

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000			Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$36,940,122.97	\$0.00	\$36,940,122.97	\$8,427,274.20	\$33,997,259.98	\$0.00	\$2,942,862.99	460.6500
11000	1000	51100	1412	Teachers- Special Education	\$5,724,488.15	\$0.00	\$5,724,488.15	\$1,415,499.64	\$5,672,563.58	\$0.00	\$51,924.57	80.0000
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$2,723,029.58	\$0.00	\$2,723,029.58	\$597,164.35	\$2,418,451.54	\$0.00	\$304,578.04	33.0000
11000	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$10,469.16	\$0.00	\$10,469.16	\$2,550.48	\$10,201.92	\$0.00	\$267.24	0.1800
11000	1000	51100	1415	Teachers-Vocational and Technical	\$342,204.20	\$0.00	\$342,204.20	\$84,982.02	\$334,367.49	\$0.00	\$7,836.71	5.0000
11000	1000	51100	1416	Teachers-Other Instruction	\$1,330,750.01	\$0.00	\$1,330,750.01	\$263,091.15	\$1,028,115.61	\$0.00	\$302,634.40	15.0000
11000	1000	51100	1422	Teachers- Special Education-Gifted	\$1,482,760.81	\$0.00	\$1,482,760.81	\$509,924.83	\$1,127,689.58	\$0.00	\$355,071.23	15.0000
11000	1000	51100	1610	Substitutes Professional Development	\$180,344.00	\$0.00	\$180,344.00	\$24,877.14	\$76,383.08	\$0.00	\$103,960.92	0.0000
11000	1000	51100	1611	Substitutes-Sick Leave	\$792,362.43	\$0.00	\$792,362.43	(\$53,088.79)	\$522,219.69	\$0.00	\$270,142.74	0.0000
11000	1000	51100	1612	Substitutes-Other Leave	\$554,555.53	\$0.00	\$554,555.53	\$290,456.67	\$964,112.50	\$0.00	(\$409,556.97)	0.0000
11000	1000	51100	1618	Athletics Salaries	\$500,175.55	\$0.00	\$500,175.55	\$82,639.79	\$429,786.24	\$0.00	\$70,389.31	14.0000
11000	1000	51100	1621	Summer School/After School	\$41,067.00	\$0.00	\$41,067.00	\$54,984.52	\$83,625.58	\$0.00	(\$42,558.58)	1.8000
11000	1000	51100	1624	Activities Salary	\$10,208.45	\$0.00	\$10,208.45	\$5,397.00	\$12,227.70	\$0.00	(\$2,019.25)	0.5000
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	\$2,607,132.62	\$0.00	\$2,607,132.62	\$386,845.68	\$1,737,268.76	\$0.00	\$869,863.86	47.8000
11000	1000	51100	1712	Instructional Assistants - Special Education	\$3,076,149.18	\$0.00	\$3,076,149.18	\$356,369.36	\$2,792,822.99	\$0.00	\$283,326.19	92.0000
11000	1000	51100	1713	Instructional Assistants - Early Childhood Education	\$1,183,584.81	\$0.00	\$1,183,584.81	\$268,118.24	\$1,082,926.65	\$0.00	\$100,658.16	35.0000
11000	1000	51100		SUBTOTAL Salaries Expense	\$57,499,404.45	\$0.00	\$57,499,404.45	\$12,717,086.28	\$52,290,022.89	\$0.00	\$5,209,381.56	799.9300
		51200		Overtime Expense								
11000	1000	51200	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$46.75	\$0.00	(\$46.75)	0.0000
11000	1000	51200	1621	Summer School/After School	\$125.57	\$0.00	\$125.57	\$847.73	\$973.18	\$0.00	(\$847.61)	0.0000
11000	1000	51200		SUBTOTAL Overtime Expense	\$125.57	\$0.00	\$125.57	\$847.73	\$1,019.93	\$0.00	(\$894.36)	0.0000
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$261,610.06	\$130,000.00	\$391,610.06	\$123,182.68	\$386,807.37	\$0.00	\$4,802.69	0.0000
11000	1000	51300	1412	Teachers- Special Education	\$10,066.50	\$0.00	\$10,066.50	\$3,684.48	\$11,335.92	\$0.00	(\$1,269.42)	0.0000
11000	1000	51300	1413	Teachers-Early Childhood Ed	\$10,066.50	\$0.00	\$10,066.50	\$2,874.48	\$10,525.92	\$0.00	(\$459.42)	0.0000
11000	1000	51300	1416	Teachers-Other Instruction	\$21,247.64	\$0.00	\$21,247.64	\$4,008.00	\$31,118.58	\$0.00	(\$9,870.94)	0.0000
11000	1000	51300	1618	Athletics Salaries	\$765,631.22	\$25,000.00	\$790,631.22	\$137,948.46	\$871,357.62	\$0.00	(\$80,726.40)	0.0000
11000	1000	51300	1621	Summer School/After School	\$11,625.89	\$0.00	\$11,625.89	\$10,236.84	\$22,429.05	\$0.00	(\$10,803.16)	0.0000
11000	1000	51300	1624	Activities Salary	\$219,079.44	\$0.00	\$219,079.44	\$80,179.05	\$244,841.92	\$0.00	(\$25,762.48)	0.0000
11000	1000	51300	1711	Instructional Assistants - Grades 1-12	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0000
11000	1000	51300		SUBTOTAL Additional Compensation	\$1,299,577.25	\$155,000.00	\$1,454,577.25	\$362,113.99	\$1,578,416.38	\$0.00	(\$123,839.13)	0.0000
		52111		Educational Retirement								
11000	1000	52111	1411	Teachers-Grades 1-12	\$6,381,587.06	\$0.00	\$6,381,587.06	\$1,559,796.11	\$6,246,736.82	\$0.00	\$134,850.24	0.0000
11000	1000	52111	1412	Teachers- Special Education	\$941,830.20	\$0.00	\$941,830.20	\$273,009.40	\$1,067,102.21	\$0.00	(\$125,272.01)	0.0000
11000	1000	52111	1413	Teachers-Early Childhood Ed	\$477,047.94	\$0.00	\$477,047.94	\$108,907.01	\$440,804.77	\$0.00	\$36,243.17	0.0000

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11000	1000	52111	1414	Teachers-Preschool (exclude Special Ed)	\$1,827.01	\$0.00	\$1,827.01	\$462.90	\$1,851.61	\$0.00	(\$24.60)	0.0000
11000	1000	52111	1415	Teachers-Vocational and Technical	\$59,721.47	\$0.00	\$59,721.47	\$15,424.20	\$60,687.56	\$0.00	(\$966.09)	0.0000
11000	1000	52111	1416	Teachers-Other Instruction	\$207,470.46	\$0.00	\$207,470.46	\$48,224.92	\$189,470.87	\$0.00	\$17,999.59	0.0000
11000	1000	52111	1422	Teachers- Special Education-Gifted	\$241,916.30	\$0.00	\$241,916.30	\$88,829.71	\$200,953.98	\$0.00	\$40,962.32	0.0000
11000	1000	52111	1610	Substitutes Professional Development	\$326.71	\$0.00	\$326.71	\$406.56	\$1,001.88	\$0.00	(\$675.17)	0.0000
11000	1000	52111	1611	Substitutes-Sick Leave	\$24,699.41	\$0.00	\$24,699.41	\$3,504.42	\$16,717.95	\$0.00	\$7,981.46	0.0000
11000	1000	52111	1612	Substitutes-Other Leave	\$7,693.41	\$0.00	\$7,693.41	\$4,240.30	\$12,910.12	\$0.00	(\$5,216.71)	0.0000
11000	1000	52111	1618	Athletics Salaries	\$138,242.84	\$0.00	\$138,242.84	\$30,665.51	\$157,812.21	\$0.00	(\$19,569.37)	0.0000
11000	1000	52111	1621	Summer School/After School	\$9,299.98	\$0.00	\$9,299.98	\$11,991.52	\$19,425.58	\$0.00	(\$10,125.60)	0.0000
11000	1000	52111	1624	Activities Salary	\$38,195.03	\$0.00	\$38,195.03	\$14,256.02	\$42,711.45	\$0.00	(\$4,516.42)	0.0000
11000	1000	52111	1711	Instructional Assistants - Grades 1-12	\$304,138.65	\$0.00	\$304,138.65	\$74,444.67	\$319,546.73	\$0.00	(\$15,408.08)	0.0000
11000	1000	52111	1712	Instructional Assistants - Special Education	\$521,285.40	\$0.00	\$521,285.40	\$136,465.15	\$576,976.83	\$0.00	(\$55,691.43)	0.0000
11000	1000	52111	1713	Instructional Assistants - Early Childhood Education	\$200,411.98	\$0.00	\$200,411.98	\$48,663.40	\$196,550.96	\$0.00	\$3,861.02	0.0000
11000	1000	52111		SUBTOTAL Educational Retirement	\$9,555,693.85	\$0.00	\$9,555,693.85	\$2,419,291.80	\$9,551,261.53	\$0.00	\$4,432.32	0.0000
		52112		ERA - Retiree Health								
11000	1000	52112	1411	Teachers-Grades 1-12	\$701,712.69	\$0.00	\$701,712.69	\$171,442.83	\$686,602.61	\$0.00	\$15,110.08	0.0000
11000	1000	52112	1412	Teachers- Special Education	\$103,784.84	\$0.00	\$103,784.84	\$29,647.73	\$113,026.70	\$0.00	(\$9,241.86)	0.0000
11000	1000	52112	1413	Teachers-Early Childhood Ed	\$52,568.50	\$0.00	\$52,568.50	\$12,000.89	\$48,573.98	\$0.00	\$3,994.52	0.0000
11000	1000	52112	1414	Teachers-Preschool (exclude Special Ed)	\$201.26	\$0.00	\$201.26	\$51.00	\$204.00	\$0.00	(\$2.74)	0.0000
11000	1000	52112	1415	Teachers-Vocational and Technical	\$6,581.15	\$0.00	\$6,581.15	\$1,699.68	\$6,687.48	\$0.00	(\$106.33)	0.0000
11000	1000	52112	1416	Teachers-Other Instruction	\$22,655.51	\$0.00	\$22,655.51	\$4,874.42	\$19,119.90	\$0.00	\$3,535.61	0.0000
11000	1000	52112	1422	Teachers- Special Education-Gifted	\$26,657.66	\$0.00	\$26,657.66	\$9,788.39	\$22,143.61	\$0.00	\$4,514.05	0.0000
11000	1000	52112	1610	Substitutes Professional Development	\$22.25	\$0.00	\$22.25	\$33.60	\$96.40	\$0.00	(\$74.15)	0.0000
11000	1000	52112	1611	Substitutes-Sick Leave	\$1,961.26	\$0.00	\$1,961.26	\$369.43	\$1,812.33	\$0.00	\$148.93	0.0000
11000	1000	52112	1612	Substitutes-Other Leave	\$769.00	\$0.00	\$769.00	\$433.65	\$1,365.20	\$0.00	(\$596.20)	0.0000
11000	1000	52112	1618	Athletics Salaries	\$15,233.75	\$0.00	\$15,233.75	\$3,379.33	\$17,390.67	\$0.00	(\$2,156.92)	0.0000
11000	1000	52112	1621	Summer School/After School	\$1,024.77	\$0.00	\$1,024.77	\$1,271.35	\$2,090.48	\$0.00	(\$1,065.71)	0.0000
11000	1000	52112	1624	Activities Salary	\$4,208.47	\$0.00	\$4,208.47	\$1,570.85	\$4,706.24	\$0.00	(\$497.77)	0.0000
11000	1000	52112	1711	Instructional Assistants - Grades 1-12	\$33,515.09	\$0.00	\$33,515.09	\$8,203.19	\$35,211.44	\$0.00	(\$1,696.35)	0.0000
11000	1000	52112	1712	Instructional Assistants - Special Education	\$57,442.39	\$0.00	\$57,442.39	\$15,037.71	\$63,579.21	\$0.00	(\$6,136.82)	0.0000
11000	1000	52112	1713	Instructional Assistants - Early Childhood Education	\$22,084.58	\$0.00	\$22,084.58	\$5,362.49	\$21,659.18	\$0.00	\$425.40	0.0000
11000	1000	52112		SUBTOTAL ERA - Retiree Health	\$1,050,423.17	\$0.00	\$1,050,423.17	\$265,166.54	\$1,044,269.43	\$0.00	\$6,153.74	0.0000
		52210		FICA Payments								
11000	1000	52210	1411	Teachers-Grades 1-12	\$2,019,631.30	\$0.00	\$2,019,631.30	\$504,970.74	\$1,979,183.78	\$0.00	\$40,447.52	0.0000
11000	1000	52210	1412	Teachers- Special Education	\$302,640.29	\$0.00	\$302,640.29	\$88,611.89	\$334,728.89	\$0.00	(\$32,088.60)	0.0000
11000	1000	52210	1413	Teachers-Early Childhood Ed	\$149,389.00	\$0.00	\$149,389.00	\$34,950.15	\$139,374.29	\$0.00	\$10,014.71	0.0000
11000	1000	52210	1414	Teachers-Preschool (exclude Special Ed)	\$533.22	\$0.00	\$533.22	\$137.30	\$535.63	\$0.00	(\$2.41)	0.0000

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11000	1000	52210	1415	Teachers-Vocational and Technical	\$19,244.80	\$0.00	\$19,244.80	\$5,011.39	\$19,634.81	\$0.00	(\$390.01)	0.0000
11000	1000	52210	1416	Teachers-Other Instruction	\$67,958.49	\$0.00	\$67,958.49	\$15,917.64	\$62,786.49	\$0.00	\$5,172.00	0.0000
11000	1000	52210	1422	Teachers- Special Education-Gifted	\$75,088.17	\$0.00	\$75,088.17	\$29,159.22	\$64,322.10	\$0.00	\$10,766.07	0.0000
11000	1000	52210	1610	Substitutes Professional Development	\$3,116.12	\$0.00	\$3,116.12	\$2,764.31	\$6,559.98	\$0.00	(\$3,443.86)	0.0000
11000	1000	52210	1611	Substitutes-Sick Leave	\$47,760.68	\$0.00	\$47,760.68	\$18,448.07	\$54,987.10	\$0.00	(\$7,226.42)	0.0000
11000	1000	52210	1612	Substitutes-Other Leave	\$44,983.70	\$0.00	\$44,983.70	\$18,008.52	\$59,775.73	\$0.00	(\$14,792.03)	0.0000
11000	1000	52210	1618	Athletics Salaries	\$67,939.08	\$0.00	\$67,939.08	\$13,029.40	\$77,084.38	\$0.00	(\$9,145.30)	0.0000
11000	1000	52210	1621	Summer School/After School	\$2,957.60	\$0.00	\$2,957.60	\$4,027.74	\$6,382.62	\$0.00	(\$3,425.02)	0.0000
11000	1000	52210	1624	Activities Salary	\$13,424.79	\$0.00	\$13,424.79	\$5,141.45	\$15,209.87	\$0.00	(\$1,785.08)	0.0000
11000	1000	52210	1711	Instructional Assistants - Grades 1-12	\$98,543.24	\$0.00	\$98,543.24	\$23,696.44	\$102,157.91	\$0.00	(\$3,614.67)	0.0000
11000	1000	52210	1712	Instructional Assistants - Special Education	\$169,628.81	\$0.00	\$169,628.81	\$44,154.18	\$186,266.90	\$0.00	(\$16,638.09)	0.0000
11000	1000	52210	1713	Instructional Assistants - Early Childhood Education	\$63,877.95	\$0.00	\$63,877.95	\$15,467.20	\$62,232.42	\$0.00	\$1,645.53	0.0000
11000	1000	52210		SUBTOTAL FICA Payments	\$3,146,717.24	\$0.00	\$3,146,717.24	\$823,495.64	\$3,171,222.90	\$0.00	(\$24,505.66)	0.0000
		52220		Medicare Payments								
11000	1000	52220	1411	Teachers-Grades 1-12	\$471,213.58	\$0.00	\$471,213.58	\$118,097.68	\$462,872.52	\$0.00	\$8,341.06	0.0000
11000	1000	52220	1412	Teachers- Special Education	\$70,778.38	\$0.00	\$70,778.38	\$20,723.67	\$78,283.23	\$0.00	(\$7,504.85)	0.0000
11000	1000	52220	1413	Teachers-Early Childhood Ed	\$34,937.65	\$0.00	\$34,937.65	\$8,173.85	\$32,595.62	\$0.00	\$2,342.03	0.0000
11000	1000	52220	1414	Teachers-Preschool (exclude Special Ed)	\$124.67	\$0.00	\$124.67	\$32.10	\$125.32	\$0.00	(\$0.65)	0.0000
11000	1000	52220	1415	Teachers-Vocational and Technical	\$4,500.81	\$0.00	\$4,500.81	\$1,172.03	\$4,592.01	\$0.00	(\$91.20)	0.0000
11000	1000	52220	1416	Teachers-Other Instruction	\$15,894.49	\$0.00	\$15,894.49	\$3,722.68	\$14,684.23	\$0.00	\$1,210.26	0.0000
11000	1000	52220	1422	Teachers- Special Education-Gifted	\$17,560.97	\$0.00	\$17,560.97	\$6,819.53	\$15,043.15	\$0.00	\$2,517.82	0.0000
11000	1000	52220	1610	Substitutes Professional Development	\$728.56	\$0.00	\$728.56	\$646.42	\$1,533.82	\$0.00	(\$805.26)	0.0000
11000	1000	52220	1611	Substitutes-Sick Leave	\$11,170.50	\$0.00	\$11,170.50	\$4,314.92	\$12,861.11	\$0.00	(\$1,690.61)	0.0000
11000	1000	52220	1612	Substitutes-Other Leave	\$10,520.71	\$0.00	\$10,520.71	\$4,211.74	\$13,980.17	\$0.00	(\$3,459.46)	0.0000
11000	1000	52220	1618	Athletics Salaries	\$15,888.81	\$0.00	\$15,888.81	\$3,047.18	\$18,027.72	\$0.00	(\$2,138.91)	0.0000
11000	1000	52220	1621	Summer School/After School	\$691.66	\$0.00	\$691.66	\$941.88	\$1,492.57	\$0.00	(\$800.91)	0.0000
11000	1000	52220	1624	Activities Salary	\$3,139.90	\$0.00	\$3,139.90	\$1,202.60	\$3,557.46	\$0.00	(\$417.56)	0.0000
11000	1000	52220	1711	Instructional Assistants - Grades 1-12	\$23,045.46	\$0.00	\$23,045.46	\$5,541.93	\$23,891.72	\$0.00	(\$846.26)	0.0000
11000	1000	52220	1712	Instructional Assistants - Special Education	\$39,671.01	\$0.00	\$39,671.01	\$10,326.38	\$43,562.40	\$0.00	(\$3,891.39)	0.0000
11000	1000	52220	1713	Instructional Assistants - Early Childhood Education	\$14,939.11	\$0.00	\$14,939.11	\$3,617.33	\$14,554.32	\$0.00	\$384.79	0.0000
11000	1000	52220		SUBTOTAL Medicare Payments	\$734,806.27	\$0.00	\$734,806.27	\$192,591.92	\$741,657.37	\$0.00	(\$6,851.10)	0.0000
		52311		Health and Medical Premiums								
11000	1000	52311	1411	Teachers-Grades 1-12	\$4,023,066.34	\$0.00	\$4,023,066.34	\$1,221,278.17	\$4,181,194.93	\$0.00	(\$158,128.59)	0.0000
11000	1000	52311	1412	Teachers- Special Education	\$585,337.35	\$0.00	\$585,337.35	\$135,731.74	\$561,779.90	\$0.00	\$23,557.45	0.0000
11000	1000	52311	1413	Teachers-Early Childhood Ed	\$333,033.54	\$0.00	\$333,033.54	\$66,779.43	\$271,203.25	\$0.00	\$61,830.29	0.0000
11000	1000	52311	1414	Teachers-Preschool (exclude Special Ed)	\$1,945.47	\$0.00	\$1,945.47	\$474.30	\$1,890.05	\$0.00	\$55.42	0.0000
11000	1000	52311	1415	Teachers-Vocational and Technical	\$31,840.86	\$0.00	\$31,840.86	\$7,952.22	\$28,167.09	\$0.00	\$3,673.77	0.0000

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11000	1000	52311	1416	Teachers-Other Instruction	\$92,585.17	\$0.00	\$92,585.17	\$19,210.64	\$68,651.25	\$0.00	\$23,933.92	0.0000
11000	1000	52311	1422	Teachers- Special Education- Gifted	\$186,185.28	\$0.00	\$186,185.28	\$62,311.12	\$132,965.22	\$0.00	\$53,220.06	0.0000
11000	1000	52311	1611	Substitutes-Sick Leave	\$463.30	\$0.00	\$463.30	\$142.85	\$514.56	\$0.00	(\$51.26)	0.0000
11000	1000	52311	1618	Athletics Salaries	\$83,306.92	\$0.00	\$83,306.92	\$16,648.92	\$83,798.40	\$0.00	(\$491.48)	0.0000
11000	1000	52311	1621	Summer School/After School	\$12,560.66	\$0.00	\$12,560.66	\$3,234.86	\$12,364.17	\$0.00	\$196.49	0.0000
11000	1000	52311	1624	Activities Salary	\$19,715.60	\$0.00	\$19,715.60	\$5,637.43	\$20,346.19	\$0.00	(\$630.59)	0.0000
11000	1000	52311	1711	Instructional Assistants - Grades 1-12	\$372,195.59	\$0.00	\$372,195.59	\$100,999.88	\$400,650.45	\$0.00	(\$28,454.86)	0.0000
11000	1000	52311	1712	Instructional Assistants - Special Education	\$545,541.93	\$0.00	\$545,541.93	\$116,529.21	\$641,805.21	\$0.00	(\$96,263.28)	0.0000
11000	1000	52311	1713	Instructional Assistants - Early Childhood Education	\$323,102.95	\$0.00	\$323,102.95	\$67,686.08	\$288,013.67	\$0.00	\$35,089.28	0.0000
11000	1000	52311		SUBTOTAL Health and Medical Premiums Life	\$6,610,880.96	\$0.00	\$6,610,880.96	\$1,824,616.85	\$6,693,344.34	\$0.00	(\$82,463.38)	0.0000
		52312										
11000	1000	52312	1411	Teachers-Grades 1-12	\$43,190.04	\$0.00	\$43,190.04	\$10,090.84	\$36,499.78	\$0.00	\$6,690.26	0.0000
11000	1000	52312	1412	Teachers- Special Education	\$6,723.68	\$0.00	\$6,723.68	\$1,737.45	\$6,208.04	\$0.00	\$515.64	0.0000
11000	1000	52312	1413	Teachers-Early Childhood Ed	\$3,135.26	\$0.00	\$3,135.26	\$689.82	\$2,519.77	\$0.00	\$615.49	0.0000
11000	1000	52312	1414	Teachers-Preschool (exclude Special Ed)	\$7.48	\$0.00	\$7.48	\$1.80	\$7.20	\$0.00	\$0.28	0.0000
11000	1000	52312	1415	Teachers-Vocational and Technical	\$473.73	\$0.00	\$473.73	\$115.20	\$404.21	\$0.00	\$69.52	0.0000
11000	1000	52312	1416	Teachers-Other Instruction	\$1,449.91	\$0.00	\$1,449.91	\$328.32	\$1,266.12	\$0.00	\$183.79	0.0000
11000	1000	52312	1422	Teachers- Special Education- Gifted	\$1,688.81	\$0.00	\$1,688.81	\$602.05	\$1,135.40	\$0.00	\$553.41	0.0000
11000	1000	52312	1611	Substitutes-Sick Leave	\$3.96	\$0.00	\$3.96	\$1.19	\$3.52	\$0.00	\$0.44	0.0000
11000	1000	52312	1618	Athletics Salaries	\$840.00	\$0.00	\$840.00	\$193.20	\$817.53	\$0.00	\$22.47	0.0000
11000	1000	52312	1621	Summer School/After School	\$88.79	\$0.00	\$88.79	\$23.74	\$85.53	\$0.00	\$3.26	0.0000
11000	1000	52312	1624	Activities Salary	\$195.94	\$0.00	\$195.94	\$50.56	\$164.18	\$0.00	\$31.76	0.0000
11000	1000	52312	1711	Instructional Assistants - Grades 1-12	\$3,666.88	\$0.00	\$3,666.88	\$873.96	\$3,658.87	\$0.00	\$8.01	0.0000
11000	1000	52312	1712	Instructional Assistants - Special Education	\$7,173.67	\$0.00	\$7,173.67	\$1,916.58	\$7,644.86	\$0.00	(\$471.19)	0.0000
11000	1000	52312	1713	Instructional Assistants - Early Childhood Education	\$2,772.65	\$0.00	\$2,772.65	\$650.34	\$2,539.50	\$0.00	\$233.15	0.0000
11000	1000	52312		SUBTOTAL Life	\$71,410.80	\$0.00	\$71,410.80	\$17,275.05	\$62,954.51	\$0.00	\$8,456.29	0.0000
		52313										
11000	1000	52313	1411	Teachers-Grades 1-12	\$168,500.88	\$0.00	\$168,500.88	\$49,085.26	\$170,111.60	\$0.00	(\$1,610.72)	0.0000
11000	1000	52313	1412	Teachers- Special Education	\$24,742.93	\$0.00	\$24,742.93	\$6,046.50	\$24,658.33	\$0.00	\$84.60	0.0000
11000	1000	52313	1413	Teachers-Early Childhood Ed	\$13,314.40	\$0.00	\$13,314.40	\$2,680.35	\$10,986.85	\$0.00	\$2,327.55	0.0000
11000	1000	52313	1414	Teachers-Preschool (exclude Special Ed)	\$75.43	\$0.00	\$75.43	\$18.42	\$73.55	\$0.00	\$1.88	0.0000
11000	1000	52313	1415	Teachers-Vocational and Technical	\$2,270.21	\$0.00	\$2,270.21	\$564.00	\$2,158.84	\$0.00	\$111.37	0.0000
11000	1000	52313	1416	Teachers-Other Instruction	\$5,307.24	\$0.00	\$5,307.24	\$1,212.69	\$4,273.53	\$0.00	\$1,033.71	0.0000
11000	1000	52313	1422	Teachers- Special Education- Gifted	\$7,021.53	\$0.00	\$7,021.53	\$2,428.41	\$5,226.98	\$0.00	\$1,794.55	0.0000
11000	1000	52313	1611	Substitutes-Sick Leave	\$16.41	\$0.00	\$16.41	\$4.67	\$16.74	\$0.00	(\$0.33)	0.0000
11000	1000	52313	1618	Athletics Salaries	\$3,190.35	\$0.00	\$3,190.35	\$709.68	\$3,507.22	\$0.00	(\$316.87)	0.0000
11000	1000	52313	1621	Summer School/After School	\$372.25	\$0.00	\$372.25	\$98.73	\$373.63	\$0.00	(\$1.38)	0.0000
11000	1000	52313	1624	Activities Salary	\$734.62	\$0.00	\$734.62	\$183.22	\$681.27	\$0.00	\$53.35	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52313	1711	Instructional Assistants - Grades 1-12	\$17,561.33	\$0.00	\$17,561.33	\$4,675.89	\$18,539.97	\$0.00	(\$978.64)	0.0000
11000	1000	52313	1712	Instructional Assistants - Special Education	\$23,464.50	\$0.00	\$23,464.50	\$8,155.22	\$31,258.11	\$0.00	(\$7,793.61)	0.0000
11000	1000	52313	1713	Instructional Assistants - Early Childhood Education	\$15,453.61	\$0.00	\$15,453.61	\$3,458.81	\$14,028.34	\$0.00	\$1,425.27	0.0000
11000	1000	52313		<i>SUBTOTAL Dental</i>	<i>\$282,025.69</i>	<i>\$0.00</i>	<i>\$282,025.69</i>	<i>\$79,321.85</i>	<i>\$285,894.96</i>	<i>\$0.00</i>	<i>(\$3,869.27)</i>	<i>0.0000</i>
		52314		Vision								
11000	1000	52314	1411	Teachers-Grades 1-12	\$28,936.60	\$0.00	\$28,936.60	\$8,504.11	\$28,998.65	\$0.00	(\$62.05)	0.0000
11000	1000	52314	1412	Teachers- Special Education	\$4,117.72	\$0.00	\$4,117.72	\$1,071.23	\$4,308.92	\$0.00	(\$191.20)	0.0000
11000	1000	52314	1413	Teachers-Early Childhood Ed	\$2,097.81	\$0.00	\$2,097.81	\$427.99	\$1,755.72	\$0.00	\$342.09	0.0000
11000	1000	52314	1414	Teachers-Preschool (exclude Special Ed)	\$11.23	\$0.00	\$11.23	\$2.76	\$11.03	\$0.00	\$0.20	0.0000
11000	1000	52314	1415	Teachers-Vocational and Technical	\$482.03	\$0.00	\$482.03	\$120.90	\$463.54	\$0.00	\$18.49	0.0000
11000	1000	52314	1416	Teachers-Other Instruction	\$973.87	\$0.00	\$973.87	\$243.30	\$869.52	\$0.00	\$104.35	0.0000
11000	1000	52314	1422	Teachers- Special Education-Gifted	\$1,175.18	\$0.00	\$1,175.18	\$440.61	\$955.69	\$0.00	\$219.49	0.0000
11000	1000	52314	1611	Substitutes-Sick Leave	\$2.98	\$0.00	\$2.98	\$0.84	\$3.06	\$0.00	(\$0.08)	0.0000
11000	1000	52314	1618	Athletics Salaries	\$544.08	\$0.00	\$544.08	\$124.00	\$621.78	\$0.00	(\$77.70)	0.0000
11000	1000	52314	1621	Summer School/After School	\$72.51	\$0.00	\$72.51	\$18.96	\$72.28	\$0.00	\$0.23	0.0000
11000	1000	52314	1624	Activities Salary	\$133.85	\$0.00	\$133.85	\$34.86	\$128.81	\$0.00	\$5.04	0.0000
11000	1000	52314	1711	Instructional Assistants - Grades 1-12	\$2,560.20	\$0.00	\$2,560.20	\$733.98	\$2,980.86	\$0.00	(\$420.66)	0.0000
11000	1000	52314	1712	Instructional Assistants - Special Education	\$4,323.22	\$0.00	\$4,323.22	\$1,377.99	\$5,315.99	\$0.00	(\$992.77)	0.0000
11000	1000	52314	1713	Instructional Assistants - Early Childhood Education	\$2,642.23	\$0.00	\$2,642.23	\$553.80	\$2,278.63	\$0.00	\$363.60	0.0000
11000	1000	52314		<i>SUBTOTAL Vision</i>	<i>\$48,073.51</i>	<i>\$0.00</i>	<i>\$48,073.51</i>	<i>\$13,655.33</i>	<i>\$48,764.48</i>	<i>\$0.00</i>	<i>(\$690.97)</i>	<i>0.0000</i>
		52315		Disability								
11000	1000	52315	1411	Teachers-Grades 1-12	\$139,430.01	\$0.00	\$139,430.01	\$33,658.65	\$122,730.68	\$0.00	\$16,699.33	0.0000
11000	1000	52315	1412	Teachers- Special Education	\$21,257.56	\$0.00	\$21,257.56	\$5,413.03	\$19,274.20	\$0.00	\$1,983.36	0.0000
11000	1000	52315	1413	Teachers-Early Childhood Ed	\$12,666.32	\$0.00	\$12,666.32	\$2,682.14	\$9,924.31	\$0.00	\$2,742.01	0.0000
11000	1000	52315	1415	Teachers-Vocational and Technical	\$1,716.10	\$0.00	\$1,716.10	\$428.76	\$1,564.74	\$0.00	\$151.36	0.0000
11000	1000	52315	1416	Teachers-Other Instruction	\$5,447.76	\$0.00	\$5,447.76	\$1,186.02	\$4,325.19	\$0.00	\$1,122.57	0.0000
11000	1000	52315	1422	Teachers- Special Education-Gifted	\$4,981.25	\$0.00	\$4,981.25	\$1,769.45	\$3,770.86	\$0.00	\$1,210.39	0.0000
11000	1000	52315	1611	Substitutes-Sick Leave	\$6.07	\$0.00	\$6.07	\$4.75	\$12.53	\$0.00	(\$6.46)	0.0000
11000	1000	52315	1618	Athletics Salaries	\$3,118.89	\$0.00	\$3,118.89	\$673.98	\$2,913.29	\$0.00	\$205.60	0.0000
11000	1000	52315	1621	Summer School/After School	\$257.04	\$0.00	\$257.04	\$72.27	\$251.06	\$0.00	\$5.98	0.0000
11000	1000	52315	1624	Activities Salary	\$474.68	\$0.00	\$474.68	\$149.44	\$491.88	\$0.00	(\$17.20)	0.0000
11000	1000	52315	1711	Instructional Assistants - Grades 1-12	\$5,628.94	\$0.00	\$5,628.94	\$1,339.63	\$5,162.66	\$0.00	\$466.28	0.0000
11000	1000	52315	1712	Instructional Assistants - Special Education	\$10,667.43	\$0.00	\$10,667.43	\$2,770.23	\$9,925.53	\$0.00	\$741.90	0.0000
11000	1000	52315	1713	Instructional Assistants - Early Childhood Education	\$4,408.62	\$0.00	\$4,408.62	\$1,065.64	\$3,958.59	\$0.00	\$450.03	0.0000
11000	1000	52315		<i>SUBTOTAL Disability</i>	<i>\$210,060.67</i>	<i>\$0.00</i>	<i>\$210,060.67</i>	<i>\$51,213.99</i>	<i>\$184,305.52</i>	<i>\$0.00</i>	<i>\$25,755.15</i>	<i>0.0000</i>
		52500		Unemployment Compensation								
11000	1000	52500	1411	Teachers-Grades 1-12	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$16,455.23	\$0.00	\$48,544.77	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52500		SUBTOTAL Unemployment Compensation	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$16,455.23	\$0.00	\$48,544.77	0.0000
		52720		Workers Compensation Employer's Fee								
11000	1000	52720	1411	Teachers-Grades 1-12	\$7,596.08	\$0.00	\$7,596.08	\$1,186.31	\$5,765.88	\$0.00	\$1,830.20	0.0000
11000	1000	52720	1412	Teachers- Special Education	\$1,183.65	\$0.00	\$1,183.65	\$203.73	\$998.64	\$0.00	\$185.01	0.0000
11000	1000	52720	1413	Teachers-Early Childhood Ed	\$561.16	\$0.00	\$561.16	\$82.59	\$405.40	\$0.00	\$155.76	0.0000
11000	1000	52720	1414	Teachers-Preschool (exclude Special Ed)	\$1.68	\$0.00	\$1.68	\$0.27	\$1.32	\$0.00	\$0.36	0.0000
11000	1000	52720	1415	Teachers-Vocational and Technical	\$79.32	\$0.00	\$79.32	\$12.75	\$61.47	\$0.00	\$17.85	0.0000
11000	1000	52720	1416	Teachers-Other Instruction	\$259.78	\$0.00	\$259.78	\$39.06	\$207.60	\$0.00	\$52.18	0.0000
11000	1000	52720	1422	Teachers- Special Education-Gifted	\$279.36	\$0.00	\$279.36	\$74.80	\$176.78	\$0.00	\$102.58	0.0000
11000	1000	52720	1610	Substitutes Professional Development	\$61.98	\$0.00	\$61.98	\$13.32	\$128.75	\$0.00	(\$66.77)	0.0000
11000	1000	52720	1611	Substitutes-Sick Leave	\$732.44	\$0.00	\$732.44	\$75.01	\$565.54	\$0.00	\$166.90	0.0000
11000	1000	52720	1612	Substitutes-Other Leave	\$753.98	\$0.00	\$753.98	\$210.05	\$1,160.38	\$0.00	(\$406.40)	0.0000
11000	1000	52720	1618	Athletics Salaries	\$546.14	\$0.00	\$546.14	\$10.20	\$523.70	\$0.00	\$22.44	0.0000
11000	1000	52720	1621	Summer School/After School	\$17.72	\$0.00	\$17.72	\$16.03	\$29.08	\$0.00	(\$11.36)	0.0000
11000	1000	52720	1624	Activities Salary	\$74.08	\$0.00	\$74.08	\$8.45	\$64.02	\$0.00	\$10.06	0.0000
11000	1000	52720	1711	Instructional Assistants - Grades 1-12	\$758.41	\$0.00	\$758.41	\$120.33	\$625.73	\$0.00	\$132.68	0.0000
11000	1000	52720	1712	Instructional Assistants - Special Education	\$1,498.70	\$0.00	\$1,498.70	\$270.02	\$1,324.98	\$0.00	\$173.72	0.0000
11000	1000	52720	1713	Instructional Assistants - Early Childhood Education	\$580.08	\$0.00	\$580.08	\$91.80	\$447.70	\$0.00	\$132.38	0.0000
11000	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$14,984.56	\$0.00	\$14,984.56	\$2,414.72	\$12,486.97	\$0.00	\$2,497.59	0.0000
11000	1000	53711		Other Charges	\$73,635.90	\$0.00	\$73,635.90	\$70,102.00	\$71,307.00	\$0.00	\$2,328.90	0.0000
11000	1000	54610		Rental - Land and Buildings	\$87,514.00	\$87,514.00	\$175,028.00	\$0.00	\$175,028.00	\$0.00	\$0.00	0.0000
11000	1000	55813		Employee Travel - Non-Teachers	\$36,782.68	\$0.00	\$36,782.68	\$4,738.92	\$18,649.91	\$0.00	\$18,132.77	0.0000
11000	1000	55817		Student Travel	\$778,491.34	\$150,000.00	\$928,491.34	\$312,987.50	\$862,530.26	\$0.00	\$65,961.08	0.0000
11000	1000	55818		Other Travel - Non-Employees	\$219,640.00	\$0.00	\$219,640.00	\$0.00	\$0.00	\$0.00	\$219,640.00	0.0000
11000	1000	55819		Employee Travel - Teachers	\$26,291.27	\$0.00	\$26,291.27	\$475.53	\$1,371.98	\$0.00	\$24,919.29	0.0000
11000	1000	55915		Other Contract Services	\$29,137.64	\$0.00	\$29,137.64	\$885.00	\$10,025.69	\$0.00	\$19,111.95	0.0000
11000	1000	56105		Instructional Materials - Operational	\$1,715,943.10	\$464,997.11	\$2,180,940.21	\$1,000.00	\$2,089,499.46	\$0.00	\$91,440.75	0.0000
11000	1000	56110		Instructional Materials - Dual Credit	\$447,579.39	\$0.00	\$447,579.39	\$7,719.03	\$303,762.34	\$0.00	\$143,817.05	0.0000
11000	1000	56113		Software	\$18,880.00	\$0.00	\$18,880.00	\$0.00	\$813.73	\$0.00	\$18,066.27	0.0000
11000	1000	56114		Library And Audio-Visual	\$206.32	\$0.00	\$206.32	\$0.00	\$0.00	\$0.00	\$206.32	0.0000
11000	1000	56118		General Supplies and Materials	\$337,530.99	\$0.00	\$337,530.99	\$385,959.00	\$1,276,489.40	\$0.00	(\$938,958.41)	0.0000
11000	1000	56119		Supply Assets (\$5,000 or less)	\$84,810.91	\$15,000.00	\$99,810.91	\$66,238.65	\$160,986.54	\$0.00	(\$61,175.63)	0.0000
11000	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$25,000.00	\$25,000.00	\$16,421.04	\$41,136.99	\$0.00	(\$16,136.99)	0.0000
11000	1000			SUBTOTAL Instruction Support Services	\$84,445,627.53	\$897,511.11	\$85,343,138.64	\$19,635,618.36	\$80,693,677.74	\$0.00	\$4,649,460.90	799.9300
	2000			Support Services								
	2100			Support Services-Students								

