

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	51100		Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$12,702,764.80	\$242,635.65	\$12,945,400.45	\$2,470,596.10	\$2,470,596.10	\$12,243,904.26	(\$1,769,099.91)	224.3100
11000	1000	51100	1412	Teachers- Special Education	\$2,851,119.29	\$0.00	\$2,851,119.29	\$495,261.23	\$495,261.23	\$2,380,694.47	(\$24,836.41)	49.9000
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$961,915.22	\$0.00	\$961,915.22	\$138,845.40	\$138,845.40	\$694,227.10	\$128,842.72	11.0000
11000	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$23,436.99	\$23,436.99	\$59,794.24	(\$83,231.23)	2.0000
11000	1000	51100	1415	Teachers-Vocational and Technical	\$81,388.10	\$0.00	\$81,388.10	\$16,639.98	\$16,639.98	\$49,920.02	\$14,828.10	1.0000
11000	1000	51100	1416	Teachers-Other Instruction	\$38,062.78	\$0.00	\$38,062.78	\$32,740.74	\$32,740.74	\$192,401.62	(\$187,079.58)	2.5900
11000	1000	51100	1422	Teachers- Special Education-Gifted	\$942,601.47	\$0.00	\$942,601.47	\$155,765.76	\$155,765.76	\$856,454.29	(\$69,618.58)	14.8000
11000	1000	51100	1611	Substitutes-Sick Leave	\$789,395.32	\$0.00	\$789,395.32	\$145,922.51	\$145,922.51	\$220,256.50	\$423,216.31	0.0000
11000	1000	51100	1618	Athletics Salaries	\$234,086.79	\$0.00	\$234,086.79	\$50,530.30	\$50,530.30	\$206,123.30	(\$22,566.81)	2.9500
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	\$630,079.56	\$0.00	\$630,079.56	\$96,464.21	\$96,464.21	\$540,080.25	(\$6,464.90)	35.0000
11000	1000	51100	1712	Instructional Assistants - Special Education	\$1,464,762.55	\$0.00	\$1,464,762.55	\$240,590.82	\$240,590.82	\$1,090,368.77	\$133,802.96	88.9000
11000	1000	51100	1713	Instructional Assistants - Early Childhood Education	\$309,668.86	\$0.00	\$309,668.86	\$44,132.04	\$44,132.04	\$228,784.86	\$36,751.96	13.9000
11000	1000	51100	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$3,990.34	\$3,990.34	\$3,403.21	(\$7,393.55)	2.0000
11000	1000	51100		SUBTOTAL Salaries Expense	\$21,005,844.74	\$242,635.65	\$21,248,480.39	\$3,914,916.42	\$3,914,916.42	\$18,766,412.89	(\$1,432,848.92)	448.3500
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$265,225.26	\$0.00	\$265,225.26	\$30,721.08	\$30,721.08	\$235,853.56	(\$1,349.38)	0.0000
11000	1000	51300	1412	Teachers- Special Education	\$44,125.48	\$0.00	\$44,125.48	\$10,453.34	\$10,453.34	\$32,271.54	\$1,400.60	0.0000
11000	1000	51300	1413	Teachers-Early Childhood Ed	\$20,582.19	\$0.00	\$20,582.19	\$2,951.10	\$2,951.10	\$20,404.06	(\$2,772.97)	0.0000
11000	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$1,408.84	\$1,408.84	\$0.00	(\$1,408.84)	0.0000
11000	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$125.29	\$125.29	\$0.00	(\$125.29)	0.0000
11000	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$1,098.68	\$1,098.68	\$0.00	(\$1,098.68)	0.0000
11000	1000	51300	1422	Teachers- Special Education-Gifted	\$10,696.57	\$0.00	\$10,696.57	\$3,604.66	\$3,604.66	\$20,404.06	(\$13,312.15)	0.0000
11000	1000	51300	1618	Athletics Salaries	\$592,884.52	\$0.00	\$592,884.52	\$1,134.53	\$1,134.53	\$320,212.26	\$271,537.73	0.0000
11000	1000	51300	1621	Summer School/After School	\$6,774.42	\$0.00	\$6,774.42	\$2,960.30	\$2,960.30	\$0.00	\$3,814.12	0.0000
11000	1000	51300	1622	Bus Drivers	\$67,048.87	\$0.00	\$67,048.87	\$2,977.34	\$2,977.34	\$16,864.88	\$47,206.65	0.0000
11000	1000	51300	1624	Activities Salary	\$279,841.33	\$0.00	\$279,841.33	\$17,646.82	\$17,646.82	\$153,377.56	\$108,816.95	0.0000
11000	1000	51300	1711	Instructional Assistants - Grades 1-12	\$112,133.03	\$0.00	\$112,133.03	\$2,494.88	\$2,494.88	\$8,906.40	\$100,731.75	0.0000
11000	1000	51300	1712	Instructional Assistants - Special Education	\$46,315.51	\$0.00	\$46,315.51	\$782.06	\$782.06	\$2,954.13	\$42,579.32	0.0000
11000	1000	51300	1713	Instructional Assistants - Early Childhood Education	\$13,659.03	\$0.00	\$13,659.03	\$1,054.39	\$1,054.39	\$2,196.63	\$10,408.01	0.0000
11000	1000	51300		SUBTOTAL Additional Compensation	\$1,459,286.21	\$0.00	\$1,459,286.21	\$79,413.31	\$79,413.31	\$813,445.08	\$566,427.82	0.0000
		52111		Educational Retirement								
11000	1000	52111	1411	Teachers-Grades 1-12	\$2,171,858.58	\$0.00	\$2,171,858.58	\$453,989.06	\$453,989.06	\$2,259,151.51	(\$541,281.99)	0.0000
11000	1000	52111	1412	Teachers- Special Education	\$511,478.68	\$0.00	\$511,478.68	\$91,787.23	\$91,787.23	\$431,353.57	(\$11,662.12)	0.0000
11000	1000	52111	1413	Teachers-Early Childhood Ed	\$170,305.84	\$0.00	\$170,305.84	\$25,736.05	\$25,736.05	\$129,705.37	\$14,864.42	0.0000
11000	1000	52111	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$4,509.51	\$4,509.51	\$10,852.61	(\$15,362.12)	0.0000

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11000	1000	52111	1415	Teachers-Vocational and Technical	\$12,042.87	\$0.00	\$12,042.87	\$3,042.90	\$3,042.90	\$9,060.49	(\$60.52)	0.0000
11000	1000	52111	1416	Teachers-Other Instruction	\$6,908.43	\$0.00	\$6,908.43	\$6,141.84	\$6,141.84	\$34,920.93	(\$34,154.34)	0.0000
11000	1000	52111	1422	Teachers- Special Education-Gifted	\$172,218.25	\$0.00	\$172,218.25	\$28,925.73	\$28,925.73	\$159,149.83	(\$15,857.31)	0.0000
11000	1000	52111	1611	Substitutes-Sick Leave	\$67,589.67	\$0.00	\$67,589.67	\$13,631.39	\$13,631.39	\$16,477.10	\$37,481.18	0.0000
11000	1000	52111	1618	Athletics Salaries	\$72,953.23	\$0.00	\$72,953.23	\$9,377.14	\$9,377.14	\$65,955.68	(\$2,379.59)	0.0000
11000	1000	52111	1621	Summer School/After School	\$1,229.57	\$0.00	\$1,229.57	\$537.30	\$537.30	\$0.00	\$692.27	0.0000
11000	1000	52111	1622	Bus Drivers	\$9,302.22	\$0.00	\$9,302.22	\$101.28	\$101.28	\$2,022.74	\$7,178.20	0.0000
11000	1000	52111	1624	Activities Salary	\$27,742.84	\$0.00	\$27,742.84	\$3,202.93	\$3,202.93	\$27,656.53	(\$3,116.62)	0.0000
11000	1000	52111	1711	Instructional Assistants - Grades 1-12	\$128,509.72	\$0.00	\$128,509.72	\$17,951.89	\$17,951.89	\$93,867.53	\$16,690.30	0.0000
11000	1000	52111	1712	Instructional Assistants - Special Education	\$260,432.63	\$0.00	\$260,432.63	\$43,809.19	\$43,809.19	\$190,004.47	\$26,618.97	0.0000
11000	1000	52111	1713	Instructional Assistants - Early Childhood Education	\$55,752.20	\$0.00	\$55,752.20	\$7,360.47	\$7,360.47	\$38,019.25	\$10,372.48	0.0000
11000	1000	52111	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$724.24	\$724.24	\$617.68	(\$1,341.92)	0.0000
11000	1000	52111		SUBTOTAL Educational Retirement	\$3,668,324.73	\$0.00	\$3,668,324.73	\$710,828.15	\$710,828.15	\$3,468,815.29	(\$511,318.71)	0.0000
		52112		ERA - Retiree Health								
11000	1000	52112	1411	Teachers-Grades 1-12	\$305,387.01	\$0.00	\$305,387.01	\$50,026.78	\$50,026.78	\$248,944.49	\$6,415.74	0.0000
11000	1000	52112	1412	Teachers- Special Education	\$56,361.15	\$0.00	\$56,361.15	\$10,114.46	\$10,114.46	\$47,532.96	(\$1,286.27)	0.0000
11000	1000	52112	1413	Teachers-Early Childhood Ed	\$18,766.36	\$0.00	\$18,766.36	\$2,835.95	\$2,835.95	\$14,292.68	\$1,637.73	0.0000
11000	1000	52112	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$496.93	\$496.93	\$1,195.96	(\$1,692.89)	0.0000
11000	1000	52112	1415	Teachers-Vocational and Technical	\$1,320.66	\$0.00	\$1,320.66	\$335.32	\$335.32	\$998.46	(\$13.12)	0.0000
11000	1000	52112	1416	Teachers-Other Instruction	\$761.28	\$0.00	\$761.28	\$676.77	\$676.77	\$3,848.04	(\$3,763.53)	0.0000
11000	1000	52112	1422	Teachers- Special Education-Gifted	\$18,977.60	\$0.00	\$18,977.60	\$3,187.48	\$3,187.48	\$17,537.49	(\$1,747.37)	0.0000
11000	1000	52112	1611	Substitutes-Sick Leave	\$8,395.57	\$0.00	\$8,395.57	\$1,594.62	\$1,594.62	\$2,060.05	\$4,740.90	0.0000
11000	1000	52112	1612	Substitutes-Other Leave	\$642.63	\$0.00	\$642.63	\$0.00	\$0.00	\$0.00	\$642.63	0.0000
11000	1000	52112	1618	Athletics Salaries	\$8,194.77	\$0.00	\$8,194.77	\$1,033.31	\$1,033.31	\$7,362.12	(\$200.66)	0.0000
11000	1000	52112	1621	Summer School/After School	\$135.52	\$0.00	\$135.52	\$59.21	\$59.21	\$0.00	\$76.31	0.0000
11000	1000	52112	1622	Bus Drivers	\$1,025.02	\$0.00	\$1,025.02	\$11.16	\$11.16	\$222.90	\$790.96	0.0000
11000	1000	52112	1624	Activities Salary	\$3,057.44	\$0.00	\$3,057.44	\$352.90	\$352.90	\$3,047.54	(\$343.00)	0.0000
11000	1000	52112	1711	Instructional Assistants - Grades 1-12	\$14,160.64	\$0.00	\$14,160.64	\$1,978.15	\$1,978.15	\$10,343.33	\$1,839.16	0.0000
11000	1000	52112	1712	Instructional Assistants - Special Education	\$28,697.68	\$0.00	\$28,697.68	\$4,827.49	\$4,827.49	\$20,936.64	\$2,933.55	0.0000
11000	1000	52112	1713	Instructional Assistants - Early Childhood Education	\$6,143.39	\$0.00	\$6,143.39	\$811.08	\$811.08	\$4,189.36	\$1,142.95	0.0000
11000	1000	52112	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$79.80	\$79.80	\$68.06	(\$147.86)	0.0000
11000	1000	52112		SUBTOTAL ERA - Retiree Health	\$472,026.72	\$0.00	\$472,026.72	\$78,421.41	\$78,421.41	\$382,580.08	\$11,025.23	0.0000
		52210		FICA Payments								
11000	1000	52210	1411	Teachers-Grades 1-12	\$911,777.30	\$0.00	\$911,777.30	\$149,686.45	\$149,686.45	\$743,911.49	\$18,179.36	0.0000
11000	1000	52210	1412	Teachers- Special Education	\$167,954.51	\$0.00	\$167,954.51	\$30,065.09	\$30,065.09	\$140,507.71	(\$2,618.29)	0.0000
11000	1000	52210	1413	Teachers-Early Childhood Ed	\$56,997.40	\$0.00	\$56,997.40	\$8,638.61	\$8,638.61	\$43,479.76	\$4,879.03	0.0000
11000	1000	52210	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$1,467.88	\$1,467.88	\$3,651.46	(\$5,119.34)	0.0000

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11000	1000	52210	1415	Teachers-Vocational and Technical	\$3,937.03	\$0.00	\$3,937.03	\$1,039.46	\$1,039.46	\$3,095.10	(\$197.53)	0.0000
11000	1000	52210	1416	Teachers-Other Instruction	\$2,334.88	\$0.00	\$2,334.88	\$2,097.78	\$2,097.78	\$11,961.29	(\$11,724.19)	0.0000
11000	1000	52210	1422	Teachers- Special Education-Gifted	\$58,791.95	\$0.00	\$58,791.95	\$9,831.97	\$9,831.97	\$54,057.23	(\$5,097.25)	0.0000
11000	1000	52210	1611	Substitutes-Sick Leave	\$48,958.62	\$0.00	\$48,958.62	\$9,047.18	\$9,047.18	\$13,655.91	\$26,255.53	0.0000
11000	1000	52210	1612	Substitutes-Other Leave	\$3,915.42	\$0.00	\$3,915.42	\$0.00	\$0.00	\$0.00	\$3,915.42	0.0000
11000	1000	52210	1618	Athletics Salaries	\$39,901.26	\$0.00	\$39,901.26	\$2,918.11	\$2,918.11	\$31,506.48	\$5,476.67	0.0000
11000	1000	52210	1621	Summer School/After School	\$420.04	\$0.00	\$420.04	\$183.54	\$183.54	\$0.00	\$236.50	0.0000
11000	1000	52210	1622	Bus Drivers	\$3,944.99	\$0.00	\$3,944.99	\$181.80	\$181.80	\$1,028.36	\$2,734.83	0.0000
11000	1000	52210	1624	Activities Salary	\$9,197.67	\$0.00	\$9,197.67	\$1,061.43	\$1,061.43	\$9,207.36	(\$1,071.12)	0.0000
11000	1000	52210	1711	Instructional Assistants - Grades 1-12	\$42,877.81	\$0.00	\$42,877.81	\$5,949.54	\$5,949.54	\$31,227.61	\$5,700.66	0.0000
11000	1000	52210	1712	Instructional Assistants - Special Education	\$86,376.72	\$0.00	\$86,376.72	\$14,509.85	\$14,509.85	\$63,182.34	\$8,684.53	0.0000
11000	1000	52210	1713	Instructional Assistants - Early Childhood Education	\$18,492.12	\$0.00	\$18,492.12	\$2,686.83	\$2,686.83	\$13,839.58	\$1,965.71	0.0000
11000	1000	52210	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$247.40	\$247.40	\$211.00	(\$458.40)	0.0000
11000	1000	52210		SUBTOTAL FICA Payments	\$1,455,877.72	\$0.00	\$1,455,877.72	\$239,612.92	\$239,612.92	\$1,164,522.68	\$51,742.12	0.0000
		52220		Medicare Payments								
11000	1000	52220	1411	Teachers-Grades 1-12	\$213,237.03	\$0.00	\$213,237.03	\$35,007.05	\$35,007.05	\$173,978.83	\$4,251.15	0.0000
11000	1000	52220	1412	Teachers- Special Education	\$39,280.06	\$0.00	\$39,280.06	\$7,031.43	\$7,031.43	\$32,860.84	(\$612.21)	0.0000
11000	1000	52220	1413	Teachers-Early Childhood Ed	\$13,330.01	\$0.00	\$13,330.01	\$2,020.36	\$2,020.36	\$10,168.75	\$1,140.90	0.0000
11000	1000	52220	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$343.30	\$343.30	\$854.00	(\$1,197.30)	0.0000
11000	1000	52220	1415	Teachers-Vocational and Technical	\$920.81	\$0.00	\$920.81	\$243.08	\$243.08	\$723.78	(\$46.05)	0.0000
11000	1000	52220	1416	Teachers-Other Instruction	\$546.09	\$0.00	\$546.09	\$490.63	\$490.63	\$2,797.58	(\$2,742.12)	0.0000
11000	1000	52220	1422	Teachers- Special Education-Gifted	\$13,749.54	\$0.00	\$13,749.54	\$2,299.40	\$2,299.40	\$12,642.29	(\$1,192.15)	0.0000
11000	1000	52220	1611	Substitutes-Sick Leave	\$11,450.09	\$0.00	\$11,450.09	\$2,115.86	\$2,115.86	\$3,193.72	\$6,140.51	0.0000
11000	1000	52220	1612	Substitutes-Other Leave	\$915.70	\$0.00	\$915.70	\$0.00	\$0.00	\$0.00	\$915.70	0.0000
11000	1000	52220	1618	Athletics Salaries	\$9,331.48	\$0.00	\$9,331.48	\$682.43	\$682.43	\$7,368.41	\$1,280.64	0.0000
11000	1000	52220	1621	Summer School/After School	\$98.24	\$0.00	\$98.24	\$42.93	\$42.93	\$0.00	\$55.31	0.0000
11000	1000	52220	1622	Bus Drivers	\$922.67	\$0.00	\$922.67	\$42.50	\$42.50	\$240.51	\$639.66	0.0000
11000	1000	52220	1624	Activities Salary	\$2,151.30	\$0.00	\$2,151.30	\$248.26	\$248.26	\$2,153.38	(\$250.34)	0.0000
11000	1000	52220	1711	Instructional Assistants - Grades 1-12	\$10,027.98	\$0.00	\$10,027.98	\$1,391.37	\$1,391.37	\$7,303.40	\$1,333.21	0.0000
11000	1000	52220	1712	Instructional Assistants - Special Education	\$20,200.97	\$0.00	\$20,200.97	\$3,393.44	\$3,393.44	\$14,776.88	\$2,030.65	0.0000
11000	1000	52220	1713	Instructional Assistants - Early Childhood Education	\$4,324.70	\$0.00	\$4,324.70	\$628.36	\$628.36	\$3,236.69	\$459.65	0.0000
11000	1000	52220	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$57.86	\$57.86	\$49.35	(\$107.21)	0.0000
11000	1000	52220		SUBTOTAL Medicare Payments	\$340,486.67	\$0.00	\$340,486.67	\$56,038.26	\$56,038.26	\$272,348.41	\$12,100.00	0.0000
		52311		Health and Medical Premiums								
11000	1000	52311	1411	Teachers-Grades 1-12	\$1,066,870.23	\$0.00	\$1,066,870.23	\$192,506.26	\$192,506.26	\$985,133.53	(\$110,769.56)	0.0000
11000	1000	52311	1412	Teachers- Special Education	\$247,378.96	\$0.00	\$247,378.96	\$46,795.72	\$46,795.72	\$240,940.57	(\$40,357.33)	0.0000
11000	1000	52311	1413	Teachers-Early Childhood Ed	\$46,765.56	\$0.00	\$46,765.56	\$5,739.98	\$5,739.98	\$28,586.09	\$12,439.49	0.0000

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11000	1000	52311	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$1,491.70	\$1,491.70	\$1,171.80	(\$2,663.50)	0.0000
11000	1000	52311	1415	Teachers-Vocational and Technical	\$6,341.29	\$0.00	\$6,341.29	\$0.00	\$0.00	\$0.00	\$6,341.29	0.0000
11000	1000	52311	1422	Teachers- Special Education-Gifted	\$0.00	\$0.00	\$0.00	\$1,837.34	\$1,837.34	\$10,933.20	(\$12,770.54)	0.0000
11000	1000	52311	1618	Athletics Salaries	\$49,630.14	\$0.00	\$49,630.14	\$11,450.11	\$11,450.11	\$38,863.84	(\$683.81)	0.0000
11000	1000	52311	1624	Activities Salary	\$142.06	\$0.00	\$142.06	\$16.71	\$16.71	\$31.74	\$93.61	0.0000
11000	1000	52311	1711	Instructional Assistants - Grades 1-12	\$138,031.37	\$0.00	\$138,031.37	\$21,758.68	\$21,758.68	\$98,677.73	\$17,594.96	0.0000
11000	1000	52311	1712	Instructional Assistants - Special Education	\$192,353.68	\$0.00	\$192,353.68	\$31,844.39	\$31,844.39	\$117,444.61	\$43,064.68	0.0000
11000	1000	52311	1713	Instructional Assistants - Early Childhood Education	\$85,222.95	\$0.00	\$85,222.95	\$6,218.55	\$6,218.55	\$24,035.44	\$54,968.96	0.0000
11000	1000	52311		SUBTOTAL Health and Medical Premiums	\$1,832,736.24	\$0.00	\$1,832,736.24	\$319,659.44	\$319,659.44	\$1,545,818.55	(\$32,741.75)	0.0000
		52312		Life								
11000	1000	52312	1411	Teachers-Grades 1-12	\$9,759.11	\$0.00	\$9,759.11	\$1,492.11	\$1,492.11	\$7,375.76	\$891.24	0.0000
11000	1000	52312	1412	Teachers- Special Education	\$1,414.06	\$0.00	\$1,414.06	\$248.49	\$248.49	\$1,173.65	(\$8.08)	0.0000
11000	1000	52312	1413	Teachers-Early Childhood Ed	\$429.81	\$0.00	\$429.81	\$63.36	\$63.36	\$316.59	\$49.86	0.0000
11000	1000	52312	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$11.52	\$11.52	\$33.12	(\$44.64)	0.0000
11000	1000	52312	1415	Teachers-Vocational and Technical	\$31.45	\$0.00	\$31.45	\$8.64	\$8.64	\$25.92	(\$3.11)	0.0000
11000	1000	52312	1416	Teachers-Other Instruction	\$15.48	\$0.00	\$15.48	\$14.92	\$14.92	\$86.97	(\$86.41)	0.0000
11000	1000	52312	1422	Teachers- Special Education-Gifted	\$667.08	\$0.00	\$667.08	\$108.82	\$108.82	\$579.12	(\$20.86)	0.0000
11000	1000	52312	1618	Athletics Salaries	\$168.89	\$0.00	\$168.89	\$18.95	\$18.95	\$83.88	\$66.06	0.0000
11000	1000	52312	1711	Instructional Assistants - Grades 1-12	\$1,147.48	\$0.00	\$1,147.48	\$152.32	\$152.32	\$754.80	\$240.36	0.0000
11000	1000	52312	1712	Instructional Assistants - Special Education	\$2,104.90	\$0.00	\$2,104.90	\$352.65	\$352.65	\$1,384.65	\$367.60	0.0000
11000	1000	52312	1713	Instructional Assistants - Early Childhood Education	\$468.73	\$0.00	\$468.73	\$64.84	\$64.84	\$308.79	\$95.10	0.0000
11000	1000	52312	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$6.48	\$6.48	\$6.48	(\$12.96)	0.0000
11000	1000	52312		SUBTOTAL Life	\$16,206.99	\$0.00	\$16,206.99	\$2,543.10	\$2,543.10	\$12,129.73	\$1,534.16	0.0000
		52313		Dental								
11000	1000	52313	1411	Teachers-Grades 1-12	\$56,131.31	\$0.00	\$56,131.31	\$8,742.40	\$8,742.40	\$44,290.02	\$3,098.89	0.0000
11000	1000	52313	1412	Teachers- Special Education	\$9,009.09	\$0.00	\$9,009.09	\$1,760.73	\$1,760.73	\$8,443.28	(\$1,194.92)	0.0000
11000	1000	52313	1413	Teachers-Early Childhood Ed	\$3,117.39	\$0.00	\$3,117.39	\$378.98	\$378.98	\$1,932.20	\$806.21	0.0000
11000	1000	52313	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$45.02	\$45.02	\$34.44	(\$79.46)	0.0000
11000	1000	52313	1415	Teachers-Vocational and Technical	\$184.79	\$0.00	\$184.79	\$0.00	\$0.00	\$0.00	\$184.79	0.0000
11000	1000	52313	1422	Teachers- Special Education-Gifted	\$4,205.92	\$0.00	\$4,205.92	\$639.54	\$639.54	\$3,451.36	\$115.02	0.0000
11000	1000	52313	1618	Athletics Salaries	\$1,648.98	\$0.00	\$1,648.98	\$384.35	\$384.35	\$1,317.79	(\$53.16)	0.0000
11000	1000	52313	1711	Instructional Assistants - Grades 1-12	\$8,178.45	\$0.00	\$8,178.45	\$1,297.06	\$1,297.06	\$6,791.90	\$89.49	0.0000
11000	1000	52313	1712	Instructional Assistants - Special Education	\$6,981.10	\$0.00	\$6,981.10	\$1,283.24	\$1,283.24	\$4,593.95	\$1,103.91	0.0000
11000	1000	52313	1713	Instructional Assistants - Early Childhood Education	\$5,972.76	\$0.00	\$5,972.76	\$833.20	\$833.20	\$2,812.56	\$2,327.00	0.0000
11000	1000	52313		SUBTOTAL Dental	\$95,429.79	\$0.00	\$95,429.79	\$15,364.52	\$15,364.52	\$73,667.50	\$6,397.77	0.0000
		52314		Vision								
11000	1000	52314	1411	Teachers-Grades 1-12	\$9,061.16	\$0.00	\$9,061.16	\$1,439.73	\$1,439.73	\$7,075.83	\$545.60	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52314	1412	Teachers- Special Education	\$1,370.54	\$0.00	\$1,370.54	\$270.94	\$270.94	\$1,366.91	(\$267.31)	0.0000
11000	1000	52314	1413	Teachers-Early Childhood Ed	\$258.34	\$0.00	\$258.34	\$40.80	\$40.80	\$204.00	\$13.54	0.0000
11000	1000	52314	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$9.04	\$9.04	\$6.78	(\$15.82)	0.0000
11000	1000	52314	1415	Teachers-Vocational and Technical	\$36.92	\$0.00	\$36.92	\$0.00	\$0.00	\$0.00	\$36.92	0.0000
11000	1000	52314	1416	Teachers-Other Instruction	\$33.99	\$0.00	\$33.99	\$8.28	\$8.28	\$42.84	(\$17.13)	0.0000
11000	1000	52314	1422	Teachers- Special Education-Gifted	\$121.02	\$0.00	\$121.02	\$55.14	\$55.14	\$325.68	(\$259.80)	0.0000
11000	1000	52314	1618	Athletics Salaries	\$176.90	\$0.00	\$176.90	\$32.32	\$32.32	\$111.03	\$33.55	0.0000
11000	1000	52314	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$0.17	\$0.17	\$2.98	(\$3.15)	0.0000
11000	1000	52314	1711	Instructional Assistants - Grades 1-12	\$1,177.64	\$0.00	\$1,177.64	\$247.97	\$247.97	\$1,173.05	(\$243.38)	0.0000
11000	1000	52314	1712	Instructional Assistants - Special Education	\$1,174.44	\$0.00	\$1,174.44	\$207.12	\$207.12	\$652.10	\$315.22	0.0000
11000	1000	52314	1713	Instructional Assistants - Early Childhood Education	\$829.84	\$0.00	\$829.84	\$107.78	\$107.78	\$333.88	\$388.18	0.0000
11000	1000	52314		SUBTOTAL Vision	\$14,240.79	\$0.00	\$14,240.79	\$2,419.29	\$2,419.29	\$11,295.08	\$526.42	0.0000
		52315		Disability								
11000	1000	52315	1411	Teachers-Grades 1-12	\$12,076.60	\$0.00	\$12,076.60	\$1,497.43	\$1,497.43	\$7,379.95	\$3,199.22	0.0000
11000	1000	52315	1412	Teachers- Special Education	\$2,321.20	\$0.00	\$2,321.20	\$313.14	\$313.14	\$1,567.52	\$440.54	0.0000
11000	1000	52315	1413	Teachers-Early Childhood Ed	\$331.12	\$0.00	\$331.12	\$52.36	\$52.36	\$261.80	\$16.96	0.0000
11000	1000	52315	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$20.04	\$20.04	\$100.20	(\$120.24)	0.0000
11000	1000	52315	1415	Teachers-Vocational and Technical	\$163.65	\$0.00	\$163.65	\$0.00	\$0.00	\$0.00	\$163.65	0.0000
11000	1000	52315	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$15.34	\$15.34	\$79.45	(\$94.79)	0.0000
11000	1000	52315	1422	Teachers- Special Education-Gifted	\$428.64	\$0.00	\$428.64	\$29.40	\$29.40	\$147.00	\$252.24	0.0000
11000	1000	52315	1618	Athletics Salaries	\$96.13	\$0.00	\$96.13	\$3.18	\$3.18	\$26.56	\$66.39	0.0000
11000	1000	52315	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$0.12	\$0.12	\$2.22	(\$2.34)	0.0000
11000	1000	52315	1711	Instructional Assistants - Grades 1-12	\$551.88	\$0.00	\$551.88	\$61.93	\$61.93	\$285.93	\$204.02	0.0000
11000	1000	52315	1712	Instructional Assistants - Special Education	\$602.34	\$0.00	\$602.34	\$121.26	\$121.26	\$436.23	\$44.85	0.0000
11000	1000	52315	1713	Instructional Assistants - Early Childhood Education	\$53.58	\$0.00	\$53.58	\$11.76	\$11.76	\$41.86	(\$0.04)	0.0000
11000	1000	52315		SUBTOTAL Disability	\$16,625.14	\$0.00	\$16,625.14	\$2,125.96	\$2,125.96	\$10,328.72	\$4,170.46	0.0000
		52720		Workers Compensation Employer's Fee								
11000	1000	52720	1411	Teachers-Grades 1-12	\$3,478.90	\$0.00	\$3,478.90	\$970.68	\$970.68	\$2,921.72	(\$413.50)	0.0000
11000	1000	52720	1412	Teachers- Special Education	\$672.54	\$0.00	\$672.54	\$209.18	\$209.18	\$580.42	(\$117.06)	0.0000
11000	1000	52720	1413	Teachers-Early Childhood Ed	\$206.40	\$0.00	\$206.40	\$52.80	\$52.80	\$158.40	(\$4.80)	0.0000
11000	1000	52720	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$9.60	\$9.60	\$14.40	(\$24.00)	0.0000
11000	1000	52720	1415	Teachers-Vocational and Technical	\$17.20	\$0.00	\$17.20	\$4.80	\$4.80	\$14.40	(\$2.00)	0.0000
11000	1000	52720	1416	Teachers-Other Instruction	\$7.44	\$0.00	\$7.44	\$12.43	\$12.43	\$43.53	(\$48.52)	0.0000
11000	1000	52720	1422	Teachers- Special Education-Gifted	\$212.72	\$0.00	\$212.72	\$63.32	\$63.32	\$206.88	(\$57.48)	0.0000
11000	1000	52720	1611	Substitutes-Sick Leave	\$17.20	\$0.00	\$17.20	\$4.80	\$4.80	\$0.00	\$12.40	0.0000
11000	1000	52720	1618	Athletics Salaries	\$41.12	\$0.00	\$41.12	\$11.26	\$11.26	\$39.84	(\$9.98)	0.0000
11000	1000	52720	1711	Instructional Assistants - Grades 1-12	\$493.05	\$0.00	\$493.05	\$117.89	\$117.89	\$396.00	(\$20.84)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52720	1712	Instructional Assistants - Special Education	\$937.40	\$0.00	\$937.40	\$264.84	\$264.84	\$702.40	(\$29.84)	0.0000
11000	1000	52720	1713	Instructional Assistants - Early Childhood Education	\$210.70	\$0.00	\$210.70	\$48.00	\$48.00	\$158.40	\$4.30	0.0000
11000	1000	52720	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$4.80	\$4.80	\$0.00	(\$4.80)	0.0000
11000	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$6,294.67	\$0.00	\$6,294.67	\$1,774.40	\$1,774.40	\$5,236.39	(\$716.12)	0.0000
		52914		Deferred Sick Leave Reserve								
11000	1000	52914	1612	Substitutes-Other Leave	\$60,873.59	\$0.00	\$60,873.59	\$0.00	\$0.00	\$0.00	\$60,873.59	0.0000
11000	1000	52914		SUBTOTAL Deferred Sick Leave Reserve	\$60,873.59	\$0.00	\$60,873.59	\$0.00	\$0.00	\$0.00	\$60,873.59	0.0000
11000	1000	53414		Other Services	\$207,665.21	(\$766.92)	\$206,898.29	\$66,633.64	\$66,633.64	\$508,507.36	(\$368,242.71)	0.0000
11000	1000	53711		Other Charges	\$59,503.76	\$2,914.93	\$62,418.69	\$10,769.62	\$10,769.62	\$3,269.50	\$48,379.57	0.0000
11000	1000	54620		Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$367.02	\$367.02	\$0.98	(\$368.00)	0.0000
11000	1000	55813		Employee Travel - Non-Teachers	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
11000	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$25,544.86	\$25,544.86	\$33,455.14	(\$59,000.00)	0.0000
11000	1000	55818		Other Travel - Non-Employees	\$338.00	\$0.00	\$338.00	\$0.00	\$0.00	\$0.00	\$338.00	0.0000
11000	1000	55819		Employee Travel - Teachers	\$588.12	\$0.00	\$588.12	\$0.00	\$0.00	\$0.00	\$588.12	0.0000
11000	1000	56105		Instructional Materials - Operational	\$612,958.13	\$0.00	\$612,958.13	\$479,041.85	\$479,041.85	\$237,745.58	(\$103,829.30)	0.0000
11000	1000	56106		Other Classroom Materials - Operational	\$24,618.46	\$0.00	\$24,618.46	\$0.00	\$0.00	\$0.00	\$24,618.46	0.0000
11000	1000	56109		Instructional Materials On Line Digital Subscriptions	\$162,313.37	\$0.00	\$162,313.37	\$52,769.95	\$52,769.95	\$0.00	\$109,543.42	0.0000
11000	1000	56112		Other Instructional Materials	\$23,452.52	\$0.00	\$23,452.52	\$0.00	\$0.00	\$23,683.64	(\$231.12)	0.0000
11000	1000	56113		Software	\$72,561.25	\$1,213.75	\$73,775.00	\$7,960.00	\$7,960.00	\$9,249.82	\$56,565.18	0.0000
11000	1000	56118		General Supplies and Materials	\$223,595.06	(\$7,869.62)	\$215,725.44	\$20,679.62	\$20,679.62	\$84,490.34	\$110,555.48	0.0000
11000	1000	56119		Supply Assets (\$5,000 or less).	\$16,999.74	\$6,507.86	\$23,507.60	\$1,467.32	\$1,467.32	\$1,454.21	\$20,586.07	0.0000
11000	1000			SUBTOTAL Instruction Support Services-Support Services-Students	\$31,848,947.62	\$244,635.65	\$32,093,583.27	\$6,088,351.06	\$6,088,351.06	\$27,428,456.97	(\$1,423,224.76)	448.3500
	2000			Salaries Expense								
11000	2100	51100	1211	Coordinator/Subject Matter Specialist	\$117,010.22	\$0.00	\$117,010.22	\$0.00	\$0.00	\$0.00	\$117,010.22	0.0000
11000	2100	51100	1214	Guidance Counselors/Social Workers	\$976,845.85	\$0.00	\$976,845.85	\$135,186.49	\$135,186.49	\$893,230.32	(\$51,570.96)	16.0000
11000	2100	51100	1215	Registered Nurses	\$600,071.92	\$0.00	\$600,071.92	\$98,816.16	\$98,816.16	\$494,080.85	\$7,174.91	8.5000
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$199,963.00	\$0.00	\$199,963.00	\$39,105.83	\$39,105.83	\$156,404.97	\$4,452.20	4.9000
11000	2100	51100	1218	School/Student Support	\$71,601.99	\$0.00	\$71,601.99	\$0.00	\$0.00	\$1,964.12	\$69,637.87	0.0000
11000	2100	51100	1311	Diagnosticians	\$171,671.55	\$0.00	\$171,671.55	\$20,076.84	\$20,076.84	\$133,105.63	\$18,489.08	3.4000
11000	2100	51100	1312	Speech Therapists	\$816,385.28	\$0.00	\$816,385.28	\$161,178.92	\$161,178.92	\$805,894.32	(\$150,687.96)	12.2000
11000	2100	51100	1313	Occupational Therapists	\$217,393.44	\$0.00	\$217,393.44	\$36,462.00	\$36,462.00	\$182,310.03	(\$1,378.59)	3.3000
11000	2100	51100	1315	Psychologists/Counselors	\$555,369.80	\$0.00	\$555,369.80	\$88,480.28	\$88,480.28	\$442,401.23	\$24,488.29	6.1000
11000	2100	51100	1317	Interpreters	\$14,877.18	\$0.00	\$14,877.18	\$1,680.20	\$1,680.20	\$2,573.90	\$10,623.08	0.3000
11000	2100	51100	1318	Specialists	\$68,904.15	\$0.00	\$68,904.15	\$13,586.56	\$13,586.56	\$67,932.66	(\$12,615.07)	0.5000

