

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000				Operational Instruction								
	1000			Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$12,702,764.80	\$464,239.18	\$13,167,003.98	\$3,704,512.43	\$9,880,619.99	\$4,898,659.81	(\$1,612,275.82)	190.8700
11000	1000	51100	1412	Teachers- Special Education	\$2,851,119.29	\$0.00	\$2,851,119.29	\$714,291.37	\$1,949,681.06	\$916,483.72	(\$15,045.49)	42.1000
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$961,915.22	\$0.00	\$961,915.22	\$208,268.10	\$555,381.60	\$276,677.25	\$129,856.37	11.0000
11000	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$82,231.23	\$82,231.23	\$14,899.92	\$63,364.57	\$19,665.34	(\$798.68)	1.2000
11000	1000	51100	1415	Teachers-Vocational and Technical	\$81,388.10	\$0.00	\$81,388.10	\$16,639.98	\$49,919.94	\$16,640.06	\$14,828.10	1.0000
11000	1000	51100	1416	Teachers-Other Instruction	\$38,062.78	\$0.00	\$38,062.78	\$57,740.76	\$146,784.40	\$65,152.80	(\$173,874.42)	3.0200
11000	1000	51100	1422	Teachers- Special Education-Gifted	\$942,601.47	\$0.00	\$942,601.47	\$256,043.09	\$668,744.99	\$342,199.17	(\$68,342.69)	13.6000
11000	1000	51100	1611	Substitutes-Sick Leave	\$789,395.32	\$369,091.91	\$1,158,487.23	\$123,075.13	\$576,123.29	\$226,394.65	\$355,969.29	0.0000
11000	1000	51100	1618	Athletics Salaries	\$234,086.79	\$0.00	\$234,086.79	\$66,699.00	\$183,928.30	\$72,725.30	(\$22,566.81)	2.9500
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	\$630,079.56	\$45,934.01	\$676,013.57	\$176,596.93	\$448,926.62	\$124,967.64	\$102,119.31	19.7000
11000	1000	51100	1712	Instructional Assistants - Special Education	\$1,464,762.55	\$0.00	\$1,464,762.55	\$372,275.26	\$996,005.62	\$289,291.00	\$179,465.93	49.1000
11000	1000	51100	1713	Instructional Assistants - Early Childhood Education	\$309,668.86	\$0.00	\$309,668.86	\$77,127.87	\$201,853.75	\$59,568.65	\$48,246.46	11.9000
11000	1000	51100	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$5,797.94	\$13,191.49	\$5,297.02	(\$18,488.51)	0.7000
11000	1000	51100		SUBTOTAL Salaries Expense	\$21,005,844.74	\$961,496.33	\$21,967,341.07	\$5,793,967.78	\$15,734,525.62	\$7,313,722.41	(\$1,080,906.96)	347.1400
				Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$265,225.26	\$287,998.35	\$553,223.61	\$24,248.29	\$255,297.70	\$43,754.06	\$254,171.85	0.0000
11000	1000	51300	1412	Teachers- Special Education	\$44,125.48	\$32,543.75	\$76,669.23	\$5,581.41	\$43,452.09	\$9,648.16	\$23,568.98	0.0000
11000	1000	51300	1413	Teachers-Early Childhood Ed	\$20,582.19	\$21,872.38	\$42,454.57	\$0.00	\$23,355.16	\$0.00	\$19,099.41	0.0000
11000	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,408.84	\$0.00	(\$1,408.84)	0.0000
11000	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$0.00	\$125.29	\$0.00	(\$125.29)	0.0000
11000	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.68	\$0.00	(\$1,098.68)	0.0000
11000	1000	51300	1422	Teachers- Special Education-Gifted	\$10,696.57	\$20,517.68	\$31,214.25	\$3,336.00	\$20,662.25	\$5,433.74	\$5,118.26	0.0000
11000	1000	51300	1618	Athletics Salaries	\$592,884.52	\$601,324.73	\$1,194,209.25	\$172,750.35	\$419,824.23	\$172,391.45	\$601,993.57	0.0000
11000	1000	51300	1621	Summer School/After School	\$6,774.42	\$0.00	\$6,774.42	\$0.00	\$2,960.30	\$0.00	\$3,814.12	0.0000
11000	1000	51300	1622	Bus Drivers	\$67,048.87	\$14,200.36	\$81,249.23	\$22,339.10	\$45,081.21	\$11,352.32	\$24,815.70	0.0000
11000	1000	51300	1624	Activities Salary	\$279,841.33	\$269,293.54	\$549,134.87	\$36,834.24	\$95,709.59	\$179,063.90	\$274,361.38	0.0000
11000	1000	51300	1711	Instructional Assistants - Grades 1-12	\$112,133.03	\$26,838.16	\$138,971.19	\$13,417.85	\$31,073.21	\$13,249.52	\$94,648.46	0.0000
11000	1000	51300	1712	Instructional Assistants - Special Education	\$46,315.51	\$0.00	\$46,315.51	\$3,454.56	\$8,247.77	\$4,473.69	\$33,594.05	0.0000
11000	1000	51300	1713	Instructional Assistants - Early Childhood Education	\$13,659.03	\$0.00	\$13,659.03	\$4,265.38	\$8,960.51	\$3,417.25	\$1,281.27	0.0000
11000	1000	51300		SUBTOTAL Additional Compensation	\$1,459,286.21	\$1,274,588.95	\$2,733,875.16	\$286,227.18	\$957,256.83	\$442,784.09	\$1,333,834.24	0.0000
				Educational Retirement								
11000	1000	52111	1411	Teachers-Grades 1-12	\$2,171,858.58	\$0.00	\$2,171,858.58	\$676,770.10	\$1,839,669.14	\$898,062.33	(\$565,872.89)	0.0000
11000	1000	52111	1412	Teachers- Special Education	\$511,478.68	\$0.00	\$511,478.68	\$130,656.97	\$361,753.87	\$167,984.69	(\$18,259.88)	0.0000
11000	1000	52111	1413	Teachers-Early Childhood Ed	\$170,305.84	\$0.00	\$170,305.84	\$37,800.64	\$105,040.64	\$50,216.86	\$15,048.34	0.0000
11000	1000	52111	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$2,704.32	\$11,756.34	\$3,569.24	(\$15,325.58)	0.0000

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11000	1000	52111	1415	Teachers-Vocational and Technical	\$12,042.87	\$0.00	\$12,042.87	\$3,020.16	\$9,083.22	\$3,020.17	(\$60.52)	0.0000
11000	1000	52111	1416	Teachers-Other Instruction	\$6,908.43	\$0.00	\$6,908.43	\$10,479.96	\$26,840.71	\$12,529.10	(\$32,461.38)	0.0000
11000	1000	52111	1422	Teachers- Special Education-Gifted	\$172,218.25	\$0.00	\$172,218.25	\$47,077.33	\$125,127.45	\$63,095.37	(\$16,004.57)	0.0000
11000	1000	52111	1611	Substitutes-Sick Leave	\$67,589.67	\$62,798.60	\$130,388.27	\$7,619.68	\$43,802.45	\$16,851.11	\$69,734.71	0.0000
11000	1000	52111	1618	Athletics Salaries	\$72,953.23	\$0.00	\$72,953.23	\$24,184.86	\$65,611.15	\$21,821.98	(\$14,479.90)	0.0000
11000	1000	52111	1621	Summer School/After School	\$1,229.57	\$0.00	\$1,229.57	\$0.00	\$537.30	\$0.00	\$692.27	0.0000
11000	1000	52111	1622	Bus Drivers	\$9,302.22	\$0.00	\$9,302.22	\$2,505.29	\$4,883.63	\$984.65	\$3,433.94	0.0000
11000	1000	52111	1624	Activities Salary	\$27,742.84	\$4,646.40	\$32,389.24	\$6,685.47	\$17,371.40	\$32,500.16	(\$17,482.32)	0.0000
11000	1000	52111	1711	Instructional Assistants - Grades 1-12	\$128,509.72	\$0.00	\$128,509.72	\$34,237.04	\$86,756.15	\$24,971.88	\$16,781.69	0.0000
11000	1000	52111	1712	Instructional Assistants - Special Education	\$260,432.63	\$0.00	\$260,432.63	\$68,195.01	\$182,272.07	\$53,195.54	\$24,965.02	0.0000
11000	1000	52111	1713	Instructional Assistants - Early Childhood Education	\$55,752.20	\$0.00	\$55,752.20	\$13,353.71	\$34,550.33	\$10,441.49	\$10,760.38	0.0000
11000	1000	52111	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$1,052.33	\$2,394.25	\$961.41	(\$3,355.66)	0.0000
11000	1000	52111		SUBTOTAL Educational Retirement	\$3,668,324.73	\$67,445.00	\$3,735,769.73	\$1,066,342.87	\$2,917,450.10	\$1,360,205.98	(\$541,886.35)	0.0000
		52112		ERA - Retiree Health								
11000	1000	52112	1411	Teachers-Grades 1-12	\$305,387.01	\$4,434.57	\$309,821.58	\$74,547.55	\$202,691.58	\$98,865.46	\$8,264.54	0.0000
11000	1000	52112	1412	Teachers- Special Education	\$56,361.15	\$0.00	\$56,361.15	\$14,397.74	\$39,863.32	\$18,511.08	(\$2,013.25)	0.0000
11000	1000	52112	1413	Teachers-Early Childhood Ed	\$18,766.36	\$0.00	\$18,766.36	\$4,165.36	\$11,574.77	\$5,446.15	\$1,745.44	0.0000
11000	1000	52112	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$298.02	\$1,295.53	\$393.33	(\$1,688.86)	0.0000
11000	1000	52112	1415	Teachers-Vocational and Technical	\$1,320.66	\$0.00	\$1,320.66	\$332.82	\$1,000.96	\$332.82	(\$13.12)	0.0000
11000	1000	52112	1416	Teachers-Other Instruction	\$761.28	\$0.00	\$761.28	\$1,154.82	\$2,957.64	\$1,380.62	(\$3,576.98)	0.0000
11000	1000	52112	1422	Teachers- Special Education-Gifted	\$18,977.60	\$0.00	\$18,977.60	\$5,187.68	\$13,788.41	\$6,949.22	(\$1,760.03)	0.0000
11000	1000	52112	1611	Substitutes-Sick Leave	\$8,395.57	\$6,003.82	\$14,399.39	\$972.90	\$5,362.82	\$2,199.12	\$6,837.45	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	\$2,664.97	\$7,324.18	\$2,542.53	(\$1,671.94)	0.0000
11000	1000	52112	1621	Summer School/After School	\$135.52	\$0.00	\$135.52	\$0.00	\$59.21	\$0.00	\$76.31	0.0000
11000	1000	52112	1622	Bus Drivers	\$1,025.02	\$0.00	\$1,025.02	\$270.45	\$532.53	\$108.49	\$384.00	0.0000
11000	1000	52112	1624	Activities Salary	\$3,057.44	\$0.00	\$3,057.44	\$736.67	\$1,914.12	\$3,581.19	(\$2,437.87)	0.0000
11000	1000	52112	1711	Instructional Assistants - Grades 1-12	\$14,160.64	\$0.00	\$14,160.64	\$3,772.72	\$9,559.97	\$2,751.68	\$1,848.99	0.0000
11000	1000	52112	1712	Instructional Assistants - Special Education	\$28,697.68	\$0.00	\$28,697.68	\$7,514.71	\$20,085.29	\$5,861.62	\$2,750.77	0.0000
11000	1000	52112	1713	Instructional Assistants - Early Childhood Education	\$6,143.39	\$0.00	\$6,143.39	\$1,471.52	\$3,807.27	\$1,150.53	\$1,185.59	0.0000
11000	1000	52112	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$115.96	\$263.82	\$105.93	(\$369.75)	0.0000
11000	1000	52112		SUBTOTAL ERA - Retiree Health	\$472,026.72	\$10,438.39	\$482,465.11	\$117,603.89	\$322,081.42	\$150,179.77	\$10,203.92	0.0000
		52210		FICA Payments								
11000	1000	52210	1411	Teachers-Grades 1-12	\$911,777.30	\$0.00	\$911,777.30	\$222,731.68	\$606,285.01	\$295,874.19	\$9,618.10	0.0000
11000	1000	52210	1412	Teachers- Special Education	\$167,954.51	\$0.00	\$167,954.51	\$42,643.14	\$118,261.35	\$54,762.45	(\$5,069.29)	0.0000
11000	1000	52210	1413	Teachers-Early Childhood Ed	\$56,997.40	\$0.00	\$56,997.40	\$12,624.48	\$35,182.43	\$16,774.39	\$5,040.58	0.0000
11000	1000	52210	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$923.82	\$3,887.58	\$1,219.27	(\$5,106.85)	0.0000

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11000	1000	52210	1415	Teachers-Vocational and Technical	\$3,937.03	\$0.00	\$3,937.03	\$1,031.70	\$3,102.86	\$1,031.70	(\$197.53)	0.0000
11000	1000	52210	1416	Teachers-Other Instruction	\$2,334.88	\$0.00	\$2,334.88	\$3,560.76	\$9,147.93	\$4,254.35	(\$11,067.40)	0.0000
11000	1000	52210	1422	Teachers- Special Education-Gifted	\$58,791.95	\$0.00	\$58,791.95	\$15,994.36	\$42,518.99	\$21,432.72	(\$5,159.76)	0.0000
11000	1000	52210	1611	Substitutes-Sick Leave	\$48,958.62	\$39,874.75	\$88,833.37	\$7,630.64	\$35,719.61	\$14,036.52	\$39,077.24	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	\$19,191.44	\$59,092.70	\$14,436.18	\$36,280.09	\$14,840.60	\$7,972.01	0.0000
11000	1000	52210	1621	Summer School/After School	\$420.04	\$0.00	\$420.04	\$0.00	\$183.54	\$0.00	\$236.50	0.0000
11000	1000	52210	1622	Bus Drivers	\$3,944.99	\$0.00	\$3,944.99	\$1,306.93	\$2,691.75	\$682.91	\$570.33	0.0000
11000	1000	52210	1624	Activities Salary	\$9,197.67	\$0.00	\$9,197.67	\$2,203.86	\$5,738.11	\$10,861.50	(\$7,401.94)	0.0000
11000	1000	52210	1711	Instructional Assistants - Grades 1-12	\$42,877.81	\$0.00	\$42,877.81	\$11,386.14	\$28,831.94	\$8,445.48	\$5,600.39	0.0000
11000	1000	52210	1712	Instructional Assistants - Special Education	\$86,376.72	\$0.00	\$86,376.72	\$22,553.54	\$60,363.44	\$17,694.50	\$8,318.78	0.0000
11000	1000	52210	1713	Instructional Assistants - Early Childhood Education	\$18,492.12	\$0.00	\$18,492.12	\$4,837.60	\$12,562.01	\$3,769.24	\$2,160.87	0.0000
11000	1000	52210	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$357.75	\$816.15	\$327.42	(\$1,143.57)	0.0000
11000	1000	52210		SUBTOTAL FICA Payments	\$1,455,877.72	\$59,066.19	\$1,514,943.91	\$364,222.58	\$1,001,572.79	\$466,007.24	\$47,363.88	0.0000
		52220		Medicare Payments								
11000	1000	52220	1411	Teachers-Grades 1-12	\$213,237.03	\$0.00	\$213,237.03	\$52,090.15	\$141,791.73	\$69,195.97	\$2,249.33	0.0000
11000	1000	52220	1412	Teachers- Special Education	\$39,280.06	\$0.00	\$39,280.06	\$9,973.06	\$27,658.11	\$12,807.38	(\$1,185.43)	0.0000
11000	1000	52220	1413	Teachers-Early Childhood Ed	\$13,330.01	\$0.00	\$13,330.01	\$2,952.47	\$8,228.16	\$3,923.02	\$1,178.83	0.0000
11000	1000	52220	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$216.06	\$909.22	\$285.16	(\$1,194.38)	0.0000
11000	1000	52220	1415	Teachers-Vocational and Technical	\$920.81	\$0.00	\$920.81	\$241.26	\$725.60	\$241.26	(\$46.05)	0.0000
11000	1000	52220	1416	Teachers-Other Instruction	\$546.09	\$0.00	\$546.09	\$832.86	\$2,139.62	\$995.06	(\$2,588.59)	0.0000
11000	1000	52220	1422	Teachers- Special Education-Gifted	\$13,749.54	\$0.00	\$13,749.54	\$3,740.60	\$9,943.87	\$5,012.41	(\$1,206.74)	0.0000
11000	1000	52220	1611	Substitutes-Sick Leave	\$11,450.09	\$9,325.51	\$20,775.60	\$1,784.54	\$8,353.72	\$3,282.74	\$9,139.14	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	\$4,488.25	\$13,819.73	\$3,376.17	\$8,484.82	\$3,470.79	\$1,864.12	0.0000
11000	1000	52220	1621	Summer School/After School	\$98.24	\$0.00	\$98.24	\$0.00	\$42.93	\$0.00	\$55.31	0.0000
11000	1000	52220	1622	Bus Drivers	\$922.67	\$0.00	\$922.67	\$305.62	\$629.47	\$159.69	\$133.51	0.0000
11000	1000	52220	1624	Activities Salary	\$2,151.30	\$0.00	\$2,151.30	\$515.44	\$1,342.07	\$2,540.26	(\$1,731.03)	0.0000
11000	1000	52220	1711	Instructional Assistants - Grades 1-12	\$10,027.98	\$0.00	\$10,027.98	\$2,662.94	\$6,743.00	\$1,975.10	\$1,309.88	0.0000
11000	1000	52220	1712	Instructional Assistants - Special Education	\$20,200.97	\$0.00	\$20,200.97	\$5,274.62	\$14,117.30	\$4,138.16	\$1,945.51	0.0000
11000	1000	52220	1713	Instructional Assistants - Early Childhood Education	\$4,324.70	\$0.00	\$4,324.70	\$1,131.34	\$2,937.87	\$881.50	\$505.33	0.0000
11000	1000	52220	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$83.67	\$190.88	\$76.56	(\$267.44)	0.0000
11000	1000	52220		SUBTOTAL Medicare Payments	\$340,486.67	\$13,813.76	\$354,300.43	\$85,180.80	\$234,238.37	\$108,985.06	\$11,077.00	0.0000
		52311		Health and Medical Premiums								
11000	1000	52311	1411	Teachers-Grades 1-12	\$1,066,870.23	\$83,328.13	\$1,150,198.36	\$302,817.87	\$794,918.98	\$395,869.63	(\$40,590.25)	0.0000
11000	1000	52311	1412	Teachers- Special Education	\$247,378.96	\$27,924.76	\$275,303.72	\$71,247.31	\$190,357.39	\$98,557.91	(\$13,611.58)	0.0000
11000	1000	52311	1413	Teachers-Early Childhood Ed	\$46,765.56	\$0.00	\$46,765.56	\$11,186.10	\$26,510.31	\$14,914.80	\$5,340.45	0.0000

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11000	1000	52311	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,663.50	\$0.00	(\$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	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$1,195.74	\$1,594.32	\$1,594.32	(\$3,188.64)	0.0000
11000	1000	52311	1422	Teachers- Special Education-Gifted	\$0.00	\$0.00	\$0.00	\$3,279.96	\$8,397.26	\$4,373.28	(\$12,770.54)	0.0000
11000	1000	52311	1618	Athletics Salaries	\$49,630.14	\$0.00	\$49,630.14	\$12,778.19	\$38,837.15	\$13,995.70	(\$3,202.71)	0.0000
11000	1000	52311	1624	Activities Salary	\$142.06	\$0.00	\$142.06	\$31.74	\$113.61	\$82.43	(\$53.98)	0.0000
11000	1000	52311	1711	Instructional Assistants - Grades 1-12	\$138,031.37	\$0.00	\$138,031.37	\$39,126.48	\$98,605.40	\$19,561.01	\$19,864.96	0.0000
11000	1000	52311	1712	Instructional Assistants - Special Education	\$192,353.68	\$0.00	\$192,353.68	\$48,912.99	\$128,860.55	\$33,111.63	\$30,381.50	0.0000
11000	1000	52311	1713	Instructional Assistants - Early Childhood Education	\$85,222.95	\$0.00	\$85,222.95	\$9,244.40	\$24,707.35	\$5,546.64	\$54,968.96	0.0000
11000	1000	52311		SUBTOTAL Health and Medical Premiums	\$1,832,736.24	\$111,252.89	\$1,943,989.13	\$499,820.78	\$1,315,565.82	\$587,607.35	\$40,815.96	0.0000
		52312		Life								
11000	1000	52312	1411	Teachers-Grades 1-12	\$9,759.11	\$0.00	\$9,759.11	\$2,199.08	\$5,911.18	\$2,971.63	\$876.30	0.0000
11000	1000	52312	1412	Teachers- Special Education	\$1,414.06	\$0.00	\$1,414.06	\$359.43	\$972.60	\$469.59	(\$28.13)	0.0000
11000	1000	52312	1413	Teachers-Early Childhood Ed	\$429.81	\$0.00	\$429.81	\$95.04	\$253.23	\$126.72	\$49.86	0.0000
11000	1000	52312	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$8.64	\$33.12	\$11.52	(\$44.64)	0.0000
11000	1000	52312	1415	Teachers-Vocational and Technical	\$31.45	\$0.00	\$31.45	\$8.64	\$25.92	\$8.64	(\$3.11)	0.0000
11000	1000	52312	1416	Teachers-Other Instruction	\$15.48	\$0.00	\$15.48	\$26.10	\$66.50	\$31.38	(\$82.40)	0.0000
11000	1000	52312	1422	Teachers- Special Education-Gifted	\$667.08	\$0.00	\$667.08	\$173.52	\$456.58	\$231.36	(\$20.86)	0.0000
11000	1000	52312	1618	Athletics Salaries	\$168.89	\$0.00	\$168.89	\$26.58	\$79.92	\$33.38	\$55.59	0.0000
11000	1000	52312	1711	Instructional Assistants - Grades 1-12	\$1,147.48	\$0.00	\$1,147.48	\$294.43	\$723.78	\$155.96	\$267.74	0.0000
11000	1000	52312	1712	Instructional Assistants - Special Education	\$2,104.90	\$0.00	\$2,104.90	\$554.10	\$1,457.64	\$322.35	\$324.91	0.0000
11000	1000	52312	1713	Instructional Assistants - Early Childhood Education	\$468.73	\$0.00	\$468.73	\$118.80	\$302.35	\$69.12	\$97.26	0.0000
11000	1000	52312	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$10.80	\$23.76	\$6.48	(\$30.24)	0.0000
11000	1000	52312		SUBTOTAL Life	\$16,206.99	\$0.00	\$16,206.99	\$3,875.16	\$10,306.58	\$4,438.13	\$1,462.28	0.0000
		52313		Dental								
11000	1000	52313	1411	Teachers-Grades 1-12	\$56,131.31	\$2,708.61	\$58,839.92	\$13,384.84	\$35,444.93	\$17,468.21	\$5,926.78	0.0000
11000	1000	52313	1412	Teachers- Special Education	\$9,009.09	\$0.00	\$9,009.09	\$2,647.92	\$7,003.05	\$3,494.66	(\$1,488.62)	0.0000
11000	1000	52313	1413	Teachers-Early Childhood Ed	\$3,117.39	\$0.00	\$3,117.39	\$706.02	\$1,706.78	\$941.36	\$469.25	0.0000
11000	1000	52313	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$0.00	\$79.46	\$0.00	(\$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	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$50.52	\$67.36	\$67.36	(\$134.72)	0.0000
11000	1000	52313	1422	Teachers- Special Education-Gifted	\$4,205.92	\$0.00	\$4,205.92	\$972.60	\$2,608.82	\$1,296.80	\$300.30	0.0000
11000	1000	52313	1618	Athletics Salaries	\$1,648.98	\$0.00	\$1,648.98	\$414.09	\$1,339.09	\$484.39	(\$174.50)	0.0000
11000	1000	52313	1711	Instructional Assistants - Grades 1-12	\$8,178.45	\$0.00	\$8,178.45	\$2,667.75	\$6,504.75	\$1,420.11	\$253.59	0.0000
11000	1000	52313	1712	Instructional Assistants - Special Education	\$6,981.10	\$0.00	\$6,981.10	\$1,768.63	\$4,921.27	\$1,141.90	\$917.93	0.0000
11000	1000	52313	1713	Instructional Assistants - Early Childhood Education	\$5,972.76	\$0.00	\$5,972.76	\$1,068.20	\$3,004.84	\$798.28	\$2,169.64	0.0000
11000	1000	52313	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$98.35	\$98.35	\$59.01	(\$157.36)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52313		SUBTOTAL Dental	\$95,429.79	\$2,708.61	\$98,138.40	\$23,778.92	\$62,778.70	\$27,172.08	\$8,187.62	0.0000
		52314		Vision								
11000	1000	52314	1411	Teachers-Grades 1-12	\$9,061.16	\$0.00	\$9,061.16	\$2,140.68	\$5,707.70	\$2,821.84	\$531.62	0.0000
11000	1000	52314	1412	Teachers- Special Education	\$1,370.54	\$0.00	\$1,370.54	\$434.34	\$1,125.90	\$577.98	(\$333.34)	0.0000
11000	1000	52314	1413	Teachers-Early Childhood Ed	\$258.34	\$0.00	\$258.34	\$61.20	\$163.20	\$81.60	\$13.54	0.0000
11000	1000	52314	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$0.00	\$15.82	\$0.00	(\$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	\$22.26	\$46.24	\$21.34	(\$33.59)	0.0000
11000	1000	52314	1422	Teachers- Special Education-Gifted	\$121.02	\$0.00	\$121.02	\$91.38	\$239.46	\$121.84	(\$240.28)	0.0000
11000	1000	52314	1618	Athletics Salaries	\$176.90	\$0.00	\$176.90	\$36.97	\$117.95	\$46.41	\$12.54	0.0000
11000	1000	52314	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$1.88	\$5.37	\$1.19	(\$6.56)	0.0000
11000	1000	52314	1711	Instructional Assistants - Grades 1-12	\$1,177.64	\$0.00	\$1,177.64	\$451.20	\$1,153.01	\$254.45	(\$229.82)	0.0000
11000	1000	52314	1712	Instructional Assistants - Special Education	\$1,174.44	\$0.00	\$1,174.44	\$284.05	\$765.98	\$178.41	\$230.05	0.0000
11000	1000	52314	1713	Instructional Assistants - Early Childhood Education	\$829.84	\$0.00	\$829.84	\$126.40	\$365.82	\$87.51	\$376.51	0.0000
11000	1000	52314	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$19.45	\$19.45	\$11.67	(\$31.12)	0.0000
11000	1000	52314		SUBTOTAL Vision	\$14,240.79	\$0.00	\$14,240.79	\$3,669.81	\$9,725.90	\$4,204.24	\$310.65	0.0000
		52315		Disability								
11000	1000	52315	1411	Teachers-Grades 1-12	\$12,076.60	\$0.00	\$12,076.60	\$2,353.97	\$6,116.19	\$3,078.52	\$2,881.89	0.0000
11000	1000	52315	1412	Teachers- Special Education	\$2,321.20	\$0.00	\$2,321.20	\$504.60	\$1,316.28	\$656.23	\$348.69	0.0000
11000	1000	52315	1413	Teachers-Early Childhood Ed	\$331.12	\$0.00	\$331.12	\$79.14	\$210.24	\$105.52	\$15.36	0.0000
11000	1000	52315	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$31.32	\$81.84	\$41.76	(\$123.60)	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	\$23.10	\$61.49	\$15.26	(\$76.75)	0.0000
11000	1000	52315	1422	Teachers- Special Education-Gifted	\$428.64	\$0.00	\$428.64	\$44.64	\$118.32	\$59.52	\$250.80	0.0000
11000	1000	52315	1618	Athletics Salaries	\$96.13	\$0.00	\$96.13	\$6.73	\$36.65	\$15.44	\$44.04	0.0000
11000	1000	52315	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$2.00	\$4.70	\$1.27	(\$5.97)	0.0000
11000	1000	52315	1711	Instructional Assistants - Grades 1-12	\$551.88	\$0.00	\$551.88	\$119.63	\$294.82	\$71.82	\$185.24	0.0000
11000	1000	52315	1712	Instructional Assistants - Special Education	\$602.34	\$0.00	\$602.34	\$220.82	\$511.17	\$134.02	(\$42.85)	0.0000
11000	1000	52315	1713	Instructional Assistants - Early Childhood Education	\$53.58	\$0.00	\$53.58	\$38.05	\$70.30	\$22.83	(\$39.55)	0.0000
11000	1000	52315		SUBTOTAL Disability	\$16,625.14	\$0.00	\$16,625.14	\$3,424.00	\$8,822.00	\$4,202.19	\$3,600.95	0.0000
		52720		Workers Compensation Employer's Fee								
11000	1000	52720	1411	Teachers-Grades 1-12	\$3,478.90	\$0.00	\$3,478.90	\$993.76	\$2,948.10	\$979.36	(\$448.56)	0.0000
11000	1000	52720	1412	Teachers- Special Education	\$672.54	\$0.00	\$672.54	\$197.62	\$604.92	\$196.00	(\$128.38)	0.0000
11000	1000	52720	1413	Teachers-Early Childhood Ed	\$206.40	\$0.00	\$206.40	\$52.80	\$158.40	\$52.80	(\$4.80)	0.0000
11000	1000	52720	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$4.80	\$19.20	\$4.80	(\$24.00)	0.0000
11000	1000	52720	1415	Teachers-Vocational and Technical	\$17.20	\$0.00	\$17.20	\$4.80	\$14.40	\$4.80	(\$2.00)	0.0000
11000	1000	52720	1416	Teachers-Other Instruction	\$7.44	\$0.00	\$7.44	\$14.51	\$41.45	\$13.07	(\$47.08)	0.0000

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11000	1000	52720	1422	Teachers- Special Education- Gifted	\$212.72	\$0.00	\$212.72	\$68.96	\$201.24	\$68.96	(\$57.48)	0.0000
11000	1000	52720	1611	Substitutes-Sick Leave	\$17.20	\$0.00	\$17.20	\$0.00	\$9.60	\$0.00	\$7.60	0.0000
11000	1000	52720	1618	Athletics Salaries	\$41.12	\$0.00	\$41.12	\$29.13	\$61.38	\$13.28	(\$33.54)	0.0000
11000	1000	52720	1711	Instructional Assistants - Grades 1-12	\$493.05	\$0.00	\$493.05	\$128.26	\$375.47	\$112.80	\$4.78	0.0000
11000	1000	52720	1712	Instructional Assistants - Special Education	\$937.40	\$0.00	\$937.40	\$248.48	\$762.92	\$235.20	(\$60.72)	0.0000
11000	1000	52720	1713	Instructional Assistants - Early Childhood Education	\$210.70	\$0.00	\$210.70	\$52.80	\$153.60	\$48.00	\$9.10	0.0000
11000	1000	52720	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$4.80	\$9.60	\$4.80	(\$14.40)	0.0000
11000	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$6,294.67	\$0.00	\$6,294.67	\$1,800.72	\$5,360.28	\$1,733.87	(\$799.48)	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	\$393,878.71	\$601,543.92	\$152,623.75	\$327,842.79	\$383,342.36	(\$109,641.23)	0.0000
11000	1000	53711		Other Charges	\$59,503.76	\$3,375.64	\$62,879.40	\$2,617.42	\$19,731.36	\$4,198.00	\$38,950.04	0.0000
11000	1000	54620		Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$415.64	(\$315.64)	0.0000
11000	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$5,504.10	\$64,841.55	\$0.00	(\$64,841.55)	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	\$682.74	(\$94.62)	0.0000
11000	1000	56105		Instructional Materials - Operational	\$612,958.13	\$0.00	\$612,958.13	\$1,950.25	\$638,304.55	\$1,000.00	(\$26,346.42)	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	\$0.00	\$52,769.95	\$0.00	\$109,543.42	0.0000
11000	1000	56112		Other Instructional Materials	\$23,452.52	\$8,000.00	\$31,452.52	\$5,828.49	\$31,907.22	\$15,994.85	(\$16,449.55)	0.0000
11000	1000	56113		Software	\$72,561.25	(\$15,787.68)	\$56,773.57	\$7,145.50	\$25,572.97	\$0.00	\$31,200.60	0.0000
11000	1000	56118		General Supplies and Materials	\$223,595.06	(\$9,695.69)	\$213,899.37	\$48,833.88	\$142,482.24	\$65,612.74	\$5,804.39	0.0000
11000	1000	56119		Supply Assets (\$5,000 or less).	\$16,999.74	\$8,732.86	\$25,732.60	\$17,372.19	\$24,064.37	\$3,162.61	(\$1,494.38)	0.0000
11000	1000			SUBTOTAL Instruction Support Services	\$31,848,947.62	\$2,889,313.96	\$34,738,261.58	\$8,491,790.07	\$23,907,568.43	\$10,945,652.33	(\$114,959.18)	347.1400
	2000			Support Services-Students								
	2100			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	(\$71,368.97)	\$305,110.81	\$218,992.46	\$452,742.58	7.8800
11000	2100	51100	1215	Registered Nurses	\$600,071.92	\$0.00	\$600,071.92	\$151,201.68	\$397,646.94	\$233,405.44	(\$30,980.46)	8.5000
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$199,963.00	\$0.00	\$199,963.00	\$51,685.83	\$144,575.33	\$50,140.59	\$5,247.08	5.0000
11000	2100	51100	1218	School/Student Support	\$71,601.99	\$0.00	\$71,601.99	\$0.00	\$0.00	\$0.00	\$71,601.99	0.0000
11000	2100	51100	1311	Diagnosticians	\$171,671.55	\$0.00	\$171,671.55	\$46,203.36	\$98,270.20	\$54,912.27	\$18,489.08	2.4000