State of New Mexico
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
11000	2100	51100	1211	Coordinator/Subject Matter Specialist	\$1,483,114.10	\$0.00	\$1,483,114.10	\$572,977.90	\$2,209,273.54	\$0.00	(\$726,159.44)	22.4000
11000	2100	51100	1214	Guidance Counselors/Social Workers	\$4,178,578.02	\$0.00	\$4,178,578.02	\$162,385.77	\$2,389,852.42	\$0.00	\$1,788,725.60	34.0000
11000	2100	51100	1215	Registered Nurses	\$1,366,837.61	\$0.00	\$1,366,837.61	(\$135,870.98)	\$123,288.01	\$0.00	\$1,243,549.60	2.2000
11000	2100	51100	1216	Health Assistants	\$469,893.99	\$0.00	\$469,893.99	(\$46,195.22)	\$34,658.16	\$0.00	\$435,235.83	1.5000
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,286,403.33	\$0.00	\$2,286,403.33	\$430,899.83	\$2,078,783.71	\$0.00	\$207,619.62	52.7400
11000	2100	51100	1218	School/Student Support	\$697,850.06	\$0.00	\$697,850.06	\$196,383.55	\$753,720.75	\$0.00	(\$55,870.69)	17.0000
11000	2100	51100	1312	Speech Therapists	\$739,085.30	\$0.00	\$739,085.30	\$164,431.70	\$656,810.42	\$0.00	\$82,274.88	9.3900
11000	2100	51100	1313	Occupational Therapists	\$155,974.52	\$0.00	\$155,974.52	\$43,801.98	\$175,207.92	\$0.00	(\$19,233.40)	2.7300
11000	2100	51100	1314	Physical/Recreational Therapists	\$84,865.04	\$0.00	\$84,865.04	\$20,367.72	\$81,470.88	\$0.00	\$3,394.16	1.0000
11000	2100	51100	1315	Psychologists/Counselors	\$64,926.42	\$30,000.00	\$94,926.42	\$22,709.44	\$90,838.00	\$0.00	\$4,088.42	1.0000
11000	2100	51100	1316	Audiologists	\$82,376.58	\$0.00	\$82,376.58	\$19,770.48	\$79,081.92	\$0.00	\$3,294.66	1.0000
11000	2100	51100	1319	Special Ed Assistants (Non-Instructional)	\$173,834.43	\$0.00	\$173,834.43	(\$31,626.30)	\$29,008.91	\$0.00	\$144,825.52	1.0000
11000	2100	51100	1511	Data Processing	\$792,165.40	\$27,000.00	\$819,165.40	\$228,876.62	\$798,948.37	\$0.00	\$20,217.03	11.5100
11000	2100	51100	1610	Substitutes Professional Development	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0000
11000	2100	51100		SUBTOTAL Salaries Expense	\$12,775,904.80	\$57,000.00	\$12,832,904.80	\$1,648,912.49	\$9,500,943.01	\$0.00	\$3,331,961.79	157.4700
		51200		Overtime Expense								
11000	2100	51200	1218	School/Student Support	\$23.20	\$0.00	\$23.20	\$20.48	\$20.48	\$0.00	\$2.72	0.0000
11000	2100	51200		SUBTOTAL Overtime Expense	\$23.20	\$0.00	\$23.20	\$20.48	\$20.48	\$0.00	\$2.72	0.0000
		51300		Additional Compensation								
11000	2100	51300	1211	Coordinator/Subject Matter Specialist	\$10,935.33	\$0.00	\$10,935.33	\$2,733.68	\$9,247.82	\$0.00	\$1,687.51	0.0000
11000	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$1,860.00	\$0.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$1,860.00	0.0000
11000	2100	51300	1218	School/Student Support	\$175.03	\$0.00	\$175.03	\$92.14	\$92.14	\$0.00	\$82.89	0.0000
11000	2100	51300	1422	Teachers- Special Education- Gifted	\$211,154.92	\$0.00	\$211,154.92	\$0.00	\$0.00	\$0.00	\$211,154.92	0.0000
11000	2100	51300	1511	Data Processing	\$6,500.00	\$0.00	\$6,500.00	\$6,250.00	\$12,250.00	\$0.00	(\$5,750.00)	0.0000
11000	2100	51300		SUBTOTAL Additional Compensation	\$230,625.28	\$0.00	\$230,625.28	\$9,075.82	\$21,589.96	\$0.00	\$209,035.32	0.0000
		52111		Educational Retirement								
11000	2100	52111	1211	Coordinator/Subject Matter Specialist	\$255,091.22	\$0.00	\$255,091.22	\$102,883.11	\$395,226.08	\$0.00	(\$140,134.86)	0.0000
11000	2100	52111	1214	Guidance Counselors/Social Workers	\$656,654.73	\$0.00	\$656,654.73	\$31,422.04	\$433,885.07	\$0.00	\$222,769.66	0.0000
11000	2100	52111	1215	Registered Nurses	\$241,220.64	\$0.00	\$241,220.64	(\$24,284.03)	\$22,331.73	\$0.00	\$218,888.91	0.0000
11000	2100	52111	1216	Health Assistants	\$83,932.69	\$0.00	\$83,932.69	(\$8,068.98)	\$6,875.80	\$0.00	\$77,056.89	0.0000
11000	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$441,762.92	\$0.00	\$441,762.92	\$89,983.76	\$419,702.03	\$0.00	\$22,060.89	0.0000
11000	2100	52111	1218	School/Student Support	\$100,232.00	\$0.00	\$100,232.00	\$35,664.02	\$136,773.53	\$0.00	(\$36,541.53)	0.0000
11000	2100	52111	1312	Speech Therapists	\$94,080.76	\$0.00	\$94,080.76	\$29,844.37	\$119,211.15	\$0.00	(\$25,130.39)	0.0000
11000	2100	52111	1313	Occupational Therapists	\$27,220.51	\$0.00	\$27,220.51	\$7,950.06	\$31,800.24	\$0.00	(\$4,579.73)	0.0000
11000	2100	52111	1314	Physical/Recreational Therapists	\$14,810.51	\$0.00	\$14,810.51	\$3,696.72	\$14,786.89	\$0.00	\$23.62	0.0000
11000	2100	52111	1315	Psychologists/Counselors	\$11,330.99	\$0.00	\$11,330.99	\$4,121.75	\$16,487.04	\$0.00	(\$5,156.05)	0.0000
11000	2100	52111	1316	Audiologists	\$14,376.26	\$0.00	\$14,376.26	\$3,588.36	\$14,353.43	\$0.00	\$22.83	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52111	1319	Special Ed Assistants (Non-Instructional)	\$24,809.12	\$0.00	\$24,809.12	(\$5,740.23)	\$5,265.12	\$0.00	\$19,544.00	0.0000
11000	2100	52111	1511	Data Processing	\$129,595.97	\$0.00	\$129,595.97	\$42,675.52	\$146,831.68	\$0.00	(\$17,235.71)	0.0000
11000	2100	52111		SUBTOTAL Educational Retirement	\$2,095,118.32	\$0.00	\$2,095,118.32	\$313,736.47	\$1,763,529.79	\$0.00	\$331,588.53	0.0000
		52112		ERA - Retiree Health								
11000	2100	52112	1211	Coordinator/Subject Matter Specialist	\$27,204.97	\$0.00	\$27,204.97	\$10,882.79	\$41,734.35	\$0.00	(\$14,529.38)	0.0000
11000	2100	52112	1214	Guidance Counselors/Social Workers	\$71,459.68	\$0.00	\$71,459.68	\$3,117.03	\$46,429.15	\$0.00	\$25,030.53	0.0000
11000	2100	52112	1215	Registered Nurses	\$26,580.98	\$0.00	\$26,580.98	(\$2,507.88)	\$2,464.22	\$0.00	\$24,116.76	0.0000
11000	2100	52112	1216	Health Assistants	\$9,248.86	\$0.00	\$9,248.86	(\$959.16)	\$657.46	\$0.00	\$8,591.40	0.0000
11000	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$48,679.60	\$0.00	\$48,679.60	\$9,915.41	\$46,248.04	\$0.00	\$2,431.56	0.0000
11000	2100	52112	1218	School/Student Support	\$11,045.36	\$0.00	\$11,045.36	\$3,929.95	\$15,071.43	\$0.00	(\$4,026.07)	0.0000
11000	2100	52112	1312	Speech Therapists	\$10,366.78	\$0.00	\$10,366.78	\$3,288.60	\$13,136.04	\$0.00	(\$2,769.26)	0.0000
11000	2100	52112	1313	Occupational Therapists	\$2,999.50	\$0.00	\$2,999.50	\$876.06	\$3,504.23	\$0.00	(\$504.73)	0.0000
11000	2100	52112	1314	Physical/Recreational Therapists	\$1,632.00	\$0.00	\$1,632.00	\$407.34	\$1,629.37	\$0.00	\$2.63	0.0000
11000	2100	52112	1315	Psychologists/Counselors	\$1,248.51	\$0.00	\$1,248.51	\$454.20	\$1,816.80	\$0.00	(\$568.29)	0.0000
11000	2100	52112	1316	Audiologists	\$1,584.24	\$0.00	\$1,584.24	\$395.40	\$1,581.60	\$0.00	\$2.64	0.0000
11000	2100	52112	1319	Special Ed Assistants (Non-Instructional)	\$2,733.94	\$0.00	\$2,733.94	(\$632.52)	\$580.20	\$0.00	\$2,153.74	0.0000
11000	2100	52112	1511	Data Processing	\$14,280.98	\$0.00	\$14,280.98	\$4,702.64	\$16,180.10	\$0.00	(\$1,899.12)	0.0000
11000	2100	52112		SUBTOTAL ERA - Retiree Health	\$229,065.40	\$0.00	\$229,065.40	\$33,869.86	\$191,032.99	\$0.00	\$38,032.41	0.0000
		52210		FICA Payments								
11000	2100	52210	1211	Coordinator/Subject Matter Specialist	\$80,566.90	\$0.00	\$80,566.90	\$33,729.16	\$126,613.23	\$0.00	(\$46,046.33)	0.0000
11000	2100	52210	1214	Guidance Counselors/Social Workers	\$212,481.44	\$0.00	\$212,481.44	\$11,151.22	\$140,161.87	\$0.00	\$72,319.57	0.0000
11000	2100	52210	1215	Registered Nurses	\$78,685.32	\$0.00	\$78,685.32	(\$7,505.29)	\$7,444.58	\$0.00	\$71,240.74	0.0000
11000	2100	52210	1216	Health Assistants	\$26,822.25	\$0.00	\$26,822.25	(\$2,450.16)	\$1,973.44	\$0.00	\$24,848.81	0.0000
11000	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$140,173.90	\$0.00	\$140,173.90	\$28,565.95	\$132,405.86	\$0.00	\$7,768.04	0.0000
11000	2100	52210	1218	School/Student Support	\$32,310.29	\$0.00	\$32,310.29	\$11,293.10	\$43,418.99	\$0.00	(\$11,108.70)	0.0000
11000	2100	52210	1312	Speech Therapists	\$30,198.53	\$0.00	\$30,198.53	\$9,649.47	\$38,001.71	\$0.00	(\$7,803.18)	0.0000
11000	2100	52210	1313	Occupational Therapists	\$8,205.89	\$0.00	\$8,205.89	\$2,481.92	\$9,767.42	\$0.00	(\$1,561.53)	0.0000
11000	2100	52210	1314	Physical/Recreational Therapists	\$4,839.48	\$0.00	\$4,839.48	\$1,262.80	\$5,051.19	\$0.00	(\$211.71)	0.0000
11000	2100	52210	1315	Psychologists/Counselors	\$3,614.56	\$0.00	\$3,614.56	\$1,332.32	\$5,301.93	\$0.00	(\$1,687.37)	0.0000
11000	2100	52210	1316	Audiologists	\$4,897.09	\$0.00	\$4,897.09	\$1,225.77	\$4,903.07	\$0.00	(\$5.98)	0.0000
11000	2100	52210	1319	Special Ed Assistants (Non-Instructional)	\$8,274.23	\$0.00	\$8,274.23	(\$1,920.47)	\$1,637.84	\$0.00	\$6,636.39	0.0000
11000	2100	52210	1511	Data Processing	\$42,506.53	\$0.00	\$42,506.53	\$13,955.20	\$48,038.66	\$0.00	(\$5,532.13)	0.0000
11000	2100	52210		SUBTOTAL FICA Payments	\$673,576.41	\$0.00	\$673,576.41	\$102,770.99	\$564,719.79	\$0.00	\$108,856.62	0.0000
		52220		Medicare Payments								
11000	2100	52220	1211	Coordinator/Subject Matter Specialist	\$18,631.70	\$0.00	\$18,631.70	\$7,888.22	\$29,610.72	\$0.00	(\$10,979.02)	0.0000
11000	2100	52220	1214	Guidance Counselors/Social Workers	\$49,693.30	\$0.00	\$49,693.30	\$2,607.99	\$32,684.73	\$0.00	\$17,008.57	0.0000
11000	2100	52220	1215	Registered Nurses	\$18,402.18	\$0.00	\$18,402.18	(\$1,755.29)	\$1,741.07	\$0.00	\$16,661.11	0.0000
11000	2100	52220	1216	Health Assistants	\$6,273.02	\$0.00	\$6,273.02	(\$551.71)	\$477.09	\$0.00	\$5,795.93	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$32,782.59	\$0.00	\$32,782.59	\$6,680.66	\$30,965.80	\$0.00	\$1,816.79	0.0000
11000	2100	52220	1218	School/Student Support	\$7,556.44	\$0.00	\$7,556.44	\$2,641.15	\$10,154.42	\$0.00	(\$2,597.98)	0.0000
11000	2100	52220	1312	Speech Therapists	\$7,062.60	\$0.00	\$7,062.60	\$2,256.74	\$8,887.51	\$0.00	(\$1,824.91)	0.0000
11000	2100	52220	1313	Occupational Therapists	\$1,919.08	\$0.00	\$1,919.08	\$580.45	\$2,284.32	\$0.00	(\$365.24)	0.0000
11000	2100	52220	1314	Physical/Recreational Therapists	\$1,131.83	\$0.00	\$1,131.83	\$295.33	\$1,181.33	\$0.00	(\$49.50)	0.0000
11000	2100	52220	1315	Psychologists/Counselors	\$845.35	\$0.00	\$845.35	\$311.59	\$1,239.97	\$0.00	(\$394.62)	0.0000
11000	2100	52220	1316	Audiologists	\$1,145.28	\$0.00	\$1,145.28	\$286.67	\$1,146.69	\$0.00	(\$1.41)	0.0000
11000	2100	52220	1319	Special Ed Assistants (Non-Instructional)	\$1,935.01	\$0.00	\$1,935.01	(\$449.14)	\$383.04	\$0.00	\$1,551.97	0.0000
11000	2100	52220	1511	Data Processing	\$9,941.12	\$0.00	\$9,941.12	\$3,263.66	\$11,234.68	\$0.00	(\$1,293.56)	0.0000
11000	2100	52220		SUBTOTAL Medicare Payments	\$157,319.50	\$0.00	\$157,319.50	\$24,056.32	\$131,991.37	\$0.00	\$25,328.13	0.0000
		52311		Health and Medical Premiums								
11000	2100	52311	1211	Coordinator/Subject Matter Specialist	\$184,183.24	\$0.00	\$184,183.24	\$50,660.90	\$197,354.32	\$0.00	(\$13,171.08)	0.0000
11000	2100	52311	1214	Guidance Counselors/Social Workers	\$275,927.87	\$0.00	\$275,927.87	\$17,670.67	\$191,360.70	\$0.00	\$84,567.17	0.0000
11000	2100	52311	1215	Registered Nurses	\$89,871.79	\$0.00	\$89,871.79	(\$13,507.43)	\$11,494.55	\$0.00	\$78,377.24	0.0000
11000	2100	52311	1216	Health Assistants	\$105,863.25	\$0.00	\$105,863.25	(\$19,124.70)	\$13,505.70	\$0.00	\$92,357.55	0.0000
11000	2100	52311	1217	Secretarial/Clerical/Technical Assistants	\$573,260.92	\$0.00	\$573,260.92	\$133,832.69	\$587,070.69	\$0.00	(\$13,809.77)	0.0000
11000	2100	52311	1218	School/Student Support	\$99,203.09	\$0.00	\$99,203.09	\$33,144.54	\$116,102.42	\$0.00	(\$16,899.33)	0.0000
11000	2100	52311	1312	Speech Therapists	\$45,286.20	\$0.00	\$45,286.20	\$17,195.88	\$68,562.07	\$0.00	(\$23,275.87)	0.0000
11000	2100	52311	1313	Occupational Therapists	\$38,641.51	\$0.00	\$38,641.51	\$9,307.08	\$37,085.06	\$0.00	\$1,556.45	0.0000
11000	2100	52311	1314	Physical/Recreational Therapists	\$5,482.57	\$0.00	\$5,482.57	\$0.00	\$0.00	\$0.00	\$5,482.57	0.0000
11000	2100	52311	1315	Psychologists/Counselors	\$9,729.15	\$0.00	\$9,729.15	\$2,008.74	\$7,669.87	\$0.00	\$2,059.28	0.0000
11000	2100	52311	1316	Audiologists	\$358.35	\$0.00	\$358.35	\$0.00	\$0.00	\$0.00	\$358.35	0.0000
11000	2100	52311	1319	Special Ed Assistants (Non-Instructional)	\$15,252.60	\$0.00	\$15,252.60	(\$2,320.06)	\$9,920.88	\$0.00	\$5,331.72	0.0000
11000	2100	52311	1511	Data Processing	\$47,811.53	\$0.00	\$47,811.53	\$16,144.18	\$54,233.14	\$0.00	(\$6,421.61)	0.0000
11000	2100	52311		SUBTOTAL Health and Medical Premiums	\$1,490,872.07	\$0.00	\$1,490,872.07	\$245,012.49	\$1,294,359.40	\$0.00	\$196,512.67	0.0000
		52312		Life								
11000	2100	52312	1211	Coordinator/Subject Matter Specialist	\$2,069.99	\$0.00	\$2,069.99	\$601.22	\$1,987.83	\$0.00	\$82.16	0.0000
11000	2100	52312	1214	Guidance Counselors/Social Workers	\$4,171.62	\$0.00	\$4,171.62	\$122.88	\$2,270.65	\$0.00	\$1,900.97	0.0000
11000	2100	52312	1215	Registered Nurses	\$1,739.96	\$0.00	\$1,739.96	(\$135.58)	\$123.14	\$0.00	\$1,616.82	0.0000
11000	2100	52312	1216	Health Assistants	\$1,174.80	\$0.00	\$1,174.80	(\$112.68)	\$87.84	\$0.00	\$1,086.96	0.0000
11000	2100	52312	1217	Secretarial/Clerical/Technical Assistants	\$4,312.86	\$0.00	\$4,312.86	\$911.64	\$3,913.14	\$0.00	\$399.72	0.0000
11000	2100	52312	1218	School/Student Support	\$1,298.66	\$0.00	\$1,298.66	\$351.48	\$1,337.22	\$0.00	(\$38.56)	0.0000
11000	2100	52312	1312	Speech Therapists	\$552.00	\$0.00	\$552.00	\$196.29	\$706.20	\$0.00	(\$154.20)	0.0000
11000	2100	52312	1313	Occupational Therapists	\$248.88	\$0.00	\$248.88	\$59.04	\$221.76	\$0.00	\$27.12	0.0000
11000	2100	52312	1314	Physical/Recreational Therapists	\$102.00	\$0.00	\$102.00	\$24.48	\$83.52	\$0.00	\$18.48	0.0000
11000	2100	52312	1315	Psychologists/Counselors	\$102.00	\$0.00	\$102.00	\$24.48	\$79.44	\$0.00	\$22.56	0.0000
11000	2100	52312	1316	Audiologists	\$72.00	\$0.00	\$72.00	\$17.28	\$69.12	\$0.00	\$2.88	0.0000
11000	2100	52312	1319	Special Ed Assistants (Non-Instructional)	\$342.60	\$0.00	\$342.60	(\$51.31)	\$88.72	\$0.00	\$253.88	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52312	1511	Data Processing	\$911.52	\$0.00	\$911.52	\$288.54	\$887.76	\$0.00	\$23.76	0.0000
11000	2100	52312		SUBTOTAL Life	\$17,098.89	\$0.00	\$17,098.89	\$2,297.76	\$11,856.34	\$0.00	\$5,242.55	0.0000
		52313		Dental								
11000	2100	52313	1211	Coordinator/Subject Matter Specialist	\$7,564.59	\$0.00	\$7,564.59	\$2,109.04	\$8,313.73	\$0.00	(\$749.14)	0.0000
11000	2100	52313	1214	Guidance Counselors/Social Workers	\$15,676.62	\$0.00	\$15,676.62	\$123.33	\$9,924.79	\$0.00	\$5,751.83	0.0000
11000	2100	52313	1215	Registered Nurses	\$3,938.72	\$0.00	\$3,938.72	(\$506.69)	\$455.44	\$0.00	\$3,483.28	0.0000
11000	2100	52313	1216	Health Assistants	\$6,305.15	\$0.00	\$6,305.15	(\$381.97)	\$672.90	\$0.00	\$5,632.25	0.0000
11000	2100	52313	1217	Secretarial/Clerical/Technical Assistants	\$26,609.93	\$0.00	\$26,609.93	\$5,835.39	\$26,092.44	\$0.00	\$517.49	0.0000
11000	2100	52313	1218	School/Student Support	\$4,071.82	\$0.00	\$4,071.82	\$1,140.36	\$4,194.45	\$0.00	(\$122.63)	0.0000
11000	2100	52313	1312	Speech Therapists	\$1,960.46	\$0.00	\$1,960.46	\$667.32	\$2,666.46	\$0.00	(\$706.00)	0.0000
11000	2100	52313	1313	Occupational Therapists	\$1,708.89	\$0.00	\$1,708.89	\$411.72	\$1,644.23	\$0.00	\$64.66	0.0000
11000	2100	52313	1314	Physical/Recreational Therapists	\$260.21	\$0.00	\$260.21	\$0.00	\$0.00	\$0.00	\$260.21	0.0000
11000	2100	52313	1315	Psychologists/Counselors	\$285.72	\$0.00	\$285.72	\$58.98	\$225.72	\$0.00	\$60.00	0.0000
11000	2100	52313	1316	Audiologists	\$8.51	\$0.00	\$8.51	\$0.00	\$0.00	\$0.00	\$8.51	0.0000
11000	2100	52313	1319	Special Ed Assistants (Non-Instructional)	\$771.55	\$0.00	\$771.55	(\$237.02)	\$367.50	\$0.00	\$404.05	0.0000
11000	2100	52313	1511	Data Processing	\$3,664.15	\$0.00	\$3,664.15	\$1,324.34	\$4,369.91	\$0.00	(\$705.76)	0.0000
11000	2100	52313		SUBTOTAL Dental	\$72,826.32	\$0.00	\$72,826.32	\$10,544.80	\$58,927.57	\$0.00	\$13,898.75	0.0000
		52314		Vision								
11000	2100	52314	1211	Coordinator/Subject Matter Specialist	\$1,192.47	\$0.00	\$1,192.47	\$335.55	\$1,323.62	\$0.00	(\$131.15)	0.0000
11000	2100	52314	1214	Guidance Counselors/Social Workers	\$2,615.22	\$0.00	\$2,615.22	\$2.29	\$1,597.06	\$0.00	\$1,018.16	0.0000
11000	2100	52314	1215	Registered Nurses	\$799.98	\$0.00	\$799.98	(\$98.40)	\$94.84	\$0.00	\$705.14	0.0000
11000	2100	52314	1216	Health Assistants	\$955.42	\$0.00	\$955.42	(\$129.90)	\$90.48	\$0.00	\$864.94	0.0000
11000	2100	52314	1217	Secretarial/Clerical/Technical Assistants	\$4,224.65	\$0.00	\$4,224.65	\$964.80	\$4,238.08	\$0.00	(\$13.43)	0.0000
11000	2100	52314	1218	School/Student Support	\$621.04	\$0.00	\$621.04	\$227.34	\$826.39	\$0.00	(\$205.35)	0.0000
11000	2100	52314	1312	Speech Therapists	\$380.04	\$0.00	\$380.04	\$137.88	\$552.80	\$0.00	(\$172.76)	0.0000
11000	2100	52314	1313	Occupational Therapists	\$254.46	\$0.00	\$254.46	\$61.14	\$244.56	\$0.00	\$9.90	0.0000
11000	2100	52314	1314	Physical/Recreational Therapists	\$80.90	\$0.00	\$80.90	\$0.00	\$0.00	\$0.00	\$80.90	0.0000
11000	2100	52314	1315	Psychologists/Counselors	\$56.43	\$0.00	\$56.43	\$11.64	\$44.62	\$0.00	\$11.81	0.0000
11000	2100	52314	1319	Special Ed Assistants (Non-Instructional)	\$279.12	\$0.00	\$279.12	(\$45.97)	\$79.48	\$0.00	\$199.64	0.0000
11000	2100	52314	1511	Data Processing	\$616.86	\$0.00	\$616.86	\$214.38	\$713.18	\$0.00	(\$96.32)	0.0000
11000	2100	52314		SUBTOTAL Vision	\$12,076.59	\$0.00	\$12,076.59	\$1,680.75	\$9,805.11	\$0.00	\$2,271.48	0.0000
		52315		Disability								
11000	2100	52315	1211	Coordinator/Subject Matter Specialist	\$8,294.58	\$0.00	\$8,294.58	\$2,686.11	\$9,525.81	\$0.00	(\$1,231.23)	0.0000
11000	2100	52315	1214	Guidance Counselors/Social Workers	\$14,590.35	\$0.00	\$14,590.35	(\$95.58)	\$6,722.25	\$0.00	\$7,868.10	0.0000
11000	2100	52315	1215	Registered Nurses	\$6,083.29	\$0.00	\$6,083.29	(\$491.55)	\$503.46	\$0.00	\$5,579.83	0.0000
11000	2100	52315	1216	Health Assistants	\$2,309.65	\$0.00	\$2,309.65	(\$220.14)	\$179.58	\$0.00	\$2,130.07	0.0000
11000	2100	52315	1217	Secretarial/Clerical/Technical Assistants	\$9,431.30	\$0.00	\$9,431.30	\$1,691.57	\$8,093.85	\$0.00	\$1,337.45	0.0000
11000	2100	52315	1218	School/Student Support	\$2,673.40	\$0.00	\$2,673.40	\$819.21	\$3,035.19	\$0.00	(\$361.79)	0.0000
11000	2100	52315	1312	Speech Therapists	\$1,142.93	\$0.00	\$1,142.93	\$423.12	\$1,568.48	\$0.00	(\$425.55)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52315	1313	Occupational Therapists	\$552.62	\$0.00	\$552.62	\$138.12	\$503.77	\$0.00	\$48.85	0.0000
11000	2100	52315	1314	Physical/Recreational Therapists	\$518.64	\$0.00	\$518.64	\$129.54	\$472.52	\$0.00	\$46.12	0.0000
11000	2100	52315	1315	Psychologists/Counselors	\$396.54	\$0.00	\$396.54	\$143.88	\$479.28	\$0.00	(\$82.74)	0.0000
11000	2100	52315	1319	Special Ed Assistants (Non-Instructional)	\$398.77	\$0.00	\$398.77	(\$20.53)	\$6.92	\$0.00	\$391.85	0.0000
11000	2100	52315	1511	Data Processing	\$2,931.84	\$0.00	\$2,931.84	\$861.14	\$2,715.77	\$0.00	\$216.07	0.0000
11000	2100	52315		SUBTOTAL Disability	\$49,323.91	\$0.00	\$49,323.91	\$6,064.89	\$33,806.88	\$0.00	\$15,517.03	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2100	52720	1211	Coordinator/Subject Matter Specialist	\$224.40	\$0.00	\$224.40	\$61.03	\$295.96	\$0.00	(\$71.56)	0.0000
11000	2100	52720	1214	Guidance Counselors/Social Workers	\$738.18	\$0.00	\$738.18	\$58.22	\$383.06	\$0.00	\$355.12	0.0000
11000	2100	52720	1215	Registered Nurses	\$296.24	\$0.00	\$296.24	(\$2.55)	\$46.92	\$0.00	\$249.32	0.0000
11000	2100	52720	1216	Health Assistants	\$232.30	\$0.00	\$232.30	\$5.10	\$35.70	\$0.00	\$196.60	0.0000
11000	2100	52720	1217	Secretarial/Clerical/Technical Assistants	\$894.24	\$0.00	\$894.24	\$112.26	\$668.96	\$0.00	\$225.28	0.0000
11000	2100	52720	1218	School/Student Support	\$261.51	\$0.00	\$261.51	\$36.78	\$208.74	\$0.00	\$52.77	0.0000
11000	2100	52720	1312	Speech Therapists	\$96.60	\$0.00	\$96.60	\$22.95	\$109.70	\$0.00	(\$13.10)	0.0000
11000	2100	52720	1313	Occupational Therapists	\$48.30	\$0.00	\$48.30	\$7.65	\$37.50	\$0.00	\$10.80	0.0000
11000	2100	52720	1314	Physical/Recreational Therapists	\$16.10	\$0.00	\$16.10	\$2.55	\$12.50	\$0.00	\$3.60	0.0000
11000	2100	52720	1315	Psychologists/Counselors	\$16.10	\$0.00	\$16.10	\$2.55	\$12.50	\$0.00	\$3.60	0.0000
11000	2100	52720	1316	Audiologists	\$16.10	\$0.00	\$16.10	\$2.55	\$12.50	\$0.00	\$3.60	0.0000
11000	2100	52720	1319	Special Ed Assistants (Non-Instructional)	\$72.61	\$0.00	\$72.61	(\$9.97)	\$16.83	\$0.00	\$55.78	0.0000
11000	2100	52720	1511	Data Processing	\$177.10	\$0.00	\$177.10	\$29.33	\$146.07	\$0.00	\$31.03	0.0000
11000	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$3,089.78	\$0.00	\$3,089.78	\$328.45	\$1,986.94	\$0.00	\$1,102.84	0.0000
11000	2100	53211		Diagnosticicians - Contracted	\$663.00	\$0.00	\$663.00	\$0.00	\$0.00	\$0.00	\$663.00	0.0000
11000	2100	53212		Speech Therapists - Contracted	\$2,083,139.39	\$350,000.00	\$2,433,139.39	\$670,856.70	\$2,271,490.15	\$0.00	\$161,649.24	0.0000
11000	2100	53215		Psychologists/Counselors - Contracted	\$150,030.00	\$200,000.00	\$350,030.00	\$31,479.28	\$118,357.40	\$0.00	\$231,672.60	0.0000
11000	2100	53217		Interpreters - Contracted	\$444,599.88	\$0.00	\$444,599.88	\$68,880.00	\$234,722.00	\$0.00	\$209,877.88	0.0000
11000	2100	53218		Specialists - Contracted	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
11000	2100	53711		Other Charges	\$18,576.00	\$3,000.00	\$21,576.00	\$0.00	\$21,193.70	\$0.00	\$382.30	0.0000
11000	2100	55200		Property/Liability Insurance	\$74,914.60	\$0.00	\$74,914.60	\$0.00	\$74,211.05	\$0.00	\$703.55	0.0000
11000	2100	55813		Employee Travel - Non-Teachers	\$24,732.30	\$0.00	\$24,732.30	\$10,052.68	\$24,214.89	\$0.00	\$517.41	0.0000
11000	2100	55818		Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$1,746.11	\$0.00	(\$1,746.11)	0.0000
11000	2100	55915		Other Contract Services	\$799,651.17	\$0.00	\$799,651.17	\$116,276.43	\$308,231.34	\$0.00	\$491,419.83	0.0000
11000	2100	56113		Software	\$17,982.87	\$65,000.00	\$82,982.87	\$0.00	\$80,435.00	\$0.00	\$2,547.87	0.0000
11000	2100	56118		General Supplies and Materials	\$726,395.94	\$0.00	\$726,395.94	\$4,892.98	\$76,451.13	\$0.00	\$649,944.81	0.0000
11000	2100	56119		Supply Assets (\$5,000 or less).	\$53,242.50	\$0.00	\$53,242.50	\$0.00	\$15,640.06	\$0.00	\$37,602.44	0.0000
11000	2100			SUBTOTAL Support Services-Students	\$22,220,848.12	\$675,000.00	\$22,895,848.12	\$3,300,809.64	\$16,811,262.46	\$0.00	\$6,084,585.66	157.4700
	2200			Support Services-Instruction								
		51100		Salaries Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	51100	1211	Coordinator/Subject Matter Specialist	\$544,657.78	\$0.00	\$544,657.78	\$152,225.22	\$579,699.71	\$0.00	(\$35,041.93)	6.0000
11000	2200	51100	1212	Library/Media Specialists	\$78,426.92	\$0.00	\$78,426.92	\$18,822.48	\$75,289.92	\$0.00	\$3,137.00	1.0800
11000	2200	51100	1213	Library/Media Assistants	\$553,686.90	\$0.00	\$553,686.90	\$120,474.20	\$483,866.68	\$0.00	\$69,820.22	15.5000
11000	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$86,499.92	\$0.00	\$86,499.92	\$20,358.64	\$82,604.04	\$0.00	\$3,895.88	2.0000
11000	2200	51100		SUBTOTAL Salaries Expense	\$1,263,271.52	\$0.00	\$1,263,271.52	\$311,880.54	\$1,221,460.35	\$0.00	\$41,811.17	24.5800
		51300		Additional Compensation								
11000	2200	51300	1211	Coordinator/Subject Matter Specialist	\$2,500.00	\$0.00	\$2,500.00	\$5,403.50	\$10,178.50	\$0.00	(\$7,678.50)	0.0000
11000	2200	51300	1213	Library/Media Assistants	\$2,250.00	\$0.00	\$2,250.00	\$2,250.00	\$4,500.00	\$0.00	(\$2,250.00)	0.0000
11000	2200	51300		SUBTOTAL Additional Compensation	\$4,750.00	\$0.00	\$4,750.00	\$7,653.50	\$14,678.50	\$0.00	(\$9,928.50)	0.0000
		52111		Educational Retirement								
11000	2200	52111	1211	Coordinator/Subject Matter Specialist	\$95,507.04	\$0.00	\$95,507.04	\$28,167.65	\$106,659.08	\$0.00	(\$11,152.04)	0.0000
11000	2200	52111	1212	Library/Media Specialists	\$13,687.00	\$0.00	\$13,687.00	\$3,416.28	\$13,665.12	\$0.00	\$21.88	0.0000
11000	2200	52111	1213	Library/Media Assistants	\$90,056.35	\$0.00	\$90,056.35	\$22,343.04	\$88,288.63	\$0.00	\$1,767.72	0.0000
11000	2200	52111	1217	Secretarial/Clerical/Technical Assistants	\$15,096.00	\$0.00	\$15,096.00	\$3,695.14	\$14,992.82	\$0.00	\$103.18	0.0000
11000	2200	52111		SUBTOTAL Educational Retirement	\$214,346.39	\$0.00	\$214,346.39	\$57,622.11	\$223,605.65	\$0.00	(\$9,259.26)	0.0000
		52112		ERA - Retiree Health								
11000	2200	52112	1211	Coordinator/Subject Matter Specialist	\$10,524.30	\$0.00	\$10,524.30	\$3,103.86	\$11,753.02	\$0.00	(\$1,228.72)	0.0000
11000	2200	52112	1212	Library/Media Specialists	\$1,508.24	\$0.00	\$1,508.24	\$376.44	\$1,505.76	\$0.00	\$2.48	0.0000
11000	2200	52112	1213	Library/Media Assistants	\$9,924.32	\$0.00	\$9,924.32	\$2,462.14	\$9,729.06	\$0.00	\$195.26	0.0000
11000	2200	52112	1217	Secretarial/Clerical/Technical Assistants	\$1,663.50	\$0.00	\$1,663.50	\$407.17	\$1,652.08	\$0.00	\$11.42	0.0000
11000	2200	52112		SUBTOTAL ERA - Retiree Health	\$23,620.36	\$0.00	\$23,620.36	\$6,349.61	\$24,639.92	\$0.00	(\$1,019.56)	0.0000
		52210		FICA Payments								
11000	2200	52210	1211	Coordinator/Subject Matter Specialist	\$30,914.55	\$0.00	\$30,914.55	\$9,318.40	\$34,376.86	\$0.00	(\$3,462.31)	0.0000
11000	2200	52210	1212	Library/Media Specialists	\$4,675.57	\$0.00	\$4,675.57	\$1,167.00	\$4,668.02	\$0.00	\$7.55	0.0000
11000	2200	52210	1213	Library/Media Assistants	\$28,784.45	\$0.00	\$28,784.45	\$6,823.68	\$27,425.34	\$0.00	\$1,359.11	0.0000
11000	2200	52210	1217	Secretarial/Clerical/Technical Assistants	\$4,657.08	\$0.00	\$4,657.08	\$1,120.41	\$4,568.20	\$0.00	\$88.88	0.0000
11000	2200	52210		SUBTOTAL FICA Payments	\$69,031.65	\$0.00	\$69,031.65	\$18,429.49	\$71,038.42	\$0.00	(\$2,006.77)	0.0000
		52220		Medicare Payments								
11000	2200	52220	1211	Coordinator/Subject Matter Specialist	\$7,230.04	\$0.00	\$7,230.04	\$2,179.28	\$8,039.69	\$0.00	(\$809.65)	0.0000
11000	2200	52220	1212	Library/Media Specialists	\$1,093.42	\$0.00	\$1,093.42	\$272.92	\$1,091.70	\$0.00	\$1.72	0.0000
11000	2200	52220	1213	Library/Media Assistants	\$6,731.92	\$0.00	\$6,731.92	\$1,595.88	\$6,414.00	\$0.00	\$317.92	0.0000
11000	2200	52220	1217	Secretarial/Clerical/Technical Assistants	\$1,089.18	\$0.00	\$1,089.18	\$262.03	\$1,068.37	\$0.00	\$20.81	0.0000
11000	2200	52220		SUBTOTAL Medicare Payments	\$16,144.56	\$0.00	\$16,144.56	\$4,310.11	\$16,613.76	\$0.00	(\$469.20)	0.0000
		52311		Health and Medical Premiums								
11000	2200	52311	1211	Coordinator/Subject Matter Specialist	\$39,954.36	\$0.00	\$39,954.36	\$11,948.29	\$48,453.94	\$0.00	(\$8,499.58)	0.0000
11000	2200	52311	1213	Library/Media Assistants	\$125,398.04	\$0.00	\$125,398.04	\$47,328.12	\$167,230.32	\$0.00	(\$41,832.28)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	52311	1217	Secretarial/Clerical/Technical Assistants	\$33,388.78	\$0.00	\$33,388.78	\$8,409.48	\$33,384.72	\$0.00	\$4.06	0.0000
11000	2200	52311		SUBTOTAL Health and Medical Premiums	\$198,741.18	\$0.00	\$198,741.18	\$67,685.89	\$249,068.98	\$0.00	(\$50,327.80)	0.0000
		52312		Life								
11000	2200	52312	1211	Coordinator/Subject Matter Specialist	\$508.74	\$0.00	\$508.74	\$135.66	\$478.90	\$0.00	\$29.84	0.0000
11000	2200	52312	1212	Library/Media Specialists	\$65.56	\$0.00	\$65.56	\$16.38	\$65.78	\$0.00	(\$0.22)	0.0000
11000	2200	52312	1213	Library/Media Assistants	\$1,126.86	\$0.00	\$1,126.86	\$270.22	\$1,054.56	\$0.00	\$72.30	0.0000
11000	2200	52312	1217	Secretarial/Clerical/Technical Assistants	\$152.64	\$0.00	\$152.64	\$38.16	\$145.44	\$0.00	\$7.20	0.0000
11000	2200	52312		SUBTOTAL Life	\$1,853.80	\$0.00	\$1,853.80	\$460.42	\$1,744.68	\$0.00	\$109.12	0.0000
		52313		Dental								
11000	2200	52313	1211	Coordinator/Subject Matter Specialist	\$1,646.36	\$0.00	\$1,646.36	\$477.62	\$1,970.08	\$0.00	(\$323.72)	0.0000
11000	2200	52313	1213	Library/Media Assistants	\$5,460.76	\$0.00	\$5,460.76	\$1,741.81	\$6,687.83	\$0.00	(\$1,227.07)	0.0000
11000	2200	52313	1217	Secretarial/Clerical/Technical Assistants	\$1,678.06	\$0.00	\$1,678.06	\$418.80	\$1,681.84	\$0.00	(\$3.78)	0.0000
11000	2200	52313		SUBTOTAL Dental	\$8,785.18	\$0.00	\$8,785.18	\$2,638.23	\$10,339.75	\$0.00	(\$1,554.57)	0.0000
		52314		Vision								
11000	2200	52314	1211	Coordinator/Subject Matter Specialist	\$297.90	\$0.00	\$297.90	\$85.57	\$345.71	\$0.00	(\$47.81)	0.0000
11000	2200	52314	1213	Library/Media Assistants	\$859.79	\$0.00	\$859.79	\$272.22	\$1,072.64	\$0.00	(\$212.85)	0.0000
11000	2200	52314	1217	Secretarial/Clerical/Technical Assistants	\$278.72	\$0.00	\$278.72	\$69.84	\$279.36	\$0.00	(\$0.64)	0.0000
11000	2200	52314		SUBTOTAL Vision	\$1,436.41	\$0.00	\$1,436.41	\$427.63	\$1,697.71	\$0.00	(\$261.30)	0.0000
		52315		Disability								
11000	2200	52315	1211	Coordinator/Subject Matter Specialist	\$2,037.70	\$0.00	\$2,037.70	\$555.72	\$2,025.70	\$0.00	\$12.00	0.0000
11000	2200	52315	1213	Library/Media Assistants	\$1,546.28	\$0.00	\$1,546.28	\$372.52	\$1,424.24	\$0.00	\$122.04	0.0000
11000	2200	52315	1217	Secretarial/Clerical/Technical Assistants	\$507.84	\$0.00	\$507.84	\$132.12	\$481.00	\$0.00	\$26.84	0.0000
11000	2200	52315		SUBTOTAL Disability	\$4,091.82	\$0.00	\$4,091.82	\$1,060.36	\$3,930.94	\$0.00	\$160.88	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2200	52720	1211	Coordinator/Subject Matter Specialist	\$84.50	\$0.00	\$84.50	\$15.53	\$76.06	\$0.00	\$8.44	0.0000
11000	2200	52720	1212	Library/Media Specialists	\$15.19	\$0.00	\$15.19	\$2.42	\$11.86	\$0.00	\$3.33	0.0000
11000	2200	52720	1213	Library/Media Assistants	\$241.10	\$0.00	\$241.10	\$37.89	\$181.89	\$0.00	\$59.21	0.0000
11000	2200	52720	1217	Secretarial/Clerical/Technical Assistants	\$32.20	\$0.00	\$32.20	\$5.10	\$25.00	\$0.00	\$7.20	0.0000
11000	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$372.99	\$0.00	\$372.99	\$60.94	\$294.81	\$0.00	\$78.18	0.0000
11000	2200	53330		Professional Development	\$283,406.47	\$95,000.00	\$378,406.47	\$132,868.73	\$511,436.57	\$0.00	(\$133,030.10)	0.0000
11000	2200	53711		Other Charges	\$10,380.00	\$0.00	\$10,380.00	\$5,940.00	\$11,430.00	\$0.00	(\$1,050.00)	0.0000
11000	2200	55813		Employee Travel - Non-Teachers	\$26,169.03	\$0.00	\$26,169.03	\$2,465.21	\$4,020.25	\$0.00	\$22,148.78	0.0000
11000	2200	55915		Other Contract Services	\$24,106.50	\$0.00	\$24,106.50	\$1,225.82	\$51.83	\$0.00	\$24,054.67	0.0000
11000	2200	56114		Library And Audio-Visual	\$37,110.57	\$5,000.00	\$42,110.57	\$9,530.73	\$45,338.34	\$0.00	(\$3,227.77)	0.0000
11000	2200	56118		General Supplies and Materials	\$2,046,497.49	\$0.00	\$2,046,497.49	\$24,791.76	\$70,477.41	\$0.00	\$1,976,020.08	0.0000
11000	2200	56119		Supply Assets (\$5,000 or less).	\$11,318.60	\$0.00	\$11,318.60	\$1,838.88	\$4,671.43	\$0.00	\$6,647.17	0.0000
11000	2200	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$32,778.64	\$32,778.64	\$0.00	(\$32,778.64)	0.0000

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11000	2200			SUBTOTAL Support Services-Instruction	\$4,245,434.52	\$100,000.00	\$4,345,434.52	\$690,018.60	\$2,519,317.94	\$0.00	\$1,826,116.58	24.5800
	2300			Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$198,230.07	\$0.00	\$198,230.07	\$60,666.61	\$208,000.00	\$0.00	(\$9,769.93)	1.0000
11000	2300	51100	1113	Administrative Associates	\$227,862.84	\$0.00	\$227,862.84	\$66,460.17	\$227,863.27	\$0.00	(\$0.43)	1.5000
11000	2300	51100	1114	Administrative Assistants	\$966,151.91	\$0.00	\$966,151.91	\$245,936.99	\$881,825.35	\$0.00	\$84,326.56	10.0000
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$73,577.34	\$0.00	\$73,577.34	\$21,460.09	\$73,577.50	\$0.00	(\$0.16)	1.5000
11000	2300	51100	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$4,679.08	\$0.00	(\$4,679.08)	0.1000
11000	2300	51100		SUBTOTAL Salaries Expense	\$1,465,822.16	\$0.00	\$1,465,822.16	\$394,523.86	\$1,395,945.20	\$0.00	\$69,876.96	14.1000
		52111		Educational Retirement								
11000	2300	52111	1111	Superintendent	\$34,595.04	\$0.00	\$34,595.04	\$11,010.99	\$37,751.99	\$0.00	(\$3,156.95)	0.0000
11000	2300	52111	1113	Administrative Associates	\$39,766.56	\$0.00	\$39,766.56	\$12,062.55	\$41,357.29	\$0.00	(\$1,590.73)	0.0000
11000	2300	52111	1114	Administrative Assistants	\$147,101.65	\$0.00	\$147,101.65	\$44,410.37	\$159,296.23	\$0.00	(\$12,194.58)	0.0000
11000	2300	52111	1217	Secretarial/Clerical/Technical Assistants	\$12,840.72	\$0.00	\$12,840.72	\$3,895.01	\$13,354.32	\$0.00	(\$513.60)	0.0000
11000	2300	52111	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$849.24	\$0.00	(\$849.24)	0.0000
11000	2300	52111		SUBTOTAL Educational Retirement	\$234,303.97	\$0.00	\$234,303.97	\$71,378.92	\$252,609.07	\$0.00	(\$18,305.10)	0.0000
		52112		ERA - Retiree Health								
11000	2300	52112	1111	Superintendent	\$3,812.16	\$0.00	\$3,812.16	\$1,213.31	\$4,159.92	\$0.00	(\$347.76)	0.0000
11000	2300	52112	1113	Administrative Associates	\$4,381.92	\$0.00	\$4,381.92	\$1,329.16	\$4,557.12	\$0.00	(\$175.20)	0.0000
11000	2300	52112	1114	Administrative Assistants	\$16,209.60	\$0.00	\$16,209.60	\$4,893.57	\$17,552.79	\$0.00	(\$1,343.19)	0.0000
11000	2300	52112	1217	Secretarial/Clerical/Technical Assistants	\$1,415.04	\$0.00	\$1,415.04	\$429.24	\$1,471.68	\$0.00	(\$56.64)	0.0000
11000	2300	52112	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$93.56	\$0.00	(\$93.56)	0.0000
11000	2300	52112		SUBTOTAL ERA - Retiree Health	\$25,818.72	\$0.00	\$25,818.72	\$7,865.28	\$27,835.07	\$0.00	(\$2,016.35)	0.0000
		52210		FICA Payments								
11000	2300	52210	1111	Superintendent	\$10,138.43	\$0.00	\$10,138.43	\$3,532.38	\$10,165.31	\$0.00	(\$26.88)	0.0000
11000	2300	52210	1113	Administrative Associates	\$12,910.28	\$0.00	\$12,910.28	\$3,916.86	\$13,400.11	\$0.00	(\$489.83)	0.0000
11000	2300	52210	1114	Administrative Assistants	\$45,900.22	\$0.00	\$45,900.22	\$14,063.62	\$50,336.76	\$0.00	(\$4,436.54)	0.0000
11000	2300	52210	1217	Secretarial/Clerical/Technical Assistants	\$4,030.25	\$0.00	\$4,030.25	\$1,140.90	\$3,931.27	\$0.00	\$98.98	0.0000
11000	2300	52210	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$255.32	\$0.00	(\$255.32)	0.0000
11000	2300	52210		SUBTOTAL FICA Payments	\$72,979.18	\$0.00	\$72,979.18	\$22,653.76	\$78,088.77	\$0.00	(\$5,109.59)	0.0000
		52220		Medicare Payments								
11000	2300	52220	1111	Superintendent	\$2,721.73	\$0.00	\$2,721.73	\$826.12	\$2,892.01	\$0.00	(\$170.28)	0.0000
11000	2300	52220	1113	Administrative Associates	\$3,019.23	\$0.00	\$3,019.23	\$916.06	\$3,133.97	\$0.00	(\$114.74)	0.0000
11000	2300	52220	1114	Administrative Assistants	\$10,734.83	\$0.00	\$10,734.83	\$3,289.07	\$11,772.31	\$0.00	(\$1,037.48)	0.0000
11000	2300	52220	1217	Secretarial/Clerical/Technical Assistants	\$942.60	\$0.00	\$942.60	\$266.79	\$919.35	\$0.00	\$23.25	0.0000
11000	2300	52220	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$59.73	\$0.00	(\$59.73)	0.0000
11000	2300	52220		SUBTOTAL Medicare Payments	\$17,418.39	\$0.00	\$17,418.39	\$5,298.04	\$18,777.37	\$0.00	(\$1,358.98)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52311		Health and Medical Premiums								
11000	2300	52311	1111	Superintendent	\$0.00	\$0.00	\$0.00	\$5,559.04	\$11,623.44	\$0.00	(\$11,623.44)	0.0000
11000	2300	52311	1113	Administrative Associates	\$16,936.94	\$0.00	\$16,936.94	\$5,234.68	\$17,175.82	\$0.00	(\$238.88)	0.0000
11000	2300	52311	1114	Administrative Assistants	\$115,217.81	\$0.00	\$115,217.81	\$26,891.21	\$92,937.46	\$0.00	\$22,280.35	0.0000
11000	2300	52311	1217	Secretarial/Clerical/Technical Assistants	\$23,981.81	\$0.00	\$23,981.81	\$7,879.41	\$24,459.47	\$0.00	(\$477.66)	0.0000
11000	2300	52311	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236.45	\$0.00	(\$1,236.45)	0.0000
11000	2300	52311		SUBTOTAL Health and Medical Premiums	\$156,136.56	\$0.00	\$156,136.56	\$45,564.34	\$147,432.64	\$0.00	\$8,703.92	0.0000
		52312		Life								
11000	2300	52312	1111	Superintendent	\$141.12	\$0.00	\$141.12	\$41.16	\$105.12	\$0.00	\$36.00	0.0000
11000	2300	52312	1113	Administrative Associates	\$211.68	\$0.00	\$211.68	\$61.74	\$157.68	\$0.00	\$54.00	0.0000
11000	2300	52312	1114	Administrative Assistants	\$1,477.80	\$0.00	\$1,477.80	\$376.38	\$1,038.36	\$0.00	\$439.44	0.0000
11000	2300	52312	1217	Secretarial/Clerical/Technical Assistants	\$103.68	\$0.00	\$103.68	\$30.24	\$103.68	\$0.00	\$0.00	0.0000
11000	2300	52312	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$11.76	\$0.00	(\$11.76)	0.0000
11000	2300	52312		SUBTOTAL Life	\$1,934.28	\$0.00	\$1,934.28	\$509.52	\$1,416.60	\$0.00	\$517.68	0.0000
		52313		Dental								
11000	2300	52313	1111	Superintendent	\$0.00	\$0.00	\$0.00	\$215.67	\$450.95	\$0.00	(\$450.95)	0.0000
11000	2300	52313	1113	Administrative Associates	\$582.04	\$0.00	\$582.04	\$179.96	\$594.29	\$0.00	(\$12.25)	0.0000
11000	2300	52313	1114	Administrative Assistants	\$4,332.73	\$0.00	\$4,332.73	\$1,076.37	\$3,720.55	\$0.00	\$612.18	0.0000
11000	2300	52313	1217	Secretarial/Clerical/Technical Assistants	\$995.16	\$0.00	\$995.16	\$355.41	\$1,092.16	\$0.00	(\$97.00)	0.0000
11000	2300	52313	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$42.41	\$0.00	(\$42.41)	0.0000
11000	2300	52313		SUBTOTAL Dental	\$5,909.93	\$0.00	\$5,909.93	\$1,827.41	\$5,900.36	\$0.00	\$9.57	0.0000
		52314		Vision								
11000	2300	52314	1111	Superintendent	\$0.00	\$0.00	\$0.00	\$32.04	\$67.00	\$0.00	(\$67.00)	0.0000
11000	2300	52314	1113	Administrative Associates	\$98.73	\$0.00	\$98.73	\$30.27	\$100.48	\$0.00	(\$1.75)	0.0000
11000	2300	52314	1114	Administrative Assistants	\$813.56	\$0.00	\$813.56	\$204.84	\$708.97	\$0.00	\$104.59	0.0000
11000	2300	52314	1217	Secretarial/Clerical/Technical Assistants	\$208.80	\$0.00	\$208.80	\$56.79	\$192.96	\$0.00	\$15.84	0.0000
11000	2300	52314	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$7.56	\$0.00	(\$7.56)	0.0000
11000	2300	52314		SUBTOTAL Vision	\$1,121.09	\$0.00	\$1,121.09	\$323.94	\$1,076.97	\$0.00	\$44.12	0.0000
		52315		Disability								
11000	2300	52315	1111	Superintendent	\$878.37	\$0.00	\$878.37	\$215.46	\$677.16	\$0.00	\$201.21	0.0000
11000	2300	52315	1113	Administrative Associates	\$369.60	\$0.00	\$369.60	\$107.80	\$338.80	\$0.00	\$30.80	0.0000
11000	2300	52315	1114	Administrative Assistants	\$4,635.05	\$0.00	\$4,635.05	\$1,015.42	\$3,425.86	\$0.00	\$1,209.19	0.0000
11000	2300	52315	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$24.84	\$0.00	(\$24.84)	0.0000
11000	2300	52315		SUBTOTAL Disability	\$5,883.02	\$0.00	\$5,883.02	\$1,338.68	\$4,466.66	\$0.00	\$1,416.36	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2300	52720	1111	Superintendent	\$16.10	\$0.00	\$16.10	\$2.55	\$12.50	\$0.00	\$3.60	0.0000
11000	2300	52720	1113	Administrative Associates	\$24.08	\$0.00	\$24.08	\$3.82	\$18.72	\$0.00	\$5.36	0.0000
11000	2300	52720	1114	Administrative Assistants	\$184.00	\$0.00	\$184.00	\$28.05	\$139.80	\$0.00	\$44.20	0.0000
11000	2300	52720	1217	Secretarial/Clerical/Technical Assistants	\$24.15	\$0.00	\$24.15	\$3.82	\$18.73	\$0.00	\$5.42	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	52720		SUBTOTAL Workers Compensation Employer's Fee	\$248.33	\$0.00	\$248.33	\$38.24	\$189.75	\$0.00	\$58.58	0.0000
11000	2300	53330		Professional Development	\$1,842.00	\$6,000.00	\$7,842.00	\$0.00	\$1,144.42	\$0.00	\$6,697.58	0.0000
11000	2300	53411		Auditing	\$95,000.00	\$0.00	\$95,000.00	\$14,162.10	\$79,307.78	\$0.00	\$15,692.22	0.0000
11000	2300	53413		Legal	\$290,619.26	\$0.00	\$290,619.26	\$10,039.57	\$89,808.77	\$0.00	\$200,810.49	0.0000
11000	2300	53414		Other Services	\$218,386.22	\$0.00	\$218,386.22	\$0.00	\$12,825.00	\$0.00	\$205,561.22	0.0000
11000	2300	53711		Other Charges	\$61,923.05	\$0.00	\$61,923.05	\$0.00	\$12,518.02	\$0.00	\$49,405.03	0.0000
11000	2300	55812		Board Training	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$5,335.00	\$0.00	\$665.00	0.0000
11000	2300	55813		Employee Travel - Non-Teachers	\$49,951.10	\$0.00	\$49,951.10	\$6,405.70	\$31,203.75	\$0.00	\$18,747.35	0.0000
11000	2300	55815		Bus Driver Institute Training	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.0000
11000	2300	55818		Other Travel - Non-Employees	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
11000	2300	55915		Other Contract Services	\$98,533.93	\$0.00	\$98,533.93	\$3,540.96	\$35,580.42	\$0.00	\$62,953.51	0.0000
11000	2300	56113		Software	\$23,585.00	\$0.00	\$23,585.00	\$0.00	\$0.00	\$0.00	\$23,585.00	0.0000
11000	2300	56118		General Supplies and Materials	\$76,317.82	\$0.00	\$76,317.82	\$8,325.68	\$68,616.99	\$0.00	\$7,700.83	0.0000
11000	2300	56119		Supply Assets (\$5,000 or less).	\$35,248.74	\$25,000.00	\$60,248.74	\$15,435.00	\$48,272.20	\$0.00	\$11,976.54	0.0000
11000	2300			SUBTOTAL Support Services-General Administration	\$2,959,102.75	\$37,000.00	\$2,996,102.75	\$609,231.00	\$2,318,350.81	\$0.00	\$677,751.94	14.1000
	2400			Support Services-School Administration								
		51100		Salaries Expense								
11000	2400	51100	1112	Principals	\$4,702,082.68	\$0.00	\$4,702,082.68	\$1,079,876.29	\$4,235,851.88	\$0.00	\$466,230.80	41.0000
11000	2400	51100	1211	Coordinator/Subject Matter Specialist	\$1,000,142.89	\$0.00	\$1,000,142.89	\$260,104.26	\$947,943.92	\$0.00	\$52,198.97	7.0000
11000	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$53,810.80	\$0.00	\$53,810.80	\$13,511.46	\$54,281.37	\$0.00	(\$470.57)	1.1000
11000	2400	51100		SUBTOTAL Salaries Expense	\$5,756,036.37	\$0.00	\$5,756,036.37	\$1,353,492.01	\$5,238,077.17	\$0.00	\$517,959.20	49.1000
		51300		Additional Compensation								
11000	2400	51300	1112	Principals	\$0.00	\$0.00	\$0.00	\$810.00	\$810.00	\$0.00	(\$810.00)	0.0000
11000	2400	51300	1211	Coordinator/Subject Matter Specialist	\$109,184.62	\$0.00	\$109,184.62	\$108,856.95	\$213,984.68	\$0.00	(\$104,800.06)	0.0000
11000	2400	51300		SUBTOTAL Additional Compensation	\$109,184.62	\$0.00	\$109,184.62	\$109,666.95	\$214,794.68	\$0.00	(\$105,610.06)	0.0000
		52111		Educational Retirement								
11000	2400	52111	1112	Principals	\$820,580.98	\$0.00	\$820,580.98	\$194,072.66	\$766,881.93	\$0.00	\$53,699.05	0.0000
11000	2400	52111	1211	Coordinator/Subject Matter Specialist	\$193,379.72	\$0.00	\$193,379.72	\$66,809.27	\$209,271.80	\$0.00	(\$15,892.08)	0.0000
11000	2400	52111	1217	Secretarial/Clerical/Technical Assistants	\$9,391.13	\$0.00	\$9,391.13	\$2,452.30	\$9,851.96	\$0.00	(\$460.83)	0.0000
11000	2400	52111		SUBTOTAL Educational Retirement	\$1,023,351.83	\$0.00	\$1,023,351.83	\$263,334.23	\$986,005.69	\$0.00	\$37,346.14	0.0000
		52112		ERA - Retiree Health								
11000	2400	52112	1112	Principals	\$90,424.34	\$0.00	\$90,424.34	\$21,385.37	\$84,504.76	\$0.00	\$5,919.58	0.0000
11000	2400	52112	1211	Coordinator/Subject Matter Specialist	\$21,268.83	\$0.00	\$21,268.83	\$7,361.79	\$23,059.97	\$0.00	(\$1,791.14)	0.0000
11000	2400	52112	1217	Secretarial/Clerical/Technical Assistants	\$1,074.81	\$0.00	\$1,074.81	\$270.23	\$1,085.67	\$0.00	(\$10.86)	0.0000
11000	2400	52112		SUBTOTAL ERA - Retiree Health	\$112,767.98	\$0.00	\$112,767.98	\$29,017.39	\$108,650.40	\$0.00	\$4,117.58	0.0000