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11000	2100	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$349.96	\$349.96	\$2,407.66	(\$2,757.62)	0.0000
11000	2100	51100		SUBTOTAL Salaries Expense	\$3,810,094.38	\$0.00	\$3,810,094.38	\$594,923.24	\$594,923.24	\$3,182,305.69	\$32,865.45	55.2000
		51300		Additional Compensation								
11000	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,202.03	(\$10,202.03)	0.0000
11000	2100	51300	1214	Guidance Counselors/Social Workers	\$6,271.33	\$0.00	\$6,271.33	\$7,348.76	\$7,348.76	\$958.68	(\$2,036.11)	0.0000
11000	2100	51300	1215	Registered Nurses	\$1,824.04	\$0.00	\$1,824.04	\$1,506.54	\$1,506.54	\$51,010.15	(\$50,692.65)	0.0000
11000	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$1,914.45	\$0.00	\$1,914.45	\$2,194.55	\$2,194.55	\$0.00	(\$280.10)	0.0000
11000	2100	51300	1312	Speech Therapists	\$0.00	\$0.00	\$0.00	\$1,172.30	\$1,172.30	\$0.00	(\$1,172.30)	0.0000
11000	2100	51300	1315	Psychologists/Counselors	\$251.19	\$0.00	\$251.19	\$0.00	\$0.00	\$135.54	\$115.65	0.0000
11000	2100	51300		SUBTOTAL Additional Compensation	\$10,261.01	\$0.00	\$10,261.01	\$12,222.15	\$12,222.15	\$62,306.40	(\$64,267.54)	0.0000
		52111		Educational Retirement								
11000	2100	52111	1211	Coordinator/Subject Matter Specialist	\$21,237.21	\$0.00	\$21,237.21	\$0.00	\$0.00	\$1,851.73	\$19,385.48	0.0000
11000	2100	52111	1214	Guidance Counselors/Social Workers	\$178,435.86	\$0.00	\$178,435.86	\$30,711.80	\$30,711.80	\$162,295.20	(\$14,571.14)	0.0000
11000	2100	52111	1215	Registered Nurses	\$108,946.42	\$0.00	\$108,946.42	\$18,208.63	\$18,208.63	\$93,379.33	(\$2,641.54)	0.0000
11000	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$36,640.69	\$0.00	\$36,640.69	\$7,496.02	\$7,496.02	\$28,387.48	\$757.19	0.0000
11000	2100	52111	1218	School/Student Support	\$12,906.08	\$0.00	\$12,906.08	\$0.00	\$0.00	\$356.49	\$12,549.59	0.0000
11000	2100	52111	1311	Diagnosticians	\$31,158.41	\$0.00	\$31,158.41	\$3,643.92	\$3,643.92	\$16,166.00	\$11,348.49	0.0000
11000	2100	52111	1312	Speech Therapists	\$148,174.48	\$0.00	\$148,174.48	\$29,466.78	\$29,466.78	\$146,269.92	(\$27,562.22)	0.0000
11000	2100	52111	1313	Occupational Therapists	\$39,456.85	\$0.00	\$39,456.85	\$6,617.84	\$6,617.84	\$33,089.21	(\$250.20)	0.0000
11000	2100	52111	1315	Psychologists/Counselors	\$88,289.29	\$0.00	\$88,289.29	\$16,059.21	\$16,059.21	\$80,320.60	(\$8,090.52)	0.0000
11000	2100	52111	1317	Interpreters	\$2,700.18	\$0.00	\$2,700.18	\$304.95	\$304.95	\$467.15	\$1,928.08	0.0000
11000	2100	52111	1318	Specialists	\$12,506.22	\$0.00	\$12,506.22	\$2,465.96	\$2,465.96	\$12,329.78	(\$2,289.52)	0.0000
11000	2100	52111		SUBTOTAL Educational Retirement	\$680,451.69	\$0.00	\$680,451.69	\$114,975.11	\$114,975.11	\$574,912.89	(\$9,436.31)	0.0000
		52112		ERA - Retiree Health								
11000	2100	52112	1211	Coordinator/Subject Matter Specialist	\$2,340.24	\$0.00	\$2,340.24	\$0.00	\$0.00	\$204.06	\$2,136.18	0.0000
11000	2100	52112	1214	Guidance Counselors/Social Workers	\$19,662.25	\$0.00	\$19,662.25	\$3,384.19	\$3,384.19	\$17,883.56	(\$1,605.50)	0.0000
11000	2100	52112	1215	Registered Nurses	\$12,005.48	\$0.00	\$12,005.48	\$2,006.46	\$2,006.46	\$10,289.69	(\$290.67)	0.0000
11000	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$4,037.56	\$0.00	\$4,037.56	\$825.99	\$825.99	\$3,128.13	\$83.44	0.0000
11000	2100	52112	1218	School/Student Support	\$1,422.13	\$0.00	\$1,422.13	\$0.00	\$0.00	\$39.28	\$1,382.85	0.0000
11000	2100	52112	1311	Diagnosticians	\$3,433.35	\$0.00	\$3,433.35	\$401.53	\$401.53	\$1,781.28	\$1,250.54	0.0000
11000	2100	52112	1312	Speech Therapists	\$16,327.89	\$0.00	\$16,327.89	\$3,247.00	\$3,247.00	\$16,117.79	(\$3,036.90)	0.0000
11000	2100	52112	1313	Occupational Therapists	\$4,348.02	\$0.00	\$4,348.02	\$729.28	\$729.28	\$3,646.39	(\$27.65)	0.0000
11000	2100	52112	1315	Psychologists/Counselors	\$9,728.94	\$0.00	\$9,728.94	\$1,769.60	\$1,769.60	\$8,850.71	(\$891.37)	0.0000
11000	2100	52112	1317	Interpreters	\$297.52	\$0.00	\$297.52	\$33.60	\$33.60	\$51.48	\$212.44	0.0000
11000	2100	52112	1318	Specialists	\$1,378.04	\$0.00	\$1,378.04	\$271.72	\$271.72	\$1,358.60	(\$252.28)	0.0000
11000	2100	52112		SUBTOTAL ERA - Retiree Health	\$74,981.42	\$0.00	\$74,981.42	\$12,669.37	\$12,669.37	\$63,350.97	(\$1,038.92)	0.0000
		52210		FICA Payments								
11000	2100	52210	1211	Coordinator/Subject Matter Specialist	\$7,230.64	\$0.00	\$7,230.64	\$0.00	\$0.00	\$553.93	\$6,676.71	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52210	1214	Guidance Counselors/Social Workers	\$59,527.08	\$0.00	\$59,527.08	\$10,249.00	\$10,249.00	\$53,777.71	(\$4,499.63)	0.0000
11000	2100	52210	1215	Registered Nurses	\$36,345.08	\$0.00	\$36,345.08	\$6,097.12	\$6,097.12	\$31,250.08	(\$1,002.12)	0.0000
11000	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$12,238.34	\$0.00	\$12,238.34	\$2,508.41	\$2,508.41	\$9,449.58	\$280.35	0.0000
11000	2100	52210	1218	School/Student Support	\$4,310.00	\$0.00	\$4,310.00	\$0.00	\$0.00	\$109.54	\$4,200.46	0.0000
11000	2100	52210	1311	Diagnosticians	\$10,600.99	\$0.00	\$10,600.99	\$1,248.70	\$1,248.70	\$5,536.72	\$3,815.57	0.0000
11000	2100	52210	1312	Speech Therapists	\$48,807.95	\$0.00	\$48,807.95	\$9,761.01	\$9,761.01	\$48,412.05	(\$9,365.11)	0.0000
11000	2100	52210	1313	Occupational Therapists	\$13,162.48	\$0.00	\$13,162.48	\$2,227.62	\$2,227.62	\$11,155.50	(\$220.64)	0.0000
11000	2100	52210	1315	Psychologists/Counselors	\$29,495.49	\$0.00	\$29,495.49	\$5,385.87	\$5,385.87	\$26,916.09	(\$2,806.47)	0.0000
11000	2100	52210	1317	Interpreters	\$922.39	\$0.00	\$922.39	\$104.18	\$104.18	\$159.58	\$658.63	0.0000
11000	2100	52210	1318	Specialists	\$4,144.21	\$0.00	\$4,144.21	\$818.29	\$818.29	\$4,080.90	(\$754.98)	0.0000
11000	2100	52210	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$21.70	\$21.70	\$149.27	(\$170.97)	0.0000
11000	2100	52210		SUBTOTAL FICA Payments	\$226,784.65	\$0.00	\$226,784.65	\$38,421.90	\$38,421.90	\$191,550.95	(\$3,188.20)	0.0000
		52220		Medicare Payments								
11000	2100	52220	1211	Coordinator/Subject Matter Specialist	\$1,691.03	\$0.00	\$1,691.03	\$0.00	\$0.00	\$129.46	\$1,561.57	0.0000
11000	2100	52220	1214	Guidance Counselors/Social Workers	\$13,921.54	\$0.00	\$13,921.54	\$2,396.98	\$2,396.98	\$12,577.04	(\$1,052.48)	0.0000
11000	2100	52220	1215	Registered Nurses	\$8,499.79	\$0.00	\$8,499.79	\$1,425.97	\$1,425.97	\$7,308.49	(\$234.67)	0.0000
11000	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$2,862.18	\$0.00	\$2,862.18	\$586.66	\$586.66	\$2,209.94	\$65.58	0.0000
11000	2100	52220	1218	School/Student Support	\$1,008.02	\$0.00	\$1,008.02	\$0.00	\$0.00	\$25.62	\$982.40	0.0000
11000	2100	52220	1311	Diagnosticians	\$2,479.12	\$0.00	\$2,479.12	\$292.02	\$292.02	\$1,294.78	\$892.32	0.0000
11000	2100	52220	1312	Speech Therapists	\$11,415.11	\$0.00	\$11,415.11	\$2,282.80	\$2,282.80	\$11,322.19	(\$2,189.88)	0.0000
11000	2100	52220	1313	Occupational Therapists	\$3,078.32	\$0.00	\$3,078.32	\$521.00	\$521.00	\$2,609.17	(\$51.85)	0.0000
11000	2100	52220	1315	Psychologists/Counselors	\$6,898.14	\$0.00	\$6,898.14	\$1,259.64	\$1,259.64	\$6,295.18	(\$656.68)	0.0000
11000	2100	52220	1317	Interpreters	\$215.70	\$0.00	\$215.70	\$24.37	\$24.37	\$37.31	\$154.02	0.0000
11000	2100	52220	1318	Specialists	\$969.13	\$0.00	\$969.13	\$191.38	\$191.38	\$954.45	(\$176.70)	0.0000
11000	2100	52220	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$5.08	\$5.08	\$34.91	(\$39.99)	0.0000
11000	2100	52220		SUBTOTAL Medicare Payments	\$53,038.08	\$0.00	\$53,038.08	\$8,985.90	\$8,985.90	\$44,798.54	(\$746.36)	0.0000
		52311		Health and Medical Premiums								
11000	2100	52311	1211	Coordinator/Subject Matter Specialist	\$1,625.38	\$0.00	\$1,625.38	\$0.00	\$0.00	\$0.00	\$1,625.38	0.0000
11000	2100	52311	1214	Guidance Counselors/Social Workers	\$42,519.41	\$0.00	\$42,519.41	\$6,819.50	\$6,819.50	\$47,282.34	(\$11,582.43)	0.0000
11000	2100	52311	1215	Registered Nurses	\$35,141.53	\$0.00	\$35,141.53	\$5,280.62	\$5,280.62	\$27,654.40	\$2,206.51	0.0000
11000	2100	52311	1217	Secretarial/Clerical/Technical Assistants	\$19,624.55	\$0.00	\$19,624.55	\$3,589.74	\$3,589.74	\$16,554.20	(\$519.39)	0.0000
11000	2100	52311	1218	School/Student Support	\$3,319.00	\$0.00	\$3,319.00	\$0.00	\$0.00	\$669.59	\$2,649.41	0.0000
11000	2100	52311	1312	Speech Therapists	\$61,562.99	\$0.00	\$61,562.99	\$10,066.94	\$10,066.94	\$52,730.50	(\$1,234.45)	0.0000
11000	2100	52311	1313	Occupational Therapists	\$9,313.42	\$0.00	\$9,313.42	\$960.32	\$960.32	\$5,029.20	\$3,323.90	0.0000
11000	2100	52311	1315	Psychologists/Counselors	\$21,819.50	\$0.00	\$21,819.50	\$3,128.70	\$3,128.70	\$16,385.00	\$2,305.80	0.0000
11000	2100	52311	1318	Specialists	\$5,963.13	\$0.00	\$5,963.13	\$560.04	\$560.04	\$2,933.00	\$2,470.09	0.0000
11000	2100	52311		SUBTOTAL Health and Medical Premiums	\$200,888.91	\$0.00	\$200,888.91	\$30,405.86	\$30,405.86	\$169,238.23	\$1,244.82	0.0000
		52312		Life								

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11000	2100	52312	1211	Coordinator/Subject Matter Specialist	\$45.31	\$0.00	\$45.31	\$0.00	\$0.00	\$0.00	\$45.31	0.0000
11000	2100	52312	1214	Guidance Counselors/Social Workers	\$446.65	\$0.00	\$446.65	\$73.44	\$73.44	\$403.20	(\$29.99)	0.0000
11000	2100	52312	1215	Registered Nurses	\$323.48	\$0.00	\$323.48	\$51.84	\$51.84	\$259.20	\$12.44	0.0000
11000	2100	52312	1217	Secretarial/Clerical/Technical Assistants	\$250.68	\$0.00	\$250.68	\$44.44	\$44.44	\$190.12	\$16.12	0.0000
11000	2100	52312	1218	School/Student Support	\$58.41	\$0.00	\$58.41	\$0.00	\$0.00	\$2.16	\$56.25	0.0000
11000	2100	52312	1311	Diagnosticians	\$71.88	\$0.00	\$71.88	\$8.64	\$8.64	\$51.84	\$11.40	0.0000
11000	2100	52312	1312	Speech Therapists	\$359.42	\$0.00	\$359.42	\$69.12	\$69.12	\$345.60	(\$55.30)	0.0000
11000	2100	52312	1313	Occupational Therapists	\$97.34	\$0.00	\$97.34	\$17.28	\$17.28	\$86.40	(\$6.34)	0.0000
11000	2100	52312	1315	Psychologists/Counselors	\$202.18	\$0.00	\$202.18	\$34.56	\$34.56	\$172.80	(\$5.18)	0.0000
11000	2100	52312	1318	Specialists	\$28.70	\$0.00	\$28.70	\$2.88	\$2.88	\$14.40	\$11.42	0.0000
11000	2100	52312		SUBTOTAL Life	\$1,884.05	\$0.00	\$1,884.05	\$302.20	\$302.20	\$1,525.72	\$56.13	0.0000
		52313		Dental								
11000	2100	52313	1211	Coordinator/Subject Matter Specialist	\$861.55	\$0.00	\$861.55	\$0.00	\$0.00	\$0.00	\$861.55	0.0000
11000	2100	52313	1214	Guidance Counselors/Social Workers	\$3,644.61	\$0.00	\$3,644.61	\$582.41	\$582.41	\$3,273.24	(\$211.04)	0.0000
11000	2100	52313	1215	Registered Nurses	\$5,144.26	\$0.00	\$5,144.26	\$803.70	\$803.70	\$4,097.40	\$243.16	0.0000
11000	2100	52313	1217	Secretarial/Clerical/Technical Assistants	\$1,221.38	\$0.00	\$1,221.38	\$338.63	\$338.63	\$1,192.37	(\$309.62)	0.0000
11000	2100	52313	1218	School/Student Support	\$360.27	\$0.00	\$360.27	\$0.00	\$0.00	\$38.49	\$321.78	0.0000
11000	2100	52313	1311	Diagnosticians	\$1,417.81	\$0.00	\$1,417.81	\$163.62	\$163.62	\$494.13	\$760.06	0.0000
11000	2100	52313	1312	Speech Therapists	\$1,808.23	\$0.00	\$1,808.23	\$443.10	\$443.10	\$2,259.20	(\$894.07)	0.0000
11000	2100	52313	1313	Occupational Therapists	\$503.86	\$0.00	\$503.86	\$73.70	\$73.70	\$372.20	\$57.96	0.0000
11000	2100	52313	1315	Psychologists/Counselors	\$1,138.84	\$0.00	\$1,138.84	\$214.44	\$214.44	\$1,093.20	(\$168.80)	0.0000
11000	2100	52313	1318	Specialists	\$215.95	\$0.00	\$215.95	\$20.90	\$20.90	\$106.60	\$88.45	0.0000
11000	2100	52313		SUBTOTAL Dental	\$16,316.76	\$0.00	\$16,316.76	\$2,640.50	\$2,640.50	\$12,926.83	\$749.43	0.0000
		52314		Vision								
11000	2100	52314	1211	Coordinator/Subject Matter Specialist	\$121.02	\$0.00	\$121.02	\$0.00	\$0.00	\$0.00	\$121.02	0.0000
11000	2100	52314	1214	Guidance Counselors/Social Workers	\$467.15	\$0.00	\$467.15	\$91.18	\$91.18	\$514.19	(\$138.22)	0.0000
11000	2100	52314	1215	Registered Nurses	\$669.64	\$0.00	\$669.64	\$105.76	\$105.76	\$528.80	\$35.08	0.0000
11000	2100	52314	1217	Secretarial/Clerical/Technical Assistants	\$151.25	\$0.00	\$151.25	\$54.42	\$54.42	\$189.18	(\$92.35)	0.0000
11000	2100	52314	1218	School/Student Support	\$57.24	\$0.00	\$57.24	\$0.00	\$0.00	\$6.36	\$50.88	0.0000
11000	2100	52314	1311	Diagnosticians	\$111.56	\$0.00	\$111.56	\$0.00	\$0.00	\$0.00	\$111.56	0.0000
11000	2100	52314	1312	Speech Therapists	\$316.10	\$0.00	\$316.10	\$83.24	\$83.24	\$416.20	(\$183.34)	0.0000
11000	2100	52314	1313	Occupational Therapists	\$53.72	\$0.00	\$53.72	\$8.40	\$8.40	\$42.00	\$3.32	0.0000
11000	2100	52314	1315	Psychologists/Counselors	\$216.75	\$0.00	\$216.75	\$41.36	\$41.36	\$206.80	(\$31.41)	0.0000
11000	2100	52314	1318	Specialists	\$42.98	\$0.00	\$42.98	\$4.20	\$4.20	\$21.00	\$17.78	0.0000
11000	2100	52314		SUBTOTAL Vision	\$2,207.41	\$0.00	\$2,207.41	\$388.56	\$388.56	\$1,924.53	(\$105.68)	0.0000
		52315		Disability								
11000	2100	52315	1211	Coordinator/Subject Matter Specialist	\$225.96	\$0.00	\$225.96	\$0.00	\$0.00	\$0.00	\$225.96	0.0000
11000	2100	52315	1214	Guidance Counselors/Social Workers	\$838.75	\$0.00	\$838.75	\$130.03	\$130.03	\$747.80	(\$39.08)	0.0000
11000	2100	52315	1215	Registered Nurses	\$735.62	\$0.00	\$735.62	\$98.32	\$98.32	\$491.60	\$145.70	0.0000

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11000	2100	52315	1217	Secretarial/Clerical/Technical Assistants	\$103.00	\$0.00	\$103.00	\$18.57	\$18.57	\$80.47	\$3.96	0.0000
11000	2100	52315	1311	Diagnosticsians	\$384.87	\$0.00	\$384.87	\$39.06	\$39.06	\$117.18	\$228.63	0.0000
11000	2100	52315	1312	Speech Therapists	\$387.19	\$0.00	\$387.19	\$101.88	\$101.88	\$509.40	(\$224.09)	0.0000
11000	2100	52315	1315	Psychologists/Counselors	\$617.35	\$0.00	\$617.35	\$81.52	\$81.52	\$407.60	\$128.23	0.0000
11000	2100	52315	1318	Specialists	\$169.66	\$0.00	\$169.66	\$13.44	\$13.44	\$67.20	\$89.02	0.0000
11000	2100	52315		SUBTOTAL Disability	\$3,462.40	\$0.00	\$3,462.40	\$482.82	\$482.82	\$2,421.25	\$558.33	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2100	52720	1211	Coordinator/Subject Matter Specialist	\$21.51	\$0.00	\$21.51	\$0.00	\$0.00	\$0.00	\$21.51	0.0000
11000	2100	52720	1214	Guidance Counselors/Social Workers	\$210.70	\$0.00	\$210.70	\$67.20	\$67.20	\$201.60	(\$58.10)	0.0000
11000	2100	52720	1215	Registered Nurses	\$154.80	\$0.00	\$154.80	\$43.20	\$43.20	\$129.60	(\$18.00)	0.0000
11000	2100	52720	1217	Secretarial/Clerical/Technical Assistants	\$86.00	\$0.00	\$86.00	\$24.00	\$24.00	\$72.00	(\$10.00)	0.0000
11000	2100	52720	1218	School/Student Support	\$30.10	\$0.00	\$30.10	\$0.00	\$0.00	\$0.00	\$30.10	0.0000
11000	2100	52720	1311	Diagnosticsians	\$34.40	\$0.00	\$34.40	\$4.80	\$4.80	\$28.80	\$0.80	0.0000
11000	2100	52720	1312	Speech Therapists	\$172.00	\$0.00	\$172.00	\$57.60	\$57.60	\$172.80	(\$58.40)	0.0000
11000	2100	52720	1313	Occupational Therapists	\$47.30	\$0.00	\$47.30	\$14.40	\$14.40	\$43.20	(\$10.30)	0.0000
11000	2100	52720	1315	Psychologists/Counselors	\$103.20	\$0.00	\$103.20	\$28.80	\$28.80	\$86.40	(\$12.00)	0.0000
11000	2100	52720	1317	Interpreters	\$17.20	\$0.00	\$17.20	\$4.80	\$4.80	\$0.00	\$12.40	0.0000
11000	2100	52720	1318	Specialists	\$9.28	\$0.00	\$9.28	\$3.18	\$3.18	\$9.54	(\$3.44)	0.0000
11000	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$886.49	\$0.00	\$886.49	\$247.98	\$247.98	\$743.94	(\$105.43)	0.0000
11000	2100	53211		Diagnosticsians - Contracted	\$20,484.45	\$0.00	\$20,484.45	\$3,319.77	\$3,319.77	\$148,001.67	(\$130,836.99)	0.0000
11000	2100	53212		Speech Therapists - Contracted	\$87,718.42	\$0.00	\$87,718.42	\$5,594.01	\$5,594.01	\$135,309.99	(\$53,185.58)	0.0000
11000	2100	53213		Occupational Therapists - Contracted	\$310,080.74	\$0.00	\$310,080.74	\$35,439.76	\$35,439.76	\$221,554.24	\$53,086.74	0.0000
11000	2100	53214		Physical/Recreational Therapists - Contracted	\$56,651.33	\$0.00	\$56,651.33	\$0.00	\$0.00	\$229,238.89	(\$172,587.56)	0.0000
11000	2100	53215		Psychologists/Counselors - Contracted	\$58,305.82	\$0.00	\$58,305.82	\$38,189.35	\$38,189.35	\$301,946.50	(\$281,830.03)	0.0000
11000	2100	53216		Audiologists - Contracted	\$5,000.00	\$0.00	\$5,000.00	\$963.62	\$963.62	\$6,036.38	(\$2,000.00)	0.0000
11000	2100	53414		Other Services	\$1,924.11	\$0.00	\$1,924.11	\$509.13	\$509.13	\$16,018.29	(\$14,603.31)	0.0000
11000	2100	53711		Other Charges	\$2,526.00	\$0.00	\$2,526.00	\$0.00	\$0.00	\$997.00	\$1,529.00	0.0000
11000	2100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$895.50	\$0.00	\$895.50	\$1,085.12	\$1,085.12	\$0.00	(\$189.62)	0.0000
11000	2100	54630		Rental - Computers and Related Equipment	\$950.00	(\$589.98)	\$360.02	\$236.13	\$236.13	\$965.48	(\$841.59)	0.0000
11000	2100	55813		Employee Travel - Non-Teachers	\$279.24	\$0.00	\$279.24	\$0.00	\$0.00	\$452.50	(\$173.26)	0.0000
11000	2100	56113		Software	\$105.00	\$0.00	\$105.00	\$275.00	\$275.00	\$0.00	(\$170.00)	0.0000
11000	2100	56118		General Supplies and Materials	\$17,095.36	(\$1,150.00)	\$15,945.36	\$1,555.05	\$1,555.05	\$7,065.28	\$7,325.03	0.0000
11000	2100	56119		Supply Assets (\$5,000 or less).	\$0.00	\$589.98	\$589.98	\$0.00	\$0.00	\$0.00	\$589.98	0.0000
11000	2100			SUBTOTAL Support Services-Students	\$5,643,273.22	(\$1,150.00)	\$5,642,123.22	\$903,832.53	\$903,832.53	\$5,375,592.16	(\$637,301.47)	55.2000
	2200			Support Services-Instruction								
		51100		Salaries Expense								

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11000	2200	51100	1211	Coordinator/Subject Matter Specialist	\$230,679.06	\$0.00	\$230,679.06	\$57,010.74	\$57,010.74	\$171,032.10	\$2,636.22	2.0000
11000	2200	51100	1212	Library/Media Specialists	\$556,992.32	\$0.00	\$556,992.32	\$90,005.88	\$90,005.88	\$450,029.25	\$16,957.19	7.0000
11000	2200	51100	1213	Library/Media Assistants	\$60,054.72	\$0.00	\$60,054.72	\$10,680.24	\$10,680.24	\$48,150.70	\$1,223.78	2.0000
11000	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$124,031.03	\$0.00	\$124,031.03	\$30,751.24	\$30,751.24	\$108,932.21	(\$15,652.42)	3.6000
11000	2200	51100	1511	Data Processing	\$536,083.26	\$0.00	\$536,083.26	\$126,841.81	\$126,841.81	\$417,841.65	(\$8,600.20)	10.0000
11000	2200	51100		SUBTOTAL Salaries Expense	\$1,507,840.39	\$0.00	\$1,507,840.39	\$315,289.91	\$315,289.91	\$1,195,985.91	(\$3,435.43)	24.6000
			51300	Additional Compensation								
11000	2200	51300	1212	Library/Media Specialists	\$10,340.49	\$0.00	\$10,340.49	\$1,936.68	\$1,936.68	\$20,427.05	(\$12,023.24)	0.0000
11000	2200	51300	1213	Library/Media Assistants	\$984.55	\$0.00	\$984.55	\$0.00	\$0.00	\$0.00	\$984.55	0.0000
11000	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$1,403.00	\$0.00	\$1,403.00	\$1,063.67	\$1,063.67	\$0.00	\$339.33	0.0000
11000	2200	51300	1511	Data Processing	\$15,037.60	\$0.00	\$15,037.60	\$11,412.96	\$11,412.96	\$0.00	\$3,624.64	0.0000
11000	2200	51300		SUBTOTAL Additional Compensation	\$27,765.64	\$0.00	\$27,765.64	\$14,413.31	\$14,413.31	\$20,427.05	(\$7,074.72)	0.0000
			52111	Educational Retirement								
11000	2200	52111	1211	Coordinator/Subject Matter Specialist	\$41,868.15	\$0.00	\$41,868.15	\$10,347.48	\$10,347.48	\$31,042.42	\$478.25	0.0000
11000	2200	52111	1212	Library/Media Specialists	\$102,510.08	\$0.00	\$102,510.08	\$16,687.59	\$16,687.59	\$85,387.90	\$434.59	0.0000
11000	2200	52111	1213	Library/Media Assistants	\$10,899.95	\$0.00	\$10,899.95	\$1,938.47	\$1,938.47	\$8,739.37	\$222.11	0.0000
11000	2200	52111	1217	Secretarial/Clerical/Technical Assistants	\$18,650.58	\$0.00	\$18,650.58	\$5,774.39	\$5,774.39	\$19,771.18	(\$6,894.99)	0.0000
11000	2200	52111	1511	Data Processing	\$100,209.72	\$0.00	\$100,209.72	\$25,135.28	\$25,135.28	\$75,838.29	(\$763.85)	0.0000
11000	2200	52111		SUBTOTAL Educational Retirement	\$274,138.48	\$0.00	\$274,138.48	\$59,883.21	\$59,883.21	\$220,779.16	(\$6,523.89)	0.0000
			52112	ERA - Retiree Health								
11000	2200	52112	1211	Coordinator/Subject Matter Specialist	\$4,613.61	\$0.00	\$4,613.61	\$1,140.24	\$1,140.24	\$3,420.72	\$52.65	0.0000
11000	2200	52112	1212	Library/Media Specialists	\$11,295.96	\$0.00	\$11,295.96	\$1,838.89	\$1,838.89	\$9,409.32	\$47.75	0.0000
11000	2200	52112	1213	Library/Media Assistants	\$1,201.11	\$0.00	\$1,201.11	\$213.61	\$213.61	\$963.03	\$24.47	0.0000
11000	2200	52112	1217	Secretarial/Clerical/Technical Assistants	\$2,055.19	\$0.00	\$2,055.19	\$636.28	\$636.28	\$2,178.72	(\$759.81)	0.0000
11000	2200	52112	1511	Data Processing	\$11,042.45	\$0.00	\$11,042.45	\$2,769.73	\$2,769.73	\$8,356.91	(\$84.19)	0.0000
11000	2200	52112	1612	Substitutes-Other Leave	\$18.10	\$0.00	\$18.10	\$0.00	\$0.00	\$0.00	\$18.10	0.0000
11000	2200	52112		SUBTOTAL ERA - Retiree Health	\$30,226.42	\$0.00	\$30,226.42	\$6,598.75	\$6,598.75	\$24,328.70	(\$701.03)	0.0000
			52210	FICA Payments								
11000	2200	52210	1211	Coordinator/Subject Matter Specialist	\$14,106.36	\$0.00	\$14,106.36	\$3,504.42	\$3,504.42	\$10,507.31	\$94.63	0.0000
11000	2200	52210	1212	Library/Media Specialists	\$33,486.14	\$0.00	\$33,486.14	\$5,448.83	\$5,448.83	\$27,883.91	\$153.40	0.0000
11000	2200	52210	1213	Library/Media Assistants	\$3,302.37	\$0.00	\$3,302.37	\$569.79	\$569.79	\$2,559.84	\$172.74	0.0000
11000	2200	52210	1217	Secretarial/Clerical/Technical Assistants	\$6,213.86	\$0.00	\$6,213.86	\$1,910.32	\$1,910.32	\$6,522.64	(\$2,219.10)	0.0000
11000	2200	52210	1511	Data Processing	\$32,764.97	\$0.00	\$32,764.97	\$8,279.63	\$8,279.63	\$24,732.03	(\$246.69)	0.0000
11000	2200	52210	1612	Substitutes-Other Leave	\$56.10	\$0.00	\$56.10	\$0.00	\$0.00	\$0.00	\$56.10	0.0000
11000	2200	52210		SUBTOTAL FICA Payments	\$89,929.80	\$0.00	\$89,929.80	\$19,712.99	\$19,712.99	\$72,205.73	(\$1,988.92)	0.0000
			52220	Medicare Payments								
11000	2200	52220	1211	Coordinator/Subject Matter Specialist	\$3,299.14	\$0.00	\$3,299.14	\$819.54	\$819.54	\$2,457.36	\$22.24	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	52220	1212	Library/Media Specialists	\$7,831.27	\$0.00	\$7,831.27	\$1,274.30	\$1,274.30	\$6,521.16	\$35.81	0.0000
11000	2200	52220	1213	Library/Media Assistants	\$772.32	\$0.00	\$772.32	\$133.26	\$133.26	\$598.67	\$40.39	0.0000
11000	2200	52220	1217	Secretarial/Clerical/Technical Assistants	\$1,453.23	\$0.00	\$1,453.23	\$446.76	\$446.76	\$1,525.51	(\$519.04)	0.0000
11000	2200	52220	1511	Data Processing	\$7,662.64	\$0.00	\$7,662.64	\$1,936.40	\$1,936.40	\$5,784.08	(\$57.84)	0.0000
11000	2200	52220	1612	Substitutes-Other Leave	\$13.11	\$0.00	\$13.11	\$0.00	\$0.00	\$0.00	\$13.11	0.0000
11000	2200	52220		SUBTOTAL Medicare Payments	\$21,031.71	\$0.00	\$21,031.71	\$4,610.26	\$4,610.26	\$16,886.78	(\$465.33)	0.0000
			52311	Health and Medical Premiums								
11000	2200	52311	1211	Coordinator/Subject Matter Specialist	\$8,365.21	\$0.00	\$8,365.21	\$1,417.72	\$1,417.72	\$4,526.28	\$2,421.21	0.0000
11000	2200	52311	1212	Library/Media Specialists	\$51,805.67	\$0.00	\$51,805.67	\$7,985.86	\$7,985.86	\$41,821.60	\$1,998.21	0.0000
11000	2200	52311	1213	Library/Media Assistants	\$33,683.89	\$0.00	\$33,683.89	\$6,161.50	\$6,161.50	\$28,414.10	(\$891.71)	0.0000
11000	2200	52311	1217	Secretarial/Clerical/Technical Assistants	\$11,909.58	\$0.00	\$11,909.58	\$4,545.68	\$4,545.68	\$19,786.38	(\$12,422.48)	0.0000
11000	2200	52311	1511	Data Processing	\$85,370.55	\$0.00	\$85,370.55	\$16,514.94	\$16,514.94	\$62,823.67	\$6,031.94	0.0000
11000	2200	52311		SUBTOTAL Health and Medical Premiums	\$191,134.90	\$0.00	\$191,134.90	\$36,625.70	\$36,625.70	\$157,372.03	(\$2,862.83)	0.0000
			52312	Life								
11000	2200	52312	1211	Coordinator/Subject Matter Specialist	\$71.88	\$0.00	\$71.88	\$17.28	\$17.28	\$51.84	\$2.76	0.0000
11000	2200	52312	1212	Library/Media Specialists	\$393.20	\$0.00	\$393.20	\$69.28	\$69.28	\$346.40	(\$22.48)	0.0000
11000	2200	52312	1213	Library/Media Assistants	\$76.38	\$0.00	\$76.38	\$12.96	\$12.96	\$56.16	\$7.26	0.0000
11000	2200	52312	1217	Secretarial/Clerical/Technical Assistants	\$114.57	\$0.00	\$114.57	\$28.08	\$28.08	\$108.00	(\$21.51)	0.0000
11000	2200	52312	1511	Data Processing	\$514.92	\$0.00	\$514.92	\$120.91	\$120.91	\$385.66	\$8.35	0.0000
11000	2200	52312		SUBTOTAL Life	\$1,170.95	\$0.00	\$1,170.95	\$248.51	\$248.51	\$948.06	(\$25.62)	0.0000
			52313	Dental								
11000	2200	52313	1211	Coordinator/Subject Matter Specialist	\$225.39	\$0.00	\$225.39	\$55.46	\$55.46	\$170.82	(\$0.89)	0.0000
11000	2200	52313	1212	Library/Media Specialists	\$2,438.72	\$0.00	\$2,438.72	\$540.36	\$540.36	\$2,755.00	(\$856.64)	0.0000
11000	2200	52313	1213	Library/Media Assistants	\$1,191.70	\$0.00	\$1,191.70	\$229.43	\$229.43	\$1,020.37	(\$58.10)	0.0000
11000	2200	52313	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$45.80	\$45.80	\$210.06	(\$255.86)	0.0000
11000	2200	52313	1511	Data Processing	\$2,906.49	\$0.00	\$2,906.49	\$610.74	\$610.74	\$2,212.44	\$83.31	0.0000
11000	2200	52313		SUBTOTAL Dental	\$6,762.30	\$0.00	\$6,762.30	\$1,481.79	\$1,481.79	\$6,368.69	(\$1,088.18)	0.0000
			52314	Vision								
11000	2200	52314	1211	Coordinator/Subject Matter Specialist	\$49.52	\$0.00	\$49.52	\$12.60	\$12.60	\$37.80	(\$0.88)	0.0000
11000	2200	52314	1212	Library/Media Specialists	\$331.50	\$0.00	\$331.50	\$52.96	\$52.96	\$264.80	\$13.74	0.0000
11000	2200	52314	1213	Library/Media Assistants	\$195.24	\$0.00	\$195.24	\$37.92	\$37.92	\$164.32	(\$7.00)	0.0000
11000	2200	52314	1217	Secretarial/Clerical/Technical Assistants	\$69.96	\$0.00	\$69.96	\$45.34	\$45.34	\$151.56	(\$126.94)	0.0000
11000	2200	52314	1511	Data Processing	\$511.17	\$0.00	\$511.17	\$100.71	\$100.71	\$337.13	\$73.33	0.0000
11000	2200	52314		SUBTOTAL Vision	\$1,157.39	\$0.00	\$1,157.39	\$249.53	\$249.53	\$955.61	(\$47.75)	0.0000
			52315	Disability								
11000	2200	52315	1211	Coordinator/Subject Matter Specialist	\$232.22	\$0.00	\$232.22	\$43.86	\$43.86	\$131.58	\$56.78	0.0000
11000	2200	52315	1212	Library/Media Specialists	\$204.97	\$0.00	\$204.97	\$26.04	\$26.04	\$130.20	\$48.73	0.0000
11000	2200	52315	1213	Library/Media Assistants	\$68.72	\$0.00	\$68.72	\$12.39	\$12.39	\$53.69	\$2.64	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	52315	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$18.72	\$18.72	\$84.24	(\$102.96)	0.0000
11000	2200	52315	1511	Data Processing	\$153.32	\$0.00	\$153.32	\$44.31	\$44.31	\$164.84	(\$55.83)	0.0000
11000	2200	52315		SUBTOTAL Disability	\$659.23	\$0.00	\$659.23	\$145.32	\$145.32	\$564.55	(\$50.64)	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2200	52720	1211	Coordinator/Subject Matter Specialist	\$34.40	\$0.00	\$34.40	\$9.60	\$9.60	\$28.80	(\$4.00)	0.0000
11000	2200	52720	1212	Library/Media Specialists	\$116.10	\$0.00	\$116.10	\$33.60	\$33.60	\$100.80	(\$18.30)	0.0000
11000	2200	52720	1213	Library/Media Assistants	\$34.40	\$0.00	\$34.40	\$9.60	\$9.60	\$28.80	(\$4.00)	0.0000
11000	2200	52720	1217	Secretarial/Clerical/Technical Assistants	\$47.30	\$0.00	\$47.30	\$19.20	\$19.20	\$57.60	(\$29.50)	0.0000
11000	2200	52720	1511	Data Processing	\$163.40	\$0.00	\$163.40	\$47.14	\$47.14	\$144.00	(\$27.74)	0.0000
11000	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$395.60	\$0.00	\$395.60	\$119.14	\$119.14	\$360.00	(\$83.54)	0.0000
		52914		Deferred Sick Leave Reserve								
11000	2200	52914	1612	Substitutes-Other Leave	\$4,677.25	\$0.00	\$4,677.25	\$0.00	\$0.00	\$0.00	\$4,677.25	0.0000
11000	2200	52914		SUBTOTAL Deferred Sick Leave Reserve	\$4,677.25	\$0.00	\$4,677.25	\$0.00	\$0.00	\$0.00	\$4,677.25	0.0000
11000	2200	53330		Professional Development	\$112,683.29	\$3,386.31	\$116,069.60	\$46,307.28	\$46,307.28	\$16,149.26	\$53,613.06	0.0000
11000	2200	53414		Other Services	\$75,984.29	\$0.00	\$75,984.29	\$0.00	\$0.00	\$0.00	\$75,984.29	0.0000
11000	2200	53711		Other Charges	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0000
11000	2200	54320		Technology-Related Repairs and Maintenance	\$10,706.25	\$0.00	\$10,706.25	\$0.00	\$0.00	\$0.00	\$10,706.25	0.0000
11000	2200	55813		Employee Travel - Non-Teachers	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0000
11000	2200	56114		Library And Audio-Visual	\$31,689.46	(\$339.14)	\$31,350.32	\$12,223.45	\$12,223.45	\$897.52	\$18,229.35	0.0000
11000	2200	56118		General Supplies and Materials	\$2,854.29	\$339.14	\$3,193.43	\$0.00	\$0.00	\$202.55	\$2,990.88	0.0000
11000	2200	56119		Supply Assets (\$5,000 or less).	\$1,068.00	\$0.00	\$1,068.00	\$0.00	\$0.00	\$289.00	\$779.00	0.0000
11000	2200			SUBTOTAL Support Services-Instruction	\$2,392,925.64	\$3,386.31	\$2,396,311.95	\$517,909.15	\$517,909.15	\$1,734,720.60	\$143,682.20	24.6000
		2300		Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$204,020.75	\$0.00	\$204,020.75	\$49,534.02	\$49,534.02	\$148,601.98	\$5,884.75	1.0000
11000	2300	51100	1113	Administrative Associates	\$441,593.29	(\$150,059.30)	\$291,533.99	\$39,641.64	\$39,641.64	\$181,236.34	\$70,656.01	1.5500
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$132,556.39	\$0.00	\$132,556.39	\$26,273.23	\$26,273.23	\$83,589.98	\$22,693.18	2.0000
11000	2300	51100		SUBTOTAL Salaries Expense	\$778,170.43	(\$150,059.30)	\$628,111.13	\$115,448.89	\$115,448.89	\$413,428.30	\$99,233.94	4.5500
		51300		Additional Compensation								
11000	2300	51300	1217	Secretarial/Clerical/Technical Assistants	\$2,283.98	\$0.00	\$2,283.98	\$2,711.13	\$2,711.13	\$0.00	(\$427.15)	0.0000
11000	2300	51300		SUBTOTAL Additional Compensation	\$2,283.98	\$0.00	\$2,283.98	\$2,711.13	\$2,711.13	\$0.00	(\$427.15)	0.0000
		52111		Educational Retirement								
11000	2300	52111	1111	Superintendent	\$37,029.66	\$0.00	\$37,029.66	\$8,990.40	\$8,990.40	\$26,971.19	\$1,068.07	0.0000
11000	2300	52111	1113	Administrative Associates	\$47,589.27	\$0.00	\$47,589.27	\$7,194.96	\$7,194.96	\$32,894.43	\$7,499.88	0.0000
11000	2300	52111	1217	Secretarial/Clerical/Technical Assistants	\$22,434.65	\$0.00	\$22,434.65	\$5,260.65	\$5,260.65	\$15,171.54	\$2,002.46	0.0000