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11000	2100	51100	1312 Speech Therapists	\$816,385.28	\$0.00	\$816,385.28	\$217,282.20	\$617,046.94	\$294,789.79	(\$95,451.45)	11.5000
11000	2100	51100	1313 Occupational Therapists	\$217,393.44	\$0.00	\$217,393.44	\$54,693.00	\$145,848.00	\$72,924.03	(\$1,378.59)	2.5000
11000	2100	51100	1314 Physical/Recreational Therapists	\$0.00	\$0.00	\$0.00	\$17,432.40	\$20,337.80	\$23,243.18	(\$43,580.98)	0.6300
11000	2100	51100	1315 Psychologists/Counselors	\$555,369.80	\$0.00	\$555,369.80	\$132,720.42	\$353,921.12	\$176,878.49	\$24,570.19	6.1000
11000	2100	51100	1317 Interpreters	\$14,877.18	\$0.00	\$14,877.18	\$3,383.81	\$8,885.68	\$2,695.87	\$3,295.63	0.3000
11000	2100	51100	1318 Specialists	\$68,904.15	\$0.00	\$68,904.15	\$27,859.59	\$61,825.99	\$9,286.53	(\$2,208.37)	0.5000
11000	2100	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$3,759.47	\$8,889.39	\$4,625.85	(\$13,515.24)	0.0000
11000	2100	51100	SUBTOTAL Salaries Expense	\$3,810,094.38	\$0.00	\$3,810,094.38	\$634,852.79	\$2,162,358.20	\$1,141,894.50	\$505,841.68	45.3100
		51300	Additional Compensation								
11000	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$3,221.70	\$5,906.45	\$4,409.20	(\$10,315.65)	0.0000
11000	2100	51300	1214 Guidance Counselors/Social Workers	\$6,271.33	\$0.00	\$6,271.33	\$242.22	\$9,192.76	\$12,823.18	(\$15,744.61)	0.0000
11000	2100	51300	1215 Registered Nurses	\$1,824.04	\$0.00	\$1,824.04	\$0.00	\$52,585.29	\$2,058.15	(\$52,819.40)	0.0000
11000	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$1,914.45	\$0.00	\$1,914.45	\$0.00	\$2,194.55	\$0.00	(\$280.10)	0.0000
11000	2100	51300	1311 Diagnosticians	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,530.94	(\$5,530.94)	0.0000
11000	2100	51300	1312 Speech Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.10	\$399.20	(\$1,671.30)	0.0000
11000	2100	51300	1313 Occupational Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$108.74	\$0.00	(\$108.74)	0.0000
11000	2100	51300	1315 Psychologists/Counselors	\$251.19	\$0.00	\$251.19	\$165.66	\$301.20	\$225.90	(\$275.91)	0.0000
11000	2100	51300	SUBTOTAL Additional Compensation	\$10,261.01	\$0.00	\$10,261.01	\$3,629.58	\$71,561.09	\$25,446.57	(\$86,746.65)	0.0000
		52111	Educational Retirement								
11000	2100	52111	1211 Coordinator/Subject Matter Specialist	\$21,237.21	\$0.00	\$21,237.21	\$584.76	\$1,072.06	\$800.26	\$19,364.89	0.0000
11000	2100	52111	1214 Guidance Counselors/Social Workers	\$178,435.86	\$0.00	\$178,435.86	(\$12,909.45)	\$66,729.45	\$45,684.93	\$66,021.48	0.0000
11000	2100	52111	1215 Registered Nurses	\$108,946.42	\$0.00	\$108,946.42	\$27,443.19	\$81,717.39	\$42,736.72	(\$15,507.69)	0.0000
11000	2100	52111	1217 Secretarial/Clerical/Technical Assistants	\$36,640.69	\$0.00	\$36,640.69	\$9,380.98	\$26,638.77	\$9,089.54	\$912.38	0.0000
11000	2100	52111	1218 School/Student Support	\$12,906.08	\$0.00	\$12,906.08	\$0.00	\$0.00	\$0.00	\$12,906.08	0.0000
11000	2100	52111	1311 Diagnosticians	\$31,158.41	\$0.00	\$31,158.41	\$8,385.90	\$17,835.98	\$10,970.43	\$2,352.00	0.0000
11000	2100	52111	1312 Speech Therapists	\$148,174.48	\$0.00	\$148,174.48	\$39,436.75	\$112,225.00	\$53,576.84	(\$17,627.36)	0.0000
11000	2100	52111	1313 Occupational Therapists	\$39,456.85	\$0.00	\$39,456.85	\$9,926.77	\$26,491.11	\$13,235.70	(\$269.96)	0.0000
11000	2100	52111	1314 Physical/Recreational Therapists	\$0.00	\$0.00	\$0.00	\$3,163.98	\$3,691.31	\$4,218.64	(\$7,909.95)	0.0000
11000	2100	52111	1315 Psychologists/Counselors	\$88,289.29	\$0.00	\$88,289.29	\$24,118.90	\$64,291.57	\$32,144.51	(\$8,146.79)	0.0000
11000	2100	52111	1317 Interpreters	\$2,700.18	\$0.00	\$2,700.18	\$614.16	\$1,612.73	\$489.30	\$598.15	0.0000
11000	2100	52111	1318 Specialists	\$12,506.22	\$0.00	\$12,506.22	\$5,056.50	\$11,221.40	\$1,685.50	(\$400.68)	0.0000
11000	2100	52111	SUBTOTAL Educational Retirement	\$680,451.69	\$0.00	\$680,451.69	\$115,202.44	\$413,526.77	\$214,632.37	\$52,292.55	0.0000
		52112	ERA - Retiree Health								
11000	2100	52112	1211 Coordinator/Subject Matter Specialist	\$2,340.24	\$0.00	\$2,340.24	\$64.44	\$118.14	\$88.16	\$2,133.94	0.0000
11000	2100	52112	1214 Guidance Counselors/Social Workers	\$19,662.25	\$0.00	\$19,662.25	(\$1,422.59)	\$7,352.95	\$5,034.07	\$7,275.23	0.0000
11000	2100	52112	1215 Registered Nurses	\$12,005.48	\$0.00	\$12,005.48	\$3,024.06	\$9,004.68	\$4,709.18	(\$1,708.38)	0.0000
11000	2100	52112	1217 Secretarial/Clerical/Technical Assistants	\$4,037.56	\$0.00	\$4,037.56	\$1,033.72	\$2,935.38	\$1,001.59	\$100.59	0.0000
11000	2100	52112	1218 School/Student Support	\$1,422.13	\$0.00	\$1,422.13	\$0.00	\$0.00	\$0.00	\$1,422.13	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52112	1311	Diagnosticicians	\$3,433.35	\$0.00	\$3,433.35	\$924.06	\$1,965.37	\$1,208.84	\$259.14	0.0000
11000	2100	52112	1312	Speech Therapists	\$16,327.89	\$0.00	\$16,327.89	\$4,345.65	\$12,366.33	\$5,903.78	(\$1,942.22)	0.0000
11000	2100	52112	1313	Occupational Therapists	\$4,348.02	\$0.00	\$4,348.02	\$1,093.92	\$2,919.29	\$1,458.53	(\$29.80)	0.0000
11000	2100	52112	1314	Physical/Recreational Therapists	\$0.00	\$0.00	\$0.00	\$348.66	\$406.77	\$464.88	(\$871.65)	0.0000
11000	2100	52112	1315	Psychologists/Counselors	\$9,728.94	\$0.00	\$9,728.94	\$2,657.71	\$7,084.42	\$3,542.08	(\$897.56)	0.0000
11000	2100	52112	1317	Interpreters	\$297.52	\$0.00	\$297.52	\$67.69	\$177.72	\$53.92	\$65.88	0.0000
11000	2100	52112	1318	Specialists	\$1,378.04	\$0.00	\$1,378.04	\$557.16	\$1,236.46	\$185.73	(\$44.15)	0.0000
11000	2100	52112		SUBTOTAL ERA - Retiree Health	\$74,981.42	\$0.00	\$74,981.42	\$12,694.48	\$45,567.51	\$23,650.76	\$5,763.15	0.0000
		52210		FICA Payments								
11000	2100	52210	1211	Coordinator/Subject Matter Specialist	\$7,230.64	\$0.00	\$7,230.64	\$176.73	\$322.80	\$242.40	\$6,665.44	0.0000
11000	2100	52210	1214	Guidance Counselors/Social Workers	\$59,527.08	\$0.00	\$59,527.08	(\$4,206.66)	\$22,262.76	\$15,140.91	\$22,123.41	0.0000
11000	2100	52210	1215	Registered Nurses	\$36,345.08	\$0.00	\$36,345.08	\$9,178.19	\$27,398.99	\$14,340.75	(\$5,394.66)	0.0000
11000	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$12,238.34	\$0.00	\$12,238.34	\$3,092.99	\$8,836.52	\$3,044.19	\$357.63	0.0000
11000	2100	52210	1218	School/Student Support	\$4,310.00	\$0.00	\$4,310.00	\$0.00	\$0.00	\$0.00	\$4,310.00	0.0000
11000	2100	52210	1311	Diagnosticicians	\$10,600.99	\$0.00	\$10,600.99	\$2,608.92	\$5,759.05	\$3,404.68	\$1,437.26	0.0000
11000	2100	52210	1312	Speech Therapists	\$48,807.95	\$0.00	\$48,807.95	\$12,996.58	\$37,089.76	\$17,681.48	(\$5,963.29)	0.0000
11000	2100	52210	1313	Occupational Therapists	\$13,162.48	\$0.00	\$13,162.48	\$3,347.47	\$8,928.51	\$4,466.24	(\$232.27)	0.0000
11000	2100	52210	1314	Physical/Recreational Therapists	\$0.00	\$0.00	\$0.00	\$1,030.74	\$1,210.87	\$1,321.20	(\$2,532.07)	0.0000
11000	2100	52210	1315	Psychologists/Counselors	\$29,495.49	\$0.00	\$29,495.49	\$8,165.72	\$21,659.11	\$10,826.23	(\$2,989.85)	0.0000
11000	2100	52210	1317	Interpreters	\$922.39	\$0.00	\$922.39	\$209.79	\$550.91	\$167.14	\$204.34	0.0000
11000	2100	52210	1318	Specialists	\$4,144.21	\$0.00	\$4,144.21	\$1,686.66	\$3,732.38	\$575.76	(\$163.93)	0.0000
11000	2100	52210	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$233.13	\$551.18	\$287.45	(\$838.63)	0.0000
11000	2100	52210		SUBTOTAL FICA Payments	\$226,784.65	\$0.00	\$226,784.65	\$38,520.26	\$138,302.84	\$71,498.43	\$16,983.38	0.0000
		52220		Medicare Payments								
11000	2100	52220	1211	Coordinator/Subject Matter Specialist	\$1,691.03	\$0.00	\$1,691.03	\$41.33	\$75.49	\$56.68	\$1,558.86	0.0000
11000	2100	52220	1214	Guidance Counselors/Social Workers	\$13,921.54	\$0.00	\$13,921.54	(\$983.86)	\$5,206.55	\$3,541.03	\$5,173.96	0.0000
11000	2100	52220	1215	Registered Nurses	\$8,499.79	\$0.00	\$8,499.79	\$2,146.55	\$6,407.91	\$3,353.89	(\$1,262.01)	0.0000
11000	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$2,862.18	\$0.00	\$2,862.18	\$723.35	\$2,066.60	\$711.92	\$83.66	0.0000
11000	2100	52220	1218	School/Student Support	\$1,008.02	\$0.00	\$1,008.02	\$0.00	\$0.00	\$0.00	\$1,008.02	0.0000
11000	2100	52220	1311	Diagnosticicians	\$2,479.12	\$0.00	\$2,479.12	\$610.20	\$1,346.91	\$796.30	\$335.91	0.0000
11000	2100	52220	1312	Speech Therapists	\$11,415.11	\$0.00	\$11,415.11	\$3,039.56	\$8,674.25	\$4,135.24	(\$1,394.38)	0.0000
11000	2100	52220	1313	Occupational Therapists	\$3,078.32	\$0.00	\$3,078.32	\$782.94	\$2,088.27	\$1,044.56	(\$54.51)	0.0000
11000	2100	52220	1314	Physical/Recreational Therapists	\$0.00	\$0.00	\$0.00	\$241.08	\$283.21	\$308.96	(\$592.17)	0.0000
11000	2100	52220	1315	Psychologists/Counselors	\$6,898.14	\$0.00	\$6,898.14	\$1,909.76	\$5,065.60	\$2,532.00	(\$699.46)	0.0000
11000	2100	52220	1317	Interpreters	\$215.70	\$0.00	\$215.70	\$49.07	\$128.84	\$39.09	\$47.77	0.0000
11000	2100	52220	1318	Specialists	\$969.13	\$0.00	\$969.13	\$394.44	\$872.90	\$134.66	(\$38.43)	0.0000
11000	2100	52220	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$54.51	\$128.89	\$67.23	(\$196.12)	0.0000
11000	2100	52220		SUBTOTAL Medicare Payments	\$53,038.08	\$0.00	\$53,038.08	\$9,008.93	\$32,345.42	\$16,721.56	\$3,971.10	0.0000

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		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	(\$5,845.06)	\$14,930.20	\$13,127.52	\$14,461.69	0.0000
11000	2100	52311	1215	Registered Nurses	\$35,141.53	\$0.00	\$35,141.53	\$8,296.32	\$21,873.26	\$11,061.76	\$2,206.51	0.0000
11000	2100	52311	1217	Secretarial/Clerical/Technical Assistants	\$19,624.55	\$0.00	\$19,624.55	\$6,367.00	\$16,323.74	\$3,820.20	(\$519.39)	0.0000
11000	2100	52311	1218	School/Student Support	\$3,319.00	\$0.00	\$3,319.00	\$0.00	\$0.00	\$0.00	\$3,319.00	0.0000
11000	2100	52311	1311	Diagnosticians	\$0.00	\$0.00	\$0.00	\$7,489.50	\$9,986.00	\$9,986.00	(\$19,972.00)	0.0000
11000	2100	52311	1312	Speech Therapists	\$61,562.99	\$0.00	\$61,562.99	\$15,876.72	\$41,790.08	\$21,168.96	(\$1,396.05)	0.0000
11000	2100	52311	1313	Occupational Therapists	\$9,313.42	\$0.00	\$9,313.42	\$1,508.76	\$3,977.84	\$2,011.68	\$3,323.90	0.0000
11000	2100	52311	1314	Physical/Recreational Therapists	\$0.00	\$0.00	\$0.00	\$1,434.72	\$1,434.72	\$3,825.92	(\$5,260.64)	0.0000
11000	2100	52311	1315	Psychologists/Counselors	\$21,819.50	\$0.00	\$21,819.50	\$2,440.56	\$9,659.78	\$5,043.20	\$7,116.52	0.0000
11000	2100	52311	1318	Specialists	\$5,963.13	\$0.00	\$5,963.13	\$879.90	\$2,319.84	\$0.00	\$3,643.29	0.0000
11000	2100	52311		SUBTOTAL Health and Medical Premiums	\$200,888.91	\$0.00	\$200,888.91	\$38,448.42	\$122,295.46	\$70,045.24	\$8,548.21	0.0000
		52312		Life								
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	(\$29.68)	\$164.72	\$108.83	\$173.10	0.0000
11000	2100	52312	1215	Registered Nurses	\$323.48	\$0.00	\$323.48	\$77.76	\$207.36	\$103.68	\$12.44	0.0000
11000	2100	52312	1217	Secretarial/Clerical/Technical Assistants	\$250.68	\$0.00	\$250.68	\$68.98	\$186.26	\$49.74	\$14.68	0.0000
11000	2100	52312	1218	School/Student Support	\$58.41	\$0.00	\$58.41	\$0.00	\$0.00	\$0.00	\$58.41	0.0000
11000	2100	52312	1311	Diagnosticians	\$71.88	\$0.00	\$71.88	\$25.92	\$51.84	\$31.68	(\$11.64)	0.0000
11000	2100	52312	1312	Speech Therapists	\$359.42	\$0.00	\$359.42	\$102.24	\$273.60	\$138.24	(\$52.42)	0.0000
11000	2100	52312	1313	Occupational Therapists	\$97.34	\$0.00	\$97.34	\$25.92	\$69.12	\$34.56	(\$6.34)	0.0000
11000	2100	52312	1314	Physical/Recreational Therapists	\$0.00	\$0.00	\$0.00	\$8.64	\$10.08	\$11.52	(\$21.60)	0.0000
11000	2100	52312	1315	Psychologists/Counselors	\$202.18	\$0.00	\$202.18	\$51.84	\$138.24	\$69.12	(\$5.18)	0.0000
11000	2100	52312	1318	Specialists	\$28.70	\$0.00	\$28.70	\$4.32	\$11.52	\$1.44	\$15.74	0.0000
11000	2100	52312		SUBTOTAL Life	\$1,884.05	\$0.00	\$1,884.05	\$335.94	\$1,112.74	\$548.81	\$222.50	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	(\$406.40)	\$1,151.99	\$839.83	\$1,652.79	0.0000
11000	2100	52313	1215	Registered Nurses	\$5,144.26	\$0.00	\$5,144.26	\$1,229.22	\$3,262.14	\$1,638.96	\$243.16	0.0000
11000	2100	52313	1217	Secretarial/Clerical/Technical Assistants	\$1,221.38	\$0.00	\$1,221.38	\$422.41	\$1,183.45	\$347.55	(\$309.62)	0.0000
11000	2100	52313	1218	School/Student Support	\$360.27	\$0.00	\$360.27	\$0.00	\$0.00	\$0.00	\$360.27	0.0000
11000	2100	52313	1311	Diagnosticians	\$1,417.81	\$0.00	\$1,417.81	\$461.70	\$891.57	\$554.52	(\$28.28)	0.0000
11000	2100	52313	1312	Speech Therapists	\$1,808.23	\$0.00	\$1,808.23	\$677.76	\$1,798.62	\$903.68	(\$894.07)	0.0000
11000	2100	52313	1313	Occupational Therapists	\$503.86	\$0.00	\$503.86	\$111.66	\$297.02	\$151.47	\$55.37	0.0000
11000	2100	52313	1314	Physical/Recreational Therapists	\$0.00	\$0.00	\$0.00	\$54.15	\$54.15	\$144.40	(\$198.55)	0.0000
11000	2100	52313	1315	Psychologists/Counselors	\$1,138.84	\$0.00	\$1,138.84	\$327.96	\$870.36	\$437.28	(\$168.80)	0.0000
11000	2100	52313	1318	Specialists	\$215.95	\$0.00	\$215.95	\$31.98	\$84.86	\$0.00	\$131.09	0.0000

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11000	2100	52313		SUBTOTAL Dental	\$16,316.76	\$0.00	\$16,316.76	\$2,910.44	\$9,594.16	\$5,017.69	\$1,704.91	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	(\$86.06)	\$158.39	\$128.90	\$179.86	0.0000
11000	2100	52314	1215	Registered Nurses	\$669.64	\$0.00	\$669.64	\$158.64	\$423.04	\$211.52	\$35.08	0.0000
11000	2100	52314	1217	Secretarial/Clerical/Technical Assistants	\$151.25	\$0.00	\$151.25	\$67.38	\$189.18	\$54.42	(\$92.35)	0.0000
11000	2100	52314	1218	School/Student Support	\$57.24	\$0.00	\$57.24	\$0.00	\$0.00	\$0.00	\$57.24	0.0000
11000	2100	52314	1311	Diagnosticians	\$111.56	\$0.00	\$111.56	\$49.44	\$65.92	\$65.92	(\$20.28)	0.0000
11000	2100	52314	1312	Speech Therapists	\$316.10	\$0.00	\$316.10	\$124.86	\$332.96	\$166.48	(\$183.34)	0.0000
11000	2100	52314	1313	Occupational Therapists	\$53.72	\$0.00	\$53.72	\$12.60	\$33.60	\$16.80	\$3.32	0.0000
11000	2100	52314	1314	Physical/Recreational Therapists	\$0.00	\$0.00	\$0.00	\$10.53	\$10.53	\$28.08	(\$38.61)	0.0000
11000	2100	52314	1315	Psychologists/Counselors	\$216.75	\$0.00	\$216.75	\$33.66	\$127.60	\$44.88	\$44.27	0.0000
11000	2100	52314	1318	Specialists	\$42.98	\$0.00	\$42.98	\$6.30	\$16.80	\$0.00	\$26.18	0.0000
11000	2100	52314		SUBTOTAL Vision	\$2,207.41	\$0.00	\$2,207.41	\$377.35	\$1,358.02	\$717.00	\$132.39	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	(\$169.20)	\$185.03	\$147.72	\$506.00	0.0000
11000	2100	52315	1215	Registered Nurses	\$735.62	\$0.00	\$735.62	\$148.74	\$394.96	\$198.32	\$142.34	0.0000
11000	2100	52315	1217	Secretarial/Clerical/Technical Assistants	\$103.00	\$0.00	\$103.00	\$50.70	\$104.17	\$30.42	(\$31.59)	0.0000
11000	2100	52315	1311	Diagnosticians	\$384.87	\$0.00	\$384.87	\$39.18	\$117.34	\$39.18	\$228.35	0.0000
11000	2100	52315	1312	Speech Therapists	\$387.19	\$0.00	\$387.19	\$147.02	\$395.68	\$204.24	(\$212.73)	0.0000
11000	2100	52315	1315	Psychologists/Counselors	\$617.35	\$0.00	\$617.35	\$123.42	\$327.60	\$164.56	\$125.19	0.0000
11000	2100	52315	1318	Specialists	\$169.66	\$0.00	\$169.66	\$20.22	\$53.84	\$0.00	\$115.82	0.0000
11000	2100	52315		SUBTOTAL Disability	\$3,462.40	\$0.00	\$3,462.40	\$360.08	\$1,578.62	\$784.44	\$1,099.34	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	(\$28.80)	\$105.60	\$38.40	\$66.70	0.0000
11000	2100	52720	1215	Registered Nurses	\$154.80	\$0.00	\$154.80	\$43.20	\$129.60	\$43.20	(\$18.00)	0.0000
11000	2100	52720	1217	Secretarial/Clerical/Technical Assistants	\$86.00	\$0.00	\$86.00	\$24.00	\$72.00	\$24.00	(\$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	Diagnosticians	\$34.40	\$0.00	\$34.40	\$14.40	\$33.60	\$14.40	(\$13.60)	0.0000
11000	2100	52720	1312	Speech Therapists	\$172.00	\$0.00	\$172.00	\$57.60	\$168.00	\$57.60	(\$53.60)	0.0000
11000	2100	52720	1313	Occupational Therapists	\$47.30	\$0.00	\$47.30	\$14.40	\$43.20	\$14.40	(\$10.30)	0.0000
11000	2100	52720	1314	Physical/Recreational Therapists	\$0.00	\$0.00	\$0.00	\$4.80	\$9.60	\$4.80	(\$14.40)	0.0000
11000	2100	52720	1315	Psychologists/Counselors	\$103.20	\$0.00	\$103.20	\$28.80	\$86.40	\$28.80	(\$12.00)	0.0000
11000	2100	52720	1317	Interpreters	\$17.20	\$0.00	\$17.20	\$4.80	\$14.40	\$0.00	\$2.80	0.0000
11000	2100	52720	1318	Specialists	\$9.28	\$0.00	\$9.28	\$3.18	\$9.54	\$0.00	(\$0.26)	0.0000
11000	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$886.49	\$0.00	\$886.49	\$166.38	\$671.94	\$225.60	(\$11.05)	0.0000

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	53211	Diagnosticians - Contracted	\$20,484.45	(\$20,484.00)	\$0.45	\$0.00	\$35,002.11	\$96,898.88	(\$131,900.54)	0.0000
11000	2100	53212	Speech Therapists - Contracted	\$87,718.42	(\$80,865.00)	\$6,853.42	\$36,904.68	\$84,792.94	\$39,451.21	(\$117,390.73)	0.0000
11000	2100	53213	Occupational Therapists - Contracted	\$310,080.74	(\$167,000.00)	\$143,080.74	\$69,382.65	\$158,154.27	\$98,839.73	(\$113,913.26)	0.0000
11000	2100	53214	Physical/Recreational Therapists - Contracted	\$56,651.33	(\$56,651.00)	\$0.33	\$0.00	\$0.00	\$188,901.90	(\$188,901.57)	0.0000
11000	2100	53215	Psychologists/Counselors - Contracted	\$58,305.82	(\$35,000.00)	\$23,305.82	\$81,772.47	\$223,769.75	\$87,046.17	(\$287,510.10)	0.0000
11000	2100	53216	Audiologists - Contracted	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$963.62	\$6,036.38	(\$2,000.00)	0.0000
11000	2100	53414	Other Services	\$1,924.11	\$0.00	\$1,924.11	\$474.95	\$1,493.96	\$541.96	(\$111.81)	0.0000
11000	2100	53711	Other Charges	\$2,526.00	(\$245.40)	\$2,280.60	\$191.25	\$191.25	\$997.00	\$1,092.35	0.0000
11000	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$895.50	\$0.00	\$895.50	\$0.00	\$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	\$708.39	\$251.61	(\$599.98)	0.0000
11000	2100	55813	Employee Travel - Non-Teachers	\$279.24	\$0.00	\$279.24	\$0.00	\$0.00	\$0.00	\$279.24	0.0000
11000	2100	56113	Software	\$105.00	\$0.00	\$105.00	\$0.00	\$275.00	\$0.00	(\$170.00)	0.0000
11000	2100	56118	General Supplies and Materials	\$17,095.36	(\$904.60)	\$16,190.76	\$899.92	\$8,291.16	\$2,304.30	\$5,595.30	0.0000
11000	2100	56119	Supply Assets (\$5,000 or less).	\$0.00	\$589.98	\$589.98	\$349.00	\$938.98	\$0.00	(\$349.00)	0.0000
11000	2100		SUBTOTAL Support Services-Students	\$5,643,273.22	(\$361,150.00)	\$5,282,123.22	\$1,046,718.14	\$3,515,939.32	\$2,092,452.11	(\$326,268.21)	45.3100
	2200		Support Services-Instruction								
		51100	Salaries Expense								
11000	2200	51100	1211 Coordinator/Subject Matter Specialist	\$230,679.06	\$0.00	\$230,679.06	\$57,010.74	\$171,032.22	\$57,010.62	\$2,636.22	2.0000
11000	2200	51100	1212 Library/Media Specialists	\$556,992.32	(\$5,914.78)	\$551,077.54	\$131,323.23	\$355,852.46	\$178,307.52	\$16,917.56	7.0000
11000	2200	51100	1213 Library/Media Assistants	\$60,054.72	(\$60,055.00)	(\$0.28)	\$15,376.11	\$43,607.09	\$12,865.06	(\$56,472.43)	2.0000
11000	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$124,031.03	\$0.00	\$124,031.03	\$37,154.22	\$103,466.91	\$37,937.30	(\$17,373.18)	3.6000
11000	2200	51100	1511 Data Processing	\$536,083.26	(\$9,263.86)	\$526,819.40	\$133,068.73	\$394,510.96	\$129,615.40	\$2,693.04	10.0000
11000	2200	51100	SUBTOTAL Salaries Expense	\$1,507,840.39	(\$75,233.64)	\$1,432,606.75	\$373,933.03	\$1,068,469.64	\$415,735.90	(\$51,598.79)	24.6000
		51300	Additional Compensation								
11000	2200	51300	1212 Library/Media Specialists	\$10,340.49	\$0.00	\$10,340.49	\$49.54	\$22,622.17	\$643.17	(\$12,924.85)	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	\$0.00	\$1,063.67	\$0.00	\$339.33	0.0000
11000	2200	51300	1511 Data Processing	\$15,037.60	\$0.00	\$15,037.60	\$0.00	\$11,412.96	\$0.00	\$3,624.64	0.0000
11000	2200	51300	SUBTOTAL Additional Compensation	\$27,765.64	\$0.00	\$27,765.64	\$49.54	\$35,098.80	\$643.17	(\$7,976.33)	0.0000
		52111	Educational Retirement								
11000	2200	52111	1211 Coordinator/Subject Matter Specialist	\$41,868.15	\$0.00	\$41,868.15	\$10,347.48	\$31,042.44	\$10,347.45	\$478.26	0.0000
11000	2200	52111	1212 Library/Media Specialists	\$102,510.08	\$0.00	\$102,510.08	\$23,844.18	\$68,693.20	\$32,479.60	\$1,337.28	0.0000
11000	2200	52111	1213 Library/Media Assistants	\$10,899.95	\$0.00	\$10,899.95	\$2,790.77	\$7,914.68	\$2,335.01	\$650.26	0.0000
11000	2200	52111	1217 Secretarial/Clerical/Technical Assistants	\$18,650.58	\$0.00	\$18,650.58	\$6,743.48	\$18,972.28	\$6,885.59	(\$7,207.29)	0.0000
11000	2200	52111	1511 Data Processing	\$100,209.72	\$0.00	\$100,209.72	\$24,151.98	\$73,717.26	\$23,525.19	\$2,967.27	0.0000
11000	2200	52111	SUBTOTAL Educational Retirement	\$274,138.48	\$0.00	\$274,138.48	\$67,877.89	\$200,339.86	\$75,572.84	(\$1,774.22)	0.0000
	52112		ERA - Retiree Health								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	52112	1211	Coordinator/Subject Matter Specialist	\$4,613.61	\$0.00	\$4,613.61	\$1,140.24	\$3,420.72	\$1,140.24	\$52.65	0.0000
11000	2200	52112	1212	Library/Media Specialists	\$11,295.96	\$0.00	\$11,295.96	\$2,627.51	\$7,569.63	\$3,579.09	\$147.24	0.0000
11000	2200	52112	1213	Library/Media Assistants	\$1,201.11	\$0.00	\$1,201.11	\$307.51	\$872.14	\$257.31	\$71.66	0.0000
11000	2200	52112	1217	Secretarial/Clerical/Technical Assistants	\$2,055.19	\$0.00	\$2,055.19	\$743.09	\$2,090.60	\$758.78	(\$794.19)	0.0000
11000	2200	52112	1511	Data Processing	\$11,042.45	\$0.00	\$11,042.45	\$2,661.44	\$8,123.21	\$2,592.32	\$326.92	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	\$7,479.79	\$22,076.30	\$8,327.74	(\$177.62)	0.0000
		52210		FICA Payments								
11000	2200	52210	1211	Coordinator/Subject Matter Specialist	\$14,106.36	\$0.00	\$14,106.36	\$3,502.44	\$10,509.30	\$3,502.43	\$94.63	0.0000
11000	2200	52210	1212	Library/Media Specialists	\$33,486.14	\$0.00	\$33,486.14	\$7,806.13	\$22,506.81	\$10,640.90	\$338.43	0.0000
11000	2200	52210	1213	Library/Media Assistants	\$3,302.37	\$0.00	\$3,302.37	\$912.38	\$2,431.20	\$773.06	\$98.11	0.0000
11000	2200	52210	1217	Secretarial/Clerical/Technical Assistants	\$6,213.86	\$0.00	\$6,213.86	\$2,185.27	\$6,233.69	\$2,277.10	(\$2,296.93)	0.0000
11000	2200	52210	1511	Data Processing	\$32,764.97	\$0.00	\$32,764.97	\$7,887.49	\$24,138.92	\$7,727.02	\$899.03	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	\$22,293.71	\$65,819.92	\$24,920.51	(\$810.63)	0.0000
		52220		Medicare Payments								
11000	2200	52220	1211	Coordinator/Subject Matter Specialist	\$3,299.14	\$0.00	\$3,299.14	\$819.12	\$2,457.78	\$819.12	\$22.24	0.0000
11000	2200	52220	1212	Library/Media Specialists	\$7,831.27	\$0.00	\$7,831.27	\$1,825.54	\$5,263.55	\$2,488.49	\$79.23	0.0000
11000	2200	52220	1213	Library/Media Assistants	\$772.32	\$0.00	\$772.32	\$213.37	\$568.60	\$180.81	\$22.91	0.0000
11000	2200	52220	1217	Secretarial/Clerical/Technical Assistants	\$1,453.23	\$0.00	\$1,453.23	\$511.07	\$1,457.86	\$532.55	(\$537.18)	0.0000
11000	2200	52220	1511	Data Processing	\$7,662.64	\$0.00	\$7,662.64	\$1,844.65	\$5,645.45	\$1,807.12	\$210.07	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	\$5,213.75	\$15,393.24	\$5,828.09	(\$189.62)	0.0000
		52311		Health and Medical Premiums								
11000	2200	52311	1211	Coordinator/Subject Matter Specialist	\$8,365.21	\$0.00	\$8,365.21	\$1,508.76	\$4,435.24	\$1,508.76	\$2,421.21	0.0000
11000	2200	52311	1212	Library/Media Specialists	\$51,805.67	\$0.00	\$51,805.67	\$10,851.66	\$30,819.06	\$14,468.88	\$6,517.73	0.0000
11000	2200	52311	1213	Library/Media Assistants	\$33,683.89	(\$11,724.19)	\$21,959.70	\$3,347.95	\$18,921.84	\$2,008.77	\$1,029.09	0.0000
11000	2200	52311	1217	Secretarial/Clerical/Technical Assistants	\$11,909.58	\$0.00	\$11,909.58	\$7,868.86	\$19,010.00	\$5,322.06	(\$12,422.48)	0.0000
11000	2200	52311	1511	Data Processing	\$85,370.55	\$0.00	\$85,370.55	\$21,790.07	\$60,579.76	\$16,625.11	\$8,165.68	0.0000
11000	2200	52311		SUBTOTAL Health and Medical Premiums	\$191,134.90	(\$11,724.19)	\$179,410.71	\$45,367.30	\$133,765.90	\$39,933.58	\$5,711.23	0.0000
		52312		Life								
11000	2200	52312	1211	Coordinator/Subject Matter Specialist	\$71.88	\$0.00	\$71.88	\$17.28	\$51.84	\$17.28	\$2.76	0.0000
11000	2200	52312	1212	Library/Media Specialists	\$393.20	\$0.00	\$393.20	\$103.92	\$277.12	\$138.56	(\$22.48)	0.0000
11000	2200	52312	1213	Library/Media Assistants	\$76.38	\$0.00	\$76.38	\$21.60	\$56.16	\$12.96	\$7.26	0.0000
11000	2200	52312	1217	Secretarial/Clerical/Technical Assistants	\$114.57	\$0.00	\$114.57	\$38.88	\$105.12	\$30.24	(\$20.79)	0.0000
11000	2200	52312	1511	Data Processing	\$514.92	\$0.00	\$514.92	\$123.43	\$375.24	\$73.44	\$66.24	0.0000
11000	2200	52312		SUBTOTAL Life	\$1,170.95	\$0.00	\$1,170.95	\$305.11	\$865.48	\$272.48	\$32.99	0.0000