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		52210		FICA Payments								
11000	2400	52210	1112	Principals	\$261,437.86	\$0.00	\$261,437.86	\$62,680.52	\$243,406.87	\$0.00	\$18,030.99	0.0000
11000	2400	52210	1211	Coordinator/Subject Matter Specialist	\$61,905.06	\$0.00	\$61,905.06	\$22,067.50	\$68,136.68	\$0.00	(\$6,231.62)	0.0000
11000	2400	52210	1217	Secretarial/Clerical/Technical Assistants	\$3,045.02	\$0.00	\$3,045.02	\$793.92	\$3,192.73	\$0.00	(\$147.71)	0.0000
11000	2400	52210		SUBTOTAL FICA Payments	\$326,387.94	\$0.00	\$326,387.94	\$85,541.94	\$314,736.28	\$0.00	\$11,651.66	0.0000
		52220		Medicare Payments								
11000	2400	52220	1112	Principals	\$61,106.97	\$0.00	\$61,106.97	\$14,659.14	\$56,925.69	\$0.00	\$4,181.28	0.0000
11000	2400	52220	1211	Coordinator/Subject Matter Specialist	\$14,477.68	\$0.00	\$14,477.68	\$5,160.90	\$15,935.01	\$0.00	(\$1,457.33)	0.0000
11000	2400	52220	1217	Secretarial/Clerical/Technical Assistants	\$703.74	\$0.00	\$703.74	\$185.69	\$746.73	\$0.00	(\$42.99)	0.0000
11000	2400	52220		SUBTOTAL Medicare Payments	\$76,288.39	\$0.00	\$76,288.39	\$20,005.73	\$73,607.43	\$0.00	\$2,680.96	0.0000
		52311		Health and Medical Premiums								
11000	2400	52311	1112	Principals	\$456,083.91	\$0.00	\$456,083.91	\$107,420.97	\$419,796.16	\$0.00	\$36,287.75	0.0000
11000	2400	52311	1211	Coordinator/Subject Matter Specialist	\$98,533.28	\$0.00	\$98,533.28	\$20,591.82	\$78,235.56	\$0.00	\$20,297.72	0.0000
11000	2400	52311	1217	Secretarial/Clerical/Technical Assistants	\$8,597.56	\$0.00	\$8,597.56	\$2,165.88	\$8,598.16	\$0.00	(\$0.60)	0.0000
11000	2400	52311		SUBTOTAL Health and Medical Premiums	\$563,214.75	\$0.00	\$563,214.75	\$130,178.67	\$506,629.88	\$0.00	\$56,584.87	0.0000
		52312		Life								
11000	2400	52312	1112	Principals	\$5,020.85	\$0.00	\$5,020.85	\$1,144.68	\$3,666.87	\$0.00	\$1,353.98	0.0000
11000	2400	52312	1211	Coordinator/Subject Matter Specialist	\$1,016.33	\$0.00	\$1,016.33	\$278.64	\$749.52	\$0.00	\$266.81	0.0000
11000	2400	52312	1217	Secretarial/Clerical/Technical Assistants	\$82.63	\$0.00	\$82.63	\$22.24	\$85.62	\$0.00	(\$2.99)	0.0000
11000	2400	52312		SUBTOTAL Life	\$6,119.81	\$0.00	\$6,119.81	\$1,445.56	\$4,502.01	\$0.00	\$1,617.80	0.0000
		52313		Dental								
11000	2400	52313	1112	Principals	\$18,359.23	\$0.00	\$18,359.23	\$4,156.81	\$16,493.84	\$0.00	\$1,865.39	0.0000
11000	2400	52313	1211	Coordinator/Subject Matter Specialist	\$3,590.56	\$0.00	\$3,590.56	\$736.29	\$2,929.62	\$0.00	\$660.94	0.0000
11000	2400	52313	1217	Secretarial/Clerical/Technical Assistants	\$348.76	\$0.00	\$348.76	\$162.53	\$555.32	\$0.00	(\$206.56)	0.0000
11000	2400	52313		SUBTOTAL Dental	\$22,298.55	\$0.00	\$22,298.55	\$5,055.63	\$19,978.78	\$0.00	\$2,319.77	0.0000
		52314		Vision								
11000	2400	52314	1112	Principals	\$2,719.02	\$0.00	\$2,719.02	\$655.51	\$2,603.89	\$0.00	\$115.13	0.0000
11000	2400	52314	1211	Coordinator/Subject Matter Specialist	\$561.97	\$0.00	\$561.97	\$121.96	\$471.36	\$0.00	\$90.61	0.0000
11000	2400	52314	1217	Secretarial/Clerical/Technical Assistants	\$67.43	\$0.00	\$67.43	\$18.33	\$73.46	\$0.00	(\$6.03)	0.0000
11000	2400	52314		SUBTOTAL Vision	\$3,348.42	\$0.00	\$3,348.42	\$795.80	\$3,148.71	\$0.00	\$199.71	0.0000
		52315		Disability								
11000	2400	52315	1112	Principals	\$16,096.70	\$0.00	\$16,096.70	\$3,470.47	\$12,568.59	\$0.00	\$3,528.11	0.0000
11000	2400	52315	1211	Coordinator/Subject Matter Specialist	\$5,983.29	\$0.00	\$5,983.29	\$1,417.05	\$4,627.10	\$0.00	\$1,356.19	0.0000
11000	2400	52315	1217	Secretarial/Clerical/Technical Assistants	\$294.96	\$0.00	\$294.96	\$76.74	\$279.38	\$0.00	\$15.58	0.0000
11000	2400	52315		SUBTOTAL Disability	\$22,374.95	\$0.00	\$22,374.95	\$4,964.26	\$17,475.07	\$0.00	\$4,899.88	0.0000
		52720		Workers Compensation Employer's Fee								

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Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	52720	1112	Principals	\$695.92	\$0.00	\$695.92	\$101.58	\$499.57	\$0.00	\$196.35	0.0000
11000	2400	52720	1211	Coordinator/Subject Matter Specialist	\$129.33	\$0.00	\$129.33	\$18.70	\$94.03	\$0.00	\$35.30	0.0000
11000	2400	52720	1217	Secretarial/Clerical/Technical Assistants	\$17.13	\$0.00	\$17.13	\$3.19	\$15.07	\$0.00	\$2.06	0.0000
11000	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$842.38	\$0.00	\$842.38	\$123.47	\$608.67	\$0.00	\$233.71	0.0000
11000	2400	56118		General Supplies and Materials	\$92.69	\$0.00	\$92.69	\$0.00	\$169.00	\$0.00	(\$76.31)	0.0000
11000	2400	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	(\$5,095.00)	\$0.02	\$0.00	(\$0.02)	0.0000
11000	2400			SUBTOTAL Support Services-School Administration Central Services	\$8,022,308.68	\$0.00	\$8,022,308.68	\$1,998,526.64	\$7,488,383.79	\$0.00	\$533,924.89	49.1000
	2500			Salaries Expense								
11000	2500	51100	1113	Administrative Associates	\$162,308.64	\$0.00	\$162,308.64	\$44,306.82	\$151,909.00	\$0.00	\$10,399.64	1.0000
11000	2500	51100	1114	Administrative Assistants	\$677,246.68	\$0.00	\$677,246.68	\$198,529.06	\$686,128.75	\$0.00	(\$8,882.07)	10.0000
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$121,526.75	\$0.00	\$121,526.75	\$35,445.44	\$121,527.15	\$0.00	(\$0.40)	0.8000
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$76,666.64	\$0.00	\$76,666.64	\$22,361.18	\$76,667.00	\$0.00	(\$0.36)	1.0000
11000	2500	51100	1511	Data Processing	\$0.00	\$30,000.00	\$30,000.00	\$8,188.41	\$28,074.50	\$0.00	\$1,925.50	0.5000
11000	2500	51100	1616	Warehouse/Delivery	\$46,137.63	\$0.00	\$46,137.63	\$35,568.45	\$71,098.17	\$0.00	(\$24,960.54)	2.0000
11000	2500	51100		SUBTOTAL Salaries Expense	\$1,083,886.34	\$30,000.00	\$1,113,886.34	\$344,399.36	\$1,135,404.57	\$0.00	(\$21,518.23)	15.3000
		51200		Overtime Expense								
11000	2500	51200	1616	Warehouse/Delivery	\$0.00	\$0.00	\$0.00	\$29.96	\$29.96	\$0.00	(\$29.96)	0.0000
11000	2500	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$29.96	\$29.96	\$0.00	(\$29.96)	0.0000
		51300		Additional Compensation								
11000	2500	51300	1217	Secretarial/Clerical/Technical Assistants	\$4,999.92	\$0.00	\$4,999.92	\$1,458.39	\$5,000.00	\$0.00	(\$0.08)	0.0000
11000	2500	51300		SUBTOTAL Additional Compensation	\$4,999.92	\$0.00	\$4,999.92	\$1,458.39	\$5,000.00	\$0.00	(\$0.08)	0.0000
		52111		Educational Retirement								
11000	2500	52111	1113	Administrative Associates	\$28,326.00	\$0.00	\$28,326.00	\$8,041.68	\$27,571.45	\$0.00	\$754.55	0.0000
11000	2500	52111	1114	Administrative Assistants	\$114,271.48	\$0.00	\$114,271.48	\$36,033.08	\$123,474.86	\$0.00	(\$9,203.38)	0.0000
11000	2500	52111	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$21,208.80	\$0.00	\$21,208.80	\$6,433.36	\$22,057.21	\$0.00	(\$848.41)	0.0000
11000	2500	52111	1217	Secretarial/Clerical/Technical Assistants	\$14,287.20	\$0.00	\$14,287.20	\$4,323.27	\$14,822.64	\$0.00	(\$535.44)	0.0000
11000	2500	52111	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$1,486.24	\$5,095.68	\$0.00	(\$5,095.68)	0.0000
11000	2500	52111	1616	Warehouse/Delivery	\$8,051.87	\$0.00	\$8,051.87	\$6,461.10	\$12,909.79	\$0.00	(\$4,857.92)	0.0000
11000	2500	52111		SUBTOTAL Educational Retirement	\$186,145.35	\$0.00	\$186,145.35	\$62,778.73	\$205,931.63	\$0.00	(\$19,786.28)	0.0000
		52112		ERA - Retiree Health								
11000	2500	52112	1113	Administrative Associates	\$3,121.44	\$0.00	\$3,121.44	\$886.14	\$3,038.17	\$0.00	\$83.27	0.0000
11000	2500	52112	1114	Administrative Assistants	\$12,591.81	\$0.00	\$12,591.81	\$3,970.61	\$13,606.19	\$0.00	(\$1,014.38)	0.0000
11000	2500	52112	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$2,337.12	\$0.00	\$2,337.12	\$708.89	\$2,430.48	\$0.00	(\$93.36)	0.0000
11000	2500	52112	1217	Secretarial/Clerical/Technical Assistants	\$1,574.40	\$0.00	\$1,574.40	\$476.42	\$1,633.44	\$0.00	(\$59.04)	0.0000
11000	2500	52112	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$163.79	\$561.59	\$0.00	(\$561.59)	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Farmington Municipal Schools - Fourth Quarter (Apr - Jun) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	52112	1616	Warehouse/Delivery	\$887.31	\$0.00	\$887.31	\$553.10	\$1,422.53	\$0.00	(\$535.22)	0.0000
11000	2500	52112		SUBTOTAL ERA - Retiree Health	\$20,512.08	\$0.00	\$20,512.08	\$6,758.95	\$22,692.40	\$0.00	(\$2,180.32)	0.0000
		52210		FICA Payments								
11000	2500	52210	1113	Administrative Associates	\$9,015.05	\$0.00	\$9,015.05	\$2,515.12	\$8,590.74	\$0.00	\$424.31	0.0000
11000	2500	52210	1114	Administrative Assistants	\$36,951.27	\$0.00	\$36,951.27	\$11,290.95	\$39,392.79	\$0.00	(\$2,441.52)	0.0000
11000	2500	52210	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$6,797.73	\$0.00	\$6,797.73	\$2,060.50	\$7,006.20	\$0.00	(\$208.47)	0.0000
11000	2500	52210	1217	Secretarial/Clerical/Technical Assistants	\$4,218.63	\$0.00	\$4,218.63	\$1,409.43	\$4,489.61	\$0.00	(\$270.98)	0.0000
11000	2500	52210	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$445.62	\$1,522.85	\$0.00	(\$1,522.85)	0.0000
11000	2500	52210	1616	Warehouse/Delivery	\$2,641.86	\$0.00	\$2,641.86	\$2,176.81	\$4,303.00	\$0.00	(\$1,661.14)	0.0000
11000	2500	52210		SUBTOTAL FICA Payments	\$59,624.54	\$0.00	\$59,624.54	\$19,898.43	\$65,305.19	\$0.00	(\$5,680.65)	0.0000
		52220		Medicare Payments								
11000	2500	52220	1113	Administrative Associates	\$2,108.35	\$0.00	\$2,108.35	\$588.22	\$2,009.17	\$0.00	\$99.18	0.0000
11000	2500	52220	1114	Administrative Assistants	\$8,641.80	\$0.00	\$8,641.80	\$2,640.63	\$9,212.83	\$0.00	(\$571.03)	0.0000
11000	2500	52220	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,589.83	\$0.00	\$1,589.83	\$481.88	\$1,638.58	\$0.00	(\$48.75)	0.0000
11000	2500	52220	1217	Secretarial/Clerical/Technical Assistants	\$986.61	\$0.00	\$986.61	\$329.63	\$1,049.99	\$0.00	(\$63.38)	0.0000
11000	2500	52220	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$104.24	\$356.21	\$0.00	(\$356.21)	0.0000
11000	2500	52220	1616	Warehouse/Delivery	\$617.87	\$0.00	\$617.87	\$509.10	\$1,006.34	\$0.00	(\$388.47)	0.0000
11000	2500	52220		SUBTOTAL Medicare Payments	\$13,944.46	\$0.00	\$13,944.46	\$4,653.70	\$15,273.12	\$0.00	(\$1,328.66)	0.0000
		52311		Health and Medical Premiums								
11000	2500	52311	1113	Administrative Associates	\$15,107.10	\$0.00	\$15,107.10	\$5,843.70	\$19,171.37	\$0.00	(\$4,064.27)	0.0000
11000	2500	52311	1114	Administrative Assistants	\$70,072.72	\$0.00	\$70,072.72	\$26,852.35	\$76,368.11	\$0.00	(\$6,295.39)	0.0000
11000	2500	52311	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$10,790.84	\$0.00	\$10,790.84	\$3,335.13	\$10,943.08	\$0.00	(\$152.24)	0.0000
11000	2500	52311	1217	Secretarial/Clerical/Technical Assistants	\$13,488.62	\$0.00	\$13,488.62	\$0.00	\$8,372.98	\$0.00	\$5,115.64	0.0000
11000	2500	52311	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$2,368.71	\$7,916.22	\$0.00	(\$7,916.22)	0.0000
11000	2500	52311	1616	Warehouse/Delivery	\$7,343.29	\$0.00	\$7,343.29	\$1,752.17	\$6,456.03	\$0.00	\$887.26	0.0000
11000	2500	52311		SUBTOTAL Health and Medical Premiums	\$116,802.57	\$0.00	\$116,802.57	\$40,152.06	\$129,227.79	\$0.00	(\$12,425.22)	0.0000
		52312		Life								
11000	2500	52312	1113	Administrative Associates	\$141.12	\$0.00	\$141.12	\$38.57	\$98.50	\$0.00	\$42.62	0.0000
11000	2500	52312	1114	Administrative Assistants	\$1,042.56	\$0.00	\$1,042.56	\$282.72	\$873.60	\$0.00	\$168.96	0.0000
11000	2500	52312	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$112.80	\$0.00	\$112.80	\$32.90	\$84.00	\$0.00	\$28.80	0.0000
11000	2500	52312	1217	Secretarial/Clerical/Technical Assistants	\$141.12	\$0.00	\$141.12	\$41.16	\$105.12	\$0.00	\$36.00	0.0000
11000	2500	52312	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$20.58	\$52.56	\$0.00	(\$52.56)	0.0000
11000	2500	52312	1616	Warehouse/Delivery	\$69.12	\$0.00	\$69.12	\$51.84	\$100.80	\$0.00	(\$31.68)	0.0000
11000	2500	52312		SUBTOTAL Life	\$1,506.72	\$0.00	\$1,506.72	\$467.77	\$1,314.58	\$0.00	\$192.14	0.0000
		52313		Dental								
11000	2500	52313	1113	Administrative Associates	\$443.85	\$0.00	\$443.85	\$202.10	\$667.41	\$0.00	(\$223.56)	0.0000
11000	2500	52313	1114	Administrative Assistants	\$2,818.09	\$0.00	\$2,818.09	\$971.08	\$3,147.46	\$0.00	(\$329.37)	0.0000
11000	2500	52313	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$355.02	\$0.00	\$355.02	\$109.78	\$362.53	\$0.00	(\$7.51)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	52313	1217	Secretarial/Clerical/Technical Assistants	\$443.85	\$0.00	\$443.85	\$137.21	\$453.12	\$0.00	(\$9.27)	0.0000
11000	2500	52313	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$77.99	\$262.34	\$0.00	(\$262.34)	0.0000
11000	2500	52313	1616	Warehouse/Delivery	\$280.74	\$0.00	\$280.74	\$153.96	\$350.91	\$0.00	(\$70.17)	0.0000
11000	2500	52313		SUBTOTAL Dental	\$4,341.55	\$0.00	\$4,341.55	\$1,652.12	\$5,243.77	\$0.00	(\$902.22)	0.0000
		52314		Vision								
11000	2500	52314	1113	Administrative Associates	\$77.46	\$0.00	\$77.46	\$29.99	\$99.52	\$0.00	(\$22.06)	0.0000
11000	2500	52314	1114	Administrative Assistants	\$559.98	\$0.00	\$559.98	\$218.20	\$693.29	\$0.00	(\$133.31)	0.0000
11000	2500	52314	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$61.92	\$0.00	\$61.92	\$19.00	\$63.03	\$0.00	(\$1.11)	0.0000
11000	2500	52314	1217	Secretarial/Clerical/Technical Assistants	\$77.46	\$0.00	\$77.46	\$23.76	\$78.84	\$0.00	(\$1.38)	0.0000
11000	2500	52314	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$13.50	\$45.63	\$0.00	(\$45.63)	0.0000
11000	2500	52314	1616	Warehouse/Delivery	\$61.68	\$0.00	\$61.68	\$46.44	\$90.30	\$0.00	(\$28.62)	0.0000
11000	2500	52314		SUBTOTAL Vision	\$838.50	\$0.00	\$838.50	\$350.89	\$1,070.61	\$0.00	(\$232.11)	0.0000
		52315		Disability								
11000	2500	52315	1113	Administrative Associates	\$878.37	\$0.00	\$878.37	\$201.88	\$634.48	\$0.00	\$243.89	0.0000
11000	2500	52315	1114	Administrative Assistants	\$3,638.88	\$0.00	\$3,638.88	\$941.99	\$3,158.11	\$0.00	\$480.77	0.0000
11000	2500	52315	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$702.60	\$0.00	\$702.60	\$172.34	\$541.64	\$0.00	\$160.96	0.0000
11000	2500	52315	1217	Secretarial/Clerical/Technical Assistants	\$468.96	\$0.00	\$468.96	\$142.31	\$443.31	\$0.00	\$25.65	0.0000
11000	2500	52315	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$52.08	\$157.58	\$0.00	(\$157.58)	0.0000
11000	2500	52315		SUBTOTAL Disability	\$5,688.81	\$0.00	\$5,688.81	\$1,510.60	\$4,935.12	\$0.00	\$753.69	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2500	52720	1113	Administrative Associates	\$16.10	\$0.00	\$16.10	\$2.39	\$11.72	\$0.00	\$4.38	0.0000
11000	2500	52720	1114	Administrative Assistants	\$154.10	\$0.00	\$154.10	\$25.50	\$125.25	\$0.00	\$28.85	0.0000
11000	2500	52720	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$12.88	\$0.00	\$12.88	\$2.04	\$10.00	\$0.00	\$2.88	0.0000
11000	2500	52720	1217	Secretarial/Clerical/Technical Assistants	\$16.10	\$0.00	\$16.10	\$2.55	\$12.50	\$0.00	\$3.60	0.0000
11000	2500	52720	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$1.27	\$6.23	\$0.00	(\$6.23)	0.0000
11000	2500	52720	1616	Warehouse/Delivery	\$16.10	\$0.00	\$16.10	\$7.09	\$16.94	\$0.00	(\$0.84)	0.0000
11000	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$215.28	\$0.00	\$215.28	\$40.84	\$182.64	\$0.00	\$32.64	0.0000
11000	2500	53330		Professional Development	\$5,571.09	\$10,000.00	\$15,571.09	\$1,251.45	\$14,619.82	\$0.00	\$951.27	0.0000
11000	2500	53711		Other Charges	\$5,306.85	\$0.00	\$5,306.85	\$3,600.00	\$3,600.00	\$0.00	\$1,706.85	0.0000
11000	2500	55813		Employee Travel - Non-Teachers	\$1,711.25	\$0.00	\$1,711.25	\$0.00	\$8,498.41	\$0.00	(\$6,787.16)	0.0000
11000	2500	55915		Other Contract Services	\$125,356.41	\$0.00	\$125,356.41	\$7,367.49	\$105,112.25	\$0.00	\$20,244.16	0.0000
11000	2500	56113		Software	\$31,026.00	\$0.00	\$31,026.00	\$0.00	\$16,490.00	\$0.00	\$14,536.00	0.0000
11000	2500	56118		General Supplies and Materials	\$46,812.62	\$0.00	\$46,812.62	\$4,964.72	\$6,729.02	\$0.00	\$40,083.60	0.0000
11000	2500	56119		Supply Assets (\$5,000 or less).	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0000
11000	2500	58215		Restricted Expenditures	\$14,873,010.05	\$3,308,685.22	\$18,181,695.27	\$0.00	\$0.00	\$0.00	\$18,181,695.27	0.0000
11000	2500			SUBTOTAL Central Services	\$16,587,700.39	\$3,348,685.22	\$19,936,385.61	\$501,335.46	\$1,746,660.88	\$0.00	\$18,189,724.73	15.3000
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								

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11000	2600	51100	1113	Administrative Associates	\$60,763.37	\$0.00	\$60,763.37	\$17,722.76	\$60,763.70	\$0.00	(\$0.33)	0.4000
11000	2600	51100	1114	Administrative Assistants	\$84,607.83	\$0.00	\$84,607.83	\$35,612.50	\$122,100.00	\$0.00	(\$37,492.17)	2.0000
11000	2600	51100	1219	Duty Personnel	\$8,241.01	\$0.00	\$8,241.01	\$4,390.50	\$11,675.85	\$0.00	(\$3,434.84)	0.3000
11000	2600	51100	1614	Maintenance	\$2,125,476.02	\$0.00	\$2,125,476.02	\$615,154.88	\$2,093,121.09	\$0.00	\$32,354.93	34.0000
11000	2600	51100	1615	Custodial	\$2,788,769.86	\$0.00	\$2,788,769.86	\$742,216.57	\$2,407,319.81	\$0.00	\$381,450.05	68.0000
11000	2600	51100	1623	Crosswalk/Security Guards	\$69,139.20	\$0.00	\$69,139.20	\$29,325.00	\$45,910.10	\$0.00	\$23,229.10	1.5000
11000	2600	51100		SUBTOTAL Salaries Expense	\$5,136,997.29	\$0.00	\$5,136,997.29	\$1,444,422.21	\$4,740,890.55	\$0.00	\$396,106.74	106.2000
		51200		Overtime Expense								
11000	2600	51200	1219	Duty Personnel	\$941.34	\$0.00	\$941.34	\$34.91	\$517.66	\$0.00	\$423.68	0.0000
11000	2600	51200	1614	Maintenance	\$1,072.55	\$0.00	\$1,072.55	\$436.66	\$1,605.71	\$0.00	(\$533.16)	0.0000
11000	2600	51200	1615	Custodial	\$59,123.17	\$67,000.00	\$126,123.17	\$45,440.35	\$147,652.75	\$0.00	(\$21,529.58)	0.0000
11000	2600	51200		SUBTOTAL Overtime Expense	\$61,137.06	\$67,000.00	\$128,137.06	\$45,911.92	\$149,776.12	\$0.00	(\$21,639.06)	0.0000
		51300		Additional Compensation								
11000	2600	51300	1219	Duty Personnel	\$330,036.29	\$45,000.00	\$375,036.29	\$141,182.41	\$481,712.85	\$0.00	(\$106,676.56)	0.0000
11000	2600	51300		SUBTOTAL Additional Compensation	\$330,036.29	\$45,000.00	\$375,036.29	\$141,182.41	\$481,712.85	\$0.00	(\$106,676.56)	0.0000
		52111		Educational Retirement								
11000	2600	52111	1113	Administrative Associates	\$10,604.40	\$0.00	\$10,604.40	\$3,216.65	\$11,028.49	\$0.00	(\$424.09)	0.0000
11000	2600	52111	1114	Administrative Assistants	\$14,765.68	\$0.00	\$14,765.68	\$6,463.66	\$22,161.12	\$0.00	(\$7,395.44)	0.0000
11000	2600	52111	1219	Duty Personnel	\$9,381.02	\$0.00	\$9,381.02	\$3,626.48	\$11,575.09	\$0.00	(\$2,194.07)	0.0000
11000	2600	52111	1614	Maintenance	\$357,740.04	\$0.00	\$357,740.04	\$109,808.80	\$372,325.16	\$0.00	(\$14,585.12)	0.0000
11000	2600	52111	1615	Custodial	\$458,247.14	\$0.00	\$458,247.14	\$143,092.70	\$462,364.62	\$0.00	(\$4,117.48)	0.0000
11000	2600	52111		SUBTOTAL Educational Retirement	\$850,738.28	\$0.00	\$850,738.28	\$266,208.29	\$879,454.48	\$0.00	(\$28,716.20)	0.0000
		52112		ERA - Retiree Health								
11000	2600	52112	1113	Administrative Associates	\$1,168.56	\$0.00	\$1,168.56	\$354.48	\$1,215.36	\$0.00	(\$46.80)	0.0000
11000	2600	52112	1114	Administrative Assistants	\$1,626.96	\$0.00	\$1,626.96	\$712.25	\$2,442.00	\$0.00	(\$815.04)	0.0000
11000	2600	52112	1219	Duty Personnel	\$1,033.67	\$0.00	\$1,033.67	\$399.64	\$1,275.50	\$0.00	(\$241.83)	0.0000
11000	2600	52112	1614	Maintenance	\$39,420.96	\$0.00	\$39,420.96	\$12,100.55	\$41,114.31	\$0.00	(\$1,693.35)	0.0000
11000	2600	52112	1615	Custodial	\$50,496.93	\$0.00	\$50,496.93	\$15,767.83	\$50,951.71	\$0.00	(\$454.78)	0.0000
11000	2600	52112		SUBTOTAL ERA - Retiree Health	\$93,747.08	\$0.00	\$93,747.08	\$29,334.75	\$96,998.88	\$0.00	(\$3,251.80)	0.0000
		52210		FICA Payments								
11000	2600	52210	1113	Administrative Associates	\$3,392.56	\$0.00	\$3,392.56	\$1,029.05	\$3,518.34	\$0.00	(\$125.78)	0.0000
11000	2600	52210	1114	Administrative Assistants	\$4,887.62	\$0.00	\$4,887.62	\$2,154.93	\$7,391.28	\$0.00	(\$2,503.66)	0.0000
11000	2600	52210	1219	Duty Personnel	\$21,019.63	\$0.00	\$21,019.63	\$9,027.68	\$30,593.02	\$0.00	(\$9,573.39)	0.0000
11000	2600	52210	1614	Maintenance	\$117,772.84	\$0.00	\$117,772.84	\$35,940.20	\$122,345.98	\$0.00	(\$4,573.14)	0.0000
11000	2600	52210	1615	Custodial	\$152,522.58	\$0.00	\$152,522.58	\$47,624.90	\$154,399.99	\$0.00	(\$1,877.41)	0.0000
11000	2600	52210	1623	Crosswalk/Security Guards	\$4,121.77	\$0.00	\$4,121.77	\$1,818.14	\$6,275.00	\$0.00	(\$2,153.23)	0.0000
11000	2600	52210		SUBTOTAL FICA Payments	\$303,717.00	\$0.00	\$303,717.00	\$97,594.90	\$324,523.61	\$0.00	(\$20,806.61)	0.0000
		52220		Medicare Payments								
11000	2600	52220	1113	Administrative Associates	\$793.44	\$0.00	\$793.44	\$240.67	\$822.87	\$0.00	(\$29.43)	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	1114	Administrative Assistants	\$1,143.06	\$0.00	\$1,143.06	\$503.98	\$1,728.61	\$0.00	(\$585.55)	0.0000
11000	2600	52220	1219	Duty Personnel	\$4,916.39	\$0.00	\$4,916.39	\$2,111.43	\$7,155.19	\$0.00	(\$2,238.80)	0.0000
11000	2600	52220	1614	Maintenance	\$27,543.52	\$0.00	\$27,543.52	\$8,405.38	\$28,613.19	\$0.00	(\$1,069.67)	0.0000
11000	2600	52220	1615	Custodial	\$35,670.23	\$0.00	\$35,670.23	\$11,138.06	\$36,109.65	\$0.00	(\$439.42)	0.0000
11000	2600	52220	1623	Crosswalk/Security Guards	\$963.95	\$0.00	\$963.95	\$425.21	\$1,467.53	\$0.00	(\$503.58)	0.0000
11000	2600	52220		SUBTOTAL Medicare Payments	\$71,030.59	\$0.00	\$71,030.59	\$22,824.73	\$75,897.04	\$0.00	(\$4,866.45)	0.0000
		52311		Health and Medical Premiums								
11000	2600	52311	1113	Administrative Associates	\$5,596.17	\$0.00	\$5,596.17	\$1,729.64	\$5,675.21	\$0.00	(\$79.04)	0.0000
11000	2600	52311	1114	Administrative Assistants	\$5,196.75	\$0.00	\$5,196.75	\$1,564.43	\$5,228.31	\$0.00	(\$31.56)	0.0000
11000	2600	52311	1219	Duty Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$598.06	\$0.00	(\$598.06)	0.0000
11000	2600	52311	1614	Maintenance	\$212,709.46	\$0.00	\$212,709.46	\$76,411.28	\$242,488.32	\$0.00	(\$29,778.86)	0.0000
11000	2600	52311	1615	Custodial	\$279,778.37	\$0.00	\$279,778.37	\$72,373.81	\$238,569.82	\$0.00	\$41,208.55	0.0000
11000	2600	52311		SUBTOTAL Health and Medical Premiums Life	\$503,280.75	\$0.00	\$503,280.75	\$152,079.16	\$492,559.72	\$0.00	\$10,721.03	0.0000
		52312		Life								
11000	2600	52312	1113	Administrative Associates	\$27.60	\$0.00	\$27.60	\$8.05	\$27.60	\$0.00	\$0.00	0.0000
11000	2600	52312	1114	Administrative Assistants	\$173.04	\$0.00	\$173.04	\$63.42	\$177.84	\$0.00	(\$4.80)	0.0000
11000	2600	52312	1219	Duty Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$3.20	\$0.00	(\$3.20)	0.0000
11000	2600	52312	1614	Maintenance	\$2,441.55	\$0.00	\$2,441.55	\$724.80	\$2,450.88	\$0.00	(\$9.33)	0.0000
11000	2600	52312	1615	Custodial	\$4,712.92	\$0.00	\$4,712.92	\$1,390.74	\$4,488.84	\$0.00	\$224.08	0.0000
11000	2600	52312		SUBTOTAL Life	\$7,355.11	\$0.00	\$7,355.11	\$2,187.01	\$7,148.36	\$0.00	\$206.75	0.0000
		52313		Dental								
11000	2600	52313	1113	Administrative Associates	\$279.02	\$0.00	\$279.02	\$86.24	\$284.81	\$0.00	(\$5.79)	0.0000
11000	2600	52313	1114	Administrative Assistants	\$272.13	\$0.00	\$272.13	\$81.93	\$275.60	\$0.00	(\$3.47)	0.0000
11000	2600	52313	1219	Duty Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$23.20	\$0.00	(\$23.20)	0.0000
11000	2600	52313	1614	Maintenance	\$8,626.92	\$0.00	\$8,626.92	\$2,827.48	\$9,412.06	\$0.00	(\$785.14)	0.0000
11000	2600	52313	1615	Custodial	\$19,850.60	\$0.00	\$19,850.60	\$4,798.99	\$16,447.41	\$0.00	\$3,403.19	0.0000
11000	2600	52313		SUBTOTAL Dental	\$29,028.67	\$0.00	\$29,028.67	\$7,794.64	\$26,443.08	\$0.00	\$2,585.59	0.0000
		52314		Vision								
11000	2600	52314	1113	Administrative Associates	\$41.85	\$0.00	\$41.85	\$12.83	\$42.58	\$0.00	(\$0.73)	0.0000
11000	2600	52314	1114	Administrative Assistants	\$54.03	\$0.00	\$54.03	\$16.14	\$54.56	\$0.00	(\$0.53)	0.0000
11000	2600	52314	1219	Duty Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$3.46	\$0.00	(\$3.46)	0.0000
11000	2600	52314	1614	Maintenance	\$1,673.71	\$0.00	\$1,673.71	\$545.76	\$1,847.86	\$0.00	(\$174.15)	0.0000
11000	2600	52314	1615	Custodial	\$3,441.95	\$0.00	\$3,441.95	\$875.80	\$3,033.23	\$0.00	\$408.72	0.0000
11000	2600	52314		SUBTOTAL Vision	\$5,211.54	\$0.00	\$5,211.54	\$1,450.53	\$4,981.69	\$0.00	\$229.85	0.0000
		52315		Disability								
11000	2600	52315	1114	Administrative Assistants	\$542.90	\$0.00	\$542.90	\$222.25	\$706.80	\$0.00	(\$163.90)	0.0000
11000	2600	52315	1219	Duty Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$15.28	\$0.00	(\$15.28)	0.0000
11000	2600	52315	1614	Maintenance	\$6,764.25	\$0.00	\$6,764.25	\$2,139.34	\$6,556.29	\$0.00	\$207.96	0.0000
11000	2600	52315	1615	Custodial	\$6,808.46	\$0.00	\$6,808.46	\$1,568.93	\$5,340.62	\$0.00	\$1,467.84	0.0000
11000	2600	52315		SUBTOTAL Disability	\$14,115.61	\$0.00	\$14,115.61	\$3,930.52	\$12,618.99	\$0.00	\$1,496.62	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52720		Workers Compensation Employer's Fee								
11000	2600	52720	1113	Administrative Associates	\$6.44	\$0.00	\$6.44	\$1.02	\$5.00	\$0.00	\$1.44	0.0000
11000	2600	52720	1114	Administrative Assistants	\$23.00	\$0.00	\$23.00	\$5.10	\$25.00	\$0.00	(\$2.00)	0.0000
11000	2600	52720	1219	Duty Personnel	\$643.23	\$0.00	\$643.23	\$165.30	\$923.15	\$0.00	(\$279.92)	0.0000
11000	2600	52720	1614	Maintenance	\$539.06	\$0.00	\$539.06	\$86.61	\$424.95	\$0.00	\$114.11	0.0000
11000	2600	52720	1615	Custodial	\$1,054.13	\$0.00	\$1,054.13	\$172.31	\$800.15	\$0.00	\$253.98	0.0000
11000	2600	52720	1623	Crosswalk/Security Guards	\$72.97	\$0.00	\$72.97	\$18.60	\$114.85	\$0.00	(\$41.88)	0.0000
11000	2600	52720		SUBTOTAL Workers Compensation Employer's Fee	\$2,338.83	\$0.00	\$2,338.83	\$448.94	\$2,293.10	\$0.00	\$45.73	0.0000
11000	2600	53414		Other Services	\$0.00	\$215,000.00	\$215,000.00	\$13,718.84	\$222,545.75	\$0.00	(\$7,545.75)	0.0000
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$7,000,000.00	\$0.00	\$7,000,000.00	\$1,913,652.10	\$3,503,542.92	\$0.00	\$3,496,457.08	0.0000
11000	2600	54411		Electricity	\$1,580,809.65	\$0.00	\$1,580,809.65	\$347,248.84	\$1,417,138.13	\$0.00	\$163,671.52	0.0000
11000	2600	54412		Natural Gas (Buildings)	\$400,619.96	\$0.00	\$400,619.96	\$77,458.79	\$317,462.82	\$0.00	\$83,157.14	0.0000
11000	2600	54413		Propane/Butane (Buildings)	\$63,502.80	\$0.00	\$63,502.80	\$7,094.05	\$43,673.02	\$0.00	\$19,829.78	0.0000
11000	2600	54415		Water/Sewage	\$1,138,511.63	\$150,000.00	\$1,288,511.63	\$240,832.36	\$1,128,538.65	\$0.00	\$159,972.98	0.0000
11000	2600	54416		Communication Services	\$32,177.16	\$0.00	\$32,177.16	\$5,466.43	\$19,274.80	\$0.00	\$12,902.36	0.0000
11000	2600	55200		Property/Liability Insurance	\$4,111,915.80	\$0.00	\$4,111,915.80	\$0.00	\$3,916,761.00	\$0.00	\$195,154.80	0.0000
11000	2600	55915		Other Contract Services	\$1,222,081.07	\$0.00	\$1,222,081.07	\$255,507.63	\$1,059,526.30	\$0.00	\$162,554.77	0.0000
11000	2600	56118		General Supplies and Materials	\$6.79	\$0.00	\$6.79	\$2.63	\$1,927.81	\$0.00	(\$1,921.02)	0.0000
11000	2600	56119		Supply Assets (\$5,000 or less).	\$47,598.51	\$0.00	\$47,598.51	\$18,566.68	\$57,977.83	\$0.00	(\$10,379.32)	0.0000
11000	2600	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$11,493.44	\$0.00	(\$11,493.44)	0.0000
11000	2600			SUBTOTAL Operation & Maintenance of Plant	\$23,005,957.47	\$477,000.00	\$23,482,957.47	\$5,094,918.36	\$18,995,160.94	\$0.00	\$4,487,796.53	106.2000
	2900			Other Support Services								
11000	2900	58211		Tax Liability/Penalty	\$5,710.34	\$0.00	\$5,710.34	\$1,882.12	\$6,328.26	\$0.00	(\$617.92)	0.0000
11000	2900	58219		Payment for State Match - Medicaid	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0000
11000	2900			SUBTOTAL Other Support Services	\$11,710.34	\$0.00	\$11,710.34	\$1,882.12	\$6,328.26	\$0.00	\$5,382.08	0.0000
11000	2000			SUBTOTAL Support Services	\$77,053,062.27	\$4,637,685.22	\$81,690,747.49	\$12,196,721.82	\$49,885,465.08	\$0.00	\$31,805,282.41	366.7500
11000				TOTAL Operational	\$161,498,689.80	\$5,535,196.33	\$167,033,886.13	\$31,832,340.18	\$130,579,142.82	\$0.00	\$36,454,743.31	1166.6800
13000				Pupil Transportation								
	2000			Support Services								
	2700			Student Transportation								
		51100		Salaries Expense								
13000	2700	51100	1113	Administrative Associates	\$193,440.00	\$0.00	\$193,440.00	\$35,445.44	\$121,527.15	\$0.00	\$71,912.85	0.8000
13000	2700	51100	1114	Administrative Assistants	\$191,360.00	\$0.00	\$191,360.00	\$58,665.72	\$201,140.00	\$0.00	(\$9,780.00)	2.0000
13000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$187,200.00	\$0.00	\$187,200.00	\$51,633.02	\$178,927.04	\$0.00	\$8,272.96	4.0000
13000	2700	51100	1319	Special Ed Assistants (Non-Instructional)	\$161,200.00	\$0.00	\$161,200.00	\$71,146.99	\$245,332.12	\$0.00	(\$84,132.12)	13.0000
13000	2700	51100	1611	Substitutes-Sick Leave	\$68,640.00	\$0.00	\$68,640.00	\$7,545.51	\$31,482.57	\$0.00	\$37,157.43	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	51100	1614	Maintenance	\$321,360.00	\$0.00	\$321,360.00	\$100,018.76	\$321,641.00	\$0.00	(\$281.00)	5.0000
13000	2700	51100	1615	Custodial	\$12,480.00	\$0.00	\$12,480.00	\$0.00	\$0.00	\$0.00	\$12,480.00	0.0000
13000	2700	51100	1622	Bus Drivers	\$1,216,094.00	\$0.00	\$1,216,094.00	\$301,882.06	\$1,232,606.95	\$0.00	(\$16,512.95)	41.2200
13000	2700	51100		SUBTOTAL Salaries Expense	\$2,351,774.00	\$0.00	\$2,351,774.00	\$626,337.50	\$2,332,656.83	\$0.00	\$19,117.17	66.0200
		51200		Overtime Expense								
13000	2700	51200	1319	Special Ed Assistants (Non-Instructional)	\$0.00	\$0.00	\$0.00	\$93.26	\$315.08	\$0.00	(\$315.08)	0.0000
13000	2700	51200	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$285.74	\$702.49	\$0.00	(\$702.49)	0.0000
13000	2700	51200	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$26,245.96	\$28,133.70	\$0.00	(\$28,133.70)	0.0000
13000	2700	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$26,624.96	\$29,151.27	\$0.00	(\$29,151.27)	0.0000
		51300		Additional Compensation								
13000	2700	51300	1319	Special Ed Assistants (Non-Instructional)	\$0.00	\$0.00	\$0.00	\$9,480.15	\$32,535.29	\$0.00	(\$32,535.29)	0.0000
13000	2700	51300	1622	Bus Drivers	\$80,000.00	\$0.00	\$80,000.00	\$11,090.64	\$29,725.24	\$0.00	\$50,274.76	0.0000
13000	2700	51300		SUBTOTAL Additional Compensation	\$80,000.00	\$0.00	\$80,000.00	\$20,570.79	\$62,260.53	\$0.00	\$17,739.47	0.0000
		52111		Educational Retirement								
13000	2700	52111	1113	Administrative Associates	\$31,600.00	\$0.00	\$31,600.00	\$6,433.35	\$22,057.20	\$0.00	\$9,542.80	0.0000
13000	2700	52111	1114	Administrative Assistants	\$32,400.00	\$0.00	\$32,400.00	\$10,647.87	\$36,507.08	\$0.00	(\$4,107.08)	0.0000
13000	2700	52111	1217	Secretarial/Clerical/Technical Assistants	\$31,600.00	\$0.00	\$31,600.00	\$9,371.42	\$31,771.25	\$0.00	(\$171.25)	0.0000
13000	2700	52111	1319	Special Ed Assistants (Non-Instructional)	\$27,200.00	\$0.00	\$27,200.00	\$11,330.55	\$40,582.90	\$0.00	(\$13,382.90)	0.0000
13000	2700	52111	1611	Substitutes-Sick Leave	\$11,600.00	\$0.00	\$11,600.00	\$395.04	\$2,012.13	\$0.00	\$9,587.87	0.0000
13000	2700	52111	1614	Maintenance	\$54,800.00	\$0.00	\$54,800.00	\$18,153.43	\$56,368.56	\$0.00	(\$1,568.56)	0.0000
13000	2700	52111	1615	Custodial	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
13000	2700	52111	1622	Bus Drivers	\$208,800.00	\$0.00	\$208,800.00	\$50,019.87	\$201,877.05	\$0.00	\$6,922.95	0.0000
13000	2700	52111		SUBTOTAL Educational Retirement	\$400,000.00	\$0.00	\$400,000.00	\$106,351.53	\$391,176.17	\$0.00	\$8,823.83	0.0000
		52112		ERA - Retiree Health								
13000	2700	52112	1113	Administrative Associates	\$3,555.00	\$0.00	\$3,555.00	\$708.89	\$2,430.48	\$0.00	\$1,124.52	0.0000
13000	2700	52112	1114	Administrative Assistants	\$3,645.00	\$0.00	\$3,645.00	\$1,173.27	\$4,022.64	\$0.00	(\$377.64)	0.0000
13000	2700	52112	1217	Secretarial/Clerical/Technical Assistants	\$3,555.00	\$0.00	\$3,555.00	\$1,032.69	\$3,501.04	\$0.00	\$53.96	0.0000
13000	2700	52112	1319	Special Ed Assistants (Non-Instructional)	\$3,060.00	\$0.00	\$3,060.00	\$1,248.50	\$4,432.38	\$0.00	(\$1,372.38)	0.0000
13000	2700	52112	1611	Substitutes-Sick Leave	\$1,305.00	\$0.00	\$1,305.00	\$43.54	\$221.75	\$0.00	\$1,083.25	0.0000
13000	2700	52112	1614	Maintenance	\$6,165.00	\$0.00	\$6,165.00	\$2,000.36	\$6,211.45	\$0.00	(\$46.45)	0.0000
13000	2700	52112	1615	Custodial	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0.0000
13000	2700	52112	1622	Bus Drivers	\$23,490.00	\$0.00	\$23,490.00	\$5,511.98	\$22,245.97	\$0.00	\$1,244.03	0.0000
13000	2700	52112		SUBTOTAL ERA - Retiree Health	\$45,000.00	\$0.00	\$45,000.00	\$11,719.23	\$43,065.71	\$0.00	\$1,934.29	0.0000
		52210		FICA Payments								
13000	2700	52210	1113	Administrative Associates	\$13,825.00	\$0.00	\$13,825.00	\$2,058.70	\$7,029.14	\$0.00	\$6,795.86	0.0000
13000	2700	52210	1114	Administrative Assistants	\$14,175.00	\$0.00	\$14,175.00	\$3,446.38	\$11,793.99	\$0.00	\$2,381.01	0.0000
13000	2700	52210	1217	Secretarial/Clerical/Technical Assistants	\$13,825.00	\$0.00	\$13,825.00	\$2,938.15	\$10,021.16	\$0.00	\$3,803.84	0.0000
13000	2700	52210	1319	Special Ed Assistants (Non-Instructional)	\$11,900.00	\$0.00	\$11,900.00	\$4,849.20	\$16,530.56	\$0.00	(\$4,630.56)	0.0000

