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$197.92	\$197.92	\$102.08	(\$300.00)	0.0000
27149	2400			SUBTOTAL Support Services-School Administration	\$86,074.00	\$0.00	\$86,074.00	\$17,142.03	\$33,932.60	\$34,449.31	\$17,692.09	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

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27149	2700	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$1,548.00</i>	<i>\$0.00</i>	<i>\$1,548.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,548.00</i>	<i>0.0000</i>
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			<i>SUBTOTAL Student Transportation</i>	<i>\$45,000.00</i>	<i>\$0.00</i>	<i>\$45,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$45,000.00</i>	<i>0.0000</i>
27149	2000			<i>SUBTOTAL Support Services</i>	<i>\$146,324.00</i>	<i>\$6,730.00</i>	<i>\$153,054.00</i>	<i>\$17,142.03</i>	<i>\$37,931.60</i>	<i>\$34,799.31</i>	<i>\$80,323.09</i>	<i>0.7500</i>
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
27149	3100	56116		Food	\$66,000.00	\$0.00	\$66,000.00	\$16,784.53	\$22,450.97	\$43,549.03	\$0.00	0.0000
27149	3100			<i>SUBTOTAL Food Services Operations</i>	<i>\$66,000.00</i>	<i>\$0.00</i>	<i>\$66,000.00</i>	<i>\$16,784.53</i>	<i>\$22,450.97</i>	<i>\$43,549.03</i>	<i>\$0.00</i>	<i>0.0000</i>
27149	3000			<i>SUBTOTAL Operation of Non-Instructional Services</i>	<i>\$66,000.00</i>	<i>\$0.00</i>	<i>\$66,000.00</i>	<i>\$16,784.53</i>	<i>\$22,450.97</i>	<i>\$43,549.03</i>	<i>\$0.00</i>	<i>0.0000</i>
2714	9			<i>TOTAL PreK Initiative</i>	<i>\$1,641,500.00</i>	<i>\$0.00</i>	<i>\$1,641,500.00</i>	<i>\$347,646.42</i>	<i>\$594,968.12</i>	<i>\$765,667.38</i>	<i>\$280,864.50</i>	<i>23.7500</i>
27178	2000			School Buses								
	2700			Support Services								
	2700			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			<i>SUBTOTAL Student Transportation</i>	<i>\$273,517.00</i>	<i>\$0.00</i>	<i>\$273,517.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$273,517.00</i>	<i>\$0.00</i>	<i>0.0000</i>
27178	2000			<i>SUBTOTAL Support Services</i>	<i>\$273,517.00</i>	<i>\$0.00</i>	<i>\$273,517.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$273,517.00</i>	<i>\$0.00</i>	<i>0.0000</i>
2717	8			<i>TOTAL School Buses</i>	<i>\$273,517.00</i>	<i>\$0.00</i>	<i>\$273,517.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$273,517.00</i>	<i>\$0.00</i>	<i>0.0000</i>
27405	2000			2020 School Bus Cameras								
	2700			Support Services								
	2700			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			<i>SUBTOTAL Student Transportation</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>0.0000</i>
27405	2000			<i>SUBTOTAL Support Services</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>0.0000</i>
2740	5			<i>TOTAL 2020 School Bus Cameras</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>0.0000</i>
27502	1000			Career Technical Education Program (Pilot) Instruction								

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		51300		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
		52111		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
		52112		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
		52210		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
		52220		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	\$920.00	\$920.00	\$906.00	(\$1,826.00)	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
27502	1000	56118		General Supplies and Materials	\$15,881.09	\$0.00	\$15,881.09	\$122.75	\$171.75	\$9,181.13	\$6,528.21	0.0000
27502	1000	56119		Supply Assets (\$5,000 or less).	\$34,193.74	\$0.00	\$34,193.74	\$2,497.27	\$2,497.27	\$11,075.65	\$20,620.82	0.0000
27502	1000			SUBTOTAL Instruction	\$88,665.00	\$0.00	\$88,665.00	\$3,540.02	\$3,589.02	\$21,162.78	\$63,913.20	0.0000
	2000			Support Services								
	2200			Support Services-Instruction								
27502	2200	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,804.84	(\$1,804.84)	0.0000