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		52313		Dental								
11000	2200	52313	1211	Coordinator/Subject Matter Specialist	\$225.39	\$0.00	\$225.39	\$56.94	\$169.34	\$56.94	(\$0.89)	0.0000
11000	2200	52313	1212	Library/Media Specialists	\$2,438.72	\$0.00	\$2,438.72	\$922.14	\$2,320.88	\$1,229.52	(\$1,111.68)	0.0000
11000	2200	52313	1213	Library/Media Assistants	\$1,191.70	\$0.00	\$1,191.70	\$98.35	\$661.41	\$59.01	\$471.28	0.0000
11000	2200	52313	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$70.02	\$185.84	\$70.02	(\$255.86)	0.0000
11000	2200	52313	1511	Data Processing	\$2,906.49	\$0.00	\$2,906.49	\$750.65	\$2,143.95	\$524.74	\$237.80	0.0000
11000	2200	52313		SUBTOTAL Dental	\$6,762.30	\$0.00	\$6,762.30	\$1,898.10	\$5,481.42	\$1,940.23	(\$659.35)	0.0000
		52314		Vision								
11000	2200	52314	1211	Coordinator/Subject Matter Specialist	\$49.52	\$0.00	\$49.52	\$12.60	\$37.80	\$12.60	(\$0.88)	0.0000
11000	2200	52314	1212	Library/Media Specialists	\$331.50	\$0.00	\$331.50	\$79.44	\$211.84	\$105.92	\$13.74	0.0000
11000	2200	52314	1213	Library/Media Assistants	\$195.24	\$0.00	\$195.24	\$19.45	\$111.82	\$11.67	\$71.75	0.0000
11000	2200	52314	1217	Secretarial/Clerical/Technical Assistants	\$69.96	\$0.00	\$69.96	\$50.52	\$146.38	\$15.54	(\$91.96)	0.0000
11000	2200	52314	1511	Data Processing	\$511.17	\$0.00	\$511.17	\$113.67	\$332.59	\$93.90	\$84.68	0.0000
11000	2200	52314		SUBTOTAL Vision	\$1,157.39	\$0.00	\$1,157.39	\$275.68	\$840.43	\$239.63	\$77.33	0.0000
		52315		Disability								
11000	2200	52315	1211	Coordinator/Subject Matter Specialist	\$232.22	\$0.00	\$232.22	\$43.86	\$131.58	\$43.86	\$56.78	0.0000
11000	2200	52315	1212	Library/Media Specialists	\$204.97	\$0.00	\$204.97	\$39.12	\$104.24	\$52.16	\$48.57	0.0000
11000	2200	52315	1213	Library/Media Assistants	\$68.72	\$0.00	\$68.72	\$23.50	\$57.11	\$14.10	(\$2.49)	0.0000
11000	2200	52315	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$28.14	\$74.96	\$28.14	(\$103.10)	0.0000
11000	2200	52315	1511	Data Processing	\$153.32	\$0.00	\$153.32	\$50.70	\$150.08	\$42.06	(\$38.82)	0.0000
11000	2200	52315		SUBTOTAL Disability	\$659.23	\$0.00	\$659.23	\$185.32	\$517.97	\$180.32	(\$39.06)	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2200	52720	1211	Coordinator/Subject Matter Specialist	\$34.40	\$0.00	\$34.40	\$9.60	\$28.80	\$9.60	(\$4.00)	0.0000
11000	2200	52720	1212	Library/Media Specialists	\$116.10	\$0.00	\$116.10	\$33.60	\$100.80	\$33.60	(\$18.30)	0.0000
11000	2200	52720	1213	Library/Media Assistants	\$34.40	\$0.00	\$34.40	\$9.60	\$28.80	\$9.60	(\$4.00)	0.0000
11000	2200	52720	1217	Secretarial/Clerical/Technical Assistants	\$47.30	\$0.00	\$47.30	\$19.20	\$57.60	\$19.20	(\$29.50)	0.0000
11000	2200	52720	1511	Data Processing	\$163.40	\$0.00	\$163.40	\$43.20	\$138.34	\$43.20	(\$18.14)	0.0000
11000	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$395.60	\$0.00	\$395.60	\$115.20	\$354.34	\$115.20	(\$73.94)	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	\$11,528.10	\$124,211.39	\$9,611.94	\$71,595.71	\$14,045.15	\$38,570.53	0.0000
11000	2200	53414		Other Services	\$75,984.29	(\$47,195.64)	\$28,788.65	\$0.00	\$0.00	\$18,804.36	\$9,984.29	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	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,808.55	(\$25,808.55)	0.0000

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11000	2200	56114		Library And Audio-Visual	\$31,689.46	(\$339.14)	\$31,350.32	\$11,602.45	\$32,725.99	\$4,408.12	(\$5,783.79)	0.0000
11000	2200	56118		General Supplies and Materials	\$2,854.29	\$339.14	\$3,193.43	\$1,618.85	\$1,771.40	\$50.00	\$1,372.03	0.0000
11000	2200	56119		Supply Assets (\$5,000 or less).	\$1,068.00	\$0.00	\$1,068.00	\$201.77	\$495.87	\$0.00	\$572.13	0.0000
11000	2200			SUBTOTAL Support Services-Instruction	\$2,392,925.64	(\$122,625.37)	\$2,270,300.27	\$548,029.43	\$1,655,612.27	\$636,825.87	(\$22,137.87)	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	\$148,602.06	\$49,533.94	\$5,884.75	1.0000
11000	2300	51100	1113	Administrative Associates	\$441,593.29	(\$273,334.05)	\$168,259.24	\$61,444.56	\$152,620.34	\$50,873.48	(\$35,234.58)	1.1500
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$132,556.39	\$0.00	\$132,556.39	\$27,015.06	\$80,448.28	\$31,839.04	\$20,269.07	2.0000
11000	2300	51100		SUBTOTAL Salaries Expense	\$778,170.43	(\$273,334.05)	\$504,836.38	\$137,993.64	\$381,670.68	\$132,246.46	(\$9,080.76)	4.1500
		51300		Additional Compensation								
11000	2300	51300	1217	Secretarial/Clerical/Technical Assistants	\$2,283.98	\$0.00	\$2,283.98	\$0.00	\$2,711.13	\$0.00	(\$427.15)	0.0000
11000	2300	51300		SUBTOTAL Additional Compensation	\$2,283.98	\$0.00	\$2,283.98	\$0.00	\$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	\$26,971.20	\$8,990.39	\$1,068.07	0.0000
11000	2300	52111	1113	Administrative Associates	\$47,589.27	(\$16,739.84)	\$30,849.43	\$11,152.20	\$27,700.62	\$10,192.87	(\$7,044.06)	0.0000
11000	2300	52111	1217	Secretarial/Clerical/Technical Assistants	\$22,434.65	\$0.00	\$22,434.65	\$4,903.22	\$15,093.41	\$6,107.77	\$1,233.47	0.0000
11000	2300	52111		SUBTOTAL Educational Retirement	\$107,053.58	(\$16,739.84)	\$90,313.74	\$25,045.82	\$69,765.23	\$25,291.03	(\$4,742.52)	0.0000
		52112		ERA - Retiree Health								
11000	2300	52112	1111	Superintendent	\$4,080.46	\$0.00	\$4,080.46	\$990.66	\$2,971.98	\$990.66	\$117.82	0.0000
11000	2300	52112	1113	Administrative Associates	\$5,244.01	(\$1,844.62)	\$3,399.39	\$1,228.92	\$3,052.46	\$1,123.20	(\$776.27)	0.0000
11000	2300	52112	1217	Secretarial/Clerical/Technical Assistants	\$2,472.12	\$0.00	\$2,472.12	\$540.32	\$1,663.21	\$673.04	\$135.87	0.0000
11000	2300	52112		SUBTOTAL ERA - Retiree Health	\$11,796.59	(\$1,844.62)	\$9,951.97	\$2,759.90	\$7,687.65	\$2,786.90	(\$522.58)	0.0000
		52210		FICA Payments								
11000	2300	52210	1111	Superintendent	\$11,037.42	\$0.00	\$11,037.42	\$3,031.14	\$7,483.50	\$3,030.20	\$523.72	0.0000
11000	2300	52210	1113	Administrative Associates	\$16,145.99	(\$7,344.60)	\$8,801.39	\$3,677.04	\$9,229.80	\$3,400.73	(\$3,829.14)	0.0000
11000	2300	52210	1217	Secretarial/Clerical/Technical Assistants	\$7,626.65	\$0.00	\$7,626.65	\$1,655.35	\$5,125.07	\$2,066.82	\$434.76	0.0000
11000	2300	52210		SUBTOTAL FICA Payments	\$34,810.06	(\$7,344.60)	\$27,465.46	\$8,363.53	\$21,838.37	\$8,497.75	(\$2,870.66)	0.0000
		52220		Medicare Payments								
11000	2300	52220	1111	Superintendent	\$2,929.77	\$0.00	\$2,929.77	\$708.90	\$2,126.26	\$708.68	\$94.83	0.0000
11000	2300	52220	1113	Administrative Associates	\$3,776.13	(\$1,341.26)	\$2,434.87	\$859.98	\$2,158.67	\$795.37	(\$519.17)	0.0000
11000	2300	52220	1217	Secretarial/Clerical/Technical Assistants	\$1,783.69	\$0.00	\$1,783.69	\$387.14	\$1,198.60	\$483.37	\$101.72	0.0000
11000	2300	52220		SUBTOTAL Medicare Payments	\$8,489.59	(\$1,341.26)	\$7,148.33	\$1,956.02	\$5,483.53	\$1,987.42	(\$322.62)	0.0000
		52311		Health and Medical Premiums								
11000	2300	52311	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$3,040.14	\$4,648.38	\$2,303.14	(\$6,951.52)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$3,040.14	\$4,648.38	\$2,303.14	(\$6,951.52)	0.0000
		52312		Life								
11000	2300	52312	1111	Superintendent	\$35.94	\$0.00	\$35.94	\$8.64	\$25.92	\$8.64	\$1.38	0.0000
11000	2300	52312	1113	Administrative Associates	\$85.37	(\$69.12)	\$16.25	\$13.38	\$33.25	\$12.24	(\$29.24)	0.0000
11000	2300	52312	1217	Secretarial/Clerical/Technical Assistants	\$74.88	\$0.00	\$74.88	\$17.28	\$51.84	\$20.16	\$2.88	0.0000
11000	2300	52312		SUBTOTAL Life	\$196.19	(\$69.12)	\$127.07	\$39.30	\$111.01	\$41.04	(\$24.98)	0.0000
		52313		Dental								
11000	2300	52313	1111	Superintendent	\$743.85	\$0.00	\$743.85	\$191.16	\$568.56	\$133.26	\$42.03	0.0000
11000	2300	52313	1113	Administrative Associates	\$419.91	(\$420.00)	(\$0.09)	\$105.12	\$161.72	\$79.64	(\$241.45)	0.0000
11000	2300	52313	1217	Secretarial/Clerical/Technical Assistants	\$1,517.26	\$0.00	\$1,517.26	\$205.86	\$612.30	\$205.86	\$699.10	0.0000
11000	2300	52313		SUBTOTAL Dental	\$2,681.02	(\$420.00)	\$2,261.02	\$502.14	\$1,342.58	\$418.76	\$499.68	0.0000
		52314		Vision								
11000	2300	52314	1111	Superintendent	\$111.56	\$0.00	\$111.56	\$28.38	\$85.14	\$22.28	\$4.14	0.0000
11000	2300	52314	1113	Administrative Associates	\$69.68	(\$70.00)	(\$0.32)	\$15.60	\$24.11	\$11.82	(\$36.25)	0.0000
11000	2300	52314	1217	Secretarial/Clerical/Technical Assistants	\$227.72	\$0.00	\$227.72	\$30.60	\$91.80	\$30.60	\$105.32	0.0000
11000	2300	52314		SUBTOTAL Vision	\$408.96	(\$70.00)	\$338.96	\$74.58	\$201.05	\$64.70	\$73.21	0.0000
		52315		Disability								
11000	2300	52315	1111	Superintendent	\$232.22	\$0.00	\$232.22	\$43.86	\$131.58	\$43.86	\$56.78	0.0000
11000	2300	52315	1113	Administrative Associates	\$319.62	(\$144.24)	\$175.38	\$67.98	\$168.86	\$62.14	(\$55.62)	0.0000
11000	2300	52315		SUBTOTAL Disability	\$551.84	(\$144.24)	\$407.60	\$111.84	\$300.44	\$106.00	\$1.16	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2300	52720	1111	Superintendent	\$17.20	\$0.00	\$17.20	\$4.80	\$14.40	\$4.80	(\$2.00)	0.0000
11000	2300	52720	1113	Administrative Associates	\$43.00	(\$34.40)	\$8.60	\$7.44	\$18.48	\$7.44	(\$17.32)	0.0000
11000	2300	52720	1217	Secretarial/Clerical/Technical Assistants	\$34.40	\$0.00	\$34.40	\$9.60	\$28.80	\$14.40	(\$8.80)	0.0000
11000	2300	52720		SUBTOTAL Workers Compensation Employer's Fee	\$94.60	(\$34.40)	\$60.20	\$21.84	\$61.68	\$26.64	(\$28.12)	0.0000
11000	2300	53330		Professional Development	\$20,393.00	(\$738.31)	\$19,654.69	\$3,127.00	\$5,982.52	\$6,838.28	\$6,833.89	0.0000
11000	2300	53411		Auditing	\$54,000.00	(\$6,725.00)	\$47,275.00	\$0.00	\$53,275.00	\$0.00	(\$6,000.00)	0.0000
11000	2300	53413		Legal	\$64,365.69	(\$5,000.00)	\$59,365.69	\$4,592.15	\$24,789.21	\$13,897.36	\$20,679.12	0.0000
11000	2300	53711		Other Charges	\$9,637.73	\$0.00	\$9,637.73	\$750.00	\$10,508.73	\$570.00	(\$1,441.00)	0.0000
11000	2300	55811		Board Travel	\$3,930.20	\$0.00	\$3,930.20	\$156.43	\$1,550.34	\$3,303.42	(\$923.56)	0.0000
11000	2300	55812		Board Training	\$6,900.00	\$5,000.00	\$11,900.00	\$2,250.00	\$7,416.88	\$140.00	\$4,343.12	0.0000
11000	2300	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$25.41	\$25.41	\$74.59	(\$100.00)	0.0000
11000	2300	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$239.16	\$10.84	(\$250.00)	0.0000
11000	2300	56118		General Supplies and Materials	\$3,362.08	\$63.69	\$3,425.77	\$39.99	\$5,376.35	\$100.00	(\$2,050.58)	0.0000
11000	2300			SUBTOTAL Support Services-General Administration	\$1,109,125.54	(\$308,741.75)	\$800,383.79	\$190,849.73	\$604,985.33	\$198,704.33	(\$3,305.87)	4.1500
	2400			Support Services-School Administration								

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		51100		Salaries Expense								
11000	2400	51100	1112	Principals	\$1,683,681.31	(\$398,629.69)	\$1,285,051.62	\$54,767.13	\$878,149.62	\$284,407.52	\$122,494.48	11.0000
11000	2400	51100	1211	Coordinator/Subject Matter Specialist	\$97,468.91	\$0.00	\$97,468.91	\$22,834.72	\$70,419.76	\$19,654.72	\$7,394.43	1.0000
11000	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$743,852.01	(\$14,483.42)	\$729,368.59	\$203,540.29	\$558,046.49	\$177,603.18	(\$6,281.08)	19.5700
11000	2400	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$1,884.08	\$148.33	(\$2,032.41)	0.0000
11000	2400	51100		SUBTOTAL Salaries Expense	\$2,525,002.23	(\$413,113.11)	\$2,111,889.12	\$281,142.14	\$1,508,499.95	\$481,813.75	\$121,575.42	31.5700
		51300		Additional Compensation								
11000	2400	51300	1112	Principals	\$10,223.86	\$0.00	\$10,223.86	\$3,600.72	\$26,682.97	\$3,714.33	(\$20,173.44)	0.0000
11000	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$4,519.60	\$0.00	\$4,519.60	\$0.00	\$2,025.35	\$0.00	\$2,494.25	0.0000
11000	2400	51300		SUBTOTAL Additional Compensation	\$14,743.46	\$0.00	\$14,743.46	\$3,600.72	\$28,708.32	\$3,714.33	(\$17,679.19)	0.0000
		52111		Educational Retirement								
11000	2400	52111	1112	Principals	\$266,619.70	(\$104,508.89)	\$162,110.81	\$10,593.67	\$164,499.46	\$52,294.13	(\$54,682.78)	0.0000
11000	2400	52111	1211	Coordinator/Subject Matter Specialist	\$17,690.67	\$0.00	\$17,690.67	\$4,144.48	\$12,781.12	\$3,567.32	\$1,342.23	0.0000
11000	2400	52111	1217	Secretarial/Clerical/Technical Assistants	\$127,050.89	\$0.00	\$127,050.89	\$36,942.60	\$98,017.42	\$32,111.10	(\$3,077.63)	0.0000
11000	2400	52111	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$341.97	\$26.92	(\$368.89)	0.0000
11000	2400	52111		SUBTOTAL Educational Retirement	\$411,361.26	(\$104,508.89)	\$306,852.37	\$51,680.75	\$275,639.97	\$87,999.47	(\$56,787.07)	0.0000
		52112		ERA - Retiree Health								
11000	2400	52112	1112	Principals	\$29,379.73	(\$8,359.33)	\$21,020.40	\$1,167.34	\$18,126.58	\$5,762.44	(\$2,868.62)	0.0000
11000	2400	52112	1211	Coordinator/Subject Matter Specialist	\$1,949.38	\$0.00	\$1,949.38	\$456.70	\$1,408.42	\$393.10	\$147.86	0.0000
11000	2400	52112	1217	Secretarial/Clerical/Technical Assistants	\$14,000.04	\$0.00	\$14,000.04	\$4,070.84	\$10,800.86	\$3,538.45	(\$339.27)	0.0000
11000	2400	52112	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$37.67	\$2.97	(\$40.64)	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	(\$8,359.33)	\$37,052.79	\$5,694.88	\$30,373.53	\$9,696.96	(\$3,017.70)	0.0000
		52210		FICA Payments								
11000	2400	52210	1112	Principals	\$88,904.88	(\$25,391.65)	\$63,513.23	\$3,240.36	\$54,708.46	\$17,105.43	(\$8,300.66)	0.0000
11000	2400	52210	1211	Coordinator/Subject Matter Specialist	\$6,083.26	\$0.00	\$6,083.26	\$1,415.77	\$4,366.09	\$1,218.61	\$498.56	0.0000
11000	2400	52210	1217	Secretarial/Clerical/Technical Assistants	\$43,571.11	\$0.00	\$43,571.11	\$12,221.89	\$33,755.19	\$10,728.42	(\$912.50)	0.0000
11000	2400	52210	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$116.81	\$9.20	(\$126.01)	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	(\$25,391.65)	\$113,426.00	\$16,878.02	\$92,946.55	\$29,061.66	(\$8,582.21)	0.0000
		52220		Medicare Payments								
11000	2400	52220	1112	Principals	\$20,792.22	\$0.00	\$20,792.22	\$757.83	\$12,794.65	\$4,000.49	\$3,997.08	0.0000
11000	2400	52220	1211	Coordinator/Subject Matter Specialist	\$1,422.72	\$0.00	\$1,422.72	\$331.11	\$1,021.11	\$285.01	\$116.60	0.0000
11000	2400	52220	1217	Secretarial/Clerical/Technical Assistants	\$10,189.93	\$0.00	\$10,189.93	\$2,858.34	\$7,894.33	\$2,509.07	(\$213.47)	0.0000
11000	2400	52220	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$27.33	\$2.15	(\$29.48)	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

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11000	2400	52220		SUBTOTAL Medicare Payments	\$32,465.30	\$0.00	\$32,465.30	\$3,947.28	\$21,737.42	\$6,796.72	\$3,931.16	0.0000
		52311		Health and Medical Premiums								
11000	2400	52311	1112	Principals	\$64,962.75	(\$35,310.84)	\$29,651.91	\$9,114.66	\$42,476.88	\$21,888.51	(\$34,713.48)	0.0000
11000	2400	52311	1217	Secretarial/Clerical/Technical Assistants	\$71,615.91	(\$13,034.18)	\$58,581.73	\$27,997.54	\$70,280.98	\$17,541.30	(\$29,240.55)	0.0000
11000	2400	52311		SUBTOTAL Health and Medical Premiums	\$136,578.66	(\$48,345.02)	\$88,233.64	\$37,112.20	\$112,757.86	\$39,429.81	(\$63,954.03)	0.0000
		52312		Life								
11000	2400	52312	1112	Principals	\$695.02	\$0.00	\$695.02	\$57.36	\$437.04	\$142.32	\$115.66	0.0000
11000	2400	52312	1211	Coordinator/Subject Matter Specialist	\$35.94	\$0.00	\$35.94	\$8.64	\$25.92	\$8.64	\$1.38	0.0000
11000	2400	52312	1217	Secretarial/Clerical/Technical Assistants	\$787.68	\$0.00	\$787.68	\$249.13	\$642.97	\$151.20	(\$6.49)	0.0000
11000	2400	52312		SUBTOTAL Life	\$1,518.64	\$0.00	\$1,518.64	\$315.13	\$1,105.93	\$302.16	\$110.55	0.0000
		52313		Dental								
11000	2400	52313	1112	Principals	\$5,047.40	\$0.00	\$5,047.40	\$195.62	\$3,101.70	\$1,183.62	\$762.08	0.0000
11000	2400	52313	1217	Secretarial/Clerical/Technical Assistants	\$2,694.88	\$0.00	\$2,694.88	\$1,186.17	\$2,797.36	\$739.71	(\$842.19)	0.0000
11000	2400	52313		SUBTOTAL Dental	\$7,742.28	\$0.00	\$7,742.28	\$1,381.79	\$5,899.06	\$1,923.33	(\$80.11)	0.0000
		52314		Vision								
11000	2400	52314	1112	Principals	\$576.19	\$0.00	\$576.19	\$27.24	\$331.06	\$149.77	\$95.36	0.0000
11000	2400	52314	1217	Secretarial/Clerical/Technical Assistants	\$449.51	\$0.00	\$449.51	\$158.80	\$355.52	\$95.28	(\$1.29)	0.0000
11000	2400	52314		SUBTOTAL Vision	\$1,025.70	\$0.00	\$1,025.70	\$186.04	\$686.58	\$245.05	\$94.07	0.0000
		52315		Disability								
11000	2400	52315	1112	Principals	\$669.90	\$0.00	\$669.90	(\$124.52)	\$131.58	\$43.86	\$494.46	0.0000
11000	2400	52315	1217	Secretarial/Clerical/Technical Assistants	\$196.02	\$0.00	\$196.02	\$40.05	\$110.96	\$27.15	\$57.91	0.0000
11000	2400	52315		SUBTOTAL Disability	\$865.92	\$0.00	\$865.92	(\$84.47)	\$242.54	\$71.01	\$552.37	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2400	52720	1112	Principals	\$240.80	\$0.00	\$240.80	\$4.80	\$163.20	\$52.80	\$24.80	0.0000
11000	2400	52720	1217	Secretarial/Clerical/Technical Assistants	\$331.10	\$0.00	\$331.10	\$110.40	\$311.66	\$96.00	(\$76.56)	0.0000
11000	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$571.90	\$0.00	\$571.90	\$115.20	\$474.86	\$148.80	(\$51.76)	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	\$0.00	\$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	\$0.00	\$566.00	\$1,089.30	\$7,075.97	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	(\$2,133.85)	\$1,756.46	\$949.54	\$2,001.55	\$597.77	(\$842.86)	0.0000
11000	2400	56119		Supply Assets (\$5,000 or less).	\$382.94	\$1,433.85	\$1,816.79	\$665.75	\$1,251.93	\$968.10	(\$403.24)	0.0000

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11000	2400			SUBTOTAL Support Services-School Administration Central Services	\$3,346,808.40	(\$597,918.00)	\$2,748,890.40	\$403,584.97	\$2,085,599.32	\$665,843.22	(\$2,552.14)	31.5700
	2500			Salaries Expense								
11000	2500	51100	1114	Administrative Assistants	\$376,048.12	\$0.00	\$376,048.12	\$103,676.10	\$317,956.04	\$103,675.86	(\$45,583.78)	5.1000
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$114,400.00	\$0.00	\$114,400.00	\$28,600.02	\$85,800.06	\$28,599.94	\$0.00	1.0000
11000	2500	51100	1220	Business Office Support	\$657,853.73	\$42,003.98	\$699,857.71	\$192,070.72	\$567,890.61	\$213,530.25	(\$81,563.15)	14.9200
11000	2500	51100	1511	Data Processing	\$226,056.60	\$0.00	\$226,056.60	\$57,801.84	\$173,190.91	\$57,801.81	(\$4,936.12)	3.0000
11000	2500	51100	1616	Warehouse/Delivery	\$79,341.69	\$0.00	\$79,341.69	\$22,468.66	\$55,547.07	\$20,737.08	\$3,057.54	1.7100
11000	2500	51100		SUBTOTAL Salaries Expense	\$1,453,700.14	\$42,003.98	\$1,495,704.12	\$404,617.34	\$1,200,384.69	\$424,344.94	(\$129,025.51)	25.7300
		51300		Additional Compensation								
11000	2500	51300	1220	Business Office Support	\$15,294.36	\$17,472.70	\$32,767.06	\$0.00	\$17,472.70	\$0.00	\$15,294.36	0.0000
11000	2500	51300	1616	Warehouse/Delivery	\$1,732.14	\$2,128.84	\$3,860.98	\$0.00	\$2,128.84	\$0.00	\$1,732.14	0.0000
11000	2500	51300		SUBTOTAL Additional Compensation	\$17,026.50	\$19,601.54	\$36,628.04	\$0.00	\$19,601.54	\$0.00	\$17,026.50	0.0000
		52111		Educational Retirement								
11000	2500	52111	1114	Administrative Assistants	\$59,196.77	\$0.00	\$59,196.77	\$18,817.20	\$56,451.60	\$18,817.16	(\$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	\$15,572.70	\$5,190.89	\$5,742.45	0.0000
11000	2500	52111	1220	Business Office Support	\$116,356.99	\$2,725.69	\$119,082.68	\$34,860.81	\$106,243.47	\$38,755.78	(\$25,916.57)	0.0000
11000	2500	52111	1511	Data Processing	\$41,029.32	\$0.01	\$41,029.33	\$10,491.00	\$31,434.06	\$10,491.00	(\$895.73)	0.0000
11000	2500	52111	1616	Warehouse/Delivery	\$12,711.41	\$0.00	\$12,711.41	\$4,078.07	\$10,468.19	\$3,315.48	(\$1,072.26)	0.0000
11000	2500	52111		SUBTOTAL Educational Retirement	\$255,800.53	\$2,725.70	\$258,526.23	\$73,437.98	\$220,170.02	\$76,570.31	(\$38,214.10)	0.0000
		52112		ERA - Retiree Health								
11000	2500	52112	1114	Administrative Assistants	\$6,851.64	\$0.00	\$6,851.64	\$2,073.54	\$6,359.20	\$2,073.53	(\$1,581.09)	0.0000
11000	2500	52112	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$2,882.18	\$0.00	\$2,882.18	\$571.98	\$1,715.94	\$571.98	\$594.26	0.0000
11000	2500	52112	1220	Business Office Support	\$12,346.74	\$300.34	\$12,647.08	\$3,841.38	\$11,707.32	\$4,270.64	(\$3,330.88)	0.0000
11000	2500	52112	1511	Data Processing	\$4,521.20	\$0.00	\$4,521.20	\$1,156.02	\$3,463.77	\$1,156.02	(\$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	\$449.39	\$1,153.53	\$365.34	(\$118.18)	0.0000
11000	2500	52112		SUBTOTAL ERA - Retiree Health	\$28,375.30	\$300.34	\$28,675.64	\$8,092.31	\$24,399.76	\$8,437.51	(\$4,161.63)	0.0000
		52210		FICA Payments								
11000	2500	52210	1114	Administrative Assistants	\$20,662.58	\$0.00	\$20,662.58	\$6,256.78	\$19,300.42	\$6,279.60	(\$4,917.44)	0.0000
11000	2500	52210	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$8,238.36	\$0.00	\$8,238.36	\$1,600.20	\$4,809.08	\$1,600.19	\$1,829.09	0.0000
11000	2500	52210	1220	Business Office Support	\$37,226.35	\$913.80	\$38,140.15	\$11,253.32	\$34,360.47	\$12,513.40	(\$8,733.72)	0.0000
11000	2500	52210	1511	Data Processing	\$12,990.46	\$4,339.92	\$17,330.38	\$3,413.97	\$10,091.13	\$3,414.59	\$3,824.66	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	\$1,329.30	\$3,413.02	\$1,091.28	(\$357.60)	0.0000
11000	2500	52210		SUBTOTAL FICA Payments	\$84,987.54	\$5,253.72	\$90,241.26	\$23,853.57	\$71,974.12	\$24,899.06	(\$6,631.92)	0.0000
		52220		Medicare Payments								
11000	2500	52220	1114	Administrative Assistants	\$4,832.52	\$5,985.61	\$10,818.13	\$1,463.27	\$4,513.81	\$1,468.62	\$4,835.70	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Third Quarter (Jan - Mar) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	52220	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,926.70	\$1,498.88	\$3,425.58	\$374.22	\$1,124.66	\$374.22	\$1,926.70	0.0000
11000	2500	52220	1220	Business Office Support	\$8,706.16	\$10,241.55	\$18,947.71	\$2,631.82	\$8,035.97	\$2,926.53	\$7,985.21	0.0000
11000	2500	52220	1511	Data Processing	\$3,038.16	\$3,158.44	\$6,196.60	\$798.38	\$2,359.89	\$798.53	\$3,038.18	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	\$1,155.04	\$2,124.82	\$310.88	\$798.20	\$255.22	\$1,071.40	0.0000
11000	2500	52220		SUBTOTAL Medicare Payments	\$19,876.30	\$22,039.52	\$41,915.82	\$5,578.57	\$16,832.53	\$5,823.12	\$19,260.17	0.0000
		52311		Health and Medical Premiums								
11000	2500	52311	1114	Administrative Assistants	\$20,433.38	\$729.25	\$21,162.63	\$4,010.16	\$12,930.56	\$4,378.20	\$3,853.87	0.0000
11000	2500	52311	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$21,309.89	\$1,186.17	\$22,496.06	\$4,138.56	\$12,165.96	\$4,138.56	\$6,191.54	0.0000
11000	2500	52311	1220	Business Office Support	\$117,813.72	\$8,455.51	\$126,269.23	\$30,666.86	\$90,059.52	\$29,459.58	\$6,750.13	0.0000
11000	2500	52311	1511	Data Processing	\$35,362.13	\$25,177.91	\$60,540.04	\$4,927.38	\$20,250.53	\$4,927.38	\$35,362.13	0.0000
11000	2500	52311	1616	Warehouse/Delivery	\$12,242.10	\$16,552.23	\$28,794.33	\$4,913.52	\$11,638.71	\$3,423.40	\$13,732.22	0.0000
11000	2500	52311		SUBTOTAL Health and Medical Premiums	\$207,161.22	\$52,101.07	\$259,262.29	\$48,656.48	\$147,045.28	\$46,327.12	\$65,889.89	0.0000
		52312		Life								
11000	2500	52312	1114	Administrative Assistants	\$167.73	\$185.76	\$353.49	\$43.20	\$142.56	\$43.20	\$167.73	0.0000
11000	2500	52312	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$44.93	\$34.56	\$79.49	\$8.64	\$25.92	\$8.64	\$44.93	0.0000
11000	2500	52312	1220	Business Office Support	\$592.36	\$684.48	\$1,276.84	\$178.50	\$526.14	\$166.98	\$583.72	0.0000
11000	2500	52312	1511	Data Processing	\$320.49	\$308.16	\$628.65	\$77.04	\$231.12	\$77.04	\$320.49	0.0000
11000	2500	52312	1616	Warehouse/Delivery	\$56.60	\$60.47	\$117.07	\$17.28	\$43.19	\$11.52	\$62.36	0.0000
11000	2500	52312		SUBTOTAL Life	\$1,182.11	\$1,273.43	\$2,455.54	\$324.66	\$968.93	\$307.38	\$1,179.23	0.0000
		52313		Dental								
11000	2500	52313	1114	Administrative Assistants	\$632.89	\$709.84	\$1,342.73	\$178.62	\$531.22	\$178.62	\$632.89	0.0000
11000	2500	52313	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$919.21	\$759.72	\$1,678.93	\$191.16	\$568.56	\$191.16	\$919.21	0.0000
11000	2500	52313	1220	Business Office Support	\$5,091.88	\$5,695.33	\$10,787.21	\$1,471.04	\$4,296.04	\$1,442.98	\$5,048.19	0.0000
11000	2500	52313	1511	Data Processing	\$743.85	\$759.72	\$1,503.57	\$191.16	\$568.56	\$191.16	\$743.85	0.0000
11000	2500	52313	1616	Warehouse/Delivery	\$456.13	\$376.19	\$832.32	\$78.66	\$297.53	\$78.66	\$456.13	0.0000
11000	2500	52313		SUBTOTAL Dental	\$7,843.96	\$8,300.80	\$16,144.76	\$2,110.64	\$6,261.91	\$2,082.58	\$7,800.27	0.0000
		52314		Vision								
11000	2500	52314	1114	Administrative Assistants	\$132.32	\$134.64	\$266.96	\$33.66	\$100.98	\$33.66	\$132.32	0.0000
11000	2500	52314	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$138.72	\$113.52	\$252.24	\$28.38	\$85.14	\$28.38	\$138.72	0.0000
11000	2500	52314	1220	Business Office Support	\$800.04	\$967.08	\$1,767.12	\$245.10	\$734.40	\$235.54	\$797.18	0.0000
11000	2500	52314	1511	Data Processing	\$111.56	\$113.52	\$225.08	\$28.38	\$85.14	\$28.38	\$111.56	0.0000
11000	2500	52314	1616	Warehouse/Delivery	\$88.98	\$46.60	\$135.58	\$15.54	\$31.06	\$5.18	\$99.34	0.0000
11000	2500	52314		SUBTOTAL Vision	\$1,271.62	\$1,375.36	\$2,646.98	\$351.06	\$1,036.72	\$331.14	\$1,279.12	0.0000
		52315		Disability								
11000	2500	52315	1114	Administrative Assistants	\$465.54	\$474.64	\$940.18	\$124.56	\$350.08	\$124.56	\$465.54	0.0000
11000	2500	52315	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$199.78	\$169.84	\$369.62	\$43.86	\$125.98	\$43.86	\$199.78	0.0000
11000	2500	52315	1220	Business Office Support	\$642.50	\$577.26	\$1,219.76	\$149.64	\$427.62	\$149.64	\$642.50	0.0000
11000	2500	52315	1511	Data Processing	\$540.10	\$454.28	\$994.38	\$115.32	\$338.96	\$115.32	\$540.10	0.0000
11000	2500	52315	1616	Warehouse/Delivery	\$216.73	\$126.75	\$343.48	\$27.00	\$99.75	\$27.00	\$216.73	0.0000