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11000	2300	52111		SUBTOTAL Educational Retirement	\$107,053.58	\$0.00	\$107,053.58	\$21,446.01	\$21,446.01	\$75,037.16	\$10,570.41	0.0000
		52112		ERA - Retiree Health								
11000	2300	52112	1111	Superintendent	\$4,080.46	\$0.00	\$4,080.46	\$990.66	\$990.66	\$2,971.98	\$117.82	0.0000
11000	2300	52112	1113	Administrative Associates	\$5,244.01	\$0.00	\$5,244.01	\$792.84	\$792.84	\$3,624.80	\$826.37	0.0000
11000	2300	52112	1217	Secretarial/Clerical/Technical Assistants	\$2,472.12	\$0.00	\$2,472.12	\$579.69	\$579.69	\$1,671.82	\$220.61	0.0000
11000	2300	52112		SUBTOTAL ERA - Retiree Health	\$11,796.59	\$0.00	\$11,796.59	\$2,363.19	\$2,363.19	\$8,268.60	\$1,164.80	0.0000
		52210		FICA Payments								
11000	2300	52210	1111	Superintendent	\$11,037.42	\$0.00	\$11,037.42	\$3,030.76	\$3,030.76	\$8,306.32	(\$299.66)	0.0000
11000	2300	52210	1113	Administrative Associates	\$16,145.99	\$0.00	\$16,145.99	\$2,430.18	\$2,430.18	\$10,875.01	\$2,840.80	0.0000
11000	2300	52210	1217	Secretarial/Clerical/Technical Assistants	\$7,626.65	\$0.00	\$7,626.65	\$1,794.02	\$1,794.02	\$5,174.88	\$657.75	0.0000
11000	2300	52210		SUBTOTAL FICA Payments	\$34,810.06	\$0.00	\$34,810.06	\$7,254.96	\$7,254.96	\$24,356.21	\$3,198.89	0.0000
		52220		Medicare Payments								
11000	2300	52220	1111	Superintendent	\$2,929.77	\$0.00	\$2,929.77	\$708.82	\$708.82	\$2,126.70	\$94.25	0.0000
11000	2300	52220	1113	Administrative Associates	\$3,776.13	\$0.00	\$3,776.13	\$568.38	\$568.38	\$2,543.42	\$664.33	0.0000
11000	2300	52220	1217	Secretarial/Clerical/Technical Assistants	\$1,783.69	\$0.00	\$1,783.69	\$419.58	\$419.58	\$1,210.26	\$153.85	0.0000
11000	2300	52220		SUBTOTAL Medicare Payments	\$8,489.59	\$0.00	\$8,489.59	\$1,696.78	\$1,696.78	\$5,880.38	\$912.43	0.0000
		52311		Health and Medical Premiums								
11000	2300	52311	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,107.04	(\$8,107.04)	0.0000
11000	2300	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,107.04	(\$8,107.04)	0.0000
		52312		Life								
11000	2300	52312	1111	Superintendent	\$35.94	\$0.00	\$35.94	\$8.64	\$8.64	\$25.92	\$1.38	0.0000
11000	2300	52312	1113	Administrative Associates	\$85.37	\$0.00	\$85.37	\$8.64	\$8.64	\$41.44	\$35.29	0.0000
11000	2300	52312	1217	Secretarial/Clerical/Technical Assistants	\$74.88	\$0.00	\$74.88	\$17.28	\$17.28	\$51.84	\$5.76	0.0000
11000	2300	52312		SUBTOTAL Life	\$196.19	\$0.00	\$196.19	\$34.56	\$34.56	\$119.20	\$42.43	0.0000
		52313		Dental								
11000	2300	52313	1111	Superintendent	\$743.85	\$0.00	\$743.85	\$186.24	\$186.24	\$573.48	(\$15.87)	0.0000
11000	2300	52313	1113	Administrative Associates	\$419.91	\$0.00	\$419.91	\$0.00	\$0.00	\$310.86	\$109.05	0.0000
11000	2300	52313	1217	Secretarial/Clerical/Technical Assistants	\$1,517.26	\$0.00	\$1,517.26	\$200.58	\$200.58	\$617.58	\$699.10	0.0000
11000	2300	52313		SUBTOTAL Dental	\$2,681.02	\$0.00	\$2,681.02	\$386.82	\$386.82	\$1,501.92	\$792.28	0.0000
		52314		Vision								
11000	2300	52314	1111	Superintendent	\$111.56	\$0.00	\$111.56	\$28.38	\$28.38	\$85.14	(\$1.96)	0.0000
11000	2300	52314	1113	Administrative Associates	\$69.68	\$0.00	\$69.68	\$0.00	\$0.00	\$46.70	\$22.98	0.0000
11000	2300	52314	1217	Secretarial/Clerical/Technical Assistants	\$227.72	\$0.00	\$227.72	\$30.60	\$30.60	\$91.80	\$105.32	0.0000
11000	2300	52314		SUBTOTAL Vision	\$408.96	\$0.00	\$408.96	\$58.98	\$58.98	\$223.64	\$126.34	0.0000
		52315		Disability								
11000	2300	52315	1111	Superintendent	\$232.22	\$0.00	\$232.22	\$43.86	\$43.86	\$131.58	\$56.78	0.0000
11000	2300	52315	1113	Administrative Associates	\$319.62	\$0.00	\$319.62	\$43.86	\$43.86	\$201.91	\$73.85	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	52315		SUBTOTAL Disability	\$551.84	\$0.00	\$551.84	\$87.72	\$87.72	\$333.49	\$130.63	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2300	52720	1111	Superintendent	\$17.20	\$0.00	\$17.20	\$4.80	\$4.80	\$14.40	(\$2.00)	0.0000
11000	2300	52720	1113	Administrative Associates	\$43.00	\$0.00	\$43.00	\$4.80	\$4.80	\$22.32	\$15.88	0.0000
11000	2300	52720	1217	Secretarial/Clerical/Technical Assistants	\$34.40	\$0.00	\$34.40	\$9.60	\$9.60	\$28.80	(\$4.00)	0.0000
11000	2300	52720		SUBTOTAL Workers Compensation Employer's Fee	\$94.60	\$0.00	\$94.60	\$19.20	\$19.20	\$65.52	\$9.88	0.0000
11000	2300	53330		Professional Development	\$20,393.00	\$0.00	\$20,393.00	\$2,440.52	\$2,440.52	\$9,278.60	\$8,673.88	0.0000
11000	2300	53411		Auditing	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$53,275.00	\$725.00	0.0000
11000	2300	53413		Legal	\$64,365.69	(\$5,000.00)	\$59,365.69	\$8,297.37	\$8,297.37	\$25,389.20	\$25,679.12	0.0000
11000	2300	53711		Other Charges	\$9,637.73	\$0.00	\$9,637.73	\$5,758.73	\$5,758.73	\$5,320.00	(\$1,441.00)	0.0000
11000	2300	55811		Board Travel	\$3,930.20	\$0.00	\$3,930.20	\$0.00	\$0.00	\$0.00	\$3,930.20	0.0000
11000	2300	55812		Board Training	\$6,900.00	\$5,000.00	\$11,900.00	\$40.00	\$40.00	\$80.00	\$11,780.00	0.0000
11000	2300	56118		General Supplies and Materials	\$3,362.08	\$63.69	\$3,425.77	\$616.52	\$616.52	\$3,863.34	(\$1,054.09)	0.0000
11000	2300			SUBTOTAL Support Services-General Administration	\$1,109,125.54	(\$149,995.61)	\$959,129.93	\$168,661.38	\$168,661.38	\$634,527.60	\$155,940.95	4.5500
		2400		Support Services-School Administration								
		51100		Salaries Expense								
11000	2400	51100	1112	Principals	\$1,683,681.31	\$0.00	\$1,683,681.31	\$440,206.14	\$440,206.14	\$1,291,057.68	(\$47,582.51)	18.2500
11000	2400	51100	1211	Coordinator/Subject Matter Specialist	\$97,468.91	\$0.00	\$97,468.91	\$23,792.52	\$23,792.52	\$71,377.60	\$2,298.79	1.0000
11000	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$743,852.01	\$0.00	\$743,852.01	\$150,402.11	\$150,402.11	\$565,981.73	\$27,468.17	21.0000
11000	2400	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.34	(\$928.34)	0.0000
11000	2400	51100		SUBTOTAL Salaries Expense	\$2,525,002.23	\$0.00	\$2,525,002.23	\$614,400.77	\$614,400.77	\$1,929,345.35	(\$18,743.89)	40.2500
		51300		Additional Compensation								
11000	2400	51300	1112	Principals	\$10,223.86	\$0.00	\$10,223.86	\$8,927.02	\$8,927.02	\$22,856.66	(\$21,559.82)	0.0000
11000	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$4,519.60	\$0.00	\$4,519.60	\$2,025.35	\$2,025.35	\$0.00	\$2,494.25	0.0000
11000	2400	51300		SUBTOTAL Additional Compensation	\$14,743.46	\$0.00	\$14,743.46	\$10,952.37	\$10,952.37	\$22,856.66	(\$19,065.57)	0.0000
		52111		Educational Retirement								
11000	2400	52111	1112	Principals	\$266,619.70	\$0.00	\$266,619.70	\$81,517.75	\$81,517.75	\$238,475.77	(\$53,373.82)	0.0000
11000	2400	52111	1211	Coordinator/Subject Matter Specialist	\$17,690.67	\$0.00	\$17,690.67	\$4,318.32	\$4,318.32	\$12,954.97	\$417.38	0.0000
11000	2400	52111	1217	Secretarial/Clerical/Technical Assistants	\$127,050.89	\$0.00	\$127,050.89	\$25,893.64	\$25,893.64	\$96,830.98	\$4,326.27	0.0000
11000	2400	52111	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.50	(\$168.50)	0.0000
11000	2400	52111		SUBTOTAL Educational Retirement	\$411,361.26	\$0.00	\$411,361.26	\$111,729.71	\$111,729.71	\$348,430.22	(\$48,798.67)	0.0000
		52112		ERA - Retiree Health								
11000	2400	52112	1112	Principals	\$29,379.73	\$0.00	\$29,379.73	\$8,982.64	\$8,982.64	\$26,278.21	(\$5,881.12)	0.0000
11000	2400	52112	1211	Coordinator/Subject Matter Specialist	\$1,949.38	\$0.00	\$1,949.38	\$475.86	\$475.86	\$1,427.58	\$45.94	0.0000
11000	2400	52112	1217	Secretarial/Clerical/Technical Assistants	\$14,000.04	\$0.00	\$14,000.04	\$2,853.32	\$2,853.32	\$10,670.04	\$476.68	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	52112	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.56	(\$18.56)	0.0000
11000	2400	52112	1612	Substitutes-Other Leave	\$82.97	\$0.00	\$82.97	\$0.00	\$0.00	\$0.00	\$82.97	0.0000
11000	2400	52112		SUBTOTAL ERA - Retiree Health	\$45,412.12	\$0.00	\$45,412.12	\$12,311.82	\$12,311.82	\$38,394.39	(\$5,294.09)	0.0000
		52210		FICA Payments								
11000	2400	52210	1112	Principals	\$88,904.88	\$0.00	\$88,904.88	\$27,159.43	\$27,159.43	\$79,768.30	(\$18,022.85)	0.0000
11000	2400	52210	1211	Coordinator/Subject Matter Specialist	\$6,083.26	\$0.00	\$6,083.26	\$1,475.16	\$1,475.16	\$4,425.48	\$182.62	0.0000
11000	2400	52210	1217	Secretarial/Clerical/Technical Assistants	\$43,571.11	\$0.00	\$43,571.11	\$9,249.33	\$9,249.33	\$34,172.39	\$149.39	0.0000
11000	2400	52210	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.56	(\$57.56)	0.0000
11000	2400	52210	1612	Substitutes-Other Leave	\$258.40	\$0.00	\$258.40	\$0.00	\$0.00	\$0.00	\$258.40	0.0000
11000	2400	52210		SUBTOTAL FICA Payments	\$138,817.65	\$0.00	\$138,817.65	\$37,883.92	\$37,883.92	\$118,423.73	(\$17,490.00)	0.0000
		52220		Medicare Payments								
11000	2400	52220	1112	Principals	\$20,792.22	\$0.00	\$20,792.22	\$6,351.74	\$6,351.74	\$18,655.50	(\$4,215.02)	0.0000
11000	2400	52220	1211	Coordinator/Subject Matter Specialist	\$1,422.72	\$0.00	\$1,422.72	\$345.00	\$345.00	\$1,035.00	\$42.72	0.0000
11000	2400	52220	1217	Secretarial/Clerical/Technical Assistants	\$10,189.93	\$0.00	\$10,189.93	\$2,163.17	\$2,163.17	\$7,991.78	\$34.98	0.0000
11000	2400	52220	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.47	(\$13.47)	0.0000
11000	2400	52220	1612	Substitutes-Other Leave	\$60.43	\$0.00	\$60.43	\$0.00	\$0.00	\$0.00	\$60.43	0.0000
11000	2400	52220		SUBTOTAL Medicare Payments	\$32,465.30	\$0.00	\$32,465.30	\$8,859.91	\$8,859.91	\$27,695.75	(\$4,090.36)	0.0000
		52311		Health and Medical Premiums								
11000	2400	52311	1112	Principals	\$64,962.75	\$0.00	\$64,962.75	\$20,560.54	\$20,560.54	\$50,902.22	(\$6,500.01)	0.0000
11000	2400	52311	1217	Secretarial/Clerical/Technical Assistants	\$71,615.91	\$0.00	\$71,615.91	\$15,655.11	\$15,655.11	\$66,910.28	(\$10,949.48)	0.0000
11000	2400	52311		SUBTOTAL Health and Medical Premiums	\$136,578.66	\$0.00	\$136,578.66	\$36,215.65	\$36,215.65	\$117,812.50	(\$17,449.49)	0.0000
		52312		Life								
11000	2400	52312	1112	Principals	\$695.02	\$0.00	\$695.02	\$194.16	\$194.16	\$585.36	(\$84.50)	0.0000
11000	2400	52312	1211	Coordinator/Subject Matter Specialist	\$35.94	\$0.00	\$35.94	\$8.64	\$8.64	\$25.92	\$1.38	0.0000
11000	2400	52312	1217	Secretarial/Clerical/Technical Assistants	\$787.68	\$0.00	\$787.68	\$150.04	\$150.04	\$636.75	\$0.89	0.0000
11000	2400	52312		SUBTOTAL Life	\$1,518.64	\$0.00	\$1,518.64	\$352.84	\$352.84	\$1,248.03	(\$82.23)	0.0000
		52313		Dental								
11000	2400	52313	1112	Principals	\$5,047.40	\$0.00	\$5,047.40	\$1,581.78	\$1,581.78	\$4,361.22	(\$895.60)	0.0000
11000	2400	52313	1217	Secretarial/Clerical/Technical Assistants	\$2,694.88	\$0.00	\$2,694.88	\$598.55	\$598.55	\$2,484.15	(\$387.82)	0.0000
11000	2400	52313		SUBTOTAL Dental	\$7,742.28	\$0.00	\$7,742.28	\$2,180.33	\$2,180.33	\$6,845.37	(\$1,283.42)	0.0000
		52314		Vision								
11000	2400	52314	1112	Principals	\$576.19	\$0.00	\$576.19	\$175.56	\$175.56	\$451.00	(\$50.37)	0.0000
11000	2400	52314	1217	Secretarial/Clerical/Technical Assistants	\$449.51	\$0.00	\$449.51	\$72.92	\$72.92	\$299.13	\$77.46	0.0000
11000	2400	52314		SUBTOTAL Vision	\$1,025.70	\$0.00	\$1,025.70	\$248.48	\$248.48	\$750.13	\$27.09	0.0000
		52315		Disability								
11000	2400	52315	1112	Principals	\$669.90	\$0.00	\$669.90	\$171.30	\$171.30	\$396.94	\$101.66	0.0000
11000	2400	52315	1217	Secretarial/Clerical/Technical Assistants	\$196.02	\$0.00	\$196.02	\$28.82	\$28.82	\$110.76	\$56.44	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	52315		SUBTOTAL Disability	\$865.92	\$0.00	\$865.92	\$200.12	\$200.12	\$507.70	\$158.10	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2400	52720	1112	Principals	\$240.80	\$0.00	\$240.80	\$81.60	\$81.60	\$244.80	(\$85.60)	0.0000
11000	2400	52720	1217	Secretarial/Clerical/Technical Assistants	\$331.10	\$0.00	\$331.10	\$100.80	\$100.80	\$302.40	(\$72.10)	0.0000
11000	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$571.90	\$0.00	\$571.90	\$182.40	\$182.40	\$547.20	(\$157.70)	0.0000
		52914		Deferred Sick Leave Reserve								
11000	2400	52914	1612	Substitutes-Other Leave	\$3,988.80	\$0.00	\$3,988.80	\$0.00	\$0.00	\$0.00	\$3,988.80	0.0000
11000	2400	52914		SUBTOTAL Deferred Sick Leave Reserve	\$3,988.80	\$0.00	\$3,988.80	\$0.00	\$0.00	\$0.00	\$3,988.80	0.0000
11000	2400	53330		Professional Development	\$10,644.70	\$2,000.00	\$12,644.70	\$2,707.27	\$2,707.27	\$1,985.00	\$7,952.43	0.0000
11000	2400	53414		Other Services	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0000
11000	2400	53711		Other Charges	\$8,231.27	\$500.00	\$8,731.27	\$566.00	\$566.00	\$1,474.30	\$6,690.97	0.0000
11000	2400	55813		Employee Travel - Non-Teachers	\$3,165.26	\$0.00	\$3,165.26	\$0.00	\$0.00	\$0.00	\$3,165.26	0.0000
11000	2400	56118		General Supplies and Materials	\$3,890.31	(\$936.75)	\$2,953.56	\$501.03	\$501.03	\$533.02	\$1,919.51	0.0000
11000	2400	56119		Supply Assets (\$5,000 or less).	\$382.94	\$236.75	\$619.69	\$586.18	\$586.18	\$0.00	\$33.51	0.0000
11000	2400			SUBTOTAL Support Services-School Administration	\$3,346,808.40	\$1,800.00	\$3,348,608.40	\$839,878.80	\$839,878.80	\$2,616,849.35	(\$108,119.75)	40.2500
	2500			Central Services								
		51100		Salaries Expense								
11000	2500	51100	1114	Administrative Assistants	\$376,048.12	\$0.00	\$376,048.12	\$108,690.66	\$108,690.66	\$312,941.24	(\$45,583.78)	5.2500
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$114,400.00	\$0.00	\$114,400.00	\$28,600.02	\$28,600.02	\$85,799.98	\$0.00	1.0000
11000	2500	51100	1220	Business Office Support	\$657,853.73	\$0.00	\$657,853.73	\$179,176.68	\$179,176.68	\$564,129.04	(\$85,451.99)	17.0000
11000	2500	51100	1511	Data Processing	\$226,056.60	\$0.00	\$226,056.60	\$57,587.23	\$57,587.23	\$173,405.49	(\$4,936.12)	3.0000
11000	2500	51100	1616	Warehouse/Delivery	\$79,341.69	\$0.00	\$79,341.69	\$20,067.39	\$20,067.39	\$34,781.19	\$24,493.11	3.0000
11000	2500	51100		SUBTOTAL Salaries Expense	\$1,453,700.14	\$0.00	\$1,453,700.14	\$394,121.98	\$394,121.98	\$1,171,056.94	(\$111,478.78)	29.2500
		51300		Additional Compensation								
11000	2500	51300	1220	Business Office Support	\$15,294.36	\$0.00	\$15,294.36	\$17,472.70	\$17,472.70	\$0.00	(\$2,178.34)	0.0000
11000	2500	51300	1616	Warehouse/Delivery	\$1,732.14	\$0.00	\$1,732.14	\$2,128.84	\$2,128.84	\$0.00	(\$396.70)	0.0000
11000	2500	51300		SUBTOTAL Additional Compensation	\$17,026.50	\$0.00	\$17,026.50	\$19,601.54	\$19,601.54	\$0.00	(\$2,575.04)	0.0000
		52111		Educational Retirement								
11000	2500	52111	1114	Administrative Assistants	\$59,196.77	\$0.00	\$59,196.77	\$18,817.20	\$18,817.20	\$56,451.56	(\$16,071.99)	0.0000
11000	2500	52111	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$26,506.04	\$0.00	\$26,506.04	\$5,190.90	\$5,190.90	\$15,572.69	\$5,742.45	0.0000
11000	2500	52111	1220	Business Office Support	\$116,356.99	\$0.00	\$116,356.99	\$35,691.90	\$35,691.90	\$102,389.53	(\$21,724.44)	0.0000
11000	2500	52111	1511	Data Processing	\$41,029.32	\$0.00	\$41,029.32	\$10,452.05	\$10,452.05	\$31,473.00	(\$895.73)	0.0000
11000	2500	52111	1616	Warehouse/Delivery	\$12,711.41	\$0.00	\$12,711.41	\$4,028.62	\$4,028.62	\$6,312.78	\$2,370.01	0.0000
11000	2500	52111		SUBTOTAL Educational Retirement	\$255,800.53	\$0.00	\$255,800.53	\$74,180.67	\$74,180.67	\$212,199.56	(\$30,579.70)	0.0000
		52112		ERA - Retiree Health								
11000	2500	52112	1114	Administrative Assistants	\$6,851.64	\$0.00	\$6,851.64	\$2,173.86	\$2,173.86	\$6,258.87	(\$1,581.09)	0.0000