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13000	2700	52210	1611	Substitutes-Sick Leave	\$5,075.00	\$0.00	\$5,075.00	\$485.53	\$1,995.48	\$0.00	\$3,079.52	0.0000
13000	2700	52210	1614	Maintenance	\$23,975.00	\$0.00	\$23,975.00	\$5,976.95	\$18,995.64	\$0.00	\$4,979.36	0.0000
13000	2700	52210	1615	Custodial	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	0.0000
13000	2700	52210	1622	Bus Drivers	\$91,350.00	\$0.00	\$91,350.00	\$18,122.27	\$72,936.01	\$0.00	\$18,413.99	0.0000
13000	2700	52210		SUBTOTAL FICA Payments	\$175,000.00	\$0.00	\$175,000.00	\$37,877.18	\$139,301.98	\$0.00	\$35,698.02	0.0000
		52220		Medicare Payments								
13000	2700	52220	1113	Administrative Associates	\$2,765.00	\$0.00	\$2,765.00	\$481.47	\$1,643.85	\$0.00	\$1,121.15	0.0000
13000	2700	52220	1114	Administrative Assistants	\$2,835.00	\$0.00	\$2,835.00	\$806.00	\$2,758.27	\$0.00	\$76.73	0.0000
13000	2700	52220	1217	Secretarial/Clerical/Technical Assistants	\$2,765.00	\$0.00	\$2,765.00	\$687.15	\$2,343.65	\$0.00	\$421.35	0.0000
13000	2700	52220	1319	Special Ed Assistants (Non-Instructional)	\$2,380.00	\$0.00	\$2,380.00	\$1,134.08	\$3,866.00	\$0.00	(\$1,486.00)	0.0000
13000	2700	52220	1611	Substitutes-Sick Leave	\$1,015.00	\$0.00	\$1,015.00	\$113.56	\$466.72	\$0.00	\$548.28	0.0000
13000	2700	52220	1614	Maintenance	\$4,795.00	\$0.00	\$4,795.00	\$1,397.84	\$4,442.54	\$0.00	\$352.46	0.0000
13000	2700	52220	1615	Custodial	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	0.0000
13000	2700	52220	1622	Bus Drivers	\$18,270.00	\$0.00	\$18,270.00	\$4,238.26	\$17,057.58	\$0.00	\$1,212.42	0.0000
13000	2700	52220		SUBTOTAL Medicare Payments	\$35,000.00	\$0.00	\$35,000.00	\$8,858.36	\$32,578.61	\$0.00	\$2,421.39	0.0000
		52311		Health and Medical Premiums								
13000	2700	52311	1113	Administrative Associates	\$37,525.00	\$0.00	\$37,525.00	\$3,428.19	\$11,248.45	\$0.00	\$26,276.55	0.0000
13000	2700	52311	1114	Administrative Assistants	\$38,475.00	\$0.00	\$38,475.00	\$3,970.72	\$13,028.54	\$0.00	\$25,446.46	0.0000
13000	2700	52311	1217	Secretarial/Clerical/Technical Assistants	\$37,525.00	\$0.00	\$37,525.00	\$8,863.65	\$31,553.06	\$0.00	\$5,971.94	0.0000
13000	2700	52311	1319	Special Ed Assistants (Non-Instructional)	\$32,300.00	\$0.00	\$32,300.00	\$8,856.75	\$36,758.20	\$0.00	(\$4,458.20)	0.0000
13000	2700	52311	1611	Substitutes-Sick Leave	\$13,775.00	\$0.00	\$13,775.00	\$0.00	\$0.00	\$0.00	\$13,775.00	0.0000
13000	2700	52311	1614	Maintenance	\$65,075.00	\$0.00	\$65,075.00	\$5,559.04	\$21,415.35	\$0.00	\$43,659.65	0.0000
13000	2700	52311	1615	Custodial	\$2,375.00	\$0.00	\$2,375.00	\$0.00	\$0.00	\$0.00	\$2,375.00	0.0000
13000	2700	52311	1622	Bus Drivers	\$247,950.00	\$0.00	\$247,950.00	\$71,276.35	\$288,977.20	\$0.00	(\$41,027.20)	0.0000
13000	2700	52311		SUBTOTAL Health and Medical Premiums	\$475,000.00	\$0.00	\$475,000.00	\$101,954.70	\$402,980.80	\$0.00	\$72,019.20	0.0000
		52312		Life								
13000	2700	52312	1113	Administrative Associates	\$869.00	\$0.00	\$869.00	\$20.37	\$62.64	\$0.00	\$806.36	0.0000
13000	2700	52312	1114	Administrative Assistants	\$891.00	\$0.00	\$891.00	\$82.32	\$210.24	\$0.00	\$680.76	0.0000
13000	2700	52312	1217	Secretarial/Clerical/Technical Assistants	\$869.00	\$0.00	\$869.00	\$71.38	\$231.67	\$0.00	\$637.33	0.0000
13000	2700	52312	1319	Special Ed Assistants (Non-Instructional)	\$748.00	\$0.00	\$748.00	\$218.14	\$858.06	\$0.00	(\$110.06)	0.0000
13000	2700	52312	1611	Substitutes-Sick Leave	\$319.00	\$0.00	\$319.00	\$0.00	\$0.00	\$0.00	\$319.00	0.0000
13000	2700	52312	1614	Maintenance	\$1,507.00	\$0.00	\$1,507.00	\$112.61	\$315.07	\$0.00	\$1,191.93	0.0000
13000	2700	52312	1615	Custodial	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0.0000
13000	2700	52312	1622	Bus Drivers	\$5,742.00	\$0.00	\$5,742.00	\$727.84	\$3,206.81	\$0.00	\$2,535.19	0.0000
13000	2700	52312		SUBTOTAL Life	\$11,000.00	\$0.00	\$11,000.00	\$1,232.66	\$4,884.49	\$0.00	\$6,115.51	0.0000
		52313		Dental								
13000	2700	52313	1113	Administrative Associates	\$2,133.00	\$0.00	\$2,133.00	\$156.86	\$518.00	\$0.00	\$1,615.00	0.0000
13000	2700	52313	1114	Administrative Assistants	\$2,187.00	\$0.00	\$2,187.00	\$144.18	\$476.18	\$0.00	\$1,710.82	0.0000

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Farmington Municipal Schools - Fourth Quarter (Apr - Jun) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	52313	1217	Secretarial/Clerical/Technical Assistants	\$2,133.00	\$0.00	\$2,133.00	\$224.10	\$892.83	\$0.00	\$1,240.17	0.0000
13000	2700	52313	1319	Special Ed Assistants (Non-Instructional)	\$1,836.00	\$0.00	\$1,836.00	\$523.24	\$2,033.10	\$0.00	(\$197.10)	0.0000
13000	2700	52313	1611	Substitutes-Sick Leave	\$783.00	\$0.00	\$783.00	\$0.00	\$0.00	\$0.00	\$783.00	0.0000
13000	2700	52313	1614	Maintenance	\$3,699.00	\$0.00	\$3,699.00	\$191.98	\$814.35	\$0.00	\$2,884.65	0.0000
13000	2700	52313	1615	Custodial	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00	0.0000
13000	2700	52313	1622	Bus Drivers	\$14,094.00	\$0.00	\$14,094.00	\$3,717.48	\$15,576.89	\$0.00	(\$1,482.89)	0.0000
13000	2700	52313		SUBTOTAL Dental	\$27,000.00	\$0.00	\$27,000.00	\$4,957.84	\$20,311.35	\$0.00	\$6,688.65	0.0000
		52314		Vision								
13000	2700	52314	1113	Administrative Associates	\$632.00	\$0.00	\$632.00	\$23.97	\$79.56	\$0.00	\$552.44	0.0000
13000	2700	52314	1114	Administrative Assistants	\$648.00	\$0.00	\$648.00	\$28.44	\$94.40	\$0.00	\$553.60	0.0000
13000	2700	52314	1217	Secretarial/Clerical/Technical Assistants	\$632.00	\$0.00	\$632.00	\$55.39	\$207.07	\$0.00	\$424.93	0.0000
13000	2700	52314	1319	Special Ed Assistants (Non-Instructional)	\$544.00	\$0.00	\$544.00	\$107.64	\$417.41	\$0.00	\$126.59	0.0000
13000	2700	52314	1611	Substitutes-Sick Leave	\$232.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$232.00	0.0000
13000	2700	52314	1614	Maintenance	\$1,096.00	\$0.00	\$1,096.00	\$48.18	\$206.85	\$0.00	\$889.15	0.0000
13000	2700	52314	1615	Custodial	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.0000
13000	2700	52314	1622	Bus Drivers	\$4,176.00	\$0.00	\$4,176.00	\$691.68	\$2,919.90	\$0.00	\$1,256.10	0.0000
13000	2700	52314		SUBTOTAL Vision	\$8,000.00	\$0.00	\$8,000.00	\$955.30	\$3,925.19	\$0.00	\$4,074.81	0.0000
		52315		Disability								
13000	2700	52315	1113	Administrative Associates	\$395.00	\$0.00	\$395.00	\$43.12	\$135.52	\$0.00	\$259.48	0.0000
13000	2700	52315	1114	Administrative Assistants	\$405.00	\$0.00	\$405.00	\$158.13	\$494.48	\$0.00	(\$89.48)	0.0000
13000	2700	52315	1217	Secretarial/Clerical/Technical Assistants	\$395.00	\$0.00	\$395.00	\$191.96	\$599.13	\$0.00	(\$204.13)	0.0000
13000	2700	52315	1319	Special Ed Assistants (Non-Instructional)	\$340.00	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	0.0000
13000	2700	52315	1611	Substitutes-Sick Leave	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	0.0000
13000	2700	52315	1614	Maintenance	\$685.00	\$0.00	\$685.00	\$355.46	\$1,108.76	\$0.00	(\$423.76)	0.0000
13000	2700	52315	1615	Custodial	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.0000
13000	2700	52315	1622	Bus Drivers	\$2,610.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$2,610.00	0.0000
13000	2700	52315		SUBTOTAL Disability	\$5,000.00	\$0.00	\$5,000.00	\$748.67	\$2,337.89	\$0.00	\$2,662.11	0.0000
		52710		Workers Compensation Premium								
13000	2700	52710	1113	Administrative Associates	\$2,133.00	\$0.00	\$2,133.00	\$0.00	\$0.00	\$0.00	\$2,133.00	0.0000
13000	2700	52710	1114	Administrative Assistants	\$2,187.00	\$0.00	\$2,187.00	\$0.00	\$0.00	\$0.00	\$2,187.00	0.0000
13000	2700	52710	1217	Secretarial/Clerical/Technical Assistants	\$2,133.00	\$0.00	\$2,133.00	\$0.00	\$0.00	\$0.00	\$2,133.00	0.0000
13000	2700	52710	1319	Special Ed Assistants (Non-Instructional)	\$1,836.00	\$0.00	\$1,836.00	\$0.00	\$0.00	\$0.00	\$1,836.00	0.0000
13000	2700	52710	1611	Substitutes-Sick Leave	\$783.00	\$0.00	\$783.00	\$0.00	\$0.00	\$0.00	\$783.00	0.0000
13000	2700	52710	1614	Maintenance	\$3,699.00	\$0.00	\$3,699.00	\$0.00	\$0.00	\$0.00	\$3,699.00	0.0000
13000	2700	52710	1615	Custodial	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00	0.0000
13000	2700	52710	1622	Bus Drivers	\$14,094.00	\$0.00	\$14,094.00	\$0.00	\$0.00	\$0.00	\$14,094.00	0.0000
13000	2700	52710		SUBTOTAL Workers Compensation Premium	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	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
13000	2700	52720	1113	Administrative Associates	\$158.00	\$0.00	\$158.00	\$2.04	\$10.00	\$0.00	\$148.00	0.0000
13000	2700	52720	1114	Administrative Assistants	\$162.00	\$0.00	\$162.00	\$5.10	\$25.00	\$0.00	\$137.00	0.0000
13000	2700	52720	1217	Secretarial/Clerical/Technical Assistants	\$158.00	\$0.00	\$158.00	\$10.01	\$41.99	\$0.00	\$116.01	0.0000
13000	2700	52720	1319	Special Ed Assistants (Non-Instructional)	\$136.00	\$0.00	\$136.00	\$47.02	\$219.74	\$0.00	(\$83.74)	0.0000
13000	2700	52720	1611	Substitutes-Sick Leave	\$58.00	\$0.00	\$58.00	\$5.46	\$31.34	\$0.00	\$26.66	0.0000
13000	2700	52720	1614	Maintenance	\$274.00	\$0.00	\$274.00	\$12.75	\$54.38	\$0.00	\$219.62	0.0000
13000	2700	52720	1615	Custodial	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0000
13000	2700	52720	1622	Bus Drivers	\$1,044.00	\$0.00	\$1,044.00	\$143.29	\$712.13	\$0.00	\$331.87	0.0000
13000	2700	52720		SUBTOTAL Workers Compensation Employer's Fee	\$2,000.00	\$0.00	\$2,000.00	\$225.67	\$1,094.58	\$0.00	\$905.42	0.0000
13000	2700	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
13000	2700	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$280.00	\$878.00	\$0.00	(\$878.00)	0.0000
13000	2700	54313		Maintenance & Repair - Vehicles	\$0.00	\$0.00	\$0.00	\$298.04	\$529.21	\$0.00	(\$529.21)	0.0000
13000	2700	54314		Maintenance & Repair - Buses	\$100,000.00	\$0.00	\$100,000.00	\$2,521.92	\$20,693.52	\$0.00	\$79,306.48	0.0000
13000	2700	54411		Electricity	\$80,000.00	\$0.00	\$80,000.00	\$4,980.65	\$20,948.99	\$0.00	\$59,051.01	0.0000
13000	2700	54412		Natural Gas (Buildings)	\$50,000.00	\$0.00	\$50,000.00	\$2,320.80	\$11,408.34	\$0.00	\$38,591.66	0.0000
13000	2700	54415		Water/Sewage	\$40,000.00	\$0.00	\$40,000.00	\$4,704.14	\$17,989.81	\$0.00	\$22,010.19	0.0000
13000	2700	55111		Transportation Per-Capita Feeders	\$50,000.00	\$0.00	\$50,000.00	\$8,467.73	\$29,395.06	\$0.00	\$20,604.94	0.0000
13000	2700	55200		Property/Liability Insurance	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$3,108.63	\$0.00	\$46,891.37	0.0000
13000	2700	55813		Employee Travel - Non-Teachers	\$20,000.00	\$0.00	\$20,000.00	\$4,256.57	\$6,557.34	\$0.00	\$13,442.66	0.0000
13000	2700	55815		Bus Driver Institute Training	\$0.00	\$0.00	\$0.00	\$0.00	\$530.80	\$0.00	(\$530.80)	0.0000
13000	2700	55816		Bus Driver In-Service Training	\$10,000.00	\$0.00	\$10,000.00	\$3,231.14	\$5,894.86	\$0.00	\$4,105.14	0.0000
13000	2700	55915		Other Contract Services	\$30,000.00	\$0.00	\$30,000.00	\$80,165.99	\$130,427.98	\$0.00	(\$100,427.98)	0.0000
13000	2700	55916		Bus Inspections	\$10,000.00	\$0.00	\$10,000.00	\$3,202.35	\$6,015.23	\$0.00	\$3,984.77	0.0000
13000	2700	56118		General Supplies and Materials	\$20,000.00	\$0.00	\$20,000.00	\$3,341.32	\$13,579.00	\$0.00	\$6,421.00	0.0000
13000	2700	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	0.0000
13000	2700	56211		Gasoline	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
13000	2700	56212		Diesel Fuel	\$529,401.00	\$104,785.78	\$634,186.78	\$1,000,000.00	\$1,011,847.24	\$0.00	(\$377,660.46)	0.0000
13000	2700	56214		Lubricants/Anti-Freeze	\$100,000.00	\$0.00	\$100,000.00	\$2,879.26	\$4,628.26	\$0.00	\$95,371.74	0.0000
13000	2700	56215		Tires/Tubes	\$50,000.00	\$0.00	\$50,000.00	\$49,770.00	\$49,770.00	\$0.00	\$230.00	0.0000
13000	2700	56216		Maintenance Supplies/Parts	\$300,000.00	\$0.00	\$300,000.00	\$43,016.60	\$163,118.76	\$0.00	\$136,881.24	0.0000
13000	2700	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$216,199.85	\$216,199.85	\$0.00	(\$216,199.85)	0.0000
13000	2700			SUBTOTAL Student Transportation	\$5,101,175.00	\$104,785.78	\$5,205,960.78	\$2,378,050.75	\$5,180,746.28	\$0.00	\$25,214.50	66.0200
13000	2000			SUBTOTAL Support Services	\$5,101,175.00	\$104,785.78	\$5,205,960.78	\$2,378,050.75	\$5,180,746.28	\$0.00	\$25,214.50	66.0200
13000				TOTAL Pupil Transportation	\$5,101,175.00	\$104,785.78	\$5,205,960.78	\$2,378,050.75	\$5,180,746.28	\$0.00	\$25,214.50	66.0200
15200				Local Revenue Operational Instruction								
	1000											

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
15200	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$494.00	\$494.00	\$0.00	\$494.00	\$0.00	\$0.00	0.0000
15200	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$494.00	\$494.00	\$0.00	\$494.00	\$0.00	\$0.00	0.0000
		52111		Educational Retirement								
15200	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$89.67	\$89.67	\$0.00	\$89.67	\$0.00	\$0.00	0.0000
15200	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$89.67	\$89.67	\$0.00	\$89.67	\$0.00	\$0.00	0.0000
		52112		ERA - Retiree Health								
15200	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$9.88	\$9.88	\$0.00	\$9.88	\$0.00	\$0.00	0.0000
15200	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$9.88	\$9.88	\$0.00	\$9.88	\$0.00	\$0.00	0.0000
		52210		FICA Payments								
15200	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$30.63	\$30.63	\$0.00	\$30.63	\$0.00	\$0.00	0.0000
15200	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$30.63	\$30.63	\$0.00	\$30.63	\$0.00	\$0.00	0.0000
		52220		Medicare Payments								
15200	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$7.16	\$7.16	\$0.00	\$7.16	\$0.00	\$0.00	0.0000
15200	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$7.16	\$7.16	\$0.00	\$7.16	\$0.00	\$0.00	0.0000
15200	1000			SUBTOTAL Instruction	\$0.00	\$631.34	\$631.34	\$0.00	\$631.34	\$0.00	\$0.00	0.0000
	2000			Support Services								
	2200			Support Services-Instruction								
		51300		Additional Compensation								
15200	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$5,515.56	\$0.00	(\$5,515.56)	0.0000
15200	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$5,515.56	\$0.00	(\$5,515.56)	0.0000
		52111		Educational Retirement								
15200	2200	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$21,992.21	\$0.00	(\$21,992.21)	0.0000
15200	2200	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$21,992.21	\$0.00	(\$21,992.21)	0.0000
		52112		ERA - Retiree Health								
15200	2200	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$2,415.92	\$0.00	(\$2,415.92)	0.0000
15200	2200	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$2,415.92	\$0.00	(\$2,415.92)	0.0000
		52210		FICA Payments								
15200	2200	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$7,548.54	\$0.00	(\$7,548.54)	0.0000
15200	2200	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$7,548.54	\$0.00	(\$7,548.54)	0.0000
		52220		Medicare Payments								
15200	2200	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$1,765.58	\$0.00	(\$1,765.58)	0.0000
15200	2200	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,765.58	\$0.00	(\$1,765.58)	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
15200	2200	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.13	\$0.00	(\$0.13)	0.0000
15200	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.13	\$0.00	(\$0.13)	0.0000
15200	2200	53330		Professional Development	\$503,308.00	\$802,492.71	\$1,305,800.71	(\$97,836.29)	\$0.00	\$0.00	\$1,305,800.71	0.0000
15200	2200	56118		General Supplies and Materials	\$346,206.00	(\$5,000.00)	\$341,206.00	\$72,415.68	\$115,678.78	\$0.00	\$225,527.22	0.0000
15200	2200			SUBTOTAL Support Services-Instruction	\$849,514.00	\$797,492.71	\$1,647,006.71	(\$25,420.61)	\$154,916.72	\$0.00	\$1,492,089.99	0.0000
	2300			Support Services-General Administration								
15200	2300	53712		County Tax Collection Costs	\$6,975.99	\$5,000.00	\$11,975.99	\$1,976.75	\$6,924.32	\$0.00	\$5,051.67	0.0000
15200	2300			SUBTOTAL Support Services-General Administration	\$6,975.99	\$5,000.00	\$11,975.99	\$1,976.75	\$6,924.32	\$0.00	\$5,051.67	0.0000
15200	2000			SUBTOTAL Support Services	\$856,489.99	\$802,492.71	\$1,658,982.70	(\$23,443.86)	\$161,841.04	\$0.00	\$1,497,141.66	0.0000
15200				TOTAL Local Revenue	\$856,489.99	\$803,124.05	\$1,659,614.04	(\$23,443.86)	\$162,472.38	\$0.00	\$1,497,141.66	0.0000
21000				Operational Food Services								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
		51100		Salaries Expense								
21000	3100	51100	1114	Administrative Assistants	\$111,435.00	\$0.00	\$111,435.00	\$33,023.43	\$103,602.24	\$0.00	\$7,832.76	1.0000
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$59,892.00	\$0.00	\$59,892.00	\$18,882.13	\$74,050.48	\$0.00	(\$14,158.48)	1.0000
21000	3100	51100	1616	Warehouse/Delivery	\$67,878.00	\$0.00	\$67,878.00	\$19,797.75	\$66,065.02	\$0.00	\$1,812.98	1.0000
21000	3100	51100	1617	Food Service	\$23,920.00	\$0.00	\$23,920.00	\$0.00	\$0.00	\$0.00	\$23,920.00	0.0000
21000	3100	51100		SUBTOTAL Salaries Expense	\$263,125.00	\$0.00	\$263,125.00	\$71,703.31	\$243,717.74	\$0.00	\$19,407.26	3.0000
		51300		Additional Compensation								
21000	3100	51300	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$14,708.34	\$29,250.00	\$0.00	(\$29,250.00)	0.0000
21000	3100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$14,708.34	\$29,250.00	\$0.00	(\$29,250.00)	0.0000
		52111		Educational Retirement								
21000	3100	52111	1114	Administrative Assistants	\$20,615.45	\$0.00	\$20,615.45	\$8,663.34	\$24,112.73	\$0.00	(\$3,497.28)	0.0000
21000	3100	52111	1217	Secretarial/Clerical/Technical Assistants	\$11,080.02	\$0.00	\$11,080.02	\$3,170.51	\$10,870.32	\$0.00	\$209.70	0.0000
21000	3100	52111	1616	Warehouse/Delivery	\$12,557.37	\$0.00	\$12,557.37	\$3,593.31	\$12,319.92	\$0.00	\$237.45	0.0000
21000	3100	52111		SUBTOTAL Educational Retirement	\$44,252.84	\$0.00	\$44,252.84	\$15,427.16	\$47,302.97	\$0.00	(\$3,050.13)	0.0000
		52112		ERA - Retiree Health								
21000	3100	52112	1114	Administrative Assistants	\$2,674.44	\$0.00	\$2,674.44	\$954.63	\$2,656.99	\$0.00	\$17.45	0.0000
21000	3100	52112	1217	Secretarial/Clerical/Technical Assistants	\$1,437.41	\$0.00	\$1,437.41	\$349.37	\$1,197.84	\$0.00	\$239.57	0.0000
21000	3100	52112	1616	Warehouse/Delivery	\$1,629.06	\$0.00	\$1,629.06	\$395.99	\$1,357.68	\$0.00	\$271.38	0.0000

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21000	3100	52112		SUBTOTAL ERA - Retiree Health	\$5,740.91	\$0.00	\$5,740.91	\$1,699.99	\$5,212.51	\$0.00	\$528.40	0.0000
		52210		FICA Payments								
21000	3100	52210	1114	Administrative Assistants	\$6,909.00	\$0.00	\$6,909.00	\$2,841.31	\$7,849.60	\$0.00	(\$940.60)	0.0000
21000	3100	52210	1217	Secretarial/Clerical/Technical Assistants	\$3,713.00	\$0.00	\$3,713.00	\$1,037.81	\$4,125.58	\$0.00	(\$412.58)	0.0000
21000	3100	52210	1616	Warehouse/Delivery	\$4,208.00	\$0.00	\$4,208.00	\$1,050.51	\$3,575.90	\$0.00	\$632.10	0.0000
21000	3100	52210		SUBTOTAL FICA Payments	\$14,830.00	\$0.00	\$14,830.00	\$4,929.63	\$15,551.08	\$0.00	(\$721.08)	0.0000
		52220		Medicare Payments								
21000	3100	52220	1114	Administrative Assistants	\$6,908.97	\$0.00	\$6,908.97	\$664.51	\$1,835.83	\$0.00	\$5,073.14	0.0000
21000	3100	52220	1217	Secretarial/Clerical/Technical Assistants	\$870.00	\$0.00	\$870.00	\$242.72	\$964.86	\$0.00	(\$94.86)	0.0000
21000	3100	52220	1616	Warehouse/Delivery	\$984.00	\$0.00	\$984.00	\$245.68	\$836.30	\$0.00	\$147.70	0.0000
21000	3100	52220		SUBTOTAL Medicare Payments	\$8,762.97	\$0.00	\$8,762.97	\$1,152.91	\$3,636.99	\$0.00	\$5,125.98	0.0000
		52311		Health and Medical Premiums								
21000	3100	52311	1114	Administrative Assistants	\$2,371.00	\$0.00	\$2,371.00	\$2,890.58	\$8,359.31	\$0.00	(\$5,988.31)	0.0000
21000	3100	52311	1217	Secretarial/Clerical/Technical Assistants	\$10,122.00	\$0.00	\$10,122.00	\$4,737.43	\$15,832.45	\$0.00	(\$5,710.45)	0.0000
21000	3100	52311	1616	Warehouse/Delivery	\$11,011.00	\$0.00	\$11,011.00	\$4,669.13	\$15,320.17	\$0.00	(\$4,309.17)	0.0000
21000	3100	52311		SUBTOTAL Health and Medical Premiums	\$23,504.00	\$0.00	\$23,504.00	\$12,297.14	\$39,511.93	\$0.00	(\$16,007.93)	0.0000
		52312		Life								
21000	3100	52312	1114	Administrative Assistants	\$3,214.47	\$0.00	\$3,214.47	\$28.56	\$80.76	\$0.00	\$3,133.71	0.0000
21000	3100	52312	1217	Secretarial/Clerical/Technical Assistants	\$1,800.00	\$0.00	\$1,800.00	\$20.16	\$69.12	\$0.00	\$1,730.88	0.0000
21000	3100	52312	1616	Warehouse/Delivery	\$1,958.01	\$0.00	\$1,958.01	\$22.26	\$72.72	\$0.00	\$1,885.29	0.0000
21000	3100	52312		SUBTOTAL Life	\$6,972.48	\$0.00	\$6,972.48	\$70.98	\$222.60	\$0.00	\$6,749.88	0.0000
		52313		Dental								
21000	3100	52313	1114	Administrative Assistants	\$19,278.00	\$0.00	\$19,278.00	\$61.23	\$189.81	\$0.00	\$19,088.19	0.0000
21000	3100	52313	1217	Secretarial/Clerical/Technical Assistants	\$10,358.00	\$0.00	\$10,358.00	\$155.93	\$524.52	\$0.00	\$9,833.48	0.0000
21000	3100	52313	1616	Warehouse/Delivery	\$11,743.00	\$0.00	\$11,743.00	\$137.21	\$453.12	\$0.00	\$11,289.88	0.0000
21000	3100	52313		SUBTOTAL Dental	\$41,379.00	\$0.00	\$41,379.00	\$354.37	\$1,167.45	\$0.00	\$40,211.55	0.0000
		52314		Vision								
21000	3100	52314	1114	Administrative Assistants	\$4,580.00	\$0.00	\$4,580.00	\$23.76	\$68.46	\$0.00	\$4,511.54	0.0000
21000	3100	52314	1217	Secretarial/Clerical/Technical Assistants	\$2,462.00	\$0.00	\$2,462.00	\$27.00	\$91.26	\$0.00	\$2,370.74	0.0000
21000	3100	52314	1616	Warehouse/Delivery	\$2,790.00	\$0.00	\$2,790.00	\$23.76	\$78.84	\$0.00	\$2,711.16	0.0000
21000	3100	52314		SUBTOTAL Vision	\$9,832.00	\$0.00	\$9,832.00	\$74.52	\$238.56	\$0.00	\$9,593.44	0.0000
		52315		Disability								
21000	3100	52315	1114	Administrative Assistants	\$1,114.00	\$0.00	\$1,114.00	\$188.37	\$536.37	\$0.00	\$577.63	0.0000
21000	3100	52315	1217	Secretarial/Clerical/Technical Assistants	\$560.00	\$0.00	\$560.00	\$111.16	\$346.31	\$0.00	\$213.69	0.0000
21000	3100	52315	1616	Warehouse/Delivery	\$679.00	\$0.00	\$679.00	\$119.14	\$372.59	\$0.00	\$306.41	0.0000
21000	3100	52315		SUBTOTAL Disability	\$2,353.00	\$0.00	\$2,353.00	\$418.67	\$1,255.27	\$0.00	\$1,097.73	0.0000
		52500		Unemployment Compensation								

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21000	3100	52500	1114	Administrative Assistants	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
21000	3100	52500	1217	Secretarial/Clerical/Technical Assistants	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
21000	3100	52500	1616	Warehouse/Delivery	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
21000	3100	52500	1617	Food Service	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
21000	3100	52500		SUBTOTAL Unemployment Compensation	\$56.00	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	0.0000
			52710	Workers Compensation Premium								
21000	3100	52710	1114	Administrative Assistants	\$1,745.00	\$0.00	\$1,745.00	\$0.00	\$0.00	\$0.00	\$1,745.00	0.0000
21000	3100	52710	1217	Secretarial/Clerical/Technical Assistants	\$941.00	\$0.00	\$941.00	\$0.00	\$0.00	\$0.00	\$941.00	0.0000
21000	3100	52710	1616	Warehouse/Delivery	\$1,066.00	\$0.00	\$1,066.00	\$0.00	\$0.00	\$0.00	\$1,066.00	0.0000
21000	3100	52710		SUBTOTAL Workers Compensation Premium	\$3,752.00	\$0.00	\$3,752.00	\$0.00	\$0.00	\$0.00	\$3,752.00	0.0000
			52720	Workers Compensation Employer's Fee								
21000	3100	52720	1114	Administrative Assistants	\$9.20	\$0.00	\$9.20	\$7.50	\$19.74	\$0.00	(\$10.54)	0.0000
21000	3100	52720	1217	Secretarial/Clerical/Technical Assistants	\$9.20	\$0.00	\$9.20	\$5.10	\$22.45	\$0.00	(\$13.25)	0.0000
21000	3100	52720	1616	Warehouse/Delivery	\$9.20	\$0.00	\$9.20	\$2.55	\$12.50	\$0.00	(\$3.30)	0.0000
21000	3100	52720	1617	Food Service	\$9.20	\$0.00	\$9.20	\$0.00	\$0.00	\$0.00	\$9.20	0.0000
21000	3100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$36.80	\$0.00	\$36.80	\$15.15	\$54.69	\$0.00	(\$17.89)	0.0000
21000	3100	53330		Professional Development	\$55,000.00	\$0.00	\$55,000.00	\$350.00	\$36,095.78	\$0.00	\$18,904.22	0.0000
21000	3100	53414		Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00	(\$32.00)	0.0000
21000	3100	53711		Other Charges	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$16,188.16	\$0.00	\$48,811.84	0.0000
21000	3100	55813		Employee Travel - Non-Teachers	\$45,000.00	\$0.00	\$45,000.00	\$190.00	\$1,018.52	\$0.00	\$43,981.48	0.0000
21000	3100	55915		Other Contract Services	\$4,953,963.00	\$0.00	\$4,953,963.00	\$210,049.69	\$2,522,131.42	\$0.00	\$2,431,831.58	0.0000
21000	3100	56113		Software	\$60,000.00	\$0.00	\$60,000.00	\$28,384.13	\$28,384.13	\$0.00	\$31,615.87	0.0000
21000	3100	56116		Food	\$5,100,000.00	\$91,973.62	\$5,191,973.62	\$2,428,876.00	\$4,954,754.77	\$0.00	\$237,218.85	0.0000
21000	3100	56117		Non-Food	\$450,000.00	\$0.00	\$450,000.00	\$15.02	\$262,949.31	\$0.00	\$187,050.69	0.0000
21000	3100	56118		General Supplies and Materials	\$45,000.00	\$0.00	\$45,000.00	\$4,052.91	\$21,421.48	\$0.00	\$23,578.52	0.0000
21000	3100	56119		Supply Assets (\$5,000 or less).	\$75,000.00	\$0.00	\$75,000.00	\$409.73	\$18,024.56	\$0.00	\$56,975.44	0.0000
21000	3100	57331		Fixed Assets (more than \$5,000)	\$250,000.00	\$0.00	\$250,000.00	\$5,551.74	\$48,484.31	\$0.00	\$201,515.69	0.0000
21000	3100			SUBTOTAL Food Services Operations	\$11,523,560.00	\$91,973.62	\$11,615,533.62	\$2,800,731.39	\$8,296,606.23	\$0.00	\$3,318,927.39	3.0000
21000	3000			SUBTOTAL	\$11,523,560.00	\$91,973.62	\$11,615,533.62	\$2,800,731.39	\$8,296,606.23	\$0.00	\$3,318,927.39	3.0000
				Operation of Non-Instructional Services								
2100				TOTAL Food Services	\$11,523,560.00	\$91,973.62	\$11,615,533.62	\$2,800,731.39	\$8,296,606.23	\$0.00	\$3,318,927.39	3.0000
0				Universal Free Lunch (State funded)								
21100				Operation of Non-Instructional Services								
	3000											

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	3100			Food Services Operations								
21100	3100	56116		Food	\$1,500,000.00	(\$159,038.98)	\$1,340,961.02	\$17,263.70	\$1,053,887.46	\$0.00	\$287,073.56	0.0000
21100	3100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$92.80	\$92.80	\$0.00	(\$92.80)	0.0000
21100	3100			SUBTOTAL Food Services Operations	\$1,500,000.00	(\$159,038.98)	\$1,340,961.02	\$17,356.50	\$1,053,980.26	\$0.00	\$286,980.76	0.0000
21100	3000			SUBTOTAL Operation of Non-Instructional Services	\$1,500,000.00	(\$159,038.98)	\$1,340,961.02	\$17,356.50	\$1,053,980.26	\$0.00	\$286,980.76	0.0000
21100				TOTAL Universal Free Lunch (State funded)	\$1,500,000.00	(\$159,038.98)	\$1,340,961.02	\$17,356.50	\$1,053,980.26	\$0.00	\$286,980.76	0.0000
	22000			Athletics Instruction								
	1000			51200 Overtime Expense								
22000	1000	51200	1618	Athletics Salaries	\$0.00	\$1,000.00	\$1,000.00	\$353.37	\$1,123.71	\$0.00	(\$123.71)	0.0000
22000	1000	51200		SUBTOTAL Overtime Expense	\$0.00	\$1,000.00	\$1,000.00	\$353.37	\$1,123.71	\$0.00	(\$123.71)	0.0000
				51300 Additional Compensation								
22000	1000	51300	1618	Athletics Salaries	\$0.00	\$100.00	\$100.00	\$988.28	\$1,040.17	\$0.00	(\$940.17)	0.0000
22000	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$100.00	\$100.00	\$988.28	\$1,040.17	\$0.00	(\$940.17)	0.0000
				52111 Educational Retirement								
22000	1000	52111	1618	Athletics Salaries	\$0.00	\$300.00	\$300.00	\$269.77	\$1,766.17	\$0.00	(\$1,466.17)	0.0000
22000	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$300.00	\$300.00	\$269.77	\$1,766.17	\$0.00	(\$1,466.17)	0.0000
				52112 ERA - Retiree Health								
22000	1000	52112	1618	Athletics Salaries	\$0.00	\$0.00	\$0.00	\$29.73	\$194.64	\$0.00	(\$194.64)	0.0000
22000	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$29.73	\$194.64	\$0.00	(\$194.64)	0.0000
				52210 FICA Payments								
22000	1000	52210	1618	Athletics Salaries	\$0.00	\$700.00	\$700.00	\$92.14	\$603.27	\$0.00	\$96.73	0.0000
22000	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$700.00	\$700.00	\$92.14	\$603.27	\$0.00	\$96.73	0.0000
				52220 Medicare Payments								
22000	1000	52220	1618	Athletics Salaries	\$0.00	\$200.00	\$200.00	\$21.54	\$141.10	\$0.00	\$58.90	0.0000
22000	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$200.00	\$200.00	\$21.54	\$141.10	\$0.00	\$58.90	0.0000
				52720 Workers Compensation Employer's Fee								
22000	1000	52720	1618	Athletics Salaries	\$0.00	\$5.00	\$5.00	\$1.35	\$2.61	\$0.00	\$2.39	0.0000
22000	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$5.00	\$5.00	\$1.35	\$2.61	\$0.00	\$2.39	0.0000
22000	1000	53711		Other Charges	\$0.00	\$70,000.00	\$70,000.00	\$23,446.90	\$85,447.71	\$0.00	(\$15,447.71)	0.0000
22000	1000	55813		Employee Travel - Non-Teachers	\$0.00	\$200.00	\$200.00	\$0.00	\$150.00	\$0.00	\$50.00	0.0000
22000	1000	55817		Student Travel	\$7,768.00	\$5,000.00	\$12,768.00	\$3,759.13	\$9,054.13	\$0.00	\$3,713.87	0.0000

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22000	1000	55915		Other Contract Services	\$300,000.00	\$195,554.24	\$495,554.24	\$8,754.50	\$215,898.64	\$0.00	\$279,655.60	0.0000
22000	1000	56118		General Supplies and Materials	\$146,080.82	\$35,500.00	\$181,580.82	\$36,859.62	\$170,555.97	\$0.00	\$11,024.85	0.0000
22000	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$40,000.00	\$40,000.00	\$4,000.00	\$30,785.74	\$0.00	\$9,214.26	0.0000
22000	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$35,000.00	\$35,000.00	\$8,952.79	\$28,399.98	\$0.00	\$6,600.02	0.0000
22000	1000			SUBTOTAL	\$453,848.82	\$383,559.24	\$837,408.06	\$87,529.12	\$545,163.84	\$0.00	\$292,244.22	0.0000
				<i>Instruction</i>								
2200				TOTAL Athletics	\$453,848.82	\$383,559.24	\$837,408.06	\$87,529.12	\$545,163.84	\$0.00	\$292,244.22	0.0000
23000				Non-Instructional Support								
	1000			Instruction								
		51100		Salaries Expense								
23000	1000	51100	1622	Bus Drivers	\$0.00	\$342,385.29	\$342,385.29	\$135,565.92	\$380,807.92	\$0.00	(\$38,422.63)	7.0000
23000	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$342,385.29	\$342,385.29	\$135,565.92	\$380,807.92	\$0.00	(\$38,422.63)	7.0000
		51200		Overtime Expense								
23000	1000	51200	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$114.36	\$186.77	\$0.00	(\$186.77)	0.0000
23000	1000	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$114.36	\$186.77	\$0.00	(\$186.77)	0.0000
		51300		Additional Compensation								
23000	1000	51300	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$1,600.00	\$3,200.00	\$0.00	(\$3,200.00)	0.0000
23000	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,600.00	\$3,200.00	\$0.00	(\$3,200.00)	0.0000
		52111		Educational Retirement								
23000	1000	52111	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$20,252.02	\$56,318.37	\$0.00	(\$56,318.37)	0.0000
23000	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$20,252.02	\$56,318.37	\$0.00	(\$56,318.37)	0.0000
		52112		ERA - Retiree Health								
23000	1000	52112	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$2,231.74	\$6,206.06	\$0.00	(\$6,206.06)	0.0000
23000	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$2,231.74	\$6,206.06	\$0.00	(\$6,206.06)	0.0000
		52210		FICA Payments								
23000	1000	52210	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$9,079.85	\$24,887.16	\$0.00	(\$24,887.16)	0.0000
23000	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$9,079.85	\$24,887.16	\$0.00	(\$24,887.16)	0.0000
		52220		Medicare Payments								
23000	1000	52220	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$2,123.47	\$5,820.41	\$0.00	(\$5,820.41)	0.0000
23000	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$2,123.47	\$5,820.41	\$0.00	(\$5,820.41)	0.0000
		52311		Health and Medical Premiums								
23000	1000	52311	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$10,153.24	\$31,199.45	\$0.00	(\$31,199.45)	0.0000
23000	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$10,153.24	\$31,199.45	\$0.00	(\$31,199.45)	0.0000
		52312		Life								
23000	1000	52312	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$120.81	\$373.00	\$0.00	(\$373.00)	0.0000
23000	1000	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$120.81	\$373.00	\$0.00	(\$373.00)	0.0000
		52313		Dental								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
23000	1000	52313	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$608.03	\$1,919.03	\$0.00	(\$1,919.03)	0.0000
23000	1000	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$608.03	\$1,919.03	\$0.00	(\$1,919.03)	0.0000
		52314		Vision								
23000	1000	52314	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$102.64	\$329.94	\$0.00	(\$329.94)	0.0000
23000	1000	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$102.64	\$329.94	\$0.00	(\$329.94)	0.0000
		52315		Disability								
23000	1000	52315	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$3.41	\$10.89	\$0.00	(\$10.89)	0.0000
23000	1000	52315		SUBTOTAL Disability	\$0.00	\$0.00	\$0.00	\$3.41	\$10.89	\$0.00	(\$10.89)	0.0000
		52720		Workers Compensation Employer's Fee								
23000	1000	52720	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$22.79	\$109.18	\$0.00	(\$109.18)	0.0000
23000	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$22.79	\$109.18	\$0.00	(\$109.18)	0.0000
23000	1000	55813		Employee Travel - Non-Teachers	\$0.00	\$9,508.79	\$9,508.79	\$1,491.38	\$18,703.03	\$0.00	(\$9,194.24)	0.0000
23000	1000	55817		Student Travel	\$0.00	\$5,606.75	\$5,606.75	\$93,720.93	\$285,157.72	\$0.00	(\$279,550.97)	0.0000
23000	1000	55915		Other Contract Services	\$0.00	\$36,204.72	\$36,204.72	\$1,258.52	\$24,426.29	\$0.00	\$11,778.43	0.0000
23000	1000	56118		General Supplies and Materials	\$1,860,000.00	\$544,654.17	\$2,404,654.17	\$520,030.29	\$1,566,687.89	\$0.00	\$837,966.28	0.0000
23000	1000	56119		Supply Assets (\$5,000 or less)	\$44,085.45	\$0.00	\$44,085.45	\$4,000.00	\$16,506.70	\$0.00	\$27,578.75	0.0000
23000	1000	57331		Fixed Assets (more than \$5,000)	\$40,000.00	\$0.00	\$40,000.00	(\$55,125.50)	\$15,673.30	\$0.00	\$24,326.70	0.0000
23000	1000			SUBTOTAL Instruction	\$1,944,085.45	\$938,359.72	\$2,882,445.17	\$747,353.90	\$2,438,523.11	\$0.00	\$443,922.06	7.0000
23000				TOTAL Non-Instructional Support	\$1,944,085.45	\$938,359.72	\$2,882,445.17	\$747,353.90	\$2,438,523.11	\$0.00	\$443,922.06	7.0000
24000				Federal Flow-through Grants								
24101				Title I Part A - ESEA Instruction								
	1000			Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$575,000.00	\$0.00	\$575,000.00	\$146,479.33	\$572,222.69	\$0.00	\$2,777.31	7.0000
24101	1000	51100	1610	Substitutes Professional Development	\$15,000.00	\$350,000.00	\$365,000.00	\$350,273.75	\$365,590.65	\$0.00	(\$590.65)	0.0000
24101	1000	51100	1612	Substitutes-Other Leave	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
24101	1000	51100	1621	Summer School/After School	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0000
24101	1000	51100	1711	Instructional Assistants - Grades 1-12	\$441,480.00	\$0.00	\$441,480.00	\$79,148.70	\$347,026.42	\$0.00	\$94,453.58	10.2000
24101	1000	51100		SUBTOTAL Salaries Expense	\$1,036,480.00	\$368,000.00	\$1,404,480.00	\$575,901.78	\$1,284,839.76	\$0.00	\$119,640.24	17.2000
		51300		Additional Compensation								
24101	1000	51300	1621	Summer School/After School	\$20,000.00	\$0.00	\$20,000.00	\$22,218.66	\$45,768.54	\$0.00	(\$25,768.54)	0.0000
24101	1000	51300		SUBTOTAL Additional Compensation	\$20,000.00	\$0.00	\$20,000.00	\$22,218.66	\$45,768.54	\$0.00	(\$25,768.54)	0.0000
		52111		Educational Retirement								
24101	1000	52111	1411	Teachers-Grades 1-12	\$120,000.00	\$0.00	\$120,000.00	\$26,585.94	\$103,858.29	\$0.00	\$16,141.71	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	52111	1610	Substitutes Professional Development	\$2,220.00	\$0.00	\$2,220.00	\$0.00	\$5.23	\$0.00	\$2,214.77	0.0000
24101	1000	52111	1612	Substitutes-Other Leave	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
24101	1000	52111	1621	Summer School/After School	\$5,000.00	\$0.00	\$5,000.00	\$2,632.67	\$6,818.52	\$0.00	(\$1,818.52)	0.0000
24101	1000	52111	1711	Instructional Assistants - Grades 1-12	\$73,000.00	\$0.00	\$73,000.00	\$14,365.48	\$62,985.22	\$0.00	\$10,014.78	0.0000
24101	1000	52111		SUBTOTAL Educational Retirement	\$200,720.00	\$0.00	\$200,720.00	\$43,584.09	\$173,667.26	\$0.00	\$27,052.74	0.0000
		52112		ERA - Retiree Health								
24101	1000	52112	1411	Teachers-Grades 1-12	\$13,000.00	\$0.00	\$13,000.00	\$2,929.60	\$11,444.52	\$0.00	\$1,555.48	0.0000
24101	1000	52112	1610	Substitutes Professional Development	\$288.00	\$0.00	\$288.00	\$0.00	\$0.58	\$0.00	\$287.42	0.0000
24101	1000	52112	1612	Substitutes-Other Leave	\$96.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00	0.0000
24101	1000	52112	1621	Summer School/After School	\$500.00	\$0.00	\$500.00	\$290.12	\$751.35	\$0.00	(\$251.35)	0.0000
24101	1000	52112	1711	Instructional Assistants - Grades 1-12	\$9,000.00	\$0.00	\$9,000.00	\$1,582.90	\$6,940.21	\$0.00	\$2,059.79	0.0000
24101	1000	52112		SUBTOTAL ERA - Retiree Health	\$22,884.00	\$0.00	\$22,884.00	\$4,802.62	\$19,136.66	\$0.00	\$3,747.34	0.0000
		52210		FICA Payments								
24101	1000	52210	1411	Teachers-Grades 1-12	\$36,000.00	\$0.00	\$36,000.00	\$8,296.33	\$31,581.20	\$0.00	\$4,418.80	0.0000
24101	1000	52210	1610	Substitutes Professional Development	\$750.00	\$0.00	\$750.00	\$16.97	\$79.24	\$0.00	\$670.76	0.0000
24101	1000	52210	1612	Substitutes-Other Leave	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0000
24101	1000	52210	1621	Summer School/After School	\$1,500.00	\$0.00	\$1,500.00	\$912.51	\$2,372.59	\$0.00	(\$872.59)	0.0000
24101	1000	52210	1711	Instructional Assistants - Grades 1-12	\$24,600.00	\$0.00	\$24,600.00	\$4,725.82	\$20,679.54	\$0.00	\$3,920.46	0.0000
24101	1000	52210		SUBTOTAL FICA Payments	\$63,050.00	\$0.00	\$63,050.00	\$13,951.63	\$54,712.57	\$0.00	\$8,337.43	0.0000
		52220		Medicare Payments								
24101	1000	52220	1411	Teachers-Grades 1-12	\$9,000.00	\$0.00	\$9,000.00	\$1,940.30	\$7,385.99	\$0.00	\$1,614.01	0.0000
24101	1000	52220	1610	Substitutes Professional Development	\$200.00	\$0.00	\$200.00	\$3.97	\$18.53	\$0.00	\$181.47	0.0000
24101	1000	52220	1612	Substitutes-Other Leave	\$58.00	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00	\$58.00	0.0000
24101	1000	52220	1621	Summer School/After School	\$500.00	\$0.00	\$500.00	\$213.42	\$554.88	\$0.00	(\$54.88)	0.0000
24101	1000	52220	1711	Instructional Assistants - Grades 1-12	\$6,000.00	\$0.00	\$6,000.00	\$1,105.24	\$4,836.34	\$0.00	\$1,163.66	0.0000
24101	1000	52220		SUBTOTAL Medicare Payments	\$15,758.00	\$0.00	\$15,758.00	\$3,262.93	\$12,795.74	\$0.00	\$2,962.26	0.0000
		52311		Health and Medical Premiums								
24101	1000	52311	1411	Teachers-Grades 1-12	\$105,000.00	\$0.00	\$105,000.00	\$27,470.14	\$95,581.19	\$0.00	\$9,418.81	0.0000
24101	1000	52311	1610	Substitutes Professional Development	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.0000
24101	1000	52311	1612	Substitutes-Other Leave	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
24101	1000	52311	1621	Summer School/After School	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
24101	1000	52311	1711	Instructional Assistants - Grades 1-12	\$61,000.00	\$0.00	\$61,000.00	\$10,597.74	\$49,214.81	\$0.00	\$11,785.19	0.0000
24101	1000	52311		SUBTOTAL Health and Medical Premiums	\$171,300.00	\$0.00	\$171,300.00	\$38,067.88	\$144,796.00	\$0.00	\$26,504.00	0.0000
		52312		Life								
24101	1000	52312	1411	Teachers-Grades 1-12	\$800.00	\$0.00	\$800.00	\$152.82	\$525.90	\$0.00	\$274.10	0.0000
24101	1000	52312	1610	Substitutes Professional Development	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	52312	1612	Substitutes-Other Leave	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.0000
24101	1000	52312	1621	Summer School/After School	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0000
24101	1000	52312	1711	Instructional Assistants - Grades 1-12	\$1,200.00	\$0.00	\$1,200.00	\$177.48	\$778.44	\$0.00	\$421.56	0.0000
24101	1000	52312		SUBTOTAL Life	\$2,440.00	\$0.00	\$2,440.00	\$330.30	\$1,304.34	\$0.00	\$1,135.66	0.0000
		52313		Dental								
24101	1000	52313	1411	Teachers-Grades 1-12	\$3,200.00	\$0.00	\$3,200.00	\$975.55	\$3,198.58	\$0.00	\$1.42	0.0000
24101	1000	52313	1610	Substitutes Professional Development	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0000
24101	1000	52313	1612	Substitutes-Other Leave	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0000
24101	1000	52313	1621	Summer School/After School	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0000
24101	1000	52313	1711	Instructional Assistants - Grades 1-12	\$5,200.00	\$0.00	\$5,200.00	\$731.40	\$3,216.31	\$0.00	\$1,983.69	0.0000
24101	1000	52313		SUBTOTAL Dental	\$9,600.00	\$0.00	\$9,600.00	\$1,706.95	\$6,414.89	\$0.00	\$3,185.11	0.0000
		52314		Vision								
24101	1000	52314	1411	Teachers-Grades 1-12	\$700.00	\$0.00	\$700.00	\$157.27	\$519.43	\$0.00	\$180.57	0.0000
24101	1000	52314	1610	Substitutes Professional Development	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0000
24101	1000	52314	1612	Substitutes-Other Leave	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	0.0000
24101	1000	52314	1621	Summer School/After School	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
24101	1000	52314	1711	Instructional Assistants - Grades 1-12	\$1,000.00	\$0.00	\$1,000.00	\$133.20	\$578.70	\$0.00	\$421.30	0.0000
24101	1000	52314		SUBTOTAL Vision	\$2,130.00	\$0.00	\$2,130.00	\$290.47	\$1,098.13	\$0.00	\$1,031.87	0.0000
		52315		Disability								
24101	1000	52315	1411	Teachers-Grades 1-12	\$3,000.00	\$0.00	\$3,000.00	\$683.16	\$2,287.78	\$0.00	\$712.22	0.0000
24101	1000	52315	1610	Substitutes Professional Development	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
24101	1000	52315	1612	Substitutes-Other Leave	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0000
24101	1000	52315	1621	Summer School/After School	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
24101	1000	52315	1711	Instructional Assistants - Grades 1-12	\$1,800.00	\$0.00	\$1,800.00	\$210.54	\$889.79	\$0.00	\$910.21	0.0000
24101	1000	52315		SUBTOTAL Disability	\$5,020.00	\$0.00	\$5,020.00	\$893.70	\$3,177.57	\$0.00	\$1,842.43	0.0000
		52500		Unemployment Compensation								
24101	1000	52500	1411	Teachers-Grades 1-12	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.0000
24101	1000	52500	1711	Instructional Assistants - Grades 1-12	\$170.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00	0.0000
24101	1000	52500		SUBTOTAL Unemployment Compensation	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00	0.0000
		52710		Workers Compensation Premium								
24101	1000	52710	1411	Teachers-Grades 1-12	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.0000
24101	1000	52710	1711	Instructional Assistants - Grades 1-12	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0000
24101	1000	52710		SUBTOTAL Workers Compensation Premium	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.0000
		52720		Workers Compensation Employer's Fee								
24101	1000	52720	1411	Teachers-Grades 1-12	\$120.00	\$0.00	\$120.00	\$17.16	\$83.00	\$0.00	\$37.00	0.0000
24101	1000	52720	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.27	\$2.82	\$0.00	(\$2.82)	0.0000
24101	1000	52720	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.62	\$3.73	\$0.00	(\$3.73)	0.0000