State of New Mexico
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Los Alamos Public Schools - Third Quarter (Jan - Mar) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	52315		SUBTOTAL Disability	\$2,064.65	\$1,802.77	\$3,867.42	\$460.38	\$1,342.39	\$460.38	\$2,064.65	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2500	52720	1114	Administrative Assistants	\$81.70	\$100.80	\$182.50	\$24.00	\$76.80	\$24.00	\$81.70	0.0000
11000	2500	52720	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$21.50	\$19.20	\$40.70	\$4.80	\$14.40	\$4.80	\$21.50	0.0000
11000	2500	52720	1220	Business Office Support	\$194.39	\$287.62	\$482.01	\$76.80	\$216.00	\$72.00	\$194.01	0.0000
11000	2500	52720	1511	Data Processing	\$51.60	\$57.60	\$109.20	\$14.40	\$43.20	\$14.40	\$51.60	0.0000
11000	2500	52720	1616	Warehouse/Delivery	\$29.21	\$38.36	\$67.57	\$9.60	\$28.76	\$4.80	\$34.01	0.0000
11000	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$378.40	\$503.58	\$881.98	\$129.60	\$379.16	\$120.00	\$382.82	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	\$4,099.48	\$15,158.74	\$7,391.97	\$5,942.93	0.0000
11000	2500	53414		Other Services	\$62,261.61	(\$8,381.98)	\$53,879.63	\$29,549.43	\$41,355.73	\$32,523.98	(\$20,000.08)	0.0000
11000	2500	53711		Other Charges	\$238,193.28	\$0.00	\$238,193.28	\$28,232.40	\$106,486.60	\$135,620.81	(\$3,914.13)	0.0000
11000	2500	54320		Technology-Related Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$16,107.62	\$0.00	(\$16,107.62)	0.0000
11000	2500	54610		Rental - Land and Buildings	\$1,798.56	\$0.00	\$1,798.56	\$449.64	\$1,498.80	\$449.64	(\$149.88)	0.0000
11000	2500	54630		Rental - Computers and Related Equipment	\$70,401.98	\$0.00	\$70,401.98	\$529.97	\$71,353.68	\$38,307.27	(\$39,258.97)	0.0000
11000	2500	55400		Advertising	\$4,900.00	\$0.00	\$4,900.00	\$1,461.40	\$1,461.40	\$1,738.60	\$1,700.00	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	\$0.00	\$38,594.50	\$0.00	\$2,820.25	0.0000
11000	2500	56118		General Supplies and Materials	\$15,945.80	\$8,381.98	\$24,327.78	\$2,848.03	\$21,201.56	\$3,125.46	\$0.76	0.0000
11000	2500	56119		Supply Assets (\$5,000 or less).	\$1,547.56	\$0.00	\$1,547.56	\$155.09	\$362.09	\$624.88	\$560.59	0.0000
11000	2500			SUBTOTAL Central Services	\$2,586,410.48	\$157,281.81	\$2,743,692.29	\$634,938.03	\$2,023,977.77	\$809,586.15	(\$89,871.63)	25.7300
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1114	Administrative Assistants	\$79,717.10	\$31,807.31	\$111,524.41	\$25,113.72	\$62,088.41	\$25,113.66	\$24,322.34	1.1500
11000	2600	51100	1217	Secretarial/Clerical/Technical Assistants	\$88,323.04	\$2,889.15	\$91,212.19	\$19,219.51	\$58,999.99	\$21,213.26	\$10,998.94	2.3900
11000	2600	51100	1611	Substitutes-Sick Leave	\$28,855.76	\$38,794.12	\$67,649.88	\$18,385.69	\$67,213.70	\$11,439.86	(\$11,003.68)	0.0000
11000	2600	51100	1614	Maintenance	\$805,963.92	\$47,130.55	\$853,094.47	\$182,637.62	\$543,282.54	\$194,780.36	\$115,031.57	13.4100
11000	2600	51100	1615	Custodial	\$1,514,738.50	\$0.00	\$1,514,738.50	\$409,626.68	\$1,203,516.93	\$446,185.28	(\$134,963.71)	39.7300
11000	2600	51100	1623	Crosswalk/Security Guards	\$151,274.64	\$0.00	\$151,274.64	\$43,406.41	\$116,853.89	\$35,033.11	(\$612.36)	3.0000
11000	2600	51100		SUBTOTAL Salaries Expense	\$2,668,872.96	\$120,621.13	\$2,789,494.09	\$698,389.63	\$2,051,955.46	\$733,765.53	\$3,773.10	59.6800
		51200		Overtime Expense								
11000	2600	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$6.29	\$0.00	(\$6.29)	0.0000
11000	2600	51200	1614	Maintenance	\$2,954.02	\$0.00	\$2,954.02	\$2,018.47	\$2,990.75	\$39.69	(\$76.42)	0.0000

State of New Mexico
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Los Alamos Public Schools - Third Quarter (Jan - Mar) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	51200	1615	Custodial	\$2,044.54	\$0.00	\$2,044.54	\$2,012.46	\$2,819.68	\$54.82	(\$829.96)	0.0000
11000	2600	51200		SUBTOTAL Overtime Expense	\$4,998.56	\$0.00	\$4,998.56	\$4,030.93	\$5,816.72	\$94.51	(\$912.67)	0.0000
		51300		Additional Compensation								
11000	2600	51300	1217	Secretarial/Clerical/Technical Assistants	\$1,681.49	\$0.00	\$1,681.49	\$0.00	\$2,099.56	\$0.00	(\$418.07)	0.0000
11000	2600	51300	1219	Duty Personnel	\$92,472.29	\$0.00	\$92,472.29	\$31,739.74	\$85,865.03	\$13,156.24	(\$6,548.98)	0.0000
11000	2600	51300	1614	Maintenance	\$75,887.25	\$0.00	\$75,887.25	\$15,107.38	\$134,328.46	\$11,405.45	(\$69,846.66)	0.0000
11000	2600	51300	1615	Custodial	\$23,387.84	\$0.00	\$23,387.84	\$200.16	\$35,426.46	\$0.00	(\$12,038.62)	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	\$47,047.28	\$257,719.51	\$24,561.69	(\$88,633.53)	0.0000
		52111		Educational Retirement								
11000	2600	52111	1114	Administrative Assistants	\$14,468.58	\$0.00	\$14,468.58	\$4,558.14	\$11,269.06	\$4,558.13	(\$1,358.61)	0.0000
11000	2600	52111	1217	Secretarial/Clerical/Technical Assistants	\$16,335.83	\$0.00	\$16,335.83	\$3,488.33	\$11,090.69	\$3,850.22	\$1,394.92	0.0000
11000	2600	52111	1219	Duty Personnel	\$12,787.86	\$0.00	\$12,787.86	\$4,102.79	\$11,367.67	\$1,732.61	(\$312.42)	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	\$33,696.47	\$102,323.38	\$35,587.90	\$723.75	0.0000
11000	2600	52111	1615	Custodial	\$263,541.48	\$0.00	\$263,541.48	\$74,748.81	\$225,379.95	\$79,679.51	(\$41,517.98)	0.0000
11000	2600	52111	1623	Crosswalk/Security Guards	\$27,496.10	\$0.00	\$27,496.10	\$7,878.26	\$21,166.98	\$6,144.64	\$184.48	0.0000
11000	2600	52111		SUBTOTAL Educational Retirement	\$474,203.81	\$0.00	\$474,203.81	\$128,472.80	\$382,597.73	\$131,553.01	(\$39,946.93)	0.0000
		52112		ERA - Retiree Health								
11000	2600	52112	1114	Administrative Assistants	\$1,594.44	\$0.00	\$1,594.44	\$502.26	\$1,241.75	\$502.26	(\$149.57)	0.0000
11000	2600	52112	1217	Secretarial/Clerical/Technical Assistants	\$1,800.14	\$0.00	\$1,800.14	\$384.39	\$1,222.15	\$424.28	\$153.71	0.0000
11000	2600	52112	1219	Duty Personnel	\$1,467.42	\$0.00	\$1,467.42	\$480.41	\$1,316.78	\$197.51	(\$46.87)	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	\$3,713.22	\$11,275.44	\$3,921.55	\$80.20	0.0000
11000	2600	52112	1615	Custodial	\$29,040.32	\$0.00	\$29,040.32	\$8,236.77	\$24,835.28	\$8,780.10	(\$4,575.06)	0.0000
11000	2600	52112	1623	Crosswalk/Security Guards	\$3,029.86	\$0.00	\$3,029.86	\$868.13	\$2,332.45	\$677.11	\$20.30	0.0000
11000	2600	52112		SUBTOTAL ERA - Retiree Health	\$52,325.41	\$0.00	\$52,325.41	\$14,185.18	\$42,223.85	\$14,502.81	(\$4,401.25)	0.0000
		52210		FICA Payments								
11000	2600	52210	1114	Administrative Assistants	\$4,737.45	\$0.00	\$4,737.45	\$1,515.24	\$3,728.06	\$1,515.24	(\$505.85)	0.0000
11000	2600	52210	1217	Secretarial/Clerical/Technical Assistants	\$5,426.15	\$0.00	\$5,426.15	\$1,131.26	\$3,587.93	\$1,254.86	\$583.36	0.0000
11000	2600	52210	1219	Duty Personnel	\$5,552.21	\$0.00	\$5,552.21	\$1,916.38	\$5,174.20	\$800.74	(\$422.73)	0.0000
11000	2600	52210	1611	Substitutes-Sick Leave	\$1,749.80	\$0.00	\$1,749.80	\$1,131.46	\$4,143.64	\$709.10	(\$3,102.94)	0.0000
11000	2600	52210	1614	Maintenance	\$52,388.42	\$0.00	\$52,388.42	\$11,906.61	\$40,744.86	\$12,364.59	(\$721.03)	0.0000
11000	2600	52210	1615	Custodial	\$88,057.26	\$0.00	\$88,057.26	\$24,679.32	\$74,572.63	\$26,351.37	(\$12,866.74)	0.0000
11000	2600	52210	1623	Crosswalk/Security Guards	\$9,025.41	\$0.00	\$9,025.41	\$2,568.18	\$6,912.92	\$2,024.93	\$87.56	0.0000
11000	2600	52210		SUBTOTAL FICA Payments	\$166,936.70	\$0.00	\$166,936.70	\$44,848.45	\$138,864.24	\$45,020.83	(\$16,948.37)	0.0000
		52220		Medicare Payments								
11000	2600	52220	1114	Administrative Assistants	\$1,107.88	\$0.00	\$1,107.88	\$354.42	\$871.98	\$354.42	(\$118.52)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52220	1217	Secretarial/Clerical/Technical Assistants	\$1,269.09	\$0.00	\$1,269.09	\$264.58	\$839.10	\$293.48	\$136.51	0.0000
11000	2600	52220	1219	Duty Personnel	\$1,298.51	\$0.00	\$1,298.51	\$448.22	\$1,210.01	\$187.25	(\$98.75)	0.0000
11000	2600	52220	1611	Substitutes-Sick Leave	\$409.19	\$0.00	\$409.19	\$264.59	\$969.05	\$165.86	(\$725.72)	0.0000
11000	2600	52220	1614	Maintenance	\$12,252.36	\$0.00	\$12,252.36	\$2,784.56	\$9,528.88	\$2,891.75	(\$168.27)	0.0000
11000	2600	52220	1615	Custodial	\$20,593.91	\$0.00	\$20,593.91	\$5,771.77	\$17,440.33	\$6,162.83	(\$3,009.25)	0.0000
11000	2600	52220	1623	Crosswalk/Security Guards	\$2,110.77	\$0.00	\$2,110.77	\$600.61	\$1,616.69	\$473.56	\$20.52	0.0000
11000	2600	52220		SUBTOTAL Medicare Payments	\$39,041.71	\$0.00	\$39,041.71	\$10,488.75	\$32,476.04	\$10,529.15	(\$3,963.48)	0.0000
		52311		Health and Medical Premiums								
11000	2600	52311	1114	Administrative Assistants	\$9,152.47	\$0.00	\$9,152.47	\$1,523.34	\$4,478.11	\$1,523.34	\$3,151.02	0.0000
11000	2600	52311	1217	Secretarial/Clerical/Technical Assistants	\$13,039.79	\$0.00	\$13,039.79	\$4,285.32	\$13,607.81	\$4,285.35	(\$4,853.37)	0.0000
11000	2600	52311	1614	Maintenance	\$108,880.34	\$0.00	\$108,880.34	\$20,831.65	\$63,521.65	\$17,088.06	\$28,270.63	0.0000
11000	2600	52311	1615	Custodial	\$149,526.18	\$0.00	\$149,526.18	\$50,605.11	\$143,848.83	\$51,594.58	(\$45,917.23)	0.0000
11000	2600	52311	1623	Crosswalk/Security Guards	\$31,542.20	\$0.00	\$31,542.20	\$10,029.72	\$25,887.95	\$5,959.09	(\$304.84)	0.0000
11000	2600	52311		SUBTOTAL Health and Medical Premiums	\$312,140.98	\$0.00	\$312,140.98	\$87,275.14	\$251,344.35	\$80,450.42	(\$19,653.79)	0.0000
		52312		Life								
11000	2600	52312	1114	Administrative Assistants	\$35.94	\$0.00	\$35.94	\$9.96	\$24.81	\$9.96	\$1.17	0.0000
11000	2600	52312	1217	Secretarial/Clerical/Technical Assistants	\$83.17	\$0.00	\$83.17	\$13.80	\$49.94	\$13.80	\$19.43	0.0000
11000	2600	52312	1219	Duty Personnel	\$0.00	\$0.00	\$0.00	\$0.69	\$1.81	\$0.42	(\$2.23)	0.0000
11000	2600	52312	1614	Maintenance	\$601.54	\$0.00	\$601.54	\$138.48	\$420.94	\$136.60	\$44.00	0.0000
11000	2600	52312	1615	Custodial	\$1,396.76	\$0.00	\$1,396.76	\$402.42	\$1,202.91	\$382.26	(\$188.41)	0.0000
11000	2600	52312	1623	Crosswalk/Security Guards	\$114.57	\$0.00	\$114.57	\$31.85	\$83.30	\$18.94	\$12.33	0.0000
11000	2600	52312		SUBTOTAL Life	\$2,231.98	\$0.00	\$2,231.98	\$597.20	\$1,783.71	\$561.98	(\$113.71)	0.0000
		52313		Dental								
11000	2600	52313	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$30.48	\$55.88	\$30.48	(\$86.36)	0.0000
11000	2600	52313	1217	Secretarial/Clerical/Technical Assistants	\$450.35	\$0.00	\$450.35	\$112.08	\$379.64	\$112.08	(\$41.37)	0.0000
11000	2600	52313	1614	Maintenance	\$4,662.14	\$0.00	\$4,662.14	\$989.49	\$2,986.75	\$864.76	\$810.63	0.0000
11000	2600	52313	1615	Custodial	\$5,093.67	\$0.00	\$5,093.67	\$1,404.29	\$4,199.73	\$1,382.29	(\$488.35)	0.0000
11000	2600	52313	1623	Crosswalk/Security Guards	\$822.49	\$0.00	\$822.49	\$275.83	\$721.37	\$229.37	(\$128.25)	0.0000
11000	2600	52313		SUBTOTAL Dental	\$11,028.65	\$0.00	\$11,028.65	\$2,812.17	\$8,343.37	\$2,618.98	\$66.30	0.0000
		52314		Vision								
11000	2600	52314	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$10.56	\$19.36	\$10.56	(\$29.92)	0.0000
11000	2600	52314	1217	Secretarial/Clerical/Technical Assistants	\$86.65	\$0.00	\$86.65	\$24.84	\$80.02	\$24.84	(\$18.21)	0.0000
11000	2600	52314	1614	Maintenance	\$835.31	\$0.00	\$835.31	\$169.38	\$543.59	\$149.18	\$142.54	0.0000
11000	2600	52314	1615	Custodial	\$952.88	\$0.00	\$952.88	\$294.87	\$859.30	\$314.73	(\$221.15)	0.0000
11000	2600	52314	1623	Crosswalk/Security Guards	\$189.76	\$0.00	\$189.76	\$63.11	\$165.60	\$37.39	(\$13.23)	0.0000
11000	2600	52314		SUBTOTAL Vision	\$2,064.60	\$0.00	\$2,064.60	\$562.76	\$1,667.87	\$536.70	(\$139.97)	0.0000
		52315		Disability								
11000	2600	52315	1217	Secretarial/Clerical/Technical Assistants	\$116.85	\$0.00	\$116.85	\$21.90	\$70.18	\$21.90	\$24.77	0.0000
11000	2600	52315	1614	Maintenance	\$867.43	\$0.00	\$867.43	\$161.94	\$466.67	\$150.30	\$250.46	0.0000

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11000	2600	52315	1615	Custodial	\$1,065.49	\$0.00	\$1,065.49	\$274.95	\$816.03	\$301.56	(\$52.10)	0.0000
11000	2600	52315	1623	Crosswalk/Security Guards	\$98.01	\$0.00	\$98.01	\$33.80	\$81.79	\$20.28	(\$4.06)	0.0000
11000	2600	52315		SUBTOTAL Disability	\$2,147.78	\$0.00	\$2,147.78	\$492.59	\$1,434.67	\$494.04	\$219.07	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		SUBTOTAL Unemployment Compensation	\$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	\$5.52	\$14.16	\$5.52	(\$2.48)	0.0000
11000	2600	52720	1217	Secretarial/Clerical/Technical Assistants	\$31.08	\$0.00	\$31.08	\$7.68	\$23.55	\$7.68	(\$0.15)	0.0000
11000	2600	52720	1219	Duty Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$5.14	\$0.00	(\$5.14)	0.0000
11000	2600	52720	1614	Maintenance	\$229.40	\$0.00	\$229.40	\$59.11	\$183.60	\$59.09	(\$13.29)	0.0000
11000	2600	52720	1615	Custodial	\$550.40	\$0.00	\$550.40	\$199.92	\$566.16	\$171.12	(\$186.88)	0.0000
11000	2600	52720	1623	Crosswalk/Security Guards	\$51.60	\$0.00	\$51.60	\$14.07	\$42.64	\$14.40	(\$5.44)	0.0000
11000	2600	52720		SUBTOTAL Workers Compensation Employer's Fee	\$879.68	\$0.00	\$879.68	\$286.30	\$835.25	\$257.81	(\$213.38)	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		SUBTOTAL Deferred Sick Leave Reserve	\$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	\$3,100.00	\$5,469.10	\$0.00	\$3,195.10	0.0000
11000	2600	53414		Other Services	\$9,078.84	\$0.00	\$9,078.84	\$28,649.32	\$85,828.28	\$41,427.81	(\$118,177.25)	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	\$0.00	\$9,856.62	\$7,168.47	\$17,027.57	0.0000
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$111,170.48	(\$30,000.00)	\$81,170.48	\$7,072.87	\$46,835.16	\$35,542.04	(\$1,206.72)	0.0000
11000	2600	54313		Maintenance & Repair - Vehicles	\$1,000.00	\$0.00	\$1,000.00	\$125.00	\$9,646.33	\$5,113.54	(\$13,759.87)	0.0000
11000	2600	54411		Electricity	\$494,375.58	\$0.00	\$494,375.58	\$126,892.83	\$378,242.35	\$131,527.56	(\$15,394.33)	0.0000
11000	2600	54412		Natural Gas (Buildings)	\$154,889.72	\$0.00	\$154,889.72	\$48,840.03	\$74,675.75	\$63,497.39	\$16,716.58	0.0000
11000	2600	54415		Water/Sewage	\$315,888.95	\$0.00	\$315,888.95	\$21,621.54	\$151,185.64	\$156,959.95	\$7,743.36	0.0000
11000	2600	54416		Communication Services	\$258,801.62	\$0.00	\$258,801.62	\$55,209.20	\$231,337.15	\$38,029.92	(\$10,565.45)	0.0000
11000	2600	54620		Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	(\$25.00)	0.0000
11000	2600	55200		Property/Liability Insurance	\$2,188,632.00	\$0.00	\$2,188,632.00	\$0.00	\$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	\$0.00	\$494.76	\$0.00	\$65,233.84	0.0000
11000	2600	56118		General Supplies and Materials	\$259,648.46	\$31,400.00	\$291,048.46	\$55,513.15	\$196,555.68	\$29,873.51	\$64,619.27	0.0000
11000	2600	56119		Supply Assets (\$5,000 or less).	\$34,244.94	\$0.00	\$34,244.94	\$978.21	\$6,728.50	\$4,429.17	\$23,087.27	0.0000
11000	2600	56211		Gasoline	\$42,750.75	\$42,750.75	\$85,501.50	\$8,657.33	\$23,075.59	\$16,693.27	\$45,732.64	0.0000
11000	2600	56212		Diesel Fuel	\$11,473.41	\$11,473.41	\$22,946.82	\$1,345.66	\$3,529.90	\$4,078.62	\$15,338.30	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	\$7,569.97	\$13,645.97	\$151.52	\$3,775.04	\$2,424.24	\$7,446.69	0.0000

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11000	2600	56216		Maintenance Supplies/Parts	\$14,725.55	\$14,725.55	\$29,451.10	\$830.15	\$5,854.31	\$6,034.47	\$17,562.32	0.0000
11000	2600			SUBTOTAL Operation & Maintenance of Plant	\$7,958,483.41	\$198,540.81	\$8,157,024.22	\$1,398,500.99	\$6,621,176.13	\$1,587,747.42	(\$51,899.33)	59.6800
	2700			Student Transportation								
		51100		Salaries Expense								
11000	2700	51100	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$5,613.00	\$10,290.50	\$5,612.99	(\$15,903.49)	0.2500
11000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$8,874.40	\$0.00	\$8,874.40	\$0.00	\$2,995.61	\$0.00	\$5,878.79	0.0400
11000	2700	51100	1611	Substitutes-Sick Leave	\$43,545.35	\$0.00	\$43,545.35	\$12,931.99	\$42,463.05	\$14,764.43	(\$13,682.13)	0.0000
11000	2700	51100	1614	Maintenance	\$31,740.54	\$0.00	\$31,740.54	\$0.00	\$10,430.85	\$0.00	\$21,309.69	0.3000
11000	2700	51100		SUBTOTAL Salaries Expense	\$84,160.29	\$0.00	\$84,160.29	\$18,544.99	\$66,180.01	\$20,377.42	(\$2,397.14)	0.5900
		51200		Overtime Expense								
11000	2700	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$6.29	\$0.00	(\$6.29)	0.0000
11000	2700	51200	1614	Maintenance	\$75.17	\$0.00	\$75.17	\$0.00	\$10.23	\$0.00	\$64.94	0.0000
11000	2700	51200		SUBTOTAL Overtime Expense	\$75.17	\$0.00	\$75.17	\$0.00	\$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	\$152.50	\$180.95	\$164.00	(\$220.15)	0.0000
11000	2700	51300	1614	Maintenance	\$567.20	\$0.00	\$567.20	\$0.00	\$702.48	\$0.00	(\$135.28)	0.0000
11000	2700	51300	1622	Bus Drivers	\$2,437.34	\$0.00	\$2,437.34	\$20,423.00	\$33,602.75	\$15,047.56	(\$46,212.97)	0.0000
11000	2700	51300		SUBTOTAL Additional Compensation	\$3,129.34	\$0.00	\$3,129.34	\$20,575.50	\$34,486.18	\$15,211.56	(\$46,568.40)	0.0000
		52111		Educational Retirement								
11000	2700	52111	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$1,018.74	\$1,867.69	\$1,018.74	(\$2,886.43)	0.0000
11000	2700	52111	1217	Secretarial/Clerical/Technical Assistants	\$1,610.71	\$0.00	\$1,610.71	\$0.00	\$544.83	\$0.00	\$1,065.88	0.0000
11000	2700	52111	1319	Special Ed Assistants (Non-Instructional)	\$22.65	\$0.00	\$22.65	\$27.68	\$32.84	\$0.00	(\$10.19)	0.0000
11000	2700	52111	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$347.88	\$1,079.27	\$399.85	(\$1,479.12)	0.0000
11000	2700	52111	1614	Maintenance	\$5,877.36	\$0.00	\$5,877.36	\$0.00	\$2,022.52	\$0.00	\$3,854.84	0.0000
11000	2700	52111	1622	Bus Drivers	\$336.12	\$0.00	\$336.12	\$3,706.74	\$6,098.87	\$2,731.14	(\$8,493.89)	0.0000
11000	2700	52111		SUBTOTAL Educational Retirement	\$7,846.84	\$0.00	\$7,846.84	\$5,101.04	\$11,646.02	\$4,149.73	(\$7,948.91)	0.0000
		52112		ERA - Retiree Health								
11000	2700	52112	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$112.26	\$205.81	\$112.26	(\$318.07)	0.0000
11000	2700	52112	1217	Secretarial/Clerical/Technical Assistants	\$177.48	\$0.00	\$177.48	\$0.00	\$60.06	\$0.00	\$117.42	0.0000
11000	2700	52112	1319	Special Ed Assistants (Non-Instructional)	\$2.50	\$0.00	\$2.50	\$3.05	\$3.62	\$0.00	(\$1.12)	0.0000
11000	2700	52112	1614	Maintenance	\$647.59	\$0.00	\$647.59	\$0.00	\$222.85	\$0.00	\$424.74	0.0000
11000	2700	52112	1622	Bus Drivers	\$37.03	\$0.00	\$37.03	\$408.47	\$672.05	\$300.96	(\$935.98)	0.0000
11000	2700	52112		SUBTOTAL ERA - Retiree Health	\$864.60	\$0.00	\$864.60	\$523.78	\$1,164.39	\$413.22	(\$713.01)	0.0000
		52210		FICA Payments								
11000	2700	52210	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$347.28	\$636.70	\$347.31	(\$984.01)	0.0000
11000	2700	52210	1217	Secretarial/Clerical/Technical Assistants	\$484.11	\$0.00	\$484.11	\$0.00	\$163.81	\$0.00	\$320.30	0.0000
11000	2700	52210	1319	Special Ed Assistants (Non-Instructional)	\$7.08	\$0.00	\$7.08	\$8.78	\$10.21	\$10.17	(\$13.30)	0.0000

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11000	2700	52210	1611	Substitutes-Sick Leave	\$2,505.05	\$0.00	\$2,505.05	\$762.70	\$2,493.53	\$863.56	(\$852.04)	0.0000
11000	2700	52210	1614	Maintenance	\$2,002.50	\$0.00	\$2,002.50	\$0.00	\$675.01	\$0.00	\$1,327.49	0.0000
11000	2700	52210	1622	Bus Drivers	\$182.97	\$0.00	\$182.97	\$1,255.94	\$2,065.17	\$924.29	(\$2,806.49)	0.0000
11000	2700	52210		SUBTOTAL FICA Payments	\$5,181.71	\$0.00	\$5,181.71	\$2,374.70	\$6,044.43	\$2,145.33	(\$3,008.05)	0.0000
		52220		Medicare Payments								
11000	2700	52220	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$81.19	\$148.86	\$81.19	(\$230.05)	0.0000
11000	2700	52220	1217	Secretarial/Clerical/Technical Assistants	\$113.21	\$0.00	\$113.21	\$0.00	\$38.31	\$0.00	\$74.90	0.0000
11000	2700	52220	1319	Special Ed Assistants (Non-Instructional)	\$1.65	\$0.00	\$1.65	\$2.05	\$2.38	\$2.38	(\$3.11)	0.0000
11000	2700	52220	1611	Substitutes-Sick Leave	\$585.81	\$0.00	\$585.81	\$178.36	\$583.15	\$201.95	(\$199.29)	0.0000
11000	2700	52220	1614	Maintenance	\$468.26	\$0.00	\$468.26	\$0.00	\$157.86	\$0.00	\$310.40	0.0000
11000	2700	52220	1622	Bus Drivers	\$42.79	\$0.00	\$42.79	\$293.78	\$483.01	\$216.18	(\$656.40)	0.0000
11000	2700	52220		SUBTOTAL Medicare Payments	\$1,211.72	\$0.00	\$1,211.72	\$555.38	\$1,413.57	\$501.70	(\$703.55)	0.0000
		52311		Health and Medical Premiums								
11000	2700	52311	1217	Secretarial/Clerical/Technical Assistants	\$2,678.51	\$0.00	\$2,678.51	\$0.00	\$1,047.59	\$0.00	\$1,630.92	0.0000
11000	2700	52311	1614	Maintenance	\$805.13	\$0.00	\$805.13	\$0.00	\$965.74	\$0.00	(\$160.61)	0.0000
11000	2700	52311		SUBTOTAL Health and Medical Premiums	\$3,483.64	\$0.00	\$3,483.64	\$0.00	\$2,013.33	\$0.00	\$1,470.31	0.0000
		52312		Life								
11000	2700	52312	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$2.16	\$3.96	\$2.16	(\$6.12)	0.0000
11000	2700	52312	1217	Secretarial/Clerical/Technical Assistants	\$22.95	\$0.00	\$22.95	\$0.00	\$8.88	\$0.00	\$14.07	0.0000
11000	2700	52312	1614	Maintenance	\$17.97	\$0.00	\$17.97	\$0.00	\$6.48	\$0.00	\$11.49	0.0000
11000	2700	52312		SUBTOTAL Life	\$40.92	\$0.00	\$40.92	\$2.16	\$19.32	\$2.16	\$19.44	0.0000
		52313		Dental								
11000	2700	52313	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$15.24	\$27.94	\$15.24	(\$43.18)	0.0000
11000	2700	52313	1217	Secretarial/Clerical/Technical Assistants	\$90.94	\$0.00	\$90.94	\$0.00	\$37.42	\$0.00	\$53.52	0.0000
11000	2700	52313	1614	Maintenance	\$59.22	\$0.00	\$59.22	\$0.00	\$17.36	\$0.00	\$41.86	0.0000
11000	2700	52313		SUBTOTAL Dental	\$150.16	\$0.00	\$150.16	\$15.24	\$82.72	\$15.24	\$52.20	0.0000
		52314		Vision								
11000	2700	52314	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$5.22	\$9.57	\$5.22	(\$14.79)	0.0000
11000	2700	52314	1217	Secretarial/Clerical/Technical Assistants	\$13.59	\$0.00	\$13.59	\$0.00	\$5.67	\$0.00	\$7.92	0.0000
11000	2700	52314	1614	Maintenance	\$26.36	\$0.00	\$26.36	\$0.00	\$13.17	\$0.00	\$13.19	0.0000
11000	2700	52314	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$2.99	\$4.90	\$0.96	(\$5.86)	0.0000
11000	2700	52314		SUBTOTAL Vision	\$39.95	\$0.00	\$39.95	\$8.21	\$33.31	\$6.18	\$0.46	0.0000
		52315		Disability								
11000	2700	52315	1217	Secretarial/Clerical/Technical Assistants	\$19.35	\$0.00	\$19.35	\$0.00	\$6.16	\$0.00	\$13.19	0.0000
11000	2700	52315	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$3.18	\$4.71	\$1.02	(\$5.73)	0.0000
11000	2700	52315		SUBTOTAL Disability	\$19.35	\$0.00	\$19.35	\$3.18	\$10.87	\$1.02	\$7.46	0.0000
		52720		Workers Compensation Employer's Fee								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2700	52720	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$1.20	\$2.40	\$1.20	(\$3.60)	0.0000
11000	2700	52720	1217	Secretarial/Clerical/Technical Assistants	\$1.92	\$0.00	\$1.92	\$0.00	\$0.53	\$0.00	\$1.39	0.0000
11000	2700	52720	1614	Maintenance	\$8.57	\$0.00	\$8.57	\$0.00	\$2.40	\$0.00	\$6.17	0.0000
11000	2700	52720		SUBTOTAL Workers Compensation Employer's Fee	\$10.49	\$0.00	\$10.49	\$1.20	\$5.33	\$1.20	\$3.96	0.0000
11000	2700	53330		Professional Development	\$3,050.00	\$0.00	\$3,050.00	\$498.00	\$1,338.00	\$3,062.00	(\$1,350.00)	0.0000
11000	2700	53414		Other Services	\$8,500.00	\$0.00	\$8,500.00	\$3,755.68	\$6,899.25	\$2,388.71	(\$787.96)	0.0000
11000	2700	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$459.53	\$0.00	(\$459.53)	0.0000
11000	2700	54313		Maintenance & Repair - Vehicles	\$10,845.00	\$0.00	\$10,845.00	\$0.00	\$175.00	\$500.00	\$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	\$3,350.21	\$4,498.21	\$13,046.79	(\$8,514.68)	0.0000
11000	2700	55916		Bus Inspections	\$705.36	\$0.00	\$705.36	\$0.00	\$215.49	\$600.00	(\$110.13)	0.0000
11000	2700	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$9.98	\$9.98	\$290.02	(\$300.00)	0.0000
11000	2700	56211		Gasoline	\$15,705.41	\$0.00	\$15,705.41	\$2,034.31	\$4,239.72	\$8,135.27	\$3,330.42	0.0000
11000	2700	56212		Diesel Fuel	\$26,284.53	\$0.00	\$26,284.53	\$3,058.27	\$4,588.50	\$12,512.86	\$9,183.17	0.0000
11000	2700	56215		Tires/Tubes	\$8,058.04	\$0.00	\$8,058.04	\$0.00	\$2,424.32	\$75.68	\$5,558.04	0.0000
11000	2700	56216		Maintenance Supplies/Parts	\$9,184.65	\$0.00	\$9,184.65	\$638.54	\$1,338.29	\$2,374.51	\$5,471.85	0.0000
11000	2700			SUBTOTAL Student Transportation	\$213,683.34	\$0.00	\$213,683.34	\$61,050.37	\$149,302.29	\$85,810.60	(\$21,429.55)	0.5900
11000	2000			SUBTOTAL Support Services	\$23,250,710.03	(\$1,034,612.50)	\$22,216,097.53	\$4,283,671.66	\$16,656,592.43	\$6,076,969.70	(\$517,464.60)	191.6300
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
11000	3100	53414		Other Services	\$12,465.45	(\$12,465.00)	\$0.45	\$0.00	\$0.00	\$0.00	\$0.45	0.0000
11000	3100	56119		Supply Assets (\$5,000 or less).	\$7,000.00	(\$2,747.98)	\$4,252.02	\$4,252.47	\$4,252.47	\$7,236.60	(\$7,237.05)	0.0000
11000	3100			SUBTOTAL Food Services Operations	\$19,465.45	(\$15,212.98)	\$4,252.47	\$4,252.47	\$4,252.47	\$7,236.60	(\$7,236.60)	0.0000
11000	3000			SUBTOTAL Operation of Non-Instructional Services	\$19,465.45	(\$15,212.98)	\$4,252.47	\$4,252.47	\$4,252.47	\$7,236.60	(\$7,236.60)	0.0000
11000				TOTAL Operational Pupil Transportation Support Services	\$55,119,123.10	\$1,839,488.48	\$56,958,611.58	\$12,779,714.20	\$40,568,413.33	\$17,029,858.63	(\$639,660.38)	538.7700
13000				Student Transportation Salaries Expense								
13000	2700	51100	1114	Administrative Assistants	\$123,931.67	\$0.00	\$123,931.67	\$57,970.98	\$138,864.37	\$57,970.96	(\$72,903.66)	2.0000
13000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$61,535.40	\$0.00	\$61,535.40	\$0.00	\$19,503.08	\$0.00	\$42,032.32	0.2600
13000	2700	51100	1319	Special Ed Assistants (Non-Instructional)	\$85,968.88	\$0.00	\$85,968.88	\$26,883.96	\$69,372.38	\$18,870.20	(\$2,273.70)	2.7500
13000	2700	51100	1614	Maintenance	\$31,740.54	\$0.00	\$31,740.54	\$0.00	\$10,430.85	\$0.00	\$21,309.69	0.0100
13000	2700	51100	1622	Bus Drivers	\$303,939.86	\$0.00	\$303,939.86	\$152,829.66	\$337,798.52	\$116,879.79	(\$150,738.45)	9.2000