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11000	2500	52112	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$2,882.18	\$0.00	\$2,882.18	\$571.98	\$571.98	\$1,715.94	\$594.26	0.0000
11000	2500	52112	1220	Business Office Support	\$12,346.74	\$0.00	\$12,346.74	\$3,933.05	\$3,933.05	\$11,282.70	(\$2,869.01)	0.0000
11000	2500	52112	1511	Data Processing	\$4,521.20	\$0.00	\$4,521.20	\$1,151.73	\$1,151.73	\$3,468.06	(\$98.59)	0.0000
11000	2500	52112	1612	Substitutes-Other Leave	\$372.85	\$0.00	\$372.85	\$0.00	\$0.00	\$0.00	\$372.85	0.0000
11000	2500	52112	1616	Warehouse/Delivery	\$1,400.69	\$0.00	\$1,400.69	\$443.92	\$443.92	\$695.60	\$261.17	0.0000
11000	2500	52112		SUBTOTAL ERA - Retiree Health	\$28,375.30	\$0.00	\$28,375.30	\$8,274.54	\$8,274.54	\$23,421.17	(\$3,320.41)	0.0000
		52210		FICA Payments								
11000	2500	52210	1114	Administrative Assistants	\$20,662.58	\$0.00	\$20,662.58	\$6,621.48	\$6,621.48	\$19,029.23	(\$4,988.13)	0.0000
11000	2500	52210	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$8,238.36	\$0.00	\$8,238.36	\$1,608.68	\$1,608.68	\$4,800.59	\$1,829.09	0.0000
11000	2500	52210	1220	Business Office Support	\$37,226.35	\$0.00	\$37,226.35	\$11,563.70	\$11,563.70	\$32,928.10	(\$7,265.45)	0.0000
11000	2500	52210	1511	Data Processing	\$12,990.46	\$0.00	\$12,990.46	\$3,322.10	\$3,322.10	\$9,949.15	(\$280.79)	0.0000
11000	2500	52210	1612	Substitutes-Other Leave	\$1,723.09	\$0.00	\$1,723.09	\$0.00	\$0.00	\$0.00	\$1,723.09	0.0000
11000	2500	52210	1616	Warehouse/Delivery	\$4,146.70	\$0.00	\$4,146.70	\$1,320.53	\$1,320.53	\$2,031.51	\$794.66	0.0000
11000	2500	52210		SUBTOTAL FICA Payments	\$84,987.54	\$0.00	\$84,987.54	\$24,436.49	\$24,436.49	\$68,738.58	(\$8,187.53)	0.0000
		52220		Medicare Payments								
11000	2500	52220	1114	Administrative Assistants	\$4,832.52	\$0.00	\$4,832.52	\$1,548.60	\$1,548.60	\$4,450.34	(\$1,166.42)	0.0000
11000	2500	52220	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,926.70	\$0.00	\$1,926.70	\$376.22	\$376.22	\$1,122.66	\$427.82	0.0000
11000	2500	52220	1220	Business Office Support	\$8,706.16	\$0.00	\$8,706.16	\$2,704.46	\$2,704.46	\$7,700.87	(\$1,699.17)	0.0000
11000	2500	52220	1511	Data Processing	\$3,038.16	\$0.00	\$3,038.16	\$776.90	\$776.90	\$2,326.75	(\$65.49)	0.0000
11000	2500	52220	1612	Substitutes-Other Leave	\$402.98	\$0.00	\$402.98	\$0.00	\$0.00	\$0.00	\$402.98	0.0000
11000	2500	52220	1616	Warehouse/Delivery	\$969.78	\$0.00	\$969.78	\$308.82	\$308.82	\$475.11	\$185.85	0.0000
11000	2500	52220		SUBTOTAL Medicare Payments	\$19,876.30	\$0.00	\$19,876.30	\$5,715.00	\$5,715.00	\$16,075.73	(\$1,914.43)	0.0000
		52311		Health and Medical Premiums								
11000	2500	52311	1114	Administrative Assistants	\$20,433.38	\$0.00	\$20,433.38	\$4,321.46	\$4,321.46	\$13,796.82	\$2,315.10	0.0000
11000	2500	52311	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$21,309.89	\$0.00	\$21,309.89	\$3,888.84	\$3,888.84	\$12,415.68	\$5,005.37	0.0000
11000	2500	52311	1220	Business Office Support	\$117,813.72	\$0.00	\$117,813.72	\$28,311.66	\$28,311.66	\$92,268.32	(\$2,766.26)	0.0000
11000	2500	52311	1511	Data Processing	\$35,362.13	\$0.00	\$35,362.13	\$8,162.76	\$8,162.76	\$24,225.57	\$2,973.80	0.0000
11000	2500	52311	1616	Warehouse/Delivery	\$12,242.10	\$0.00	\$12,242.10	\$3,677.69	\$3,677.69	\$8,035.02	\$529.39	0.0000
11000	2500	52311		SUBTOTAL Health and Medical Premiums	\$207,161.22	\$0.00	\$207,161.22	\$48,362.41	\$48,362.41	\$150,741.41	\$8,057.40	0.0000
		52312		Life								
11000	2500	52312	1114	Administrative Assistants	\$167.73	\$0.00	\$167.73	\$51.84	\$51.84	\$133.92	(\$18.03)	0.0000
11000	2500	52312	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$44.93	\$0.00	\$44.93	\$8.64	\$8.64	\$25.92	\$10.37	0.0000
11000	2500	52312	1220	Business Office Support	\$592.36	\$0.00	\$592.36	\$166.98	\$166.98	\$510.30	(\$84.92)	0.0000
11000	2500	52312	1511	Data Processing	\$320.49	\$0.00	\$320.49	\$77.04	\$77.04	\$231.12	\$12.33	0.0000
11000	2500	52312	1616	Warehouse/Delivery	\$56.60	\$0.00	\$56.60	\$15.84	\$15.84	\$25.92	\$14.84	0.0000
11000	2500	52312		SUBTOTAL Life	\$1,182.11	\$0.00	\$1,182.11	\$320.34	\$320.34	\$927.18	(\$65.41)	0.0000
		52313		Dental								
11000	2500	52313	1114	Administrative Assistants	\$632.89	\$0.00	\$632.89	\$173.98	\$173.98	\$535.86	(\$76.95)	0.0000
11000	2500	52313	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$919.21	\$0.00	\$919.21	\$186.24	\$186.24	\$573.48	\$159.49	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	52313	1220	Business Office Support	\$5,091.88	\$0.00	\$5,091.88	\$1,362.79	\$1,362.79	\$4,334.39	(\$605.30)	0.0000
11000	2500	52313	1511	Data Processing	\$743.85	\$0.00	\$743.85	\$186.24	\$186.24	\$573.48	(\$15.87)	0.0000
11000	2500	52313	1616	Warehouse/Delivery	\$456.13	\$0.00	\$456.13	\$140.21	\$140.21	\$235.98	\$79.94	0.0000
11000	2500	52313		SUBTOTAL Dental	\$7,843.96	\$0.00	\$7,843.96	\$2,049.46	\$2,049.46	\$6,253.19	(\$458.69)	0.0000
		52314		Vision								
11000	2500	52314	1114	Administrative Assistants	\$132.32	\$0.00	\$132.32	\$33.66	\$33.66	\$100.98	(\$2.32)	0.0000
11000	2500	52314	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$138.72	\$0.00	\$138.72	\$28.38	\$28.38	\$85.14	\$25.20	0.0000
11000	2500	52314	1220	Business Office Support	\$800.04	\$0.00	\$800.04	\$240.00	\$240.00	\$744.70	(\$184.66)	0.0000
11000	2500	52314	1511	Data Processing	\$111.56	\$0.00	\$111.56	\$28.38	\$28.38	\$85.14	(\$1.96)	0.0000
11000	2500	52314	1616	Warehouse/Delivery	\$88.98	\$0.00	\$88.98	\$12.95	\$12.95	\$0.00	\$76.03	0.0000
11000	2500	52314		SUBTOTAL Vision	\$1,271.62	\$0.00	\$1,271.62	\$343.37	\$343.37	\$1,015.96	(\$87.71)	0.0000
		52315		Disability								
11000	2500	52315	1114	Administrative Assistants	\$465.54	\$0.00	\$465.54	\$110.40	\$110.40	\$331.20	\$23.94	0.0000
11000	2500	52315	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$199.78	\$0.00	\$199.78	\$40.50	\$40.50	\$121.50	\$37.78	0.0000
11000	2500	52315	1220	Business Office Support	\$642.50	\$0.00	\$642.50	\$136.86	\$136.86	\$410.58	\$95.06	0.0000
11000	2500	52315	1511	Data Processing	\$540.10	\$0.00	\$540.10	\$111.12	\$111.12	\$333.36	\$95.62	0.0000
11000	2500	52315	1616	Warehouse/Delivery	\$216.73	\$0.00	\$216.73	\$46.39	\$46.39	\$78.12	\$92.22	0.0000
11000	2500	52315		SUBTOTAL Disability	\$2,064.65	\$0.00	\$2,064.65	\$445.27	\$445.27	\$1,274.76	\$344.62	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2500	52720	1114	Administrative Assistants	\$81.70	\$0.00	\$81.70	\$28.80	\$28.80	\$72.00	(\$19.10)	0.0000
11000	2500	52720	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$21.50	\$0.00	\$21.50	\$4.80	\$4.80	\$14.40	\$2.30	0.0000
11000	2500	52720	1220	Business Office Support	\$194.39	\$0.00	\$194.39	\$72.00	\$72.00	\$201.60	(\$79.21)	0.0000
11000	2500	52720	1511	Data Processing	\$51.60	\$0.00	\$51.60	\$14.40	\$14.40	\$43.20	(\$6.00)	0.0000
11000	2500	52720	1616	Warehouse/Delivery	\$29.21	\$0.00	\$29.21	\$9.60	\$9.60	\$14.40	\$5.21	0.0000
11000	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$378.40	\$0.00	\$378.40	\$129.60	\$129.60	\$345.60	(\$96.80)	0.0000
		52914		Deferred Sick Leave Reserve								
11000	2500	52914	1612	Substitutes-Other Leave	\$27,130.58	\$0.00	\$27,130.58	\$0.00	\$0.00	\$0.00	\$27,130.58	0.0000
11000	2500	52914		SUBTOTAL Deferred Sick Leave Reserve	\$27,130.58	\$0.00	\$27,130.58	\$0.00	\$0.00	\$0.00	\$27,130.58	0.0000
11000	2500	53330		Professional Development	\$28,493.64	\$0.00	\$28,493.64	\$5,914.24	\$5,914.24	\$19,770.18	\$2,809.22	0.0000
11000	2500	53414		Other Services	\$62,261.61	(\$8,381.98)	\$53,879.63	\$6,777.78	\$6,777.78	\$43,391.57	\$3,710.28	0.0000
11000	2500	53711		Other Charges	\$238,193.28	\$0.00	\$238,193.28	\$33,935.40	\$33,935.40	\$103,994.88	\$100,263.00	0.0000
11000	2500	54610		Rental - Land and Buildings	\$1,798.56	\$0.00	\$1,798.56	\$599.52	\$599.52	\$1,348.92	(\$149.88)	0.0000
11000	2500	54630		Rental - Computers and Related Equipment	\$70,401.98	\$0.00	\$70,401.98	\$34,813.46	\$34,813.46	\$1,590.07	\$33,998.45	0.0000
11000	2500	55400		Advertising	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,700.00	\$200.00	0.0000
11000	2500	55813		Employee Travel - Non-Teachers	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$100.00	\$100.00	0.0000
11000	2500	55915		Other Contract Services	\$14,454.45	\$0.00	\$14,454.45	\$0.00	\$0.00	\$0.00	\$14,454.45	0.0000
11000	2500	56113		Software	\$41,414.75	\$0.00	\$41,414.75	\$27,864.42	\$27,864.42	\$0.00	\$13,550.33	0.0000
11000	2500	56118		General Supplies and Materials	\$15,945.80	\$8,381.98	\$24,327.78	\$3,760.77	\$3,760.77	\$9,097.21	\$11,469.80	0.0000
11000	2500	56119		Supply Assets (\$5,000 or less).	\$1,547.56	\$0.00	\$1,547.56	\$207.00	\$207.00	\$624.88	\$715.68	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500			SUBTOTAL Central Services	\$2,586,410.48	\$0.00	\$2,586,410.48	\$691,853.26	\$691,853.26	\$1,836,667.79	\$57,889.43	29.2500
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1114	Administrative Assistants	\$79,717.10	\$0.00	\$79,717.10	\$21,126.15	\$21,126.15	\$75,962.72	(\$17,371.77)	1.1500
11000	2600	51100	1217	Secretarial/Clerical/Technical Assistants	\$88,323.04	\$0.00	\$88,323.04	\$20,181.48	\$20,181.48	\$60,408.57	\$7,732.99	1.7100
11000	2600	51100	1611	Substitutes-Sick Leave	\$28,855.76	\$0.00	\$28,855.76	\$32,573.31	\$32,573.31	\$10,737.94	(\$14,455.49)	0.0000
11000	2600	51100	1614	Maintenance	\$805,963.92	\$0.00	\$805,963.92	\$180,927.95	\$180,927.95	\$585,393.17	\$39,642.80	18.4000
11000	2600	51100	1615	Custodial	\$1,514,738.50	\$0.00	\$1,514,738.50	\$389,027.43	\$389,027.43	\$1,264,724.56	(\$139,013.49)	53.6500
11000	2600	51100	1623	Crosswalk/Security Guards	\$151,274.64	\$0.00	\$151,274.64	\$28,279.69	\$28,279.69	\$115,410.14	\$7,584.81	3.0000
11000	2600	51100		SUBTOTAL Salaries Expense	\$2,668,872.96	\$0.00	\$2,668,872.96	\$672,116.01	\$672,116.01	\$2,112,637.10	(\$115,880.15)	77.9100
		51200		Overtime Expense								
11000	2600	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$6.29	\$6.29	\$0.00	(\$6.29)	0.0000
11000	2600	51200	1614	Maintenance	\$2,954.02	\$0.00	\$2,954.02	\$109.85	\$109.85	\$156.64	\$2,687.53	0.0000
11000	2600	51200	1615	Custodial	\$2,044.54	\$0.00	\$2,044.54	\$0.00	\$0.00	\$166.38	\$1,878.16	0.0000
11000	2600	51200		SUBTOTAL Overtime Expense	\$4,998.56	\$0.00	\$4,998.56	\$116.14	\$116.14	\$323.02	\$4,559.40	0.0000
		51300		Additional Compensation								
11000	2600	51300	1217	Secretarial/Clerical/Technical Assistants	\$1,681.49	\$0.00	\$1,681.49	\$2,099.56	\$2,099.56	\$0.00	(\$418.07)	0.0000
11000	2600	51300	1219	Duty Personnel	\$92,472.29	\$0.00	\$92,472.29	\$19,422.74	\$19,422.74	\$23,850.40	\$49,199.15	0.0000
11000	2600	51300	1614	Maintenance	\$75,887.25	\$0.00	\$75,887.25	\$100,123.53	\$100,123.53	\$16,321.95	(\$40,558.23)	0.0000
11000	2600	51300	1615	Custodial	\$23,387.84	\$0.00	\$23,387.84	\$35,105.34	\$35,105.34	\$41.76	(\$11,759.26)	0.0000
11000	2600	51300	1623	Crosswalk/Security Guards	\$218.80	\$0.00	\$218.80	\$0.00	\$0.00	\$0.00	\$218.80	0.0000
11000	2600	51300		SUBTOTAL Additional Compensation	\$193,647.67	\$0.00	\$193,647.67	\$156,751.17	\$156,751.17	\$40,214.11	(\$3,317.61)	0.0000
		52111		Educational Retirement								
11000	2600	52111	1114	Administrative Assistants	\$14,468.58	\$0.00	\$14,468.58	\$3,834.41	\$3,834.41	\$13,787.24	(\$3,153.07)	0.0000
11000	2600	52111	1217	Secretarial/Clerical/Technical Assistants	\$16,335.83	\$0.00	\$16,335.83	\$4,045.14	\$4,045.14	\$10,964.21	\$1,326.48	0.0000
11000	2600	52111	1219	Duty Personnel	\$12,787.86	\$0.00	\$12,787.86	\$2,612.47	\$2,612.47	\$3,321.51	\$6,853.88	0.0000
11000	2600	52111	1611	Substitutes-Sick Leave	\$938.93	\$0.00	\$938.93	\$0.00	\$0.00	\$0.00	\$938.93	0.0000
11000	2600	52111	1614	Maintenance	\$138,635.03	\$0.00	\$138,635.03	\$35,666.76	\$35,666.76	\$106,825.25	(\$3,856.98)	0.0000
11000	2600	52111	1615	Custodial	\$263,541.48	\$0.00	\$263,541.48	\$76,980.07	\$76,980.07	\$229,585.23	(\$43,023.82)	0.0000
11000	2600	52111	1623	Crosswalk/Security Guards	\$27,496.10	\$0.00	\$27,496.10	\$5,090.75	\$5,090.75	\$20,947.00	\$1,458.35	0.0000
11000	2600	52111		SUBTOTAL Educational Retirement	\$474,203.81	\$0.00	\$474,203.81	\$128,229.60	\$128,229.60	\$385,430.44	(\$39,456.23)	0.0000
		52112		ERA - Retiree Health								
11000	2600	52112	1114	Administrative Assistants	\$1,594.44	\$0.00	\$1,594.44	\$422.53	\$422.53	\$1,519.22	(\$347.31)	0.0000
11000	2600	52112	1217	Secretarial/Clerical/Technical Assistants	\$1,800.14	\$0.00	\$1,800.14	\$445.77	\$445.77	\$1,208.18	\$146.19	0.0000
11000	2600	52112	1219	Duty Personnel	\$1,467.42	\$0.00	\$1,467.42	\$301.04	\$301.04	\$382.20	\$784.18	0.0000
11000	2600	52112	1611	Substitutes-Sick Leave	\$116.04	\$0.00	\$116.04	\$0.00	\$0.00	\$0.00	\$116.04	0.0000
11000	2600	52112	1614	Maintenance	\$15,277.19	\$0.00	\$15,277.19	\$3,930.27	\$3,930.27	\$11,771.45	(\$424.53)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52112	1615	Custodial	\$29,040.32	\$0.00	\$29,040.32	\$8,482.67	\$8,482.67	\$25,298.69	(\$4,741.04)	0.0000
11000	2600	52112	1623	Crosswalk/Security Guards	\$3,029.86	\$0.00	\$3,029.86	\$560.98	\$560.98	\$2,308.25	\$160.63	0.0000
11000	2600	52112		SUBTOTAL ERA - Retiree Health	\$52,325.41	\$0.00	\$52,325.41	\$14,143.26	\$14,143.26	\$42,487.99	(\$4,305.84)	0.0000
		52210		FICA Payments								
11000	2600	52210	1114	Administrative Assistants	\$4,737.45	\$0.00	\$4,737.45	\$1,251.32	\$1,251.32	\$4,577.22	(\$1,091.09)	0.0000
11000	2600	52210	1217	Secretarial/Clerical/Technical Assistants	\$5,426.15	\$0.00	\$5,426.15	\$1,303.15	\$1,303.15	\$3,556.46	\$566.54	0.0000
11000	2600	52210	1219	Duty Personnel	\$5,552.21	\$0.00	\$5,552.21	\$1,166.05	\$1,166.05	\$1,437.98	\$2,948.18	0.0000
11000	2600	52210	1611	Substitutes-Sick Leave	\$1,749.80	\$0.00	\$1,749.80	\$2,012.97	\$2,012.97	\$658.96	(\$922.13)	0.0000
11000	2600	52210	1614	Maintenance	\$52,388.42	\$0.00	\$52,388.42	\$16,926.85	\$16,926.85	\$35,785.59	(\$324.02)	0.0000
11000	2600	52210	1615	Custodial	\$88,057.26	\$0.00	\$88,057.26	\$25,540.64	\$25,540.64	\$76,007.10	(\$13,490.48)	0.0000
11000	2600	52210	1623	Crosswalk/Security Guards	\$9,025.41	\$0.00	\$9,025.41	\$1,668.13	\$1,668.13	\$6,830.03	\$527.25	0.0000
11000	2600	52210		SUBTOTAL FICA Payments	\$166,936.70	\$0.00	\$166,936.70	\$49,869.11	\$49,869.11	\$128,853.34	(\$11,785.75)	0.0000
		52220		Medicare Payments								
11000	2600	52220	1114	Administrative Assistants	\$1,107.88	\$0.00	\$1,107.88	\$292.66	\$292.66	\$1,070.62	(\$255.40)	0.0000
11000	2600	52220	1217	Secretarial/Clerical/Technical Assistants	\$1,269.09	\$0.00	\$1,269.09	\$304.74	\$304.74	\$831.73	\$132.62	0.0000
11000	2600	52220	1219	Duty Personnel	\$1,298.51	\$0.00	\$1,298.51	\$272.67	\$272.67	\$336.28	\$689.56	0.0000
11000	2600	52220	1611	Substitutes-Sick Leave	\$409.19	\$0.00	\$409.19	\$470.78	\$470.78	\$154.11	(\$215.70)	0.0000
11000	2600	52220	1614	Maintenance	\$12,252.36	\$0.00	\$12,252.36	\$3,958.69	\$3,958.69	\$8,369.19	(\$75.52)	0.0000
11000	2600	52220	1615	Custodial	\$20,593.91	\$0.00	\$20,593.91	\$5,973.13	\$5,973.13	\$17,775.63	(\$3,154.85)	0.0000
11000	2600	52220	1623	Crosswalk/Security Guards	\$2,110.77	\$0.00	\$2,110.77	\$390.13	\$390.13	\$1,597.34	\$123.30	0.0000
11000	2600	52220		SUBTOTAL Medicare Payments	\$39,041.71	\$0.00	\$39,041.71	\$11,662.80	\$11,662.80	\$30,134.90	(\$2,755.99)	0.0000
		52311		Health and Medical Premiums								
11000	2600	52311	1114	Administrative Assistants	\$9,152.47	\$0.00	\$9,152.47	\$2,202.20	\$2,202.20	\$4,843.44	\$2,106.83	0.0000
11000	2600	52311	1217	Secretarial/Clerical/Technical Assistants	\$13,039.79	\$0.00	\$13,039.79	\$5,077.16	\$5,077.16	\$13,156.90	(\$5,194.27)	0.0000
11000	2600	52311	1614	Maintenance	\$108,880.34	\$0.00	\$108,880.34	\$23,127.00	\$23,127.00	\$68,825.77	\$16,927.57	0.0000
11000	2600	52311	1615	Custodial	\$149,526.18	\$0.00	\$149,526.18	\$44,805.78	\$44,805.78	\$143,721.85	(\$39,001.45)	0.0000
11000	2600	52311	1623	Crosswalk/Security Guards	\$31,542.20	\$0.00	\$31,542.20	\$5,769.71	\$5,769.71	\$26,500.21	(\$727.72)	0.0000
11000	2600	52311		SUBTOTAL Health and Medical Premiums	\$312,140.98	\$0.00	\$312,140.98	\$80,981.85	\$80,981.85	\$257,048.17	(\$25,889.04)	0.0000
		52312		Life								
11000	2600	52312	1114	Administrative Assistants	\$35.94	\$0.00	\$35.94	\$8.64	\$8.64	\$30.16	(\$2.86)	0.0000
11000	2600	52312	1217	Secretarial/Clerical/Technical Assistants	\$83.17	\$0.00	\$83.17	\$21.53	\$21.53	\$43.38	\$18.26	0.0000
11000	2600	52312	1219	Duty Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.97	(\$0.97)	0.0000
11000	2600	52312	1614	Maintenance	\$601.54	\$0.00	\$601.54	\$147.28	\$147.28	\$441.14	\$13.12	0.0000
11000	2600	52312	1615	Custodial	\$1,396.76	\$0.00	\$1,396.76	\$401.10	\$401.10	\$1,186.66	(\$191.00)	0.0000
11000	2600	52312	1623	Crosswalk/Security Guards	\$114.57	\$0.00	\$114.57	\$19.44	\$19.44	\$83.95	\$11.18	0.0000
11000	2600	52312		SUBTOTAL Life	\$2,231.98	\$0.00	\$2,231.98	\$597.99	\$597.99	\$1,786.26	(\$152.27)	0.0000
		52313		Dental								
11000	2600	52313	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.36	(\$86.36)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52313	1217	Secretarial/Clerical/Technical Assistants	\$450.35	\$0.00	\$450.35	\$153.23	\$153.23	\$366.01	(\$68.89)	0.0000
11000	2600	52313	1614	Maintenance	\$4,662.14	\$0.00	\$4,662.14	\$1,096.44	\$1,096.44	\$3,085.32	\$480.38	0.0000
11000	2600	52313	1615	Custodial	\$5,093.67	\$0.00	\$5,093.67	\$1,436.28	\$1,436.28	\$3,950.84	(\$293.45)	0.0000
11000	2600	52313	1623	Crosswalk/Security Guards	\$822.49	\$0.00	\$822.49	\$166.92	\$166.92	\$737.22	(\$81.65)	0.0000
11000	2600	52313		<i>SUBTOTAL Dental</i>	\$11,028.65	\$0.00	\$11,028.65	\$2,852.87	\$2,852.87	\$8,225.75	(\$49.97)	0.0000
				52314 Vision								
11000	2600	52314	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.92	(\$29.92)	0.0000
11000	2600	52314	1217	Secretarial/Clerical/Technical Assistants	\$86.65	\$0.00	\$86.65	\$30.79	\$30.79	\$76.12	(\$20.26)	0.0000
11000	2600	52314	1614	Maintenance	\$835.31	\$0.00	\$835.31	\$214.74	\$214.74	\$571.62	\$48.95	0.0000
11000	2600	52314	1615	Custodial	\$952.88	\$0.00	\$952.88	\$286.40	\$286.40	\$824.00	(\$157.52)	0.0000
11000	2600	52314	1623	Crosswalk/Security Guards	\$189.76	\$0.00	\$189.76	\$38.88	\$38.88	\$167.60	(\$16.72)	0.0000
11000	2600	52314		<i>SUBTOTAL Vision</i>	\$2,064.60	\$0.00	\$2,064.60	\$570.81	\$570.81	\$1,669.26	(\$175.47)	0.0000
				52315 Disability								
11000	2600	52315	1217	Secretarial/Clerical/Technical Assistants	\$116.85	\$0.00	\$116.85	\$23.19	\$23.19	\$63.32	\$30.34	0.0000
11000	2600	52315	1614	Maintenance	\$867.43	\$0.00	\$867.43	\$160.36	\$160.36	\$454.60	\$252.47	0.0000
11000	2600	52315	1615	Custodial	\$1,065.49	\$0.00	\$1,065.49	\$274.40	\$274.40	\$769.20	\$21.89	0.0000
11000	2600	52315	1623	Crosswalk/Security Guards	\$98.01	\$0.00	\$98.01	\$17.67	\$17.67	\$76.57	\$3.77	0.0000
11000	2600	52315		<i>SUBTOTAL Disability</i>	\$2,147.78	\$0.00	\$2,147.78	\$475.62	\$475.62	\$1,363.69	\$308.47	0.0000
				52500 Unemployment Compensation								
11000	2600	52500	1615	Custodial	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.0000
11000	2600	52500		<i>SUBTOTAL Unemployment Compensation</i>	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.0000
				52720 Workers Compensation Employer's Fee								
11000	2600	52720	1114	Administrative Assistants	\$17.20	\$0.00	\$17.20	\$4.80	\$4.80	\$16.56	(\$4.16)	0.0000
11000	2600	52720	1217	Secretarial/Clerical/Technical Assistants	\$31.08	\$0.00	\$31.08	\$8.67	\$8.67	\$23.04	(\$0.63)	0.0000
11000	2600	52720	1614	Maintenance	\$229.40	\$0.00	\$229.40	\$67.97	\$67.97	\$193.87	(\$32.44)	0.0000
11000	2600	52720	1615	Custodial	\$550.40	\$0.00	\$550.40	\$187.20	\$187.20	\$542.16	(\$178.96)	0.0000
11000	2600	52720	1623	Crosswalk/Security Guards	\$51.60	\$0.00	\$51.60	\$14.40	\$14.40	\$43.20	(\$6.00)	0.0000
11000	2600	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	\$879.68	\$0.00	\$879.68	\$283.04	\$283.04	\$818.83	(\$222.19)	0.0000
				52914 Deferred Sick Leave Reserve								
11000	2600	52914	1612	Substitutes-Other Leave	\$788.40	\$0.00	\$788.40	\$0.00	\$0.00	\$0.00	\$788.40	0.0000
11000	2600	52914		<i>SUBTOTAL Deferred Sick Leave Reserve</i>	\$788.40	\$0.00	\$788.40	\$0.00	\$0.00	\$0.00	\$788.40	0.0000
11000	2600	53330		Professional Development	\$8,664.20	\$0.00	\$8,664.20	\$235.54	\$235.54	\$1,128.00	\$7,300.66	0.0000
11000	2600	53414		Other Services	\$9,078.84	\$0.00	\$9,078.84	\$29,982.71	\$29,982.71	\$129,380.96	(\$150,284.83)	0.0000
11000	2600	53711		Other Charges	\$1,337.00	\$0.00	\$1,337.00	\$0.00	\$0.00	\$0.00	\$1,337.00	0.0000
11000	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$34,052.66	\$0.00	\$34,052.66	\$9,856.62	\$9,856.62	\$6,110.47	\$18,085.57	0.0000
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$111,170.48	\$0.00	\$111,170.48	\$24,999.22	\$24,999.22	\$50,464.66	\$35,706.60	0.0000

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	54313	Maintenance & Repair - Vehicles	\$1,000.00	\$0.00	\$1,000.00	\$9,396.33	\$9,396.33	\$750.00	(\$9,146.33)	0.0000
11000	2600	54411	Electricity	\$494,375.58	\$0.00	\$494,375.58	\$112,850.82	\$112,850.82	\$396,919.09	(\$15,394.33)	0.0000
11000	2600	54412	Natural Gas (Buildings)	\$154,889.72	\$0.00	\$154,889.72	\$4,572.27	\$4,572.27	\$170,427.73	(\$20,110.28)	0.0000
11000	2600	54415	Water/Sewage	\$315,888.95	\$0.00	\$315,888.95	\$81,568.30	\$81,568.30	\$216,136.94	\$18,183.71	0.0000
11000	2600	54416	Communication Services	\$258,801.62	\$0.00	\$258,801.62	\$49,370.72	\$49,370.72	\$201,837.13	\$7,593.77	0.0000
11000	2600	55200	Property/Liability Insurance	\$2,188,632.00	\$0.00	\$2,188,632.00	\$2,210,998.20	\$2,210,998.20	\$0.00	(\$22,366.20)	0.0000
11000	2600	55813	Employee Travel - Non-Teachers	\$505.76	\$0.00	\$505.76	\$0.00	\$0.00	\$0.00	\$505.76	0.0000
11000	2600	55915	Other Contract Services	\$65,728.60	\$0.00	\$65,728.60	\$494.76	\$494.76	\$0.00	\$65,233.84	0.0000
11000	2600	56118	General Supplies and Materials	\$259,648.46	\$1,400.00	\$261,048.46	\$67,366.09	\$67,366.09	\$50,328.45	\$143,353.92	0.0000
11000	2600	56119	Supply Assets (\$5,000 or less).	\$34,244.94	\$0.00	\$34,244.94	\$344.85	\$344.85	\$2,731.27	\$31,168.82	0.0000
11000	2600	56211	Gasoline	\$42,750.75	\$0.00	\$42,750.75	\$7,651.00	\$7,651.00	\$37,117.86	(\$2,018.11)	0.0000
11000	2600	56212	Diesel Fuel	\$11,473.41	\$0.00	\$11,473.41	\$1,243.87	\$1,243.87	\$10,364.65	(\$135.11)	0.0000
11000	2600	56214	Lubricants/Anti-Freeze	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	0.0000
11000	2600	56215	Tires/Tubes	\$6,076.00	\$0.00	\$6,076.00	\$0.00	\$0.00	\$6,199.28	(\$123.28)	0.0000
11000	2600	56216	Maintenance Supplies/Parts	\$14,725.55	\$0.00	\$14,725.55	\$2,684.53	\$2,684.53	\$9,567.67	\$2,473.35	0.0000
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$7,958,483.41	\$1,400.00	\$7,959,883.41	\$3,732,266.10	\$3,732,266.10	\$4,300,457.02	(\$72,839.71)	77.9100
	2700		Student Transportation								
		51100	Salaries Expense								
11000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$8,874.40	\$0.00	\$8,874.40	\$2,247.36	\$2,247.36	\$748.25	\$5,878.79	0.1100
11000	2700	51100	1611 Substitutes-Sick Leave	\$43,545.35	\$0.00	\$43,545.35	\$8,810.85	\$8,810.85	\$16,375.65	\$18,358.85	0.0000
11000	2700	51100	1614 Maintenance	\$31,740.54	\$0.00	\$31,740.54	\$7,409.61	\$7,409.61	\$8,782.10	\$15,548.83	0.7500
11000	2700	51100	SUBTOTAL Salaries Expense	\$84,160.29	\$0.00	\$84,160.29	\$18,467.82	\$18,467.82	\$25,906.00	\$39,786.47	0.8600
		51200	Overtime Expense								
11000	2700	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$6.29	\$6.29	\$0.00	(\$6.29)	0.0000
11000	2700	51200	1614 Maintenance	\$75.17	\$0.00	\$75.17	\$10.23	\$10.23	\$0.00	\$64.94	0.0000
11000	2700	51200	SUBTOTAL Overtime Expense	\$75.17	\$0.00	\$75.17	\$16.52	\$16.52	\$0.00	\$58.65	0.0000
		51300	Additional Compensation								
11000	2700	51300	1319 Special Ed Assistants (Non-Instructional)	\$124.80	\$0.00	\$124.80	\$0.00	\$0.00	\$0.00	\$124.80	0.0000
11000	2700	51300	1614 Maintenance	\$567.20	\$0.00	\$567.20	\$702.48	\$702.48	\$0.00	(\$135.28)	0.0000
11000	2700	51300	1622 Bus Drivers	\$2,437.34	\$0.00	\$2,437.34	\$6,548.88	\$6,548.88	\$3,107.94	(\$7,219.48)	0.0000
11000	2700	51300	SUBTOTAL Additional Compensation	\$3,129.34	\$0.00	\$3,129.34	\$7,251.36	\$7,251.36	\$3,107.94	(\$7,229.96)	0.0000
		52111	Educational Retirement								
11000	2700	52111	1114 Administrative Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,886.43	(\$2,886.43)	0.0000
11000	2700	52111	1217 Secretarial/Clerical/Technical Assistants	\$1,610.71	\$0.00	\$1,610.71	\$409.02	\$409.02	\$135.81	\$1,065.88	0.0000
11000	2700	52111	1319 Special Ed Assistants (Non-Instructional)	\$22.65	\$0.00	\$22.65	\$0.00	\$0.00	\$0.00	\$22.65	0.0000
11000	2700	52111	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$252.50	\$252.50	\$410.24	(\$662.74)	0.0000
11000	2700	52111	1614 Maintenance	\$5,877.36	\$0.00	\$5,877.36	\$1,474.18	\$1,474.18	\$1,593.87	\$2,809.31	0.0000
11000	2700	52111	1622 Bus Drivers	\$336.12	\$0.00	\$336.12	\$1,188.63	\$1,188.63	\$564.09	(\$1,416.60)	0.0000

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11000	2700	52111		SUBTOTAL Educational Retirement	\$7,846.84	\$0.00	\$7,846.84	\$3,324.33	\$3,324.33	\$5,590.44	(\$1,067.93)	0.0000
		52112		ERA - Retiree Health								
11000	2700	52112	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.07	(\$318.07)	0.0000
11000	2700	52112	1217	Secretarial/Clerical/Technical Assistants	\$177.48	\$0.00	\$177.48	\$45.09	\$45.09	\$14.97	\$117.42	0.0000
11000	2700	52112	1319	Special Ed Assistants (Non-Instructional)	\$2.50	\$0.00	\$2.50	\$0.00	\$0.00	\$0.00	\$2.50	0.0000
11000	2700	52112	1614	Maintenance	\$647.59	\$0.00	\$647.59	\$162.43	\$162.43	\$175.57	\$309.59	0.0000
11000	2700	52112	1622	Bus Drivers	\$37.03	\$0.00	\$37.03	\$130.98	\$130.98	\$62.15	(\$156.10)	0.0000
11000	2700	52112		SUBTOTAL ERA - Retiree Health	\$864.60	\$0.00	\$864.60	\$338.50	\$338.50	\$570.76	(\$44.66)	0.0000
		52210		FICA Payments								
11000	2700	52210	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$983.96	(\$983.96)	0.0000
11000	2700	52210	1217	Secretarial/Clerical/Technical Assistants	\$484.11	\$0.00	\$484.11	\$123.33	\$123.33	\$40.48	\$320.30	0.0000
11000	2700	52210	1319	Special Ed Assistants (Non-Instructional)	\$7.08	\$0.00	\$7.08	\$0.00	\$0.00	\$0.00	\$7.08	0.0000
11000	2700	52210	1611	Substitutes-Sick Leave	\$2,505.05	\$0.00	\$2,505.05	\$516.09	\$516.09	\$962.12	\$1,026.84	0.0000
11000	2700	52210	1614	Maintenance	\$2,002.50	\$0.00	\$2,002.50	\$494.96	\$494.96	\$518.92	\$988.62	0.0000
11000	2700	52210	1622	Bus Drivers	\$182.97	\$0.00	\$182.97	\$404.93	\$404.93	\$188.02	(\$409.98)	0.0000
11000	2700	52210		SUBTOTAL FICA Payments	\$5,181.71	\$0.00	\$5,181.71	\$1,539.31	\$1,539.31	\$2,693.50	\$948.90	0.0000
		52220		Medicare Payments								
11000	2700	52220	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.01	(\$230.01)	0.0000
11000	2700	52220	1217	Secretarial/Clerical/Technical Assistants	\$113.21	\$0.00	\$113.21	\$28.84	\$28.84	\$9.47	\$74.90	0.0000
11000	2700	52220	1319	Special Ed Assistants (Non-Instructional)	\$1.65	\$0.00	\$1.65	\$0.00	\$0.00	\$0.00	\$1.65	0.0000
11000	2700	52220	1611	Substitutes-Sick Leave	\$585.81	\$0.00	\$585.81	\$120.72	\$120.72	\$225.00	\$240.09	0.0000
11000	2700	52220	1614	Maintenance	\$468.26	\$0.00	\$468.26	\$115.75	\$115.75	\$121.33	\$231.18	0.0000
11000	2700	52220	1622	Bus Drivers	\$42.79	\$0.00	\$42.79	\$94.69	\$94.69	\$43.96	(\$95.86)	0.0000
11000	2700	52220		SUBTOTAL Medicare Payments	\$1,211.72	\$0.00	\$1,211.72	\$360.00	\$360.00	\$629.77	\$221.95	0.0000
		52311		Health and Medical Premiums								
11000	2700	52311	1217	Secretarial/Clerical/Technical Assistants	\$2,678.51	\$0.00	\$2,678.51	\$828.13	\$828.13	\$219.46	\$1,630.92	0.0000
11000	2700	52311	1614	Maintenance	\$805.13	\$0.00	\$805.13	\$508.76	\$508.76	\$1,627.21	(\$1,330.84)	0.0000
11000	2700	52311		SUBTOTAL Health and Medical Premiums	\$3,483.64	\$0.00	\$3,483.64	\$1,336.89	\$1,336.89	\$1,846.67	\$300.08	0.0000
		52312		Life								
11000	2700	52312	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.12	(\$6.12)	0.0000
11000	2700	52312	1217	Secretarial/Clerical/Technical Assistants	\$22.95	\$0.00	\$22.95	\$7.12	\$7.12	\$1.76	\$14.07	0.0000
11000	2700	52312	1614	Maintenance	\$17.97	\$0.00	\$17.97	\$4.32	\$4.32	\$6.84	\$6.81	0.0000
11000	2700	52312		SUBTOTAL Life	\$40.92	\$0.00	\$40.92	\$11.44	\$11.44	\$14.72	\$14.76	0.0000
		52313		Dental								
11000	2700	52313	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.18	(\$43.18)	0.0000
11000	2700	52313	1217	Secretarial/Clerical/Technical Assistants	\$90.94	\$0.00	\$90.94	\$29.84	\$29.84	\$7.58	\$53.52	0.0000
11000	2700	52313	1614	Maintenance	\$59.22	\$0.00	\$59.22	\$14.82	\$14.82	\$2.54	\$41.86	0.0000