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24101	1000	52720	1711	Instructional Assistants - Grades 1-12	\$200.00	\$0.00	\$200.00	\$25.50	\$142.35	\$0.00	\$57.65	0.0000
24101	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$320.00	\$0.00	\$320.00	\$43.55	\$231.90	\$0.00	\$88.10	0.0000
24101	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$130.55	\$0.00	(\$130.55)	0.0000
24101	1000	55817		Student Travel	\$62,000.00	\$60,000.00	\$122,000.00	\$66,697.79	\$99,866.82	\$0.00	\$22,133.18	0.0000
24101	1000	55915		Other Contract Services	\$145,000.00	\$170,000.00	\$315,000.00	\$80,882.30	\$310,880.30	\$0.00	\$4,119.70	0.0000
24101	1000	56113		Software	\$1,000.00	\$197,700.00	\$198,700.00	(\$5,000.00)	\$198,668.89	\$0.00	\$31.11	0.0000
24101	1000	56118		General Supplies and Materials	\$138,598.00	\$101,113.46	\$239,711.46	\$103,477.90	\$146,102.38	\$0.00	\$93,609.08	0.0000
24101	1000	56119		Supply Assets (\$5,000 or less).	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
24101	1000			SUBTOTAL Instruction Support Services	\$1,916,590.00	\$896,813.46	\$2,813,403.46	\$951,112.55	\$2,503,592.30	\$0.00	\$309,811.16	17.2000
	2000			Support Services-Students								
	2100			Salaries Expense								
24101	2100	51100	1211	Coordinator/Subject Matter Specialist	\$615,000.00	\$0.00	\$615,000.00	\$100,528.53	\$401,861.64	\$0.00	\$213,138.36	5.0000
24101	2100	51100	1218	School/Student Support	\$200,000.00	\$0.00	\$200,000.00	\$78,091.35	\$321,668.71	\$0.00	(\$121,668.71)	6.7300
24101	2100	51100		SUBTOTAL Salaries Expense	\$815,000.00	\$0.00	\$815,000.00	\$178,619.88	\$723,530.35	\$0.00	\$91,469.65	11.7300
		51200		Overtime Expense								
24101	2100	51200	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$10.13	\$0.00	(\$10.13)	0.0000
24101	2100	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$10.13	\$0.00	(\$10.13)	0.0000
		51300		Additional Compensation								
24101	2100	51300	1211	Coordinator/Subject Matter Specialist	\$30,000.00	\$0.00	\$30,000.00	\$12,500.02	\$30,036.30	\$0.00	(\$36.30)	0.0000
24101	2100	51300	1214	Guidance Counselors/Social Workers	\$10,000.00	\$0.00	\$10,000.00	\$4,726.40	\$4,726.40	\$0.00	\$5,273.60	0.0000
24101	2100	51300	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$2,395.20	\$2,395.20	\$0.00	(\$2,395.20)	0.0000
24101	2100	51300	1218	School/Student Support	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0000
24101	2100	51300		SUBTOTAL Additional Compensation	\$44,000.00	\$0.00	\$44,000.00	\$19,621.62	\$37,157.90	\$0.00	\$6,842.10	0.0000
		52111		Educational Retirement								
24101	2100	52111	1211	Coordinator/Subject Matter Specialist	\$116,275.00	\$0.00	\$116,275.00	\$20,188.33	\$77,210.25	\$0.00	\$39,064.75	0.0000
24101	2100	52111	1214	Guidance Counselors/Social Workers	\$1,110.00	\$0.00	\$1,110.00	\$857.84	\$857.84	\$0.00	\$252.16	0.0000
24101	2100	52111	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$434.72	\$434.72	\$0.00	(\$434.72)	0.0000
24101	2100	52111	1218	School/Student Support	\$25,500.00	\$0.00	\$25,500.00	\$12,451.02	\$53,462.07	\$0.00	(\$27,962.07)	0.0000
24101	2100	52111		SUBTOTAL Educational Retirement	\$142,885.00	\$0.00	\$142,885.00	\$33,931.91	\$131,964.88	\$0.00	\$10,920.12	0.0000
		52112		ERA - Retiree Health								
24101	2100	52112	1211	Coordinator/Subject Matter Specialist	\$15,500.00	\$0.00	\$15,500.00	\$2,224.58	\$8,507.89	\$0.00	\$6,992.11	0.0000
24101	2100	52112	1214	Guidance Counselors/Social Workers	\$144.00	\$0.00	\$144.00	\$94.53	\$94.53	\$0.00	\$49.47	0.0000
24101	2100	52112	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$47.90	\$47.90	\$0.00	(\$47.90)	0.0000
24101	2100	52112	1218	School/Student Support	\$3,396.00	\$0.00	\$3,396.00	\$1,371.89	\$5,890.66	\$0.00	(\$2,494.66)	0.0000

State of New Mexico
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	52112		SUBTOTAL ERA - Retiree Health	\$19,040.00	\$0.00	\$19,040.00	\$3,738.90	\$14,540.98	\$0.00	\$4,499.02	0.0000
		52210		FICA Payments								
24101	2100	52210	1211	Coordinator/Subject Matter Specialist	\$38,800.00	\$0.00	\$38,800.00	\$6,368.44	\$23,550.70	\$0.00	\$15,249.30	0.0000
24101	2100	52210	1214	Guidance Counselors/Social Workers	\$372.00	\$0.00	\$372.00	\$293.04	\$293.04	\$0.00	\$78.96	0.0000
24101	2100	52210	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$148.50	\$148.50	\$0.00	(\$148.50)	0.0000
24101	2100	52210	1218	School/Student Support	\$10,200.00	\$0.00	\$10,200.00	\$4,494.49	\$18,493.57	\$0.00	(\$8,293.57)	0.0000
24101	2100	52210		SUBTOTAL FICA Payments	\$49,372.00	\$0.00	\$49,372.00	\$11,304.47	\$42,485.81	\$0.00	\$6,886.19	0.0000
		52220		Medicare Payments								
24101	2100	52220	1211	Coordinator/Subject Matter Specialist	\$9,200.00	\$0.00	\$9,200.00	\$1,489.39	\$5,507.80	\$0.00	\$3,692.20	0.0000
24101	2100	52220	1214	Guidance Counselors/Social Workers	\$87.00	\$0.00	\$87.00	\$68.54	\$68.54	\$0.00	\$18.46	0.0000
24101	2100	52220	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$34.73	\$34.73	\$0.00	(\$34.73)	0.0000
24101	2100	52220	1218	School/Student Support	\$3,558.00	\$0.00	\$3,558.00	\$1,051.12	\$4,325.11	\$0.00	(\$767.11)	0.0000
24101	2100	52220		SUBTOTAL Medicare Payments	\$12,845.00	\$0.00	\$12,845.00	\$2,643.78	\$9,936.18	\$0.00	\$2,908.82	0.0000
		52311		Health and Medical Premiums								
24101	2100	52311	1211	Coordinator/Subject Matter Specialist	\$107,000.00	\$0.00	\$107,000.00	\$16,928.63	\$71,691.98	\$0.00	\$35,308.02	0.0000
24101	2100	52311	1214	Guidance Counselors/Social Workers	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0000
24101	2100	52311	1218	School/Student Support	\$70,500.00	\$0.00	\$70,500.00	\$18,937.08	\$75,690.34	\$0.00	(\$5,190.34)	0.0000
24101	2100	52311		SUBTOTAL Health and Medical Premiums	\$180,000.00	\$0.00	\$180,000.00	\$35,865.71	\$147,382.32	\$0.00	\$32,617.68	0.0000
		52312		Life								
24101	2100	52312	1211	Coordinator/Subject Matter Specialist	\$8,400.00	\$0.00	\$8,400.00	\$126.00	\$424.80	\$0.00	\$7,975.20	0.0000
24101	2100	52312	1214	Guidance Counselors/Social Workers	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0000
24101	2100	52312	1218	School/Student Support	\$1,060.00	\$0.00	\$1,060.00	\$124.56	\$500.34	\$0.00	\$559.66	0.0000
24101	2100	52312		SUBTOTAL Life	\$9,610.00	\$0.00	\$9,610.00	\$250.56	\$925.14	\$0.00	\$8,684.86	0.0000
		52313		Dental								
24101	2100	52313	1211	Coordinator/Subject Matter Specialist	\$11,000.00	\$0.00	\$11,000.00	\$622.26	\$2,497.82	\$0.00	\$8,502.18	0.0000
24101	2100	52313	1214	Guidance Counselors/Social Workers	\$665.00	\$0.00	\$665.00	\$0.00	\$0.00	\$0.00	\$665.00	0.0000
24101	2100	52313	1218	School/Student Support	\$4,200.00	\$0.00	\$4,200.00	\$697.92	\$2,810.35	\$0.00	\$1,389.65	0.0000
24101	2100	52313		SUBTOTAL Dental	\$15,865.00	\$0.00	\$15,865.00	\$1,320.18	\$5,308.17	\$0.00	\$10,556.83	0.0000
		52314		Vision								
24101	2100	52314	1211	Coordinator/Subject Matter Specialist	\$3,500.00	\$0.00	\$3,500.00	\$98.10	\$392.40	\$0.00	\$3,107.60	0.0000
24101	2100	52314	1214	Guidance Counselors/Social Workers	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0000
24101	2100	52314	1218	School/Student Support	\$1,080.00	\$0.00	\$1,080.00	\$115.92	\$466.28	\$0.00	\$613.72	0.0000
24101	2100	52314		SUBTOTAL Vision	\$4,780.00	\$0.00	\$4,780.00	\$214.02	\$858.68	\$0.00	\$3,921.32	0.0000
		52315		Disability								
24101	2100	52315	1211	Coordinator/Subject Matter Specialist	\$4,150.00	\$0.00	\$4,150.00	\$513.84	\$1,876.25	\$0.00	\$2,273.75	0.0000
24101	2100	52315	1214	Guidance Counselors/Social Workers	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.0000

State of New Mexico
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Farmington Municipal Schools - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	52315	1218	School/Student Support	\$520.00	\$0.00	\$520.00	\$127.20	\$463.14	\$0.00	\$56.86	0.0000
24101	2100	52315		SUBTOTAL Disability	\$4,730.00	\$0.00	\$4,730.00	\$641.04	\$2,339.39	\$0.00	\$2,390.61	0.0000
		52500		Unemployment Compensation								
24101	2100	52500	1211	Coordinator/Subject Matter Specialist	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0000
24101	2100	52500	1218	School/Student Support	\$230.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.0000
24101	2100	52500		SUBTOTAL Unemployment Compensation	\$380.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	0.0000
		52710		Workers Compensation Premium								
24101	2100	52710	1211	Coordinator/Subject Matter Specialist	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$9,700.00	0.0000
24101	2100	52710	1218	School/Student Support	\$3,140.00	\$0.00	\$3,140.00	\$0.00	\$0.00	\$0.00	\$3,140.00	0.0000
24101	2100	52710		SUBTOTAL Workers Compensation Premium	\$12,840.00	\$0.00	\$12,840.00	\$0.00	\$0.00	\$0.00	\$12,840.00	0.0000
		52720		Workers Compensation Employer's Fee								
24101	2100	52720	1211	Coordinator/Subject Matter Specialist	\$250.00	\$0.00	\$250.00	\$12.75	\$96.45	\$0.00	\$153.55	0.0000
24101	2100	52720	1218	School/Student Support	\$200.00	\$0.00	\$200.00	\$26.25	\$131.26	\$0.00	\$68.74	0.0000
24101	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$450.00	\$0.00	\$450.00	\$39.00	\$227.71	\$0.00	\$222.29	0.0000
24101	2100	53711		Other Charges	\$60,000.00	\$30,000.00	\$90,000.00	\$38,423.07	\$84,037.74	\$0.00	\$5,962.26	0.0000
24101	2100	56118		General Supplies and Materials	\$5,616.91	\$0.00	\$5,616.91	\$1,020.02	\$1,020.02	\$0.00	\$4,596.89	0.0000
24101	2100			SUBTOTAL Support Services-Students	\$1,377,413.91	\$30,000.00	\$1,407,413.91	\$327,634.16	\$1,201,725.40	\$0.00	\$205,688.51	11.7300
		2200		Support Services-Instruction								
24101	2200	53330		Professional Development	\$35,000.00	\$651,487.97	\$686,487.97	\$127,905.56	\$545,599.32	\$0.00	\$140,888.65	0.0000
24101	2200	55915		Other Contract Services	\$40,000.00	\$0.00	\$40,000.00	\$15,157.21	\$15,157.21	\$0.00	\$24,842.79	0.0000
24101	2200			SUBTOTAL Support Services-Instruction	\$75,000.00	\$651,487.97	\$726,487.97	\$143,062.77	\$560,756.53	\$0.00	\$165,731.44	0.0000
		2300		Support Services-General Administration								
24101	2300	53713		Indirect Costs - Program Administration	\$129,376.63	\$0.00	\$129,376.63	\$156,439.58	\$156,439.58	\$0.00	(\$27,062.95)	0.0000
24101	2300			SUBTOTAL Support Services-General Administration	\$129,376.63	\$0.00	\$129,376.63	\$156,439.58	\$156,439.58	\$0.00	(\$27,062.95)	0.0000
		2400		Support Services-School Administration								
		51100		Salaries Expense								
24101	2400	51100	1211	Coordinator/Subject Matter Specialist	\$178,400.00	\$0.00	\$178,400.00	\$63,442.41	\$189,795.25	\$0.00	(\$11,395.25)	4.0000
24101	2400	51100		SUBTOTAL Salaries Expense	\$178,400.00	\$0.00	\$178,400.00	\$63,442.41	\$189,795.25	\$0.00	(\$11,395.25)	4.0000
		51300		Additional Compensation								
24101	2400	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$980.00	\$980.00	\$0.00	(\$980.00)	0.0000
24101	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$980.00	\$980.00	\$0.00	(\$980.00)	0.0000

State of New Mexico
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Farmington Municipal Schools - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52111		Educational Retirement								
24101	2400	52111	1211	Coordinator/Subject Matter Specialist	\$33,000.00	\$0.00	\$33,000.00	\$9,620.86	\$32,553.86	\$0.00	\$446.14	0.0000
24101	2400	52111		SUBTOTAL Educational Retirement	\$33,000.00	\$0.00	\$33,000.00	\$9,620.86	\$32,553.86	\$0.00	\$446.14	0.0000
		52112		ERA - Retiree Health								
24101	2400	52112	1211	Coordinator/Subject Matter Specialist	\$4,000.00	\$0.00	\$4,000.00	\$1,060.15	\$3,587.20	\$0.00	\$412.80	0.0000
24101	2400	52112		SUBTOTAL ERA - Retiree Health	\$4,000.00	\$0.00	\$4,000.00	\$1,060.15	\$3,587.20	\$0.00	\$412.80	0.0000
		52210		FICA Payments								
24101	2400	52210	1211	Coordinator/Subject Matter Specialist	\$11,000.00	\$0.00	\$11,000.00	\$3,938.93	\$11,344.93	\$0.00	(\$344.93)	0.0000
24101	2400	52210		SUBTOTAL FICA Payments	\$11,000.00	\$0.00	\$11,000.00	\$3,938.93	\$11,344.93	\$0.00	(\$344.93)	0.0000
		52220		Medicare Payments								
24101	2400	52220	1211	Coordinator/Subject Matter Specialist	\$2,600.00	\$0.00	\$2,600.00	\$921.19	\$2,653.21	\$0.00	(\$53.21)	0.0000
24101	2400	52220		SUBTOTAL Medicare Payments	\$2,600.00	\$0.00	\$2,600.00	\$921.19	\$2,653.21	\$0.00	(\$53.21)	0.0000
		52311		Health and Medical Premiums								
24101	2400	52311	1211	Coordinator/Subject Matter Specialist	\$25,000.00	\$0.00	\$25,000.00	\$1,389.75	\$11,176.62	\$0.00	\$13,823.38	0.0000
24101	2400	52311		SUBTOTAL Health and Medical Premiums	\$25,000.00	\$0.00	\$25,000.00	\$1,389.75	\$11,176.62	\$0.00	\$13,823.38	0.0000
		52312		Life								
24101	2400	52312	1211	Coordinator/Subject Matter Specialist	\$500.00	\$0.00	\$500.00	\$45.57	\$125.52	\$0.00	\$374.48	0.0000
24101	2400	52312		SUBTOTAL Life	\$500.00	\$0.00	\$500.00	\$45.57	\$125.52	\$0.00	\$374.48	0.0000
		52313		Dental								
24101	2400	52313	1211	Coordinator/Subject Matter Specialist	\$1,200.00	\$0.00	\$1,200.00	\$53.90	\$439.28	\$0.00	\$760.72	0.0000
24101	2400	52313		SUBTOTAL Dental	\$1,200.00	\$0.00	\$1,200.00	\$53.90	\$439.28	\$0.00	\$760.72	0.0000
		52314		Vision								
24101	2400	52314	1211	Coordinator/Subject Matter Specialist	\$200.00	\$0.00	\$200.00	\$8.00	\$65.86	\$0.00	\$134.14	0.0000
24101	2400	52314		SUBTOTAL Vision	\$200.00	\$0.00	\$200.00	\$8.00	\$65.86	\$0.00	\$134.14	0.0000
		52315		Disability								
24101	2400	52315	1211	Coordinator/Subject Matter Specialist	\$1,200.00	\$0.00	\$1,200.00	\$238.51	\$815.56	\$0.00	\$384.44	0.0000
24101	2400	52315		SUBTOTAL Disability	\$1,200.00	\$0.00	\$1,200.00	\$238.51	\$815.56	\$0.00	\$384.44	0.0000
		52500		Unemployment Compensation								
24101	2400	52500	1211	Coordinator/Subject Matter Specialist	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0000
24101	2400	52500		SUBTOTAL Unemployment Compensation	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0000
		52710		Workers Compensation Premium								
24101	2400	52710	1211	Coordinator/Subject Matter Specialist	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.0000
24101	2400	52710		SUBTOTAL Workers Compensation Premium	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.0000

State of New Mexico
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Farmington Municipal Schools - Fourth Quarter (Apr - Jun) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52720		Workers Compensation Employer's Fee								
24101	2400	52720	1211	Coordinator/Subject Matter Specialist	\$28.00	\$0.00	\$28.00	\$3.19	\$15.64	\$0.00	\$12.36	0.0000
24101	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$28.00	\$0.00	\$28.00	\$3.19	\$15.64	\$0.00	\$12.36	0.0000
24101	2400	53330		Professional Development	\$10,000.00	\$9,000.00	\$19,000.00	\$0.00	\$14,672.71	\$0.00	\$4,327.29	0.0000
24101	2400	56118		General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
24101	2400			SUBTOTAL Support Services-School Administration Central Services	\$270,948.00	\$9,000.00	\$279,948.00	\$81,702.46	\$268,225.64	\$0.00	\$11,722.36	4.0000
	2500			Salaries Expense								
24101	2500	51100	1114	Administrative Assistants	\$105,000.00	\$0.00	\$105,000.00	\$30,593.82	\$104,893.00	\$0.00	\$107.00	2.0000
24101	2500	51100		SUBTOTAL Salaries Expense	\$105,000.00	\$0.00	\$105,000.00	\$30,593.82	\$104,893.00	\$0.00	\$107.00	2.0000
		52111		Educational Retirement								
24101	2500	52111	1114	Administrative Assistants	\$19,200.00	\$0.00	\$19,200.00	\$5,552.76	\$19,038.01	\$0.00	\$161.99	0.0000
24101	2500	52111		SUBTOTAL Educational Retirement	\$19,200.00	\$0.00	\$19,200.00	\$5,552.76	\$19,038.01	\$0.00	\$161.99	0.0000
		52112		ERA - Retiree Health								
24101	2500	52112	1114	Administrative Assistants	\$2,500.00	\$0.00	\$2,500.00	\$611.87	\$2,097.84	\$0.00	\$402.16	0.0000
24101	2500	52112		SUBTOTAL ERA - Retiree Health	\$2,500.00	\$0.00	\$2,500.00	\$611.87	\$2,097.84	\$0.00	\$402.16	0.0000
		52210		FICA Payments								
24101	2500	52210	1114	Administrative Assistants	\$6,510.00	\$0.00	\$6,510.00	\$1,884.68	\$6,461.83	\$0.00	\$48.17	0.0000
24101	2500	52210		SUBTOTAL FICA Payments	\$6,510.00	\$0.00	\$6,510.00	\$1,884.68	\$6,461.83	\$0.00	\$48.17	0.0000
		52220		Medicare Payments								
24101	2500	52220	1114	Administrative Assistants	\$1,560.00	\$0.00	\$1,560.00	\$440.78	\$1,511.25	\$0.00	\$48.75	0.0000
24101	2500	52220		SUBTOTAL Medicare Payments	\$1,560.00	\$0.00	\$1,560.00	\$440.78	\$1,511.25	\$0.00	\$48.75	0.0000
		52311		Health and Medical Premiums								
24101	2500	52311	1114	Administrative Assistants	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
24101	2500	52311		SUBTOTAL Health and Medical Premiums	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
		52312		Life								
24101	2500	52312	1114	Administrative Assistants	\$500.00	\$0.00	\$500.00	\$5,061.32	\$5,174.24	\$0.00	(\$4,674.24)	0.0000
24101	2500	52312		SUBTOTAL Life	\$500.00	\$0.00	\$500.00	\$5,061.32	\$5,174.24	\$0.00	(\$4,674.24)	0.0000
		52313		Dental								
24101	2500	52313	1114	Administrative Assistants	\$1,500.00	\$0.00	\$1,500.00	\$274.47	\$936.51	\$0.00	\$563.49	0.0000
24101	2500	52313		SUBTOTAL Dental	\$1,500.00	\$0.00	\$1,500.00	\$274.47	\$936.51	\$0.00	\$563.49	0.0000
		52314		Vision								
24101	2500	52314	1114	Administrative Assistants	\$500.00	\$0.00	\$500.00	\$40.74	\$139.68	\$0.00	\$360.32	0.0000
24101	2500	52314		SUBTOTAL Vision	\$500.00	\$0.00	\$500.00	\$40.74	\$139.68	\$0.00	\$360.32	0.0000
		52315		Disability								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2500	52315	1114	Administrative Assistants	\$500.00	\$0.00	\$500.00	\$104.16	\$324.56	\$0.00	\$175.44	0.0000
24101	2500	52315		SUBTOTAL Disability	\$500.00	\$0.00	\$500.00	\$104.16	\$324.56	\$0.00	\$175.44	0.0000
		52500		Unemployment Compensation								
24101	2500	52500	1114	Administrative Assistants	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0.0000
24101	2500	52500		SUBTOTAL Unemployment Compensation	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0.0000
		52710		Workers Compensation Premium								
24101	2500	52710	1114	Administrative Assistants	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	0.0000
24101	2500	52710		SUBTOTAL Workers Compensation Premium	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	0.0000
		52720		Workers Compensation Employer's Fee								
24101	2500	52720	1114	Administrative Assistants	\$28.00	\$0.00	\$28.00	\$5.10	\$25.00	\$0.00	\$3.00	0.0000
24101	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$28.00	\$0.00	\$28.00	\$5.10	\$25.00	\$0.00	\$3.00	0.0000
24101	2500			SUBTOTAL Central Services	\$144,476.00	\$0.00	\$144,476.00	\$44,569.70	\$140,601.92	\$0.00	\$3,874.08	2.0000
24101	2000			SUBTOTAL Support Services	\$1,997,214.54	\$690,487.97	\$2,687,702.51	\$753,408.67	\$2,327,749.07	\$0.00	\$359,953.44	17.7300
24101				TOTAL Title I Part A - ESEA	\$3,913,804.54	\$1,587,301.43	\$5,501,105.97	\$1,704,521.22	\$4,831,341.37	\$0.00	\$669,764.60	34.9300
24104				Title I, A Purpose D Subpart 2 CFDA 84.010A Instruction								
	1000			Salaries Expense								
24104	1000	51100	1411	Teachers-Grades 1-12	\$42,000.00	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	0.5000
24104	1000	51100	1711	Instructional Assistants - Grades 1-12	\$0.00	\$23,002.75	\$23,002.75	\$23,002.75	\$23,002.75	\$0.00	\$0.00	0.2500
24104	1000	51100		SUBTOTAL Salaries Expense	\$42,000.00	\$23,002.75	\$65,002.75	\$65,002.75	\$65,002.75	\$0.00	\$0.00	0.7500
24104	1000	56118		General Supplies and Materials	\$8,645.42	\$0.00	\$8,645.42	\$516.00	\$8,694.56	\$0.00	(\$49.14)	0.0000
24104	1000	56119		Supply Assets (\$5,000 or less).	\$1,000.00	\$0.00	\$1,000.00	\$94.45	\$157.93	\$0.00	\$842.07	0.0000
24104	1000			SUBTOTAL Instruction	\$51,645.42	\$23,002.75	\$74,648.17	\$65,613.20	\$73,855.24	\$0.00	\$792.93	0.7500
24104				TOTAL Title I, A Purpose D Subpart 2 CFDA 84.010A	\$51,645.42	\$23,002.75	\$74,648.17	\$65,613.20	\$73,855.24	\$0.00	\$792.93	0.7500
24106				Entitlement IDEA-B Instruction								
	1000			Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	\$138,000.00	\$0.00	\$138,000.00	\$12,571.50	\$68,536.22	\$0.00	\$69,463.78	1.0000
24106	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$18,686.09	\$0.00	(\$18,686.09)	0.5000
24106	1000	51100	1712	Instructional Assistants - Special Education	\$431,994.75	\$432,507.84	\$864,502.59	\$545,408.30	\$906,081.54	\$0.00	(\$41,578.95)	15.8000

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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	\$569,994.75	\$432,507.84	\$1,002,502.59	\$557,979.80	\$993,303.85	\$0.00	\$9,198.74	17.3000
		51300		Additional Compensation								
24106	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$8,300.00	\$17,500.00	\$0.00	(\$17,500.00)	0.0000
24106	1000	51300	1621	Summer School/After School	\$35,000.00	\$0.00	\$35,000.00	\$14,243.28	\$14,243.28	\$0.00	\$20,756.72	0.0000
24106	1000	51300	1711	Instructional Assistants - Grades 1-12	\$29,900.00	\$0.00	\$29,900.00	\$250.00	\$500.00	\$0.00	\$29,400.00	0.0000
24106	1000	51300	1713	Instructional Assistants - Early Childhood Education	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
24106	1000	51300		SUBTOTAL Additional Compensation	\$65,900.00	\$0.00	\$65,900.00	\$22,793.28	\$32,243.28	\$0.00	\$33,656.72	0.0000
		52111		Educational Retirement								
24106	1000	52111	1412	Teachers- Special Education	\$25,373.00	\$0.00	\$25,373.00	\$3,788.20	\$15,615.58	\$0.00	\$9,757.42	0.0000
24106	1000	52111	1621	Summer School/After School	\$6,105.00	\$0.00	\$6,105.00	\$2,320.11	\$4,410.17	\$0.00	\$1,694.83	0.0000
24106	1000	52111	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$45.38	\$90.76	\$0.00	(\$90.76)	0.0000
24106	1000	52111	1712	Instructional Assistants - Special Education	\$76,649.00	\$0.00	\$76,649.00	\$24,205.43	\$88,276.30	\$0.00	(\$11,627.30)	0.0000
24106	1000	52111		SUBTOTAL Educational Retirement	\$108,127.00	\$0.00	\$108,127.00	\$30,359.12	\$108,392.81	\$0.00	(\$265.81)	0.0000
		52112		ERA - Retiree Health								
24106	1000	52112	1412	Teachers- Special Education	\$3,292.00	\$0.00	\$3,292.00	\$417.46	\$1,720.78	\$0.00	\$1,571.22	0.0000
24106	1000	52112	1621	Summer School/After School	\$792.00	\$0.00	\$792.00	\$255.67	\$485.98	\$0.00	\$306.02	0.0000
24106	1000	52112	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$5.00	\$10.00	\$0.00	(\$10.00)	0.0000
24106	1000	52112	1712	Instructional Assistants - Special Education	\$4,200.00	\$0.00	\$4,200.00	\$2,667.27	\$9,727.58	\$0.00	(\$5,527.58)	0.0000
24106	1000	52112		SUBTOTAL ERA - Retiree Health	\$8,284.00	\$0.00	\$8,284.00	\$3,345.40	\$11,944.34	\$0.00	(\$3,660.34)	0.0000
		52210		FICA Payments								
24106	1000	52210	1412	Teachers- Special Education	\$9,800.00	\$0.00	\$9,800.00	\$1,271.36	\$5,209.33	\$0.00	\$4,590.67	0.0000
24106	1000	52210	1621	Summer School/After School	\$2,046.00	\$0.00	\$2,046.00	\$792.52	\$1,506.46	\$0.00	\$539.54	0.0000
24106	1000	52210	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$15.50	\$31.00	\$0.00	(\$31.00)	0.0000
24106	1000	52210	1712	Instructional Assistants - Special Education	\$26,970.00	\$0.00	\$26,970.00	\$8,507.73	\$30,460.35	\$0.00	(\$3,490.35)	0.0000
24106	1000	52210		SUBTOTAL FICA Payments	\$38,816.00	\$0.00	\$38,816.00	\$10,587.11	\$37,207.14	\$0.00	\$1,608.86	0.0000
		52220		Medicare Payments								
24106	1000	52220	1412	Teachers- Special Education	\$1,989.00	\$0.00	\$1,989.00	\$297.33	\$1,218.30	\$0.00	\$770.70	0.0000
24106	1000	52220	1621	Summer School/After School	\$479.00	\$0.00	\$479.00	\$185.37	\$352.30	\$0.00	\$126.70	0.0000
24106	1000	52220	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$3.63	\$7.26	\$0.00	(\$7.26)	0.0000
24106	1000	52220	1712	Instructional Assistants - Special Education	\$6,008.00	\$0.00	\$6,008.00	\$1,989.72	\$7,123.83	\$0.00	(\$1,115.83)	0.0000
24106	1000	52220		SUBTOTAL Medicare Payments	\$8,476.00	\$0.00	\$8,476.00	\$2,476.05	\$8,701.69	\$0.00	(\$225.69)	0.0000
		52311		Health and Medical Premiums								
24106	1000	52311	1412	Teachers- Special Education	\$22,179.00	\$0.00	\$22,179.00	\$919.79	\$3,331.86	\$0.00	\$18,847.14	0.0000
24106	1000	52311	1621	Summer School/After School	\$6,300.00	\$0.00	\$6,300.00	\$1,579.61	\$1,579.61	\$0.00	\$4,720.39	0.0000
24106	1000	52311	1712	Instructional Assistants - Special Education	\$64,050.00	\$0.00	\$64,050.00	\$75,656.44	\$99,579.52	\$0.00	(\$35,529.52)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	52311		SUBTOTAL Health and Medical Premiums	\$92,529.00	\$0.00	\$92,529.00	\$78,155.84	\$104,490.99	\$0.00	(\$11,961.99)	0.0000
		52312		Life								
24106	1000	52312	1412	Teachers- Special Education	\$400.00	\$0.00	\$400.00	\$24.48	\$87.12	\$0.00	\$312.88	0.0000
24106	1000	52312	1621	Summer School/After School	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0000
24106	1000	52312	1712	Instructional Assistants - Special Education	\$3,000.00	\$0.00	\$3,000.00	\$348.42	\$1,219.49	\$0.00	\$1,780.51	0.0000
24106	1000	52312		SUBTOTAL Life	\$3,600.00	\$0.00	\$3,600.00	\$372.90	\$1,306.61	\$0.00	\$2,293.39	0.0000
		52313		Dental								
24106	1000	52313	1412	Teachers- Special Education	\$720.00	\$0.00	\$720.00	\$30.54	\$74.71	\$0.00	\$645.29	0.0000
24106	1000	52313	1621	Summer School/After School	\$340.00	\$0.00	\$340.00	\$89.58	\$89.58	\$0.00	\$250.42	0.0000
24106	1000	52313	1712	Instructional Assistants - Special Education	\$2,800.00	\$0.00	\$2,800.00	\$629.26	\$2,612.05	\$0.00	\$187.95	0.0000
24106	1000	52313		SUBTOTAL Dental	\$3,860.00	\$0.00	\$3,860.00	\$749.38	\$2,776.34	\$0.00	\$1,083.66	0.0000
		52314		Vision								
24106	1000	52314	1412	Teachers- Special Education	\$300.00	\$0.00	\$300.00	\$5.10	\$22.56	\$0.00	\$277.44	0.0000
24106	1000	52314	1621	Summer School/After School	\$100.00	\$0.00	\$100.00	\$17.85	\$17.85	\$0.00	\$82.15	0.0000
24106	1000	52314	1712	Instructional Assistants - Special Education	\$3,600.00	\$0.00	\$3,600.00	\$111.36	\$466.09	\$0.00	\$3,133.91	0.0000
24106	1000	52314		SUBTOTAL Vision	\$4,000.00	\$0.00	\$4,000.00	\$134.31	\$506.50	\$0.00	\$3,493.50	0.0000
		52315		Disability								
24106	1000	52315	1412	Teachers- Special Education	\$1,232.00	\$0.00	\$1,232.00	\$90.96	\$377.92	\$0.00	\$854.08	0.0000
24106	1000	52315	1621	Summer School/After School	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	0.0000
24106	1000	52315	1712	Instructional Assistants - Special Education	\$2,000.00	\$0.00	\$2,000.00	\$244.44	\$955.69	\$0.00	\$1,044.31	0.0000
24106	1000	52315		SUBTOTAL Disability	\$3,562.00	\$0.00	\$3,562.00	\$335.40	\$1,333.61	\$0.00	\$2,228.39	0.0000
		52500		Unemployment Compensation								
24106	1000	52500	1412	Teachers- Special Education	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0.0000
24106	1000	52500	1621	Summer School/After School	\$238.00	\$0.00	\$238.00	\$0.00	\$0.00	\$0.00	\$238.00	0.0000
24106	1000	52500	1712	Instructional Assistants - Special Education	\$238.00	\$0.00	\$238.00	\$0.00	\$0.00	\$0.00	\$238.00	0.0000
24106	1000	52500		SUBTOTAL Unemployment Compensation	\$504.00	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00	\$504.00	0.0000
		52710		Workers Compensation Premium								
24106	1000	52710	1412	Teachers- Special Education	\$1,934.00	\$0.00	\$1,934.00	\$0.00	\$0.00	\$0.00	\$1,934.00	0.0000
24106	1000	52710	1621	Summer School/After School	\$518.00	\$0.00	\$518.00	\$0.00	\$0.00	\$0.00	\$518.00	0.0000
24106	1000	52710	1712	Instructional Assistants - Special Education	\$6,505.00	\$0.00	\$6,505.00	\$0.00	\$0.00	\$0.00	\$6,505.00	0.0000
24106	1000	52710		SUBTOTAL Workers Compensation Premium	\$8,957.00	\$0.00	\$8,957.00	\$0.00	\$0.00	\$0.00	\$8,957.00	0.0000
		52720		Workers Compensation Employer's Fee								
24106	1000	52720	1412	Teachers- Special Education	\$28.90	\$0.00	\$28.90	\$2.55	\$9.95	\$0.00	\$18.95	0.0000
24106	1000	52720	1621	Summer School/After School	\$184.00	\$0.00	\$184.00	\$1.03	\$1.03	\$0.00	\$182.97	0.0000
24106	1000	52720	1712	Instructional Assistants - Special Education	\$179.35	\$0.00	\$179.35	\$49.78	\$210.50	\$0.00	(\$31.15)	0.0000
24106	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$392.25	\$0.00	\$392.25	\$53.36	\$221.48	\$0.00	\$170.77	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	55817		Student Travel	\$37,870.88	\$0.00	\$37,870.88	\$15,871.74	\$44,662.26	\$0.00	(\$6,791.38)	0.0000
24106	1000	55915		Other Contract Services	\$10,000.00	\$0.00	\$10,000.00	\$2,500.00	\$9,218.00	\$0.00	\$782.00	0.0000
24106	1000			SUBTOTAL	\$964,872.88	\$432,507.84	\$1,397,380.72	\$725,713.69	\$1,356,308.90	\$0.00	\$41,071.82	17.3000
				Instruction								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24106	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$21,779.91	\$0.00	(\$21,779.91)	0.3000
24106	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$218,617.56	\$218,617.56	\$146,448.70	\$146,448.70	\$0.00	\$72,168.86	3.0000
24106	2100	51100	1311	Diagnostics	\$680,000.00	\$0.00	\$680,000.00	\$163,386.44	\$681,217.97	\$0.00	(\$1,217.97)	9.2600
24106	2100	51100	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$6,191.46	\$24,765.84	\$0.00	(\$24,765.84)	0.8000
24106	2100	51100	1319	Special Ed Assistants (Non-Instructional)	\$175,000.00	\$72,908.15	\$247,908.15	\$91,762.89	\$181,287.12	\$0.00	\$66,621.03	5.8000
24106	2100	51100		SUBTOTAL Salaries Expense	\$855,000.00	\$291,525.71	\$1,146,525.71	\$407,789.49	\$1,055,499.54	\$0.00	\$91,026.17	19.1600
		51300		Additional Compensation								
24106	2100	51300	1311	Diagnostics	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
24106	2100	51300	1312	Speech Therapists	\$0.00	\$0.00	\$0.00	\$10,375.00	\$15,875.00	\$0.00	(\$15,875.00)	0.0000
24106	2100	51300		SUBTOTAL Additional Compensation	\$2,000.00	\$0.00	\$2,000.00	\$10,375.00	\$15,875.00	\$0.00	(\$13,875.00)	0.0000
		52111		Educational Retirement								
24106	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$3,953.04	\$0.00	(\$3,953.04)	0.0000
24106	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$26,580.59	\$26,580.59	\$0.00	(\$26,580.59)	0.0000
24106	2100	52111	1311	Diagnostics	\$129,500.00	\$0.00	\$129,500.00	\$29,654.63	\$123,640.94	\$0.00	\$5,859.06	0.0000
24106	2100	52111	1312	Speech Therapists	\$0.00	\$0.00	\$0.00	\$1,883.06	\$2,881.31	\$0.00	(\$2,881.31)	0.0000
24106	2100	52111	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$1,123.74	\$4,494.97	\$0.00	(\$4,494.97)	0.0000
24106	2100	52111	1319	Special Ed Assistants (Non-Instructional)	\$32,375.00	\$0.00	\$32,375.00	\$16,655.01	\$38,861.50	\$0.00	(\$6,486.50)	0.0000
24106	2100	52111		SUBTOTAL Educational Retirement	\$161,875.00	\$0.00	\$161,875.00	\$75,897.03	\$200,412.35	\$0.00	(\$38,537.35)	0.0000
		52112		ERA - Retiree Health								
24106	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$435.57	\$0.00	(\$435.57)	0.0000
24106	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$2,929.13	\$2,929.13	\$0.00	(\$2,929.13)	0.0000
24106	2100	52112	1311	Diagnostics	\$16,800.00	\$0.00	\$16,800.00	\$3,267.79	\$13,624.64	\$0.00	\$3,175.36	0.0000
24106	2100	52112	1312	Speech Therapists	\$0.00	\$0.00	\$0.00	\$207.50	\$317.50	\$0.00	(\$317.50)	0.0000
24106	2100	52112	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$123.84	\$495.35	\$0.00	(\$495.35)	0.0000
24106	2100	52112	1319	Special Ed Assistants (Non-Instructional)	\$4,200.00	\$0.00	\$4,200.00	\$1,835.30	\$4,282.34	\$0.00	(\$82.34)	0.0000
24106	2100	52112		SUBTOTAL ERA - Retiree Health	\$21,000.00	\$0.00	\$21,000.00	\$8,363.56	\$22,084.53	\$0.00	(\$1,084.53)	0.0000
		52210		FICA Payments								
24106	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.68	\$0.00	(\$1,223.68)	0.0000
24106	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$8,056.32	\$8,056.32	\$0.00	(\$8,056.32)	0.0000
24106	2100	52210	1311	Diagnostics	\$44,678.00	\$0.00	\$44,678.00	\$9,772.58	\$40,527.44	\$0.00	\$4,150.56	0.0000