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13000	2700	51100		SUBTOTAL Salaries Expense	\$607,116.35	\$0.00	\$607,116.35	\$237,684.60	\$575,969.20	\$193,720.95	(\$162,573.80)	14.2200
		51200		Overtime Expense								
13000	2700	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$1,631.01	\$0.00	(\$377.51)	0.0000
13000	2700	51300	1319	Special Ed Assistants (Non-Instructional)	\$769.42	\$0.00	\$769.42	\$163.91	\$2,034.67	\$46.44	(\$1,311.69)	0.0000
13000	2700	51300	1614	Maintenance	\$578.10	\$0.00	\$578.10	\$0.00	\$702.48	\$0.00	(\$124.38)	0.0000
13000	2700	51300	1622	Bus Drivers	\$16,505.32	\$0.00	\$16,505.32	\$5,584.96	\$39,063.03	\$2,568.19	(\$25,125.90)	0.0000
13000	2700	51300		SUBTOTAL Additional Compensation	\$19,106.34	\$0.00	\$19,106.34	\$5,748.87	\$43,431.19	\$2,614.63	(\$26,939.48)	0.0000
		52111		Educational Retirement								
13000	2700	52111	1114	Administrative Assistants	\$17,090.59	\$0.00	\$17,090.59	\$10,521.72	\$25,203.85	\$10,521.71	(\$18,634.97)	0.0000
13000	2700	52111	1217	Secretarial/Clerical/Technical Assistants	\$11,610.93	\$0.00	\$11,610.93	\$0.00	\$3,844.95	\$0.00	\$7,765.98	0.0000
13000	2700	52111	1319	Special Ed Assistants (Non-Instructional)	\$16,014.80	\$0.00	\$16,014.80	\$4,909.18	\$12,811.63	\$3,433.37	(\$230.20)	0.0000
13000	2700	52111	1614	Maintenance	\$5,990.56	\$0.00	\$5,990.56	\$0.00	\$2,022.56	\$0.00	\$3,968.00	0.0000
13000	2700	52111	1622	Bus Drivers	\$55,597.34	\$0.00	\$55,597.34	\$28,525.06	\$66,665.41	\$21,543.46	(\$32,611.53)	0.0000
13000	2700	52111		SUBTOTAL Educational Retirement	\$106,304.22	\$0.00	\$106,304.22	\$43,955.96	\$110,548.40	\$35,498.54	(\$39,742.72)	0.0000
		52112		ERA - Retiree Health								
13000	2700	52112	1114	Administrative Assistants	\$1,883.07	\$0.00	\$1,883.07	\$1,159.44	\$2,777.35	\$1,159.44	(\$2,053.72)	0.0000
13000	2700	52112	1217	Secretarial/Clerical/Technical Assistants	\$1,279.46	\$0.00	\$1,279.46	\$0.00	\$423.68	\$0.00	\$855.78	0.0000
13000	2700	52112	1319	Special Ed Assistants (Non-Instructional)	\$1,764.71	\$0.00	\$1,764.71	\$540.95	\$1,411.77	\$378.35	(\$25.41)	0.0000
13000	2700	52112	1614	Maintenance	\$660.10	\$0.00	\$660.10	\$0.00	\$222.86	\$0.00	\$437.24	0.0000
13000	2700	52112	1622	Bus Drivers	\$5,654.35	\$0.00	\$5,654.35	\$3,139.70	\$7,324.46	\$2,373.94	(\$4,044.05)	0.0000
13000	2700	52112		SUBTOTAL ERA - Retiree Health	\$11,241.69	\$0.00	\$11,241.69	\$4,840.09	\$12,160.12	\$3,911.73	(\$4,830.16)	0.0000
		52210		FICA Payments								
13000	2700	52210	1114	Administrative Assistants	\$5,837.97	\$0.00	\$5,837.97	\$3,448.93	\$8,371.79	\$3,452.33	(\$5,986.15)	0.0000
13000	2700	52210	1217	Secretarial/Clerical/Technical Assistants	\$3,489.75	\$0.00	\$3,489.75	\$0.00	\$1,156.26	\$0.00	\$2,333.49	0.0000
13000	2700	52210	1319	Special Ed Assistants (Non-Instructional)	\$4,989.75	\$0.00	\$4,989.75	\$1,557.08	\$4,153.67	\$1,106.53	(\$270.45)	0.0000
13000	2700	52210	1614	Maintenance	\$2,041.17	\$0.00	\$2,041.17	\$0.00	\$675.06	\$0.00	\$1,366.11	0.0000
13000	2700	52210	1622	Bus Drivers	\$17,963.43	\$0.00	\$17,963.43	\$9,543.98	\$22,827.26	\$7,206.89	(\$12,070.72)	0.0000
13000	2700	52210		SUBTOTAL FICA Payments	\$34,322.07	\$0.00	\$34,322.07	\$14,549.99	\$37,184.04	\$11,765.75	(\$14,627.72)	0.0000
		52220		Medicare Payments								
13000	2700	52220	1114	Administrative Assistants	\$1,365.36	\$0.00	\$1,365.36	\$806.65	\$1,958.01	\$807.43	(\$1,400.08)	0.0000

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13000	2700	52220	1217	Secretarial/Clerical/Technical Assistants	\$816.15	\$0.00	\$816.15	\$0.00	\$270.41	\$0.00	\$545.74	0.0000
13000	2700	52220	1319	Special Ed Assistants (Non-Instructional)	\$1,166.38	\$0.00	\$1,166.38	\$364.14	\$971.41	\$258.76	(\$63.79)	0.0000
13000	2700	52220	1614	Maintenance	\$477.35	\$0.00	\$477.35	\$0.00	\$157.89	\$0.00	\$319.46	0.0000
13000	2700	52220	1622	Bus Drivers	\$4,201.18	\$0.00	\$4,201.18	\$2,231.98	\$5,338.56	\$1,685.45	(\$2,822.83)	0.0000
13000	2700	52220		SUBTOTAL Medicare Payments	\$8,026.42	\$0.00	\$8,026.42	\$3,402.77	\$8,696.28	\$2,751.64	(\$3,421.50)	0.0000
		52311		Health and Medical Premiums								
13000	2700	52311	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$5,952.72	\$9,921.20	\$5,952.72	(\$15,873.92)	0.0000
13000	2700	52311	1217	Secretarial/Clerical/Technical Assistants	\$17,985.56	\$0.00	\$17,985.56	\$0.00	\$5,519.88	\$0.00	\$12,465.68	0.0000
13000	2700	52311	1319	Special Ed Assistants (Non-Instructional)	\$31,432.83	\$0.00	\$31,432.83	\$7,759.72	\$17,716.46	\$4,284.44	\$9,431.93	0.0000
13000	2700	52311	1614	Maintenance	\$805.20	\$0.00	\$805.20	\$0.00	\$965.79	\$0.00	(\$160.59)	0.0000
13000	2700	52311	1622	Bus Drivers	\$101,840.48	\$0.00	\$101,840.48	\$26,753.88	\$47,308.00	\$17,648.62	\$36,883.86	0.0000
13000	2700	52311		SUBTOTAL Health and Medical Premiums	\$152,064.07	\$0.00	\$152,064.07	\$40,466.32	\$81,431.33	\$27,885.78	\$42,746.96	0.0000
		52312		Life								
13000	2700	52312	1114	Administrative Assistants	\$27.22	\$0.00	\$27.22	\$58.50	\$109.38	\$58.50	(\$140.66)	0.0000
13000	2700	52312	1217	Secretarial/Clerical/Technical Assistants	\$156.50	\$0.00	\$156.50	\$0.00	\$46.21	\$0.00	\$110.29	0.0000
13000	2700	52312	1319	Special Ed Assistants (Non-Instructional)	\$155.69	\$0.00	\$155.69	\$43.20	\$112.32	\$21.60	\$21.77	0.0000
13000	2700	52312	1614	Maintenance	\$18.32	\$0.00	\$18.32	\$0.00	\$6.48	\$0.00	\$11.84	0.0000
13000	2700	52312	1622	Bus Drivers	\$467.08	\$0.00	\$467.08	\$157.68	\$353.25	\$95.04	\$18.79	0.0000
13000	2700	52312		SUBTOTAL Life	\$824.81	\$0.00	\$824.81	\$259.38	\$627.64	\$175.14	\$22.03	0.0000
		52313		Dental								
13000	2700	52313	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$221.10	\$371.04	\$221.10	(\$592.14)	0.0000
13000	2700	52313	1217	Secretarial/Clerical/Technical Assistants	\$626.11	\$0.00	\$626.11	\$0.00	\$195.67	\$0.00	\$430.44	0.0000
13000	2700	52313	1319	Special Ed Assistants (Non-Instructional)	\$954.61	\$0.00	\$954.61	\$219.18	\$483.24	\$117.50	\$353.87	0.0000
13000	2700	52313	1614	Maintenance	\$60.41	\$0.00	\$60.41	\$0.00	\$17.37	\$0.00	\$43.04	0.0000
13000	2700	52313	1622	Bus Drivers	\$3,099.55	\$0.00	\$3,099.55	\$520.70	\$1,185.93	\$312.42	\$1,601.20	0.0000
13000	2700	52313		SUBTOTAL Dental	\$4,740.68	\$0.00	\$4,740.68	\$960.98	\$2,253.25	\$651.02	\$1,836.41	0.0000
		52314		Vision								
13000	2700	52314	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$35.88	\$60.68	\$35.88	(\$96.56)	0.0000
13000	2700	52314	1217	Secretarial/Clerical/Technical Assistants	\$97.82	\$0.00	\$97.82	\$0.00	\$29.66	\$0.00	\$68.16	0.0000
13000	2700	52314	1319	Special Ed Assistants (Non-Instructional)	\$250.11	\$0.00	\$250.11	\$44.07	\$127.03	\$23.33	\$99.75	0.0000
13000	2700	52314	1614	Maintenance	\$28.20	\$0.00	\$28.20	\$0.00	\$13.30	\$0.00	\$14.90	0.0000
13000	2700	52314	1622	Bus Drivers	\$393.61	\$0.00	\$393.61	\$176.98	\$292.17	\$117.46	(\$16.02)	0.0000
13000	2700	52314		SUBTOTAL Vision	\$769.74	\$0.00	\$769.74	\$256.93	\$522.84	\$176.67	\$70.23	0.0000
		52315		Disability								
13000	2700	52315	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$29.94	\$50.94	\$29.94	(\$80.88)	0.0000
13000	2700	52315	1217	Secretarial/Clerical/Technical Assistants	\$134.33	\$0.00	\$134.33	\$0.00	\$31.97	\$0.00	\$102.36	0.0000
13000	2700	52315	1319	Special Ed Assistants (Non-Instructional)	\$49.18	\$0.00	\$49.18	\$0.00	\$24.63	\$0.00	\$24.55	0.0000

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13000	2700	52315	1622	Bus Drivers	\$159.42	\$0.00	\$159.42	\$86.42	\$161.47	\$57.19	(\$59.24)	0.0000
13000	2700	52315		SUBTOTAL Disability	\$342.93	\$0.00	\$342.93	\$116.36	\$269.01	\$87.13	(\$13.21)	0.0000
		52720		Workers Compensation Employer's Fee								
13000	2700	52720	1114	Administrative Assistants	\$13.61	\$0.00	\$13.61	\$10.80	\$26.40	\$10.80	(\$23.59)	0.0000
13000	2700	52720	1217	Secretarial/Clerical/Technical Assistants	\$14.25	\$0.00	\$14.25	\$0.00	\$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	\$57.60	\$14.40	\$0.93	0.0000
13000	2700	52720	1614	Maintenance	\$9.15	\$0.00	\$9.15	\$0.00	\$2.40	\$0.00	\$6.75	0.0000
13000	2700	52720	1622	Bus Drivers	\$216.23	\$0.00	\$216.23	\$72.00	\$201.60	\$72.00	(\$57.37)	0.0000
13000	2700	52720		SUBTOTAL Workers Compensation Employer's Fee	\$326.17	\$0.00	\$326.17	\$102.00	\$291.76	\$97.20	(\$62.79)	0.0000
13000	2700	53330		Professional Development	\$2,734.89	(\$1,259.53)	\$1,475.36	\$40.00	\$1,160.00	\$40.00	\$275.36	0.0000
13000	2700	53414		Other Services	\$12,452.70	\$0.00	\$12,452.70	\$2,479.87	\$8,787.39	\$5,090.89	(\$1,425.58)	0.0000
13000	2700	53711		Other Charges	\$0.00	\$459.53	\$459.53	\$0.00	\$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	\$802.77	\$618.66	\$45,803.50	0.0000
13000	2700	55813		Employee Travel - Non-Teachers	\$650.00	\$4,925.07	\$5,575.07	\$0.00	\$4,575.07	\$0.00	\$1,000.00	0.0000
13000	2700	55816		Bus Driver In-Service Training	\$0.00	\$200.00	\$200.00	\$0.00	\$69.00	\$0.00	\$131.00	0.0000
13000	2700	55916		Bus Inspections	\$3,406.08	\$600.00	\$4,006.08	\$0.00	\$1,583.16	\$2,000.00	\$422.92	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	\$49.80	\$1,453.98	\$2,300.20	\$638.59	0.0000
13000	2700	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$980.00	\$980.00	\$0.00	(\$980.00)	0.0000
13000	2700	56212		Diesel Fuel	\$63,169.63	\$59,000.00	\$122,169.63	\$25,150.35	\$45,128.18	\$46,305.50	\$30,735.95	0.0000
13000	2700	56214		Lubricants/Anti-Freeze	\$16,500.25	\$0.00	\$16,500.25	\$877.85	\$3,858.85	\$0.00	\$12,641.40	0.0000
13000	2700	56215		Tires/Tubes	\$15,584.22	\$0.00	\$15,584.22	\$0.00	\$1,935.49	\$3,064.51	\$10,584.22	0.0000
13000	2700	56216		Maintenance Supplies/Parts	\$30,501.67	\$0.00	\$30,501.67	\$3,342.52	\$16,083.30	\$2,651.99	\$11,766.38	0.0000
13000	2700			SUBTOTAL Student Transportation	\$1,206,286.00	\$0.00	\$1,206,286.00	\$385,264.64	\$960,322.36	\$341,407.93	(\$95,444.29)	14.2200
13000	2000			SUBTOTAL Support Services	\$1,206,286.00	\$0.00	\$1,206,286.00	\$385,264.64	\$960,322.36	\$341,407.93	(\$95,444.29)	14.2200
13000				TOTAL Pupil Transportation	\$1,206,286.00	\$0.00	\$1,206,286.00	\$385,264.64	\$960,322.36	\$341,407.93	(\$95,444.29)	14.2200
15100				Impact Aid								
	1000			Operational Instruction								
		51100		Salaries Expense								
15100	1000	51100	1416	Teachers-Other Instruction	\$26,420.04	\$20,310.83	\$46,730.87	\$11,283.42	\$20,686.27	\$15,044.60	\$11,000.00	0.5700
15100	1000	51100	1711	Instructional Assistants - Grades 1-12	\$49,768.05	(\$45,000.00)	\$4,768.05	\$0.00	\$0.00	\$0.00	\$4,768.05	0.0000
15100	1000	51100	1712	Instructional Assistants - Special Education	\$3,540.06	\$25,410.94	\$28,951.00	\$3,160.76	\$15,253.92	\$0.00	\$13,697.08	1.0000
15100	1000	51100		SUBTOTAL Salaries Expense	\$79,728.15	\$721.77	\$80,449.92	\$14,444.18	\$35,940.19	\$15,044.60	\$29,465.13	1.5700
		51300		Additional Compensation								
15100	1000	51300	1412	Teachers- Special Education	\$0.00	\$10,235.97	\$10,235.97	\$0.00	\$2,235.97	\$0.00	\$8,000.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
15100	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$10,235.97	\$10,235.97	\$0.00	\$2,235.97	\$0.00	\$8,000.00	0.0000
		52111		Educational Retirement								
15100	1000	52111	1412	Teachers- Special Education	\$0.00	\$5,405.83	\$5,405.83	\$0.00	\$405.83	\$0.00	\$5,000.00	0.0000
15100	1000	52111	1416	Teachers-Other Instruction	\$4,795.23	\$3,689.86	\$8,485.09	\$2,047.92	\$3,754.52	\$2,730.57	\$2,000.00	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	\$2,778.64	\$3,239.50	\$573.68	\$2,768.59	\$0.00	\$470.91	0.0000
15100	1000	52111		SUBTOTAL Educational Retirement	\$14,288.89	\$11,874.33	\$26,163.22	\$2,621.60	\$6,928.94	\$2,730.57	\$16,503.71	0.0000
		52112		ERA - Retiree Health								
15100	1000	52112	1412	Teachers- Special Education	\$0.00	\$244.74	\$244.74	\$0.00	\$44.72	\$0.00	\$200.02	0.0000
15100	1000	52112	1416	Teachers-Other Instruction	\$528.39	\$386.20	\$914.59	\$225.66	\$413.71	\$300.88	\$200.00	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	\$506.53	\$557.31	\$63.21	\$305.08	\$0.00	\$252.23	0.0000
15100	1000	52112		SUBTOTAL ERA - Retiree Health	\$1,578.15	\$1,137.47	\$2,715.62	\$288.87	\$763.51	\$300.88	\$1,651.23	0.0000
		52210		FICA Payments								
15100	1000	52210	1412	Teachers- Special Education	\$0.00	\$134.58	\$134.58	\$0.00	\$134.58	\$0.00	\$0.00	0.0000
15100	1000	52210	1416	Teachers-Other Instruction	\$1,638.05	\$474.46	\$2,112.51	\$661.74	\$1,230.19	\$882.32	\$0.00	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	\$1,150.22	\$1,311.53	\$195.97	\$945.74	\$0.00	\$365.79	0.0000
15100	1000	52210		SUBTOTAL FICA Payments	\$4,863.40	\$1,759.26	\$6,622.66	\$857.71	\$2,310.51	\$882.32	\$3,429.83	0.0000
		52220		Medicare Payments								
15100	1000	52220	1412	Teachers- Special Education	\$0.00	\$31.47	\$31.47	\$0.00	\$31.47	\$0.00	\$0.00	0.0000
15100	1000	52220	1416	Teachers-Other Instruction	\$383.09	\$110.92	\$494.01	\$154.74	\$287.69	\$206.32	\$0.00	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
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	\$222.22	\$259.93	\$45.82	\$221.17	\$0.00	\$38.76	0.0000
15100	1000	52220		SUBTOTAL Medicare Payments	\$1,137.40	\$364.61	\$1,502.01	\$200.56	\$540.33	\$206.32	\$755.36	0.0000
		52311		Health and Medical Premiums								
15100	1000	52311	1416	Teachers-Other Instruction	\$0.00	\$6,169.28	\$6,169.28	\$1,563.48	\$2,084.64	\$2,084.64	\$2,000.00	0.0000
15100	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$6,169.28	\$6,169.28	\$1,563.48	\$2,084.64	\$2,084.64	\$2,000.00	0.0000
		52312		Life								
15100	1000	52312	1416	Teachers-Other Instruction	\$4.92	\$10.66	\$15.58	\$4.92	\$9.02	\$6.56	\$0.00	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	\$10.66	\$36.05	\$4.92	\$9.02	\$6.56	\$20.47	0.0000
		52313		Dental								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
15100	1000	52313	1416	Teachers-Other Instruction	\$0.00	\$176.32	\$176.32	\$66.12	\$88.16	\$88.16	\$0.00	0.0000
15100	1000	52313		SUBTOTAL Dental	\$0.00	\$176.32	\$176.32	\$66.12	\$88.16	\$88.16	\$0.00	0.0000
		52314		Vision								
15100	1000	52314	1416	Teachers-Other Instruction	\$46.24	\$0.00	\$46.24	\$12.84	\$17.12	\$17.12	\$12.00	0.0000
15100	1000	52314		SUBTOTAL Vision	\$46.24	\$0.00	\$46.24	\$12.84	\$17.12	\$17.12	\$12.00	0.0000
		52720		Workers Compensation Employer's Fee								
15100	1000	52720	1416	Teachers-Other Instruction	\$17.89	\$0.00	\$17.89	\$2.72	\$5.44	\$2.72	\$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	\$14.56	\$16.35	\$0.00	\$9.60	\$0.00	\$6.75	0.0000
15100	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$29.83	\$14.56	\$44.39	\$2.72	\$15.04	\$2.72	\$26.63	0.0000
		52914		Deferred Sick Leave Reserve								
15100	1000	52914	1612	Substitutes-Other Leave	\$202,237.81	(\$202,237.81)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
15100	1000	52914		SUBTOTAL Deferred Sick Leave Reserve	\$202,237.81	(\$202,237.81)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
15100	1000	56105		Instructional Materials - Operational	\$4,679.90	\$0.00	\$4,679.90	\$0.00	\$4,639.00	\$0.00	\$40.90	0.0000
15100	1000			SUBTOTAL Instruction	\$308,615.16	(\$169,773.58)	\$138,841.58	\$20,063.00	\$55,572.43	\$21,363.89	\$61,905.26	1.5700
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
15100	2100	51100	1211	Coordinator/Subject Matter Specialist	\$191,360.00	(\$28,320.00)	\$163,040.00	\$40,929.76	\$111,219.91	\$42,564.91	\$9,255.18	5.2000
15100	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$502,774.00	\$502,774.00	\$335,319.76	\$335,319.76	\$114,572.17	\$52,882.07	7.0000
15100	2100	51100		SUBTOTAL Salaries Expense	\$191,360.00	\$474,454.00	\$665,814.00	\$376,249.52	\$446,539.67	\$157,137.08	\$62,137.25	12.2000
		51300		Additional Compensation								
15100	2100	51300	1215	Registered Nurses	\$0.00	\$1,608.79	\$1,608.79	\$0.00	\$659.55	\$0.00	\$949.24	0.0000
15100	2100	51300	1311	Diagnosticians	\$0.00	\$7,150.71	\$7,150.71	\$0.00	\$6,908.79	\$0.00	\$241.92	0.0000
15100	2100	51300	1312	Speech Therapists	\$0.00	\$3,296.71	\$3,296.71	\$0.00	\$72.71	\$0.00	\$3,224.00	0.0000
15100	2100	51300	1313	Occupational Therapists	\$0.00	\$2,091.20	\$2,091.20	\$0.00	\$2,091.20	\$1,672.09	(\$1,672.09)	0.0000
15100	2100	51300	1315	Psychologists/Counselors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672.09	(\$1,672.09)	0.0000
15100	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$14,147.41	\$14,147.41	\$0.00	\$9,732.25	\$3,344.18	\$1,070.98	0.0000
		52111		Educational Retirement								
15100	2100	52111	1211	Coordinator/Subject Matter Specialist	\$34,731.86	\$0.00	\$34,731.86	\$7,428.72	\$20,186.38	\$7,725.49	\$6,819.99	0.0000
15100	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$88,628.87	\$88,628.87	\$60,860.50	\$60,860.50	\$20,794.86	\$6,973.51	0.0000
15100	2100	52111	1215	Registered Nurses	\$0.00	\$119.71	\$119.71	\$0.00	\$119.71	\$0.00	\$0.00	0.0000
15100	2100	52111	1311	Diagnosticians	\$0.00	\$1,253.95	\$1,253.95	\$0.00	\$1,253.95	\$0.00	\$0.00	0.0000
15100	2100	52111	1312	Speech Therapists	\$0.00	\$13.20	\$13.20	\$0.00	\$13.20	\$0.00	\$0.00	0.0000
15100	2100	52111	1313	Occupational Therapists	\$0.00	\$379.55	\$379.55	\$0.00	\$379.55	\$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
15100	2100	52111		SUBTOTAL Educational Retirement	\$34,731.86	\$90,395.28	\$125,127.14	\$68,289.22	\$82,813.29	\$28,520.35	\$13,793.50	0.0000
		52112		ERA - Retiree Health								
15100	2100	52112	1211	Coordinator/Subject Matter Specialist	\$3,827.37	\$0.00	\$3,827.37	\$818.58	\$2,224.36	\$851.28	\$751.73	0.0000
15100	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$9,765.61	\$9,765.61	\$6,706.39	\$6,706.39	\$2,291.48	\$767.74	0.0000
15100	2100	52112	1215	Registered Nurses	\$0.00	\$13.19	\$13.19	\$0.00	\$13.19	\$0.00	\$0.00	0.0000
15100	2100	52112	1311	Diagnosticians	\$0.00	\$138.17	\$138.17	\$0.00	\$138.17	\$0.00	\$0.00	0.0000
15100	2100	52112	1312	Speech Therapists	\$0.00	\$1.45	\$1.45	\$0.00	\$1.45	\$0.00	\$0.00	0.0000
15100	2100	52112	1313	Occupational Therapists	\$0.00	\$41.81	\$41.81	\$0.00	\$41.81	\$0.00	\$0.00	0.0000
15100	2100	52112		SUBTOTAL ERA - Retiree Health	\$3,827.37	\$9,960.23	\$13,787.60	\$7,524.97	\$9,125.37	\$3,142.76	\$1,519.47	0.0000
		52210		FICA Payments								
15100	2100	52210	1211	Coordinator/Subject Matter Specialist	\$11,769.48	\$0.00	\$11,769.48	\$2,527.40	\$6,860.72	\$2,616.96	\$2,291.80	0.0000
15100	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$29,151.33	\$29,151.33	\$20,043.61	\$20,043.61	\$6,816.29	\$2,291.43	0.0000
15100	2100	52210	1215	Registered Nurses	\$0.00	\$40.89	\$40.89	\$0.00	\$40.89	\$0.00	\$0.00	0.0000
15100	2100	52210	1311	Diagnosticians	\$0.00	\$428.34	\$428.34	\$0.00	\$428.34	\$0.00	\$0.00	0.0000
15100	2100	52210	1312	Speech Therapists	\$0.00	\$4.51	\$4.51	\$0.00	\$4.51	\$0.00	\$0.00	0.0000
15100	2100	52210	1313	Occupational Therapists	\$0.00	\$128.78	\$128.78	\$0.00	\$128.78	\$100.78	(\$100.78)	0.0000
15100	2100	52210	1315	Psychologists/Counselors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.91	(\$101.91)	0.0000
15100	2100	52210		SUBTOTAL FICA Payments	\$11,769.48	\$29,753.85	\$41,523.33	\$22,571.01	\$27,506.85	\$9,635.94	\$4,380.54	0.0000
		52220		Medicare Payments								
15100	2100	52220	1211	Coordinator/Subject Matter Specialist	\$2,752.47	\$0.00	\$2,752.47	\$591.10	\$1,604.51	\$612.05	\$535.91	0.0000
15100	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$6,817.66	\$6,817.66	\$4,687.64	\$4,687.64	\$1,594.12	\$535.90	0.0000
15100	2100	52220	1215	Registered Nurses	\$0.00	\$9.56	\$9.56	\$0.00	\$9.56	\$0.00	\$0.00	0.0000
15100	2100	52220	1311	Diagnosticians	\$0.00	\$100.18	\$100.18	\$0.00	\$100.18	\$0.00	\$0.00	0.0000
15100	2100	52220	1312	Speech Therapists	\$0.00	\$1.05	\$1.05	\$0.00	\$1.05	\$0.00	\$0.00	0.0000
15100	2100	52220	1313	Occupational Therapists	\$0.00	\$30.11	\$30.11	\$0.00	\$30.11	\$23.57	(\$23.57)	0.0000
15100	2100	52220	1315	Psychologists/Counselors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.83	(\$23.83)	0.0000
15100	2100	52220		SUBTOTAL Medicare Payments	\$2,752.47	\$6,958.56	\$9,711.03	\$5,278.74	\$6,433.05	\$2,253.57	\$1,024.41	0.0000
		52311		Health and Medical Premiums								
15100	2100	52311	1214	Guidance Counselors/Social Workers	\$0.00	\$33,631.86	\$33,631.86	\$21,007.78	\$21,007.78	\$7,968.06	\$4,656.02	0.0000
15100	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$33,631.86	\$33,631.86	\$21,007.78	\$21,007.78	\$7,968.06	\$4,656.02	0.0000
		52312		Life								
15100	2100	52312	1211	Coordinator/Subject Matter Specialist	\$71.88	\$0.00	\$71.88	\$17.28	\$48.96	\$17.28	\$5.64	0.0000
15100	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$219.76	\$219.76	\$150.64	\$150.64	\$51.84	\$17.28	0.0000
15100	2100	52312		SUBTOTAL Life	\$71.88	\$219.76	\$291.64	\$167.92	\$199.60	\$69.12	\$22.92	0.0000
		52313		Dental								
15100	2100	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,475.44	\$1,475.44	\$191.16	\$507.30	\$191.16	\$776.98	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
15100	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$2,128.44	\$2,128.44	\$1,416.68	\$1,416.68	\$533.82	\$177.94	0.0000
15100	2100	52313		<i>SUBTOTAL Dental</i>	\$0.00	\$3,603.88	\$3,603.88	\$1,607.84	\$1,923.98	\$724.98	\$954.92	0.0000
		52314		Vision								
15100	2100	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$570.95	\$570.95	\$28.38	\$75.68	\$28.38	\$466.89	0.0000
15100	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$370.56	\$370.56	\$247.04	\$247.04	\$92.64	\$30.88	0.0000
15100	2100	52314		<i>SUBTOTAL Vision</i>	\$0.00	\$941.51	\$941.51	\$275.42	\$322.72	\$121.02	\$497.77	0.0000
		52315		Disability								
15100	2100	52315	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,556.62	\$2,556.62	\$27.54	\$95.20	\$27.54	\$2,433.88	0.0000
15100	2100	52315	1214	Guidance Counselors/Social Workers	\$0.00	\$590.72	\$590.72	\$393.12	\$393.12	\$148.20	\$49.40	0.0000
15100	2100	52315		<i>SUBTOTAL Disability</i>	\$0.00	\$3,147.34	\$3,147.34	\$420.66	\$488.32	\$175.74	\$2,483.28	0.0000
		52720		Workers Compensation Employer's Fee								
15100	2100	52720	1211	Coordinator/Subject Matter Specialist	\$35.78	\$0.00	\$35.78	\$9.60	\$28.80	\$9.60	(\$2.62)	0.0000
15100	2100	52720	1214	Guidance Counselors/Social Workers	\$0.00	\$127.42	\$127.42	\$96.00	\$96.00	\$28.80	\$2.62	0.0000
15100	2100	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	\$35.78	\$127.42	\$163.20	\$105.60	\$124.80	\$38.40	\$0.00	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			<i>SUBTOTAL Support Services-Students</i>	\$250,280.88	\$667,341.10	\$917,621.98	\$503,498.68	\$606,217.68	\$213,131.20	\$98,273.10	12.2000
	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		<i>SUBTOTAL Salaries Expense</i>	\$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		<i>SUBTOTAL Educational Retirement</i>	\$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		<i>SUBTOTAL ERA - Retiree Health</i>	\$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		<i>SUBTOTAL FICA Payments</i>	\$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		<i>SUBTOTAL Medicare Payments</i>	\$419.87	\$0.00	\$419.87	\$0.00	\$0.00	\$0.00	\$419.87	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
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 Life	\$6,426.13	\$0.00	\$6,426.13	\$0.00	\$0.00	\$0.00	\$6,426.13	0.0000
		52312										
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								
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	\$667,341.10	\$966,818.81	\$503,498.68	\$606,217.68	\$213,131.20	\$147,469.93	12.2000
15100				TOTAL Impact Aid Operational	\$608,092.87	\$497,567.52	\$1,105,660.39	\$523,561.68	\$661,790.11	\$234,495.09	\$209,375.19	13.7700
15200				Local Revenue Operational Instruction								
	1000			Salaries Expense								
15200	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$159,867.67	\$159,867.67	\$0.00	(\$159,867.67)	0.0000
15200	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$159,867.67	\$159,867.67	\$0.00	(\$159,867.67)	0.0000
		52111		Educational Retirement								
15200	1000	52111	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$11,450.02	\$11,450.02	\$0.00	(\$11,450.02)	0.0000
15200	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$11,450.02	\$11,450.02	\$0.00	(\$11,450.02)	0.0000
		52112		ERA - Retiree Health								
15200	1000	52112	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$1,427.61	\$1,427.61	\$0.00	(\$1,427.61)	0.0000
15200	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$1,427.61	\$1,427.61	\$0.00	(\$1,427.61)	0.0000
		52210		FICA Payments								
15200	1000	52210	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$9,911.75	\$9,911.75	\$0.00	(\$9,911.75)	0.0000
15200	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$9,911.75	\$9,911.75	\$0.00	(\$9,911.75)	0.0000
		52220		Medicare Payments								