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11000	2700	52313		<i>SUBTOTAL Dental</i>	<i>\$150.16</i>	<i>\$0.00</i>	<i>\$150.16</i>	<i>\$44.66</i>	<i>\$44.66</i>	<i>\$53.30</i>	<i>\$52.20</i>	<i>0.0000</i>
		52314		Vision								
11000	2700	52314	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.79	(\$14.79)	0.0000
11000	2700	52314	1217	Secretarial/Clerical/Technical Assistants	\$13.59	\$0.00	\$13.59	\$4.55	\$4.55	\$1.12	\$7.92	0.0000
11000	2700	52314	1614	Maintenance	\$26.36	\$0.00	\$26.36	\$9.09	\$9.09	\$12.39	\$4.88	0.0000
11000	2700	52314	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$1.14	\$1.14	\$0.45	(\$1.59)	0.0000
11000	2700	52314		<i>SUBTOTAL Vision</i>	<i>\$39.95</i>	<i>\$0.00</i>	<i>\$39.95</i>	<i>\$14.78</i>	<i>\$14.78</i>	<i>\$28.75</i>	<i>(\$3.58)</i>	<i>0.0000</i>
		52315		Disability								
11000	2700	52315	1217	Secretarial/Clerical/Technical Assistants	\$19.35	\$0.00	\$19.35	\$4.94	\$4.94	\$1.22	\$13.19	0.0000
11000	2700	52315	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$0.85	\$0.85	\$0.34	(\$1.19)	0.0000
11000	2700	52315		<i>SUBTOTAL Disability</i>	<i>\$19.35</i>	<i>\$0.00</i>	<i>\$19.35</i>	<i>\$5.79</i>	<i>\$5.79</i>	<i>\$1.56</i>	<i>\$12.00</i>	<i>0.0000</i>
		52720		Workers Compensation Employer's Fee								
11000	2700	52720	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.60	(\$3.60)	0.0000
11000	2700	52720	1217	Secretarial/Clerical/Technical Assistants	\$1.92	\$0.00	\$1.92	\$0.53	\$0.53	\$0.00	\$1.39	0.0000
11000	2700	52720	1614	Maintenance	\$8.57	\$0.00	\$8.57	\$2.40	\$2.40	\$3.60	\$2.57	0.0000
11000	2700	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$10.49</i>	<i>\$0.00</i>	<i>\$10.49</i>	<i>\$2.93</i>	<i>\$2.93</i>	<i>\$7.20</i>	<i>\$0.36</i>	<i>0.0000</i>
11000	2700	53330		Professional Development	\$3,050.00	\$0.00	\$3,050.00	\$800.00	\$800.00	\$3,200.00	(\$950.00)	0.0000
11000	2700	53414		Other Services	\$8,500.00	\$0.00	\$8,500.00	\$880.66	\$880.66	\$7,119.34	\$500.00	0.0000
11000	2700	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$459.53	\$459.53	\$0.00	(\$459.53)	0.0000
11000	2700	54313		Maintenance & Repair - Vehicles	\$10,845.00	\$0.00	\$10,845.00	\$0.00	\$0.00	\$675.00	\$10,170.00	0.0000
11000	2700	54314		Maintenance & Repair - Buses	\$16,105.85	\$0.00	\$16,105.85	\$0.00	\$0.00	\$0.00	\$16,105.85	0.0000
11000	2700	55813		Employee Travel - Non-Teachers	\$9,030.32	\$0.00	\$9,030.32	\$3.00	\$3.00	\$897.00	\$8,130.32	0.0000
11000	2700	55916		Bus Inspections	\$705.36	\$0.00	\$705.36	\$0.00	\$0.00	\$1,200.00	(\$494.64)	0.0000
11000	2700	56211		Gasoline	\$15,705.41	\$0.00	\$15,705.41	\$1,168.98	\$1,168.98	\$15,206.01	(\$669.58)	0.0000
11000	2700	56212		Diesel Fuel	\$26,284.53	\$0.00	\$26,284.53	\$777.95	\$777.95	\$24,323.41	\$1,183.17	0.0000
11000	2700	56215		Tires/Tubes	\$8,058.04	\$0.00	\$8,058.04	\$0.00	\$0.00	\$2,500.00	\$5,558.04	0.0000
11000	2700	56216		Maintenance Supplies/Parts	\$9,184.65	\$0.00	\$9,184.65	\$372.76	\$372.76	\$2,879.06	\$5,932.83	0.0000
11000	2700			<i>SUBTOTAL Student Transportation</i>	<i>\$213,683.34</i>	<i>\$0.00</i>	<i>\$213,683.34</i>	<i>\$37,177.21</i>	<i>\$37,177.21</i>	<i>\$98,450.43</i>	<i>\$78,055.70</i>	<i>0.8600</i>
11000	2000			<i>SUBTOTAL Support Services</i>	<i>\$23,250,710.03</i>	<i>(\$144,559.30)</i>	<i>\$23,106,150.73</i>	<i>\$6,891,578.43</i>	<i>\$6,891,578.43</i>	<i>\$16,597,264.95</i>	<i>(\$382,692.65)</i>	<i>232.6200</i>
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
11000	3100	53414		Other Services	\$12,465.45	\$0.00	\$12,465.45	\$0.00	\$0.00	\$0.00	\$12,465.45	0.0000
11000	3100	56119		Supply Assets (\$5,000 or less).	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,236.60	(\$236.60)	0.0000
11000	3100			<i>SUBTOTAL Food Services Operations</i>	<i>\$19,465.45</i>	<i>\$0.00</i>	<i>\$19,465.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,236.60</i>	<i>\$12,228.85</i>	<i>0.0000</i>

State of New Mexico
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Los Alamos Public Schools - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
1100	3000			SUBTOTAL	\$19,465.45	\$0.00	\$19,465.45	\$0.00	\$0.00	\$7,236.60	\$12,228.85	0.0000
				<i>Operation of Non-Instructional Services</i>								
1100	0			TOTAL	\$55,119,123.10	\$100,076.35	\$55,219,199.45	\$12,979,929.49	\$12,979,929.49	\$44,032,958.52	(\$1,793,688.56)	680.9700
				<i>Operational</i>								
13000	2000			Pupil Transportation								
	2700			Support Services								
				Student Transportation								
		51100		Salaries Expense								
13000	2700	51100	1114	Administrative Assistants	\$123,931.67	\$0.00	\$123,931.67	\$30,982.92	\$30,982.92	\$165,852.41	(\$72,903.66)	2.2500
13000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$61,535.40	\$0.00	\$61,535.40	\$14,207.88	\$14,207.88	\$5,295.20	\$42,032.32	0.7800
13000	2700	51100	1319	Special Ed Assistants (Non-Instructional)	\$85,968.88	\$0.00	\$85,968.88	\$14,569.40	\$14,569.40	\$79,423.13	(\$8,023.65)	5.0500
13000	2700	51100	1614	Maintenance	\$31,740.54	\$0.00	\$31,740.54	\$7,409.61	\$7,409.61	\$8,782.10	\$15,548.83	0.7500
13000	2700	51100	1622	Bus Drivers	\$303,939.86	\$0.00	\$303,939.86	\$56,350.63	\$56,350.63	\$351,411.68	(\$103,822.45)	11.4600
13000	2700	51100		SUBTOTAL Salaries Expense	\$607,116.35	\$0.00	\$607,116.35	\$123,520.44	\$123,520.44	\$610,764.52	(\$127,168.61)	20.2900
		51200		Overtime Expense								
13000	2700	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$50.35	\$50.35	\$0.00	(\$50.35)	0.0000
13000	2700	51200	1319	Special Ed Assistants (Non-Instructional)	\$46.17	\$0.00	\$46.17	\$0.00	\$0.00	\$0.00	\$46.17	0.0000
13000	2700	51200	1614	Maintenance	\$76.62	\$0.00	\$76.62	\$10.23	\$10.23	\$0.00	\$66.39	0.0000
13000	2700	51200	1622	Bus Drivers	\$52.43	\$0.00	\$52.43	\$0.00	\$0.00	\$0.00	\$52.43	0.0000
13000	2700	51200		SUBTOTAL Overtime Expense	\$175.22	\$0.00	\$175.22	\$60.58	\$60.58	\$0.00	\$114.64	0.0000
		51300		Additional Compensation								
13000	2700	51300	1217	Secretarial/Clerical/Technical Assistants	\$1,253.50	\$0.00	\$1,253.50	\$1,631.01	\$1,631.01	\$0.00	(\$377.51)	0.0000
13000	2700	51300	1319	Special Ed Assistants (Non-Instructional)	\$769.42	\$0.00	\$769.42	\$1,028.86	\$1,028.86	\$11.38	(\$270.82)	0.0000
13000	2700	51300	1614	Maintenance	\$578.10	\$0.00	\$578.10	\$702.48	\$702.48	\$0.00	(\$124.38)	0.0000
13000	2700	51300	1622	Bus Drivers	\$16,505.32	\$0.00	\$16,505.32	\$19,265.36	\$19,265.36	\$11,798.62	(\$14,558.66)	0.0000
13000	2700	51300		SUBTOTAL Additional Compensation	\$19,106.34	\$0.00	\$19,106.34	\$22,627.71	\$22,627.71	\$11,810.00	(\$15,331.37)	0.0000
		52111		Educational Retirement								
13000	2700	52111	1114	Administrative Assistants	\$17,090.59	\$0.00	\$17,090.59	\$5,623.38	\$5,623.38	\$30,102.18	(\$18,634.97)	0.0000
13000	2700	52111	1217	Secretarial/Clerical/Technical Assistants	\$11,610.93	\$0.00	\$11,610.93	\$2,883.88	\$2,883.88	\$961.07	\$7,765.98	0.0000
13000	2700	52111	1319	Special Ed Assistants (Non-Instructional)	\$16,014.80	\$0.00	\$16,014.80	\$2,831.07	\$2,831.07	\$14,417.35	(\$1,233.62)	0.0000
13000	2700	52111	1614	Maintenance	\$5,990.56	\$0.00	\$5,990.56	\$1,474.20	\$1,474.20	\$1,593.95	\$2,922.41	0.0000
13000	2700	52111	1622	Bus Drivers	\$55,597.34	\$0.00	\$55,597.34	\$13,032.31	\$13,032.31	\$55,739.63	(\$13,174.60)	0.0000
13000	2700	52111		SUBTOTAL Educational Retirement	\$106,304.22	\$0.00	\$106,304.22	\$25,844.84	\$25,844.84	\$102,814.18	(\$22,354.80)	0.0000
		52112		ERA - Retiree Health								
13000	2700	52112	1114	Administrative Assistants	\$1,883.07	\$0.00	\$1,883.07	\$619.68	\$619.68	\$3,317.11	(\$2,053.72)	0.0000
13000	2700	52112	1217	Secretarial/Clerical/Technical Assistants	\$1,279.46	\$0.00	\$1,279.46	\$317.78	\$317.78	\$105.90	\$855.78	0.0000
13000	2700	52112	1319	Special Ed Assistants (Non-Instructional)	\$1,764.71	\$0.00	\$1,764.71	\$311.98	\$311.98	\$1,588.69	(\$135.96)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	52112	1614	Maintenance	\$660.10	\$0.00	\$660.10	\$162.44	\$162.44	\$175.66	\$322.00	0.0000
13000	2700	52112	1622	Bus Drivers	\$5,654.35	\$0.00	\$5,654.35	\$1,428.30	\$1,428.30	\$6,142.14	(\$1,916.09)	0.0000
13000	2700	52112		SUBTOTAL ERA - Retiree Health	\$11,241.69	\$0.00	\$11,241.69	\$2,840.18	\$2,840.18	\$11,329.50	(\$2,927.99)	0.0000
		52210		FICA Payments								
13000	2700	52210	1114	Administrative Assistants	\$5,837.97	\$0.00	\$5,837.97	\$1,920.96	\$1,920.96	\$9,863.03	(\$5,946.02)	0.0000
13000	2700	52210	1217	Secretarial/Clerical/Technical Assistants	\$3,489.75	\$0.00	\$3,489.75	\$869.73	\$869.73	\$286.53	\$2,333.49	0.0000
13000	2700	52210	1319	Special Ed Assistants (Non-Instructional)	\$4,989.75	\$0.00	\$4,989.75	\$911.32	\$911.32	\$4,669.46	(\$591.03)	0.0000
13000	2700	52210	1614	Maintenance	\$2,041.17	\$0.00	\$2,041.17	\$494.98	\$494.98	\$519.01	\$1,027.18	0.0000
13000	2700	52210	1622	Bus Drivers	\$17,963.43	\$0.00	\$17,963.43	\$4,597.40	\$4,597.40	\$19,023.11	(\$5,657.08)	0.0000
13000	2700	52210		SUBTOTAL FICA Payments	\$34,322.07	\$0.00	\$34,322.07	\$8,794.39	\$8,794.39	\$34,361.14	(\$8,833.46)	0.0000
		52220		Medicare Payments								
13000	2700	52220	1114	Administrative Assistants	\$1,365.36	\$0.00	\$1,365.36	\$449.28	\$449.28	\$2,306.68	(\$1,390.60)	0.0000
13000	2700	52220	1217	Secretarial/Clerical/Technical Assistants	\$816.15	\$0.00	\$816.15	\$203.40	\$203.40	\$67.01	\$545.74	0.0000
13000	2700	52220	1319	Special Ed Assistants (Non-Instructional)	\$1,166.38	\$0.00	\$1,166.38	\$213.12	\$213.12	\$1,092.04	(\$138.78)	0.0000
13000	2700	52220	1614	Maintenance	\$477.35	\$0.00	\$477.35	\$115.77	\$115.77	\$121.40	\$240.18	0.0000
13000	2700	52220	1622	Bus Drivers	\$4,201.18	\$0.00	\$4,201.18	\$1,075.23	\$1,075.23	\$4,448.96	(\$1,323.01)	0.0000
13000	2700	52220		SUBTOTAL Medicare Payments	\$8,026.42	\$0.00	\$8,026.42	\$2,056.80	\$2,056.80	\$8,036.09	(\$2,066.47)	0.0000
		52311		Health and Medical Premiums								
13000	2700	52311	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,873.92	(\$15,873.92)	0.0000
13000	2700	52311	1217	Secretarial/Clerical/Technical Assistants	\$17,985.56	\$0.00	\$17,985.56	\$3,966.76	\$3,966.76	\$1,553.12	\$12,465.68	0.0000
13000	2700	52311	1319	Special Ed Assistants (Non-Instructional)	\$31,432.83	\$0.00	\$31,432.83	\$3,589.74	\$3,589.74	\$16,554.20	\$11,288.89	0.0000
13000	2700	52311	1614	Maintenance	\$805.20	\$0.00	\$805.20	\$508.77	\$508.77	\$1,627.38	(\$1,330.95)	0.0000
13000	2700	52311	1622	Bus Drivers	\$101,840.48	\$0.00	\$101,840.48	\$6,785.99	\$6,785.99	\$31,293.99	\$63,760.50	0.0000
13000	2700	52311		SUBTOTAL Health and Medical Premiums	\$152,064.07	\$0.00	\$152,064.07	\$14,851.26	\$14,851.26	\$66,902.61	\$70,310.20	0.0000
		52312		Life								
13000	2700	52312	1114	Administrative Assistants	\$27.22	\$0.00	\$27.22	\$8.64	\$8.64	\$159.24	(\$140.66)	0.0000
13000	2700	52312	1217	Secretarial/Clerical/Technical Assistants	\$156.50	\$0.00	\$156.50	\$33.75	\$33.75	\$12.46	\$110.29	0.0000
13000	2700	52312	1319	Special Ed Assistants (Non-Instructional)	\$155.69	\$0.00	\$155.69	\$25.92	\$25.92	\$112.32	\$17.45	0.0000
13000	2700	52312	1614	Maintenance	\$18.32	\$0.00	\$18.32	\$4.32	\$4.32	\$6.84	\$7.16	0.0000
13000	2700	52312	1622	Bus Drivers	\$467.08	\$0.00	\$467.08	\$65.97	\$65.97	\$311.04	\$90.07	0.0000
13000	2700	52312		SUBTOTAL Life	\$824.81	\$0.00	\$824.81	\$138.60	\$138.60	\$601.90	\$84.31	0.0000
		52313		Dental								
13000	2700	52313	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592.14	(\$592.14)	0.0000
13000	2700	52313	1217	Secretarial/Clerical/Technical Assistants	\$626.11	\$0.00	\$626.11	\$141.95	\$141.95	\$53.72	\$430.44	0.0000
13000	2700	52313	1319	Special Ed Assistants (Non-Instructional)	\$954.61	\$0.00	\$954.61	\$97.41	\$97.41	\$433.29	\$423.91	0.0000
13000	2700	52313	1614	Maintenance	\$60.41	\$0.00	\$60.41	\$14.83	\$14.83	\$2.54	\$43.04	0.0000
13000	2700	52313	1622	Bus Drivers	\$3,099.55	\$0.00	\$3,099.55	\$224.43	\$224.43	\$1,116.33	\$1,758.79	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	52313		<i>SUBTOTAL Dental</i>	<i>\$4,740.68</i>	<i>\$0.00</i>	<i>\$4,740.68</i>	<i>\$478.62</i>	<i>\$478.62</i>	<i>\$2,198.02</i>	<i>\$2,064.04</i>	<i>0.0000</i>
		52314		Vision								
13000	2700	52314	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.56	(\$96.56)	0.0000
13000	2700	52314	1217	Secretarial/Clerical/Technical Assistants	\$97.82	\$0.00	\$97.82	\$21.66	\$21.66	\$8.00	\$68.16	0.0000
13000	2700	52314	1319	Special Ed Assistants (Non-Instructional)	\$250.11	\$0.00	\$250.11	\$31.11	\$31.11	\$134.81	\$84.19	0.0000
13000	2700	52314	1614	Maintenance	\$28.20	\$0.00	\$28.20	\$9.17	\$9.17	\$12.58	\$6.45	0.0000
13000	2700	52314	1622	Bus Drivers	\$393.61	\$0.00	\$393.61	\$33.70	\$33.70	\$194.96	\$164.95	0.0000
13000	2700	52314		<i>SUBTOTAL Vision</i>	<i>\$769.74</i>	<i>\$0.00</i>	<i>\$769.74</i>	<i>\$95.64</i>	<i>\$95.64</i>	<i>\$446.91</i>	<i>\$227.19</i>	<i>0.0000</i>
		52315		Disability								
13000	2700	52315	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.16	(\$88.16)	0.0000
13000	2700	52315	1217	Secretarial/Clerical/Technical Assistants	\$134.33	\$0.00	\$134.33	\$23.35	\$23.35	\$8.62	\$102.36	0.0000
13000	2700	52315	1319	Special Ed Assistants (Non-Instructional)	\$49.18	\$0.00	\$49.18	\$8.70	\$8.70	\$37.70	\$2.78	0.0000
13000	2700	52315	1622	Bus Drivers	\$159.42	\$0.00	\$159.42	\$15.59	\$15.59	\$158.48	(\$14.65)	0.0000
13000	2700	52315		<i>SUBTOTAL Disability</i>	<i>\$342.93</i>	<i>\$0.00</i>	<i>\$342.93</i>	<i>\$47.64</i>	<i>\$47.64</i>	<i>\$292.96</i>	<i>\$2.33</i>	<i>0.0000</i>
		52720		Workers Compensation Employer's Fee								
13000	2700	52720	1114	Administrative Assistants	\$13.61	\$0.00	\$13.61	\$4.80	\$4.80	\$32.40	(\$23.59)	0.0000
13000	2700	52720	1217	Secretarial/Clerical/Technical Assistants	\$14.25	\$0.00	\$14.25	\$3.76	\$3.76	\$0.00	\$10.49	0.0000
13000	2700	52720	1319	Special Ed Assistants (Non-Instructional)	\$72.93	\$0.00	\$72.93	\$19.20	\$19.20	\$57.60	(\$3.87)	0.0000
13000	2700	52720	1614	Maintenance	\$9.15	\$0.00	\$9.15	\$2.40	\$2.40	\$3.60	\$3.15	0.0000
13000	2700	52720	1622	Bus Drivers	\$216.23	\$0.00	\$216.23	\$52.80	\$52.80	\$158.40	\$5.03	0.0000
13000	2700	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$326.17</i>	<i>\$0.00</i>	<i>\$326.17</i>	<i>\$82.96</i>	<i>\$82.96</i>	<i>\$252.00</i>	<i>(\$8.79)</i>	<i>0.0000</i>
13000	2700	53330		Professional Development	\$2,734.89	(\$1,259.53)	\$1,475.36	\$880.00	\$880.00	\$720.00	(\$124.64)	0.0000
13000	2700	53414		Other Services	\$12,452.70	\$0.00	\$12,452.70	\$2,827.80	\$2,827.80	\$8,449.60	\$1,175.30	0.0000
13000	2700	53711		Other Charges	\$0.00	\$459.53	\$459.53	\$459.53	\$459.53	\$0.00	\$0.00	0.0000
13000	2700	54314		Maintenance & Repair - Buses	\$111,150.00	(\$63,925.07)	\$47,224.93	\$0.00	\$0.00	\$618.66	\$46,606.27	0.0000
13000	2700	55813		Employee Travel - Non-Teachers	\$650.00	\$4,925.07	\$5,575.07	\$1,190.07	\$1,190.07	\$6,903.98	(\$2,518.98)	0.0000
13000	2700	55816		Bus Driver In-Service Training	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$69.00	\$131.00	0.0000
13000	2700	55916		Bus Inspections	\$3,406.08	\$600.00	\$4,006.08	\$0.00	\$0.00	\$4,000.00	\$6.08	0.0000
13000	2700	56113		Software	\$383.08	\$0.00	\$383.08	\$0.00	\$0.00	\$0.00	\$383.08	0.0000
13000	2700	56118		General Supplies and Materials	\$4,392.77	\$0.00	\$4,392.77	\$1,039.70	\$1,039.70	\$1,565.48	\$1,787.59	0.0000
13000	2700	56212		Diesel Fuel	\$63,169.63	\$59,000.00	\$122,169.63	\$6,838.23	\$6,838.23	\$114,595.45	\$735.95	0.0000
13000	2700	56214		Lubricants/Anti-Freeze	\$16,500.25	\$0.00	\$16,500.25	\$1,241.95	\$1,241.95	\$0.00	\$15,258.30	0.0000
13000	2700	56215		Tires/Tubes	\$15,584.22	\$0.00	\$15,584.22	\$0.00	\$0.00	\$5,000.00	\$10,584.22	0.0000
13000	2700	56216		Maintenance Supplies/Parts	\$30,501.67	\$0.00	\$30,501.67	\$634.30	\$634.30	\$7,018.06	\$22,849.31	0.0000
13000	2700			<i>SUBTOTAL Student Transportation</i>	<i>\$1,206,286.00</i>	<i>\$0.00</i>	<i>\$1,206,286.00</i>	<i>\$216,551.24</i>	<i>\$216,551.24</i>	<i>\$998,750.06</i>	<i>(\$9,015.30)</i>	<i>20.2900</i>
13000	2000			<i>SUBTOTAL Support Services</i>	<i>\$1,206,286.00</i>	<i>\$0.00</i>	<i>\$1,206,286.00</i>	<i>\$216,551.24</i>	<i>\$216,551.24</i>	<i>\$998,750.06</i>	<i>(\$9,015.30)</i>	<i>20.2900</i>

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
1300				TOTAL Pupil	\$1,206,286.00	\$0.00	\$1,206,286.00	\$216,551.24	\$216,551.24	\$998,750.06	(\$9,015.30)	20.2900
0				Transportation								
15100				Impact Aid								
	1000			Operational								
		51100		Instruction								
				Salaries Expense								
15100	1000	51100	1416	Teachers-Other Instruction	\$26,420.04	\$0.00	\$26,420.04	\$0.00	\$0.00	\$0.00	\$26,420.04	0.0000
15100	1000	51100	1711	Instructional Assistants - Grades 1-12	\$49,768.05	\$0.00	\$49,768.05	\$0.00	\$0.00	\$0.00	\$49,768.05	0.0000
15100	1000	51100	1712	Instructional Assistants - Special Education	\$3,540.06	\$0.00	\$3,540.06	\$4,522.81	\$4,522.81	\$21,289.48	(\$22,272.23)	1.0000
15100	1000	51100		SUBTOTAL Salaries Expense	\$79,728.15	\$0.00	\$79,728.15	\$4,522.81	\$4,522.81	\$21,289.48	\$53,915.86	1.0000
		51300		Additional Compensation								
15100	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$2,235.97	\$2,235.97	\$0.00	(\$2,235.97)	0.0000
15100	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$2,235.97	\$2,235.97	\$0.00	(\$2,235.97)	0.0000
		52111		Educational Retirement								
15100	1000	52111	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$405.83	\$405.83	\$0.00	(\$405.83)	0.0000
15100	1000	52111	1416	Teachers-Other Instruction	\$4,795.23	\$0.00	\$4,795.23	\$0.00	\$0.00	\$6,485.09	(\$1,689.86)	0.0000
15100	1000	52111	1711	Instructional Assistants - Grades 1-12	\$9,032.80	\$0.00	\$9,032.80	\$0.00	\$0.00	\$0.00	\$9,032.80	0.0000
15100	1000	52111	1712	Instructional Assistants - Special Education	\$460.86	\$0.00	\$460.86	\$820.89	\$820.89	\$3,864.05	(\$4,224.08)	0.0000
15100	1000	52111		SUBTOTAL Educational Retirement	\$14,288.89	\$0.00	\$14,288.89	\$1,226.72	\$1,226.72	\$10,349.14	\$2,713.03	0.0000
		52112		ERA - Retiree Health								
15100	1000	52112	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$44.72	\$44.72	\$0.00	(\$44.72)	0.0000
15100	1000	52112	1416	Teachers-Other Instruction	\$528.39	\$0.00	\$528.39	\$0.00	\$0.00	\$714.59	(\$186.20)	0.0000
15100	1000	52112	1612	Substitutes-Other Leave	\$995.40	\$0.00	\$995.40	\$0.00	\$0.00	\$0.00	\$995.40	0.0000
15100	1000	52112	1711	Instructional Assistants - Grades 1-12	\$3.58	\$0.00	\$3.58	\$0.00	\$0.00	\$0.00	\$3.58	0.0000
15100	1000	52112	1712	Instructional Assistants - Special Education	\$50.78	\$0.00	\$50.78	\$90.46	\$90.46	\$425.78	(\$465.46)	0.0000
15100	1000	52112		SUBTOTAL ERA - Retiree Health	\$1,578.15	\$0.00	\$1,578.15	\$135.18	\$135.18	\$1,140.37	\$302.60	0.0000
		52210		FICA Payments								
15100	1000	52210	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$134.58	\$134.58	\$0.00	(\$134.58)	0.0000
15100	1000	52210	1416	Teachers-Other Instruction	\$1,638.05	\$0.00	\$1,638.05	\$0.00	\$0.00	\$2,215.40	(\$577.35)	0.0000
15100	1000	52210	1612	Substitutes-Other Leave	\$3,052.94	\$0.00	\$3,052.94	\$0.00	\$0.00	\$0.00	\$3,052.94	0.0000
15100	1000	52210	1711	Instructional Assistants - Grades 1-12	\$11.10	\$0.00	\$11.10	\$0.00	\$0.00	\$0.00	\$11.10	0.0000
15100	1000	52210	1712	Instructional Assistants - Special Education	\$161.31	\$0.00	\$161.31	\$280.41	\$280.41	\$1,319.92	(\$1,439.02)	0.0000
15100	1000	52210		SUBTOTAL FICA Payments	\$4,863.40	\$0.00	\$4,863.40	\$414.99	\$414.99	\$3,535.32	\$913.09	0.0000
		52220		Medicare Payments								
15100	1000	52220	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$31.47	\$31.47	\$0.00	(\$31.47)	0.0000
15100	1000	52220	1416	Teachers-Other Instruction	\$383.09	\$0.00	\$383.09	\$0.00	\$0.00	\$518.13	(\$135.04)	0.0000
15100	1000	52220	1612	Substitutes-Other Leave	\$714.01	\$0.00	\$714.01	\$0.00	\$0.00	\$0.00	\$714.01	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
15100	1000	52220	1711	Instructional Assistants - Grades 1-12	\$2.59	\$0.00	\$2.59	\$0.00	\$0.00	\$0.00	\$2.59	0.0000
15100	1000	52220	1712	Instructional Assistants - Special Education	\$37.71	\$0.00	\$37.71	\$65.58	\$65.58	\$308.69	(\$336.56)	0.0000
15100	1000	52220		SUBTOTAL Medicare Payments	\$1,137.40	\$0.00	\$1,137.40	\$97.05	\$97.05	\$826.82	\$213.53	0.0000
		52312		Life								
15100	1000	52312	1416	Teachers-Other Instruction	\$4.92	\$0.00	\$4.92	\$0.00	\$0.00	\$15.58	(\$10.66)	0.0000
15100	1000	52312	1711	Instructional Assistants - Grades 1-12	\$20.47	\$0.00	\$20.47	\$0.00	\$0.00	\$0.00	\$20.47	0.0000
15100	1000	52312		SUBTOTAL Life	\$25.39	\$0.00	\$25.39	\$0.00	\$0.00	\$15.58	\$9.81	0.0000
		52314		Vision								
15100	1000	52314	1416	Teachers-Other Instruction	\$46.24	\$0.00	\$46.24	\$0.00	\$0.00	\$0.00	\$46.24	0.0000
15100	1000	52314		SUBTOTAL Vision	\$46.24	\$0.00	\$46.24	\$0.00	\$0.00	\$0.00	\$46.24	0.0000
		52720		Workers Compensation Employer's Fee								
15100	1000	52720	1416	Teachers-Other Instruction	\$17.89	\$0.00	\$17.89	\$0.00	\$0.00	\$8.16	\$9.73	0.0000
15100	1000	52720	1711	Instructional Assistants - Grades 1-12	\$10.15	\$0.00	\$10.15	\$0.00	\$0.00	\$0.00	\$10.15	0.0000
15100	1000	52720	1712	Instructional Assistants - Special Education	\$1.79	\$0.00	\$1.79	\$4.80	\$4.80	\$14.40	(\$17.41)	0.0000
15100	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$29.83	\$0.00	\$29.83	\$4.80	\$4.80	\$22.56	\$2.47	0.0000
		52914		Deferred Sick Leave Reserve								
15100	1000	52914	1612	Substitutes-Other Leave	\$202,237.81	\$0.00	\$202,237.81	\$0.00	\$0.00	\$0.00	\$202,237.81	0.0000
15100	1000	52914		SUBTOTAL Deferred Sick Leave Reserve	\$202,237.81	\$0.00	\$202,237.81	\$0.00	\$0.00	\$0.00	\$202,237.81	0.0000
15100	1000	56105		Instructional Materials - Operational	\$4,679.90	\$0.00	\$4,679.90	\$0.00	\$0.00	\$4,639.00	\$40.90	0.0000
15100	1000			SUBTOTAL Instruction Support Services	\$308,615.16	\$0.00	\$308,615.16	\$8,637.52	\$8,637.52	\$41,818.27	\$258,159.37	1.0000
	2000			Support Services-Students								
	2100			Salaries Expense								
15100	2100	51100	1211	Coordinator/Subject Matter Specialist	\$191,360.00	\$64,680.00	\$256,040.00	\$32,630.67	\$32,630.67	\$112,978.39	\$110,430.94	3.6000
15100	2100	51100		SUBTOTAL Salaries Expense	\$191,360.00	\$64,680.00	\$256,040.00	\$32,630.67	\$32,630.67	\$112,978.39	\$110,430.94	3.6000
		51300		Additional Compensation								
15100	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$659.55	\$659.55	\$0.00	(\$659.55)	0.0000
15100	2100	51300	1311	Diagnosticians	\$0.00	\$0.00	\$0.00	\$6,908.79	\$6,908.79	\$0.00	(\$6,908.79)	0.0000
15100	2100	51300	1312	Speech Therapists	\$0.00	\$0.00	\$0.00	\$72.71	\$72.71	\$0.00	(\$72.71)	0.0000
15100	2100	51300	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$2,091.20	\$2,091.20	\$0.00	(\$2,091.20)	0.0000
15100	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$9,732.25	\$9,732.25	\$0.00	(\$9,732.25)	0.0000
		52111		Educational Retirement								
15100	2100	52111	1211	Coordinator/Subject Matter Specialist	\$34,731.86	\$0.00	\$34,731.86	\$5,922.46	\$5,922.46	\$20,505.59	\$8,303.81	0.0000
15100	2100	52111	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$119.71	\$119.71	\$0.00	(\$119.71)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
15100	2100	52111	1311	Diagnosticians	\$0.00	\$0.00	\$0.00	\$1,253.95	\$1,253.95	\$0.00	(\$1,253.95)	0.0000
15100	2100	52111	1312	Speech Therapists	\$0.00	\$0.00	\$0.00	\$13.20	\$13.20	\$0.00	(\$13.20)	0.0000
15100	2100	52111	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$379.55	\$379.55	\$0.00	(\$379.55)	0.0000
15100	2100	52111		SUBTOTAL Educational Retirement	\$34,731.86	\$0.00	\$34,731.86	\$7,688.87	\$7,688.87	\$20,505.59	\$6,537.40	0.0000
		52112		ERA - Retiree Health								
15100	2100	52112	1211	Coordinator/Subject Matter Specialist	\$3,827.37	\$0.00	\$3,827.37	\$652.60	\$652.60	\$2,259.54	\$915.23	0.0000
15100	2100	52112	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$13.19	\$13.19	\$0.00	(\$13.19)	0.0000
15100	2100	52112	1311	Diagnosticians	\$0.00	\$0.00	\$0.00	\$138.17	\$138.17	\$0.00	(\$138.17)	0.0000
15100	2100	52112	1312	Speech Therapists	\$0.00	\$0.00	\$0.00	\$1.45	\$1.45	\$0.00	(\$1.45)	0.0000
15100	2100	52112	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$41.81	\$41.81	\$0.00	(\$41.81)	0.0000
15100	2100	52112		SUBTOTAL ERA - Retiree Health	\$3,827.37	\$0.00	\$3,827.37	\$847.22	\$847.22	\$2,259.54	\$720.61	0.0000
		52210		FICA Payments								
15100	2100	52210	1211	Coordinator/Subject Matter Specialist	\$11,769.48	\$0.00	\$11,769.48	\$2,017.60	\$2,017.60	\$6,987.24	\$2,764.64	0.0000
15100	2100	52210	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$40.89	\$40.89	\$0.00	(\$40.89)	0.0000
15100	2100	52210	1311	Diagnosticians	\$0.00	\$0.00	\$0.00	\$428.34	\$428.34	\$0.00	(\$428.34)	0.0000
15100	2100	52210	1312	Speech Therapists	\$0.00	\$0.00	\$0.00	\$4.51	\$4.51	\$0.00	(\$4.51)	0.0000
15100	2100	52210	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$128.78	\$128.78	\$0.00	(\$128.78)	0.0000
15100	2100	52210		SUBTOTAL FICA Payments	\$11,769.48	\$0.00	\$11,769.48	\$2,620.12	\$2,620.12	\$6,987.24	\$2,162.12	0.0000
		52220		Medicare Payments								
15100	2100	52220	1211	Coordinator/Subject Matter Specialist	\$2,752.47	\$0.00	\$2,752.47	\$471.85	\$471.85	\$1,634.04	\$646.58	0.0000
15100	2100	52220	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$9.56	\$9.56	\$0.00	(\$9.56)	0.0000
15100	2100	52220	1311	Diagnosticians	\$0.00	\$0.00	\$0.00	\$100.18	\$100.18	\$0.00	(\$100.18)	0.0000
15100	2100	52220	1312	Speech Therapists	\$0.00	\$0.00	\$0.00	\$1.05	\$1.05	\$0.00	(\$1.05)	0.0000
15100	2100	52220	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$30.11	\$30.11	\$0.00	(\$30.11)	0.0000
15100	2100	52220		SUBTOTAL Medicare Payments	\$2,752.47	\$0.00	\$2,752.47	\$612.75	\$612.75	\$1,634.04	\$505.68	0.0000
		52312		Life								
15100	2100	52312	1211	Coordinator/Subject Matter Specialist	\$71.88	\$0.00	\$71.88	\$14.40	\$14.40	\$51.84	\$5.64	0.0000
15100	2100	52312		SUBTOTAL Life	\$71.88	\$0.00	\$71.88	\$14.40	\$14.40	\$51.84	\$5.64	0.0000
		52313		Dental								
15100	2100	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$124.98	\$124.98	\$573.48	(\$698.46)	0.0000
15100	2100	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$124.98	\$124.98	\$573.48	(\$698.46)	0.0000
		52314		Vision								
15100	2100	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$18.92	\$18.92	\$85.14	(\$104.06)	0.0000
15100	2100	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$18.92	\$18.92	\$85.14	(\$104.06)	0.0000
		52315		Disability								
15100	2100	52315	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$29.24	\$29.24	\$131.58	(\$160.82)	0.0000
15100	2100	52315		SUBTOTAL Disability	\$0.00	\$0.00	\$0.00	\$29.24	\$29.24	\$131.58	(\$160.82)	0.0000
		52720		Workers Compensation Employer's Fee								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
15100	2100	52720	1211	Coordinator/Subject Matter Specialist	\$35.78	\$0.00	\$35.78	\$9.60	\$9.60	\$28.80	(\$2.62)	0.0000
15100	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$35.78	\$0.00	\$35.78	\$9.60	\$9.60	\$28.80	(\$2.62)	0.0000
15100	2100	53414		Other Services	\$5,732.04	\$0.00	\$5,732.04	\$0.00	\$0.00	\$0.00	\$5,732.04	0.0000
15100	2100			SUBTOTAL Support Services-Students	\$250,280.88	\$64,680.00	\$314,960.88	\$54,329.02	\$54,329.02	\$145,235.64	\$115,396.22	3.6000
	2400			Support Services-School Administration								
		51100		Salaries Expense								
15100	2400	51100	1211	Coordinator/Subject Matter Specialist	\$33,488.06	\$0.00	\$33,488.06	\$0.00	\$0.00	\$0.00	\$33,488.06	0.0000
15100	2400	51100		SUBTOTAL Salaries Expense	\$33,488.06	\$0.00	\$33,488.06	\$0.00	\$0.00	\$0.00	\$33,488.06	0.0000
		52111		Educational Retirement								
15100	2400	52111	1211	Coordinator/Subject Matter Specialist	\$6,078.06	\$0.00	\$6,078.06	\$0.00	\$0.00	\$0.00	\$6,078.06	0.0000
15100	2400	52111		SUBTOTAL Educational Retirement	\$6,078.06	\$0.00	\$6,078.06	\$0.00	\$0.00	\$0.00	\$6,078.06	0.0000
		52112		ERA - Retiree Health								
15100	2400	52112	1211	Coordinator/Subject Matter Specialist	\$669.74	\$0.00	\$669.74	\$0.00	\$0.00	\$0.00	\$669.74	0.0000
15100	2400	52112		SUBTOTAL ERA - Retiree Health	\$669.74	\$0.00	\$669.74	\$0.00	\$0.00	\$0.00	\$669.74	0.0000
		52210		FICA Payments								
15100	2400	52210	1211	Coordinator/Subject Matter Specialist	\$1,795.13	\$0.00	\$1,795.13	\$0.00	\$0.00	\$0.00	\$1,795.13	0.0000
15100	2400	52210		SUBTOTAL FICA Payments	\$1,795.13	\$0.00	\$1,795.13	\$0.00	\$0.00	\$0.00	\$1,795.13	0.0000
		52220		Medicare Payments								
15100	2400	52220	1211	Coordinator/Subject Matter Specialist	\$419.87	\$0.00	\$419.87	\$0.00	\$0.00	\$0.00	\$419.87	0.0000
15100	2400	52220		SUBTOTAL Medicare Payments	\$419.87	\$0.00	\$419.87	\$0.00	\$0.00	\$0.00	\$419.87	0.0000
		52311		Health and Medical Premiums								
15100	2400	52311	1211	Coordinator/Subject Matter Specialist	\$6,426.13	\$0.00	\$6,426.13	\$0.00	\$0.00	\$0.00	\$6,426.13	0.0000
15100	2400	52311		SUBTOTAL Health and Medical Premiums	\$6,426.13	\$0.00	\$6,426.13	\$0.00	\$0.00	\$0.00	\$6,426.13	0.0000
		52312		Life								
15100	2400	52312	1211	Coordinator/Subject Matter Specialist	\$12.50	\$0.00	\$12.50	\$0.00	\$0.00	\$0.00	\$12.50	0.0000
15100	2400	52312		SUBTOTAL Life	\$12.50	\$0.00	\$12.50	\$0.00	\$0.00	\$0.00	\$12.50	0.0000
		52313		Dental								
15100	2400	52313	1211	Coordinator/Subject Matter Specialist	\$260.35	\$0.00	\$260.35	\$0.00	\$0.00	\$0.00	\$260.35	0.0000
15100	2400	52313		SUBTOTAL Dental	\$260.35	\$0.00	\$260.35	\$0.00	\$0.00	\$0.00	\$260.35	0.0000
		52314		Vision								
15100	2400	52314	1211	Coordinator/Subject Matter Specialist	\$40.71	\$0.00	\$40.71	\$0.00	\$0.00	\$0.00	\$40.71	0.0000
15100	2400	52314		SUBTOTAL Vision	\$40.71	\$0.00	\$40.71	\$0.00	\$0.00	\$0.00	\$40.71	0.0000
		52720		Workers Compensation Employer's Fee								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
15100	2400	52720	1211	Coordinator/Subject Matter Specialist	\$6.28	\$0.00	\$6.28	\$0.00	\$0.00	\$0.00	\$6.28	0.0000
15100	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$6.28	\$0.00	\$6.28	\$0.00	\$0.00	\$0.00	\$6.28	0.0000
15100	2400			SUBTOTAL Support Services-School Administration	\$49,196.83	\$0.00	\$49,196.83	\$0.00	\$0.00	\$0.00	\$49,196.83	0.0000
15100	2000			SUBTOTAL Support Services	\$299,477.71	\$64,680.00	\$364,157.71	\$54,329.02	\$54,329.02	\$145,235.64	\$164,593.05	3.6000
15100	0			TOTAL Impact Aid Operational	\$608,092.87	\$64,680.00	\$672,772.87	\$62,966.54	\$62,966.54	\$187,053.91	\$422,752.42	4.6000
15200	1000			Local Revenue Operational Instruction								
15200	1000	56113		Software	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$9,327.90	\$190,672.10	0.0000
15200	1000			SUBTOTAL Instruction Support Services	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$9,327.90	\$190,672.10	0.0000
	2000			Support Services-Instruction								
		51300		Additional Compensation								
15200	2200	51300	1211	Coordinator/Subject Matter Specialist	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
15200	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
15200	2200	51300		SUBTOTAL Additional Compensation	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0000
		52111		Educational Retirement								
15200	2200	52111	1211	Coordinator/Subject Matter Specialist	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
15200	2200	52111	1217	Secretarial/Clerical/Technical Assistants	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
15200	2200	52111		SUBTOTAL Educational Retirement	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
		52112		ERA - Retiree Health								
15200	2200	52112	1211	Coordinator/Subject Matter Specialist	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
15200	2200	52112	1217	Secretarial/Clerical/Technical Assistants	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
15200	2200	52112		SUBTOTAL ERA - Retiree Health	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
		52210		FICA Payments								
15200	2200	52210	1211	Coordinator/Subject Matter Specialist	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
15200	2200	52210	1217	Secretarial/Clerical/Technical Assistants	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
15200	2200	52210		SUBTOTAL FICA Payments	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
		52220		Medicare Payments								
15200	2200	52220	1211	Coordinator/Subject Matter Specialist	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
15200	2200	52220	1217	Secretarial/Clerical/Technical Assistants	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
15200	2200	52220		SUBTOTAL Medicare Payments	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
15200	2200	55813		Employee Travel - Non-Teachers	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
15200	2200			SUBTOTAL Support Services-Instruction	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.0000
	2300			Support Services-General Administration								
15200	2300	53712		County Tax Collection Costs	\$321,629.20	\$0.00	\$321,629.20	\$76.69	\$76.69	\$0.00	\$321,552.51	0.0000
15200	2300			SUBTOTAL Support Services-General Administration	\$321,629.20	\$0.00	\$321,629.20	\$76.69	\$76.69	\$0.00	\$321,552.51	0.0000
	2500			Central Services								
15200	2500	53330		Professional Development	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0000
15200	2500			SUBTOTAL Central Services	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0000
15200	2000			SUBTOTAL Support Services	\$392,379.20	\$0.00	\$392,379.20	\$76.69	\$76.69	\$0.00	\$392,302.51	0.0000
15200				TOTAL Local Revenue Operational	\$592,379.20	\$0.00	\$592,379.20	\$76.69	\$76.69	\$9,327.90	\$582,974.61	0.0000
21000				Food Services								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
21000	3100	56116		Food	\$314,578.00	\$8,189.92	\$322,767.92	\$8,376.55	\$8,376.55	\$314,391.37	\$0.00	0.0000
21000	3100			SUBTOTAL Food Services Operations	\$314,578.00	\$8,189.92	\$322,767.92	\$8,376.55	\$8,376.55	\$314,391.37	\$0.00	0.0000
21000	3000			SUBTOTAL Operation of Non-Instructional Services	\$314,578.00	\$8,189.92	\$322,767.92	\$8,376.55	\$8,376.55	\$314,391.37	\$0.00	0.0000
21000				TOTAL Food Services	\$314,578.00	\$8,189.92	\$322,767.92	\$8,376.55	\$8,376.55	\$314,391.37	\$0.00	0.0000
21100				Universal Free Lunch (State funded)								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
21100	3100	53711		Other Charges	\$1,225.00	\$0.00	\$1,225.00	\$1,025.00	\$1,025.00	\$425.00	(\$225.00)	0.0000
21100	3100	56116		Food	\$1,439,422.29	\$229,288.71	\$1,668,711.00	\$19,839.51	\$19,839.51	\$1,459,604.69	\$189,266.80	0.0000
21100	3100			SUBTOTAL Food Services Operations	\$1,440,647.29	\$229,288.71	\$1,669,936.00	\$20,864.51	\$20,864.51	\$1,460,029.69	\$189,041.80	0.0000
21100	3000			SUBTOTAL Operation of Non-Instructional Services	\$1,440,647.29	\$229,288.71	\$1,669,936.00	\$20,864.51	\$20,864.51	\$1,460,029.69	\$189,041.80	0.0000