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24106	2100	52210	1312	Speech Therapists	\$0.00	\$0.00	\$0.00	\$643.26	\$984.26	\$0.00	(\$984.26)	0.0000
24106	2100	52210	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$359.13	\$1,436.88	\$0.00	(\$1,436.88)	0.0000
24106	2100	52210	1319	Special Ed Assistants (Non-Instructional)	\$11,760.00	\$0.00	\$11,760.00	\$5,379.12	\$12,087.24	\$0.00	(\$327.24)	0.0000
24106	2100	52210		SUBTOTAL FICA Payments	\$56,438.00	\$0.00	\$56,438.00	\$24,210.41	\$64,315.82	\$0.00	(\$7,877.82)	0.0000
		52220		Medicare Payments								
24106	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$286.19	\$0.00	(\$286.19)	0.0000
24106	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,884.14	\$1,884.14	\$0.00	(\$1,884.14)	0.0000
24106	2100	52220	1311	Diagnosticians	\$10,150.00	\$0.00	\$10,150.00	\$2,285.53	\$9,478.18	\$0.00	\$671.82	0.0000
24106	2100	52220	1312	Speech Therapists	\$0.00	\$0.00	\$0.00	\$150.44	\$230.19	\$0.00	(\$230.19)	0.0000
24106	2100	52220	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$83.99	\$336.04	\$0.00	(\$336.04)	0.0000
24106	2100	52220	1319	Special Ed Assistants (Non-Instructional)	\$2,538.00	\$0.00	\$2,538.00	\$1,258.01	\$2,826.89	\$0.00	(\$288.89)	0.0000
24106	2100	52220		SUBTOTAL Medicare Payments	\$12,688.00	\$0.00	\$12,688.00	\$5,662.11	\$15,041.63	\$0.00	(\$2,353.63)	0.0000
		52311		Health and Medical Premiums								
24106	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$2,938.42	\$0.00	(\$2,938.42)	0.0000
24106	2100	52311	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$30,474.10	\$30,474.10	\$0.00	(\$30,474.10)	0.0000
24106	2100	52311	1311	Diagnosticians	\$250,000.00	\$0.00	\$250,000.00	\$9,477.48	\$35,715.94	\$0.00	\$214,284.06	0.0000
24106	2100	52311	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$1,501.86	\$5,984.79	\$0.00	(\$5,984.79)	0.0000
24106	2100	52311	1319	Special Ed Assistants (Non-Instructional)	\$81,725.00	\$0.00	\$81,725.00	\$18,746.73	\$70,164.29	\$0.00	\$11,560.71	0.0000
24106	2100	52311		SUBTOTAL Health and Medical Premiums	\$331,725.00	\$0.00	\$331,725.00	\$60,200.17	\$145,277.54	\$0.00	\$186,447.46	0.0000
		52312		Life								
24106	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$24.48	\$0.00	(\$24.48)	0.0000
24106	2100	52312	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$208.26	\$208.26	\$0.00	(\$208.26)	0.0000
24106	2100	52312	1311	Diagnosticians	\$840.00	\$0.00	\$840.00	\$177.36	\$651.60	\$0.00	\$188.40	0.0000
24106	2100	52312	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$19.08	\$72.78	\$0.00	(\$72.78)	0.0000
24106	2100	52312	1319	Special Ed Assistants (Non-Instructional)	\$500.00	\$0.00	\$500.00	\$193.57	\$465.92	\$0.00	\$34.08	0.0000
24106	2100	52312		SUBTOTAL Life	\$1,340.00	\$0.00	\$1,340.00	\$598.27	\$1,423.04	\$0.00	(\$83.04)	0.0000
		52313		Dental								
24106	2100	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$110.82	\$0.00	(\$110.82)	0.0000
24106	2100	52313	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$937.05	\$937.05	\$0.00	(\$937.05)	0.0000
24106	2100	52313	1311	Diagnosticians	\$2,300.00	\$0.00	\$2,300.00	\$448.81	\$1,969.38	\$0.00	\$330.62	0.0000
24106	2100	52313	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$78.66	\$314.14	\$0.00	(\$314.14)	0.0000
24106	2100	52313	1319	Special Ed Assistants (Non-Instructional)	\$4,000.00	\$0.00	\$4,000.00	\$973.05	\$3,034.98	\$0.00	\$965.02	0.0000
24106	2100	52313		SUBTOTAL Dental	\$6,300.00	\$0.00	\$6,300.00	\$2,437.57	\$6,366.37	\$0.00	(\$66.37)	0.0000
		52314		Vision								
24106	2100	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$15.54	\$0.00	(\$15.54)	0.0000
24106	2100	52314	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$176.32	\$176.32	\$0.00	(\$176.32)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	52314	1311	Diagnosticicians	\$1,500.00	\$0.00	\$1,500.00	\$104.86	\$446.04	\$0.00	\$1,053.96	0.0000
24106	2100	52314	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$15.48	\$61.92	\$0.00	(\$61.92)	0.0000
24106	2100	52314	1319	Special Ed Assistants (Non-Instructional)	\$1,337.00	\$0.00	\$1,337.00	\$179.89	\$533.18	\$0.00	\$803.82	0.0000
24106	2100	52314		SUBTOTAL Vision	\$2,837.00	\$0.00	\$2,837.00	\$476.55	\$1,233.00	\$0.00	\$1,604.00	0.0000
		52315		Disability								
24106	2100	52315	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$133.23	\$0.00	(\$133.23)	0.0000
24106	2100	52315	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$813.05	\$813.05	\$0.00	(\$813.05)	0.0000
24106	2100	52315	1311	Diagnosticicians	\$2,500.00	\$0.00	\$2,500.00	\$506.40	\$1,973.61	\$0.00	\$526.39	0.0000
24106	2100	52315	1319	Special Ed Assistants (Non-Instructional)	\$1,500.00	\$0.00	\$1,500.00	\$207.42	\$773.70	\$0.00	\$726.30	0.0000
24106	2100	52315		SUBTOTAL Disability	\$4,000.00	\$0.00	\$4,000.00	\$1,526.87	\$3,693.59	\$0.00	\$306.41	0.0000
		52500		Unemployment Compensation								
24106	2100	52500	1311	Diagnosticicians	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$0.00	\$112.00	0.0000
24106	2100	52500	1319	Special Ed Assistants (Non-Instructional)	\$98.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$98.00	0.0000
24106	2100	52500		SUBTOTAL Unemployment Compensation	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	0.0000
		52710		Workers Compensation Premium								
24106	2100	52710	1311	Diagnosticicians	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.0000
24106	2100	52710	1319	Special Ed Assistants (Non-Instructional)	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.0000
24106	2100	52710		SUBTOTAL Workers Compensation Premium	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
		52720		Workers Compensation Employer's Fee								
24106	2100	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$4.60	\$0.00	(\$4.60)	0.0000
24106	2100	52720	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$29.85	\$29.85	\$0.00	(\$29.85)	0.0000
24106	2100	52720	1311	Diagnosticicians	\$125.00	\$0.00	\$125.00	\$20.40	\$100.00	\$0.00	\$25.00	0.0000
24106	2100	52720	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$2.55	\$12.50	\$0.00	(\$12.50)	0.0000
24106	2100	52720	1319	Special Ed Assistants (Non-Instructional)	\$75.00	\$0.00	\$75.00	\$30.36	\$83.03	\$0.00	(\$8.03)	0.0000
24106	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$200.00	\$0.00	\$200.00	\$83.16	\$229.98	\$0.00	(\$29.98)	0.0000
24106	2100	53211		Diagnosticicians - Contracted	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$42,500.00	\$0.00	\$57,500.00	0.0000
24106	2100	53215		Psychologists/Counselors - Contracted	\$90,000.00	\$0.00	\$90,000.00	\$34,212.00	\$108,762.00	\$0.00	(\$18,762.00)	0.0000
24106	2100	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$1,496.51	\$1,496.51	\$0.00	(\$1,496.51)	0.0000
24106	2100	55915		Other Contract Services	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0.0000
24106	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$37,808.00	\$0.00	(\$37,808.00)	0.0000
24106	2100			SUBTOTAL Support Services-Students	\$1,648,613.00	\$386,525.71	\$2,035,138.71	\$633,328.70	\$1,722,018.90	\$0.00	\$313,119.81	19.1600
	2200			Support Services-Instruction								
24106	2200	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.00	\$0.00	(\$1,295.00)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2200			SUBTOTAL Support	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.00	\$0.00	(\$1,295.00)	0.0000
	2300			Services-Instruction								
				Support Services-								
				General Administration								
24106	2300	53413		Legal	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0000
24106	2300	53713		Indirect Costs - Program Administration	\$91,784.87	\$29,255.17	\$121,040.04	\$103,329.52	\$103,329.52	\$0.00	\$17,710.52	0.0000
24106	2300			SUBTOTAL Support	\$91,784.87	\$54,255.17	\$146,040.04	\$103,329.52	\$103,329.52	\$0.00	\$42,710.52	0.0000
				Services-General								
				Administration								
	2400			Support Services-School								
				Administration								
		52111		Educational Retirement								
24106	2400	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002.80	\$0.00	(\$1,002.80)	0.0000
24106	2400	52111		SUBTOTAL Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002.80	\$0.00	(\$1,002.80)	0.0000
				Retirement								
		52112		ERA - Retiree Health								
24106	2400	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$110.50	\$0.00	(\$110.50)	0.0000
24106	2400	52112		SUBTOTAL ERA - Retiree	\$0.00	\$0.00	\$0.00	\$0.00	\$110.50	\$0.00	(\$110.50)	0.0000
				Health								
		52210		FICA Payments								
24106	2400	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$324.64	\$0.00	(\$324.64)	0.0000
24106	2400	52210		SUBTOTAL FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$324.64	\$0.00	(\$324.64)	0.0000
				Payments								
		52220		Medicare Payments								
24106	2400	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$75.91	\$0.00	(\$75.91)	0.0000
24106	2400	52220		SUBTOTAL Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$75.91	\$0.00	(\$75.91)	0.0000
				Payments								
		52311		Health and Medical								
				Premiums								
24106	2400	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$358.42	\$0.00	(\$358.42)	0.0000
24106	2400	52311		SUBTOTAL Health and	\$0.00	\$0.00	\$0.00	\$0.00	\$358.42	\$0.00	(\$358.42)	0.0000
				Medical Premiums								
		52312		Life								
24106	2400	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$5.90	\$0.00	(\$5.90)	0.0000
24106	2400	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$0.00	\$5.90	\$0.00	(\$5.90)	0.0000
				Life								
		52313		Dental								
24106	2400	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$14.37	\$0.00	(\$14.37)	0.0000
24106	2400	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$14.37	\$0.00	(\$14.37)	0.0000
				Dental								
		52314		Vision								
24106	2400	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$2.20	\$0.00	(\$2.20)	0.0000
24106	2400	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$2.20	\$0.00	(\$2.20)	0.0000
				Vision								
		52315		Disability								
24106	2400	52315	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.0000
24106	2400	52315		SUBTOTAL Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52720		Workers Compensation Employer's Fee								
24106	2400	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	\$0.00	(\$0.46)	0.0000
24106	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	\$0.00	(\$0.46)	0.0000
24106	2400	55914		Contracts - Interagency	\$10,000.00	\$0.00	\$10,000.00	\$1,250.00	\$2,500.00	\$0.00	\$7,500.00	0.0000
24106	2400	55915		Other Contract Services	\$10,000.00	\$0.00	\$10,000.00	\$491.38	\$2,102.20	\$0.00	\$7,897.80	0.0000
24106	2400	56118		General Supplies and Materials	\$14,576.25	\$0.00	\$14,576.25	\$0.00	\$0.00	\$0.00	\$14,576.25	0.0000
24106	2400			SUBTOTAL Support Services-School Administration	\$34,576.25	\$0.00	\$34,576.25	\$1,741.38	\$6,527.40	\$0.00	\$28,048.85	0.0000
24106	2000			SUBTOTAL Support Services	\$1,774,974.12	\$440,780.88	\$2,215,755.00	\$738,399.60	\$1,833,170.82	\$0.00	\$382,584.18	19.1600
24106				TOTAL Entitlement IDEA-B	\$2,739,847.00	\$873,288.72	\$3,613,135.72	\$1,464,113.29	\$3,189,479.72	\$0.00	\$423,656.00	36.4600
24109	1000			Preschool IDEA-B Instruction								
		51100		Salaries Expense								
24109	1000	51100	1712	Instructional Assistants - Special Education	\$32,069.57	\$44,959.73	\$77,029.30	\$9,079.02	\$36,316.08	\$0.00	\$40,713.22	1.0000
24109	1000	51100		SUBTOTAL Salaries Expense	\$32,069.57	\$44,959.73	\$77,029.30	\$9,079.02	\$36,316.08	\$0.00	\$40,713.22	1.0000
		51300		Additional Compensation								
24109	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00	\$0.00	(\$1,000.00)	0.0000
24109	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00	\$0.00	(\$1,000.00)	0.0000
		52111		Educational Retirement								
24109	1000	52111	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$90.75	\$181.50	\$0.00	(\$181.50)	0.0000
24109	1000	52111	1712	Instructional Assistants - Special Education	\$5,933.00	\$0.00	\$5,933.00	\$1,647.84	\$6,591.36	\$0.00	(\$658.36)	0.0000
24109	1000	52111		SUBTOTAL Educational Retirement	\$5,933.00	\$0.00	\$5,933.00	\$1,738.59	\$6,772.86	\$0.00	(\$839.86)	0.0000
		52112		ERA - Retiree Health								
24109	1000	52112	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$10.00	\$20.00	\$0.00	(\$20.00)	0.0000
24109	1000	52112	1712	Instructional Assistants - Special Education	\$770.00	\$0.00	\$770.00	\$181.56	\$726.25	\$0.00	\$43.75	0.0000
24109	1000	52112		SUBTOTAL ERA - Retiree Health	\$770.00	\$0.00	\$770.00	\$191.56	\$746.25	\$0.00	\$23.75	0.0000
		52210		FICA Payments								
24109	1000	52210	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$31.00	\$62.00	\$0.00	(\$62.00)	0.0000
24109	1000	52210	1712	Instructional Assistants - Special Education	\$1,988.00	\$0.00	\$1,988.00	\$513.39	\$2,054.18	\$0.00	(\$66.18)	0.0000
24109	1000	52210		SUBTOTAL FICA Payments	\$1,988.00	\$0.00	\$1,988.00	\$544.39	\$2,116.18	\$0.00	(\$128.18)	0.0000
		52220		Medicare Payments								
24109	1000	52220	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$7.25	\$14.49	\$0.00	(\$14.49)	0.0000
24109	1000	52220	1712	Instructional Assistants - Special Education	\$465.00	\$0.00	\$465.00	\$120.07	\$480.42	\$0.00	(\$15.42)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	1000	52220		SUBTOTAL Medicare Payments	\$465.00	\$0.00	\$465.00	\$127.32	\$494.91	\$0.00	(\$29.91)	0.0000
		52311		Health and Medical Premiums								
24109	1000	52311	1712	Instructional Assistants - Special Education	\$14,976.00	\$0.00	\$14,976.00	\$2,678.34	\$10,672.96	\$0.00	\$4,303.04	0.0000
24109	1000	52311		SUBTOTAL Health and Medical Premiums	\$14,976.00	\$0.00	\$14,976.00	\$2,678.34	\$10,672.96	\$0.00	\$4,303.04	0.0000
		52312		Life								
24109	1000	52312	1712	Instructional Assistants - Special Education	\$962.00	\$0.00	\$962.00	\$19.08	\$72.72	\$0.00	\$889.28	0.0000
24109	1000	52312		SUBTOTAL Life	\$962.00	\$0.00	\$962.00	\$19.08	\$72.72	\$0.00	\$889.28	0.0000
		52313		Dental								
24109	1000	52313	1712	Instructional Assistants - Special Education	\$4,265.00	\$0.00	\$4,265.00	\$78.66	\$314.14	\$0.00	\$3,950.86	0.0000
24109	1000	52313		SUBTOTAL Dental	\$4,265.00	\$0.00	\$4,265.00	\$78.66	\$314.14	\$0.00	\$3,950.86	0.0000
		52314		Vision								
24109	1000	52314	1712	Instructional Assistants - Special Education	\$1,318.00	\$0.00	\$1,318.00	\$15.48	\$61.92	\$0.00	\$1,256.08	0.0000
24109	1000	52314		SUBTOTAL Vision	\$1,318.00	\$0.00	\$1,318.00	\$15.48	\$61.92	\$0.00	\$1,256.08	0.0000
		52315		Disability								
24109	1000	52315	1712	Instructional Assistants - Special Education	\$321.00	\$0.00	\$321.00	\$57.78	\$210.75	\$0.00	\$110.25	0.0000
24109	1000	52315		SUBTOTAL Disability	\$321.00	\$0.00	\$321.00	\$57.78	\$210.75	\$0.00	\$110.25	0.0000
		52500		Unemployment Compensation								
24109	1000	52500	1712	Instructional Assistants - Special Education	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
24109	1000	52500		SUBTOTAL Unemployment Compensation	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
		52710		Workers Compensation Premium								
24109	1000	52710	1712	Instructional Assistants - Special Education	\$503.00	\$0.00	\$503.00	\$0.00	\$0.00	\$0.00	\$503.00	0.0000
24109	1000	52710		SUBTOTAL Workers Compensation Premium	\$503.00	\$0.00	\$503.00	\$0.00	\$0.00	\$0.00	\$503.00	0.0000
		52720		Workers Compensation Employer's Fee								
24109	1000	52720	1712	Instructional Assistants - Special Education	\$9.20	\$0.00	\$9.20	\$2.55	\$12.50	\$0.00	(\$3.30)	0.0000
24109	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$9.20	\$0.00	\$9.20	\$2.55	\$12.50	\$0.00	(\$3.30)	0.0000
24109	1000			SUBTOTAL Instruction Support Services	\$63,593.77	\$44,959.73	\$108,553.50	\$15,032.77	\$58,791.27	\$0.00	\$49,762.23	1.0000
	2000			Support Services-General Administration								
	2300			Indirect Costs - Program Administration								
24109	2300	53713		Indirect Costs - Program Administration	\$2,204.23	\$1,558.38	\$3,762.61	\$1,969.51	\$1,969.51	\$0.00	\$1,793.10	0.0000
24109	2300			SUBTOTAL Support Services-General Administration	\$2,204.23	\$1,558.38	\$3,762.61	\$1,969.51	\$1,969.51	\$0.00	\$1,793.10	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	2000			<i>SUBTOTAL Support Services</i>	<i>\$2,204.23</i>	<i>\$1,558.38</i>	<i>\$3,762.61</i>	<i>\$1,969.51</i>	<i>\$1,969.51</i>	<i>\$0.00</i>	<i>\$1,793.10</i>	<i>0.0000</i>
2410				<i>TOTAL Preschool IDEA-B</i>	<i>\$65,798.00</i>	<i>\$46,518.11</i>	<i>\$112,316.11</i>	<i>\$17,002.28</i>	<i>\$60,760.78</i>	<i>\$0.00</i>	<i>\$51,555.33</i>	<i>1.0000</i>
24118				Fresh Fruit and Vegetables								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
24118	3100	56116		Food	\$205,045.00	(\$8,907.00)	\$196,138.00	\$97,943.32	\$196,138.00	\$0.00	\$0.00	0.0000
24118	3100			<i>SUBTOTAL Food Services Operations</i>	<i>\$205,045.00</i>	<i>(\$8,907.00)</i>	<i>\$196,138.00</i>	<i>\$97,943.32</i>	<i>\$196,138.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
24118	3000			<i>SUBTOTAL Operation of Non-Instructional Services</i>	<i>\$205,045.00</i>	<i>(\$8,907.00)</i>	<i>\$196,138.00</i>	<i>\$97,943.32</i>	<i>\$196,138.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
2411				<i>TOTAL Fresh Fruit and Vegetables</i>	<i>\$205,045.00</i>	<i>(\$8,907.00)</i>	<i>\$196,138.00</i>	<i>\$97,943.32</i>	<i>\$196,138.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
24119				21st Century Community Learning Centers 2008-2014								
	1000			Instruction								
24119	1000	55817		Student Travel	\$6,258.00	(\$1,500.00)	\$4,758.00	\$0.00	\$4,758.00	\$0.00	\$0.00	0.0000
24119	1000	55915		Other Contract Services	\$207,430.00	\$0.00	\$207,430.00	\$87,695.19	\$207,435.66	\$0.00	(\$5.66)	0.0000
24119	1000	56118		General Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,494.34	\$0.00	\$5.66	0.0000
24119	1000			<i>SUBTOTAL Instruction</i>	<i>\$213,688.00</i>	<i>\$0.00</i>	<i>\$213,688.00</i>	<i>\$87,695.19</i>	<i>\$213,688.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
	2000			Support Services								
	2300			Support Services-General Administration								
24119	2300	55915		Other Contract Services	\$59,114.00	\$0.00	\$59,114.00	\$15,469.08	\$59,114.00	\$0.00	\$0.00	0.0000
24119	2300			<i>SUBTOTAL Support Services-General Administration</i>	<i>\$59,114.00</i>	<i>\$0.00</i>	<i>\$59,114.00</i>	<i>\$15,469.08</i>	<i>\$59,114.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
	2500			Central Services								
24119	2500	55915		Other Contract Services	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	0.0000
24119	2500			<i>SUBTOTAL Central Services</i>	<i>\$6,000.00</i>	<i>\$0.00</i>	<i>\$6,000.00</i>	<i>\$0.00</i>	<i>\$6,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
24119	2000			<i>SUBTOTAL Support Services</i>	<i>\$65,114.00</i>	<i>\$0.00</i>	<i>\$65,114.00</i>	<i>\$15,469.08</i>	<i>\$65,114.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
2411				<i>TOTAL 21st Century Community Learning Centers 2008-2014</i>	<i>\$278,802.00</i>	<i>\$0.00</i>	<i>\$278,802.00</i>	<i>\$103,164.27</i>	<i>\$278,802.00</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
24153				English Language Acquisition Instruction								
	1000											
		51100		Salaries Expense								
24153	1000	51100	1610	Substitutes Professional Development	\$10,000.00	(\$1,248.86)	\$8,751.14	\$4,375.00	\$4,375.00	\$0.00	\$4,376.14	0.0000
24153	1000	51100		SUBTOTAL Salaries Expense	\$10,000.00	(\$1,248.86)	\$8,751.14	\$4,375.00	\$4,375.00	\$0.00	\$4,376.14	0.0000
		51300		Additional Compensation								
24153	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$14,500.00	\$14,500.00	\$19,750.00	\$22,000.00	\$0.00	(\$7,500.00)	0.0000
24153	1000	51300	1621	Summer School/After School	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
24153	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$24,500.00	\$24,500.00	\$19,750.00	\$22,000.00	\$0.00	\$2,500.00	0.0000
		52111		Educational Retirement								
24153	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$1,769.56	\$1,769.56	\$3,584.62	\$3,992.99	\$0.00	(\$2,223.43)	0.0000
24153	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$1,769.56	\$1,769.56	\$3,584.62	\$3,992.99	\$0.00	(\$2,223.43)	0.0000
		52112		ERA - Retiree Health								
24153	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$195.00	\$195.00	\$395.01	\$440.02	\$0.00	(\$245.02)	0.0000
24153	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$195.00	\$195.00	\$395.01	\$440.02	\$0.00	(\$245.02)	0.0000
		52210		FICA Payments								
24153	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$604.50	\$604.50	\$1,224.52	\$1,364.02	\$0.00	(\$759.52)	0.0000
24153	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$604.50	\$604.50	\$1,224.52	\$1,364.02	\$0.00	(\$759.52)	0.0000
		52220		Medicare Payments								
24153	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$141.44	\$141.44	\$286.36	\$318.99	\$0.00	(\$177.55)	0.0000
24153	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$141.44	\$141.44	\$286.36	\$318.99	\$0.00	(\$177.55)	0.0000
24153	1000	56113		Software	\$0.00	\$33,400.00	\$33,400.00	\$0.00	\$16,150.00	\$0.00	\$17,250.00	0.0000
24153	1000	56118		General Supplies and Materials	\$47,776.14	(\$11,773.96)	\$36,002.18	\$0.00	\$0.00	\$0.00	\$36,002.18	0.0000
24153	1000			SUBTOTAL Instruction	\$57,776.14	\$47,587.68	\$105,363.82	\$29,615.51	\$48,641.02	\$0.00	\$56,722.80	0.0000
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24153	2100	51100	1218	School/Student Support	\$0.00	\$20,252.80	\$20,252.80	\$2,216.00	\$6,136.00	\$0.00	\$14,116.80	0.1000
24153	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$20,252.80	\$20,252.80	\$2,216.00	\$6,136.00	\$0.00	\$14,116.80	0.1000
		52111		Educational Retirement								
24153	2100	52111	1218	School/Student Support	\$0.00	\$1,036.00	\$1,036.00	\$0.00	\$0.00	\$0.00	\$1,036.00	0.0000
24153	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$1,036.00	\$1,036.00	\$0.00	\$0.00	\$0.00	\$1,036.00	0.0000
		52112		ERA - Retiree Health								
24153	2100	52112	1218	School/Student Support	\$0.00	\$134.00	\$134.00	\$0.00	\$0.00	\$0.00	\$134.00	0.0000
24153	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$134.00	\$134.00	\$0.00	\$0.00	\$0.00	\$134.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52210		FICA Payments								
24153	2100	52210	1218	School/Student Support	\$0.00	\$347.00	\$347.00	\$137.39	\$380.43	\$0.00	(\$33.43)	0.0000
24153	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$347.00	\$347.00	\$137.39	\$380.43	\$0.00	(\$33.43)	0.0000
		52220		Medicare Payments								
24153	2100	52220	1218	School/Student Support	\$0.00	\$81.00	\$81.00	\$32.13	\$88.97	\$0.00	(\$7.97)	0.0000
24153	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$81.00	\$81.00	\$32.13	\$88.97	\$0.00	(\$7.97)	0.0000
		52311		Health and Medical Premiums								
24153	2100	52311	1218	School/Student Support	\$0.00	\$2,615.00	\$2,615.00	\$0.00	\$0.00	\$0.00	\$2,615.00	0.0000
24153	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$2,615.00	\$2,615.00	\$0.00	\$0.00	\$0.00	\$2,615.00	0.0000
		52312		Life								
24153	2100	52312	1218	School/Student Support	\$0.00	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00	\$168.00	0.0000
24153	2100	52312		SUBTOTAL Life	\$0.00	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00	\$168.00	0.0000
		52313		Dental								
24153	2100	52313	1218	School/Student Support	\$0.00	\$969.00	\$969.00	\$0.00	\$0.00	\$0.00	\$969.00	0.0000
24153	2100	52313		SUBTOTAL Dental	\$0.00	\$969.00	\$969.00	\$0.00	\$0.00	\$0.00	\$969.00	0.0000
		52314		Vision								
24153	2100	52314	1218	School/Student Support	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.0000
24153	2100	52314		SUBTOTAL Vision	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.0000
		52315		Disability								
24153	2100	52315	1218	School/Student Support	\$0.00	\$56.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	0.0000
24153	2100	52315		SUBTOTAL Disability	\$0.00	\$56.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	0.0000
		52500		Unemployment Compensation								
24153	2100	52500	1218	School/Student Support	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
24153	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
		52710		Workers Compensation Premium								
24153	2100	52710	1218	School/Student Support	\$0.00	\$88.00	\$88.00	\$0.00	\$0.00	\$0.00	\$88.00	0.0000
24153	2100	52710		SUBTOTAL Workers Compensation Premium	\$0.00	\$88.00	\$88.00	\$0.00	\$0.00	\$0.00	\$88.00	0.0000
		52720		Workers Compensation Employer's Fee								
24153	2100	52720	1218	School/Student Support	\$0.00	\$9.20	\$9.20	\$2.55	\$9.95	\$0.00	(\$0.75)	0.0000
24153	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$9.20	\$9.20	\$2.55	\$9.95	\$0.00	(\$0.75)	0.0000
24153	2100	53711		Other Charges	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24153	2100			SUBTOTAL Support Services-Students	\$10,000.00	\$16,000.00	\$26,000.00	\$2,388.07	\$6,615.35	\$0.00	\$19,384.65	0.1000
	2200			Support Services-Instruction								
		51300		Additional Compensation								

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24153	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,500.00	\$1,500.00	\$750.00	\$1,500.00	\$0.00	\$0.00	0.0000
24153	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,500.00	\$1,500.00	\$750.00	\$1,500.00	\$0.00	\$0.00	0.0000
		52111		Educational Retirement								
24153	2200	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$272.24	\$272.24	\$136.12	\$272.24	\$0.00	\$0.00	0.0000
24153	2200	52111		SUBTOTAL Educational Retirement	\$0.00	\$272.24	\$272.24	\$136.12	\$272.24	\$0.00	\$0.00	0.0000
		52112		ERA - Retiree Health								
24153	2200	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$30.00	\$30.00	\$15.00	\$30.00	\$0.00	\$0.00	0.0000
24153	2200	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$30.00	\$30.00	\$15.00	\$30.00	\$0.00	\$0.00	0.0000
		52210		FICA Payments								
24153	2200	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$93.00	\$93.00	\$46.50	\$93.00	\$0.00	\$0.00	0.0000
24153	2200	52210		SUBTOTAL FICA Payments	\$0.00	\$93.00	\$93.00	\$46.50	\$93.00	\$0.00	\$0.00	0.0000
		52220		Medicare Payments								
24153	2200	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$21.76	\$21.76	\$10.87	\$21.75	\$0.00	\$0.01	0.0000
24153	2200	52220		SUBTOTAL Medicare Payments	\$0.00	\$21.76	\$21.76	\$10.87	\$21.75	\$0.00	\$0.01	0.0000
24153	2200	53330		Professional Development	\$132,007.46	(\$52,382.05)	\$79,625.41	\$0.00	\$24,628.97	\$0.00	\$54,996.44	0.0000
24153	2200			SUBTOTAL Support Services-Instruction	\$132,007.46	(\$50,465.05)	\$81,542.41	\$958.49	\$26,545.96	\$0.00	\$54,996.45	0.0000
		2300		Support Services-General Administration								
24153	2300	53713		Indirect Costs - Program Administration	\$4,052.40	\$454.85	\$4,507.25	\$2,740.38	\$2,740.38	\$0.00	\$1,766.87	0.0000
24153	2300			SUBTOTAL Support Services-General Administration	\$4,052.40	\$454.85	\$4,507.25	\$2,740.38	\$2,740.38	\$0.00	\$1,766.87	0.0000
24153	2000			SUBTOTAL Support Services	\$146,059.86	(\$34,010.20)	\$112,049.66	\$6,086.94	\$35,901.69	\$0.00	\$76,147.97	0.1000
24153	3			TOTAL English Language Acquisition	\$203,836.00	\$13,577.48	\$217,413.48	\$35,702.45	\$84,542.71	\$0.00	\$132,870.77	0.1000
24154				Teacher/Principal Training & Recruiting Instruction								
	1000	51100		Salaries Expense								
24154	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$48,617.13	\$48,617.13	\$16,178.16	\$45,838.12	\$0.00	\$2,779.01	1.0000
24154	1000	51100	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)	0.0100
24154	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$48,617.13	\$48,617.13	\$16,178.16	\$45,913.12	\$0.00	\$2,704.01	1.0100
		51300		Additional Compensation								
24154	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$35,000.00	\$35,000.00	\$26,600.00	\$32,550.00	\$0.00	\$2,450.00	0.0000
24154	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	(\$375.00)	0.0000
24154	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)	0.0000

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24154	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$35,000.00	\$35,000.00	\$26,600.00	\$33,000.00	\$0.00	\$2,000.00	0.0000
		52111		Educational Retirement								
24154	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$14,343.92	\$14,343.92	\$7,764.23	\$14,227.43	\$0.00	\$116.49	0.0000
24154	1000	52111	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$68.05	\$0.00	(\$68.05)	0.0000
24154	1000	52111	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$27.22	\$0.00	(\$27.22)	0.0000
24154	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$14,343.92	\$14,343.92	\$7,764.23	\$14,322.70	\$0.00	\$21.22	0.0000
		52112		ERA - Retiree Health								
24154	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$1,580.45	\$1,580.45	\$855.59	\$1,567.81	\$0.00	\$12.64	0.0000
24154	1000	52112	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$7.50	\$0.00	(\$7.50)	0.0000
24154	1000	52112	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	(\$3.00)	0.0000
24154	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$1,580.45	\$1,580.45	\$855.59	\$1,578.31	\$0.00	\$2.14	0.0000
		52210		FICA Payments								
24154	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$4,894.35	\$4,894.35	\$2,651.33	\$4,856.28	\$0.00	\$38.07	0.0000
24154	1000	52210	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$23.25	\$0.00	(\$23.25)	0.0000
24154	1000	52210	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$9.30	\$0.00	(\$9.30)	0.0000
24154	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$4,894.35	\$4,894.35	\$2,651.33	\$4,888.83	\$0.00	\$5.52	0.0000
		52220		Medicare Payments								
24154	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$1,145.17	\$1,145.17	\$620.07	\$1,135.78	\$0.00	\$9.39	0.0000
24154	1000	52220	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$5.44	\$0.00	(\$5.44)	0.0000
24154	1000	52220	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$2.18	\$0.00	(\$2.18)	0.0000
24154	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$1,145.17	\$1,145.17	\$620.07	\$1,143.40	\$0.00	\$1.77	0.0000
		52312		Life								
24154	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$77.24	\$77.24	\$20.40	\$73.56	\$0.00	\$3.68	0.0000
24154	1000	52312		SUBTOTAL Life	\$0.00	\$77.24	\$77.24	\$20.40	\$73.56	\$0.00	\$3.68	0.0000
		52313		Dental								
24154	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$75.85	\$75.85	\$26.33	\$74.62	\$0.00	\$1.23	0.0000
24154	1000	52313		SUBTOTAL Dental	\$0.00	\$75.85	\$75.85	\$26.33	\$74.62	\$0.00	\$1.23	0.0000
		52314		Vision								
24154	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$34.92	\$34.92	\$11.65	\$32.99	\$0.00	\$1.93	0.0000
24154	1000	52314		SUBTOTAL Vision	\$0.00	\$34.92	\$34.92	\$11.65	\$32.99	\$0.00	\$1.93	0.0000
		52315		Disability								
24154	1000	52315	1411	Teachers-Grades 1-12	\$0.00	\$372.40	\$372.40	\$93.10	\$335.16	\$0.00	\$37.24	0.0000
24154	1000	52315		SUBTOTAL Disability	\$0.00	\$372.40	\$372.40	\$93.10	\$335.16	\$0.00	\$37.24	0.0000
		52720		Workers Compensation Employer's Fee								
24154	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$7.65	\$7.65	\$2.55	\$10.20	\$0.00	(\$2.55)	0.0000
24154	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$7.65	\$7.65	\$2.55	\$10.20	\$0.00	(\$2.55)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	1000			SUBTOTAL	\$0.00	\$106,149.08	\$106,149.08	\$54,823.41	\$101,372.89	\$0.00	\$4,776.19	1.0100
	2000			Instruction								
	2200			Support Services								
				Support Services-								
				Instruction								
		51100		Salaries Expense								
24154	2200	51100	1211	Coordinator/Subject Matter Specialist	\$154,313.00	(\$59,735.55)	\$94,577.45	\$30,750.00	\$30,750.00	\$0.00	\$63,827.45	0.5000
24154	2200	51100		SUBTOTAL Salaries Expense	\$154,313.00	(\$59,735.55)	\$94,577.45	\$30,750.00	\$30,750.00	\$0.00	\$63,827.45	0.5000
		51300		Additional Compensation								
24154	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,500.00	\$1,500.00	\$8,250.00	\$9,225.00	\$0.00	(\$7,725.00)	0.0000
24154	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,500.00	\$1,500.00	\$8,250.00	\$9,225.00	\$0.00	(\$7,725.00)	0.0000
		52111		Educational Retirement								
24154	2200	52111	1211	Coordinator/Subject Matter Specialist	\$28,547.90	(\$9,626.42)	\$18,921.48	\$1,497.39	\$1,633.51	\$0.00	\$17,287.97	0.0000
24154	2200	52111		SUBTOTAL Educational Retirement	\$28,547.90	(\$9,626.42)	\$18,921.48	\$1,497.39	\$1,633.51	\$0.00	\$17,287.97	0.0000
		52112		ERA - Retiree Health								
24154	2200	52112	1211	Coordinator/Subject Matter Specialist	\$3,703.51	(\$968.45)	\$2,735.06	\$135.00	\$150.00	\$0.00	\$2,585.06	0.0000
24154	2200	52112		SUBTOTAL ERA - Retiree Health	\$3,703.51	(\$968.45)	\$2,735.06	\$135.00	\$150.00	\$0.00	\$2,585.06	0.0000
		52210		FICA Payments								
24154	2200	52210	1211	Coordinator/Subject Matter Specialist	\$9,567.41	(\$3,313.35)	\$6,254.06	\$511.51	\$558.01	\$0.00	\$5,696.05	0.0000
24154	2200	52210		SUBTOTAL FICA Payments	\$9,567.41	(\$3,313.35)	\$6,254.06	\$511.51	\$558.01	\$0.00	\$5,696.05	0.0000
		52220		Medicare Payments								
24154	2200	52220	1211	Coordinator/Subject Matter Specialist	\$2,237.54	(\$775.42)	\$1,462.12	\$119.63	\$130.50	\$0.00	\$1,331.62	0.0000
24154	2200	52220		SUBTOTAL Medicare Payments	\$2,237.54	(\$775.42)	\$1,462.12	\$119.63	\$130.50	\$0.00	\$1,331.62	0.0000
		52311		Health and Medical Premiums								
24154	2200	52311	1211	Coordinator/Subject Matter Specialist	\$72,064.17	\$700.50	\$72,764.67	\$30,750.00	\$30,750.00	\$0.00	\$42,014.67	0.0000
24154	2200	52311		SUBTOTAL Health and Medical Premiums	\$72,064.17	\$700.50	\$72,764.67	\$30,750.00	\$30,750.00	\$0.00	\$42,014.67	0.0000
		52312		Life								
24154	2200	52312	1211	Coordinator/Subject Matter Specialist	\$462.94	\$25.00	\$487.94	\$0.00	\$0.00	\$0.00	\$487.94	0.0000
24154	2200	52312		SUBTOTAL Life	\$462.94	\$25.00	\$487.94	\$0.00	\$0.00	\$0.00	\$487.94	0.0000
		52315		Disability								
24154	2200	52315	1211	Coordinator/Subject Matter Specialist	\$154.64	(\$117.40)	\$37.24	\$0.00	\$0.00	\$0.00	\$37.24	0.0000
24154	2200	52315		SUBTOTAL Disability	\$154.64	(\$117.40)	\$37.24	\$0.00	\$0.00	\$0.00	\$37.24	0.0000
		52720		Workers Compensation Employer's Fee								
24154	2200	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.44	\$0.00	(\$0.44)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2200	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.44</i>	<i>\$0.00</i>	<i>(\$0.44)</i>	<i>0.0000</i>
24154	2200	53330		Professional Development	\$558,435.93	(\$132,394.37)	\$426,041.56	\$409,126.30	\$528,011.74	\$0.00	(\$101,970.18)	0.0000
24154	2200			<i>SUBTOTAL Support Services-Instruction</i>	<i>\$829,487.04</i>	<i>(\$204,705.46)</i>	<i>\$624,781.58</i>	<i>\$481,139.83</i>	<i>\$601,209.20</i>	<i>\$0.00</i>	<i>\$23,572.38</i>	<i>0.5000</i>
	2300			<i>Support Services-General Administration</i>								
24154	2300	53713		Indirect Costs - Program Administration	\$16,894.96	\$0.00	\$16,894.96	\$23,583.35	\$23,583.35	\$0.00	(\$6,688.39)	0.0000
24154	2300			<i>SUBTOTAL Support Services-General Administration</i>	<i>\$16,894.96</i>	<i>\$0.00</i>	<i>\$16,894.96</i>	<i>\$23,583.35</i>	<i>\$23,583.35</i>	<i>\$0.00</i>	<i>(\$6,688.39)</i>	<i>0.0000</i>
24154	2000			<i>SUBTOTAL Support Services</i>	<i>\$846,382.00</i>	<i>(\$204,705.46)</i>	<i>\$641,676.54</i>	<i>\$504,723.18</i>	<i>\$624,792.55</i>	<i>\$0.00</i>	<i>\$16,883.99</i>	<i>0.5000</i>
24154				<i>TOTAL Teacher/Principal Training & Recruiting</i>	<i>\$846,382.00</i>	<i>(\$98,556.38)</i>	<i>\$747,825.62</i>	<i>\$559,546.59</i>	<i>\$726,165.44</i>	<i>\$0.00</i>	<i>\$21,660.18</i>	<i>1.5100</i>
24174				<i>Carl D Perkins Secondary - Current Instruction</i>								
	1000											
24174	1000	53414		Other Services	\$2,998.98	\$0.00	\$2,998.98	\$0.00	\$0.00	\$0.00	\$2,998.98	0.0000
24174	1000	56113		Software	\$15,300.00	\$0.00	\$15,300.00	\$0.00	\$18,279.15	\$0.00	(\$2,979.15)	0.0000
24174	1000	56118		General Supplies and Materials	\$48,000.00	\$0.00	\$48,000.00	\$3,127.18	\$46,813.95	\$0.00	\$1,186.05	0.0000
24174	1000	57331		Fixed Assets (more than \$5,000)	\$20,000.00	\$0.00	\$20,000.00	(\$824.00)	\$17,900.00	\$0.00	\$2,100.00	0.0000
24174	1000			<i>SUBTOTAL Instruction</i>	<i>\$86,298.98</i>	<i>\$0.00</i>	<i>\$86,298.98</i>	<i>\$2,303.18</i>	<i>\$82,993.10</i>	<i>\$0.00</i>	<i>\$3,305.88</i>	<i>0.0000</i>
	2000			<i>Support Services</i>								
	2200			<i>Support Services-Instruction</i>								
24174	2200	53330		Professional Development	\$48,249.42	\$0.00	\$48,249.42	\$445.14	\$24,866.50	\$0.00	\$23,382.92	0.0000
24174	2200			<i>SUBTOTAL Support Services-Instruction</i>	<i>\$48,249.42</i>	<i>\$0.00</i>	<i>\$48,249.42</i>	<i>\$445.14</i>	<i>\$24,866.50</i>	<i>\$0.00</i>	<i>\$23,382.92</i>	<i>0.0000</i>
	2300			<i>Support Services-General Administration</i>								
24174	2300	53713		Indirect Costs - Program Administration	\$4,663.60	\$0.00	\$4,663.60	\$3,013.65	\$3,013.65	\$0.00	\$1,649.95	0.0000
24174	2300			<i>SUBTOTAL Support Services-General Administration</i>	<i>\$4,663.60</i>	<i>\$0.00</i>	<i>\$4,663.60</i>	<i>\$3,013.65</i>	<i>\$3,013.65</i>	<i>\$0.00</i>	<i>\$1,649.95</i>	<i>0.0000</i>
24174	2000			<i>SUBTOTAL Support Services</i>	<i>\$52,913.02</i>	<i>\$0.00</i>	<i>\$52,913.02</i>	<i>\$3,458.79</i>	<i>\$27,880.15</i>	<i>\$0.00</i>	<i>\$25,032.87</i>	<i>0.0000</i>
24174				<i>TOTAL Carl D Perkins Secondary - Current</i>	<i>\$139,212.00</i>	<i>\$0.00</i>	<i>\$139,212.00</i>	<i>\$5,761.97</i>	<i>\$110,873.25</i>	<i>\$0.00</i>	<i>\$28,338.75</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
24176				Carl D Perkins Secondary - Redistribution Instruction								
	1000											
24176	1000	56118		General Supplies and Materials	\$11,000.00	\$841.19	\$11,841.19	\$0.00	\$11,829.43	\$0.00	\$11.76	0.0000
24176	1000	57331		Fixed Assets (more than \$5,000)	\$16,000.00	(\$841.19)	\$15,158.81	\$0.00	\$15,168.81	\$0.00	(\$10.00)	0.0000
24176	1000			SUBTOTAL Instruction	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$26,998.24	\$0.00	\$1.76	0.0000
24176				TOTAL Carl D Perkins Secondary - Redistribution Instruction	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$26,998.24	\$0.00	\$1.76	0.0000
24189				Student Support and Academic Enrichment Program Title IV Instruction								
	1000											
24189	1000	56118		General Supplies and Materials	\$280,749.74	(\$59,737.28)	\$221,012.46	\$37,162.04	\$221,012.46	\$0.00	\$0.00	0.0000
24189	1000			SUBTOTAL Instruction	\$280,749.74	(\$59,737.28)	\$221,012.46	\$37,162.04	\$221,012.46	\$0.00	\$0.00	0.0000
	2000			Support Services								
	2200			Support Services-Instruction								
24189	2200	53330		Professional Development	\$58,000.00	\$0.00	\$58,000.00	(\$40,615.35)	\$2,434.65	\$0.00	\$55,565.35	0.0000
24189	2200	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$64,323.61	\$64,323.61	\$0.00	(\$64,323.61)	0.0000
24189	2200			SUBTOTAL Support Services-Instruction	\$58,000.00	\$0.00	\$58,000.00	\$23,708.26	\$66,758.26	\$0.00	(\$8,758.26)	0.0000
	2300			Support Services-General Administration								
24189	2300	53713		Indirect Costs - Program Administration	\$8,758.26	\$0.00	\$8,758.26	\$0.00	\$0.00	\$0.00	\$8,758.26	0.0000
24189	2300			SUBTOTAL Support Services-General Administration	\$8,758.26	\$0.00	\$8,758.26	\$0.00	\$0.00	\$0.00	\$8,758.26	0.0000
24189	2000			SUBTOTAL Support Services	\$66,758.26	\$0.00	\$66,758.26	\$23,708.26	\$66,758.26	\$0.00	\$0.00	0.0000
24189				TOTAL Student Support and Academic Enrichment Program Title IV	\$347,508.00	(\$59,737.28)	\$287,770.72	\$60,870.30	\$287,770.72	\$0.00	\$0.00	0.0000
24190				Title I - Comprehensive Support and Improvement (CSI) Instruction								
	1000											
		51300		Additional Compensation								