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15200	1000	52220	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$2,318.16	\$2,318.16	\$0.00	(\$2,318.16)	0.0000
15200	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$2,318.16	\$2,318.16	\$0.00	(\$2,318.16)	0.0000
		52720		Workers Compensation Employer's Fee								
15200	1000	52720	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$9.60	\$9.60	\$0.00	(\$9.60)	0.0000
15200	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$9.60	\$9.60	\$0.00	(\$9.60)	0.0000
15200	1000	53414		Other Services	\$0.00	\$129,690.33	\$129,690.33	\$0.00	\$0.00	\$0.00	\$129,690.33	0.0000
15200	1000	56113		Software	\$200,000.00	\$2,260.93	\$202,260.93	\$3,864.00	\$13,850.69	\$0.00	\$188,410.24	0.0000
15200	1000			SUBTOTAL Instruction Support Services	\$200,000.00	\$131,951.26	\$331,951.26	\$188,848.81	\$198,835.50	\$0.00	\$133,115.76	0.0000
	2000			Support Services-Instruction								
	2200			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
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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
				2300 Support Services-General Administration								
15200	2300	53712		County Tax Collection Costs	\$321,629.20	\$0.00	\$321,629.20	\$1,140.91	\$10,629.00	\$0.00	\$311,000.20	0.0000
15200	2300			SUBTOTAL Support Services-General Administration	\$321,629.20	\$0.00	\$321,629.20	\$1,140.91	\$10,629.00	\$0.00	\$311,000.20	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	54630		Rental - Computers and Related Equipment	\$0.00	\$0.00	\$0.00	\$35,882.04	\$35,882.04	\$0.00	(\$35,882.04)	0.0000
15200	2500			SUBTOTAL Central Services	\$750.00	\$0.00	\$750.00	\$35,882.04	\$35,882.04	\$0.00	(\$35,132.04)	0.0000
15200	2000			SUBTOTAL Support Services	\$392,379.20	\$0.00	\$392,379.20	\$37,022.95	\$46,511.04	\$0.00	\$345,868.16	0.0000
15200	0			TOTAL Local Revenue	\$592,379.20	\$131,951.26	\$724,330.46	\$225,871.76	\$245,346.54	\$0.00	\$478,983.92	0.0000
				21000 Food Services								
				3000 Operation of Non-Instructional Services								
				3100 Food Services Operations								
21000	3100	56116		Food	\$314,578.00	\$332,360.03	\$646,938.03	\$100,506.96	\$323,557.16	\$0.00	\$323,380.87	0.0000
21000	3100			SUBTOTAL Food Services Operations	\$314,578.00	\$332,360.03	\$646,938.03	\$100,506.96	\$323,557.16	\$0.00	\$323,380.87	0.0000
21000	3000			SUBTOTAL Operation of Non-Instructional Services	\$314,578.00	\$332,360.03	\$646,938.03	\$100,506.96	\$323,557.16	\$0.00	\$323,380.87	0.0000
21000	0			TOTAL Food Services	\$314,578.00	\$332,360.03	\$646,938.03	\$100,506.96	\$323,557.16	\$0.00	\$323,380.87	0.0000
				21100 Universal Free Lunch (State funded)								
				3000 Operation of Non-Instructional Services								
				3100 Food Services Operations								
				51100 Salaries Expense								
21100	3100	51100	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$0.00	\$31,713.32	\$10,571.12	(\$42,284.44)	0.4000
21100	3100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$31,713.32	\$10,571.12	(\$42,284.44)	0.4000
				52111 Educational Retirement								
21100	3100	52111	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$0.00	\$5,755.96	\$959.34	(\$6,715.30)	0.0000
21100	3100	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$5,755.96	\$959.34	(\$6,715.30)	0.0000
				52112 ERA - Retiree Health								
21100	3100	52112	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$0.00	\$634.28	\$105.72	(\$740.00)	0.0000
21100	3100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$634.28	\$105.72	(\$740.00)	0.0000

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		52210		FICA Payments								
21100	3100	52210	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$0.00	\$1,817.25	\$302.12	(\$2,119.37)	0.0000
21100	3100	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,817.25	\$302.12	(\$2,119.37)	0.0000
		52220		Medicare Payments								
21100	3100	52220	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$0.00	\$424.99	\$70.66	(\$495.65)	0.0000
21100	3100	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$424.99	\$70.66	(\$495.65)	0.0000
		52311		Health and Medical Premiums								
21100	3100	52311	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$0.00	\$4,288.61	\$737.00	(\$5,025.61)	0.0000
21100	3100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$4,288.61	\$737.00	(\$5,025.61)	0.0000
		52312		Life								
21100	3100	52312	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$0.00	\$6.91	\$1.14	(\$8.05)	0.0000
21100	3100	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$0.00	\$6.91	\$1.14	(\$8.05)	0.0000
		52313		Dental								
21100	3100	52313	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$0.00	\$150.96	\$25.48	(\$176.44)	0.0000
21100	3100	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$150.96	\$25.48	(\$176.44)	0.0000
		52314		Vision								
21100	3100	52314	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$0.00	\$22.70	\$3.78	(\$26.48)	0.0000
21100	3100	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$22.70	\$3.78	(\$26.48)	0.0000
		52315		Disability								
21100	3100	52315	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$0.00	\$35.08	\$5.84	(\$40.92)	0.0000
21100	3100	52315		SUBTOTAL Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$35.08	\$5.84	(\$40.92)	0.0000
		52720		Workers Compensation Employer's Fee								
21100	3100	52720	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$0.00	\$3.84	\$0.00	(\$3.84)	0.0000
21100	3100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$3.84	\$0.00	(\$3.84)	0.0000
21100	3100	53711		Other Charges	\$1,225.00	\$0.00	\$1,225.00	\$0.00	\$1,025.00	\$425.00	(\$225.00)	0.0000
21100	3100	56116		Food	\$1,439,422.29	\$604,381.91	\$2,043,804.20	\$312,220.19	\$1,070,992.83	\$409,010.37	\$563,801.00	0.0000
21100	3100			SUBTOTAL Food Services Operations	\$1,440,647.29	\$604,381.91	\$2,045,029.20	\$312,220.19	\$1,116,871.73	\$422,217.57	\$505,939.90	0.4000
21100	3000			SUBTOTAL Operation of Non-Instructional Services	\$1,440,647.29	\$604,381.91	\$2,045,029.20	\$312,220.19	\$1,116,871.73	\$422,217.57	\$505,939.90	0.4000
21100				TOTAL Universal Free Lunch (State funded)	\$1,440,647.29	\$604,381.91	\$2,045,029.20	\$312,220.19	\$1,116,871.73	\$422,217.57	\$505,939.90	0.4000
22000				Athletics Instruction								
22000	1000	53711		Other Charges	\$15,892.94	\$0.00	\$15,892.94	\$3,927.71	\$14,414.27	\$3,990.25	(\$2,511.58)	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

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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	\$17,335.70	\$73,492.61	\$8,919.18	\$11,915.81	\$26,738.55	\$34,838.25	0.0000
22000	1000	56118	General Supplies and Materials	\$43,334.37	\$0.00	\$43,334.37	\$741.97	\$24,637.66	\$820.11	\$17,876.60	0.0000
22000	1000	56119	Supply Assets (\$5,000 or less).	\$13,300.08	\$0.00	\$13,300.08	\$1,290.25	\$1,290.25	\$1,286.00	\$10,723.83	0.0000
22000	1000		SUBTOTAL	\$131,796.30	\$17,335.70	\$149,132.00	\$14,879.11	\$52,257.99	\$33,834.91	\$63,039.10	0.0000
			Instruction								
2200			TOTAL Athletics	\$131,796.30	\$17,335.70	\$149,132.00	\$14,879.11	\$52,257.99	\$33,834.91	\$63,039.10	0.0000
23000			Non-Instructional								
	1000		Support								
			Instruction								
23000	1000	53414	Other Services	\$131,842.83	\$18,804.15	\$150,646.98	\$11,110.70	\$32,948.87	\$30,551.20	\$87,146.91	0.0000
23000	1000	53711	Other Charges	\$86,312.89	\$23,121.63	\$109,434.52	\$25,688.61	\$137,907.24	\$37,959.11	(\$66,431.83)	0.0000
23000	1000	54620	Rental - Equipment and Vehicles	\$2,209.60	\$0.00	\$2,209.60	\$586.16	\$3,718.89	\$540.67	(\$2,049.96)	0.0000
23000	1000	55813	Employee Travel - Non-Teachers	\$797.08	\$1,298.64	\$2,095.72	\$1,076.13	\$1,167.66	\$2,800.98	(\$1,872.92)	0.0000
23000	1000	55817	Student Travel	\$23,828.57	(\$5,583.88)	\$18,244.69	\$14,168.03	\$18,745.51	\$5,901.87	(\$6,402.69)	0.0000
23000	1000	55818	Other Travel - Non-Employees	\$0.00	\$343.34	\$343.34	\$490.00	\$663.34	\$442.72	(\$762.72)	0.0000
23000	1000	55819	Employee Travel - Teachers	\$1,527.84	\$1,964.19	\$3,492.03	\$2,206.79	\$2,293.46	\$1,441.00	(\$242.43)	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	\$103.00	\$46,445.45	\$34.99	(\$28,107.10)	0.0000
23000	1000	56118	General Supplies and Materials	\$894,464.54	(\$48,097.76)	\$846,366.78	\$60,185.59	\$216,977.63	\$237,556.69	\$391,832.46	0.0000
23000	1000	56119	Supply Assets (\$5,000 or less).	\$46,509.37	\$7,650.69	\$54,160.06	\$4,852.81	\$19,741.66	\$2,523.00	\$31,895.40	0.0000
23000	1000		SUBTOTAL	\$1,209,681.81	\$0.00	\$1,209,681.81	\$120,467.82	\$480,609.71	\$319,752.23	\$409,319.87	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-	\$1,212,681.81	\$0.00	\$1,212,681.81	\$120,467.82	\$480,609.71	\$319,752.23	\$412,319.87	0.0000
0			Instructional								
			Support								
24000			Federal Flow-through								
			Grants								
24101			Title I Part A - ESEA								
	1000		Instruction								
		51100	Salaries Expense								
24101	1000	51100	1411 Teachers-Grades 1-12	\$23,294.09	\$13,334.64	\$36,628.73	\$8,224.20	\$21,930.81	\$22,800.47	(\$8,102.55)	1.4100
24101	1000	51100	SUBTOTAL Salaries	\$23,294.09	\$13,334.64	\$36,628.73	\$8,224.20	\$21,930.81	\$22,800.47	(\$8,102.55)	1.4100
			Expense								
		52111	Educational Retirement								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	52111	1411	Teachers-Grades 1-12	\$9,064.03	\$3,352.15	\$12,416.18	\$1,492.68	\$3,980.50	\$3,434.42	\$5,001.26	0.0000
24101	1000	52111		SUBTOTAL Educational Retirement ERA - Retiree Health	\$9,064.03	\$3,352.15	\$12,416.18	\$1,492.68	\$3,980.50	\$3,434.42	\$5,001.26	0.0000
		52112										
24101	1000	52112	1411	Teachers-Grades 1-12	\$665.81	\$369.38	\$1,035.19	\$164.46	\$438.57	\$378.42	\$218.20	0.0000
24101	1000	52112		SUBTOTAL ERA - Retiree Health FICA Payments	\$665.81	\$369.38	\$1,035.19	\$164.46	\$438.57	\$378.42	\$218.20	0.0000
		52210										
24101	1000	52210	1411	Teachers-Grades 1-12	\$1,883.95	\$1,145.09	\$3,029.04	\$509.64	\$1,359.02	\$1,172.56	\$497.46	0.0000
24101	1000	52210		SUBTOTAL FICA Payments Medicare Payments	\$1,883.95	\$1,145.09	\$3,029.04	\$509.64	\$1,359.02	\$1,172.56	\$497.46	0.0000
		52220										
24101	1000	52220	1411	Teachers-Grades 1-12	\$440.71	\$267.90	\$708.61	\$119.16	\$317.78	\$274.23	\$116.60	0.0000
24101	1000	52220		SUBTOTAL Medicare Payments Health and Medical Premiums	\$440.71	\$267.90	\$708.61	\$119.16	\$317.78	\$274.23	\$116.60	0.0000
		52311										
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		SUBTOTAL Health and Medical Premiums Life	\$6,492.15	\$0.00	\$6,492.15	\$0.00	\$0.00	\$0.00	\$6,492.15	0.0000
		52312										
24101	1000	52312	1411	Teachers-Grades 1-12	\$14.35	\$0.00	\$14.35	\$3.54	\$9.44	\$8.14	(\$3.23)	0.0000
24101	1000	52312		SUBTOTAL Life Dental	\$14.35	\$0.00	\$14.35	\$3.54	\$9.44	\$8.14	(\$3.23)	0.0000
		52313										
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		SUBTOTAL Dental Vision	\$180.85	\$0.00	\$180.85	\$0.00	\$0.00	\$0.00	\$180.85	0.0000
		52314										
24101	1000	52314	1411	Teachers-Grades 1-12	\$37.50	\$0.00	\$37.50	\$8.64	\$23.04	\$19.86	(\$5.40)	0.0000
24101	1000	52314		SUBTOTAL Vision Disability	\$37.50	\$0.00	\$37.50	\$8.64	\$23.04	\$19.86	(\$5.40)	0.0000
		52315										
24101	1000	52315	1411	Teachers-Grades 1-12	\$80.25	\$0.00	\$80.25	\$16.02	\$42.67	\$36.90	\$0.68	0.0000
24101	1000	52315		SUBTOTAL Disability Workers Compensation Employer's Fee	\$80.25	\$0.00	\$80.25	\$16.02	\$42.67	\$36.90	\$0.68	0.0000
		52720										
24101	1000	52720	1411	Teachers-Grades 1-12	\$7.16	\$0.00	\$7.16	\$1.97	\$5.91	\$3.41	(\$2.16)	0.0000
24101	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$7.16	\$0.00	\$7.16	\$1.97	\$5.91	\$3.41	(\$2.16)	0.0000
24101	1000			SUBTOTAL Instruction	\$42,160.85	\$18,469.16	\$60,630.01	\$10,540.31	\$28,107.74	\$28,128.41	\$4,393.86	1.4100
2410				TOTAL Title I Part A - ESEA	\$42,160.85	\$18,469.16	\$60,630.01	\$10,540.31	\$28,107.74	\$28,128.41	\$4,393.86	1.4100
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	\$99,932.38	\$265,020.38	\$83,075.12	\$26,996.87	16.9400

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	51100		SUBTOTAL Salaries Expense	\$252,000.00	\$123,092.37	\$375,092.37	\$99,932.38	\$265,020.38	\$83,075.12	\$26,996.87	16.9400
		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	\$25,000.00	\$40,000.00	\$0.00	\$538.80	\$1,600.00	\$37,861.20	0.0000
24106	1000	51300	1712	Instructional Assistants - Special Education	\$15,000.00	\$20,000.00	\$35,000.00	\$2,204.08	\$8,755.82	\$3,212.53	\$23,031.65	0.0000
24106	1000	51300		SUBTOTAL Additional Compensation	\$30,000.00	\$45,000.00	\$75,000.00	\$2,204.08	\$9,294.62	\$4,812.53	\$60,892.85	0.0000
		52111		Educational Retirement								
24106	1000	52111	1412	Teachers- Special Education	\$2,722.50	\$4,537.50	\$7,260.00	\$0.00	\$97.79	\$290.40	\$6,871.81	0.0000
24106	1000	52111	1712	Instructional Assistants - Special Education	\$49,368.00	\$16,048.33	\$65,416.33	\$17,220.08	\$45,851.15	\$14,748.22	\$4,816.96	0.0000
24106	1000	52111		SUBTOTAL Educational Retirement	\$52,090.50	\$20,585.83	\$72,676.33	\$17,220.08	\$45,948.94	\$15,038.62	\$11,688.77	0.0000
		52112		ERA - Retiree Health								
24106	1000	52112	1412	Teachers- Special Education	\$300.00	\$500.00	\$800.00	\$0.00	\$10.78	\$32.00	\$757.22	0.0000
24106	1000	52112	1712	Instructional Assistants - Special Education	\$5,440.00	\$400.00	\$5,840.00	\$1,897.52	\$5,052.44	\$1,625.09	(\$837.53)	0.0000
24106	1000	52112		SUBTOTAL ERA - Retiree Health	\$5,740.00	\$900.00	\$6,640.00	\$1,897.52	\$5,063.22	\$1,657.09	(\$80.31)	0.0000
		52210		FICA Payments								
24106	1000	52210	1412	Teachers- Special Education	\$930.00	\$1,550.00	\$2,480.00	\$0.00	\$32.54	\$96.42	\$2,351.04	0.0000
24106	1000	52210	1712	Instructional Assistants - Special Education	\$16,864.00	\$5,161.05	\$22,025.05	\$5,748.45	\$15,448.80	\$5,043.53	\$1,532.72	0.0000
24106	1000	52210		SUBTOTAL FICA Payments	\$17,794.00	\$6,711.05	\$24,505.05	\$5,748.45	\$15,481.34	\$5,139.95	\$3,883.76	0.0000
		52220		Medicare Payments								
24106	1000	52220	1412	Teachers- Special Education	\$217.50	\$362.50	\$580.00	\$0.00	\$7.61	\$22.55	\$549.84	0.0000
24106	1000	52220	1712	Instructional Assistants - Special Education	\$3,944.00	\$290.00	\$4,234.00	\$1,344.42	\$3,613.03	\$1,179.44	(\$558.47)	0.0000
24106	1000	52220		SUBTOTAL Medicare Payments	\$4,161.50	\$652.50	\$4,814.00	\$1,344.42	\$3,620.64	\$1,201.99	(\$8.63)	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	\$39,275.86	\$102,521.56	\$21,147.72	(\$57,104.26)	0.0000
24106	1000	52311		SUBTOTAL Health and Medical Premiums	\$65,000.00	\$6,565.02	\$71,565.02	\$39,275.86	\$102,521.56	\$21,147.72	(\$52,104.26)	0.0000
		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	\$159.75	\$408.83	\$96.05	(\$104.88)	0.0000
24106	1000	52312		SUBTOTAL Life	\$500.00	\$0.00	\$500.00	\$159.75	\$408.83	\$96.05	(\$4.88)	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	\$1,324.20	\$3,564.60	\$710.91	(\$1,275.51)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	52313		SUBTOTAL Dental	\$3,350.00	\$0.00	\$3,350.00	\$1,324.20	\$3,564.60	\$710.91	(\$925.51)	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	\$206.70	\$537.56	\$111.57	(\$399.13)	0.0000
24106	1000	52314		SUBTOTAL Vision	\$300.00	\$0.00	\$300.00	\$206.70	\$537.56	\$111.57	(\$349.13)	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	\$48.37	\$135.41	\$26.80	(\$62.21)	0.0000
24106	1000	52315		SUBTOTAL Disability	\$135.00	\$0.00	\$135.00	\$48.37	\$135.41	\$26.80	(\$27.21)	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	\$68.54	\$197.85	\$64.80	(\$62.65)	0.0000
24106	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$250.00	\$0.00	\$250.00	\$68.54	\$197.85	\$64.80	(\$12.65)	0.0000
24106	1000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.06	\$0.00	(\$3,712.06)	0.0000
24106	1000	53711		Other Charges	\$1,500.00	\$20,000.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$21,500.00	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	\$15,000.00	\$25,000.00	\$0.00	\$6,073.62	\$0.00	\$18,926.38	0.0000
24106	1000	55819		Employee Travel - Teachers	\$5,853.22	\$5,000.00	\$10,853.22	\$0.00	\$0.00	\$0.00	\$10,853.22	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	\$1,661.98	\$4,463.78	\$0.00	\$5,109.81	0.0000
24106	1000	56113		Software	\$10,000.00	\$5,000.00	\$15,000.00	\$331.99	\$10,528.50	\$49.99	\$4,421.51	0.0000
24106	1000	56118		General Supplies and Materials	\$11,962.39	\$5,000.00	\$16,962.39	\$998.70	\$5,254.75	\$597.71	\$11,109.93	0.0000
24106	1000	56119		Supply Assets (\$5,000 or less).	\$10,000.00	\$5,000.00	\$15,000.00	\$319.97	\$5,679.29	\$174.98	\$9,145.73	0.0000
24106	1000			SUBTOTAL Instruction	\$501,693.20	\$258,506.77	\$760,199.97	\$172,742.99	\$487,506.95	\$133,905.83	\$138,787.19	16.9400
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24106	2100	51100	1211	Coordinator/Subject Matter Specialist	\$133,700.00	\$0.00	\$133,700.00	\$33,442.44	\$100,327.32	\$33,442.33	(\$69.65)	1.0000
24106	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$12,500.00	(\$2,500.00)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
24106	2100	51100	1311	Diagnosticians	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
24106	2100	51100		SUBTOTAL Salaries Expense	\$146,200.00	\$12,500.00	\$158,700.00	\$33,442.44	\$100,327.32	\$33,442.33	\$24,930.35	1.0000
		51300		Additional Compensation								
24106	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$864.94	\$3,126.17	\$976.07	(\$4,102.24)	0.0000
24106	2100	51300	1311	Diagnosticians	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.0000
24106	2100	51300	1312	Speech Therapists	\$6,390.00	\$15,000.00	\$21,390.00	\$1,045.00	\$2,456.20	\$5,200.00	\$13,733.80	0.0000
24106	2100	51300	1313	Occupational Therapists	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
24106	2100	51300	1314	Physical/Recreational Therapists	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000

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24106	2100	51300	1315	Psychologists/Counselors	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	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	\$0.00	\$51,390.00	\$1,909.94	\$5,582.37	\$6,676.07	\$39,131.56	0.0000
				Educational Retirement								
24106	2100	52111	1211	Coordinator/Subject Matter Specialist	\$24,266.55	\$0.00	\$24,266.55	\$6,069.78	\$18,209.34	\$6,069.76	(\$12.55)	0.0000
24106	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$2,268.75	\$1,815.00	\$4,083.75	\$0.00	\$0.00	\$0.00	\$4,083.75	0.0000
24106	2100	52111	1311	Diagnosticians	\$0.00	\$2,722.50	\$2,722.50	\$0.00	\$0.00	\$90.75	\$2,631.75	0.0000
24106	2100	52111	1312	Speech Therapists	\$1,159.79	\$2,722.50	\$3,882.29	\$189.67	\$445.80	\$943.80	\$2,492.69	0.0000
24106	2100	52111	1313	Occupational Therapists	\$0.00	\$2,722.50	\$2,722.50	\$0.00	\$0.00	\$0.00	\$2,722.50	0.0000
24106	2100	52111	1314	Physical/Recreational Therapists	\$0.00	\$907.50	\$907.50	\$0.00	\$0.00	\$0.00	\$907.50	0.0000
24106	2100	52111	1315	Psychologists/Counselors	\$907.50	\$1,815.00	\$2,722.50	\$0.00	\$0.00	\$0.00	\$2,722.50	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	\$8,705.00	\$44,567.59	\$6,259.45	\$18,655.14	\$7,104.31	\$18,808.14	0.0000
				ERA - Retiree Health								
24106	2100	52112	1211	Coordinator/Subject Matter Specialist	\$2,674.00	\$0.00	\$2,674.00	\$668.82	\$2,006.46	\$668.82	(\$1.28)	0.0000
24106	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$250.00	\$200.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.0000
24106	2100	52112	1311	Diagnosticians	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$10.00	\$290.00	0.0000
24106	2100	52112	1312	Speech Therapists	\$127.80	\$300.00	\$427.80	\$20.90	\$49.12	\$104.00	\$274.68	0.0000
24106	2100	52112	1313	Occupational Therapists	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0000
24106	2100	52112	1314	Physical/Recreational Therapists	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
24106	2100	52112	1315	Psychologists/Counselors	\$100.00	\$200.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	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	\$1,400.00	\$5,351.80	\$689.72	\$2,055.58	\$782.82	\$2,513.40	0.0000
				FICA Payments								
24106	2100	52210	1211	Coordinator/Subject Matter Specialist	\$8,289.40	\$0.00	\$8,289.40	\$2,079.06	\$6,240.08	\$2,079.05	(\$29.73)	0.0000
24106	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$775.00	\$620.00	\$1,395.00	\$53.63	\$193.83	\$60.52	\$1,140.65	0.0000
24106	2100	52210	1311	Diagnosticians	\$0.00	\$930.00	\$930.00	\$0.00	\$0.00	\$31.12	\$898.88	0.0000
24106	2100	52210	1312	Speech Therapists	\$396.18	\$930.00	\$1,326.18	\$64.79	\$152.28	\$314.80	\$859.10	0.0000
24106	2100	52210	1313	Occupational Therapists	\$0.00	\$930.00	\$930.00	\$0.00	\$0.00	\$0.00	\$930.00	0.0000
24106	2100	52210	1314	Physical/Recreational Therapists	\$0.00	\$310.00	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	0.0000
24106	2100	52210	1315	Psychologists/Counselors	\$310.00	\$620.00	\$930.00	\$0.00	\$0.00	\$0.00	\$930.00	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	\$4,340.00	\$16,590.58	\$2,197.48	\$6,586.19	\$2,485.49	\$7,518.90	0.0000
				Medicare Payments								
24106	2100	52220	1211	Coordinator/Subject Matter Specialist	\$1,938.65	\$0.00	\$1,938.65	\$486.24	\$1,459.40	\$486.24	(\$6.99)	0.0000
24106	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$181.25	\$145.00	\$326.25	\$12.53	\$45.34	\$14.15	\$266.76	0.0000
24106	2100	52220	1311	Diagnosticians	\$0.00	\$217.50	\$217.50	\$0.00	\$0.00	\$7.28	\$210.22	0.0000
24106	2100	52220	1312	Speech Therapists	\$92.66	\$217.50	\$310.16	\$15.15	\$35.61	\$73.62	\$200.93	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	52220	1313	Occupational Therapists	\$0.00	\$217.50	\$217.50	\$0.00	\$0.00	\$0.00	\$217.50	0.0000
24106	2100	52220	1314	Physical/Recreational Therapists	\$0.00	\$72.50	\$72.50	\$0.00	\$0.00	\$0.00	\$72.50	0.0000
24106	2100	52220	1315	Psychologists/Counselors	\$72.50	\$145.00	\$217.50	\$0.00	\$0.00	\$0.00	\$217.50	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	\$1,015.00	\$3,880.06	\$513.92	\$1,540.35	\$581.29	\$1,758.42	0.0000
		52311		Health and Medical Premiums								
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	\$69.30	\$23.10	\$107.60	0.0000
24106	2100	52312		SUBTOTAL Life	\$200.00	\$0.00	\$200.00	\$23.10	\$69.30	\$23.10	\$107.60	0.0000
		52313		Dental								
24106	2100	52313	1211	Coordinator/Subject Matter Specialist	\$900.00	\$0.00	\$900.00	\$63.96	\$190.20	\$63.96	\$645.84	0.0000
24106	2100	52313		SUBTOTAL Dental	\$900.00	\$0.00	\$900.00	\$63.96	\$190.20	\$63.96	\$645.84	0.0000
		52314		Vision								
24106	2100	52314	1211	Coordinator/Subject Matter Specialist	\$150.00	\$0.00	\$150.00	\$12.60	\$37.80	\$12.60	\$99.60	0.0000
24106	2100	52314		SUBTOTAL Vision	\$150.00	\$0.00	\$150.00	\$12.60	\$37.80	\$12.60	\$99.60	0.0000
		52315		Disability								
24106	2100	52315	1211	Coordinator/Subject Matter Specialist	\$200.00	\$0.00	\$200.00	\$43.86	\$131.58	\$43.86	\$24.56	0.0000
24106	2100	52315		SUBTOTAL Disability	\$200.00	\$0.00	\$200.00	\$43.86	\$131.58	\$43.86	\$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	\$14.40	\$4.80	\$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	\$14.40	\$4.80	\$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	\$4,000.00	\$5,235.00	\$0.00	\$0.00	\$0.00	\$5,235.00	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