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2110				TOTAL Universal	\$1,440,647.29	\$229,288.71	\$1,669,936.00	\$20,864.51	\$20,864.51	\$1,460,029.69	\$189,041.80	0.0000
0				Free Lunch (State funded)								
22000				Athletics								
	1000			Instruction								
22000	1000	53711		Other Charges	\$15,892.94	\$0.00	\$15,892.94	\$4,633.64	\$4,633.64	\$5,188.24	\$6,071.06	0.0000
22000	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$592.00	\$0.00	\$592.00	\$0.00	\$0.00	\$0.00	\$592.00	0.0000
22000	1000	54620		Rental - Equipment and Vehicles	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$0.00	\$1,520.00	0.0000
22000	1000	55813		Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.0000
22000	1000	55817		Student Travel	\$56,156.91	\$0.00	\$56,156.91	\$0.00	\$0.00	\$2,996.68	\$53,160.23	0.0000
22000	1000	56118		General Supplies and Materials	\$43,334.37	\$0.00	\$43,334.37	\$135.00	\$135.00	\$24,085.80	\$19,113.57	0.0000
22000	1000	56119		Supply Assets (\$5,000 or less).	\$13,300.08	\$0.00	\$13,300.08	\$0.00	\$0.00	\$0.00	\$13,300.08	0.0000
22000	1000			SUBTOTAL	\$131,796.30	\$0.00	\$131,796.30	\$4,768.64	\$4,768.64	\$33,270.72	\$93,756.94	0.0000
				Instruction								
2200				TOTAL Athletics	\$131,796.30	\$0.00	\$131,796.30	\$4,768.64	\$4,768.64	\$33,270.72	\$93,756.94	0.0000
23000				Non-Instructional								
	1000			Instruction								
23000	1000	53414		Other Services	\$131,842.83	\$5,271.33	\$137,114.16	\$16,419.28	\$16,419.28	\$7,224.51	\$113,470.37	0.0000
23000	1000	53711		Other Charges	\$86,312.89	\$23,121.63	\$109,434.52	\$81,422.34	\$81,422.34	\$5,149.87	\$22,862.31	0.0000
23000	1000	54620		Rental - Equipment and Vehicles	\$2,209.60	\$0.00	\$2,209.60	\$178.79	\$178.79	\$2,600.00	(\$569.19)	0.0000
23000	1000	55813		Employee Travel - Non-Teachers	\$797.08	\$639.58	\$1,436.66	\$0.00	\$0.00	\$79.90	\$1,356.76	0.0000
23000	1000	55817		Student Travel	\$23,828.57	\$732.24	\$24,560.81	\$1,662.08	\$1,662.08	\$2,136.57	\$20,762.16	0.0000
23000	1000	55818		Other Travel - Non-Employees	\$0.00	\$173.34	\$173.34	\$0.00	\$0.00	\$159.80	\$13.54	0.0000
23000	1000	55819		Employee Travel - Teachers	\$1,527.84	\$410.39	\$1,938.23	\$0.00	\$0.00	\$79.90	\$1,858.33	0.0000
23000	1000	55915		Other Contract Services	\$4,314.75	\$0.00	\$4,314.75	\$0.00	\$0.00	\$0.00	\$4,314.75	0.0000
23000	1000	56113		Software	\$17,874.34	\$499.00	\$18,373.34	\$45,843.45	\$45,843.45	\$18,870.00	(\$46,340.11)	0.0000
23000	1000	56118		General Supplies and Materials	\$894,464.54	(\$35,243.39)	\$859,221.15	\$77,245.38	\$77,245.38	\$107,035.42	\$674,940.35	0.0000
23000	1000	56119		Supply Assets (\$5,000 or less).	\$46,509.37	\$4,395.88	\$50,905.25	\$0.00	\$0.00	\$12,358.00	\$38,547.25	0.0000
23000	1000			SUBTOTAL	\$1,209,681.81	\$0.00	\$1,209,681.81	\$222,771.32	\$222,771.32	\$155,693.97	\$831,216.52	0.0000
				Instruction								
	2000			Support Services								
	2200			Support Services-Instruction								
23000	2200	53330		Professional Development	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
23000	2200			SUBTOTAL Support	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
				Services-Instruction								
23000	2000			SUBTOTAL Support	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
				Services								
2300				TOTAL Non-Instructional	\$1,212,681.81	\$0.00	\$1,212,681.81	\$222,771.32	\$222,771.32	\$155,693.97	\$834,216.52	0.0000
0				Support								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24000				Federal Flow-through Grants								
24101	1000			Title I Part A - ESEA Instruction								
		51100		Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$23,294.09	\$0.00	\$23,294.09	\$5,482.82	\$5,482.82	\$26,043.30	(\$8,232.03)	0.4100
24101	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$23,294.09</i>	<i>\$0.00</i>	<i>\$23,294.09</i>	<i>\$5,482.82</i>	<i>\$5,482.82</i>	<i>\$26,043.30</i>	<i>(\$8,232.03)</i>	<i>0.4100</i>
		52111		Educational Retirement								
24101	1000	52111	1411	Teachers-Grades 1-12	\$9,064.03	\$0.00	\$9,064.03	\$995.14	\$995.14	\$4,726.82	\$3,342.07	0.0000
24101	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$9,064.03</i>	<i>\$0.00</i>	<i>\$9,064.03</i>	<i>\$995.14</i>	<i>\$995.14</i>	<i>\$4,726.82</i>	<i>\$3,342.07</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
24101	1000	52112	1411	Teachers-Grades 1-12	\$665.81	\$0.00	\$665.81	\$109.65	\$109.65	\$520.79	\$35.37	0.0000
24101	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$665.81</i>	<i>\$0.00</i>	<i>\$665.81</i>	<i>\$109.65</i>	<i>\$109.65</i>	<i>\$520.79</i>	<i>\$35.37</i>	<i>0.0000</i>
		52210		FICA Payments								
24101	1000	52210	1411	Teachers-Grades 1-12	\$1,883.95	\$0.00	\$1,883.95	\$339.74	\$339.74	\$1,613.87	(\$69.66)	0.0000
24101	1000	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$1,883.95</i>	<i>\$0.00</i>	<i>\$1,883.95</i>	<i>\$339.74</i>	<i>\$339.74</i>	<i>\$1,613.87</i>	<i>(\$69.66)</i>	<i>0.0000</i>
		52220		Medicare Payments								
24101	1000	52220	1411	Teachers-Grades 1-12	\$440.71	\$0.00	\$440.71	\$79.46	\$79.46	\$377.35	(\$16.10)	0.0000
24101	1000	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$440.71</i>	<i>\$0.00</i>	<i>\$440.71</i>	<i>\$79.46</i>	<i>\$79.46</i>	<i>\$377.35</i>	<i>(\$16.10)</i>	<i>0.0000</i>
		52311		Health and Medical Premiums								
24101	1000	52311	1411	Teachers-Grades 1-12	\$6,492.15	\$0.00	\$6,492.15	\$0.00	\$0.00	\$0.00	\$6,492.15	0.0000
24101	1000	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$6,492.15</i>	<i>\$0.00</i>	<i>\$6,492.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,492.15</i>	<i>0.0000</i>
		52312		Life								
24101	1000	52312	1411	Teachers-Grades 1-12	\$14.35	\$0.00	\$14.35	\$2.36	\$2.36	\$11.21	\$0.78	0.0000
24101	1000	52312		<i>SUBTOTAL Life</i>	<i>\$14.35</i>	<i>\$0.00</i>	<i>\$14.35</i>	<i>\$2.36</i>	<i>\$2.36</i>	<i>\$11.21</i>	<i>\$0.78</i>	<i>0.0000</i>
		52313		Dental								
24101	1000	52313	1411	Teachers-Grades 1-12	\$180.85	\$0.00	\$180.85	\$0.00	\$0.00	\$0.00	\$180.85	0.0000
24101	1000	52313		<i>SUBTOTAL Dental</i>	<i>\$180.85</i>	<i>\$0.00</i>	<i>\$180.85</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$180.85</i>	<i>0.0000</i>
		52314		Vision								
24101	1000	52314	1411	Teachers-Grades 1-12	\$37.50	\$0.00	\$37.50	\$5.76	\$5.76	\$27.36	\$4.38	0.0000
24101	1000	52314		<i>SUBTOTAL Vision</i>	<i>\$37.50</i>	<i>\$0.00</i>	<i>\$37.50</i>	<i>\$5.76</i>	<i>\$5.76</i>	<i>\$27.36</i>	<i>\$4.38</i>	<i>0.0000</i>
		52315		Disability								
24101	1000	52315	1411	Teachers-Grades 1-12	\$80.25	\$0.00	\$80.25	\$10.66	\$10.66	\$50.55	\$19.04	0.0000
24101	1000	52315		<i>SUBTOTAL Disability</i>	<i>\$80.25</i>	<i>\$0.00</i>	<i>\$80.25</i>	<i>\$10.66</i>	<i>\$10.66</i>	<i>\$50.55</i>	<i>\$19.04</i>	<i>0.0000</i>
		52720		Workers Compensation Employer's Fee								
24101	1000	52720	1411	Teachers-Grades 1-12	\$7.16	\$0.00	\$7.16	\$1.97	\$1.97	\$5.91	(\$0.72)	0.0000
24101	1000	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$7.16</i>	<i>\$0.00</i>	<i>\$7.16</i>	<i>\$1.97</i>	<i>\$1.97</i>	<i>\$5.91</i>	<i>(\$0.72)</i>	<i>0.0000</i>

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000			SUBTOTAL	\$42,160.85	\$0.00	\$42,160.85	\$7,027.56	\$7,027.56	\$33,377.16	\$1,756.13	0.4100
				Instruction								
2410				TOTAL Title I Part A	\$42,160.85	\$0.00	\$42,160.85	\$7,027.56	\$7,027.56	\$33,377.16	\$1,756.13	0.4100
1				- ESEA								
24106	1000			Entitlement IDEA-B								
				Instruction								
				51100								
				Salaries Expense								
24106	1000	51100	1712	Instructional Assistants - Special Education	\$252,000.00	\$123,092.37	\$375,092.37	\$62,674.05	\$62,674.05	\$298,819.60	\$13,598.72	19.5000
24106	1000	51100		SUBTOTAL Salaries Expense	\$252,000.00	\$123,092.37	\$375,092.37	\$62,674.05	\$62,674.05	\$298,819.60	\$13,598.72	19.5000
				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	\$15,000.00	\$0.00	\$15,000.00	\$538.80	\$538.80	\$0.00	\$14,461.20	0.0000
24106	1000	51300	1712	Instructional Assistants - Special Education	\$15,000.00	\$0.00	\$15,000.00	\$411.42	\$411.42	\$3,521.45	\$11,067.13	0.0000
24106	1000	51300		SUBTOTAL Additional Compensation	\$30,000.00	\$0.00	\$30,000.00	\$950.22	\$950.22	\$3,521.45	\$25,528.33	0.0000
				52111								
				Educational Retirement								
24106	1000	52111	1412	Teachers- Special Education	\$2,722.50	\$0.00	\$2,722.50	\$97.79	\$97.79	\$0.00	\$2,624.71	0.0000
24106	1000	52111	1712	Instructional Assistants - Special Education	\$49,368.00	\$12,418.33	\$61,786.33	\$10,632.96	\$10,632.96	\$51,033.54	\$119.83	0.0000
24106	1000	52111		SUBTOTAL Educational Retirement	\$52,090.50	\$12,418.33	\$64,508.83	\$10,730.75	\$10,730.75	\$51,033.54	\$2,744.54	0.0000
				52112								
				ERA - Retiree Health								
24106	1000	52112	1412	Teachers- Special Education	\$300.00	\$0.00	\$300.00	\$10.78	\$10.78	\$0.00	\$289.22	0.0000
24106	1000	52112	1712	Instructional Assistants - Special Education	\$5,440.00	\$0.00	\$5,440.00	\$1,171.69	\$1,171.69	\$5,623.29	(\$1,354.98)	0.0000
24106	1000	52112		SUBTOTAL ERA - Retiree Health	\$5,740.00	\$0.00	\$5,740.00	\$1,182.47	\$1,182.47	\$5,623.29	(\$1,065.76)	0.0000
				52210								
				FICA Payments								
24106	1000	52210	1412	Teachers- Special Education	\$930.00	\$0.00	\$930.00	\$32.54	\$32.54	\$0.00	\$897.46	0.0000
24106	1000	52210	1712	Instructional Assistants - Special Education	\$16,864.00	\$3,921.05	\$20,785.05	\$3,564.87	\$3,564.87	\$17,178.96	\$41.22	0.0000
24106	1000	52210		SUBTOTAL FICA Payments	\$17,794.00	\$3,921.05	\$21,715.05	\$3,597.41	\$3,597.41	\$17,178.96	\$938.68	0.0000
				52220								
				Medicare Payments								
24106	1000	52220	1412	Teachers- Special Education	\$217.50	\$0.00	\$217.50	\$7.61	\$7.61	\$0.00	\$209.89	0.0000
24106	1000	52220	1712	Instructional Assistants - Special Education	\$3,944.00	\$0.00	\$3,944.00	\$833.67	\$833.67	\$4,017.53	(\$907.20)	0.0000
24106	1000	52220		SUBTOTAL Medicare Payments	\$4,161.50	\$0.00	\$4,161.50	\$841.28	\$841.28	\$4,017.53	(\$697.31)	0.0000
				52311								
				Health and Medical Premiums								
24106	1000	52311	1412	Teachers- Special Education	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
24106	1000	52311	1712	Instructional Assistants - Special Education	\$60,000.00	\$6,565.02	\$66,565.02	\$23,184.00	\$23,184.00	\$105,335.61	(\$61,954.59)	0.0000
24106	1000	52311		SUBTOTAL Health and Medical Premiums	\$65,000.00	\$6,565.02	\$71,565.02	\$23,184.00	\$23,184.00	\$105,335.61	(\$56,954.59)	0.0000

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		52312		Life								
24106	1000	52312	1412	Teachers- Special Education	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
24106	1000	52312	1712	Instructional Assistants - Special Education	\$400.00	\$0.00	\$400.00	\$93.76	\$93.76	\$412.36	(\$106.12)	0.0000
24106	1000	52312		SUBTOTAL Life	\$500.00	\$0.00	\$500.00	\$93.76	\$93.76	\$412.36	(\$6.12)	0.0000
		52313		Dental								
24106	1000	52313	1412	Teachers- Special Education	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0000
24106	1000	52313	1712	Instructional Assistants - Special Education	\$3,000.00	\$0.00	\$3,000.00	\$820.20	\$820.20	\$3,741.95	(\$1,562.15)	0.0000
24106	1000	52313		SUBTOTAL Dental	\$3,350.00	\$0.00	\$3,350.00	\$820.20	\$820.20	\$3,741.95	(\$1,212.15)	0.0000
		52314		Vision								
24106	1000	52314	1412	Teachers- Special Education	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0000
24106	1000	52314	1712	Instructional Assistants - Special Education	\$250.00	\$0.00	\$250.00	\$120.66	\$120.66	\$544.62	(\$415.28)	0.0000
24106	1000	52314		SUBTOTAL Vision	\$300.00	\$0.00	\$300.00	\$120.66	\$120.66	\$544.62	(\$365.28)	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	\$34.36	\$34.36	\$141.25	(\$75.61)	0.0000
24106	1000	52315		SUBTOTAL Disability	\$135.00	\$0.00	\$135.00	\$34.36	\$34.36	\$141.25	(\$40.61)	0.0000
		52720		Workers Compensation Employer's Fee								
24106	1000	52720	1412	Teachers- Special Education	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0000
24106	1000	52720	1712	Instructional Assistants - Special Education	\$200.00	\$0.00	\$200.00	\$64.51	\$64.51	\$197.60	(\$62.11)	0.0000
24106	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$250.00	\$0.00	\$250.00	\$64.51	\$64.51	\$197.60	(\$12.11)	0.0000
24106	1000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,783.26	(\$1,783.26)	0.0000
24106	1000	53711		Other Charges	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0000
24106	1000	55813		Employee Travel - Non-Teachers	\$1,483.00	\$0.00	\$1,483.00	\$0.00	\$0.00	\$0.00	\$1,483.00	0.0000
24106	1000	55817		Student Travel	\$10,000.00	\$0.00	\$10,000.00	\$6,073.62	\$6,073.62	\$0.00	\$3,926.38	0.0000
24106	1000	55819		Employee Travel - Teachers	\$5,853.22	\$0.00	\$5,853.22	\$0.00	\$0.00	\$0.00	\$5,853.22	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	\$9,573.59	\$0.00	\$9,573.59	\$2,289.84	\$2,289.84	\$0.00	\$7,283.75	0.0000
24106	1000	56113		Software	\$10,000.00	\$0.00	\$10,000.00	\$4,787.60	\$4,787.60	\$99.00	\$5,113.40	0.0000
24106	1000	56118		General Supplies and Materials	\$11,962.39	\$0.00	\$11,962.39	\$1,042.83	\$1,042.83	\$2,584.33	\$8,335.23	0.0000
24106	1000	56119		Supply Assets (\$5,000 or less).	\$10,000.00	\$0.00	\$10,000.00	\$95.39	\$95.39	\$397.39	\$9,507.22	0.0000
24106	1000			SUBTOTAL Instruction Support Services	\$501,693.20	\$145,996.77	\$647,689.97	\$118,582.95	\$118,582.95	\$495,431.74	\$33,675.28	19.5000
	2000			Support Services- Students								
	2100			Salaries Expense								
24106	2100	51100	1211	Coordinator/Subject Matter Specialist	\$133,700.00	\$0.00	\$133,700.00	\$33,442.44	\$33,442.44	\$100,327.21	(\$69.65)	1.0000
24106	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$12,500.00	(\$12,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	51100		SUBTOTAL Salaries Expense	\$146,200.00	(\$12,500.00)	\$133,700.00	\$33,442.44	\$33,442.44	\$100,327.21	(\$69.65)	1.0000
		51300		Additional Compensation								
24106	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$754.19	\$754.19	\$1,256.23	(\$2,010.42)	0.0000
24106	2100	51300	1312	Speech Therapists	\$6,390.00	\$0.00	\$6,390.00	\$1,411.20	\$1,411.20	\$0.00	\$4,978.80	0.0000
24106	2100	51300	1315	Psychologists/Counselors	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24106	2100	51300	1318	Specialists	\$40,000.00	(\$40,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24106	2100	51300		SUBTOTAL Additional Compensation	\$51,390.00	(\$45,000.00)	\$6,390.00	\$2,165.39	\$2,165.39	\$1,256.23	\$2,968.38	0.0000
		52111		Educational Retirement								
24106	2100	52111	1211	Coordinator/Subject Matter Specialist	\$24,266.55	\$0.00	\$24,266.55	\$6,069.78	\$6,069.78	\$18,209.32	(\$12.55)	0.0000
24106	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$2,268.75	\$0.00	\$2,268.75	\$0.00	\$0.00	\$0.00	\$2,268.75	0.0000
24106	2100	52111	1312	Speech Therapists	\$1,159.79	\$0.00	\$1,159.79	\$256.13	\$256.13	\$0.00	\$903.66	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	(\$4,000.00)	\$3,260.00	\$0.00	\$0.00	\$0.00	\$3,260.00	0.0000
24106	2100	52111		SUBTOTAL Educational Retirement	\$35,862.59	(\$4,000.00)	\$31,862.59	\$6,325.91	\$6,325.91	\$18,209.32	\$7,327.36	0.0000
		52112		ERA - Retiree Health								
24106	2100	52112	1211	Coordinator/Subject Matter Specialist	\$2,674.00	\$0.00	\$2,674.00	\$668.82	\$668.82	\$2,006.46	(\$1.28)	0.0000
24106	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0000
24106	2100	52112	1312	Speech Therapists	\$127.80	\$0.00	\$127.80	\$28.22	\$28.22	\$0.00	\$99.58	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	\$0.00	\$0.00	\$0.00	\$800.00	0.0000
24106	2100	52112		SUBTOTAL ERA - Retiree Health	\$3,951.80	\$0.00	\$3,951.80	\$697.04	\$697.04	\$2,006.46	\$1,248.30	0.0000
		52210		FICA Payments								
24106	2100	52210	1211	Coordinator/Subject Matter Specialist	\$8,289.40	\$0.00	\$8,289.40	\$2,080.60	\$2,080.60	\$6,243.29	(\$34.49)	0.0000
24106	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$775.00	\$0.00	\$775.00	\$46.76	\$46.76	\$77.89	\$650.35	0.0000
24106	2100	52210	1312	Speech Therapists	\$396.18	\$0.00	\$396.18	\$87.49	\$87.49	\$0.00	\$308.69	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	\$0.00	\$0.00	\$0.00	\$2,480.00	0.0000
24106	2100	52210		SUBTOTAL FICA Payments	\$12,250.58	\$0.00	\$12,250.58	\$2,214.85	\$2,214.85	\$6,321.18	\$3,714.55	0.0000
		52220		Medicare Payments								
24106	2100	52220	1211	Coordinator/Subject Matter Specialist	\$1,938.65	\$0.00	\$1,938.65	\$486.60	\$486.60	\$1,460.16	(\$8.11)	0.0000
24106	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$181.25	\$0.00	\$181.25	\$10.95	\$10.95	\$18.22	\$152.08	0.0000
24106	2100	52220	1312	Speech Therapists	\$92.66	\$0.00	\$92.66	\$20.46	\$20.46	\$0.00	\$72.20	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	\$0.00	\$0.00	\$0.00	\$580.00	0.0000
24106	2100	52220		SUBTOTAL Medicare Payments	\$2,865.06	\$0.00	\$2,865.06	\$518.01	\$518.01	\$1,478.38	\$868.67	0.0000
		52311		Health and Medical Premiums								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	52311	1211	Coordinator/Subject Matter Specialist	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
24106	2100	52311		SUBTOTAL Health and Medical Premiums	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
		52312		Life								
24106	2100	52312	1211	Coordinator/Subject Matter Specialist	\$200.00	\$0.00	\$200.00	\$23.10	\$23.10	\$69.30	\$107.60	0.0000
24106	2100	52312		SUBTOTAL Life	\$200.00	\$0.00	\$200.00	\$23.10	\$23.10	\$69.30	\$107.60	0.0000
		52313		Dental								
24106	2100	52313	1211	Coordinator/Subject Matter Specialist	\$900.00	\$0.00	\$900.00	\$62.28	\$62.28	\$191.88	\$645.84	0.0000
24106	2100	52313		SUBTOTAL Dental	\$900.00	\$0.00	\$900.00	\$62.28	\$62.28	\$191.88	\$645.84	0.0000
		52314		Vision								
24106	2100	52314	1211	Coordinator/Subject Matter Specialist	\$150.00	\$0.00	\$150.00	\$12.60	\$12.60	\$37.80	\$99.60	0.0000
24106	2100	52314		SUBTOTAL Vision	\$150.00	\$0.00	\$150.00	\$12.60	\$12.60	\$37.80	\$99.60	0.0000
		52315		Disability								
24106	2100	52315	1211	Coordinator/Subject Matter Specialist	\$200.00	\$0.00	\$200.00	\$43.86	\$43.86	\$131.58	\$24.56	0.0000
24106	2100	52315		SUBTOTAL Disability	\$200.00	\$0.00	\$200.00	\$43.86	\$43.86	\$131.58	\$24.56	0.0000
		52500		Unemployment Compensation								
24106	2100	52500	1211	Coordinator/Subject Matter Specialist	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0000
24106	2100	52500		SUBTOTAL Unemployment Compensation	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0000
		52710		Workers Compensation Premium								
24106	2100	52710	1211	Coordinator/Subject Matter Specialist	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0000
24106	2100	52710		SUBTOTAL Workers Compensation Premium	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0000
		52720		Workers Compensation Employer's Fee								
24106	2100	52720	1211	Coordinator/Subject Matter Specialist	\$45.00	\$0.00	\$45.00	\$4.80	\$4.80	\$14.40	\$25.80	0.0000
24106	2100	52720	1318	Specialists	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
24106	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$50.00	\$0.00	\$50.00	\$4.80	\$4.80	\$14.40	\$30.80	0.0000
24106	2100	53211		Diagnosticians - Contracted	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24106	2100	53212		Speech Therapists - Contracted	\$4,996.77	(\$4,996.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24106	2100	53213		Occupational Therapists - Contracted	\$1,235.00	\$0.00	\$1,235.00	\$0.00	\$0.00	\$0.00	\$1,235.00	0.0000
24106	2100	53214		Physical/Recreational Therapists - Contracted	\$15,000.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24106	2100	53215		Psychologists/Counselors - Contracted	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24106	2100	53414		Other Services	\$7,136.00	\$0.00	\$7,136.00	\$0.00	\$0.00	\$8,050.93	(\$914.93)	0.0000
24106	2100	53711		Other Charges	\$1,350.00	\$0.00	\$1,350.00	\$540.00	\$540.00	\$0.00	\$810.00	0.0000
24106	2100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$6,000.00	\$0.00	\$6,000.00	\$1,160.00	\$1,160.00	\$0.00	\$4,840.00	0.0000
24106	2100	55813		Employee Travel - Non-Teachers	\$4,000.00	\$0.00	\$4,000.00	\$111.49	\$111.49	\$4,088.51	(\$200.00)	0.0000
24106	2100	56113		Software	\$25,000.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	56118		General Supplies and Materials	\$24,864.00	(\$10,000.00)	\$14,864.00	\$216.55	\$216.55	\$7,043.75	\$7,603.70	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	\$354,951.80	(\$126,496.77)	\$228,455.03	\$47,538.32	\$47,538.32	\$149,226.93	\$31,689.78	1.0000
	2200			Support Services-Instruction								
24106	2200	53330		Professional Development	\$29,649.00	(\$15,000.00)	\$14,649.00	\$2,579.48	\$2,579.48	\$5,144.86	\$6,924.66	0.0000
24106	2200	56114		Library And Audio-Visual	\$4,500.00	(\$4,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24106	2200			SUBTOTAL Support Services-Instruction	\$34,149.00	(\$19,500.00)	\$14,649.00	\$2,579.48	\$2,579.48	\$5,144.86	\$6,924.66	0.0000
24106	2000			SUBTOTAL Support Services	\$389,100.80	(\$145,996.77)	\$243,104.03	\$50,117.80	\$50,117.80	\$154,371.79	\$38,614.44	1.0000
24106	6			TOTAL Entitlement IDEA-B	\$890,794.00	\$0.00	\$890,794.00	\$168,700.75	\$168,700.75	\$649,803.53	\$72,289.72	20.5000
24109	1000			Preschool IDEA-B Instruction								
		51100		Salaries Expense								
24109	1000	51100	1712	Instructional Assistants - Special Education	\$0.00	\$15,400.00	\$15,400.00	\$0.00	\$0.00	\$0.00	\$15,400.00	0.0000
24109	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$15,400.00	\$15,400.00	\$0.00	\$0.00	\$0.00	\$15,400.00	0.0000
		51300		Additional Compensation								
24109	1000	51300	1412	Teachers- Special Education	\$6,198.00	\$0.00	\$6,198.00	\$0.00	\$0.00	\$3,050.00	\$3,148.00	0.0000
24109	1000	51300		SUBTOTAL Additional Compensation	\$6,198.00	\$0.00	\$6,198.00	\$0.00	\$0.00	\$3,050.00	\$3,148.00	0.0000
		52111		Educational Retirement								
24109	1000	52111	1412	Teachers- Special Education	\$1,124.94	\$0.00	\$1,124.94	\$0.00	\$0.00	\$553.57	\$571.37	0.0000
24109	1000	52111	1712	Instructional Assistants - Special Education	\$0.00	\$2,795.10	\$2,795.10	\$0.00	\$0.00	\$0.00	\$2,795.10	0.0000
24109	1000	52111		SUBTOTAL Educational Retirement	\$1,124.94	\$2,795.10	\$3,920.04	\$0.00	\$0.00	\$553.57	\$3,366.47	0.0000
		52112		ERA - Retiree Health								
24109	1000	52112	1412	Teachers- Special Education	\$122.91	\$0.00	\$122.91	\$0.00	\$0.00	\$61.00	\$61.91	0.0000
24109	1000	52112	1712	Instructional Assistants - Special Education	\$0.00	\$308.00	\$308.00	\$0.00	\$0.00	\$0.00	\$308.00	0.0000
24109	1000	52112		SUBTOTAL ERA - Retiree Health	\$122.91	\$308.00	\$430.91	\$0.00	\$0.00	\$61.00	\$369.91	0.0000
		52210		FICA Payments								
24109	1000	52210	1412	Teachers- Special Education	\$384.28	\$0.00	\$384.28	\$0.00	\$0.00	\$188.57	\$195.71	0.0000
24109	1000	52210	1712	Instructional Assistants - Special Education	\$0.00	\$954.80	\$954.80	\$0.00	\$0.00	\$0.00	\$954.80	0.0000
24109	1000	52210		SUBTOTAL FICA Payments	\$384.28	\$954.80	\$1,339.08	\$0.00	\$0.00	\$188.57	\$1,150.51	0.0000
		52220		Medicare Payments								
24109	1000	52220	1412	Teachers- Special Education	\$89.87	\$0.00	\$89.87	\$0.00	\$0.00	\$44.10	\$45.77	0.0000
24109	1000	52220	1712	Instructional Assistants - Special Education	\$0.00	\$223.30	\$223.30	\$0.00	\$0.00	\$0.00	\$223.30	0.0000
24109	1000	52220		SUBTOTAL Medicare Payments	\$89.87	\$223.30	\$313.17	\$0.00	\$0.00	\$44.10	\$269.07	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								
24109	1000	52311	1712	Instructional Assistants - Special Education	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0000
24109	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0000
		52312		Life								
24109	1000	52312	1712	Instructional Assistants - Special Education	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
24109	1000	52312		SUBTOTAL Life	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
		52313		Dental								
24109	1000	52313	1712	Instructional Assistants - Special Education	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0000
24109	1000	52313		SUBTOTAL Dental	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0000
		52314		Vision								
24109	1000	52314	1712	Instructional Assistants - Special Education	\$0.00	\$114.00	\$114.00	\$0.00	\$0.00	\$0.00	\$114.00	0.0000
24109	1000	52314		SUBTOTAL Vision	\$0.00	\$114.00	\$114.00	\$0.00	\$0.00	\$0.00	\$114.00	0.0000
		52315		Disability								
24109	1000	52315	1712	Instructional Assistants - Special Education	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
24109	1000	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	1000	52720	1712	Instructional Assistants - Special Education	\$0.00	\$49.40	\$49.40	\$0.00	\$0.00	\$0.00	\$49.40	0.0000
24109	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$49.40	\$49.40	\$0.00	\$0.00	\$0.00	\$49.40	0.0000
24109	1000	53414		Other Services	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
24109	1000	56113		Software	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0000
24109	1000	56118		General Supplies and Materials	\$4,270.00	\$0.00	\$4,270.00	\$0.00	\$0.00	\$485.96	\$3,784.04	0.0000
24109	1000	56119		Supply Assets (\$5,000 or less).	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$227.98	\$772.02	0.0000
24109	1000			SUBTOTAL	\$15,190.00	\$20,444.60	\$35,634.60	\$0.00	\$0.00	\$4,611.18	\$31,023.42	0.0000
				Instruction								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24109	2100	51100	1211	Coordinator/Subject Matter Specialist	\$15,400.00	(\$15,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24109	2100	51100		SUBTOTAL Salaries Expense	\$15,400.00	(\$15,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52111		Educational Retirement								
24109	2100	52111	1211	Coordinator/Subject Matter Specialist	\$2,795.10	(\$2,795.00)	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	0.0000
24109	2100	52111		SUBTOTAL Educational Retirement	\$2,795.10	(\$2,795.00)	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	0.0000
		52112		ERA - Retiree Health								
24109	2100	52112	1211	Coordinator/Subject Matter Specialist	\$308.00	(\$308.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24109	2100	52112		SUBTOTAL ERA - Retiree Health	\$308.00	(\$308.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
				52210 FICA Payments								
24109	2100	52210	1211	Coordinator/Subject Matter Specialist	\$954.80	(\$954.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24109	2100	52210		SUBTOTAL FICA Payments	\$954.80	(\$954.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
				52220 Medicare Payments								
24109	2100	52220	1211	Coordinator/Subject Matter Specialist	\$223.30	(\$223.00)	\$0.30	\$0.00	\$0.00	\$0.00	\$0.30	0.0000
24109	2100	52220		SUBTOTAL Medicare Payments	\$223.30	(\$223.00)	\$0.30	\$0.00	\$0.00	\$0.00	\$0.30	0.0000
				52311 Health and Medical Premiums								
24109	2100	52311	1211	Coordinator/Subject Matter Specialist	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24109	2100	52311		SUBTOTAL Health and Medical Premiums	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
				52312 Life								
24109	2100	52312	1211	Coordinator/Subject Matter Specialist	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24109	2100	52312		SUBTOTAL Life	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
				52313 Dental								
24109	2100	52313	1211	Coordinator/Subject Matter Specialist	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24109	2100	52313		SUBTOTAL Dental	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
				52314 Vision								
24109	2100	52314	1211	Coordinator/Subject Matter Specialist	\$114.00	(\$114.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24109	2100	52314		SUBTOTAL Vision	\$114.00	(\$114.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
				52315 Disability								
24109	2100	52315	1211	Coordinator/Subject Matter Specialist	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24109	2100	52315		SUBTOTAL Disability	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
				52500 Unemployment Compensation								
24109	2100	52500	1211	Coordinator/Subject Matter Specialist	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0000
24109	2100	52500		SUBTOTAL Unemployment Compensation	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0000
				52710 Workers Compensation Premium								
24109	2100	52710	1211	Coordinator/Subject Matter Specialist	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
24109	2100	52710		SUBTOTAL Workers Compensation Premium	\$100.00	\$0.00	\$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	\$49.80	(\$49.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24109	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$49.80	(\$49.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$2,000.00	\$0.00	\$2,000.00	\$186.03	\$186.03	\$2,813.97	(\$1,000.00)	0.0000
24109	2100	56119		Supply Assets (\$5,000 or less).	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$23,295.00</i>	<i>(\$20,444.60)</i>	<i>\$2,850.40</i>	<i>\$186.03</i>	<i>\$186.03</i>	<i>\$2,813.97</i>	<i>(\$149.60)</i>	<i>0.0000</i>
	2200			<i>Support Services-Instruction</i>								
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			<i>SUBTOTAL Support Services-Instruction</i>	<i>\$2,800.00</i>	<i>\$0.00</i>	<i>\$2,800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,800.00</i>	<i>0.0000</i>
24109	2000			<i>SUBTOTAL Support Services</i>	<i>\$26,095.00</i>	<i>(\$20,444.60)</i>	<i>\$5,650.40</i>	<i>\$186.03</i>	<i>\$186.03</i>	<i>\$2,813.97</i>	<i>\$2,650.40</i>	<i>0.0000</i>
24109	2000			<i>TOTAL Preschool IDEA-B</i>	<i>\$41,285.00</i>	<i>\$0.00</i>	<i>\$41,285.00</i>	<i>\$186.03</i>	<i>\$186.03</i>	<i>\$7,425.15</i>	<i>\$33,673.82</i>	<i>0.0000</i>
24153				<i>English Language Acquisition Instruction</i>								
	1000											
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	56113		Software	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0000
24153	1000	56118		General Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
24153	1000			<i>SUBTOTAL Instruction Support Services</i>	<i>\$23,353.30</i>	<i>\$0.00</i>	<i>\$23,353.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$23,353.30</i>	<i>0.0000</i>
	2000											
	2200											
24153	2200	53330		Professional Development	\$2,057.80	\$0.00	\$2,057.80	\$0.00	\$0.00	\$0.00	\$2,057.80	0.0000
24153	2200			<i>SUBTOTAL Support Services-Instruction</i>	<i>\$2,057.80</i>	<i>\$0.00</i>	<i>\$2,057.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,057.80</i>	<i>0.0000</i>
24153	2000			<i>SUBTOTAL Support Services</i>	<i>\$2,057.80</i>	<i>\$0.00</i>	<i>\$2,057.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,057.80</i>	<i>0.0000</i>
24153	2000			<i>TOTAL English Language Acquisition</i>	<i>\$25,411.10</i>	<i>\$0.00</i>	<i>\$25,411.10</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,411.10</i>	<i>0.0000</i>
24154				<i>Teacher/Principal Training & Recruiting Instruction</i>								
	1000											
		51300		<i>Additional Compensation</i>								
24154	1000	51300	1411	Teachers-Grades 1-12	\$35,241.54	\$0.00	\$35,241.54	\$2,000.00	\$2,000.00	\$8,000.00	\$25,241.54	0.0000
24154	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$35,241.54</i>	<i>\$0.00</i>	<i>\$35,241.54</i>	<i>\$2,000.00</i>	<i>\$2,000.00</i>	<i>\$8,000.00</i>	<i>\$25,241.54</i>	<i>0.0000</i>
		52111		<i>Educational Retirement</i>								
24154	1000	52111	1411	Teachers-Grades 1-12	\$90.75	\$0.00	\$90.75	\$363.00	\$363.00	\$1,452.00	(\$1,724.25)	0.0000
24154	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$90.75</i>	<i>\$0.00</i>	<i>\$90.75</i>	<i>\$363.00</i>	<i>\$363.00</i>	<i>\$1,452.00</i>	<i>(\$1,724.25)</i>	<i>0.0000</i>
		52112		<i>ERA - Retiree Health</i>								
24154	1000	52112	1411	Teachers-Grades 1-12	\$10.00	\$0.00	\$10.00	\$40.00	\$40.00	\$160.00	(\$190.00)	0.0000
24154	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$10.00</i>	<i>\$0.00</i>	<i>\$10.00</i>	<i>\$40.00</i>	<i>\$40.00</i>	<i>\$160.00</i>	<i>(\$190.00)</i>	<i>0.0000</i>