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24190	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$69,394.29	\$69,394.29	\$34,665.00	\$69,330.00	\$0.00	\$64.29	0.0000
24190	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$69,394.29	\$69,394.29	\$34,665.00	\$69,330.00	\$0.00	\$64.29	0.0000
		52111		Educational Retirement								
24190	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$12,930.05	\$12,930.05	\$6,291.69	\$12,583.39	\$0.00	\$346.66	0.0000
24190	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$12,930.05	\$12,930.05	\$6,291.69	\$12,583.39	\$0.00	\$346.66	0.0000
		52112		ERA - Retiree Health								
24190	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$1,733.25	\$1,733.25	\$693.30	\$1,386.59	\$0.00	\$346.66	0.0000
24190	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$1,733.25	\$1,733.25	\$693.30	\$1,386.59	\$0.00	\$346.66	0.0000
		52210		FICA Payments								
24190	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$4,367.79	\$4,367.79	\$2,149.22	\$4,298.45	\$0.00	\$69.34	0.0000
24190	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$4,367.79	\$4,367.79	\$2,149.22	\$4,298.45	\$0.00	\$69.34	0.0000
		52220		Medicare Payments								
24190	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$1,074.62	\$1,074.62	\$502.64	\$1,005.28	\$0.00	\$69.34	0.0000
24190	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$1,074.62	\$1,074.62	\$502.64	\$1,005.28	\$0.00	\$69.34	0.0000
24190	1000	53414		Other Services	\$0.00	\$25,000.00	\$25,000.00	\$14,127.75	\$24,995.25	\$0.00	\$4.75	0.0000
24190	1000	56113		Software	\$0.00	\$13,495.00	\$13,495.00	\$0.00	\$8,000.00	\$0.00	\$5,495.00	0.0000
24190	1000	56118		General Supplies and Materials	\$0.00	\$36,310.00	\$36,310.00	\$23,212.60	\$38,100.37	\$0.00	(\$1,790.37)	0.0000
24190	1000			SUBTOTAL Instruction Support Services	\$0.00	\$164,305.00	\$164,305.00	\$81,642.20	\$159,699.33	\$0.00	\$4,605.67	0.0000
	2000			Support Services-Instruction								
	2200			Support Services-Instruction								
24190	2200	53330		Professional Development	\$0.00	\$14,387.97	\$14,387.97	(\$9,710.16)	\$3,214.50	\$0.00	\$11,173.47	0.0000
24190	2200	56118		General Supplies and Materials	\$0.00	\$14,538.41	\$14,538.41	(\$3,148.31)	\$10,400.79	\$0.00	\$4,137.62	0.0000
24190	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$28,926.38	\$28,926.38	(\$12,858.47)	\$13,615.29	\$0.00	\$15,311.09	0.0000
	2300			Support Services-General Administration								
24190	2300	53713		Indirect Costs - Program Administration	\$0.00	\$6,697.62	\$6,697.62	\$5,806.04	\$5,806.04	\$0.00	\$891.58	0.0000
24190	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$6,697.62	\$6,697.62	\$5,806.04	\$5,806.04	\$0.00	\$891.58	0.0000
24190	2000			SUBTOTAL Support Services	\$0.00	\$35,624.00	\$35,624.00	(\$7,052.43)	\$19,421.33	\$0.00	\$16,202.67	0.0000
24190				TOTAL Title I - Comprehensive Support and Improvement (CSI)	\$0.00	\$199,929.00	\$199,929.00	\$74,589.77	\$179,120.66	\$0.00	\$20,808.34	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24195				FY24 to FY29 CLSD CFDA 84.371 Comprehensive Literacy Development Instruction								
	1000											
		51300		Additional Compensation								
24195	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$1,254.00	\$1,254.00	\$0.00	\$1,254.00	\$0.00	\$0.00	0.0000
24195	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$1,254.00</i>	<i>\$1,254.00</i>	<i>\$0.00</i>	<i>\$1,254.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
		52111		Educational Retirement								
24195	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$227.61	\$227.61	\$0.00	\$227.61	\$0.00	\$0.00	0.0000
24195	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$227.61</i>	<i>\$227.61</i>	<i>\$0.00</i>	<i>\$227.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
24195	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$25.08	\$25.08	\$0.00	\$25.08	\$0.00	\$0.00	0.0000
24195	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$25.08</i>	<i>\$25.08</i>	<i>\$0.00</i>	<i>\$25.08</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
		52210		FICA Payments								
24195	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$77.73	\$77.73	\$0.00	\$77.73	\$0.00	\$0.00	0.0000
24195	1000	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$0.00</i>	<i>\$77.73</i>	<i>\$77.73</i>	<i>\$0.00</i>	<i>\$77.73</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
		52220		Medicare Payments								
24195	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$18.23	\$18.23	\$0.00	\$18.23	\$0.00	\$0.00	0.0000
24195	1000	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$0.00</i>	<i>\$18.23</i>	<i>\$18.23</i>	<i>\$0.00</i>	<i>\$18.23</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
24195	1000	56118		General Supplies and Materials	\$0.00	\$248,024.00	\$248,024.00	\$0.00	\$248,022.42	\$0.00	\$1.58	0.0000
24195	1000			<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$249,626.65</i>	<i>\$249,626.65</i>	<i>\$0.00</i>	<i>\$249,625.07</i>	<i>\$0.00</i>	<i>\$1.58</i>	<i>0.0000</i>
	2000			Support Services								
	2200			Support Services- Instruction								
24195	2200	53330		Professional Development	\$101,800.00	(\$1,602.65)	\$100,197.35	\$0.00	\$58,250.00	\$0.00	\$41,947.35	0.0000
24195	2200			<i>SUBTOTAL Support Services-Instruction</i>	<i>\$101,800.00</i>	<i>(\$1,602.65)</i>	<i>\$100,197.35</i>	<i>\$0.00</i>	<i>\$58,250.00</i>	<i>\$0.00</i>	<i>\$41,947.35</i>	<i>0.0000</i>
24195	2000			<i>SUBTOTAL Support Services</i>	<i>\$101,800.00</i>	<i>(\$1,602.65)</i>	<i>\$100,197.35</i>	<i>\$0.00</i>	<i>\$58,250.00</i>	<i>\$0.00</i>	<i>\$41,947.35</i>	<i>0.0000</i>
2419				<i>TOTAL FY24 to FY29 CLSD CFDA 84.371</i>	<i>\$101,800.00</i>	<i>\$248,024.00</i>	<i>\$349,824.00</i>	<i>\$0.00</i>	<i>\$307,875.07</i>	<i>\$0.00</i>	<i>\$41,948.93</i>	<i>0.0000</i>
5				<i>Comprehensive Literacy Development</i>								
2400				<i>TOTAL Federal Flow-through Grants</i>	<i>\$8,920,679.96</i>	<i>\$2,824,440.83</i>	<i>\$11,745,120.79</i>	<i>\$4,188,828.66</i>	<i>\$10,353,723.20</i>	<i>\$0.00</i>	<i>\$1,391,397.59</i>	<i>74.7500</i>
0												
25000				Federal Direct Grants								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25131				Johnson O'Malley								
	1000			Instruction								
		51100		Salaries Expense								
25131	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	0.1000
25131	1000	51100	1621	Summer School/After School	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	0.1000
25131	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.2000</i>
25131	1000	55817		Student Travel	\$0.00	\$148,265.47	\$148,265.47	\$77,074.73	\$148,265.47	\$0.00	\$0.00	0.0000
25131	1000	56118		General Supplies and Materials	\$0.00	\$292,056.89	\$292,056.89	\$158,741.26	\$292,056.89	\$0.00	\$0.00	0.0000
25131	1000			<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$445,322.36</i>	<i>\$445,322.36</i>	<i>\$235,815.99</i>	<i>\$445,322.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.2000</i>
	2000			Support Services								
	2100			Support Services-Students								
25131	2100	56118		General Supplies and Materials	\$0.00	\$4,847.90	\$4,847.90	\$2,600.07	\$4,847.90	\$0.00	\$0.00	0.0000
25131	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$0.00</i>	<i>\$4,847.90</i>	<i>\$4,847.90</i>	<i>\$2,600.07</i>	<i>\$4,847.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
	2200			Support Services-Instruction								
25131	2200	53330		Professional Development	\$0.00	\$82,758.59	\$82,758.59	\$20,687.52	\$52,379.74	\$0.00	\$30,378.85	0.0000
25131	2200			<i>SUBTOTAL Support Services-Instruction</i>	<i>\$0.00</i>	<i>\$82,758.59</i>	<i>\$82,758.59</i>	<i>\$20,687.52</i>	<i>\$52,379.74</i>	<i>\$0.00</i>	<i>\$30,378.85</i>	<i>0.0000</i>
	2300			Support Services-General Administration								
25131	2300	53713		Indirect Costs - Program Administration	\$0.00	\$18,471.94	\$18,471.94	\$11,042.42	\$17,036.22	\$0.00	\$1,435.72	0.0000
25131	2300			<i>SUBTOTAL Support Services-General Administration</i>	<i>\$0.00</i>	<i>\$18,471.94</i>	<i>\$18,471.94</i>	<i>\$11,042.42</i>	<i>\$17,036.22</i>	<i>\$0.00</i>	<i>\$1,435.72</i>	<i>0.0000</i>
25131	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$106,078.43</i>	<i>\$106,078.43</i>	<i>\$34,330.01</i>	<i>\$74,263.86</i>	<i>\$0.00</i>	<i>\$31,814.57</i>	<i>0.0000</i>
2513				<i>TOTAL Johnson O'Malley</i>	<i>\$0.00</i>	<i>\$551,400.79</i>	<i>\$551,400.79</i>	<i>\$270,146.00</i>	<i>\$519,586.22</i>	<i>\$0.00</i>	<i>\$31,814.57</i>	<i>0.2000</i>
1												
25145				Impact Aid Special Education								
	2000			Support Services								
	2100			Support Services-Students								
25145	2100	56113		Software	\$70,055.00	\$0.00	\$70,055.00	\$0.00	\$4,255.01	\$0.00	\$65,799.99	0.0000
25145	2100	56118		General Supplies and Materials	\$193,071.66	\$171,465.35	\$364,537.01	\$7,440.72	\$76,112.78	\$0.00	\$288,424.23	0.0000
25145	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$263,126.66</i>	<i>\$171,465.35</i>	<i>\$434,592.01</i>	<i>\$7,440.72</i>	<i>\$80,367.79</i>	<i>\$0.00</i>	<i>\$354,224.22</i>	<i>0.0000</i>
	2200			Support Services-Instruction								
		51300		Additional Compensation								
25145	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00	(\$490.00)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25145	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00	(\$490.00)	0.0000
		52111		Educational Retirement								
25145	2200	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$88.94	\$0.00	(\$88.94)	0.0000
25145	2200	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$88.94	\$0.00	(\$88.94)	0.0000
		52112		ERA - Retiree Health								
25145	2200	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$9.80	\$0.00	(\$9.80)	0.0000
25145	2200	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$9.80	\$0.00	(\$9.80)	0.0000
		52210		FICA Payments								
25145	2200	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$30.38	\$0.00	(\$30.38)	0.0000
25145	2200	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$30.38	\$0.00	(\$30.38)	0.0000
		52220		Medicare Payments								
25145	2200	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$7.10	\$0.00	(\$7.10)	0.0000
25145	2200	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$7.10	\$0.00	(\$7.10)	0.0000
25145	2200	53330		Professional Development	\$62,666.89	\$48,665.69	\$111,332.58	\$27,673.99	\$54,267.65	\$0.00	\$57,064.93	0.0000
25145	2200			SUBTOTAL Support Services-Instruction	\$62,666.89	\$48,665.69	\$111,332.58	\$27,673.99	\$54,893.87	\$0.00	\$56,438.71	0.0000
		2300		Support Services-General Administration								
25145	2300	53713		Indirect Costs - Program Administration	\$0.00	\$2,968.94	\$2,968.94	\$4,531.27	\$4,531.27	\$0.00	(\$1,562.33)	0.0000
25145	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$2,968.94	\$2,968.94	\$4,531.27	\$4,531.27	\$0.00	(\$1,562.33)	0.0000
25145	2000			SUBTOTAL Support Services	\$325,793.55	\$223,099.98	\$548,893.53	\$39,645.98	\$139,792.93	\$0.00	\$409,100.60	0.0000
2514				TOTAL Impact Aid Special Education	\$325,793.55	\$223,099.98	\$548,893.53	\$39,645.98	\$139,792.93	\$0.00	\$409,100.60	0.0000
5				Impact Aid Indian Education								
25147				Instruction								
		1000		Educational Retirement								
25147	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$1,009.75	\$1,009.75	\$0.00	\$453.75	\$0.00	\$556.00	0.0000
25147	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$1,009.75	\$1,009.75	\$0.00	\$453.75	\$0.00	\$556.00	0.0000
		52112		ERA - Retiree Health								
25147	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$122.00	\$122.00	\$0.00	\$50.00	\$0.00	\$72.00	0.0000
25147	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$122.00	\$122.00	\$0.00	\$50.00	\$0.00	\$72.00	0.0000
		52210		FICA Payments								
25147	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$516.95	\$516.95	\$0.00	\$155.00	\$0.00	\$361.95	0.0000
25147	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$516.95	\$516.95	\$0.00	\$155.00	\$0.00	\$361.95	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52220		Medicare Payments								
25147	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$121.38	\$121.38	\$0.00	\$36.25	\$0.00	\$85.13	0.0000
25147	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$121.38	\$121.38	\$0.00	\$36.25	\$0.00	\$85.13	0.0000
		52720		Workers Compensation Employer's Fee								
25147	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$13.20	\$13.20	\$0.00	\$1.30	\$0.00	\$11.90	0.0000
25147	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$13.20	\$13.20	\$0.00	\$1.30	\$0.00	\$11.90	0.0000
25147	1000	55817		Student Travel	\$118,714.60	\$46,200.61	\$164,915.21	(\$1,361.11)	\$200.00	\$0.00	\$164,715.21	0.0000
25147	1000	56118		General Supplies and Materials	\$100,000.00	\$120,085.66	\$220,085.66	\$36,222.25	\$53,070.54	\$0.00	\$167,015.12	0.0000
25147	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
25147	1000			SUBTOTAL Instruction Support Services	\$218,714.60	\$183,069.55	\$401,784.15	\$34,861.14	\$53,966.84	\$0.00	\$347,817.31	0.0000
	2000			Support Services-Students								
	2100	51300		Additional Compensation								
25147	2100	51300	1211	Coordinator/Subject Matter Specialist	\$10,000.00	\$0.00	\$10,000.00	\$2,002.23	\$448.23	\$0.00	\$9,551.77	0.0000
25147	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0.0000
25147	2100	51300		SUBTOTAL Additional Compensation	\$10,000.00	\$11,500.00	\$21,500.00	\$2,002.23	\$448.23	\$0.00	\$21,051.77	0.0000
		52111		Educational Retirement								
25147	2100	52111	1211	Coordinator/Subject Matter Specialist	\$1,850.00	\$0.00	\$1,850.00	\$780.45	\$780.45	\$0.00	\$1,069.55	0.0000
25147	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	0.0000
25147	2100	52111		SUBTOTAL Educational Retirement	\$1,850.00	\$1,850.00	\$3,700.00	\$780.45	\$780.45	\$0.00	\$2,919.55	0.0000
		52112		ERA - Retiree Health								
25147	2100	52112	1211	Coordinator/Subject Matter Specialist	\$240.00	\$0.00	\$240.00	\$86.00	\$86.00	\$0.00	\$154.00	0.0000
25147	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.0000
25147	2100	52112		SUBTOTAL ERA - Retiree Health	\$240.00	\$240.00	\$480.00	\$86.00	\$86.00	\$0.00	\$394.00	0.0000
		52210		FICA Payments								
25147	2100	52210	1211	Coordinator/Subject Matter Specialist	\$620.00	\$0.00	\$620.00	\$266.60	\$325.25	\$0.00	\$294.75	0.0000
25147	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$620.00	\$620.00	\$0.00	\$0.00	\$0.00	\$620.00	0.0000
25147	2100	52210		SUBTOTAL FICA Payments	\$620.00	\$620.00	\$1,240.00	\$266.60	\$325.25	\$0.00	\$914.75	0.0000
		52220		Medicare Payments								
25147	2100	52220	1211	Coordinator/Subject Matter Specialist	\$145.00	\$0.00	\$145.00	\$62.36	\$76.07	\$0.00	\$68.93	0.0000
25147	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$145.00	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	0.0000
25147	2100	52220		SUBTOTAL Medicare Payments	\$145.00	\$145.00	\$290.00	\$62.36	\$76.07	\$0.00	\$213.93	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
25147	2100	52720	1211	Coordinator/Subject Matter Specialist	\$30.00	\$0.00	\$30.00	\$1.31	\$3.61	\$0.00	\$26.39	0.0000
25147	2100	52720	1214	Guidance Counselors/Social Workers	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.0000
25147	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$30.00	\$30.00	\$60.00	\$1.31	\$3.61	\$0.00	\$56.39	0.0000
25147	2100	55813		Employee Travel - Non-Teachers	\$10,000.00	\$10,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
25147	2100	56119		Supply Assets (\$5,000 or less).	\$0.00	\$22,949.00	\$22,949.00	\$0.00	\$0.00	\$0.00	\$22,949.00	0.0000
25147	2100			SUBTOTAL Support Services-Students	\$22,885.00	\$47,334.00	\$70,219.00	\$3,198.95	\$1,719.61	\$0.00	\$68,499.39	0.0000
	2200			Support Services-Instruction								
25147	2200	53330		Professional Development	\$25,000.00	\$15,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0000
25147	2200	53711		Other Charges	\$50,000.00	\$5,000.00	\$55,000.00	\$1,690.19	\$1,690.19	\$0.00	\$53,309.81	0.0000
25147	2200	55915		Other Contract Services	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$1,500.00	\$0.00	\$28,500.00	0.0000
25147	2200	56118		General Supplies and Materials	\$24,000.00	\$10,000.00	\$34,000.00	(\$14,967.20)	\$5,241.21	\$0.00	\$28,758.79	0.0000
25147	2200			SUBTOTAL Support Services-Instruction	\$99,000.00	\$60,000.00	\$159,000.00	(\$13,277.01)	\$8,431.40	\$0.00	\$150,568.60	0.0000
	2300			Support Services-General Administration								
25147	2300	53711		Other Charges	\$2,500.00	\$7,500.00	\$10,000.00	\$0.00	\$310.79	\$0.00	\$9,689.21	0.0000
25147	2300	53713		Indirect Costs - Program Administration	\$29,222.80	\$15,604.85	\$44,827.65	\$2,158.36	\$2,158.36	\$0.00	\$42,669.29	0.0000
25147	2300			SUBTOTAL Support Services-General Administration	\$31,722.80	\$23,104.85	\$54,827.65	\$2,158.36	\$2,469.15	\$0.00	\$52,358.50	0.0000
25147	2000			SUBTOTAL Support Services	\$153,607.80	\$130,438.85	\$284,046.65	(\$7,919.70)	\$12,620.16	\$0.00	\$271,426.49	0.0000
	4000			Capital Outlay								
25147	4000	54500		Construction Services	\$400,000.00	\$108,500.00	\$508,500.00	\$0.00	\$0.00	\$0.00	\$508,500.00	0.0000
25147	4000	57112		Land Improvements	\$100,000.00	\$32,135.21	\$132,135.21	\$0.00	\$0.00	\$0.00	\$132,135.21	0.0000
25147	4000			SUBTOTAL Capital Outlay	\$500,000.00	\$140,635.21	\$640,635.21	\$0.00	\$0.00	\$0.00	\$640,635.21	0.0000
25147				TOTAL Impact Aid Indian Education	\$872,322.40	\$454,143.61	\$1,326,466.01	\$26,941.44	\$66,587.00	\$0.00	\$1,259,879.01	0.0000
25153				Title XIX MEDICAID								
	2000			3/21 Years								
	2100			Support Services								
				Support Services-Students								
		51100		Salaries Expense								
25153	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$680,693.00	\$1,081,270.55	\$0.00	(\$1,081,270.55)	1.0000
25153	2100	51100	1215	Registered Nurses	\$0.00	\$2,487,515.53	\$2,487,515.53	\$535,368.90	\$1,395,121.25	\$0.00	\$1,092,394.28	1.6000
25153	2100	51100	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$212,789.84	\$622,095.39	\$0.00	(\$622,095.39)	7.0000
25153	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$22,186.66	\$76,068.50	\$0.00	(\$76,068.50)	1.5000
25153	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$2,487,515.53	\$2,487,515.53	\$1,451,038.40	\$3,174,555.69	\$0.00	(\$687,040.16)	11.1000

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		52111		Educational Retirement								
25153	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$123,545.75	\$196,244.57	\$0.00	(\$196,244.57)	0.0000
25153	2100	52111	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$96,170.52	\$251,181.28	\$0.00	(\$251,181.28)	0.0000
25153	2100	52111	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$37,495.81	\$111,351.94	\$0.00	(\$111,351.94)	0.0000
25153	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$4,026.89	\$13,806.48	\$0.00	(\$13,806.48)	0.0000
25153	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$261,238.97	\$572,584.27	\$0.00	(\$572,584.27)	0.0000
		52112		ERA - Retiree Health								
25153	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$13,613.94	\$21,624.92	\$0.00	(\$21,624.92)	0.0000
25153	2100	52112	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$10,597.24	\$27,678.17	\$0.00	(\$27,678.17)	0.0000
25153	2100	52112	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$4,131.86	\$12,270.34	\$0.00	(\$12,270.34)	0.0000
25153	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$443.66	\$1,521.12	\$0.00	(\$1,521.12)	0.0000
25153	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$28,786.70	\$63,094.55	\$0.00	(\$63,094.55)	0.0000
		52210		FICA Payments								
25153	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$39,023.54	\$61,775.15	\$0.00	(\$61,775.15)	0.0000
25153	2100	52210	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$31,126.74	\$81,028.14	\$0.00	(\$81,028.14)	0.0000
25153	2100	52210	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$11,851.33	\$34,785.36	\$0.00	(\$34,785.36)	0.0000
25153	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,204.45	\$4,162.55	\$0.00	(\$4,162.55)	0.0000
25153	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$83,206.06	\$181,751.20	\$0.00	(\$181,751.20)	0.0000
		52220		Medicare Payments								
25153	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$9,126.44	\$14,447.35	\$0.00	(\$14,447.35)	0.0000
25153	2100	52220	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$7,279.66	\$19,045.25	\$0.00	(\$19,045.25)	0.0000
25153	2100	52220	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$2,771.72	\$8,135.30	\$0.00	(\$8,135.30)	0.0000
25153	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$281.71	\$973.55	\$0.00	(\$973.55)	0.0000
25153	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$19,459.53	\$42,601.45	\$0.00	(\$42,601.45)	0.0000
		52311		Health and Medical Premiums								
25153	2100	52311	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$71,941.79	\$118,757.32	\$0.00	(\$118,757.32)	0.0000
25153	2100	52311	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$46,418.70	\$123,984.44	\$0.00	(\$123,984.44)	0.0000
25153	2100	52311	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$74,802.12	\$210,305.86	\$0.00	(\$210,305.86)	0.0000
25153	2100	52311	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$6,868.19	\$21,079.90	\$0.00	(\$21,079.90)	0.0000
25153	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$200,030.80	\$474,127.52	\$0.00	(\$474,127.52)	0.0000
		52312		Life								
25153	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$829.44	\$1,180.08	\$0.00	(\$1,180.08)	0.0000
25153	2100	52312	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$560.98	\$1,377.58	\$0.00	(\$1,377.58)	0.0000
25153	2100	52312	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$532.98	\$1,456.08	\$0.00	(\$1,456.08)	0.0000
25153	2100	52312	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$32.34	\$107.28	\$0.00	(\$107.28)	0.0000
25153	2100	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$1,955.74	\$4,121.02	\$0.00	(\$4,121.02)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52313		Dental								
25153	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$3,645.81	\$5,862.17	\$0.00	(\$5,862.17)	0.0000
25153	2100	52313	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$1,930.44	\$5,062.59	\$0.00	(\$5,062.59)	0.0000
25153	2100	52313	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$3,729.21	\$10,909.39	\$0.00	(\$10,909.39)	0.0000
25153	2100	52313	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$293.13	\$876.78	\$0.00	(\$876.78)	0.0000
25153	2100	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$9,598.59	\$22,710.93	\$0.00	(\$22,710.93)	0.0000
		52314		Vision								
25153	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$648.17	\$1,063.54	\$0.00	(\$1,063.54)	0.0000
25153	2100	52314	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$387.48	\$977.43	\$0.00	(\$977.43)	0.0000
25153	2100	52314	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$611.57	\$1,734.09	\$0.00	(\$1,734.09)	0.0000
25153	2100	52314	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$47.37	\$161.10	\$0.00	(\$161.10)	0.0000
25153	2100	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$1,694.59	\$3,936.16	\$0.00	(\$3,936.16)	0.0000
		52315		Disability								
25153	2100	52315	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$3,284.47	\$5,260.55	\$0.00	(\$5,260.55)	0.0000
25153	2100	52315	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$2,034.72	\$5,010.60	\$0.00	(\$5,010.60)	0.0000
25153	2100	52315	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$982.88	\$2,587.04	\$0.00	(\$2,587.04)	0.0000
25153	2100	52315	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$99.05	\$308.55	\$0.00	(\$308.55)	0.0000
25153	2100	52315		SUBTOTAL Disability	\$0.00	\$0.00	\$0.00	\$6,401.12	\$13,166.74	\$0.00	(\$13,166.74)	0.0000
		52720		Workers Compensation Employer's Fee								
25153	2100	52720	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$50.91	\$152.56	\$0.00	(\$152.56)	0.0000
25153	2100	52720	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$56.10	\$215.83	\$0.00	(\$215.83)	0.0000
25153	2100	52720	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$53.55	\$226.80	\$0.00	(\$226.80)	0.0000
25153	2100	52720	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$3.83	\$18.77	\$0.00	(\$18.77)	0.0000
25153	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$164.39	\$613.96	\$0.00	(\$613.96)	0.0000
25153	2100			SUBTOTAL Support Services-Students	\$0.00	\$2,487,515.53	\$2,487,515.53	\$2,063,574.89	\$4,553,263.49	\$0.00	(\$2,065,747.96)	11.1000
		2200		Support Services-Instruction								
25153	2200	53330		Professional Development	\$50,000.00	\$403,504.74	\$453,504.74	\$16,507.85	\$44,808.67	\$0.00	\$408,696.07	0.0000
25153	2200	55813		Employee Travel - Non-Teachers	\$50,000.00	\$0.00	\$50,000.00	\$677.80	\$1,837.42	\$0.00	\$48,162.58	0.0000
25153	2200	56118		General Supplies and Materials	\$309,233.73	\$2,000,000.00	\$2,309,233.73	\$46,083.90	\$147,739.64	\$0.00	\$2,161,494.09	0.0000
25153	2200			SUBTOTAL Support Services-Instruction	\$409,233.73	\$2,403,504.74	\$2,812,738.47	\$63,269.55	\$194,385.73	\$0.00	\$2,618,352.74	0.0000
25153	2000			SUBTOTAL Support Services	\$409,233.73	\$4,891,020.27	\$5,300,254.00	\$2,126,844.44	\$4,747,649.22	\$0.00	\$552,604.78	11.1000
25153				TOTAL Title XIX MEDICAID 3/21 Years	\$409,233.73	\$4,891,020.27	\$5,300,254.00	\$2,126,844.44	\$4,747,649.22	\$0.00	\$552,604.78	11.1000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25184				Indian Ed Formula Grant Instruction								
	1000											
25184	1000	55817		Student Travel	\$0.00	\$110,021.79	\$110,021.79	\$2,391.47	\$4,472.04	\$0.00	\$105,549.75	0.0000
25184	1000	56118		General Supplies and Materials	\$0.00	\$72,322.00	\$72,322.00	(\$5,026.08)	\$13,409.90	\$0.00	\$58,912.10	0.0000
25184	1000			SUBTOTAL Instruction	\$0.00	\$182,343.79	\$182,343.79	(\$2,634.61)	\$17,881.94	\$0.00	\$164,461.85	0.0000
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25184	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$176,697.00	\$176,697.00	(\$3,292.55)	\$107,322.37	\$0.00	\$69,374.63	3.0000
25184	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$176,697.00	\$176,697.00	(\$3,292.55)	\$107,322.37	\$0.00	\$69,374.63	3.0000
		51300		Additional Compensation								
25184	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	(\$2,500.00)	0.0000
25184	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	(\$2,500.00)	0.0000
		52111		Educational Retirement								
25184	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$453.75	\$453.75	\$0.00	(\$453.75)	0.0000
25184	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$32,688.73	\$32,688.73	\$65.10	\$20,141.70	\$0.00	\$12,547.03	0.0000
25184	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$32,688.73	\$32,688.73	\$518.85	\$20,595.45	\$0.00	\$12,093.28	0.0000
		52112		ERA - Retiree Health								
25184	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	(\$50.00)	0.0000
25184	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$4,240.70	\$4,240.70	\$7.14	\$2,219.46	\$0.00	\$2,021.24	0.0000
25184	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$4,240.70	\$4,240.70	\$57.14	\$2,269.46	\$0.00	\$1,971.24	0.0000
		52210		FICA Payments								
25184	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$155.00	\$155.00	\$0.00	(\$155.00)	0.0000
25184	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$10,955.14	\$10,955.14	\$177.92	\$6,760.72	\$0.00	\$4,194.42	0.0000
25184	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$10,955.14	\$10,955.14	\$332.92	\$6,915.72	\$0.00	\$4,039.42	0.0000
		52220		Medicare Payments								
25184	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$36.25	\$36.25	\$0.00	(\$36.25)	0.0000
25184	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$2,562.09	\$2,562.09	(\$5.36)	\$1,534.17	\$0.00	\$1,027.92	0.0000
25184	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$2,562.09	\$2,562.09	\$30.89	\$1,570.42	\$0.00	\$991.67	0.0000
		52311		Health and Medical Premiums								
25184	2100	52311	1214	Guidance Counselors/Social Workers	\$0.00	\$8,669.27	\$8,669.27	\$1,624.40	\$6,473.04	\$0.00	\$2,196.23	0.0000
25184	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$8,669.27	\$8,669.27	\$1,624.40	\$6,473.04	\$0.00	\$2,196.23	0.0000
		52312		Life								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25184	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$167.04	\$167.04	(\$8.16)	\$85.44	\$0.00	\$81.60	0.0000
25184	2100	52312		SUBTOTAL Life	\$0.00	\$167.04	\$167.04	(\$8.16)	\$85.44	\$0.00	\$81.60	0.0000
		52313		Dental								
25184	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$532.64	\$532.64	\$0.02	\$294.18	\$0.00	\$238.46	0.0000
25184	2100	52313		SUBTOTAL Dental	\$0.00	\$532.64	\$532.64	\$0.02	\$294.18	\$0.00	\$238.46	0.0000
		52314		Vision								
25184	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$96.94	\$96.94	\$0.02	\$58.22	\$0.00	\$38.72	0.0000
25184	2100	52314		SUBTOTAL Vision	\$0.00	\$96.94	\$96.94	\$0.02	\$58.22	\$0.00	\$38.72	0.0000
		52315		Disability								
25184	2100	52315	1214	Guidance Counselors/Social Workers	\$0.00	\$1,074.32	\$1,074.32	(\$44.49)	\$559.35	\$0.00	\$514.97	0.0000
25184	2100	52315		SUBTOTAL Disability	\$0.00	\$1,074.32	\$1,074.32	(\$44.49)	\$559.35	\$0.00	\$514.97	0.0000
		52500		Unemployment Compensation								
25184	2100	52500	1214	Guidance Counselors/Social Workers	\$0.00	\$28.00	\$28.00	\$28.00	\$28.00	\$0.00	\$0.00	0.0000
25184	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$28.00	\$28.00	\$28.00	\$28.00	\$0.00	\$0.00	0.0000
		52710		Workers Compensation Premium								
25184	2100	52710	1214	Guidance Counselors/Social Workers	\$0.00	\$2,774.15	\$2,774.15	\$2,774.15	\$2,774.15	\$0.00	\$0.00	0.0000
25184	2100	52710		SUBTOTAL Workers Compensation Premium	\$0.00	\$2,774.15	\$2,774.15	\$2,774.15	\$2,774.15	\$0.00	\$0.00	0.0000
		52720		Workers Compensation Employer's Fee								
25184	2100	52720	1214	Guidance Counselors/Social Workers	\$0.00	\$25.00	\$25.00	\$0.00	\$17.35	\$0.00	\$7.65	0.0000
25184	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$25.00	\$25.00	\$0.00	\$17.35	\$0.00	\$7.65	0.0000
				General Supplies and Materials								
25184	2100	56118		General Supplies and Materials	\$0.00	\$20,343.68	\$20,343.68	(\$70.12)	\$810.74	\$0.00	\$19,532.94	0.0000
25184	2100			SUBTOTAL Support Services-Students	\$0.00	\$260,854.70	\$260,854.70	\$4,451.07	\$152,273.89	\$0.00	\$108,580.81	3.0000
		2200		Support Services-Instruction								
25184	2200	53330		Professional Development	\$0.00	\$40,000.00	\$40,000.00	\$9,166.77	\$15,859.39	\$0.00	\$24,140.61	0.0000
25184	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$40,000.00	\$40,000.00	\$9,166.77	\$15,859.39	\$0.00	\$24,140.61	0.0000
		2300		Support Services-General Administration								
		51100		Salaries Expense								
25184	2300	51100	1114	Administrative Assistants	\$0.00	\$106,519.00	\$106,519.00	\$35,653.52	\$111,104.45	\$0.00	(\$4,585.45)	1.0000
25184	2300	51100		SUBTOTAL Salaries Expense	\$0.00	\$106,519.00	\$106,519.00	\$35,653.52	\$111,104.45	\$0.00	(\$4,585.45)	1.0000
		52111		Educational Retirement								
25184	2300	52111	1114	Administrative Assistants	\$0.00	\$19,706.02	\$19,706.02	\$5,638.86	\$19,333.21	\$0.00	\$372.81	0.0000
25184	2300	52111		SUBTOTAL Educational Retirement	\$0.00	\$19,706.02	\$19,706.02	\$5,638.86	\$19,333.21	\$0.00	\$372.81	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
25184	2300	52112	1114	Administrative Assistants	\$0.00	\$2,556.46	\$2,556.46	\$621.39	\$2,130.48	\$0.00	\$425.98	0.0000
25184	2300	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$2,556.46	\$2,556.46	\$621.39	\$2,130.48	\$0.00	\$425.98	0.0000
		52210		FICA Payments								
25184	2300	52210	1114	Administrative Assistants	\$0.00	\$6,604.18	\$6,604.18	\$2,163.44	\$6,721.46	\$0.00	(\$117.28)	0.0000
25184	2300	52210		SUBTOTAL FICA Payments	\$0.00	\$6,604.18	\$6,604.18	\$2,163.44	\$6,721.46	\$0.00	(\$117.28)	0.0000
		52220		Medicare Payments								
25184	2300	52220	1114	Administrative Assistants	\$0.00	\$1,544.53	\$1,544.53	\$505.97	\$1,571.95	\$0.00	(\$27.42)	0.0000
25184	2300	52220		SUBTOTAL Medicare Payments	\$0.00	\$1,544.53	\$1,544.53	\$505.97	\$1,571.95	\$0.00	(\$27.42)	0.0000
		52311		Health and Medical Premiums								
25184	2300	52311	1114	Administrative Assistants	\$0.00	\$8,015.45	\$8,015.45	\$1,564.43	\$5,228.31	\$0.00	\$2,787.14	0.0000
25184	2300	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$8,015.45	\$8,015.45	\$1,564.43	\$5,228.31	\$0.00	\$2,787.14	0.0000
		52312		Life								
25184	2300	52312	1114	Administrative Assistants	\$0.00	\$210.24	\$210.24	\$76.44	\$204.36	\$0.00	\$5.88	0.0000
25184	2300	52312		SUBTOTAL Life	\$0.00	\$210.24	\$210.24	\$76.44	\$204.36	\$0.00	\$5.88	0.0000
		52313		Dental								
25184	2300	52313	1114	Administrative Assistants	\$0.00	\$1,093.41	\$1,093.41	\$287.79	\$1,060.74	\$0.00	\$32.67	0.0000
25184	2300	52313		SUBTOTAL Dental	\$0.00	\$1,093.41	\$1,093.41	\$287.79	\$1,060.74	\$0.00	\$32.67	0.0000
		52314		Vision								
25184	2300	52314	1114	Administrative Assistants	\$0.00	\$108.48	\$108.48	\$29.70	\$106.54	\$0.00	\$1.94	0.0000
25184	2300	52314		SUBTOTAL Vision	\$0.00	\$108.48	\$108.48	\$29.70	\$106.54	\$0.00	\$1.94	0.0000
		52500		Unemployment Compensation								
25184	2300	52500	1114	Administrative Assistants	\$0.00	\$28.00	\$28.00	\$28.00	\$28.00	\$0.00	\$0.00	0.0000
25184	2300	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$28.00	\$28.00	\$28.00	\$28.00	\$0.00	\$0.00	0.0000
		52710		Workers Compensation Premium								
25184	2300	52710	1114	Administrative Assistants	\$0.00	\$1,672.35	\$1,672.35	\$1,672.35	\$1,672.35	\$0.00	\$0.00	0.0000
25184	2300	52710		SUBTOTAL Workers Compensation Premium	\$0.00	\$1,672.35	\$1,672.35	\$1,672.35	\$1,672.35	\$0.00	\$0.00	0.0000
		52720		Workers Compensation Employer's Fee								
25184	2300	52720	1114	Administrative Assistants	\$0.00	\$25.00	\$25.00	\$5.10	\$25.00	\$0.00	\$0.00	0.0000
25184	2300	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$25.00	\$25.00	\$5.10	\$25.00	\$0.00	\$0.00	0.0000
25184	2300	53713		Indirect Costs - Program Administration	\$0.00	\$25,363.00	\$25,363.00	\$17,325.68	\$17,325.68	\$0.00	\$8,037.32	0.0000
25184	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$173,446.12	\$173,446.12	\$65,572.67	\$166,512.53	\$0.00	\$6,933.59	1.0000
	2400			Support Services-School Administration								
		51100		Salaries Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25184	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$140,403.24	\$140,403.24	\$40,950.79	\$140,403.00	\$0.00	\$0.24	1.0000
25184	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$140,403.24	\$140,403.24	\$40,950.79	\$140,403.00	\$0.00	\$0.24	1.0000
		52111		Educational Retirement								
25184	2400	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$25,974.60	\$25,974.60	\$7,432.58	\$25,483.18	\$0.00	\$491.42	0.0000
25184	2400	52111		SUBTOTAL Educational Retirement	\$0.00	\$25,974.60	\$25,974.60	\$7,432.58	\$25,483.18	\$0.00	\$491.42	0.0000
		52112		ERA - Retiree Health								
25184	2400	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$3,369.68	\$3,369.68	\$819.00	\$2,808.00	\$0.00	\$561.68	0.0000
25184	2400	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$3,369.68	\$3,369.68	\$819.00	\$2,808.00	\$0.00	\$561.68	0.0000
		52210		FICA Payments								
25184	2400	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$8,705.00	\$8,705.00	\$2,533.05	\$8,683.75	\$0.00	\$21.25	0.0000
25184	2400	52210		SUBTOTAL FICA Payments	\$0.00	\$8,705.00	\$8,705.00	\$2,533.05	\$8,683.75	\$0.00	\$21.25	0.0000
		52220		Medicare Payments								
25184	2400	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,035.85	\$2,035.85	\$592.40	\$2,030.87	\$0.00	\$4.98	0.0000
25184	2400	52220		SUBTOTAL Medicare Payments	\$0.00	\$2,035.85	\$2,035.85	\$592.40	\$2,030.87	\$0.00	\$4.98	0.0000
		52312		Life								
25184	2400	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$105.12	\$105.12	\$41.16	\$105.12	\$0.00	\$0.00	0.0000
25184	2400	52312		SUBTOTAL Life	\$0.00	\$105.12	\$105.12	\$41.16	\$105.12	\$0.00	\$0.00	0.0000
		52313		Dental								
25184	2400	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$506.45	\$506.45	\$137.21	\$453.12	\$0.00	\$53.33	0.0000
25184	2400	52313		SUBTOTAL Dental	\$0.00	\$506.45	\$506.45	\$137.21	\$453.12	\$0.00	\$53.33	0.0000
		52314		Vision								
25184	2400	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$120.93	\$120.93	\$23.76	\$78.84	\$0.00	\$42.09	0.0000
25184	2400	52314		SUBTOTAL Vision	\$0.00	\$120.93	\$120.93	\$23.76	\$78.84	\$0.00	\$42.09	0.0000
		52500		Unemployment Compensation								
25184	2400	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$14.00	\$14.00	\$14.00	\$14.00	\$0.00	\$0.00	0.0000
25184	2400	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$14.00	\$14.00	\$14.00	\$14.00	\$0.00	\$0.00	0.0000
		52710		Workers Compensation Premium								
25184	2400	52710	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,204.33	\$2,204.33	\$2,204.33	\$2,204.33	\$0.00	\$0.00	0.0000
25184	2400	52710		SUBTOTAL Workers Compensation Premium	\$0.00	\$2,204.33	\$2,204.33	\$2,204.33	\$2,204.33	\$0.00	\$0.00	0.0000
		52720		Workers Compensation Employer's Fee								
25184	2400	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$12.50	\$12.50	\$2.55	\$12.50	\$0.00	\$0.00	0.0000
25184	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$12.50	\$12.50	\$2.55	\$12.50	\$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
25184	2400			<i>SUBTOTAL Support Services-School Administration</i>	<i>\$0.00</i>	<i>\$183,451.70</i>	<i>\$183,451.70</i>	<i>\$54,750.83</i>	<i>\$182,276.71</i>	<i>\$0.00</i>	<i>\$1,174.99</i>	<i>1.0000</i>
25184	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$657,752.52</i>	<i>\$657,752.52</i>	<i>\$133,941.34</i>	<i>\$516,922.52</i>	<i>\$0.00</i>	<i>\$140,830.00</i>	<i>5.0000</i>
25184				<i>TOTAL Indian Ed Formula Grant</i>	<i>\$0.00</i>	<i>\$840,096.31</i>	<i>\$840,096.31</i>	<i>\$131,306.73</i>	<i>\$534,804.46</i>	<i>\$0.00</i>	<i>\$305,291.85</i>	<i>5.0000</i>
25000				<i>TOTAL Federal Direct Grants</i>	<i>\$1,607,349.68</i>	<i>\$6,959,760.96</i>	<i>\$8,567,110.64</i>	<i>\$2,594,884.59</i>	<i>\$6,008,419.83</i>	<i>\$0.00</i>	<i>\$2,558,690.81</i>	<i>16.3000</i>
26000				Local Grants								
26107				REC/District Fiscal Agent								
	1000			Instruction								
		51100		Salaries Expense								
26107	1000	51100	1711	Instructional Assistants - Grades 1-12	\$0.00	\$129,300.00	\$129,300.00	\$45,848.86	\$169,673.84	\$0.00	(\$40,373.84)	5.0000
26107	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$129,300.00</i>	<i>\$129,300.00</i>	<i>\$45,848.86</i>	<i>\$169,673.84</i>	<i>\$0.00</i>	<i>(\$40,373.84)</i>	<i>5.0000</i>
		51300		Additional Compensation								
26107	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$12,000.00	\$12,000.00	\$3,840.00	\$8,190.82	\$0.00	\$3,809.18	0.0000
26107	1000	51300	1412	Teachers- Special Education	\$0.00	\$92,500.00	\$92,500.00	\$85,000.00	\$85,000.00	\$0.00	\$7,500.00	0.0000
26107	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$22,000.00	\$22,000.00	\$7,680.00	\$15,360.00	\$0.00	\$6,640.00	0.0000
26107	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$126,500.00</i>	<i>\$126,500.00</i>	<i>\$96,520.00</i>	<i>\$108,550.82</i>	<i>\$0.00</i>	<i>\$17,949.18</i>	<i>0.0000</i>
		52111		Educational Retirement								
26107	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$2,000.00	\$2,000.00	\$696.96	\$1,626.25	\$0.00	\$373.75	0.0000
26107	1000	52111	1711	Instructional Assistants - Grades 1-12	\$0.00	\$50,000.00	\$50,000.00	\$9,715.51	\$33,583.74	\$0.00	\$16,416.26	0.0000
26107	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$52,000.00</i>	<i>\$52,000.00</i>	<i>\$10,412.47</i>	<i>\$35,209.99</i>	<i>\$0.00</i>	<i>\$16,790.01</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
26107	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$1,000.00	\$1,000.00	\$76.80	\$179.20	\$0.00	\$820.80	0.0000
26107	1000	52112	1711	Instructional Assistants - Grades 1-12	\$0.00	\$5,000.00	\$5,000.00	\$1,070.59	\$3,700.76	\$0.00	\$1,299.24	0.0000
26107	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$6,000.00</i>	<i>\$6,000.00</i>	<i>\$1,147.39</i>	<i>\$3,879.96</i>	<i>\$0.00</i>	<i>\$2,120.04</i>	<i>0.0000</i>
		52210		FICA Payments								
26107	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$1,000.00	\$1,000.00	\$238.08	\$555.52	\$0.00	\$444.48	0.0000
26107	1000	52210	1711	Instructional Assistants - Grades 1-12	\$0.00	\$17,000.00	\$17,000.00	\$3,314.49	\$11,460.50	\$0.00	\$5,539.50	0.0000
26107	1000	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$0.00</i>	<i>\$18,000.00</i>	<i>\$18,000.00</i>	<i>\$3,552.57</i>	<i>\$12,016.02</i>	<i>\$0.00</i>	<i>\$5,983.98</i>	<i>0.0000</i>
		52220		Medicare Payments								
26107	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$500.00	\$500.00	\$55.68	\$129.93	\$0.00	\$370.07	0.0000
26107	1000	52220	1711	Instructional Assistants - Grades 1-12	\$0.00	\$4,000.00	\$4,000.00	\$775.17	\$2,680.27	\$0.00	\$1,319.73	0.0000
26107	1000	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$0.00</i>	<i>\$4,500.00</i>	<i>\$4,500.00</i>	<i>\$830.85</i>	<i>\$2,810.20</i>	<i>\$0.00</i>	<i>\$1,689.80</i>	<i>0.0000</i>
		52312		Life								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26107	1000	52312	1711	Instructional Assistants - Grades 1-12	\$0.00	\$700.00	\$700.00	\$91.80	\$399.60	\$0.00	\$300.40	0.0000
26107	1000	52312		SUBTOTAL Life	\$0.00	\$700.00	\$700.00	\$91.80	\$399.60	\$0.00	\$300.40	0.0000
		52313		Dental								
26107	1000	52313	1711	Instructional Assistants - Grades 1-12	\$0.00	\$2,000.00	\$2,000.00	\$133.32	\$532.42	\$0.00	\$1,467.58	0.0000
26107	1000	52313		SUBTOTAL Dental	\$0.00	\$2,000.00	\$2,000.00	\$133.32	\$532.42	\$0.00	\$1,467.58	0.0000
		52314		Vision								
26107	1000	52314	1711	Instructional Assistants - Grades 1-12	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0000
26107	1000	52314		SUBTOTAL Vision	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0000
		52315		Disability								
26107	1000	52315	1711	Instructional Assistants - Grades 1-12	\$0.00	\$1,000.00	\$1,000.00	\$137.10	\$498.95	\$0.00	\$501.05	0.0000
26107	1000	52315		SUBTOTAL Disability	\$0.00	\$1,000.00	\$1,000.00	\$137.10	\$498.95	\$0.00	\$501.05	0.0000
		52720		Workers Compensation Employer's Fee								
26107	1000	52720	1711	Instructional Assistants - Grades 1-12	\$0.00	\$200.00	\$200.00	\$15.30	\$74.93	\$0.00	\$125.07	0.0000
26107	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$200.00	\$200.00	\$15.30	\$74.93	\$0.00	\$125.07	0.0000
26107	1000	56118		General Supplies and Materials	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.0000
26107	1000			SUBTOTAL Instruction Support Services	\$0.00	\$356,500.00	\$356,500.00	\$158,689.66	\$333,646.73	\$0.00	\$22,853.27	5.0000
	2000			Support Services-Instruction								
	2200			Professional Development								
26107	2200	53330		Professional Development	\$0.00	\$17,800.00	\$17,800.00	\$0.00	\$0.00	\$0.00	\$17,800.00	0.0000
26107	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$17,800.00	\$17,800.00	\$0.00	\$0.00	\$0.00	\$17,800.00	0.0000
26107	2000			SUBTOTAL Support Services	\$0.00	\$17,800.00	\$17,800.00	\$0.00	\$0.00	\$0.00	\$17,800.00	0.0000
26107				TOTAL REC/District Fiscal Agent	\$0.00	\$374,300.00	\$374,300.00	\$158,689.66	\$333,646.73	\$0.00	\$40,653.27	5.0000
26121				Kellogg Fund/Kellogg Foundation Instruction								
	1000			Additional Compensation								
26121	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$5,976.00	\$5,976.00	\$330.00	\$3,626.00	\$0.00	\$2,350.00	0.0000
26121	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$5,976.00	\$5,976.00	\$330.00	\$3,626.00	\$0.00	\$2,350.00	0.0000
		52111		Educational Retirement								
26121	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$598.23	\$598.23	\$59.90	\$658.13	\$0.00	(\$59.90)	0.0000
26121	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$598.23	\$598.23	\$59.90	\$658.13	\$0.00	(\$59.90)	0.0000
		52112		ERA - Retiree Health								
26121	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$65.92	\$65.92	\$6.60	\$72.52	\$0.00	(\$6.60)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26121	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$65.92	\$65.92	\$6.60	\$72.52	\$0.00	(\$6.60)	0.0000
		52210		FICA Payments								
26121	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$204.36	\$204.36	\$20.46	\$224.82	\$0.00	(\$20.46)	0.0000
26121	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$204.36	\$204.36	\$20.46	\$224.82	\$0.00	(\$20.46)	0.0000
		52220		Medicare Payments								
26121	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$47.79	\$47.79	\$4.78	\$52.57	\$0.00	(\$4.78)	0.0000
26121	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$47.79	\$47.79	\$4.78	\$52.57	\$0.00	(\$4.78)	0.0000
		52720		Workers Compensation Employer's Fee								
26121	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.32	\$0.32	\$0.00	(\$0.32)	0.0000
26121	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.32	\$0.32	\$0.00	(\$0.32)	0.0000
26121	1000	55813		Employee Travel - Non-Teachers	\$0.00	\$340.95	\$340.95	\$104.74	\$447.98	\$0.00	(\$107.03)	0.0000
26121	1000	55915		Other Contract Services	\$0.00	\$241,431.88	\$241,431.88	\$0.00	\$0.00	\$0.00	\$241,431.88	0.0000
26121	1000	56118		General Supplies and Materials	\$0.00	\$29,750.00	\$29,750.00	\$10,349.32	\$27,217.49	\$0.00	\$2,532.51	0.0000
26121	1000			SUBTOTAL Instruction Support Services	\$0.00	\$278,415.13	\$278,415.13	\$10,876.12	\$32,299.83	\$0.00	\$246,115.30	0.0000
	2000			Support Services-Students								
	2100			Salaries Expense								
26121	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	(\$250.00)	0.0100
26121	2100	51100	1315	Psychologists/Counselors	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	(\$500.00)	0.0100
26121	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	(\$750.00)	0.0200
		52111		Educational Retirement								
26121	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$45.38	\$45.38	\$0.00	(\$45.38)	0.0000
26121	2100	52111	1315	Psychologists/Counselors	\$0.00	\$0.00	\$0.00	\$90.75	\$90.75	\$0.00	(\$90.75)	0.0000
26121	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$136.13	\$136.13	\$0.00	(\$136.13)	0.0000
		52112		ERA - Retiree Health								
26121	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00	(\$5.00)	0.0000
26121	2100	52112	1315	Psychologists/Counselors	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	(\$10.00)	0.0000
26121	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	\$0.00	(\$15.00)	0.0000
		52210		FICA Payments								
26121	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$19.13	\$19.13	\$0.00	(\$19.13)	0.0000
26121	2100	52210	1315	Psychologists/Counselors	\$0.00	\$0.00	\$0.00	\$31.00	\$31.00	\$0.00	(\$31.00)	0.0000
26121	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$50.13	\$50.13	\$0.00	(\$50.13)	0.0000
		52220		Medicare Payments								
26121	2100	52220	1315	Psychologists/Counselors	\$0.00	\$0.00	\$0.00	\$7.25	\$7.25	\$0.00	(\$7.25)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26121	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$7.25	\$7.25	\$0.00	(\$7.25)	0.0000
26121	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$958.51	\$958.51	\$0.00	(\$958.51)	0.0200
	2200			Support Services-Instruction								
		51300		Additional Compensation								
26121	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$380.00	\$380.00	\$0.00	\$165.00	\$0.00	\$215.00	0.0000
26121	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$380.00	\$380.00	\$0.00	\$165.00	\$0.00	\$215.00	0.0000
		52111		Educational Retirement								
26121	2200	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$29.95	\$29.95	\$0.00	\$29.95	\$0.00	\$0.00	0.0000
26121	2200	52111		SUBTOTAL Educational Retirement	\$0.00	\$29.95	\$29.95	\$0.00	\$29.95	\$0.00	\$0.00	0.0000
		52112		ERA - Retiree Health								
26121	2200	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$3.30	\$3.30	\$0.00	\$3.30	\$0.00	\$0.00	0.0000
26121	2200	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$3.30	\$3.30	\$0.00	\$3.30	\$0.00	\$0.00	0.0000
		52210		FICA Payments								
26121	2200	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$10.23	\$10.23	\$0.00	\$10.23	\$0.00	\$0.00	0.0000
26121	2200	52210		SUBTOTAL FICA Payments	\$0.00	\$10.23	\$10.23	\$0.00	\$10.23	\$0.00	\$0.00	0.0000
		52220		Medicare Payments								
26121	2200	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2.39	\$2.39	\$0.00	\$2.39	\$0.00	\$0.00	0.0000
26121	2200	52220		SUBTOTAL Medicare Payments	\$0.00	\$2.39	\$2.39	\$0.00	\$2.39	\$0.00	\$0.00	0.0000
26121	2200	53330		Professional Development	\$0.00	\$136,085.68	\$136,085.68	\$12,888.26	\$64,789.23	\$0.00	\$71,296.45	0.0000
26121	2200	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$131.79	\$131.79	\$0.00	(\$131.79)	0.0000
26121	2200	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$29.56	\$0.00	(\$29.56)	0.0000
26121	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$136,511.55	\$136,511.55	\$13,020.05	\$65,161.45	\$0.00	\$71,350.10	0.0000
	2300			Support Services-General Administration								
26121	2300	53713		Indirect Costs - Program Administration	\$0.00	\$5,728.25	\$5,728.25	\$0.00	\$0.00	\$0.00	\$5,728.25	0.0000
26121	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$5,728.25	\$5,728.25	\$0.00	\$0.00	\$0.00	\$5,728.25	0.0000
	2400			Support Services-School Administration								
		51300		Additional Compensation								
26121	2400	51300	1112	Principals	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$3,000.00	\$0.00	\$4,000.00	0.0000
26121	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$3,000.00	\$0.00	\$4,000.00	0.0000
		52111		Educational Retirement								
26121	2400	52111	1112	Principals	\$0.00	\$544.50	\$544.50	\$0.00	\$544.50	\$0.00	\$0.00	0.0000
26121	2400	52111		SUBTOTAL Educational Retirement	\$0.00	\$544.50	\$544.50	\$0.00	\$544.50	\$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
		52112		ERA - Retiree Health								
26121	2400	52112	1112	Principals	\$0.00	\$60.00	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	0.0000
26121	2400	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$60.00	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	0.0000
		52210		FICA Payments								
26121	2400	52210	1112	Principals	\$0.00	\$186.00	\$186.00	\$0.00	\$186.00	\$0.00	\$0.00	0.0000
26121	2400	52210		SUBTOTAL FICA Payments	\$0.00	\$186.00	\$186.00	\$0.00	\$186.00	\$0.00	\$0.00	0.0000
		52220		Medicare Payments								
26121	2400	52220	1112	Principals	\$0.00	\$43.50	\$43.50	\$0.00	\$43.50	\$0.00	\$0.00	0.0000
26121	2400	52220		SUBTOTAL Medicare Payments	\$0.00	\$43.50	\$43.50	\$0.00	\$43.50	\$0.00	\$0.00	0.0000
26121	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$7,834.00	\$7,834.00	\$0.00	\$3,834.00	\$0.00	\$4,000.00	0.0000
26121	2000			SUBTOTAL Support Services	\$0.00	\$150,073.80	\$150,073.80	\$13,978.56	\$69,953.96	\$0.00	\$80,119.84	0.0200
2612				TOTAL Kellogg Fund/Kellogg Foundation	\$0.00	\$428,488.93	\$428,488.93	\$24,854.68	\$102,253.79	\$0.00	\$326,235.14	0.0200
1												
26222				Emergency Connectivity Fund								
	1000			FCC Instruction								
26222	1000	53414		Other Services	\$0.00	\$159,818.89	\$159,818.89	\$84,062.24	\$131,392.14	\$0.00	\$28,426.75	0.0000
26222	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$846,909.70	\$846,909.70	\$757,055.41	\$757,055.41	\$0.00	\$89,854.29	0.0000
26222	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$289,546.88	\$289,546.88	(\$757,055.41)	\$289,546.88	\$0.00	\$0.00	0.0000
26222	1000			SUBTOTAL Instruction	\$0.00	\$1,296,275.47	\$1,296,275.47	\$84,062.24	\$1,177,994.43	\$0.00	\$118,281.04	0.0000
2622				TOTAL Emergency Connectivity Fund	\$0.00	\$1,296,275.47	\$1,296,275.47	\$84,062.24	\$1,177,994.43	\$0.00	\$118,281.04	0.0000
2												
2600				TOTAL Local Grants	\$0.00	\$2,099,064.40	\$2,099,064.40	\$267,606.58	\$1,613,894.95	\$0.00	\$485,169.45	5.0200
0												
27000				State Flow-through Grants								
27107				27107 GOB Library Support Services								
	2000			Support Services-Instruction								
	2200											
27107	2200	56114		Library And Audio-Visual	\$0.00	\$192,783.00	\$192,783.00	(\$3,330.18)	\$0.00	\$0.00	\$192,783.00	0.0000
27107	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$192,783.00	\$192,783.00	(\$3,330.18)	\$0.00	\$0.00	\$192,783.00	0.0000
27107	2000			SUBTOTAL Support Services	\$0.00	\$192,783.00	\$192,783.00	(\$3,330.18)	\$0.00	\$0.00	\$192,783.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2710				TOTAL 27107	\$0.00	\$192,783.00	\$192,783.00	(\$3,330.18)	\$0.00	\$0.00	\$192,783.00	0.0000
7				GOB Library								
27149				PreK Initiative								
	1000			Instruction								
		51100		Salaries Expense								
27149	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$949,980.00	(\$92,908.84)	\$857,071.16	\$207,379.95	\$848,213.48	\$0.00	\$8,857.68	11.0000
27149	1000	51100	1714	Instructional Assistants - Preschool	\$415,000.00	(\$33,432.44)	\$381,567.56	\$88,944.26	\$374,357.71	\$0.00	\$7,209.85	12.0000
27149	1000	51100		SUBTOTAL Salaries Expense	\$1,364,980.00	(\$126,341.28)	\$1,238,638.72	\$296,324.21	\$1,222,571.19	\$0.00	\$16,067.53	23.0000
		52111		Educational Retirement								
27149	1000	52111	1414	Teachers-Preschool (exclude Special Ed)	\$190,000.00	(\$34,441.69)	\$155,558.31	\$37,639.40	\$153,950.63	\$0.00	\$1,607.68	0.0000
27149	1000	52111	1714	Instructional Assistants - Preschool	\$82,000.00	(\$2,342.04)	\$79,657.96	\$16,143.42	\$67,946.09	\$0.00	\$11,711.87	0.0000
27149	1000	52111		SUBTOTAL Educational Retirement	\$272,000.00	(\$36,783.73)	\$235,216.27	\$53,782.82	\$221,896.72	\$0.00	\$13,319.55	0.0000
		52112		ERA - Retiree Health								
27149	1000	52112	1414	Teachers-Preschool (exclude Special Ed)	\$18,000.00	\$0.00	\$18,000.00	\$4,147.66	\$16,964.53	\$0.00	\$1,035.47	0.0000
27149	1000	52112	1714	Instructional Assistants - Preschool	\$8,000.00	\$0.00	\$8,000.00	\$1,778.93	\$7,487.39	\$0.00	\$512.61	0.0000
27149	1000	52112		SUBTOTAL ERA - Retiree Health	\$26,000.00	\$0.00	\$26,000.00	\$5,926.59	\$24,451.92	\$0.00	\$1,548.08	0.0000
		52210		FICA Payments								
27149	1000	52210	1414	Teachers-Preschool (exclude Special Ed)	\$53,000.00	\$0.00	\$53,000.00	\$11,945.99	\$48,408.04	\$0.00	\$4,591.96	0.0000
27149	1000	52210	1714	Instructional Assistants - Preschool	\$25,000.00	\$0.00	\$25,000.00	\$5,241.14	\$21,993.47	\$0.00	\$3,006.53	0.0000
27149	1000	52210		SUBTOTAL FICA Payments	\$78,000.00	\$0.00	\$78,000.00	\$17,187.13	\$70,401.51	\$0.00	\$7,598.49	0.0000
		52220		Medicare Payments								
27149	1000	52220	1414	Teachers-Preschool (exclude Special Ed)	\$13,000.00	\$0.00	\$13,000.00	\$2,793.82	\$11,321.11	\$0.00	\$1,678.89	0.0000
27149	1000	52220	1714	Instructional Assistants - Preschool	\$6,000.00	\$0.00	\$6,000.00	\$1,225.75	\$5,143.66	\$0.00	\$856.34	0.0000
27149	1000	52220		SUBTOTAL Medicare Payments	\$19,000.00	\$0.00	\$19,000.00	\$4,019.57	\$16,464.77	\$0.00	\$2,535.23	0.0000
		52311		Health and Medical Premiums								
27149	1000	52311	1414	Teachers-Preschool (exclude Special Ed)	\$135,000.00	(\$34,464.52)	\$100,535.48	\$28,757.28	\$103,032.73	\$0.00	(\$2,497.25)	0.0000
27149	1000	52311	1714	Instructional Assistants - Preschool	\$110,000.00	(\$43,159.12)	\$66,840.88	\$13,765.74	\$63,512.20	\$0.00	\$3,328.68	0.0000
27149	1000	52311		SUBTOTAL Health and Medical Premiums	\$245,000.00	(\$77,623.64)	\$167,376.36	\$42,523.02	\$166,544.93	\$0.00	\$831.43	0.0000
		52312		Life								
27149	1000	52312	1414	Teachers-Preschool (exclude Special Ed)	\$1,200.00	\$0.00	\$1,200.00	\$231.90	\$875.56	\$0.00	\$324.44	0.0000
27149	1000	52312	1714	Instructional Assistants - Preschool	\$1,000.00	\$0.00	\$1,000.00	\$234.72	\$891.90	\$0.00	\$108.10	0.0000
27149	1000	52312		SUBTOTAL Life	\$2,200.00	\$0.00	\$2,200.00	\$466.62	\$1,767.46	\$0.00	\$432.54	0.0000
		52313		Dental								
27149	1000	52313	1414	Teachers-Preschool (exclude Special Ed)	\$6,100.00	\$0.00	\$6,100.00	\$1,461.40	\$5,499.86	\$0.00	\$600.14	0.0000
27149	1000	52313	1714	Instructional Assistants - Preschool	\$3,500.00	\$0.00	\$3,500.00	\$659.40	\$2,897.52	\$0.00	\$602.48	0.0000