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24106	2100	53215		Psychologists/Counselors - Contracted	\$5,000.00	\$6,914.22	\$11,914.22	\$0.00	\$0.00	\$0.00	\$11,914.22	0.0000
24106	2100	53414		Other Services	\$7,136.00	\$0.00	\$7,136.00	\$0.00	\$7,742.43	\$0.00	(\$606.43)	0.0000
24106	2100	53711		Other Charges	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$540.00	\$309.00	\$501.00	0.0000
24106	2100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$1,160.00	\$0.00	\$4,840.00	0.0000
24106	2100	55813		Employee Travel - Non-Teachers	\$4,000.00	\$5,000.00	\$9,000.00	\$1,486.98	\$2,253.58	\$3,446.42	\$3,300.00	0.0000
24106	2100	56113		Software	\$25,000.00	(\$20,000.00)	\$5,000.00	\$0.00	\$0.00	\$2,950.00	\$2,050.00	0.0000
24106	2100	56118		General Supplies and Materials	\$24,864.00	(\$15,000.00)	\$9,864.00	\$664.17	\$4,267.67	\$3,596.30	\$2,000.03	0.0000
24106	2100	56119		Supply Assets (\$5,000 or less).	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
24106	2100			SUBTOTAL Support Services-Students	\$354,951.80	(\$15,122.55)	\$339,829.25	\$47,312.42	\$151,153.91	\$61,522.35	\$127,152.99	1.0000
	2200			Support Services-Instruction								
24106	2200	53330		Professional Development	\$29,649.00	\$5,000.00	\$34,649.00	\$2,163.35	\$9,950.56	\$922.19	\$23,776.25	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	\$500.00	\$34,649.00	\$2,163.35	\$9,950.56	\$922.19	\$23,776.25	0.0000
24106	2000			SUBTOTAL Support Services	\$389,100.80	(\$14,622.55)	\$374,478.25	\$49,475.77	\$161,104.47	\$62,444.54	\$150,929.24	1.0000
24106				TOTAL Entitlement IDEA-B	\$890,794.00	\$243,884.22	\$1,134,678.22	\$222,218.76	\$648,611.42	\$196,350.37	\$289,716.43	17.9400
24109				Preschool IDEA-B Instruction								
	1000			Salaries Expense								
24109	1000	51100	1712	Instructional Assistants - Special Education	\$0.00	\$15,400.00	\$15,400.00	\$7,573.63	\$7,573.63	\$5,154.59	\$2,671.78	0.4000
24109	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$15,400.00	\$15,400.00	\$7,573.63	\$7,573.63	\$5,154.59	\$2,671.78	0.4000
		51300		Additional Compensation								
24109	1000	51300	1412	Teachers- Special Education	\$6,198.00	(\$1,000.00)	\$5,198.00	\$0.00	\$0.00	\$3,000.00	\$2,198.00	0.0000
24109	1000	51300		SUBTOTAL Additional Compensation	\$6,198.00	(\$1,000.00)	\$5,198.00	\$0.00	\$0.00	\$3,000.00	\$2,198.00	0.0000
		52111		Educational Retirement								
24109	1000	52111	1412	Teachers- Special Education	\$1,124.94	\$0.00	\$1,124.94	\$0.00	\$0.00	\$544.50	\$580.44	0.0000
24109	1000	52111	1712	Instructional Assistants - Special Education	\$0.00	\$2,795.10	\$2,795.10	\$1,374.61	\$1,374.61	\$935.55	\$484.94	0.0000
24109	1000	52111		SUBTOTAL Educational Retirement	\$1,124.94	\$2,795.10	\$3,920.04	\$1,374.61	\$1,374.61	\$1,480.05	\$1,065.38	0.0000
		52112		ERA - Retiree Health								
24109	1000	52112	1412	Teachers- Special Education	\$122.91	\$0.00	\$122.91	\$0.00	\$0.00	\$60.00	\$62.91	0.0000
24109	1000	52112	1712	Instructional Assistants - Special Education	\$0.00	\$308.00	\$308.00	\$151.47	\$151.47	\$103.08	\$53.45	0.0000
24109	1000	52112		SUBTOTAL ERA - Retiree Health	\$122.91	\$308.00	\$430.91	\$151.47	\$151.47	\$163.08	\$116.36	0.0000
		52210		FICA Payments								
24109	1000	52210	1412	Teachers- Special Education	\$384.28	\$0.00	\$384.28	\$0.00	\$0.00	\$182.97	\$201.31	0.0000
24109	1000	52210	1712	Instructional Assistants - Special Education	\$0.00	\$954.80	\$954.80	\$424.45	\$424.45	\$287.63	\$242.72	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	1000	52210		SUBTOTAL FICA Payments	\$384.28	\$954.80	\$1,339.08	\$424.45	\$424.45	\$470.60	\$444.03	0.0000
		52220		Medicare Payments								
24109	1000	52220	1412	Teachers- Special Education	\$89.87	\$0.00	\$89.87	\$0.00	\$0.00	\$42.79	\$47.08	0.0000
24109	1000	52220	1712	Instructional Assistants - Special Education	\$0.00	\$223.30	\$223.30	\$99.27	\$99.27	\$67.27	\$56.76	0.0000
24109	1000	52220		SUBTOTAL Medicare Payments	\$89.87	\$223.30	\$313.17	\$99.27	\$99.27	\$110.06	\$103.84	0.0000
		52311		Health and Medical Premiums								
24109	1000	52311	1712	Instructional Assistants - Special Education	\$0.00	\$200.00	\$200.00	\$3,347.95	\$3,347.95	\$2,008.77	(\$5,156.72)	0.0000
24109	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$200.00	\$200.00	\$3,347.95	\$3,347.95	\$2,008.77	(\$5,156.72)	0.0000
		52312		Life								
24109	1000	52312	1712	Instructional Assistants - Special Education	\$0.00	\$100.00	\$100.00	\$10.80	\$10.80	\$6.48	\$82.72	0.0000
24109	1000	52312		SUBTOTAL Life	\$0.00	\$100.00	\$100.00	\$10.80	\$10.80	\$6.48	\$82.72	0.0000
		52313		Dental								
24109	1000	52313	1712	Instructional Assistants - Special Education	\$0.00	\$200.00	\$200.00	\$87.55	\$87.55	\$52.53	\$59.92	0.0000
24109	1000	52313		SUBTOTAL Dental	\$0.00	\$200.00	\$200.00	\$87.55	\$87.55	\$52.53	\$59.92	0.0000
		52314		Vision								
24109	1000	52314	1712	Instructional Assistants - Special Education	\$0.00	\$114.00	\$114.00	\$19.45	\$19.45	\$11.67	\$82.88	0.0000
24109	1000	52314		SUBTOTAL Vision	\$0.00	\$114.00	\$114.00	\$19.45	\$19.45	\$11.67	\$82.88	0.0000
		52315		Disability								
24109	1000	52315	1712	Instructional Assistants - Special Education	\$0.00	\$100.00	\$100.00	\$19.40	\$19.40	\$11.64	\$68.96	0.0000
24109	1000	52315		SUBTOTAL Disability	\$0.00	\$100.00	\$100.00	\$19.40	\$19.40	\$11.64	\$68.96	0.0000
		52720		Workers Compensation Employer's Fee								
24109	1000	52720	1712	Instructional Assistants - Special Education	\$0.00	\$49.40	\$49.40	\$4.80	\$4.80	\$4.80	\$39.80	0.0000
24109	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$49.40	\$49.40	\$4.80	\$4.80	\$4.80	\$39.80	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	(\$1,898.36)	\$2,371.64	\$433.85	\$619.81	\$401.00	\$1,350.83	0.0000
24109	1000	56119		Supply Assets (\$5,000 or less).	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$227.98	\$0.00	\$772.02	0.0000
24109	1000			SUBTOTAL Instruction Support Services-Students	\$15,190.00	\$17,546.24	\$32,736.24	\$13,547.23	\$13,961.17	\$12,875.27	\$5,899.80	0.4000
	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								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	2100	52111	1211	Coordinator/Subject Matter Specialist	\$2,795.10	(\$2,795.00)	\$0.10	\$0.00		\$0.00	\$0.00	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	0.0000
24109	2100	52112		SUBTOTAL ERA - Retiree Health	\$308.00	(\$308.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52210		FICA Payments								
24109	2100	52210	1211	Coordinator/Subject Matter Specialist	\$954.80	(\$954.80)	\$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	\$0.30	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	0.0000
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	0.0000
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	0.0000
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	0.0000
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	0.0000
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	\$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	\$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								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$1,000.00	\$3,000.00	\$2,490.58	\$3,247.80	\$1,074.83	(\$1,322.63)	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
24109	2100			SUBTOTAL Support Services-Students Instruction	\$23,295.00	(\$19,444.60)	\$3,850.40	\$2,490.58	\$3,247.80	\$1,074.83	(\$472.23)	0.0000
	2200			Support Services-Instruction								
24109	2200	53330		Professional Development	\$1,300.00	(\$1,300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24109	2200	56118		General Supplies and Materials	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24109	2200			SUBTOTAL Support Services-Instruction	\$2,800.00	(\$2,800.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24109	2000			SUBTOTAL Support Services	\$26,095.00	(\$22,244.60)	\$3,850.40	\$2,490.58	\$3,247.80	\$1,074.83	(\$472.23)	0.0000
24109	9			TOTAL Preschool IDEA-B	\$41,285.00	(\$4,698.36)	\$36,586.64	\$16,037.81	\$17,208.97	\$13,950.10	\$5,427.57	0.4000
24153				English Language Acquisition Instruction								
	1000			Instruction								
24153	1000	56112		Other Instructional Materials	\$11,353.30	\$0.00	\$11,353.30	\$735.00	\$735.00	\$0.00	\$10,618.30	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			SUBTOTAL Instruction	\$23,353.30	\$0.00	\$23,353.30	\$735.00	\$735.00	\$0.00	\$22,618.30	0.0000
	2000			Support Services								
	2200			Support Services-Instruction								
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			SUBTOTAL Support Services-Instruction	\$2,057.80	\$0.00	\$2,057.80	\$0.00	\$0.00	\$0.00	\$2,057.80	0.0000
24153	2000			SUBTOTAL Support Services	\$2,057.80	\$0.00	\$2,057.80	\$0.00	\$0.00	\$0.00	\$2,057.80	0.0000
24153	3			TOTAL English Language Acquisition	\$25,411.10	\$0.00	\$25,411.10	\$735.00	\$735.00	\$0.00	\$24,676.10	0.0000
24154				Teacher/Principal Training & Recruiting Instruction								
	1000			Additional Compensation								
		51300		Additional Compensation								
24154	1000	51300	1411	Teachers-Grades 1-12	\$35,241.54	(\$4,741.54)	\$30,500.00	\$10,000.00	\$12,000.00	\$18,500.00	\$0.00	0.0000
24154	1000	51300		SUBTOTAL Additional Compensation	\$35,241.54	(\$4,741.54)	\$30,500.00	\$10,000.00	\$12,000.00	\$18,500.00	\$0.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52111		Educational Retirement								
24154	1000	52111	1411	Teachers-Grades 1-12	\$90.75	\$5,535.74	\$5,626.49	\$1,815.00	\$2,178.00	\$3,357.74	\$90.75	0.0000
24154	1000	52111		SUBTOTAL Educational Retirement	\$90.75	\$5,535.74	\$5,626.49	\$1,815.00	\$2,178.00	\$3,357.74	\$90.75	0.0000
		52112		ERA - Retiree Health								
24154	1000	52112	1411	Teachers-Grades 1-12	\$10.00	\$609.99	\$619.99	\$200.00	\$240.00	\$369.99	\$10.00	0.0000
24154	1000	52112		SUBTOTAL ERA - Retiree Health	\$10.00	\$609.99	\$619.99	\$200.00	\$240.00	\$369.99	\$10.00	0.0000
		52210		FICA Payments								
24154	1000	52210	1411	Teachers-Grades 1-12	\$30.87	\$1,853.26	\$1,884.13	\$610.09	\$724.43	\$1,128.83	\$30.87	0.0000
24154	1000	52210		SUBTOTAL FICA Payments	\$30.87	\$1,853.26	\$1,884.13	\$610.09	\$724.43	\$1,128.83	\$30.87	0.0000
		52220		Medicare Payments								
24154	1000	52220	1411	Teachers-Grades 1-12	\$7.22	\$434.50	\$441.72	\$142.68	\$169.42	\$263.99	\$8.31	0.0000
24154	1000	52220		SUBTOTAL Medicare Payments	\$7.22	\$434.50	\$441.72	\$142.68	\$169.42	\$263.99	\$8.31	0.0000
24154	1000			SUBTOTAL Instruction Support Services	\$35,380.38	\$3,691.95	\$39,072.33	\$12,767.77	\$15,311.85	\$23,620.55	\$139.93	0.0000
	2000			Support Services-Instruction								
	2200			Support Services-School Administration								
24154	2200	53330		Professional Development	\$391.95	(\$391.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24154	2200			SUBTOTAL Support Services-Instruction	\$391.95	(\$391.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
	2400			Support Services-School Administration								
24154	2400	53330		Professional Development	\$3,300.00	(\$3,300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24154	2400			SUBTOTAL Support Services-School Administration	\$3,300.00	(\$3,300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24154	2000			SUBTOTAL Support Services	\$3,691.95	(\$3,691.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
2415				TOTAL Teacher/Principal Training & Recruiting	\$39,072.33	\$0.00	\$39,072.33	\$12,767.77	\$15,311.85	\$23,620.55	\$139.93	0.0000
4				Carl D Perkins Secondary - Current Instruction								
24174	1000			Fixed Assets (more than \$5,000)	\$16,441.00	\$0.00	\$16,441.00	\$14,925.00	\$14,925.00	\$0.00	\$1,516.00	0.0000
24174	1000			SUBTOTAL Instruction	\$16,441.00	\$0.00	\$16,441.00	\$14,925.00	\$14,925.00	\$0.00	\$1,516.00	0.0000
2417				TOTAL Carl D Perkins Secondary - Current	\$16,441.00	\$0.00	\$16,441.00	\$14,925.00	\$14,925.00	\$0.00	\$1,516.00	0.0000
4												

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24176				Carl D Perkins Secondary - Redistribution Instruction								
	1000											
24176	1000	56118		General Supplies and Materials	\$300.00	\$0.00	\$300.00	\$0.00	\$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	\$0.00	\$3,974.93	\$0.00	\$6,725.07	0.0000
24176	1000			SUBTOTAL	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$6,000.33	\$0.00	\$4,999.67	0.0000
				<i>Instruction</i>								
2417				TOTAL Carl D	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$6,000.33	\$0.00	\$4,999.67	0.0000
6				Perkins Secondary								
				- Redistribution								
24189				Student Support and Academic Enrichment Program Title IV Instruction								
	1000											
24189	1000	56118		General Supplies and Materials	\$10,000.00	\$1,416.74	\$11,416.74	\$3,010.23	\$5,767.14	\$2,466.94	\$3,182.66	0.0000
24189	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$992.97	\$992.97	\$0.00	(\$992.97)	0.0000
24189	1000			SUBTOTAL	\$10,000.00	\$1,416.74	\$11,416.74	\$4,003.20	\$6,760.11	\$2,466.94	\$2,189.69	0.0000
				<i>Instruction</i>								
2418				TOTAL Student	\$10,000.00	\$1,416.74	\$11,416.74	\$4,003.20	\$6,760.11	\$2,466.94	\$2,189.69	0.0000
9				Support and								
				Academic								
				Enrichment								
				Program Title IV								
2400				TOTAL Federal	\$1,076,164.28	\$259,071.76	\$1,335,236.04	\$281,227.85	\$737,660.42	\$264,516.37	\$333,059.25	19.7500
0				Flow-through								
				Grants								
25000				Federal Direct Grants								
25145				Impact Aid Special Education Instruction								
	1000											
25145	1000	56118		General Supplies and Materials	\$17,826.00	\$9,006.00	\$26,832.00	\$0.00	\$0.00	\$0.00	\$26,832.00	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			SUBTOTAL	\$21,826.00	\$9,006.00	\$30,832.00	\$0.00	\$0.00	\$0.00	\$30,832.00	0.0000
				<i>Instruction</i>								
	2000			Support Services								
	2100			Support Services- Students								
25145	2100	56118		General Supplies and Materials	\$52,000.00	(\$1,951.00)	\$50,049.00	\$0.00	\$0.00	\$0.00	\$50,049.00	0.0000
25145	2100			SUBTOTAL Support	\$52,000.00	(\$1,951.00)	\$50,049.00	\$0.00	\$0.00	\$0.00	\$50,049.00	0.0000
				Services-Students								
	2200			Support Services- Instruction								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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			SUBTOTAL Support Services-Instruction	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
25145	2000			SUBTOTAL Support Services	\$55,000.00	(\$1,951.00)	\$53,049.00	\$0.00	\$0.00	\$0.00	\$53,049.00	0.0000
2514				TOTAL Impact Aid Special Education	\$76,826.00	\$7,055.00	\$83,881.00	\$0.00	\$0.00	\$0.00	\$83,881.00	0.0000
25147				Impact Aid Indian Education Instruction								
	1000			Additional Compensation								
25147	1000	51300	1624	Activities Salary	\$15,000.00	\$1,239.24	\$16,239.24	\$5,465.53	\$10,305.85	\$3,985.95	\$1,947.44	0.0000
25147	1000	51300		SUBTOTAL Additional Compensation	\$15,000.00	\$1,239.24	\$16,239.24	\$5,465.53	\$10,305.85	\$3,985.95	\$1,947.44	0.0000
		52111		Educational Retirement								
25147	1000	52111	1624	Activities Salary	\$6,000.00	\$224.93	\$6,224.93	\$992.02	\$1,870.55	\$723.48	\$3,630.90	0.0000
25147	1000	52111		SUBTOTAL Educational Retirement	\$6,000.00	\$224.93	\$6,224.93	\$992.02	\$1,870.55	\$723.48	\$3,630.90	0.0000
		52112		ERA - Retiree Health								
25147	1000	52112	1624	Activities Salary	\$3,000.00	\$24.80	\$3,024.80	\$109.34	\$206.20	\$79.75	\$2,738.85	0.0000
25147	1000	52112		SUBTOTAL ERA - Retiree Health	\$3,000.00	\$24.80	\$3,024.80	\$109.34	\$206.20	\$79.75	\$2,738.85	0.0000
		52210		FICA Payments								
25147	1000	52210	1624	Activities Salary	\$1,000.00	\$68.13	\$1,068.13	\$319.99	\$602.72	\$235.01	\$230.40	0.0000
25147	1000	52210		SUBTOTAL FICA Payments	\$1,000.00	\$68.13	\$1,068.13	\$319.99	\$602.72	\$235.01	\$230.40	0.0000
		52220		Medicare Payments								
25147	1000	52220	1624	Activities Salary	\$500.00	\$15.93	\$515.93	\$74.82	\$140.91	\$54.96	\$320.06	0.0000
25147	1000	52220		SUBTOTAL Medicare Payments	\$500.00	\$15.93	\$515.93	\$74.82	\$140.91	\$54.96	\$320.06	0.0000
25147	1000	53414		Other Services	\$52,053.44	\$210,803.61	\$262,857.05	\$0.00	\$0.00	\$0.00	\$262,857.05	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	\$0.00	\$75,000.00	0.0000
25147	1000			SUBTOTAL Instruction	\$155,553.44	\$212,376.64	\$367,930.08	\$6,961.70	\$13,126.23	\$5,079.15	\$349,724.70	0.0000
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25147	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$94,307.91	\$94,307.91	\$10,773.03	\$44,538.93	\$0.00	\$49,768.98	0.5000
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	\$94,307.91	\$234,307.91	\$10,773.03	\$44,538.93	\$0.00	\$189,768.98	0.5000
		52111		Educational Retirement								
25147	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$15,467.25	\$15,467.25	\$1,955.29	\$8,083.80	\$0.00	\$7,383.45	0.0000

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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	\$15,467.25	\$50,467.25	\$1,955.29	\$8,083.80	\$0.00	\$42,383.45	0.0000
		52112		ERA - Retiree Health								
25147	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,704.32	\$1,704.32	\$215.45	\$890.76	\$0.00	\$813.56	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	\$1,704.32	\$4,704.32	\$215.45	\$890.76	\$0.00	\$3,813.56	0.0000
		52210		FICA Payments								
25147	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$4,640.66	\$4,640.66	\$589.60	\$2,408.87	\$0.00	\$2,231.79	0.0000
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	\$4,640.66	\$11,440.66	\$589.60	\$2,408.87	\$0.00	\$9,031.79	0.0000
		52220		Medicare Payments								
25147	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,085.30	\$1,085.30	\$137.89	\$563.38	\$0.00	\$521.92	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	\$1,085.30	\$3,885.30	\$137.89	\$563.38	\$0.00	\$3,321.92	0.0000
		52311		Health and Medical Premiums								
25147	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$17,240.26	\$17,240.26	\$2,763.75	\$11,809.51	\$0.00	\$5,430.75	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	\$17,240.26	\$47,240.26	\$2,763.75	\$11,809.51	\$0.00	\$35,430.75	0.0000
		52312		Life								
25147	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$34.56	\$34.56	\$4.32	\$18.72	\$0.00	\$15.84	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	\$34.56	\$234.56	\$4.32	\$18.72	\$0.00	\$215.84	0.0000
		52313		Dental								
25147	2100	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$762.18	\$762.18	\$95.58	\$411.72	\$0.00	\$350.46	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	\$762.18	\$1,762.18	\$95.58	\$411.72	\$0.00	\$1,350.46	0.0000
		52314		Vision								
25147	2100	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$113.52	\$113.52	\$14.19	\$61.49	\$0.00	\$52.03	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	\$113.52	\$613.52	\$14.19	\$61.49	\$0.00	\$552.03	0.0000
		52315		Disability								
25147	2100	52315	1211	Coordinator/Subject Matter Specialist	\$0.00	\$157.84	\$157.84	\$19.74	\$85.46	\$0.00	\$72.38	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	\$157.84	\$657.84	\$19.74	\$85.46	\$0.00	\$572.38	0.0000

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		52720		Workers Compensation Employer's Fee								
25147	2100	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$19.20	\$19.20	\$0.00	\$9.60	\$0.00	\$9.60	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	\$19.20	\$69.20	\$0.00	\$9.60	\$0.00	\$59.60	0.0000
25147	2100			SUBTOTAL Support Services-Students	\$219,850.00	\$135,533.00	\$355,383.00	\$16,568.84	\$68,882.24	\$0.00	\$286,500.76	0.5000
25147	2000			SUBTOTAL Support Services	\$219,850.00	\$135,533.00	\$355,383.00	\$16,568.84	\$68,882.24	\$0.00	\$286,500.76	0.5000
2514				TOTAL Impact Aid Indian Education	\$375,403.44	\$347,909.64	\$723,313.08	\$23,530.54	\$82,008.47	\$5,079.15	\$636,225.46	0.5000
25184				Indian Ed Formula Grant								
	1000			Instruction								
		51300		Additional Compensation								
25184	1000	51300	1624	Activities Salary	\$4,691.00	(\$3,944.00)	\$747.00	\$0.00	\$0.00	\$0.00	\$747.00	0.0000
25184	1000	51300		SUBTOTAL Additional Compensation	\$4,691.00	(\$3,944.00)	\$747.00	\$0.00	\$0.00	\$0.00	\$747.00	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	\$300.00	\$5,200.00	\$0.00	(\$2,828.00)	0.0000
25184	1000	53711		Other Charges	\$1,200.00	\$1,000.00	\$2,200.00	\$0.00	\$0.00	\$368.00	\$1,832.00	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	\$10,300.00	\$12,363.00	\$0.00	\$5,059.32	\$2,441.28	\$4,862.40	0.0000
25184	1000			SUBTOTAL Instruction	\$12,135.00	\$6,268.00	\$18,403.00	\$300.00	\$10,259.32	\$2,809.28	\$5,334.40	0.0000
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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
		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
2518				TOTAL Indian Ed	\$18,135.00	\$268.00	\$18,403.00	\$300.00	\$10,259.32	\$2,809.28	\$5,334.40	0.0000
4				Formula Grant								
2500				TOTAL Federal	\$470,364.44	\$355,232.64	\$825,597.08	\$23,830.54	\$92,267.79	\$7,888.43	\$725,440.86	0.5000
0				Direct Grants								
26000				Local Grants								
26107				REC/District Fiscal Agent								
	1000			Instruction								
		51300		Additional Compensation								
26107	1000	51300	1412	Teachers- Special Education	\$0.00	\$35,755.06	\$35,755.06	\$0.00	\$0.00	\$31,298.88	\$4,456.18	0.0000
26107	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$35,755.06	\$35,755.06	\$0.00	\$0.00	\$31,298.88	\$4,456.18	0.0000
		52111		Educational Retirement								
26107	1000	52111	1412	Teachers- Special Education	\$0.00	\$6,035.85	\$6,035.85	\$0.00	\$0.00	\$5,680.78	\$355.07	0.0000
26107	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$6,035.85	\$6,035.85	\$0.00	\$0.00	\$5,680.78	\$355.07	0.0000
		52112		ERA - Retiree Health								
26107	1000	52112	1412	Teachers- Special Education	\$0.00	\$655.04	\$655.04	\$0.00	\$0.00	\$625.93	\$29.11	0.0000

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26107	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$655.04</i>	<i>\$655.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$625.93</i>	<i>\$29.11</i>	<i>0.0000</i>
		52210		<i>FICA Payments</i>								
26107	1000	52210	1412	Teachers- Special Education	\$0.00	\$2,061.76	\$2,061.76	\$0.00	\$0.00	\$1,890.01	\$171.75	0.0000
26107	1000	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$0.00</i>	<i>\$2,061.76</i>	<i>\$2,061.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,890.01</i>	<i>\$171.75</i>	<i>0.0000</i>
		52220		<i>Medicare Payments</i>								
26107	1000	52220	1412	Teachers- Special Education	\$0.00	\$492.29	\$492.29	\$0.00	\$0.00	\$442.00	\$50.29	0.0000
26107	1000	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$0.00</i>	<i>\$492.29</i>	<i>\$492.29</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$442.00</i>	<i>\$50.29</i>	<i>0.0000</i>
26107	1000			<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$45,000.00</i>	<i>\$45,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$39,937.60</i>	<i>\$5,062.40</i>	<i>0.0000</i>
26107				<i>TOTAL REC/District Fiscal Agent</i>	<i>\$0.00</i>	<i>\$45,000.00</i>	<i>\$45,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$39,937.60</i>	<i>\$5,062.40</i>	<i>0.0000</i>
26189				<i>Los Alamos Public Schools Instruction</i>								
	1000											
26189	1000	53711		Other Charges	\$214.02	\$416.67	\$630.69	\$0.00	\$1,292.61	\$0.00	(\$661.92)	0.0000
26189	1000	55817		Student Travel	\$390.81	\$865.29	\$1,256.10	\$0.00	\$0.00	\$865.29	\$390.81	0.0000
26189	1000	56112		Other Instructional Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.80	\$0.00	(\$1,980.80)	0.0000
26189	1000	56118		General Supplies and Materials	\$2,935.71	(\$215.29)	\$2,720.42	\$500.00	\$500.00	\$141.98	\$2,078.44	0.0000
26189	1000			<i>SUBTOTAL Instruction Support Services-Instruction</i>	<i>\$3,540.54</i>	<i>\$1,066.67</i>	<i>\$4,607.21</i>	<i>\$500.00</i>	<i>\$3,773.41</i>	<i>\$1,007.27</i>	<i>(\$173.47)</i>	<i>0.0000</i>
	2000											
	2200											
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	56114		Library And Audio-Visual	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0000
26189	2200			<i>SUBTOTAL Support Services-Instruction</i>	<i>\$6,645.57</i>	<i>\$250.00</i>	<i>\$6,895.57</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,895.57</i>	<i>0.0000</i>
	2400											
26189	2400	53330		Professional Development	\$553.22	\$0.00	\$553.22	\$0.00	\$0.00	\$0.00	\$553.22	0.0000
26189	2400			<i>SUBTOTAL Support Services-School Administration</i>	<i>\$553.22</i>	<i>\$0.00</i>	<i>\$553.22</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$553.22</i>	<i>0.0000</i>
26189	2000			<i>SUBTOTAL Support Services</i>	<i>\$7,198.79</i>	<i>\$250.00</i>	<i>\$7,448.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,448.79</i>	<i>0.0000</i>
26189				<i>TOTAL Los Alamos Public Schools</i>	<i>\$10,739.33</i>	<i>\$1,316.67</i>	<i>\$12,056.00</i>	<i>\$500.00</i>	<i>\$3,773.41</i>	<i>\$1,007.27</i>	<i>\$7,275.32</i>	<i>0.0000</i>
26000				<i>TOTAL Local Grants</i>	<i>\$10,739.33</i>	<i>\$46,316.67</i>	<i>\$57,056.00</i>	<i>\$500.00</i>	<i>\$3,773.41</i>	<i>\$40,944.87</i>	<i>\$12,337.72</i>	<i>0.0000</i>
27000				<i>State Flow-through Grants</i>								
27107				<i>27107 GOB Library</i>								

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	2000			Support Services								
	2200			Support Services-Instruction								
27107	2200	56114		Library And Audio-Visual	\$22,099.02	\$59,999.98	\$82,099.00	\$448.15	\$448.15	\$12,497.31	\$69,153.54	0.0000
27107	2200			SUBTOTAL Support Services-Instruction	\$22,099.02	\$59,999.98	\$82,099.00	\$448.15	\$448.15	\$12,497.31	\$69,153.54	0.0000
27107	2000			SUBTOTAL Support Services	\$22,099.02	\$59,999.98	\$82,099.00	\$448.15	\$448.15	\$12,497.31	\$69,153.54	0.0000
27107				TOTAL 27107	\$22,099.02	\$59,999.98	\$82,099.00	\$448.15	\$448.15	\$12,497.31	\$69,153.54	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	\$0.00	\$25,292.50	\$0.00	(\$5,292.50)	0.0000
				Digital Subscriptions								
27109	1000	56111		Instructional Materials Cash - 50% Textbooks	\$13,697.75	\$1.25	\$13,699.00	\$0.00	\$0.00	\$0.00	\$13,699.00	0.0000
27109	1000			SUBTOTAL Instruction	\$33,697.75	\$1.25	\$33,699.00	\$0.00	\$25,292.50	\$0.00	\$8,406.50	0.0000
27109				TOTAL	\$33,697.75	\$1.25	\$33,699.00	\$0.00	\$25,292.50	\$0.00	\$8,406.50	0.0000
9				Instructional Materials - Special Appropriations								
27149				PreK Initiative								
	1000			Instruction								
		51100		Salaries Expense								
27149	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$692,100.00	(\$26,298.40)	\$665,801.60	\$172,419.95	\$448,934.04	\$202,636.52	\$14,231.04	9.5400
27149	1000	51100	1714	Instructional Assistants - Preschool	\$300,000.00	(\$41,672.00)	\$258,328.00	\$73,493.90	\$194,996.75	\$52,432.85	\$10,898.40	9.6800
27149	1000	51100		SUBTOTAL Salaries Expense	\$992,100.00	(\$67,970.40)	\$924,129.60	\$245,913.85	\$643,930.79	\$255,069.37	\$25,129.44	19.2200
		51300		Additional Compensation								
27149	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$9,440.57	\$11,035.61	\$4,523.82	0.0000
27149	1000	51300	1714	Instructional Assistants - Preschool	\$20,000.00	(\$13,000.00)	\$7,000.00	\$2,065.23	\$7,932.15	\$13,302.76	(\$14,234.91)	0.0000
27149	1000	51300		SUBTOTAL Additional Compensation	\$45,000.00	(\$13,000.00)	\$32,000.00	\$2,065.23	\$17,372.72	\$24,338.37	(\$9,711.09)	0.0000
		52111		Educational Retirement								
27149	1000	52111	1414	Teachers-Preschool (exclude Special Ed)	\$125,616.15	(\$3,060.00)	\$122,556.15	\$31,294.24	\$83,195.10	\$38,781.51	\$579.54	0.0000
27149	1000	52111	1714	Instructional Assistants - Preschool	\$58,080.00	(\$10,000.00)	\$48,080.00	\$13,713.98	\$36,468.61	\$11,114.25	\$497.14	0.0000
27149	1000	52111		SUBTOTAL Educational Retirement	\$183,696.15	(\$13,060.00)	\$170,636.15	\$45,008.22	\$119,663.71	\$49,895.76	\$1,076.68	0.0000
		52112		ERA - Retiree Health								
27149	1000	52112	1414	Teachers-Preschool (exclude Special Ed)	\$13,838.20	(\$330.00)	\$13,508.20	\$3,454.45	\$9,173.64	\$4,261.53	\$73.03	0.0000
27149	1000	52112	1714	Instructional Assistants - Preschool	\$6,400.00	\$0.00	\$6,400.00	\$1,511.20	\$4,018.64	\$1,224.69	\$1,156.67	0.0000

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27149	1000	52112		SUBTOTAL ERA - Retiree Health	\$20,238.20	(\$330.00)	\$19,908.20	\$4,965.65	\$13,192.28	\$5,486.22	\$1,229.70	0.0000
		52210		FICA Payments								
27149	1000	52210	1414	Teachers-Preschool (exclude Special Ed)	\$42,910.20	(\$1,100.00)	\$41,810.20	\$10,664.50	\$28,351.27	\$13,224.76	\$234.17	0.0000
27149	1000	52210	1714	Instructional Assistants - Preschool	\$19,840.00	\$0.00	\$19,840.00	\$4,544.52	\$12,205.34	\$3,991.37	\$3,643.29	0.0000
27149	1000	52210		SUBTOTAL FICA Payments	\$62,750.20	(\$1,100.00)	\$61,650.20	\$15,209.02	\$40,556.61	\$17,216.13	\$3,877.46	0.0000
		52220		Medicare Payments								
27149	1000	52220	1414	Teachers-Preschool (exclude Special Ed)	\$10,035.45	(\$150.00)	\$9,885.45	\$2,494.07	\$6,630.45	\$3,092.82	\$162.18	0.0000
27149	1000	52220	1714	Instructional Assistants - Preschool	\$4,640.00	\$0.00	\$4,640.00	\$1,062.84	\$2,854.54	\$933.43	\$852.03	0.0000
27149	1000	52220		SUBTOTAL Medicare Payments	\$14,675.45	(\$150.00)	\$14,525.45	\$3,556.91	\$9,484.99	\$4,026.25	\$1,014.21	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	\$2,343.60	\$6,178.90	\$3,124.80	(\$4,123.50)	0.0000
27149	1000	52311	1714	Instructional Assistants - Preschool	\$25,000.00	\$0.00	\$25,000.00	\$9,200.75	\$24,969.57	\$4,660.69	(\$4,630.26)	0.0000
27149	1000	52311		SUBTOTAL Health and Medical Premiums	\$50,000.00	(\$19,819.80)	\$30,180.20	\$11,544.35	\$31,148.47	\$7,785.49	(\$8,753.76)	0.0000
		52312		Life								
27149	1000	52312	1414	Teachers-Preschool (exclude Special Ed)	\$300.00	\$50.00	\$350.00	\$86.40	\$230.40	\$103.68	\$15.92	0.0000
27149	1000	52312	1714	Instructional Assistants - Preschool	\$200.00	\$0.00	\$200.00	\$118.80	\$305.28	\$62.64	(\$167.92)	0.0000
27149	1000	52312		SUBTOTAL Life	\$500.00	\$50.00	\$550.00	\$205.20	\$535.68	\$166.32	(\$152.00)	0.0000
		52313		Dental								
27149	1000	52313	1414	Teachers-Preschool (exclude Special Ed)	\$5,000.00	(\$1,000.00)	\$4,000.00	\$678.90	\$1,808.15	\$905.20	\$1,286.65	0.0000
27149	1000	52313	1714	Instructional Assistants - Preschool	\$5,000.00	\$0.00	\$5,000.00	\$319.22	\$877.90	\$119.66	\$4,002.44	0.0000
27149	1000	52313		SUBTOTAL Dental	\$10,000.00	(\$1,000.00)	\$9,000.00	\$998.12	\$2,686.05	\$1,024.86	\$5,289.09	0.0000
		52314		Vision								
27149	1000	52314	1414	Teachers-Preschool (exclude Special Ed)	\$300.00	(\$70.00)	\$230.00	\$30.60	\$81.60	\$40.80	\$107.60	0.0000
27149	1000	52314	1714	Instructional Assistants - Preschool	\$500.00	\$0.00	\$500.00	\$64.82	\$178.90	\$31.11	\$289.99	0.0000
27149	1000	52314		SUBTOTAL Vision	\$800.00	(\$70.00)	\$730.00	\$95.42	\$260.50	\$71.91	\$397.59	0.0000
		52315		Disability								
27149	1000	52315	1414	Teachers-Preschool (exclude Special Ed)	\$500.00	(\$25.00)	\$475.00	\$75.24	\$192.00	\$100.32	\$182.68	0.0000
27149	1000	52315	1714	Instructional Assistants - Preschool	\$50.00	\$0.00	\$50.00	\$19.20	\$49.92	\$11.52	(\$11.44)	0.0000
27149	1000	52315		SUBTOTAL Disability	\$550.00	(\$25.00)	\$525.00	\$94.44	\$241.92	\$111.84	\$171.24	0.0000
		52720		Workers Compensation Employer's Fee								
27149	1000	52720	1414	Teachers-Preschool (exclude Special Ed)	\$200.00	(\$8.00)	\$192.00	\$48.00	\$144.00	\$43.20	\$4.80	0.0000
27149	1000	52720	1714	Instructional Assistants - Preschool	\$100.00	\$0.00	\$100.00	\$57.60	\$163.20	\$43.20	(\$106.40)	0.0000
27149	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$300.00	(\$8.00)	\$292.00	\$105.60	\$307.20	\$86.40	(\$101.60)	0.0000
27149	1000	53414		Other Services	\$600.00	\$17,100.00	\$17,700.00	\$16,775.00	\$16,775.00	\$214.63	\$710.37	0.0000