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52210		FICA Payments								
24154	1000	52210	1411	Teachers-Grades 1-12	\$30.87	\$0.00	\$30.87	\$114.34	\$114.34	\$495.75	(\$579.22)	0.0000
24154	1000	52210		SUBTOTAL FICA Payments	\$30.87	\$0.00	\$30.87	\$114.34	\$114.34	\$495.75	(\$579.22)	0.0000
		52220		Medicare Payments								
24154	1000	52220	1411	Teachers-Grades 1-12	\$7.22	\$0.00	\$7.22	\$26.74	\$26.74	\$115.94	(\$135.46)	0.0000
24154	1000	52220		SUBTOTAL Medicare Payments	\$7.22	\$0.00	\$7.22	\$26.74	\$26.74	\$115.94	(\$135.46)	0.0000
24154	1000			SUBTOTAL Instruction	\$35,380.38	\$0.00	\$35,380.38	\$2,544.08	\$2,544.08	\$10,223.69	\$22,612.61	0.0000
	2000			Support Services								
	2200			Support Services-Instruction								
24154	2200	53330		Professional Development	\$391.95	\$0.00	\$391.95	\$0.00	\$0.00	\$0.00	\$391.95	0.0000
24154	2200			SUBTOTAL Support Services-Instruction	\$391.95	\$0.00	\$391.95	\$0.00	\$0.00	\$0.00	\$391.95	0.0000
	2400			Support Services-School Administration								
24154	2400	53330		Professional Development	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0.0000
24154	2400			SUBTOTAL Support Services-School Administration	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0.0000
24154	2000			SUBTOTAL Support Services	\$3,691.95	\$0.00	\$3,691.95	\$0.00	\$0.00	\$0.00	\$3,691.95	0.0000
24154	2400			TOTAL Teacher/Principal Training & Recruiting	\$39,072.33	\$0.00	\$39,072.33	\$2,544.08	\$2,544.08	\$10,223.69	\$26,304.56	0.0000
24174				Carl D Perkins Secondary - Current Instruction								
	1000			Fixed Assets (more than \$5,000)								
24174	1000	57331		Fixed Assets (more than \$5,000)	\$16,441.00	\$0.00	\$16,441.00	\$0.00	\$0.00	\$0.00	\$16,441.00	0.0000
24174	1000			SUBTOTAL Instruction	\$16,441.00	\$0.00	\$16,441.00	\$0.00	\$0.00	\$0.00	\$16,441.00	0.0000
24174				TOTAL Carl D Perkins Secondary - Current Instruction	\$16,441.00	\$0.00	\$16,441.00	\$0.00	\$0.00	\$0.00	\$16,441.00	0.0000
24176				Carl D Perkins Secondary - Redistribution Instruction								
	1000			General Supplies and Materials								
24176	1000	56118		General Supplies and Materials	\$300.00	\$0.00	\$300.00	\$2,025.40	\$2,025.40	\$0.00	(\$1,725.40)	0.0000
24176	1000	56119		Supply Assets (\$5,000 or less).	\$10,700.00	\$0.00	\$10,700.00	\$3,974.93	\$3,974.93	\$0.00	\$6,725.07	0.0000
24176	1000			SUBTOTAL Instruction	\$11,000.00	\$0.00	\$11,000.00	\$6,000.33	\$6,000.33	\$0.00	\$4,999.67	0.0000

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2417				<i>TOTAL Carl D</i>	<i>\$11,000.00</i>	<i>\$0.00</i>	<i>\$11,000.00</i>	<i>\$6,000.33</i>	<i>\$6,000.33</i>	<i>\$0.00</i>	<i>\$4,999.67</i>	<i>0.0000</i>
6				<i>Perkins Secondary</i>								
				<i>- Redistribution</i>								
24189				Student Support and Academic Enrichment								
				Program Title IV								
	1000			Instruction								
24189	1000	56118		General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$465.24	\$465.24	\$0.00	\$9,534.76	0.0000
24189	1000			<i>SUBTOTAL</i>	<i>\$10,000.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>\$465.24</i>	<i>\$465.24</i>	<i>\$0.00</i>	<i>\$9,534.76</i>	<i>0.0000</i>
2418				<i>Instruction</i>								
9				<i>TOTAL Student Support and Academic Enrichment</i>	<i>\$10,000.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>\$465.24</i>	<i>\$465.24</i>	<i>\$0.00</i>	<i>\$9,534.76</i>	<i>0.0000</i>
				<i>Program Title IV</i>								
2400				<i>TOTAL Federal Flow-through Grants</i>	<i>\$1,076,164.28</i>	<i>\$0.00</i>	<i>\$1,076,164.28</i>	<i>\$184,923.99</i>	<i>\$184,923.99</i>	<i>\$700,829.53</i>	<i>\$190,410.76</i>	<i>20.9100</i>
0												
25000				Federal Direct Grants								
25145				Impact Aid Special Education								
				Instruction								
	1000											
25145	1000	56118		General Supplies and Materials	\$17,826.00	\$0.00	\$17,826.00	\$0.00	\$0.00	\$0.00	\$17,826.00	0.0000
25145	1000	56119		Supply Assets (\$5,000 or less).	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0000
25145	1000			<i>SUBTOTAL</i>	<i>\$21,826.00</i>	<i>\$0.00</i>	<i>\$21,826.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$21,826.00</i>	<i>0.0000</i>
				<i>Instruction</i>								
	2000			Support Services								
	2100			Support Services-Students								
25145	2100	56118		General Supplies and Materials	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	0.0000
25145	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$52,000.00</i>	<i>\$0.00</i>	<i>\$52,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$52,000.00</i>	<i>0.0000</i>
				<i>Instruction</i>								
	2200			Support Services-Instruction								
25145	2200	53330		Professional Development	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
25145	2200			<i>SUBTOTAL Support Services-Instruction</i>	<i>\$3,000.00</i>	<i>\$0.00</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>
25145	2000			<i>SUBTOTAL Support Services</i>	<i>\$55,000.00</i>	<i>\$0.00</i>	<i>\$55,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$55,000.00</i>	<i>0.0000</i>
2514				<i>TOTAL Impact Aid Special Education</i>	<i>\$76,826.00</i>	<i>\$0.00</i>	<i>\$76,826.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$76,826.00</i>	<i>0.0000</i>
5												
25147				Impact Aid Indian Education								
				Instruction								
	1000											

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		51300		Additional Compensation								
25147	1000	51300	1624	Activities Salary	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$3,005.83	\$11,994.17	0.0000
25147	1000	51300		SUBTOTAL Additional Compensation	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$3,005.83	\$11,994.17	0.0000
		52111		Educational Retirement								
25147	1000	52111	1624	Activities Salary	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$545.57	\$5,454.43	0.0000
25147	1000	52111		SUBTOTAL Educational Retirement	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$545.57	\$5,454.43	0.0000
		52112		ERA - Retiree Health								
25147	1000	52112	1624	Activities Salary	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$60.14	\$2,939.86	0.0000
25147	1000	52112		SUBTOTAL ERA - Retiree Health	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$60.14	\$2,939.86	0.0000
		52210		FICA Payments								
25147	1000	52210	1624	Activities Salary	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$175.43	\$824.57	0.0000
25147	1000	52210		SUBTOTAL FICA Payments	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$175.43	\$824.57	0.0000
		52220		Medicare Payments								
25147	1000	52220	1624	Activities Salary	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$41.01	\$458.99	0.0000
25147	1000	52220		SUBTOTAL Medicare Payments	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$41.01	\$458.99	0.0000
25147	1000	53414		Other Services	\$52,053.44	\$0.00	\$52,053.44	\$0.00	\$0.00	\$0.00	\$52,053.44	0.0000
25147	1000	55817		Student Travel	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
25147	1000	56118		General Supplies and Materials	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$400.00	\$74,600.00	0.0000
25147	1000			SUBTOTAL Instruction	\$155,553.44	\$0.00	\$155,553.44	\$0.00	\$0.00	\$4,227.98	\$151,325.46	0.0000
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25147	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$13,506.36	\$13,506.36	\$67,531.85	(\$81,038.21)	1.0000
25147	2100	51100	1214	Guidance Counselors/Social Workers	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.0000
25147	2100	51100		SUBTOTAL Salaries Expense	\$140,000.00	\$0.00	\$140,000.00	\$13,506.36	\$13,506.36	\$67,531.85	\$58,961.79	1.0000
		52111		Educational Retirement								
25147	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2,451.40	\$2,451.40	\$12,257.02	(\$14,708.42)	0.0000
25147	2100	52111	1214	Guidance Counselors/Social Workers	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.0000
25147	2100	52111		SUBTOTAL Educational Retirement	\$35,000.00	\$0.00	\$35,000.00	\$2,451.40	\$2,451.40	\$12,257.02	\$20,291.58	0.0000
		52112		ERA - Retiree Health								
25147	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$270.12	\$270.12	\$1,350.61	(\$1,620.73)	0.0000
25147	2100	52112	1214	Guidance Counselors/Social Workers	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
25147	2100	52112		SUBTOTAL ERA - Retiree Health	\$3,000.00	\$0.00	\$3,000.00	\$270.12	\$270.12	\$1,350.61	\$1,379.27	0.0000
		52210		FICA Payments								
25147	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$721.58	\$721.58	\$3,662.19	(\$4,383.77)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25147	2100	52210	1214	Guidance Counselors/Social Workers	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	0.0000
25147	2100	52210		SUBTOTAL FICA Payments	\$6,800.00	\$0.00	\$6,800.00	\$721.58	\$721.58	\$3,662.19	\$2,416.23	0.0000
		52220		Medicare Payments								
25147	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$168.76	\$168.76	\$856.61	(\$1,025.37)	0.0000
25147	2100	52220	1214	Guidance Counselors/Social Workers	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.0000
25147	2100	52220		SUBTOTAL Medicare Payments	\$2,800.00	\$0.00	\$2,800.00	\$168.76	\$168.76	\$856.61	\$1,774.63	0.0000
		52311		Health and Medical Premiums								
25147	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$3,518.26	\$3,518.26	\$18,425.00	(\$21,943.26)	0.0000
25147	2100	52311	1214	Guidance Counselors/Social Workers	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0000
25147	2100	52311		SUBTOTAL Health and Medical Premiums	\$30,000.00	\$0.00	\$30,000.00	\$3,518.26	\$3,518.26	\$18,425.00	\$8,056.74	0.0000
		52312		Life								
25147	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$5.76	\$5.76	\$28.80	(\$34.56)	0.0000
25147	2100	52312	1214	Guidance Counselors/Social Workers	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0000
25147	2100	52312		SUBTOTAL Life	\$200.00	\$0.00	\$200.00	\$5.76	\$5.76	\$28.80	\$165.44	0.0000
		52313		Dental								
25147	2100	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$124.98	\$124.98	\$637.20	(\$762.18)	0.0000
25147	2100	52313	1214	Guidance Counselors/Social Workers	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
25147	2100	52313		SUBTOTAL Dental	\$1,000.00	\$0.00	\$1,000.00	\$124.98	\$124.98	\$637.20	\$237.82	0.0000
		52314		Vision								
25147	2100	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$18.92	\$18.92	\$94.60	(\$113.52)	0.0000
25147	2100	52314	1214	Guidance Counselors/Social Workers	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
25147	2100	52314		SUBTOTAL Vision	\$500.00	\$0.00	\$500.00	\$18.92	\$18.92	\$94.60	\$386.48	0.0000
		52315		Disability								
25147	2100	52315	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$26.28	\$26.28	\$131.40	(\$157.68)	0.0000
25147	2100	52315	1214	Guidance Counselors/Social Workers	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
25147	2100	52315		SUBTOTAL Disability	\$500.00	\$0.00	\$500.00	\$26.28	\$26.28	\$131.40	\$342.32	0.0000
		52720		Workers Compensation Employer's Fee								
25147	2100	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$4.80	\$4.80	\$14.40	(\$19.20)	0.0000
25147	2100	52720	1214	Guidance Counselors/Social Workers	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0000
25147	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$50.00	\$0.00	\$50.00	\$4.80	\$4.80	\$14.40	\$30.80	0.0000
25147	2100			SUBTOTAL Support Services-Students	\$219,850.00	\$0.00	\$219,850.00	\$20,817.22	\$20,817.22	\$104,989.68	\$94,043.10	1.0000
25147	2000			SUBTOTAL Support Services	\$219,850.00	\$0.00	\$219,850.00	\$20,817.22	\$20,817.22	\$104,989.68	\$94,043.10	1.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2514				TOTAL Impact Aid	\$375,403.44	\$0.00	\$375,403.44	\$20,817.22	\$20,817.22	\$109,217.66	\$245,368.56	1.0000
7				Indian Education								
25184				Indian Ed Formula								
				Grant								
	1000			Instruction								
		51300		Additional Compensation								
25184	1000	51300	1624	Activities Salary	\$4,691.00	(\$3,912.00)	\$779.00	\$0.00	\$0.00	\$0.00	\$779.00	0.0000
25184	1000	51300		SUBTOTAL Additional Compensation	\$4,691.00	(\$3,912.00)	\$779.00	\$0.00	\$0.00	\$0.00	\$779.00	0.0000
		52111		Educational Retirement								
25184	1000	52111	1624	Activities Salary	\$852.00	(\$710.00)	\$142.00	\$0.00	\$0.00	\$0.00	\$142.00	0.0000
25184	1000	52111		SUBTOTAL Educational Retirement	\$852.00	(\$710.00)	\$142.00	\$0.00	\$0.00	\$0.00	\$142.00	0.0000
		52112		ERA - Retiree Health								
25184	1000	52112	1624	Activities Salary	\$94.00	(\$78.00)	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.0000
25184	1000	52112		SUBTOTAL ERA - Retiree Health	\$94.00	(\$78.00)	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.0000
		52210		FICA Payments								
25184	1000	52210	1624	Activities Salary	\$293.00	(\$244.00)	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00	0.0000
25184	1000	52210		SUBTOTAL FICA Payments	\$293.00	(\$244.00)	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00	0.0000
		52220		Medicare Payments								
25184	1000	52220	1624	Activities Salary	\$70.00	(\$56.00)	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
25184	1000	52220		SUBTOTAL Medicare Payments	\$70.00	(\$56.00)	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
25184	1000	53414		Other Services	\$2,872.00	(\$500.00)	\$2,372.00	\$0.00	\$0.00	\$4,500.00	(\$2,128.00)	0.0000
25184	1000	53711		Other Charges	\$1,200.00	\$1,000.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.0000
25184	1000	55817		Student Travel	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
25184	1000	56118		General Supplies and Materials	\$2,063.00	\$10,000.00	\$12,063.00	\$3,759.69	\$3,759.69	\$1,337.79	\$6,965.52	0.0000
25184	1000			SUBTOTAL Instruction	\$12,135.00	\$6,000.00	\$18,135.00	\$3,759.69	\$3,759.69	\$5,837.79	\$8,537.52	0.0000
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25184	2100	51100	1214	Guidance Counselors/Social Workers	\$3,912.00	(\$3,912.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25184	2100	51100		SUBTOTAL Salaries Expense	\$3,912.00	(\$3,912.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52111		Educational Retirement								
25184	2100	52111	1214	Guidance Counselors/Social Workers	\$710.00	(\$710.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25184	2100	52111		SUBTOTAL Educational Retirement	\$710.00	(\$710.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52112		ERA - Retiree Health								
25184	2100	52112	1214	Guidance Counselors/Social Workers	\$78.00	(\$78.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25184	2100	52112		SUBTOTAL ERA - Retiree Health	\$78.00	(\$78.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52210		FICA Payments								
25184	2100	52210	1214	Guidance Counselors/Social Workers	\$244.00	(\$244.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25184	2100	52210		SUBTOTAL FICA Payments	\$244.00	(\$244.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52220		Medicare Payments								
25184	2100	52220	1214	Guidance Counselors/Social Workers	\$56.00	(\$56.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25184	2100	52220		SUBTOTAL Medicare Payments	\$56.00	(\$56.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25184	2100			SUBTOTAL Support Services-Students	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		2200		Support Services-Instruction								
25184	2200	53330		Professional Development	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25184	2200			SUBTOTAL Support Services-Instruction	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25184	2000			SUBTOTAL Support Services	\$6,000.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25184	4			TOTAL Indian Ed Formula Grant	\$18,135.00	\$0.00	\$18,135.00	\$3,759.69	\$3,759.69	\$5,837.79	\$8,537.52	0.0000
2500				TOTAL Federal Direct Grants	\$470,364.44	\$0.00	\$470,364.44	\$24,576.91	\$24,576.91	\$115,055.45	\$330,732.08	1.0000
26000				Local Grants								
26189				Los Alamos Public Schools Instruction								
26189	1000	53711		Other Charges	\$214.02	\$0.00	\$214.02	\$1,292.61	\$1,292.61	\$0.00	(\$1,078.59)	0.0000
26189	1000	55817		Student Travel	\$390.81	\$0.00	\$390.81	\$0.00	\$0.00	\$0.00	\$390.81	0.0000
26189	1000	56112		Other Instructional Materials	\$0.00	\$0.00	\$0.00	\$1,980.80	\$1,980.80	\$0.00	(\$1,980.80)	0.0000
26189	1000	56118		General Supplies and Materials	\$2,935.71	\$650.00	\$3,585.71	\$0.00	\$0.00	\$0.00	\$3,585.71	0.0000
26189	1000			SUBTOTAL Instruction	\$3,540.54	\$650.00	\$4,190.54	\$3,273.41	\$3,273.41	\$0.00	\$917.13	0.0000
		2000		Support Services								
		2200		Support Services-Instruction								
26189	2200	53330		Professional Development	\$6,645.57	\$0.00	\$6,645.57	\$0.00	\$0.00	\$0.00	\$6,645.57	0.0000
26189	2200			SUBTOTAL Support Services-Instruction	\$6,645.57	\$0.00	\$6,645.57	\$0.00	\$0.00	\$0.00	\$6,645.57	0.0000
		2400		Support Services-School Administration								
26189	2400	53330		Professional Development	\$553.22	\$0.00	\$553.22	\$0.00	\$0.00	\$0.00	\$553.22	0.0000
26189	2400			SUBTOTAL Support Services-School Administration	\$553.22	\$0.00	\$553.22	\$0.00	\$0.00	\$0.00	\$553.22	0.0000
26189	2000			SUBTOTAL Support Services	\$7,198.79	\$0.00	\$7,198.79	\$0.00	\$0.00	\$0.00	\$7,198.79	0.0000

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2618				TOTAL Los Alamos	\$10,739.33	\$650.00	\$11,389.33	\$3,273.41	\$3,273.41	\$0.00	\$8,115.92	0.0000
9				Public Schools								
2600				TOTAL Local	\$10,739.33	\$650.00	\$11,389.33	\$3,273.41	\$3,273.41	\$0.00	\$8,115.92	0.0000
0				Grants								
27000				State Flow-through								
				Grants								
27107				27107 GOB Library								
	2000			Support Services								
	2200			Support Services-								
				Instruction								
27107	2200	56114		Library And Audio-Visual	\$22,099.02	\$59,999.98	\$82,099.00	\$0.00	\$0.00	\$0.00	\$82,099.00	0.0000
27107	2200			SUBTOTAL Support	\$22,099.02	\$59,999.98	\$82,099.00	\$0.00	\$0.00	\$0.00	\$82,099.00	0.0000
				Services-Instruction								
27107	2000			SUBTOTAL Support	\$22,099.02	\$59,999.98	\$82,099.00	\$0.00	\$0.00	\$0.00	\$82,099.00	0.0000
				Services								
2710				TOTAL 27107	\$22,099.02	\$59,999.98	\$82,099.00	\$0.00	\$0.00	\$0.00	\$82,099.00	0.0000
7				GOB Library								
27109				Instructional Materials								
				- Special								
				Appropriations								
	1000			Instruction								
27109	1000	56109		Instructional Materials On Line	\$20,000.00	\$0.00	\$20,000.00	\$25,292.50	\$25,292.50	\$0.00	(\$5,292.50)	0.0000
				Digital Subscriptions								
27109	1000	56111		Instructional Materials Cash -	\$13,697.75	\$0.00	\$13,697.75	\$0.00	\$0.00	\$0.00	\$13,697.75	0.0000
				50% Textbooks								
27109	1000			SUBTOTAL	\$33,697.75	\$0.00	\$33,697.75	\$25,292.50	\$25,292.50	\$0.00	\$8,405.25	0.0000
				Instruction								
2710				TOTAL	\$33,697.75	\$0.00	\$33,697.75	\$25,292.50	\$25,292.50	\$0.00	\$8,405.25	0.0000
9				Instructional								
				Materials - Special								
				Appropriations								
27149				PreK Initiative								
	1000			Instruction								
		51100		Salaries Expense								
27149	1000	51100	1414	Teachers-Preschool (exclude	\$692,100.00	(\$26,298.40)	\$665,801.60	\$109,635.67	\$109,635.67	\$556,261.40	(\$95.47)	11.0000
				Special Ed)								
27149	1000	51100	1714	Instructional Assistants -	\$300,000.00	(\$41,672.00)	\$258,328.00	\$43,668.72	\$43,668.72	\$208,953.24	\$5,706.04	9.9000
				Preschool								
27149	1000	51100		SUBTOTAL Salaries	\$992,100.00	(\$67,970.40)	\$924,129.60	\$153,304.39	\$153,304.39	\$765,214.64	\$5,610.57	20.9000
				Expense								
		51300		Additional Compensation								
27149	1000	51300	1414	Teachers-Preschool (exclude	\$25,000.00	\$0.00	\$25,000.00	\$9,394.84	\$9,394.84	\$0.00	\$15,605.16	0.0000
				Special Ed)								
27149	1000	51300	1714	Instructional Assistants -	\$20,000.00	(\$13,000.00)	\$7,000.00	\$392.11	\$392.11	\$2,911.32	\$3,696.57	0.0000
				Preschool								
27149	1000	51300		SUBTOTAL Additional	\$45,000.00	(\$13,000.00)	\$32,000.00	\$9,786.95	\$9,786.95	\$2,911.32	\$19,301.73	0.0000
				Compensation								
		52111		Educational Retirement								