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27149	1000	52313		SUBTOTAL Dental	\$9,600.00	\$0.00	\$9,600.00	\$2,120.80	\$8,397.38	\$0.00	\$1,202.62	0.0000
		52314		Vision								
27149	1000	52314	1414	Teachers-Preschool (exclude Special Ed)	\$1,000.00	\$0.00	\$1,000.00	\$213.46	\$801.89	\$0.00	\$198.11	0.0000
27149	1000	52314	1714	Instructional Assistants - Preschool	\$900.00	\$0.00	\$900.00	\$168.12	\$719.68	\$0.00	\$180.32	0.0000
27149	1000	52314		SUBTOTAL Vision	\$1,900.00	\$0.00	\$1,900.00	\$381.58	\$1,521.57	\$0.00	\$378.43	0.0000
		52315		Disability								
27149	1000	52315	1414	Teachers-Preschool (exclude Special Ed)	\$3,000.00	\$0.00	\$3,000.00	\$655.08	\$2,506.55	\$0.00	\$493.45	0.0000
27149	1000	52315	1714	Instructional Assistants - Preschool	\$1,500.00	\$0.00	\$1,500.00	\$242.70	\$934.92	\$0.00	\$565.08	0.0000
27149	1000	52315		SUBTOTAL Disability	\$4,500.00	\$0.00	\$4,500.00	\$897.78	\$3,441.47	\$0.00	\$1,058.53	0.0000
		52720		Workers Compensation Employer's Fee								
27149	1000	52720	1414	Teachers-Preschool (exclude Special Ed)	\$300.00	\$0.00	\$300.00	\$29.75	\$146.46	\$0.00	\$153.54	0.0000
27149	1000	52720	1714	Instructional Assistants - Preschool	\$300.00	\$0.00	\$300.00	\$30.60	\$152.55	\$0.00	\$147.45	0.0000
27149	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$600.00	\$0.00	\$600.00	\$60.35	\$299.01	\$0.00	\$300.99	0.0000
27149	1000	55817		Student Travel	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
27149	1000	56118		General Supplies and Materials	\$210,980.00	(\$188,154.25)	\$22,825.75	\$2,583.65	\$22,825.75	\$0.00	\$0.00	0.0000
27149	1000	56119		Supply Assets (\$5,000 or less).	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$389.60	\$0.00	\$11,610.40	0.0000
27149	1000			SUBTOTAL Instruction Support Services	\$2,251,760.00	(\$428,902.90)	\$1,822,857.10	\$426,274.12	\$1,760,973.28	\$0.00	\$61,883.82	23.0000
	2000			Support Services-Instruction								
	2200			Professional Development								
27149	2200	53330		Professional Development	\$20,000.00	(\$17,937.10)	\$2,062.90	\$0.00	\$2,062.90	\$0.00	\$0.00	0.0000
27149	2200	56118		General Supplies and Materials	\$20,000.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27149	2200			SUBTOTAL Support Services-Instruction	\$40,000.00	(\$37,937.10)	\$2,062.90	\$0.00	\$2,062.90	\$0.00	\$0.00	0.0000
	2700			Student Transportation								
27149	2700	55112		Transportation Contractors	\$108,000.00	\$0.00	\$108,000.00	\$13,336.11	\$61,343.93	\$0.00	\$46,656.07	0.0000
27149	2700			SUBTOTAL Student Transportation	\$108,000.00	\$0.00	\$108,000.00	\$13,336.11	\$61,343.93	\$0.00	\$46,656.07	0.0000
27149	2000			SUBTOTAL Support Services	\$148,000.00	(\$37,937.10)	\$110,062.90	\$13,336.11	\$63,406.83	\$0.00	\$46,656.07	0.0000
2714				TOTAL PreK Initiative	\$2,399,760.00	(\$466,840.00)	\$1,932,920.00	\$439,610.23	\$1,824,380.11	\$0.00	\$108,539.89	23.0000
9				School Buses								
27178	2000			Support Services								
	2700			Student Transportation								
27178	2700	57312		Buses	\$1,973,020.00	\$861,192.00	\$2,834,212.00	\$0.00	\$2,554,148.00	\$0.00	\$280,064.00	0.0000
27178	2700			SUBTOTAL Student Transportation	\$1,973,020.00	\$861,192.00	\$2,834,212.00	\$0.00	\$2,554,148.00	\$0.00	\$280,064.00	0.0000

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27178	2000			<i>SUBTOTAL Support Services</i>	<i>\$1,973,020.00</i>	<i>\$861,192.00</i>	<i>\$2,834,212.00</i>	<i>\$0.00</i>	<i>\$2,554,148.00</i>	<i>\$0.00</i>	<i>\$280,064.00</i>	<i>0.0000</i>
27178	2717			<i>TOTAL School Buses</i>	<i>\$1,973,020.00</i>	<i>\$861,192.00</i>	<i>\$2,834,212.00</i>	<i>\$0.00</i>	<i>\$2,554,148.00</i>	<i>\$0.00</i>	<i>\$280,064.00</i>	<i>0.0000</i>
27183		3000		NM Grown FVV								
		3100		Operation of Non-Instructional Services								
				Food Services Operations								
27183	3100	56116		Food	\$76,859.00	\$0.00	\$76,859.00	\$38,799.63	\$76,859.00	\$0.00	\$0.00	0.0000
27183	3100			<i>SUBTOTAL Food Services Operations</i>	<i>\$76,859.00</i>	<i>\$0.00</i>	<i>\$76,859.00</i>	<i>\$38,799.63</i>	<i>\$76,859.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
27183	3000			<i>SUBTOTAL Operation of Non-Instructional Services</i>	<i>\$76,859.00</i>	<i>\$0.00</i>	<i>\$76,859.00</i>	<i>\$38,799.63</i>	<i>\$76,859.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
2718				<i>TOTAL NM Grown FVV</i>	<i>\$76,859.00</i>	<i>\$0.00</i>	<i>\$76,859.00</i>	<i>\$38,799.63</i>	<i>\$76,859.00</i>	<i>\$0.00</i>	<i>\$0.00</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).	\$1,006.00	\$15,000.00	\$16,006.00	\$0.00	\$0.00	\$0.00	\$16,006.00	0.0000
27405	2700			<i>SUBTOTAL Student Transportation</i>	<i>\$1,006.00</i>	<i>\$15,000.00</i>	<i>\$16,006.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,006.00</i>	<i>0.0000</i>
27405	2000			<i>SUBTOTAL Support Services</i>	<i>\$1,006.00</i>	<i>\$15,000.00</i>	<i>\$16,006.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,006.00</i>	<i>0.0000</i>
27405				<i>TOTAL 2020 School Bus Cameras</i>	<i>\$1,006.00</i>	<i>\$15,000.00</i>	<i>\$16,006.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,006.00</i>	<i>0.0000</i>
27502				Career Technical Education Program (Pilot)								
		1000		Instruction								
			51300	Additional Compensation								
27502	1000	51300	1411	Teachers-Grades 1-12	\$47,500.00	\$0.00	\$47,500.00	\$21,500.00	\$46,000.00	\$0.00	\$1,500.00	0.0000
27502	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$47,500.00</i>	<i>\$0.00</i>	<i>\$47,500.00</i>	<i>\$21,500.00</i>	<i>\$46,000.00</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	<i>0.0000</i>
			52111	Educational Retirement								
27502	1000	52111	1411	Teachers-Grades 1-12	\$2,992.50	\$0.00	\$2,992.50	\$3,902.26	\$8,349.01	\$0.00	(\$5,356.51)	0.0000
27502	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$2,992.50</i>	<i>\$0.00</i>	<i>\$2,992.50</i>	<i>\$3,902.26</i>	<i>\$8,349.01</i>	<i>\$0.00</i>	<i>(\$5,356.51)</i>	<i>0.0000</i>
			52112	ERA - Retiree Health								
27502	1000	52112	1411	Teachers-Grades 1-12	\$736.25	\$0.00	\$736.25	\$430.00	\$920.00	\$0.00	(\$183.75)	0.0000
27502	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$736.25</i>	<i>\$0.00</i>	<i>\$736.25</i>	<i>\$430.00</i>	<i>\$920.00</i>	<i>\$0.00</i>	<i>(\$183.75)</i>	<i>0.0000</i>

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		52210		FICA Payments								
27502	1000	52210	1411	Teachers-Grades 1-12	\$8,858.75	\$0.00	\$8,858.75	\$1,333.00	\$2,852.00	\$0.00	\$6,006.75	0.0000
27502	1000	52210		SUBTOTAL FICA Payments	\$8,858.75	\$0.00	\$8,858.75	\$1,333.00	\$2,852.00	\$0.00	\$6,006.75	0.0000
		52220		Medicare Payments								
27502	1000	52220	1411	Teachers-Grades 1-12	\$1,187.50	\$0.00	\$1,187.50	\$311.76	\$667.02	\$0.00	\$520.48	0.0000
27502	1000	52220		SUBTOTAL Medicare Payments	\$1,187.50	\$0.00	\$1,187.50	\$311.76	\$667.02	\$0.00	\$520.48	0.0000
27502	1000	53711		Other Charges	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$3,391.00	\$0.00	\$2,909.00	0.0000
27502	1000	55817		Student Travel	\$77,000.00	\$0.00	\$77,000.00	\$19,716.52	\$41,289.51	\$0.00	\$35,710.49	0.0000
27502	1000	56113		Software	\$11,492.50	\$0.00	\$11,492.50	\$0.00	\$11,285.42	\$0.00	\$207.08	0.0000
27502	1000	56118		General Supplies and Materials	\$62,887.50	\$0.00	\$62,887.50	\$0.00	\$58,805.19	\$0.00	\$4,082.31	0.0000
27502	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$0.00	\$156.69	\$0.00	(\$156.69)	0.0000
27502	1000			SUBTOTAL Instruction	\$218,955.00	\$0.00	\$218,955.00	\$47,193.54	\$173,715.84	\$0.00	\$45,239.16	0.0000
2750				TOTAL Career Technical Education Program (Pilot)	\$218,955.00	\$0.00	\$218,955.00	\$47,193.54	\$173,715.84	\$0.00	\$45,239.16	0.0000
27528				FY24 FY25 FY26 Community School and Family Engagement Initiatives - Reg. 2024 HB2 Pages 210-214 / Re								
	2000			Support Services								
	2200			Support Services-Instruction								
27528	2200	53330		Professional Development	\$130,000.00	\$13,822.65	\$143,822.65	\$22,772.44	\$94,857.46	\$0.00	\$48,965.19	0.0000
27528	2200	56119		Supply Assets (\$5,000 or less).	\$30,000.00	(\$13,822.65)	\$16,177.35	\$4,622.45	\$6,044.14	\$0.00	\$10,133.21	0.0000
27528	2200			SUBTOTAL Support Services-Instruction	\$160,000.00	\$0.00	\$160,000.00	\$27,394.89	\$100,901.60	\$0.00	\$59,098.40	0.0000
27528	2000			SUBTOTAL Support Services	\$160,000.00	\$0.00	\$160,000.00	\$27,394.89	\$100,901.60	\$0.00	\$59,098.40	0.0000
2752				TOTAL FY24 FY25 FY26 Community School and Family Engagement Initiatives - Reg. 2024 HB2 Pages 210-214 / Re	\$160,000.00	\$0.00	\$160,000.00	\$27,394.89	\$100,901.60	\$0.00	\$59,098.40	0.0000
8												

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27584				Attendance Success Initiative reg2023, HB2, pages 219-222 item 183								
	2000			Support Services								
	2100			Support Services-Students								
27584	2100	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$1,244.43	\$1,244.43	\$0.00	(\$1,244.43)	0.0000
27584	2100	56113		Software	\$0.00	\$125,460.00	\$125,460.00	\$0.00	\$125,460.00	\$0.00	\$0.00	0.0000
27584	2100	56118		General Supplies and Materials	\$0.00	\$39,968.00	\$39,968.00	\$18,714.27	\$34,116.94	\$0.00	\$5,851.06	0.0000
27584	2100	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	(\$25.00)	0.0000
27584	2100			SUBTOTAL Support Services-Students	\$0.00	\$165,428.00	\$165,428.00	\$19,983.70	\$160,846.37	\$0.00	\$4,581.63	0.0000
	2200			Support Services-Instruction								
27584	2200	53330		Professional Development	\$0.00	\$9,572.00	\$9,572.00	\$4,030.63	\$5,194.60	\$0.00	\$4,377.40	0.0000
27584	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$9,572.00	\$9,572.00	\$4,030.63	\$5,194.60	\$0.00	\$4,377.40	0.0000
27584	2000			SUBTOTAL Support Services	\$0.00	\$175,000.00	\$175,000.00	\$24,014.33	\$166,040.97	\$0.00	\$8,959.03	0.0000
27584	4			TOTAL Attendance Success Initiative reg2023, HB2, pages 219-222 item 183	\$0.00	\$175,000.00	\$175,000.00	\$24,014.33	\$166,040.97	\$0.00	\$8,959.03	0.0000
27589				Career technical education innovation zones and work-based learning initiatives and equipment								
	2000			Support Services								
	2200			Support Services-Instruction								
27589	2200	53330		Professional Development	\$29,400.00	\$0.00	\$29,400.00	\$0.00	\$29,400.00	\$0.00	\$0.00	0.0000
27589	2200	56118		General Supplies and Materials	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	0.0000
27589	2200			SUBTOTAL Support Services-Instruction	\$31,400.00	\$0.00	\$31,400.00	\$0.00	\$31,400.00	\$0.00	\$0.00	0.0000
27589	2000			SUBTOTAL Support Services	\$31,400.00	\$0.00	\$31,400.00	\$0.00	\$31,400.00	\$0.00	\$0.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2758				<i>TOTAL Career</i>	<i>\$31,400.00</i>	<i>\$0.00</i>	<i>\$31,400.00</i>	<i>\$0.00</i>	<i>\$31,400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
9				<i>technical education</i>								
				<i>innovation zones</i>								
				<i>and work-based</i>								
				<i>learning initiatives</i>								
				<i>and equipment</i>								
27595				NextGen CTE Special								
				Award								
	1000			Instruction								
27595	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$415,457.00	\$415,457.00	\$430,797.92	\$430,797.92	\$0.00	(\$15,340.92)	0.0000
27595	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$687,658.00	\$687,658.00	\$665,728.17	\$665,728.17	\$0.00	\$21,929.83	0.0000
27595	1000			<i>SUBTOTAL</i>	<i>\$0.00</i>	<i>\$1,103,115.00</i>	<i>\$1,103,115.00</i>	<i>\$1,096,526.09</i>	<i>\$1,096,526.09</i>	<i>\$0.00</i>	<i>\$6,588.91</i>	<i>0.0000</i>
				<i>Instruction</i>								
2759				<i>TOTAL NextGen</i>	<i>\$0.00</i>	<i>\$1,103,115.00</i>	<i>\$1,103,115.00</i>	<i>\$1,096,526.09</i>	<i>\$1,096,526.09</i>	<i>\$0.00</i>	<i>\$6,588.91</i>	<i>0.0000</i>
5				<i>CTE Special</i>								
				<i>Award</i>								
27901				Indian Education Act								
				Funding HB2 regular								
				2023								
	1000			Instruction								
		51300		Additional Compensation								
27901	1000	51300	1621	Summer School/After School	\$90,000.00	(\$9,000.00)	\$81,000.00	\$26,113.95	\$74,482.50	\$0.00	\$6,517.50	0.0000
27901	1000	51300		<i>SUBTOTAL Additional</i>	<i>\$90,000.00</i>	<i>(\$9,000.00)</i>	<i>\$81,000.00</i>	<i>\$26,113.95</i>	<i>\$74,482.50</i>	<i>\$0.00</i>	<i>\$6,517.50</i>	<i>0.0000</i>
				<i>Compensation</i>								
27901	1000	56118		General Supplies and Materials	\$155,318.38	\$24,408.01	\$179,726.39	\$100,305.66	\$186,243.89	\$0.00	(\$6,517.50)	0.0000
27901	1000			<i>SUBTOTAL</i>	<i>\$245,318.38</i>	<i>\$15,408.01</i>	<i>\$260,726.39</i>	<i>\$126,419.61</i>	<i>\$260,726.39</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
				<i>Instruction</i>								
	2000			Support Services								
	2100			Support Services-								
				Students								
		51100		Salaries Expense								
27901	2100	51100	1214	Guidance Counselors/Social	\$200,336.20	\$834.18	\$201,170.38	\$82,746.53	\$222,830.85	\$0.00	(\$21,660.47)	2.0000
27901	2100	51100		<i>SUBTOTAL Salaries</i>	<i>\$200,336.20</i>	<i>\$834.18</i>	<i>\$201,170.38</i>	<i>\$82,746.53</i>	<i>\$222,830.85</i>	<i>\$0.00</i>	<i>(\$21,660.47)</i>	<i>2.0000</i>
				<i>Expense</i>								
		51300		Additional Compensation								
27901	2100	51300	1214	Guidance Counselors/Social	\$0.00	\$0.00	\$0.00	\$5,523.20	\$5,523.20	\$0.00	(\$5,523.20)	0.0000
27901	2100	51300		<i>SUBTOTAL Additional</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,523.20</i>	<i>\$5,523.20</i>	<i>\$0.00</i>	<i>(\$5,523.20)</i>	<i>0.0000</i>
				<i>Compensation</i>								
		52111		Educational Retirement								
27901	2100	52111	1214	Guidance Counselors/Social	\$37,062.20	(\$2,386.09)	\$34,676.11	\$15,223.50	\$40,648.78	\$0.00	(\$5,972.67)	0.0000
27901	2100	52111		<i>SUBTOTAL Educational</i>	<i>\$37,062.20</i>	<i>(\$2,386.09)</i>	<i>\$34,676.11</i>	<i>\$15,223.50</i>	<i>\$40,648.78</i>	<i>\$0.00</i>	<i>(\$5,972.67)</i>	<i>0.0000</i>
				<i>Retirement</i>								
		52112		ERA - Retiree Health								
27901	2100	52112	1214	Guidance Counselors/Social	\$4,808.07	(\$986.93)	\$3,821.14	\$1,677.57	\$4,479.29	\$0.00	(\$658.15)	0.0000
				Workers								

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27901	2100	52112		SUBTOTAL ERA - Retiree Health	\$4,808.07	(\$986.93)	\$3,821.14	\$1,677.57	\$4,479.29	\$0.00	(\$658.15)	0.0000
		52210		FICA Payments								
27901	2100	52210	1214	Guidance Counselors/Social Workers	\$12,420.85	(\$840.20)	\$11,580.65	\$4,975.10	\$13,417.06	\$0.00	(\$1,836.41)	0.0000
27901	2100	52210		SUBTOTAL FICA Payments	\$12,420.85	(\$840.20)	\$11,580.65	\$4,975.10	\$13,417.06	\$0.00	(\$1,836.41)	0.0000
		52220		Medicare Payments								
27901	2100	52220	1214	Guidance Counselors/Social Workers	\$2,904.87	(\$203.91)	\$2,700.96	\$1,210.49	\$3,184.81	\$0.00	(\$483.85)	0.0000
27901	2100	52220		SUBTOTAL Medicare Payments	\$2,904.87	(\$203.91)	\$2,700.96	\$1,210.49	\$3,184.81	\$0.00	(\$483.85)	0.0000
		52311		Health and Medical Premiums								
27901	2100	52311	1214	Guidance Counselors/Social Workers	\$13,024.84	(\$8,430.90)	\$4,593.94	\$1,126.38	\$5,563.81	\$0.00	(\$969.87)	0.0000
27901	2100	52311		SUBTOTAL Health and Medical Premiums	\$13,024.84	(\$8,430.90)	\$4,593.94	\$1,126.38	\$5,563.81	\$0.00	(\$969.87)	0.0000
		52312		Life								
27901	2100	52312	1214	Guidance Counselors/Social Workers	\$272.91	\$65.07	\$337.98	\$90.72	\$232.08	\$0.00	\$105.90	0.0000
27901	2100	52312		SUBTOTAL Life	\$272.91	\$65.07	\$337.98	\$90.72	\$232.08	\$0.00	\$105.90	0.0000
		52313		Dental								
27901	2100	52313	1214	Guidance Counselors/Social Workers	\$1,091.74	\$41.38	\$1,133.12	\$294.42	\$938.55	\$0.00	\$194.57	0.0000
27901	2100	52313		SUBTOTAL Dental	\$1,091.74	\$41.38	\$1,133.12	\$294.42	\$938.55	\$0.00	\$194.57	0.0000
		52314		Vision								
27901	2100	52314	1214	Guidance Counselors/Social Workers	\$165.66	(\$33.26)	\$132.40	\$49.50	\$151.10	\$0.00	(\$18.70)	0.0000
27901	2100	52314		SUBTOTAL Vision	\$165.66	(\$33.26)	\$132.40	\$49.50	\$151.10	\$0.00	(\$18.70)	0.0000
		52315		Disability								
27901	2100	52315	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$278.64	\$417.96	\$0.00	(\$417.96)	0.0000
27901	2100	52315		SUBTOTAL Disability	\$0.00	\$0.00	\$0.00	\$278.64	\$417.96	\$0.00	(\$417.96)	0.0000
		52500		Unemployment Compensation								
27901	2100	52500	1214	Guidance Counselors/Social Workers	\$42.00	\$0.00	\$42.00	\$42.00	\$42.00	\$0.00	\$0.00	0.0000
27901	2100	52500		SUBTOTAL Unemployment Compensation	\$42.00	\$0.00	\$42.00	\$42.00	\$42.00	\$0.00	\$0.00	0.0000
		52710		Workers Compensation Premium								
27901	2100	52710	1214	Guidance Counselors/Social Workers	\$3,145.28	\$446.08	\$3,591.36	\$2,657.79	\$2,657.79	\$0.00	\$933.57	0.0000
27901	2100	52710		SUBTOTAL Workers Compensation Premium	\$3,145.28	\$446.08	\$3,591.36	\$2,657.79	\$2,657.79	\$0.00	\$933.57	0.0000
		52720		Workers Compensation Employer's Fee								
27901	2100	52720	1214	Guidance Counselors/Social Workers	\$36.00	\$11.58	\$47.58	\$10.10	\$33.96	\$0.00	\$13.62	0.0000
27901	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$36.00	\$11.58	\$47.58	\$10.10	\$33.96	\$0.00	\$13.62	0.0000
27901	2100	55915		Other Contract Services	\$53,900.00	(\$3,900.00)	\$50,000.00	\$8,425.43	\$13,706.38	\$0.00	\$36,293.62	0.0000
27901	2100	56119		Supply Assets (\$5,000 or less).	\$280.00	(\$25.01)	\$254.99	\$0.00	\$254.99	\$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
27901	2100			SUBTOTAL Support Services-Students	\$329,490.62	(\$15,408.01)	\$314,082.61	\$124,331.37	\$314,082.61	\$0.00	\$0.00	2.0000
27901	2000			SUBTOTAL Support Services	\$329,490.62	(\$15,408.01)	\$314,082.61	\$124,331.37	\$314,082.61	\$0.00	\$0.00	2.0000
27901				TOTAL Indian Education Act Funding HB2 regular 2023	\$574,809.00	\$0.00	\$574,809.00	\$250,750.98	\$574,809.00	\$0.00	\$0.00	2.0000
27000				TOTAL State Flow-through Grants	\$5,435,809.00	\$1,880,250.00	\$7,316,059.00	\$1,920,959.51	\$6,598,780.61	\$0.00	\$717,278.39	25.0000
28000				State Direct Grants								
28133				Youth Conservation Corp NMEMNR Instruction								
	1000											
28133	1000	56118		General Supplies and Materials	\$0.00	\$29,968.67	\$29,968.67	\$0.00	\$0.00	\$0.00	\$29,968.67	0.0000
28133	1000			SUBTOTAL Instruction	\$0.00	\$29,968.67	\$29,968.67	\$0.00	\$0.00	\$0.00	\$29,968.67	0.0000
28133				TOTAL Youth Conservation Corp NMEMNR	\$0.00	\$29,968.67	\$29,968.67	\$0.00	\$0.00	\$0.00	\$29,968.67	0.0000
28178				GEAR-UP CHE Instruction								
	1000											
28178	1000	56118		General Supplies and Materials	\$0.00	\$1,545.79	\$1,545.79	\$0.00	\$0.00	\$0.00	\$1,545.79	0.0000
28178	1000			SUBTOTAL Instruction	\$0.00	\$1,545.79	\$1,545.79	\$0.00	\$0.00	\$0.00	\$1,545.79	0.0000
28178				TOTAL GEAR-UP CHE	\$0.00	\$1,545.79	\$1,545.79	\$0.00	\$0.00	\$0.00	\$1,545.79	0.0000
28190				GRADS - Instruction								
	1000											
28190	1000	56118		General Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.0000
28190	1000			SUBTOTAL Instruction	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.0000
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
28190	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$8,000.00	\$8,000.00	\$5,000.00	\$8,000.00	\$0.00	\$0.00	0.0000
28190	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$8,000.00	\$8,000.00	\$5,000.00	\$8,000.00	\$0.00	\$0.00	0.0000
28190	2100	56118		General Supplies and Materials	\$0.00	\$7,270.85	\$7,270.85	(\$216.98)	\$7,270.85	\$0.00	\$0.00	0.0000
28190	2100			SUBTOTAL Support Services-Students	\$0.00	\$15,270.85	\$15,270.85	\$4,783.02	\$15,270.85	\$0.00	\$0.00	0.0000
28190	2000			SUBTOTAL Support Services	\$0.00	\$15,270.85	\$15,270.85	\$4,783.02	\$15,270.85	\$0.00	\$0.00	0.0000

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2819				TOTAL GRADS -	\$0.00	\$16,770.85	\$16,770.85	\$6,283.02	\$16,770.85	\$0.00	\$0.00	0.0000
0				Instruction								
28217				NM Food Security								
				Appropriation /								
				Statewide Hunger								
				Initiative								
	3000			Operation of Non-								
				Instructional Services								
	3100			Food Services								
				Operations								
28217	3100	56116		Food	\$0.00	\$2,914.00	\$2,914.00	\$0.00	\$0.00	\$0.00	\$2,914.00	0.0000
28217	3100			SUBTOTAL Food	\$0.00	\$2,914.00	\$2,914.00	\$0.00	\$0.00	\$0.00	\$2,914.00	0.0000
				Services Operations								
28217	3000			SUBTOTAL	\$0.00	\$2,914.00	\$2,914.00	\$0.00	\$0.00	\$0.00	\$2,914.00	0.0000
				Operation of Non-								
				Instructional Services								
2821				TOTAL NM Food	\$0.00	\$2,914.00	\$2,914.00	\$0.00	\$0.00	\$0.00	\$2,914.00	0.0000
7				Security								
				Appropriation /								
				Statewide Hunger								
				Initiative								
2800				TOTAL State Direct	\$0.00	\$51,199.31	\$51,199.31	\$6,283.02	\$16,770.85	\$0.00	\$34,428.46	0.0000
0				Grants								
29000				Combined State/Local								
				Grants								
29102				Private Dir Grants								
				(Categorical)								
	1000			Instruction								
29102	1000	55817		Student Travel	\$0.00	\$392.56	\$392.56	\$392.56	\$392.56	\$0.00	\$0.00	0.0000
29102	1000	55915		Other Contract Services	\$0.00	\$50,000.00	\$50,000.00	\$10,845.00	\$23,178.00	\$0.00	\$26,822.00	0.0000
29102	1000	56118		General Supplies and Materials	\$0.00	\$4,210.60	\$4,210.60	(\$314.77)	\$4,210.60	\$0.00	\$0.00	0.0000
29102	1000			SUBTOTAL	\$0.00	\$54,603.16	\$54,603.16	\$10,922.79	\$27,781.16	\$0.00	\$26,822.00	0.0000
				Instruction								
	2000			Support Services								
	2100			Support Services-								
				Students								
				Additional Compensation								
29102	2100	51300	1214	Guidance Counselors/Social	\$0.00	\$3,265.27	\$3,265.27	\$1,215.27	\$3,265.27	\$0.00	\$0.00	0.0000
				Workers								
29102	2100	51300		SUBTOTAL Additional	\$0.00	\$3,265.27	\$3,265.27	\$1,215.27	\$3,265.27	\$0.00	\$0.00	0.0000
				Compensation								
29102	2100			SUBTOTAL Support	\$0.00	\$3,265.27	\$3,265.27	\$1,215.27	\$3,265.27	\$0.00	\$0.00	0.0000
				Services-Students								
29102	2000			SUBTOTAL Support	\$0.00	\$3,265.27	\$3,265.27	\$1,215.27	\$3,265.27	\$0.00	\$0.00	0.0000
				Services								

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2910				TOTAL Private Dir	\$0.00	\$57,868.43	\$57,868.43	\$12,138.06	\$31,046.43	\$0.00	\$26,822.00	0.0000
2				Grants								
				(Categorical)								
2900				TOTAL Combined	\$0.00	\$57,868.43	\$57,868.43	\$12,138.06	\$31,046.43	\$0.00	\$26,822.00	0.0000
0				State/Local Grants								
31100				GO Bond Building								
	4000			Capital Outlay								
31100	4000	53414		Other Services	\$34,444.00	\$0.00	\$34,444.00	\$30,710.66	\$30,710.66	\$0.00	\$3,733.34	0.0000
31100	4000	54500		Construction Services	\$3,254,587.00	\$338,219.01	\$3,592,806.01	\$152,422.52	\$3,521,819.03	\$0.00	\$70,986.98	0.0000
31100	4000			SUBTOTAL Capital	\$3,289,031.00	\$338,219.01	\$3,627,250.01	\$183,133.18	\$3,552,529.69	\$0.00	\$74,720.32	0.0000
				Outlay								
3110				TOTAL GO Bond	\$3,289,031.00	\$338,219.01	\$3,627,250.01	\$183,133.18	\$3,552,529.69	\$0.00	\$74,720.32	0.0000
0				Building								
31200				Public School Capital								
				Outlay								
	4000			Capital Outlay								
31200	4000	54315		Maintenance & Repair -	\$0.00	\$0.00	\$0.00	\$96,430.55	\$324,561.24	\$0.00	(\$324,561.24)	0.0000
				Bldgs/Grnds/Equipment (SB-9)								
31200	4000	54500		Construction Services	\$2,918,147.00	\$1,193,515.39	\$4,111,662.39	\$16,425.80	\$1,963,591.53	\$0.00	\$2,148,070.86	0.0000
31200	4000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$288,910.80	\$485,165.34	\$0.00	(\$485,165.34)	0.0000
31200	4000			SUBTOTAL Capital	\$2,918,147.00	\$1,193,515.39	\$4,111,662.39	\$401,767.15	\$2,773,318.11	\$0.00	\$1,338,344.28	0.0000
				Outlay								
3120				TOTAL Public	\$2,918,147.00	\$1,193,515.39	\$4,111,662.39	\$401,767.15	\$2,773,318.11	\$0.00	\$1,338,344.28	0.0000
0				School Capital								
				Outlay								
31300				Special Capital								
				Outlay-Local								
	4000			Capital Outlay								
31300	4000	54500		Construction Services	\$145,132.00	\$592,391.39	\$737,523.39	\$0.00	\$0.00	\$0.00	\$737,523.39	0.0000
31300	4000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$200,079.05	\$200,079.05	\$0.00	\$131,342.40	\$0.00	\$68,736.65	0.0000
31300	4000			SUBTOTAL Capital	\$145,132.00	\$792,470.44	\$937,602.44	\$0.00	\$131,342.40	\$0.00	\$806,260.04	0.0000
				Outlay								
3130				TOTAL Special	\$145,132.00	\$792,470.44	\$937,602.44	\$0.00	\$131,342.40	\$0.00	\$806,260.04	0.0000
0				Capital Outlay-								
				Local								
31400				Special Capital								
				Outlay-State								
	4000			Capital Outlay								
31400	4000	54500		Construction Services	\$2,360,000.00	\$0.00	\$2,360,000.00	\$274,528.46	\$1,456,134.90	\$0.00	\$903,865.10	0.0000
31400	4000			SUBTOTAL Capital	\$2,360,000.00	\$0.00	\$2,360,000.00	\$274,528.46	\$1,456,134.90	\$0.00	\$903,865.10	0.0000
				Outlay								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
3140				TOTAL Special	\$2,360,000.00	\$0.00	\$2,360,000.00	\$274,528.46	\$1,456,134.90	\$0.00	\$903,865.10	0.0000
0				Capital Outlay-State								
31600				Capital Improvements								
	2000			HB-33								
	2300			Support Services								
				Support Services-General Administration								
31600	2300	53712		County Tax Collection Costs	\$38,697.00	\$5,000.00	\$43,697.00	\$11,605.44	\$38,936.54	\$0.00	\$4,760.46	0.0000
31600	2300			SUBTOTAL Support Services-General Administration	\$38,697.00	\$5,000.00	\$43,697.00	\$11,605.44	\$38,936.54	\$0.00	\$4,760.46	0.0000
31600	2000			SUBTOTAL Support Services	\$38,697.00	\$5,000.00	\$43,697.00	\$11,605.44	\$38,936.54	\$0.00	\$4,760.46	0.0000
	4000			Capital Outlay								
		51100		Salaries Expense								
31600	4000	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$3,252.23	\$3,252.23	\$0.00	(\$3,252.23)	0.1000
31600	4000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$3,252.23	\$3,252.23	\$0.00	(\$3,252.23)	0.1000
		51200		Overtime Expense								
31600	4000	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$4.80	\$4.80	\$0.00	(\$4.80)	0.0000
31600	4000	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$4.80	\$4.80	\$0.00	(\$4.80)	0.0000
		52111		Educational Retirement								
31600	4000	52111	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$591.15	\$591.15	\$0.00	(\$591.15)	0.0000
31600	4000	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$591.15	\$591.15	\$0.00	(\$591.15)	0.0000
		52112		ERA - Retiree Health								
31600	4000	52112	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$65.14	\$65.14	\$0.00	(\$65.14)	0.0000
31600	4000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$65.14	\$65.14	\$0.00	(\$65.14)	0.0000
		52210		FICA Payments								
31600	4000	52210	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$201.94	\$201.94	\$0.00	(\$201.94)	0.0000
31600	4000	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$201.94	\$201.94	\$0.00	(\$201.94)	0.0000
		52220		Medicare Payments								
31600	4000	52220	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$47.23	\$47.23	\$0.00	(\$47.23)	0.0000
31600	4000	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$47.23	\$47.23	\$0.00	(\$47.23)	0.0000
		52720		Workers Compensation Employer's Fee								
31600	4000	52720	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1.58	\$1.58	\$0.00	(\$1.58)	0.0000
31600	4000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.58	\$1.58	\$0.00	(\$1.58)	0.0000
31600	4000	53414		Other Services	\$1,848,826.00	\$0.00	\$1,848,826.00	\$1,122,962.59	\$3,041,478.60	\$0.00	(\$1,192,652.60)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31600	4000	56113		Software	\$3,686,537.00	(\$1,247,471.43)	\$2,439,065.57	\$109,595.31	\$179,173.06	\$0.00	\$2,259,892.51	0.0000
31600	4000	56119		Supply Assets (\$5,000 or less).	\$69,557.00	\$0.00	\$69,557.00	\$169,312.39	\$378,254.89	\$0.00	(\$308,697.89)	0.0000
31600	4000			SUBTOTAL Capital Outlay	\$5,604,920.00	(\$1,247,471.43)	\$4,357,448.57	\$1,406,034.36	\$3,603,070.62	\$0.00	\$754,377.95	0.1000
31600				TOTAL Capital Improvements HB-33	\$5,643,617.00	(\$1,242,471.43)	\$4,401,145.57	\$1,417,639.80	\$3,642,007.16	\$0.00	\$759,138.41	0.1000
31701				Capital Improvements SB-9 Local								
	2000			Support Services								
	2300			Support Services-General Administration								
31701	2300	53712		County Tax Collection Costs	\$34,397.00	\$5,000.00	\$39,397.00	\$10,313.27	\$34,633.04	\$0.00	\$4,763.96	0.0000
31701	2300			SUBTOTAL Support Services-General Administration	\$34,397.00	\$5,000.00	\$39,397.00	\$10,313.27	\$34,633.04	\$0.00	\$4,763.96	0.0000
31701	2000			SUBTOTAL Support Services Capital Outlay	\$34,397.00	\$5,000.00	\$39,397.00	\$10,313.27	\$34,633.04	\$0.00	\$4,763.96	0.0000
31701	4000	53330		Professional Development	\$6,428.00	\$0.00	\$6,428.00	\$5,350.93	\$8,725.75	\$0.00	(\$2,297.75)	0.0000
31701	4000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,465.73	\$0.00	(\$1,465.73)	0.0000
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$3,492,166.00	(\$145,176.48)	\$3,346,989.52	\$277,803.88	\$1,696,384.83	\$0.00	\$1,650,604.69	0.0000
31701	4000	54500		Construction Services	\$4,954.00	\$0.00	\$4,954.00	\$0.00	\$0.00	\$0.00	\$4,954.00	0.0000
31701	4000	56118		General Supplies and Materials	\$728,428.00	\$0.00	\$728,428.00	\$278,586.74	\$1,297,925.66	\$0.00	(\$569,497.66)	0.0000
31701	4000	56119		Supply Assets (\$5,000 or less).	\$343,484.00	\$0.00	\$343,484.00	\$148,178.82	\$405,478.46	\$0.00	(\$61,994.46)	0.0000
31701	4000	57112		Land Improvements	\$0.00	\$0.00	\$0.00	\$7,694.86	\$20,152.70	\$0.00	(\$20,152.70)	0.0000
31701	4000	57331		Fixed Assets (more than \$5,000)	\$220,628.00	\$0.00	\$220,628.00	\$179,524.24	\$512,178.80	\$0.00	(\$291,550.80)	0.0000
31701	4000			SUBTOTAL Capital Outlay	\$4,796,088.00	(\$145,176.48)	\$4,650,911.52	\$897,139.47	\$3,942,311.93	\$0.00	\$708,599.59	0.0000
31701				TOTAL Capital Improvements SB-9 Local	\$4,830,485.00	(\$140,176.48)	\$4,690,308.52	\$907,452.74	\$3,976,944.97	\$0.00	\$713,363.55	0.0000
31703				SB-9 State Match Cash								
	4000			Capital Outlay								
31703	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$2,427,139.58	\$1,577,976.35	\$4,005,115.93	\$2,156,102.18	\$2,156,102.18	\$0.00	\$1,849,013.75	0.0000
31703	4000	54500		Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	(\$40,000.00)	0.0000
31703	4000	56119		Supply Assets (\$5,000 or less).	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0000
31703	4000			SUBTOTAL Capital Outlay	\$2,527,139.58	\$1,577,976.35	\$4,105,115.93	\$2,156,102.18	\$2,196,102.18	\$0.00	\$1,909,013.75	0.0000
31703				TOTAL SB-9 State Match Cash	\$2,527,139.58	\$1,577,976.35	\$4,105,115.93	\$2,156,102.18	\$2,196,102.18	\$0.00	\$1,909,013.75	0.0000

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31900				Ed. Technology Equipment Act Capital Outlay								
	4000											
31900	4000	53414		Other Services	\$30,883.00	\$217,198.51	\$248,081.51	\$0.00	\$3,000.00	\$0.00	\$245,081.51	0.0000
31900	4000	56119		Supply Assets (\$5,000 or less).	\$10,778.00	\$0.00	\$10,778.00	\$0.00	\$0.00	\$0.00	\$10,778.00	0.0000
31900	4000			SUBTOTAL Capital Outlay	\$41,661.00	\$217,198.51	\$258,859.51	\$0.00	\$3,000.00	\$0.00	\$255,859.51	0.0000
31900				TOTAL Ed. Technology Equipment Act	\$41,661.00	\$217,198.51	\$258,859.51	\$0.00	\$3,000.00	\$0.00	\$255,859.51	0.0000
41000				GO Debt Services								
	2000			Support Services								
	2300			Support Services-General Administration								
41000	2300	53712		County Tax Collection Costs	\$90,636.00	\$12,519.22	\$103,155.22	\$28,457.76	\$95,900.40	\$0.00	\$7,254.82	0.0000
41000	2300			SUBTOTAL Support Services-General Administration	\$90,636.00	\$12,519.22	\$103,155.22	\$28,457.76	\$95,900.40	\$0.00	\$7,254.82	0.0000
41000	2000			SUBTOTAL Support Services	\$90,636.00	\$12,519.22	\$103,155.22	\$28,457.76	\$95,900.40	\$0.00	\$7,254.82	0.0000
	5000			Debt Service								
41000	5000	53414		Other Services	\$10,280,246.56	\$500,000.00	\$10,780,246.56	\$403.60	\$2,852.08	\$0.00	\$10,777,394.48	0.0000
41000	5000	58311		Redemption of Principal	\$5,890,000.00	\$0.00	\$5,890,000.00	\$0.00	\$5,890,000.00	\$0.00	\$0.00	0.0000
41000	5000	58322		Interest on Long-Term Debt	\$1,689,973.40	\$140,000.00	\$1,829,973.40	\$0.00	\$1,689,973.40	\$0.00	\$140,000.00	0.0000
41000	5000			SUBTOTAL Debt Service	\$17,860,219.96	\$640,000.00	\$18,500,219.96	\$403.60	\$7,582,825.48	\$0.00	\$10,917,394.48	0.0000
41000				TOTAL GO Debt Services	\$17,950,855.96	\$652,519.22	\$18,603,375.18	\$28,861.36	\$7,678,725.88	\$0.00	\$10,924,649.30	0.0000
43000				ETN Debt Services								
	2000			Support Services								
	2300			Support Services-General Administration								
43000	2300	53712		County Tax Collection Costs	\$0.00	\$600.00	\$600.00	\$1.10	\$38.16	\$0.00	\$561.84	0.0000
43000	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$600.00	\$600.00	\$1.10	\$38.16	\$0.00	\$561.84	0.0000
43000	2000			SUBTOTAL Support Services	\$0.00	\$600.00	\$600.00	\$1.10	\$38.16	\$0.00	\$561.84	0.0000
	5000			Debt Service								
43000	5000	53414		Other Services	\$97,154.00	(\$3,302.65)	\$93,851.35	\$0.00	\$0.00	\$0.00	\$93,851.35	0.0000
43000	5000			SUBTOTAL Debt Service	\$97,154.00	(\$3,302.65)	\$93,851.35	\$0.00	\$0.00	\$0.00	\$93,851.35	0.0000
43000				TOTAL ETN Debt Services	\$97,154.00	(\$2,702.65)	\$94,451.35	\$1.10	\$38.16	\$0.00	\$94,413.19	0.0000

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<i>ALL</i>			<i>TOTAL BUDGET</i>	<i>\$238,644,910.24</i>	<i>\$24,957,092.05</i>	<i>\$263,602,002.29</i>	<i>\$52,200,104.37</i>	<i>\$198,289,414.24</i>	<i>\$0.00</i>	<i>\$65,312,588.05</i>	<i>1363.870</i>