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 Services-Instruction	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$1,804.84	\$445.16	0.0000
	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 Services-General Administration	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.0000
27502	2000			SUBTOTAL Support Services	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$1,804.84	\$895.16	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2750				<i>TOTAL Career</i>	<i>\$91,365.00</i>	<i>\$0.00</i>	<i>\$91,365.00</i>	<i>\$3,540.02</i>	<i>\$3,589.02</i>	<i>\$22,967.62</i>	<i>\$64,808.36</i>	<i>0.0000</i>
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		<i>SUBTOTAL Additional</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>0.0000</i>
				<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		<i>SUBTOTAL FICA</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>0.0000</i>
				<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		<i>SUBTOTAL Medicare</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0000</i>
				<i>Payments</i>								
27536	2700			<i>SUBTOTAL Student</i>	<i>\$0.00</i>	<i>\$15,000.00</i>	<i>\$15,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,000.00</i>	<i>0.0000</i>
				<i>Transportation</i>								
27536	2000			<i>SUBTOTAL Support</i>	<i>\$0.00</i>	<i>\$15,000.00</i>	<i>\$15,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,000.00</i>	<i>0.0000</i>
				<i>Services</i>								
2753				<i>TOTAL FY24 FY25</i>	<i>\$0.00</i>	<i>\$15,000.00</i>	<i>\$15,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,000.00</i>	<i>0.0000</i>
6				<i>Summer Reading</i>								
				<i>Program</i>								
				<i>Transportation</i>								
				<i>Reimbursement</i>								
				<i>fund reg2024 HB2,</i>								
				<i>page 211, (181)</i>								
2700				<i>TOTAL State Flow-</i>	<i>\$2,112,087.75</i>	<i>\$39,500.25</i>	<i>\$2,151,588.00</i>	<i>\$369,448.44</i>	<i>\$634,595.54</i>	<i>\$1,067,447.02</i>	<i>\$449,545.44</i>	<i>24.3500</i>
0				<i>through Grants</i>								
29000				Combined State/Local								
				Grants								
29102				Private Dir Grants								
				(Categorical)								
	1000			Instruction								
29102	1000	56118		General Supplies and Materials	\$0.00	\$9,639.00	\$9,639.00	\$0.00	\$0.00	\$0.00	\$9,639.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29102	1000			SUBTOTAL	\$0.00	\$9,639.00	\$9,639.00	\$0.00	\$0.00	\$0.00	\$9,639.00	0.0000
				<i>Instruction</i>								
2910				TOTAL Private Dir	\$0.00	\$9,639.00	\$9,639.00	\$0.00	\$0.00	\$0.00	\$9,639.00	0.0000
2				<i>Grants</i>								
				<i>(Categorical)</i>								
29131				Behavioral Health								
				Services-Med Asst								
				Div/DOH								
	3000			Operation of Non-								
				Instructional Services								
	3300			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	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0000
				<i>Compensation</i>								
29131	3300	53414		Other Services	\$0.00	\$6,181.00	\$6,181.00	\$3,000.00	\$3,000.00	\$0.00	\$3,181.00	0.0000
29131	3300			SUBTOTAL Community	\$0.00	\$7,681.00	\$7,681.00	\$3,000.00	\$3,000.00	\$0.00	\$4,681.00	0.0000
				<i>Services Operations</i>								
29131	3000			SUBTOTAL	\$0.00	\$7,681.00	\$7,681.00	\$3,000.00	\$3,000.00	\$0.00	\$4,681.00	0.0000
				<i>Operation of Non-</i>								
				<i>Instructional Services</i>								
2913				TOTAL Behavioral	\$0.00	\$7,681.00	\$7,681.00	\$3,000.00	\$3,000.00	\$0.00	\$4,681.00	0.0000
1				<i>Health Services-</i>								
				<i>Med Asst Div/DOH</i>								
2900				TOTAL Combined	\$0.00	\$17,320.00	\$17,320.00	\$3,000.00	\$3,000.00	\$0.00	\$14,320.00	0.0000
0				<i>State/Local Grants</i>								
31100				GO Bond Building								
	4000			Capital Outlay								
31100	4000	53414		Other Services	\$747,676.00	\$0.00	\$747,676.00	\$312,488.62	\$419,261.29	\$855,506.31	(\$527,091.60)	0.0000