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27149	1000	52111	1414	Teachers-Preschool (exclude Special Ed)	\$125,616.15	(\$3,060.00)	\$122,556.15	\$21,604.08	\$21,604.08	\$100,961.58	(\$9.51)	0.0000
27149	1000	52111	1714	Instructional Assistants - Preschool	\$58,080.00	(\$10,000.00)	\$48,080.00	\$7,997.05	\$7,997.05	\$38,453.42	\$1,629.53	0.0000
27149	1000	52111		SUBTOTAL Educational Retirement	\$183,696.15	(\$13,060.00)	\$170,636.15	\$29,601.13	\$29,601.13	\$139,415.00	\$1,620.02	0.0000
		52112		ERA - Retiree Health								
27149	1000	52112	1414	Teachers-Preschool (exclude Special Ed)	\$13,838.20	(\$330.00)	\$13,508.20	\$2,380.65	\$2,380.65	\$11,125.40	\$2.15	0.0000
27149	1000	52112	1714	Instructional Assistants - Preschool	\$6,400.00	\$0.00	\$6,400.00	\$881.22	\$881.22	\$4,237.22	\$1,281.56	0.0000
27149	1000	52112		SUBTOTAL ERA - Retiree Health	\$20,238.20	(\$330.00)	\$19,908.20	\$3,261.87	\$3,261.87	\$15,362.62	\$1,283.71	0.0000
		52210		FICA Payments								
27149	1000	52210	1414	Teachers-Preschool (exclude Special Ed)	\$42,910.20	(\$1,100.00)	\$41,810.20	\$7,363.74	\$7,363.74	\$34,405.50	\$40.96	0.0000
27149	1000	52210	1714	Instructional Assistants - Preschool	\$19,840.00	\$0.00	\$19,840.00	\$2,645.74	\$2,645.74	\$12,711.97	\$4,482.29	0.0000
27149	1000	52210		SUBTOTAL FICA Payments	\$62,750.20	(\$1,100.00)	\$61,650.20	\$10,009.48	\$10,009.48	\$47,117.47	\$4,523.25	0.0000
		52220		Medicare Payments								
27149	1000	52220	1414	Teachers-Preschool (exclude Special Ed)	\$10,035.45	(\$150.00)	\$9,885.45	\$1,722.18	\$1,722.18	\$8,046.31	\$116.96	0.0000
27149	1000	52220	1714	Instructional Assistants - Preschool	\$4,640.00	\$0.00	\$4,640.00	\$618.78	\$618.78	\$2,972.95	\$1,048.27	0.0000
27149	1000	52220		SUBTOTAL Medicare Payments	\$14,675.45	(\$150.00)	\$14,525.45	\$2,340.96	\$2,340.96	\$11,019.26	\$1,165.23	0.0000
		52311		Health and Medical Premiums								
27149	1000	52311	1414	Teachers-Preschool (exclude Special Ed)	\$25,000.00	(\$19,819.80)	\$5,180.20	\$1,491.70	\$1,491.70	\$7,812.00	(\$4,123.50)	0.0000
27149	1000	52311	1714	Instructional Assistants - Preschool	\$25,000.00	\$0.00	\$25,000.00	\$5,685.17	\$5,685.17	\$26,217.49	(\$6,902.66)	0.0000
27149	1000	52311		SUBTOTAL Health and Medical Premiums	\$50,000.00	(\$19,819.80)	\$30,180.20	\$7,176.87	\$7,176.87	\$34,029.49	(\$11,026.16)	0.0000
		52312		Life								
27149	1000	52312	1414	Teachers-Preschool (exclude Special Ed)	\$300.00	\$50.00	\$350.00	\$57.60	\$57.60	\$288.00	\$4.40	0.0000
27149	1000	52312	1714	Instructional Assistants - Preschool	\$200.00	\$0.00	\$200.00	\$63.36	\$63.36	\$280.80	(\$144.16)	0.0000
27149	1000	52312		SUBTOTAL Life	\$500.00	\$50.00	\$550.00	\$120.96	\$120.96	\$568.80	(\$139.76)	0.0000
		52313		Dental								
27149	1000	52313	1414	Teachers-Preschool (exclude Special Ed)	\$5,000.00	(\$1,000.00)	\$4,000.00	\$447.92	\$447.92	\$2,278.39	\$1,273.69	0.0000
27149	1000	52313	1714	Instructional Assistants - Preschool	\$5,000.00	\$0.00	\$5,000.00	\$206.13	\$206.13	\$916.63	\$3,877.24	0.0000
27149	1000	52313		SUBTOTAL Dental	\$10,000.00	(\$1,000.00)	\$9,000.00	\$654.05	\$654.05	\$3,195.02	\$5,150.93	0.0000
		52314		Vision								
27149	1000	52314	1414	Teachers-Preschool (exclude Special Ed)	\$300.00	(\$70.00)	\$230.00	\$20.40	\$20.40	\$102.00	\$107.60	0.0000
27149	1000	52314	1714	Instructional Assistants - Preschool	\$500.00	\$0.00	\$500.00	\$42.78	\$42.78	\$185.38	\$271.84	0.0000
27149	1000	52314		SUBTOTAL Vision	\$800.00	(\$70.00)	\$730.00	\$63.18	\$63.18	\$287.38	\$379.44	0.0000
		52315		Disability								
27149	1000	52315	1414	Teachers-Preschool (exclude Special Ed)	\$500.00	(\$25.00)	\$475.00	\$45.84	\$45.84	\$229.20	\$199.96	0.0000
27149	1000	52315	1714	Instructional Assistants - Preschool	\$50.00	\$0.00	\$50.00	\$11.52	\$11.52	\$49.92	(\$11.44)	0.0000
27149	1000	52315		SUBTOTAL Disability	\$550.00	(\$25.00)	\$525.00	\$57.36	\$57.36	\$279.12	\$188.52	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52720		Workers Compensation Employer's Fee								
27149	1000	52720	1414	Teachers-Preschool (exclude Special Ed)	\$200.00	(\$8.00)	\$192.00	\$48.00	\$48.00	\$144.00	\$0.00	0.0000
27149	1000	52720	1714	Instructional Assistants - Preschool	\$100.00	\$0.00	\$100.00	\$48.00	\$48.00	\$144.00	(\$92.00)	0.0000
27149	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$300.00	(\$8.00)	\$292.00	\$96.00	\$96.00	\$288.00	(\$92.00)	0.0000
27149	1000	53414		Other Services	\$600.00	\$17,100.00	\$17,700.00	\$0.00	\$0.00	\$16,425.00	\$1,275.00	0.0000
27149	1000	53711		Other Charges	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
27149	1000	55817		Student Travel	\$10,000.00	(\$5,000.00)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
27149	1000	56112		Other Instructional Materials	\$15,000.00	\$10,600.00	\$25,600.00	\$10,987.93	\$10,987.93	\$11,220.00	\$3,392.07	0.0000
27149	1000	56113		Software	\$3,816.00	(\$3,816.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27149	1000	56118		General Supplies and Materials	\$35,000.00	\$10,000.00	\$45,000.00	\$4,420.13	\$4,420.13	\$14,578.16	\$26,001.71	0.0000
27149	1000	56119		Supply Assets (\$5,000 or less).	\$30,000.00	\$9,316.00	\$39,316.00	\$610.48	\$610.48	\$24,459.84	\$14,245.68	0.0000
27149	1000			SUBTOTAL Instruction Support Services	\$1,475,526.00	(\$78,283.20)	\$1,397,242.80	\$232,491.74	\$232,491.74	\$1,086,371.12	\$78,379.94	20.9000
	2000			Support Services-Students								
	2100			Support Services-Students								
27149	2100	55813		Employee Travel - Non-Teachers	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
27149	2100			SUBTOTAL Support Services-Students	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
	2200			Support Services-Instruction								
27149	2200	53330		Professional Development	\$15,000.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27149	2200			SUBTOTAL Support Services-Instruction	\$15,000.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
	2400			Support Services-School Administration								
		51100		Salaries Expense								
27149	2400	51100	1211	Coordinator/Subject Matter Specialist	\$50,000.00	\$43,423.40	\$93,423.40	\$23,355.84	\$23,355.84	\$70,067.56	\$0.00	1.0000
27149	2400	51100		SUBTOTAL Salaries Expense	\$50,000.00	\$43,423.40	\$93,423.40	\$23,355.84	\$23,355.84	\$70,067.56	\$0.00	1.0000
		52111		Educational Retirement								
27149	2400	52111	1211	Coordinator/Subject Matter Specialist	\$9,075.00	\$19,000.00	\$28,075.00	\$4,239.06	\$4,239.06	\$12,717.19	\$11,118.75	0.0000
27149	2400	52111		SUBTOTAL Educational Retirement	\$9,075.00	\$19,000.00	\$28,075.00	\$4,239.06	\$4,239.06	\$12,717.19	\$11,118.75	0.0000
		52112		ERA - Retiree Health								
27149	2400	52112	1211	Coordinator/Subject Matter Specialist	\$1,000.00	\$2,000.00	\$3,000.00	\$467.10	\$467.10	\$1,401.30	\$1,131.60	0.0000
27149	2400	52112		SUBTOTAL ERA - Retiree Health	\$1,000.00	\$2,000.00	\$3,000.00	\$467.10	\$467.10	\$1,401.30	\$1,131.60	0.0000
		52210		FICA Payments								
27149	2400	52210	1211	Coordinator/Subject Matter Specialist	\$3,100.00	\$6,200.00	\$9,300.00	\$1,238.94	\$1,238.94	\$3,688.20	\$4,372.86	0.0000
27149	2400	52210		SUBTOTAL FICA Payments	\$3,100.00	\$6,200.00	\$9,300.00	\$1,238.94	\$1,238.94	\$3,688.20	\$4,372.86	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
27149	2400	52220	1211	Coordinator/Subject Matter Specialist	\$725.00	\$1,450.00	\$2,175.00	\$289.76	\$289.76	\$862.56	\$1,022.68	0.0000
27149	2400	52220		SUBTOTAL Medicare Payments	\$725.00	\$1,450.00	\$2,175.00	\$289.76	\$289.76	\$862.56	\$1,022.68	0.0000
		52311		Health and Medical Premiums								
27149	2400	52311	1211	Coordinator/Subject Matter Specialist	\$9,492.00	\$19,819.80	\$29,311.80	\$4,630.06	\$4,630.06	\$14,782.14	\$9,899.60	0.0000
27149	2400	52311		SUBTOTAL Health and Medical Premiums	\$9,492.00	\$19,819.80	\$29,311.80	\$4,630.06	\$4,630.06	\$14,782.14	\$9,899.60	0.0000
		52312		Life								
27149	2400	52312	1211	Coordinator/Subject Matter Specialist	\$40.00	\$90.00	\$130.00	\$8.64	\$8.64	\$25.92	\$95.44	0.0000
27149	2400	52312		SUBTOTAL Life	\$40.00	\$90.00	\$130.00	\$8.64	\$8.64	\$25.92	\$95.44	0.0000
		52313		Dental								
27149	2400	52313	1211	Coordinator/Subject Matter Specialist	\$500.00	\$1,000.00	\$1,500.00	\$186.24	\$186.24	\$573.48	\$740.28	0.0000
27149	2400	52313		SUBTOTAL Dental	\$500.00	\$1,000.00	\$1,500.00	\$186.24	\$186.24	\$573.48	\$740.28	0.0000
		52314		Vision								
27149	2400	52314	1211	Coordinator/Subject Matter Specialist	\$100.00	\$100.00	\$200.00	\$28.38	\$28.38	\$85.14	\$86.48	0.0000
27149	2400	52314		SUBTOTAL Vision	\$100.00	\$100.00	\$200.00	\$28.38	\$28.38	\$85.14	\$86.48	0.0000
		52315		Disability								
27149	2400	52315	1211	Coordinator/Subject Matter Specialist	\$140.00	\$100.00	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.0000
27149	2400	52315		SUBTOTAL Disability	\$140.00	\$100.00	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.0000
		52720		Workers Compensation Employer's Fee								
27149	2400	52720	1211	Coordinator/Subject Matter Specialist	\$50.00	\$100.00	\$150.00	\$4.80	\$4.80	\$14.40	\$130.80	0.0000
27149	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$50.00	\$100.00	\$150.00	\$4.80	\$4.80	\$14.40	\$130.80	0.0000
27149	2400	53330		Professional Development	\$14,850.00	\$0.00	\$14,850.00	\$0.00	\$0.00	\$800.00	\$14,050.00	0.0000
27149	2400	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	0.0000
27149	2400			SUBTOTAL Support Services-School Administration	\$89,072.00	\$93,283.20	\$182,355.20	\$34,448.82	\$34,448.82	\$106,217.89	\$41,688.49	1.0000
	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								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$493.00	\$0.00	\$493.00	\$0.00	\$0.00	\$0.00	\$493.00	0.0000
27149	2700	52220		SUBTOTAL Medicare Payments	\$493.00	\$0.00	\$493.00	\$0.00	\$0.00	\$0.00	\$493.00	0.0000
27149	2700			SUBTOTAL Student Transportation	\$43,452.00	\$0.00	\$43,452.00	\$0.00	\$0.00	\$0.00	\$43,452.00	0.0000
27149	2000			SUBTOTAL Support Services	\$148,024.00	\$78,283.20	\$226,307.20	\$34,448.82	\$34,448.82	\$106,217.89	\$85,640.49	1.0000
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
27149	3100	56116		Food	\$66,000.00	\$0.00	\$66,000.00	\$6,100.01	\$6,100.01	\$59,899.99	\$0.00	0.0000
27149	3100			SUBTOTAL Food Services Operations	\$66,000.00	\$0.00	\$66,000.00	\$6,100.01	\$6,100.01	\$59,899.99	\$0.00	0.0000
27149	3000			SUBTOTAL Operation of Non-Instructional Services	\$66,000.00	\$0.00	\$66,000.00	\$6,100.01	\$6,100.01	\$59,899.99	\$0.00	0.0000
2714	9			TOTAL PreK Initiative	\$1,689,550.00	\$0.00	\$1,689,550.00	\$273,040.57	\$273,040.57	\$1,252,489.00	\$164,020.43	21.9000
27178	2000			School Buses								
	2700			Support Services								
				Student Transportation								
27178	2700	57312		Buses	\$273,517.00	\$0.00	\$273,517.00	\$274,550.04	\$274,550.04	\$40,380.72	(\$41,413.76)	0.0000
27178	2700			SUBTOTAL Student Transportation	\$273,517.00	\$0.00	\$273,517.00	\$274,550.04	\$274,550.04	\$40,380.72	(\$41,413.76)	0.0000
27178	2000			SUBTOTAL Support Services	\$273,517.00	\$0.00	\$273,517.00	\$274,550.04	\$274,550.04	\$40,380.72	(\$41,413.76)	0.0000
2717	8			TOTAL School Buses	\$273,517.00	\$0.00	\$273,517.00	\$274,550.04	\$274,550.04	\$40,380.72	(\$41,413.76)	0.0000
27183	3000			NM Grown FVV								
	3100			Operation of Non-Instructional Services								
				Food Services Operations								
27183	3100	56116		Food	\$18,522.00	\$0.00	\$18,522.00	\$0.00	\$0.00	\$0.00	\$18,522.00	0.0000
27183	3100			SUBTOTAL Food Services Operations	\$18,522.00	\$0.00	\$18,522.00	\$0.00	\$0.00	\$0.00	\$18,522.00	0.0000
27183	3000			SUBTOTAL Operation of Non-Instructional Services	\$18,522.00	\$0.00	\$18,522.00	\$0.00	\$0.00	\$0.00	\$18,522.00	0.0000
2718	3			TOTAL NM Grown FVV	\$18,522.00	\$0.00	\$18,522.00	\$0.00	\$0.00	\$0.00	\$18,522.00	0.0000

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27405				2020 School Bus								
	2000			Cameras								
	2700			Support Services								
				Student Transportation								
27405	2700	56119		Supply Assets (\$5,000 or less).	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.0000
27405	2700			SUBTOTAL Student Transportation	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.0000
27405	2000			SUBTOTAL Support Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.0000
2740	5			TOTAL 2020 School Bus	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.0000
27502				Career Technical Education Program (Pilot)								
	1000			Instruction								
				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
				FICA Payments								
27502	1000	52210	1415	Teachers-Vocational and Technical	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.0000
27502	1000	52210		SUBTOTAL FICA Payments	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.0000
				Medicare Payments								
27502	1000	52220	1415	Teachers-Vocational and Technical	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0.0000
27502	1000	52220		SUBTOTAL Medicare Payments	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0.0000
27502	1000	53711		Other Charges	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
27502	1000	55817		Student Travel	\$17,000.00	\$4,950.00	\$21,950.00	\$0.00	\$0.00	\$0.00	\$21,950.00	0.0000
27502	1000	55818		Other Travel - Non-Employees	\$4,950.00	(\$4,950.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27502	1000	56113		Software	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.0000
27502	1000	56118		General Supplies and Materials	\$14,827.00	\$0.00	\$14,827.00	\$0.00	\$0.00	\$390.60	\$14,436.40	0.0000
27502	1000	56119		Supply Assets (\$5,000 or less).	\$49,929.00	(\$1,800.00)	\$48,129.00	\$0.00	\$0.00	\$0.00	\$48,129.00	0.0000
27502	1000			SUBTOTAL Instruction	\$93,023.00	\$0.00	\$93,023.00	\$0.00	\$0.00	\$390.60	\$92,632.40	0.0000
	2000			Support Services								
	2200			Support Services-Instruction								
27502	2200	53330		Professional Development	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.0000
27502	2200			SUBTOTAL Support Services-Instruction	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.0000
27502	2000			SUBTOTAL Support Services	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	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>\$97,823.00</i>	<i>\$0.00</i>	<i>\$97,823.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$390.60</i>	<i>\$97,432.40</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								
		51100		Salaries Expense								
27536	2700	51100	1622	Bus Drivers	\$0.00	\$2,831.44	\$2,831.44	\$1,281.24	\$1,281.24	\$0.00	\$1,550.20	0.2000
27536	2700	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$2,831.44</i>	<i>\$2,831.44</i>	<i>\$1,281.24</i>	<i>\$1,281.24</i>	<i>\$0.00</i>	<i>\$1,550.20</i>	<i>0.2000</i>
		52111		Educational Retirement								
27536	2700	52111	1622	Bus Drivers	\$0.00	\$61.00	\$61.00	\$232.55	\$232.55	\$0.00	(\$171.55)	0.0000
27536	2700	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$61.00</i>	<i>\$61.00</i>	<i>\$232.55</i>	<i>\$232.55</i>	<i>\$0.00</i>	<i>(\$171.55)</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
27536	2700	52112	1622	Bus Drivers	\$0.00	\$7.50	\$7.50	\$25.62	\$25.62	\$0.00	(\$18.12)	0.0000
27536	2700	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$7.50</i>	<i>\$7.50</i>	<i>\$25.62</i>	<i>\$25.62</i>	<i>\$0.00</i>	<i>(\$18.12)</i>	<i>0.0000</i>
		52210		FICA Payments								
27536	2700	52210	1622	Bus Drivers	\$0.00	\$21.60	\$21.60	\$79.44	\$79.44	\$0.00	(\$57.84)	0.0000
27536	2700	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$0.00</i>	<i>\$21.60</i>	<i>\$21.60</i>	<i>\$79.44</i>	<i>\$79.44</i>	<i>\$0.00</i>	<i>(\$57.84)</i>	<i>0.0000</i>
		52220		Medicare Payments								
27536	2700	52220	1622	Bus Drivers	\$0.00	\$5.72	\$5.72	\$18.58	\$18.58	\$0.00	(\$12.86)	0.0000
27536	2700	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$0.00</i>	<i>\$5.72</i>	<i>\$5.72</i>	<i>\$18.58</i>	<i>\$18.58</i>	<i>\$0.00</i>	<i>(\$12.86)</i>	<i>0.0000</i>
27536	2700			<i>SUBTOTAL Student Transportation</i>	<i>\$0.00</i>	<i>\$2,927.26</i>	<i>\$2,927.26</i>	<i>\$1,637.43</i>	<i>\$1,637.43</i>	<i>\$0.00</i>	<i>\$1,289.83</i>	<i>0.2000</i>
27536	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$2,927.26</i>	<i>\$2,927.26</i>	<i>\$1,637.43</i>	<i>\$1,637.43</i>	<i>\$0.00</i>	<i>\$1,289.83</i>	<i>0.2000</i>
2753				<i>TOTAL FY24 FY25 Summer Reading Program Transportation Reimbursement fund reg2024 HB2, page 211, (181)</i>	<i>\$0.00</i>	<i>\$2,927.26</i>	<i>\$2,927.26</i>	<i>\$1,637.43</i>	<i>\$1,637.43</i>	<i>\$0.00</i>	<i>\$1,289.83</i>	<i>0.2000</i>
6												
2700				<i>TOTAL State Flow-through Grants</i>	<i>\$2,140,208.77</i>	<i>\$62,927.24</i>	<i>\$2,203,136.01</i>	<i>\$574,520.54</i>	<i>\$574,520.54</i>	<i>\$1,298,260.32</i>	<i>\$330,355.15</i>	<i>22.1000</i>
0												

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29000				Combined State/Local Grants								
29102				Private Dir Grants (Categorical)								
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
29102	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$3,102.96	\$3,102.96	\$0.00	\$0.00	\$0.00	\$3,102.96	0.0000
29102	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$3,102.96	\$3,102.96	\$0.00	\$0.00	\$0.00	\$3,102.96	0.0000
		52210		FICA Payments								
29102	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$208.32	\$208.32	\$0.00	\$0.00	\$0.00	\$208.32	0.0000
29102	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$208.32	\$208.32	\$0.00	\$0.00	\$0.00	\$208.32	0.0000
		52220		Medicare Payments								
29102	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$48.72	\$48.72	\$0.00	\$0.00	\$0.00	\$48.72	0.0000
29102	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$48.72	\$48.72	\$0.00	\$0.00	\$0.00	\$48.72	0.0000
29102	2100	56118		General Supplies and Materials	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.0000
29102	2100			SUBTOTAL Support Services-Students	\$0.00	\$5,160.00	\$5,160.00	\$0.00	\$0.00	\$0.00	\$5,160.00	0.0000
29102	2000			SUBTOTAL Support Services	\$0.00	\$5,160.00	\$5,160.00	\$0.00	\$0.00	\$0.00	\$5,160.00	0.0000
	3000			Operation of Non-Instructional Services								
	3300			Community Services Operations								
29102	3300	53711		Other Charges	\$9,639.00	\$0.00	\$9,639.00	\$0.00	\$0.00	\$0.00	\$9,639.00	0.0000
29102	3300			SUBTOTAL Community Services Operations	\$9,639.00	\$0.00	\$9,639.00	\$0.00	\$0.00	\$0.00	\$9,639.00	0.0000
29102	3000			SUBTOTAL Operation of Non-Instructional Services	\$9,639.00	\$0.00	\$9,639.00	\$0.00	\$0.00	\$0.00	\$9,639.00	0.0000
29102				TOTAL Private Dir Grants (Categorical)	\$9,639.00	\$5,160.00	\$14,799.00	\$0.00	\$0.00	\$0.00	\$14,799.00	0.0000
29107				City/County Grants								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
29107	2100	51100	1218	School/Student Support	\$0.00	\$34,071.84	\$34,071.84	\$5,506.60	\$5,506.60	\$25,836.88	\$2,728.36	1.0000
29107	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$34,071.84	\$34,071.84	\$5,506.60	\$5,506.60	\$25,836.88	\$2,728.36	1.0000
		52111		Educational Retirement								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	2100	52111	1218	School/Student Support	\$0.00	\$6,150.00	\$6,150.00	\$999.45	\$999.45	\$4,689.40	\$461.15	0.0000
29107	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$6,150.00	\$6,150.00	\$999.45	\$999.45	\$4,689.40	\$461.15	0.0000
		52112		ERA - Retiree Health								
29107	2100	52112	1218	School/Student Support	\$0.00	\$681.43	\$681.43	\$110.14	\$110.14	\$516.73	\$54.56	0.0000
29107	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$681.43	\$681.43	\$110.14	\$110.14	\$516.73	\$54.56	0.0000
		52210		FICA Payments								
29107	2100	52210	1218	School/Student Support	\$0.00	\$1,918.58	\$1,918.58	\$306.58	\$306.58	\$1,455.07	\$156.93	0.0000
29107	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$1,918.58	\$1,918.58	\$306.58	\$306.58	\$1,455.07	\$156.93	0.0000
		52220		Medicare Payments								
29107	2100	52220	1218	School/Student Support	\$0.00	\$448.70	\$448.70	\$71.70	\$71.70	\$340.30	\$36.70	0.0000
29107	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$448.70	\$448.70	\$71.70	\$71.70	\$340.30	\$36.70	0.0000
		52311		Health and Medical Premiums								
29107	2100	52311	1218	School/Student Support	\$0.00	\$10,592.65	\$10,592.65	\$1,887.57	\$1,887.57	\$8,035.08	\$670.00	0.0000
29107	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$10,592.65	\$10,592.65	\$1,887.57	\$1,887.57	\$8,035.08	\$670.00	0.0000
		52312		Life								
29107	2100	52312	1218	School/Student Support	\$0.00	\$34.56	\$34.56	\$6.48	\$6.48	\$25.92	\$2.16	0.0000
29107	2100	52312		SUBTOTAL Life	\$0.00	\$34.56	\$34.56	\$6.48	\$6.48	\$25.92	\$2.16	0.0000
		52313		Dental								
29107	2100	52313	1218	School/Student Support	\$0.00	\$615.84	\$615.84	\$115.47	\$115.47	\$461.88	\$38.49	0.0000
29107	2100	52313		SUBTOTAL Dental	\$0.00	\$615.84	\$615.84	\$115.47	\$115.47	\$461.88	\$38.49	0.0000
		52314		Vision								
29107	2100	52314	1218	School/Student Support	\$0.00	\$101.76	\$101.76	\$19.08	\$19.08	\$76.32	\$6.36	0.0000
29107	2100	52314		SUBTOTAL Vision	\$0.00	\$101.76	\$101.76	\$19.08	\$19.08	\$76.32	\$6.36	0.0000
		52720		Workers Compensation Employer's Fee								
29107	2100	52720	1218	School/Student Support	\$0.00	\$19.20	\$19.20	\$4.80	\$4.80	\$14.40	\$0.00	0.0000
29107	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$19.20	\$19.20	\$4.80	\$4.80	\$14.40	\$0.00	0.0000
29107	2100	53414		Other Services	\$0.00	\$23,629.44	\$23,629.44	\$1,250.00	\$1,250.00	\$0.00	\$22,379.44	0.0000
29107	2100	55813		Employee Travel - Non-Teachers	\$0.00	\$1,000.00	\$1,000.00	\$47.50	\$47.50	\$0.00	\$952.50	0.0000
29107	2100	56118		General Supplies and Materials	\$0.00	\$2,693.00	\$2,693.00	\$0.00	\$0.00	\$0.00	\$2,693.00	0.0000
29107	2100			SUBTOTAL Support Services-Students	\$0.00	\$81,957.00	\$81,957.00	\$10,325.37	\$10,325.37	\$41,451.98	\$30,179.65	1.0000
		2300		Support Services-General Administration								
		51100		Salaries Expense								
29107	2300	51100	1113	Administrative Associates	\$0.00	\$95,090.00	\$95,090.00	\$15,667.23	\$15,667.23	\$79,234.40	\$188.37	1.7000
29107	2300	51100		SUBTOTAL Salaries Expense	\$0.00	\$95,090.00	\$95,090.00	\$15,667.23	\$15,667.23	\$79,234.40	\$188.37	1.7000
		52111		Educational Retirement								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	2300	52111	1113	Administrative Associates	\$0.00	\$17,415.00	\$17,415.00	\$2,843.59	\$2,843.59	\$14,381.07	\$190.34	0.0000
29107	2300	52111		SUBTOTAL Educational Retirement ERA - Retiree Health	\$0.00	\$17,415.00	\$17,415.00	\$2,843.59	\$2,843.59	\$14,381.07	\$190.34	0.0000
29107	2300	52112	1113	Administrative Associates	\$0.00	\$1,872.18	\$1,872.18	\$313.34	\$313.34	\$1,584.60	(\$25.76)	0.0000
29107	2300	52112		SUBTOTAL ERA - Retiree Health FICA Payments	\$0.00	\$1,872.18	\$1,872.18	\$313.34	\$313.34	\$1,584.60	(\$25.76)	0.0000
29107	2300	52210	1113	Administrative Associates	\$0.00	\$6,000.00	\$6,000.00	\$973.96	\$973.96	\$4,926.88	\$99.16	0.0000
29107	2300	52210		SUBTOTAL FICA Payments Medicare Payments	\$0.00	\$6,000.00	\$6,000.00	\$973.96	\$973.96	\$4,926.88	\$99.16	0.0000
29107	2300	52220	1113	Administrative Associates	\$0.00	\$1,385.00	\$1,385.00	\$227.77	\$227.77	\$1,152.16	\$5.07	0.0000
29107	2300	52220		SUBTOTAL Medicare Payments Life	\$0.00	\$1,385.00	\$1,385.00	\$227.77	\$227.77	\$1,152.16	\$5.07	0.0000
29107	2300	52312	1113	Administrative Associates	\$0.00	\$82.00	\$82.00	\$11.52	\$11.52	\$54.72	\$15.76	0.0000
29107	2300	52312		SUBTOTAL Life Dental	\$0.00	\$82.00	\$82.00	\$11.52	\$11.52	\$54.72	\$15.76	0.0000
29107	2300	52313	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$119.82	\$119.82	\$580.26	(\$700.08)	0.0000
29107	2300	52313		SUBTOTAL Dental Vision	\$0.00	\$0.00	\$0.00	\$119.82	\$119.82	\$580.26	(\$700.08)	0.0000
29107	2300	52314	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$20.40	\$20.40	\$96.90	(\$117.30)	0.0000
29107	2300	52314		SUBTOTAL Vision Disability	\$0.00	\$0.00	\$0.00	\$20.40	\$20.40	\$96.90	(\$117.30)	0.0000
29107	2300	52315	1113	Administrative Associates	\$0.00	\$157.58	\$157.58	\$24.04	\$24.04	\$114.19	\$19.35	0.0000
29107	2300	52315		SUBTOTAL Disability Workers Compensation Employer's Fee	\$0.00	\$157.58	\$157.58	\$24.04	\$24.04	\$114.19	\$19.35	0.0000
29107	2300	52720	1113	Administrative Associates	\$0.00	\$41.24	\$41.24	\$9.60	\$9.60	\$28.80	\$2.84	0.0000
29107	2300	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$41.24	\$41.24	\$9.60	\$9.60	\$28.80	\$2.84	0.0000
29107	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$122,043.00	\$122,043.00	\$20,211.27	\$20,211.27	\$102,153.98	(\$322.25)	1.7000
29107	2000			SUBTOTAL Support Services	\$0.00	\$204,000.00	\$204,000.00	\$30,536.64	\$30,536.64	\$143,605.96	\$29,857.40	2.7000
29107	7			TOTAL City/County Grants	\$0.00	\$204,000.00	\$204,000.00	\$30,536.64	\$30,536.64	\$143,605.96	\$29,857.40	2.7000
29131				Behavioral Health Services-Med Asst Div/DOH								
	3000			Operation of Non-Instructional Services								
	3300			Community Services Operations								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29131	3300	53414		Other Services	\$4,681.00	\$0.00	\$4,681.00	\$0.00	\$0.00	\$1,105.49	\$3,575.51	0.0000
29131	3300			SUBTOTAL Community Services Operations	\$4,681.00	\$0.00	\$4,681.00	\$0.00	\$0.00	\$1,105.49	\$3,575.51	0.0000
29131	3000			SUBTOTAL Operation of Non-Instructional Services	\$4,681.00	\$0.00	\$4,681.00	\$0.00	\$0.00	\$1,105.49	\$3,575.51	0.0000
29131	1			TOTAL Behavioral Health Services-Med Asst Div/DOH	\$4,681.00	\$0.00	\$4,681.00	\$0.00	\$0.00	\$1,105.49	\$3,575.51	0.0000
29000	0			TOTAL Combined State/Local Grants	\$14,320.00	\$209,160.00	\$223,480.00	\$30,536.64	\$30,536.64	\$144,711.45	\$48,231.91	2.7000
31100	4000			GO Bond Building Capital Outlay								
31100	4000	53414		Other Services	\$1,060,000.00	\$0.00	\$1,060,000.00	\$86,656.85	\$86,656.85	\$513,846.59	\$459,496.56	0.0000
31100	4000	54500		Construction Services	\$10,000,000.00	\$4,055,386.19	\$14,055,386.19	\$2,427,605.85	\$2,427,605.85	\$5,156,817.94	\$6,470,962.40	0.0000
31100	4000	56119		Supply Assets (\$5,000 or less).	\$1,423,160.00	\$0.00	\$1,423,160.00	\$50,964.82	\$50,964.82	\$34,292.75	\$1,337,902.43	0.0000
31100	4000			SUBTOTAL Capital Outlay	\$12,483,160.00	\$4,055,386.19	\$16,538,546.19	\$2,565,227.52	\$2,565,227.52	\$5,704,957.28	\$8,268,361.39	0.0000
31100	0			TOTAL GO Bond Building	\$12,483,160.00	\$4,055,386.19	\$16,538,546.19	\$2,565,227.52	\$2,565,227.52	\$5,704,957.28	\$8,268,361.39	0.0000
31200	2000			Public School Capital Outlay Support Services								
31200	2600			Operation & Maintenance of Plant								
31200	2600	56119		Supply Assets (\$5,000 or less).	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0000
31200	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0000
31200	2000			SUBTOTAL Support Services	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0000
31200	4000			Capital Outlay								
31200	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.0000
31200	4000	56119		Supply Assets (\$5,000 or less).	\$40,000.00	\$0.00	\$40,000.00	\$12,973.00	\$12,973.00	\$0.00	\$27,027.00	0.0000
31200	4000	57112		Land Improvements	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
31200	4000	57340		Technology-Related Hardware.	\$26,514.75	\$0.00	\$26,514.75	\$0.00	\$0.00	\$0.00	\$26,514.75	0.0000
31200	4000			SUBTOTAL Capital Outlay	\$136,514.75	\$0.00	\$136,514.75	\$12,973.00	\$12,973.00	\$0.00	\$123,541.75	0.0000
31200	0			TOTAL Public School Capital Outlay	\$136,514.75	\$100,000.00	\$236,514.75	\$12,973.00	\$12,973.00	\$0.00	\$223,541.75	0.0000
31600	2000			Capital Improvements HB-33 Support Services								

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	2300			Support Services-								
				General Administration								
31600	2300	53712		County Tax Collection Costs	\$40,000.00	\$0.00	\$40,000.00	\$616.97	\$616.97	\$0.00	\$39,383.03	0.0000
31600	2300			SUBTOTAL Support	\$40,000.00	\$0.00	\$40,000.00	\$616.97	\$616.97	\$0.00	\$39,383.03	0.0000
				Services-General								
				Administration								
31600	2000			SUBTOTAL Support	\$40,000.00	\$0.00	\$40,000.00	\$616.97	\$616.97	\$0.00	\$39,383.03	0.0000
				Services								
	4000			Capital Outlay								
31600	4000	53414		Other Services	\$100,000.00	\$12,181.49	\$112,181.49	\$8,051.94	\$8,051.94	\$52,293.78	\$51,835.77	0.0000
31600	4000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$400,000.00	\$0.00	\$400,000.00	\$23,504.02	\$23,504.02	\$15,616.13	\$360,879.85	0.0000
31600	4000	54312		Maintenance & Repair - Buildings and Grounds	\$200,000.00	\$18,411.75	\$218,411.75	\$31,614.64	\$31,614.64	\$58,563.19	\$128,233.92	0.0000
31600	4000	54320		Technology-Related Repairs and Maintenance	\$300,000.00	\$10,800.00	\$310,800.00	\$17,129.25	\$17,129.25	\$0.00	\$293,670.75	0.0000
31600	4000	54500		Construction Services	\$208,652.80	\$0.00	\$208,652.80	\$126,884.59	\$126,884.59	\$139,176.70	(\$57,408.49)	0.0000
31600	4000	56113		Software	\$322,652.30	\$0.00	\$322,652.30	\$219,451.92	\$219,451.92	\$2,789.21	\$100,411.17	0.0000
31600	4000	56119		Supply Assets (\$5,000 or less).	\$1,703,433.00	(\$12,181.49)	\$1,691,251.51	\$266,138.63	\$266,138.63	\$308,643.66	\$1,116,469.22	0.0000
31600	4000	57112		Land Improvements	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.0000
31600	4000	57311		Vehicles General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,675.00	(\$124,675.00)	0.0000
31600	4000	57331		Fixed Assets (more than \$5,000)	\$202,795.52	\$38,245.33	\$241,040.85	\$75,037.05	\$75,037.05	\$11,611.00	\$154,392.80	0.0000
31600	4000	57340		Technology-Related Hardware.	\$210,000.00	(\$10,800.00)	\$199,200.00	\$0.00	\$0.00	\$0.00	\$199,200.00	0.0000
31600	4000	57350		Technology Software.	\$394,126.04	\$0.00	\$394,126.04	\$0.00	\$0.00	\$0.00	\$394,126.04	0.0000
31600	4000			SUBTOTAL Capital	\$4,341,659.66	\$56,657.08	\$4,398,316.74	\$767,812.04	\$767,812.04	\$713,368.67	\$2,917,136.03	0.0000
				Outlay								
3160	0			TOTAL Capital	\$4,381,659.66	\$56,657.08	\$4,438,316.74	\$768,429.01	\$768,429.01	\$713,368.67	\$2,956,519.06	0.0000
				Improvements HB-								
				33								
41000				GO Debt Services								
	2000			Support Services								
	2300			Support Services-								
				General Administration								
41000	2300	53712		County Tax Collection Costs	\$92,885.04	\$0.00	\$92,885.04	\$1,778.19	\$1,778.19	\$0.00	\$91,106.85	0.0000
41000	2300			SUBTOTAL Support	\$92,885.04	\$0.00	\$92,885.04	\$1,778.19	\$1,778.19	\$0.00	\$91,106.85	0.0000
				Services-General								
				Administration								
41000	2000			SUBTOTAL Support	\$92,885.04	\$0.00	\$92,885.04	\$1,778.19	\$1,778.19	\$0.00	\$91,106.85	0.0000
				Services								
	5000			Debt Service								
41000	5000	53414		Other Services	\$3,500.32	\$0.00	\$3,500.32	\$1,130.07	\$1,130.07	\$0.00	\$2,370.25	0.0000
41000	5000	58214		Debt Service Reserve	\$9,368,026.00	\$0.00	\$9,368,026.00	\$0.00	\$0.00	\$0.00	\$9,368,026.00	0.0000
41000	5000	58311		Redemption of Principal	\$6,400,000.00	\$0.00	\$6,400,000.00	\$6,400,000.00	\$6,400,000.00	\$0.00	\$0.00	0.0000
41000	5000	58322		Interest on Long-Term Debt	\$1,508,943.75	\$0.00	\$1,508,943.75	\$819,356.25	\$819,356.25	\$0.00	\$689,587.50	0.0000
41000	5000			SUBTOTAL Debt	\$17,280,470.07	\$0.00	\$17,280,470.07	\$7,220,486.32	\$7,220,486.32	\$0.00	\$10,059,983.75	0.0000
				Service								

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

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
4100			TOTAL GO Debt	\$17,373,355.11	\$0.00	\$17,373,355.11	\$7,222,264.51	\$7,222,264.51	\$0.00	\$10,151,090.60	0.0000
0			Services								
ALL			TOTAL BUDGET	\$98,712,070.91	\$4,887,015.49	\$103,599,086.40	\$24,903,030.51	\$24,903,030.51	\$55,868,658.84	\$22,827,397.05	752.5700