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27149	1000	53711		Other Charges	\$500.00	\$0.00	\$500.00	\$181.00	\$181.00	\$155.00	\$164.00	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	\$0.00	\$22,207.93	\$257.40	\$3,134.67	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	\$5,145.09	\$26,165.58	\$15,145.31	\$3,689.11	0.0000
27149	1000	56119		Supply Assets (\$5,000 or less).	\$30,000.00	\$9,316.00	\$39,316.00	\$1,840.15	\$35,360.54	\$898.05	\$3,057.41	0.0000
27149	1000			SUBTOTAL	\$1,475,526.00	(\$78,283.20)	\$1,397,242.80	\$353,703.25	\$980,070.97	\$381,949.31	\$35,222.52	19.2200
				Instruction								
	2000			Support Services								
	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	\$3,092.72	(\$3,092.72)	0.0000
27149	2200			SUBTOTAL Support Services-Instruction	\$15,000.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$3,092.72	(\$3,092.72)	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	\$70,067.52	\$23,355.88	\$0.00	1.0000
27149	2400	51100		SUBTOTAL Salaries Expense	\$50,000.00	\$43,423.40	\$93,423.40	\$23,355.84	\$70,067.52	\$23,355.88	\$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	\$12,717.18	\$4,239.07	\$11,118.75	0.0000
27149	2400	52111		SUBTOTAL Educational Retirement	\$9,075.00	\$19,000.00	\$28,075.00	\$4,239.06	\$12,717.18	\$4,239.07	\$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	\$1,401.30	\$467.10	\$1,131.60	0.0000
27149	2400	52112		SUBTOTAL ERA - Retiree Health	\$1,000.00	\$2,000.00	\$3,000.00	\$467.10	\$1,401.30	\$467.10	\$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	\$1,229.40	\$3,701.88	\$1,228.40	\$4,369.72	0.0000
27149	2400	52210		SUBTOTAL FICA Payments	\$3,100.00	\$6,200.00	\$9,300.00	\$1,229.40	\$3,701.88	\$1,228.40	\$4,369.72	0.0000
		52220		Medicare Payments								
27149	2400	52220	1211	Coordinator/Subject Matter Specialist	\$725.00	\$1,450.00	\$2,175.00	\$287.52	\$865.76	\$287.28	\$1,021.96	0.0000
27149	2400	52220		SUBTOTAL Medicare Payments	\$725.00	\$1,450.00	\$2,175.00	\$287.52	\$865.76	\$287.28	\$1,021.96	0.0000
		52311		Health and Medical Premiums								
27149	2400	52311	1211	Coordinator/Subject Matter Specialist	\$9,492.00	\$19,819.80	\$29,311.80	\$4,927.38	\$14,484.82	\$4,927.38	\$9,899.60	0.0000
27149	2400	52311		SUBTOTAL Health and Medical Premiums	\$9,492.00	\$19,819.80	\$29,311.80	\$4,927.38	\$14,484.82	\$4,927.38	\$9,899.60	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52312		Life								
27149	2400	52312	1211	Coordinator/Subject Matter Specialist	\$40.00	\$90.00	\$130.00	\$8.64	\$25.92	\$8.64	\$95.44	0.0000
27149	2400	52312		SUBTOTAL Life	\$40.00	\$90.00	\$130.00	\$8.64	\$25.92	\$8.64	\$95.44	0.0000
		52313		Dental								
27149	2400	52313	1211	Coordinator/Subject Matter Specialist	\$500.00	\$1,000.00	\$1,500.00	\$191.16	\$568.56	\$191.16	\$740.28	0.0000
27149	2400	52313		SUBTOTAL Dental	\$500.00	\$1,000.00	\$1,500.00	\$191.16	\$568.56	\$191.16	\$740.28	0.0000
		52314		Vision								
27149	2400	52314	1211	Coordinator/Subject Matter Specialist	\$100.00	\$100.00	\$200.00	\$28.38	\$85.14	\$28.38	\$86.48	0.0000
27149	2400	52314		SUBTOTAL Vision	\$100.00	\$100.00	\$200.00	\$28.38	\$85.14	\$28.38	\$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	\$14.40	\$4.80	\$130.80	0.0000
27149	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$50.00	\$100.00	\$150.00	\$4.80	\$14.40	\$4.80	\$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	\$337.28	\$761.52	\$438.48	(\$1,200.00)	0.0000
27149	2400			SUBTOTAL Support Services-School Administration	\$89,072.00	\$93,283.20	\$182,355.20	\$35,076.56	\$104,694.00	\$35,976.57	\$41,684.63	1.0000
	2700	51100		Salaries Expense								
27149	2700	51100	1622	Bus Drivers	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0.0000
27149	2700	51100		SUBTOTAL Salaries Expense	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0.0000
		52111		Educational Retirement								
27149	2700	52111	1622	Bus Drivers	\$6,171.00	\$0.00	\$6,171.00	\$0.00	\$0.00	\$0.00	\$6,171.00	0.0000
27149	2700	52111		SUBTOTAL Educational Retirement	\$6,171.00	\$0.00	\$6,171.00	\$0.00	\$0.00	\$0.00	\$6,171.00	0.0000
		52112		ERA - Retiree Health								
27149	2700	52112	1622	Bus Drivers	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	0.0000
27149	2700	52112		SUBTOTAL ERA - Retiree Health	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	0.0000
		52210		FICA Payments								
27149	2700	52210	1622	Bus Drivers	\$2,108.00	\$0.00	\$2,108.00	\$0.00	\$0.00	\$0.00	\$2,108.00	0.0000
27149	2700	52210		SUBTOTAL FICA Payments	\$2,108.00	\$0.00	\$2,108.00	\$0.00	\$0.00	\$0.00	\$2,108.00	0.0000
		52220		Medicare Payments								
27149	2700	52220	1622	Bus Drivers	\$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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	2700			<i>SUBTOTAL Student Transportation</i>	<i>\$43,452.00</i>	<i>\$0.00</i>	<i>\$43,452.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$43,452.00</i>	<i>0.0000</i>
27149	2000			<i>SUBTOTAL Support Services</i>	<i>\$148,024.00</i>	<i>\$78,283.20</i>	<i>\$226,307.20</i>	<i>\$35,076.56</i>	<i>\$104,694.00</i>	<i>\$39,069.29</i>	<i>\$82,543.91</i>	<i>1.0000</i>
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
27149	3100	56116		Food	\$66,000.00	\$0.00	\$66,000.00	\$14,681.16	\$36,325.92	\$29,674.08	\$0.00	0.0000
27149	3100			<i>SUBTOTAL Food Services Operations</i>	<i>\$66,000.00</i>	<i>\$0.00</i>	<i>\$66,000.00</i>	<i>\$14,681.16</i>	<i>\$36,325.92</i>	<i>\$29,674.08</i>	<i>\$0.00</i>	<i>0.0000</i>
27149	3000			<i>SUBTOTAL Operation of Non-Instructional Services</i>	<i>\$66,000.00</i>	<i>\$0.00</i>	<i>\$66,000.00</i>	<i>\$14,681.16</i>	<i>\$36,325.92</i>	<i>\$29,674.08</i>	<i>\$0.00</i>	<i>0.0000</i>
2714	9			<i>TOTAL PreK Initiative</i>	<i>\$1,689,550.00</i>	<i>\$0.00</i>	<i>\$1,689,550.00</i>	<i>\$403,460.97</i>	<i>\$1,121,090.89</i>	<i>\$450,692.68</i>	<i>\$117,766.43</i>	<i>20.2200</i>
27178				School Buses								
	2000			Support Services								
	2700			Student Transportation								
27178	2700	57312		Buses	\$273,517.00	\$0.00	\$273,517.00	\$0.00	\$273,273.18	\$0.00	\$243.82	0.0000
27178	2700			<i>SUBTOTAL Student Transportation</i>	<i>\$273,517.00</i>	<i>\$0.00</i>	<i>\$273,517.00</i>	<i>\$0.00</i>	<i>\$273,273.18</i>	<i>\$0.00</i>	<i>\$243.82</i>	<i>0.0000</i>
27178	2000			<i>SUBTOTAL Support Services</i>	<i>\$273,517.00</i>	<i>\$0.00</i>	<i>\$273,517.00</i>	<i>\$0.00</i>	<i>\$273,273.18</i>	<i>\$0.00</i>	<i>\$243.82</i>	<i>0.0000</i>
2717	8			<i>TOTAL School Buses</i>	<i>\$273,517.00</i>	<i>\$0.00</i>	<i>\$273,517.00</i>	<i>\$0.00</i>	<i>\$273,273.18</i>	<i>\$0.00</i>	<i>\$243.82</i>	<i>0.0000</i>
27183				NM Grown FVV								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
27183	3100	56116		Food	\$18,522.00	\$0.00	\$18,522.00	\$2,825.25	\$12,291.00	\$6,065.75	\$165.25	0.0000
27183	3100			<i>SUBTOTAL Food Services Operations</i>	<i>\$18,522.00</i>	<i>\$0.00</i>	<i>\$18,522.00</i>	<i>\$2,825.25</i>	<i>\$12,291.00</i>	<i>\$6,065.75</i>	<i>\$165.25</i>	<i>0.0000</i>
27183	3000			<i>SUBTOTAL Operation of Non-Instructional Services</i>	<i>\$18,522.00</i>	<i>\$0.00</i>	<i>\$18,522.00</i>	<i>\$2,825.25</i>	<i>\$12,291.00</i>	<i>\$6,065.75</i>	<i>\$165.25</i>	<i>0.0000</i>
2718	3			<i>TOTAL NM Grown FVV</i>	<i>\$18,522.00</i>	<i>\$0.00</i>	<i>\$18,522.00</i>	<i>\$2,825.25</i>	<i>\$12,291.00</i>	<i>\$6,065.75</i>	<i>\$165.25</i>	<i>0.0000</i>
27405				2020 School Bus Cameras								
	2000			Support Services								
	2700			Student Transportation								
27405	2700	56119		Supply Assets (\$5,000 or less).	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0000
27405	2700			<i>SUBTOTAL Student Transportation</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$0.00</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
27405	2000			SUBTOTAL Support Services	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0000
2740				TOTAL 2020 School Bus Cameras	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0000
27502				Career Technical Education Program (Pilot) Instruction								
	1000			Additional Compensation								
27502	1000	51300	1415	Teachers-Vocational and Technical	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	0.0000
27502	1000	51300		SUBTOTAL Additional Compensation	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	0.0000
		52210		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
		52220		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	\$1,540.00	\$1,540.00	\$0.00	(\$540.00)	0.0000
27502	1000	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955.69	(\$955.69)	0.0000
27502	1000	55817		Student Travel	\$17,000.00	\$4,950.00	\$21,950.00	\$0.00	\$0.00	\$8,601.21	\$13,348.79	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	55819		Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955.69	(\$955.69)	0.0000
27502	1000	56113		Software	\$0.00	\$1,800.00	\$1,800.00	\$161.35	\$535.35	\$0.00	\$1,264.65	0.0000
27502	1000	56118		General Supplies and Materials	\$14,827.00	\$0.00	\$14,827.00	\$5,593.22	\$13,469.23	\$12,604.97	(\$11,247.20)	0.0000
27502	1000	56119		Supply Assets (\$5,000 or less).	\$49,929.00	(\$1,800.00)	\$48,129.00	\$31,807.24	\$33,383.17	\$7,381.72	\$7,364.11	0.0000
27502	1000			SUBTOTAL Instruction Support Services	\$93,023.00	\$0.00	\$93,023.00	\$39,101.81	\$48,927.75	\$30,499.28	\$13,595.97	0.0000
	2000			Support Services-Instruction								
	2200			Professional Development								
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
2750				TOTAL Career Technical Education Program (Pilot)	\$97,823.00	\$0.00	\$97,823.00	\$39,101.81	\$48,927.75	\$30,499.28	\$18,395.97	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$0.00	\$1,281.24	\$0.00	\$1,550.20	0.1000
27536	2700	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$2,831.44</i>	<i>\$2,831.44</i>	<i>\$0.00</i>	<i>\$1,281.24</i>	<i>\$0.00</i>	<i>\$1,550.20</i>	<i>0.1000</i>
		52111		Educational Retirement								
27536	2700	52111	1622	Bus Drivers	\$0.00	\$61.00	\$61.00	\$0.00	\$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>\$0.00</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	\$0.00	\$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>\$0.00</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	\$0.00	\$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>\$0.00</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	\$0.00	\$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>\$0.00</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>\$0.00</i>	<i>\$1,637.43</i>	<i>\$0.00</i>	<i>\$1,289.83</i>	<i>0.1000</i>
27536	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$2,927.26</i>	<i>\$2,927.26</i>	<i>\$0.00</i>	<i>\$1,637.43</i>	<i>\$0.00</i>	<i>\$1,289.83</i>	<i>0.1000</i>
27536				<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>\$0.00</i>	<i>\$1,637.43</i>	<i>\$0.00</i>	<i>\$1,289.83</i>	<i>0.1000</i>
27536				<i>6</i>								
27902				Native Language Fellows HB2 regular 2023								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27902	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$37,444.70	\$37,444.70	\$11,094.67	\$11,094.67	\$29,585.84	(\$3,235.81)	0.4500
27902	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$37,444.70	\$37,444.70	\$11,094.67	\$11,094.67	\$29,585.84	(\$3,235.81)	0.4500
		52111		Educational Retirement								
27902	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$8,455.50	\$8,455.50	\$2,013.66	\$2,013.66	\$5,369.83	\$1,072.01	0.0000
27902	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$8,455.50	\$8,455.50	\$2,013.66	\$2,013.66	\$5,369.83	\$1,072.01	0.0000
		52112		ERA - Retiree Health								
27902	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$931.70	\$931.70	\$221.88	\$221.88	\$591.73	\$118.09	0.0000
27902	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$931.70	\$931.70	\$221.88	\$221.88	\$591.73	\$118.09	0.0000
		52210		FICA Payments								
27902	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,555.41	\$2,555.41	\$610.18	\$610.18	\$1,626.37	\$318.86	0.0000
27902	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$2,555.41	\$2,555.41	\$610.18	\$610.18	\$1,626.37	\$318.86	0.0000
		52220		Medicare Payments								
27902	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$597.63	\$597.63	\$142.71	\$142.71	\$380.39	\$74.53	0.0000
27902	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$597.63	\$597.63	\$142.71	\$142.71	\$380.39	\$74.53	0.0000
		52311		Health and Medical Premiums								
27902	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$10,133.75	\$10,133.75	\$2,763.75	\$2,763.75	\$7,370.00	\$0.00	0.0000
27902	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$10,133.75	\$10,133.75	\$2,763.75	\$2,763.75	\$7,370.00	\$0.00	0.0000
		52312		Life								
27902	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$15.84	\$15.84	\$4.32	\$4.32	\$11.52	\$0.00	0.0000
27902	2100	52312		SUBTOTAL Life	\$0.00	\$15.84	\$15.84	\$4.32	\$4.32	\$11.52	\$0.00	0.0000
		52313		Dental								
27902	2100	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$350.46	\$350.46	\$95.58	\$95.58	\$254.88	\$0.00	0.0000
27902	2100	52313		SUBTOTAL Dental	\$0.00	\$350.46	\$350.46	\$95.58	\$95.58	\$254.88	\$0.00	0.0000
		52314		Vision								
27902	2100	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$52.03	\$52.03	\$14.19	\$14.19	\$37.84	\$0.00	0.0000
27902	2100	52314		SUBTOTAL Vision	\$0.00	\$52.03	\$52.03	\$14.19	\$14.19	\$37.84	\$0.00	0.0000
		52315		Disability								
27902	2100	52315	1211	Coordinator/Subject Matter Specialist	\$0.00	\$72.38	\$72.38	\$19.74	\$19.74	\$52.64	\$0.00	0.0000
27902	2100	52315		SUBTOTAL Disability	\$0.00	\$72.38	\$72.38	\$19.74	\$19.74	\$52.64	\$0.00	0.0000
		52720		Workers Compensation Employer's Fee								
27902	2100	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$9.60	\$9.60	\$4.80	\$4.80	\$4.80	\$0.00	0.0000
27902	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$9.60	\$9.60	\$4.80	\$4.80	\$4.80	\$0.00	0.0000
27902	2100			SUBTOTAL Support Services-Students	\$0.00	\$60,619.00	\$60,619.00	\$16,985.48	\$16,985.48	\$45,285.84	(\$1,652.32)	0.4500

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27902	2000			SUBTOTAL Support Services	\$0.00	\$60,619.00	\$60,619.00	\$16,985.48	\$16,985.48	\$45,285.84	(\$1,652.32)	0.4500
2790	2			TOTAL Native Language Fellows HB2 regular 2023	\$0.00	\$60,619.00	\$60,619.00	\$16,985.48	\$16,985.48	\$45,285.84	(\$1,652.32)	0.4500
2700	0			TOTAL State Flow-through Grants	\$2,140,208.77	\$123,547.49	\$2,263,756.26	\$467,821.66	\$1,504,946.38	\$545,040.86	\$213,769.02	20.7700
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	\$807.45	\$807.45	\$1,166.25	\$1,129.26	0.0000
29102	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$3,102.96	\$3,102.96	\$807.45	\$807.45	\$1,166.25	\$1,129.26	0.0000
		52210		FICA Payments								
29102	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$208.32	\$208.32	\$50.07	\$50.07	\$72.34	\$85.91	0.0000
29102	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$208.32	\$208.32	\$50.07	\$50.07	\$72.34	\$85.91	0.0000
		52220		Medicare Payments								
29102	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$48.72	\$48.72	\$11.71	\$11.71	\$16.92	\$20.09	0.0000
29102	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$48.72	\$48.72	\$11.71	\$11.71	\$16.92	\$20.09	0.0000
29102	2100	56118		General Supplies and Materials	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$187.18	\$1,612.82	0.0000
29102	2100			SUBTOTAL Support Services-Students	\$0.00	\$5,160.00	\$5,160.00	\$869.23	\$869.23	\$1,442.69	\$2,848.08	0.0000
	2600			Operation & Maintenance of Plant								
29102	2600	57331		Fixed Assets (more than \$5,000)	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
29102	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
29102	2000			SUBTOTAL Support Services	\$0.00	\$8,160.00	\$8,160.00	\$869.23	\$869.23	\$1,442.69	\$5,848.08	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

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2910				TOTAL Private Dir	\$9,639.00	\$8,160.00	\$17,799.00	\$869.23	\$869.23	\$1,442.69	\$15,487.08	0.0000
2				Grants								
				(Categorical)								
29107				City/County Grants								
	2000			Support Services								
	2100			Support Services-								
		51100		Students								
				Salaries Expense								
29107	2100	51100	1218	School/Student Support	\$0.00	\$34,071.84	\$34,071.84	\$7,202.64	\$21,498.86	\$6,895.40	\$5,677.58	1.0000
29107	2100	51100		SUBTOTAL Salaries	\$0.00	\$34,071.84	\$34,071.84	\$7,202.64	\$21,498.86	\$6,895.40	\$5,677.58	1.0000
		52111		Expense								
				Educational Retirement								
29107	2100	52111	1218	School/Student Support	\$0.00	\$6,150.00	\$6,150.00	\$1,307.27	\$3,902.04	\$1,251.52	\$996.44	0.0000
29107	2100	52111		SUBTOTAL Educational	\$0.00	\$6,150.00	\$6,150.00	\$1,307.27	\$3,902.04	\$1,251.52	\$996.44	0.0000
				Retirement								
		52112		ERA - Retiree Health								
29107	2100	52112	1218	School/Student Support	\$0.00	\$681.43	\$681.43	\$144.05	\$429.97	\$137.91	\$113.55	0.0000
29107	2100	52112		SUBTOTAL ERA - Retiree	\$0.00	\$681.43	\$681.43	\$144.05	\$429.97	\$137.91	\$113.55	0.0000
				Health								
		52210		FICA Payments								
29107	2100	52210	1218	School/Student Support	\$0.00	\$1,918.58	\$1,918.58	\$433.09	\$1,222.20	\$368.94	\$327.44	0.0000
29107	2100	52210		SUBTOTAL FICA	\$0.00	\$1,918.58	\$1,918.58	\$433.09	\$1,222.20	\$368.94	\$327.44	0.0000
				Payments								
		52220		Medicare Payments								
29107	2100	52220	1218	School/Student Support	\$0.00	\$448.70	\$448.70	\$101.29	\$285.84	\$86.28	\$76.58	0.0000
29107	2100	52220		SUBTOTAL Medicare	\$0.00	\$448.70	\$448.70	\$101.29	\$285.84	\$86.28	\$76.58	0.0000
				Payments								
		52311		Health and Medical								
				Premiums								
29107	2100	52311	1218	School/Student Support	\$0.00	\$10,592.65	\$10,592.65	\$0.00	\$4,565.93	\$5,356.68	\$670.04	0.0000
29107	2100	52311		SUBTOTAL Health and	\$0.00	\$10,592.65	\$10,592.65	\$0.00	\$4,565.93	\$5,356.68	\$670.04	0.0000
				Medical Premiums								
		52312		Life								
29107	2100	52312	1218	School/Student Support	\$0.00	\$34.56	\$34.56	\$8.64	\$25.92	\$6.48	\$2.16	0.0000
29107	2100	52312		SUBTOTAL Life	\$0.00	\$34.56	\$34.56	\$8.64	\$25.92	\$6.48	\$2.16	0.0000
				Dental								
29107	2100	52313	1218	School/Student Support	\$0.00	\$615.84	\$615.84	\$38.49	\$346.41	\$140.04	\$129.39	0.0000
29107	2100	52313		SUBTOTAL Dental	\$0.00	\$615.84	\$615.84	\$38.49	\$346.41	\$140.04	\$129.39	0.0000
				Vision								
29107	2100	52314	1218	School/Student Support	\$0.00	\$101.76	\$101.76	\$6.36	\$57.24	\$31.08	\$13.44	0.0000
29107	2100	52314		SUBTOTAL Vision	\$0.00	\$101.76	\$101.76	\$6.36	\$57.24	\$31.08	\$13.44	0.0000
				Disability								
29107	2100	52315	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.66	(\$36.66)	0.0000
29107	2100	52315		SUBTOTAL Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.66	(\$36.66)	0.0000
		52720		Workers Compensation								
				Employer's Fee								

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29107	2100	52720	1218	School/Student Support	\$0.00	\$19.20	\$19.20	\$4.80	\$14.40	\$4.80	\$0.00	0.0000
29107	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$19.20	\$19.20	\$4.80	\$14.40	\$4.80	\$0.00	0.0000
29107	2100	53414		Other Services	\$0.00	\$23,629.44	\$23,629.44	\$8,491.50	\$17,641.50	\$0.00	\$5,987.94	0.0000
29107	2100	55813		Employee Travel - Non-Teachers	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$231.62	\$418.38	\$350.00	0.0000
29107	2100	56118		General Supplies and Materials	\$0.00	\$2,693.00	\$2,693.00	\$0.00	\$0.00	\$200.00	\$2,493.00	0.0000
29107	2100			SUBTOTAL Support Services-Students	\$0.00	\$81,957.00	\$81,957.00	\$17,738.13	\$50,221.93	\$14,934.17	\$16,800.90	1.0000
	2300			Support Services-General Administration								
		51100		Salaries Expense								
29107	2300	51100	1113	Administrative Associates	\$0.00	\$95,090.00	\$95,090.00	\$25,021.44	\$65,710.11	\$33,361.76	(\$3,981.87)	1.3000
29107	2300	51100		SUBTOTAL Salaries Expense	\$0.00	\$95,090.00	\$95,090.00	\$25,021.44	\$65,710.11	\$33,361.76	(\$3,981.87)	1.3000
		52111		Educational Retirement								
29107	2300	52111	1113	Administrative Associates	\$0.00	\$17,415.00	\$17,415.00	\$4,541.40	\$11,926.39	\$6,055.16	(\$566.55)	0.0000
29107	2300	52111		SUBTOTAL Educational Retirement	\$0.00	\$17,415.00	\$17,415.00	\$4,541.40	\$11,926.39	\$6,055.16	(\$566.55)	0.0000
		52112		ERA - Retiree Health								
29107	2300	52112	1113	Administrative Associates	\$0.00	\$1,872.18	\$1,872.18	\$500.40	\$1,314.14	\$667.19	(\$109.15)	0.0000
29107	2300	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$1,872.18	\$1,872.18	\$500.40	\$1,314.14	\$667.19	(\$109.15)	0.0000
		52210		FICA Payments								
29107	2300	52210	1113	Administrative Associates	\$0.00	\$6,000.00	\$6,000.00	\$1,559.52	\$4,090.56	\$2,079.37	(\$169.93)	0.0000
29107	2300	52210		SUBTOTAL FICA Payments	\$0.00	\$6,000.00	\$6,000.00	\$1,559.52	\$4,090.56	\$2,079.37	(\$169.93)	0.0000
		52220		Medicare Payments								
29107	2300	52220	1113	Administrative Associates	\$0.00	\$1,385.00	\$1,385.00	\$364.74	\$956.65	\$486.33	(\$57.98)	0.0000
29107	2300	52220		SUBTOTAL Medicare Payments	\$0.00	\$1,385.00	\$1,385.00	\$364.74	\$956.65	\$486.33	(\$57.98)	0.0000
		52312		Life								
29107	2300	52312	1113	Administrative Associates	\$0.00	\$82.00	\$82.00	\$17.28	\$46.08	\$23.04	\$12.88	0.0000
29107	2300	52312		SUBTOTAL Life	\$0.00	\$82.00	\$82.00	\$17.28	\$46.08	\$23.04	\$12.88	0.0000
		52313		Dental								
29107	2300	52313	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$61.32	\$323.74	\$81.76	(\$405.50)	0.0000
29107	2300	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$61.32	\$323.74	\$81.76	(\$405.50)	0.0000
		52314		Vision								
29107	2300	52314	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$13.56	\$58.88	\$18.08	(\$76.96)	0.0000
29107	2300	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$13.56	\$58.88	\$18.08	(\$76.96)	0.0000
		52315		Disability								
29107	2300	52315	1113	Administrative Associates	\$0.00	\$157.58	\$157.58	\$36.18	\$96.32	\$48.24	\$13.02	0.0000
29107	2300	52315		SUBTOTAL Disability	\$0.00	\$157.58	\$157.58	\$36.18	\$96.32	\$48.24	\$13.02	0.0000
		52720		Workers Compensation Employer's Fee								
29107	2300	52720	1113	Administrative Associates	\$0.00	\$41.24	\$41.24	\$9.60	\$28.80	\$9.60	\$2.84	0.0000

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29107	2300	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$41.24	\$41.24	\$9.60	\$28.80	\$9.60	\$2.84	0.0000
29107	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$122,043.00	\$122,043.00	\$32,125.44	\$84,551.67	\$42,830.53	(\$5,339.20)	1.3000
29107	2000			SUBTOTAL Support Services	\$0.00	\$204,000.00	\$204,000.00	\$49,863.57	\$134,773.60	\$57,764.70	\$11,461.70	2.3000
29107				TOTAL City/County Grants	\$0.00	\$204,000.00	\$204,000.00	\$49,863.57	\$134,773.60	\$57,764.70	\$11,461.70	2.3000
29131				Behavioral Health Services-Med Asst Div/DOH								
	2000			Support Services								
	2100			Support Services-Students								
29131	2100	56118		General Supplies and Materials	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	0.0000
29131	2100			SUBTOTAL Support Services-Students	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	0.0000
29131	2000			SUBTOTAL Support Services	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	0.0000
	3000			Operation of Non-Instructional Services								
	3300			Community Services Operations								
29131	3300	53414		Other Services	\$4,681.00	\$0.00	\$4,681.00	\$0.00	\$1,105.49	\$0.00	\$3,575.51	0.0000
29131	3300			SUBTOTAL Community Services Operations	\$4,681.00	\$0.00	\$4,681.00	\$0.00	\$1,105.49	\$0.00	\$3,575.51	0.0000
29131	3000			SUBTOTAL Operation of Non-Instructional Services	\$4,681.00	\$0.00	\$4,681.00	\$0.00	\$1,105.49	\$0.00	\$3,575.51	0.0000
29131				TOTAL Behavioral Health Services-Med Asst Div/DOH	\$4,681.00	\$3,350.00	\$8,031.00	\$0.00	\$1,105.49	\$0.00	\$6,925.51	0.0000
29000				TOTAL Combined State/Local Grants	\$14,320.00	\$215,510.00	\$229,830.00	\$50,732.80	\$136,748.32	\$59,207.39	\$33,874.29	2.3000
31100				GO Bond Building Capital Outlay								
	4000			Capital Outlay								
31100	4000	53414		Other Services	\$1,060,000.00	\$10,658,033.68	\$11,718,033.68	\$16,248.35	\$237,215.14	\$451,803.40	\$11,029,015.14	0.0000
31100	4000	54500		Construction Services	\$10,000,000.00	\$12,203,182.56	\$22,203,182.56	\$1,058,651.67	\$3,939,767.29	\$3,685,579.90	\$14,577,835.37	0.0000
31100	4000	56119		Supply Assets (\$5,000 or less).	\$1,423,160.00	\$1,003,977.80	\$2,427,137.80	\$39,497.08	\$112,318.05	\$14,751.17	\$2,300,068.58	0.0000
31100	4000			SUBTOTAL Capital Outlay	\$12,483,160.00	\$23,865,194.04	\$36,348,354.04	\$1,114,397.10	\$4,289,300.48	\$4,152,134.47	\$27,906,919.09	0.0000
31100				TOTAL GO Bond Building	\$12,483,160.00	\$23,865,194.04	\$36,348,354.04	\$1,114,397.10	\$4,289,300.48	\$4,152,134.47	\$27,906,919.09	0.0000

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31200				Public School Capital Outlay								
	4000			Capital Outlay								
31200	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$60,000.00	(\$60,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
31200	4000	56119		Supply Assets (\$5,000 or less).	\$40,000.00	(\$27,027.00)	\$12,973.00	\$0.00	\$12,973.00	\$0.00	\$0.00	0.0000
31200	4000	57112		Land Improvements	\$10,000.00	\$91,241.00	\$101,241.00	\$0.00	\$0.00	\$0.00	\$101,241.00	0.0000
31200	4000	57340		Technology-Related Hardware.	\$26,514.75	(\$26,514.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
31200	4000			SUBTOTAL Capital Outlay	\$136,514.75	(\$22,300.75)	\$114,214.00	\$0.00	\$12,973.00	\$0.00	\$101,241.00	0.0000
31200				TOTAL Public School Capital Outlay	\$136,514.75	(\$22,300.75)	\$114,214.00	\$0.00	\$12,973.00	\$0.00	\$101,241.00	0.0000
31600				Capital Improvements HB-33								
	2000			Support Services								
	2300			Support Services-General Administration								
31600	2300	53712		County Tax Collection Costs	\$40,000.00	\$0.00	\$40,000.00	\$10,418.20	\$20,993.05	\$0.00	\$19,006.95	0.0000
31600	2300			SUBTOTAL Support Services-General Administration	\$40,000.00	\$0.00	\$40,000.00	\$10,418.20	\$20,993.05	\$0.00	\$19,006.95	0.0000
31600	2000			SUBTOTAL Support Services	\$40,000.00	\$0.00	\$40,000.00	\$10,418.20	\$20,993.05	\$0.00	\$19,006.95	0.0000
	4000			Capital Outlay								
31600	4000	53414		Other Services	\$100,000.00	\$56,525.06	\$156,525.06	\$62,912.86	\$84,019.83	\$25,289.65	\$47,215.58	0.0000
31600	4000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$400,000.00	\$0.00	\$400,000.00	\$34,590.58	\$59,710.10	\$971,832.84	(\$631,542.94)	0.0000
31600	4000	54312		Maintenance & Repair - Buildings and Grounds	\$200,000.00	\$18,411.75	\$218,411.75	\$0.00	\$89,107.20	\$979.57	\$128,324.98	0.0000
31600	4000	54320		Technology-Related Repairs and Maintenance	\$300,000.00	\$10,800.00	\$310,800.00	\$0.00	\$17,129.25	\$0.00	\$293,670.75	0.0000
31600	4000	54500		Construction Services	\$208,652.80	\$0.00	\$208,652.80	\$0.00	\$266,061.29	\$0.00	(\$57,408.49)	0.0000
31600	4000	56113		Software	\$322,652.30	\$0.00	\$322,652.30	\$29,402.72	\$262,063.85	\$0.00	\$60,588.45	0.0000
31600	4000	56119		Supply Assets (\$5,000 or less).	\$1,703,433.00	(\$5,159.40)	\$1,698,273.60	\$75,482.23	\$660,719.32	\$103,917.09	\$933,637.19	0.0000
31600	4000	57112		Land Improvements	\$300,000.00	\$2,098,271.62	\$2,398,271.62	\$0.00	\$0.00	\$718,860.00	\$1,679,411.62	0.0000
31600	4000	57331		Fixed Assets (more than \$5,000)	\$202,795.52	\$46,054.33	\$248,849.85	\$55,655.00	\$211,323.05	\$312,373.50	(\$274,846.70)	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 Outlay	\$4,341,659.66	\$2,214,103.36	\$6,555,763.02	\$258,043.39	\$1,650,133.89	\$2,133,252.65	\$2,772,376.48	0.0000
31600				TOTAL Capital Improvements HB-33	\$4,381,659.66	\$2,214,103.36	\$6,595,763.02	\$268,461.59	\$1,671,126.94	\$2,133,252.65	\$2,791,383.43	0.0000
41000				GO Debt Services								
	2000			Support Services								

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2300			Support Services- General Administration								
41000	2300	53712		County Tax Collection Costs	\$92,885.04	\$30,000.00	\$122,885.04	\$31,719.28	\$63,582.88	\$0.00	\$59,302.16	0.0000
41000	2300			SUBTOTAL Support Services-General Administration	\$92,885.04	\$30,000.00	\$122,885.04	\$31,719.28	\$63,582.88	\$0.00	\$59,302.16	0.0000
41000	2000			SUBTOTAL Support Services	\$92,885.04	\$30,000.00	\$122,885.04	\$31,719.28	\$63,582.88	\$0.00	\$59,302.16	0.0000
	5000			Debt Service								
41000	5000	53414		Other Services	\$3,500.32	\$0.00	\$3,500.32	\$1,008.99	\$2,139.06	\$0.00	\$1,361.26	0.0000
41000	5000	58214		Debt Service Reserve	\$9,368,026.00	\$2,948,103.48	\$12,316,129.48	\$0.00	\$0.00	\$0.00	\$12,316,129.48	0.0000
41000	5000	58311		Redemption of Principal	\$6,400,000.00	\$214,022.96	\$6,614,022.96	\$0.00	\$6,400,000.00	\$0.00	\$214,022.96	0.0000
41000	5000	58322		Interest on Long-Term Debt	\$1,508,943.75	\$177,531.39	\$1,686,475.14	\$689,587.50	\$1,508,943.75	\$0.00	\$177,531.39	0.0000
41000	5000			SUBTOTAL Debt Service	\$17,280,470.07	\$3,339,657.83	\$20,620,127.90	\$690,596.49	\$7,911,082.81	\$0.00	\$12,709,045.09	0.0000
4100				TOTAL GO Debt Services	\$17,373,355.11	\$3,369,657.83	\$20,743,012.94	\$722,315.77	\$7,974,665.69	\$0.00	\$12,768,347.25	0.0000
0												
ALL				TOTAL BUDGET	\$98,712,070.91	\$33,849,417.94	\$132,561,488.85	\$17,391,773.67	\$60,832,631.36	\$25,584,551.40	\$46,144,306.09	610.4800