31100	4000	54500		Construction Services	\$31,145,192.00	\$868,354.00	\$32,013,546.00	\$3,608,404.26	\$6,889,545.40	\$10,041,523.96	\$15,082,476.64	0.0000
31100	4000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,431.05	(\$705,431.05)	0.0000
31100	4000			SUBTOTAL Capital	\$31,892,868.00	\$868,354.00	\$32,761,222.00	\$3,920,892.88	\$7,308,806.69	\$11,602,461.32	\$13,849,953.99	0.0000
				<i>Outlay</i>								
3110				TOTAL GO Bond	\$31,892,868.00	\$868,354.00	\$32,761,222.00	\$3,920,892.88	\$7,308,806.69	\$11,602,461.32	\$13,849,953.99	0.0000
0				<i>Building</i>								
31200				Public School Capital								
				Outlay								
	4000			Capital Outlay								
31200	4000	54315		Maintenance & Repair -	\$96,875.59	(\$89,729.54)	\$7,146.05	\$0.00	\$0.00	\$0.00	\$7,146.05	0.0000
				<i>Bldgs/Grnds/Equipment (SB-9)</i>								
31200	4000	56119		Supply Assets (\$5,000 or less).	\$47,787.27	\$0.00	\$47,787.27	\$0.00	\$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

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31200	4000			SUBTOTAL Capital Outlay	\$230,171.54	(\$89,729.54)	\$140,442.00	\$0.00	\$1,927.25	\$0.00	\$138,514.75	0.0000
31200				TOTAL Public School Capital Outlay	\$230,171.54	(\$89,729.54)	\$140,442.00	\$0.00	\$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	\$8,812.72	\$9,277.85	\$0.00	\$30,722.15	0.0000
31600	2300			SUBTOTAL Support Services-General Administration	\$3,000.00	\$37,000.00	\$40,000.00	\$8,812.72	\$9,277.85	\$0.00	\$30,722.15	0.0000
31600	2000			SUBTOTAL Support Services Capital Outlay	\$3,000.00	\$37,000.00	\$40,000.00	\$8,812.72	\$9,277.85	\$0.00	\$30,722.15	0.0000
31600	4000	53414		Other Services	\$90,840.00	\$0.00	\$90,840.00	\$41,840.15	\$42,440.13	\$40,758.16	\$7,641.71	0.0000
31600	4000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$92,647.00	\$0.00	\$92,647.00	\$6,345.31	\$8,914.81	\$332,195.62	(\$248,463.43)	0.0000
31600	4000	54312		Maintenance & Repair - Buildings and Grounds	\$600,000.00	\$0.00	\$600,000.00	\$1,200.98	\$48,351.20	\$40,903.72	\$510,745.08	0.0000
31600	4000	54320		Technology-Related Repairs and Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$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	\$111,431.36	\$277,285.54	\$25,292.53	\$497,421.93	0.0000
31600	4000	56119		Supply Assets (\$5,000 or less).	\$1,000,000.00	\$0.00	\$1,000,000.00	\$329,435.85	\$736,368.01	\$258,330.51	\$5,301.48	0.0000
31600	4000	57112		Land Improvements	\$2,000,000.00	\$406,603.00	\$2,406,603.00	\$141,622.73	\$146,975.86	\$0.00	\$2,259,627.14	0.0000
31600	4000	57331		Fixed Assets (more than \$5,000)	\$1,000,000.00	\$0.00	\$1,000,000.00	\$36,118.00	\$36,118.00	\$130,736.10	\$833,145.90	0.0000
31600	4000	57340		Technology-Related Hardware.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,319.15	(\$182,319.15)	0.0000
31600	4000	57350		Technology Software.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,795.52	(\$2,795.52)	0.0000
31600	4000			SUBTOTAL Capital Outlay	\$6,086,487.00	\$406,603.00	\$6,493,090.00	\$667,994.38	\$1,302,782.80	\$1,221,984.12	\$3,968,323.08	0.0000
31600				TOTAL Capital Improvements HB-33	\$6,089,487.00	\$443,603.00	\$6,533,090.00	\$676,807.10	\$1,312,060.65	\$1,221,984.12	\$3,999,045.23	0.0000
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	\$26,019.72	\$27,343.66	\$0.00	\$60,322.34	0.0000
41000	2300			SUBTOTAL Support Services-General Administration	\$87,666.00	\$0.00	\$87,666.00	\$26,019.72	\$27,343.66	\$0.00	\$60,322.34	0.0000
41000	2000			SUBTOTAL Support Services	\$87,666.00	\$0.00	\$87,666.00	\$26,019.72	\$27,343.66	\$0.00	\$60,322.34	0.0000

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	5000		Debt Service								
41000	5000	53414	Other Services	\$10,214,573.62	\$338,784.00	\$10,553,357.62	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$26,019.72	\$9,206,587.87	\$0.00	\$11,431,785.06	0.0000
ALL			TOTAL BUDGET	\$124,797,259.15	\$3,950,667.88	\$128,747,927.03	\$20,439,257.84	\$47,601,278.26	\$44,731,874.74	\$36,414,774.03	782.9500