

School Name: FARMINGTON
 PED No.: 065-000
 Previous Year End: 06/30/2023

PED Cash Report for 2023-2024 Fiscal Year

Month/Quarter: M3/Q1
 Report end date: 9/30/2023
 Naming Convention: Farmington FY24 M3/Q1 Cash Report 065-000

Line	Description	Fiscal Year 2023-2024										Total			
		OPERATIONAL	TEACH/ENG	TRANSPORTATION	INST. MATERIALS	IMPACT AID	LOCAL REVENUE	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.					
Line 1	Total Cash Balance 06/30/2023	11000	12000	13000	14000	0.00	15000	16000	17000	18000	19000	20000	21000	22000	23000
Line 2	Current Year Revenue to Date (Per OMB's Actuals Revenue Report)	6,921,289.93	0.00	1,563,770.00	0.00	0.00	24,340.71	978,683.72	124,854.50	470,848.61	2,092,271.82	1,663,178.47	1,663,178.47	1,663,178.47	1,663,178.47
Line 3	Prior Year Warrants Voided	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 09/30/2023	6,921,289.93	0.00	1,563,770.00	0.00	0.00	24,340.71	978,683.72	124,854.50	470,848.61	2,092,271.82	1,663,178.47	1,663,178.47	1,663,178.47	1,663,178.47
Line 5	Current Year Expenditures to Date (Per OMB's Actuals Expenditure Report)	(20,358,759.71)	0.00	(629,379.87)	0.00	0.00	(85,958.02)	(173,631.29)	(94,156.22)	(429,144.26)	0.00	0.00	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Revisions *Provide Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	17,453,198.92	0.00	656,970.36	0.00	0.00	131,932.88	1,762,212.28	412,402.00	1,663,178.47	2,092,271.82	1,663,178.47	1,663,178.47	1,663,178.47	1,663,178.47
Line 8	Payroll Liabilities *Provide Explanation on Last Page	29,625.47	0.00	(1,194.55)	0.00	0.00	0.00	1,272.20	0.20	50.91	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments *Provide Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2023	17,464,824.39	0.00	655,781.81	0.00	0.00	131,932.88	1,768,484.48	412,402.20	1,663,178.47	2,092,271.82	1,663,178.47	1,663,178.47	1,663,178.47	1,663,178.47
Line 11	Total Outstanding Loans *Provide Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2023	17,464,824.39	0.00	655,781.81	0.00	0.00	131,932.88	1,768,484.48	412,402.20	1,663,178.47	2,092,271.82	1,663,178.47	1,663,178.47	1,663,178.47	1,663,178.47

School Name: FARRINGTON
 PED No: 005-000
 Previous Year End: 06/30/2023

PED Cash Report for 2023-2024 Fiscal Year

Month/Quarter: M3 / Q1
 Report end date: 9/30/2023
 Naming Convention: Farrington FY24 M3/Q1 Cash Report 005-000

Line	Description	SPECIAL CAPITAL OUTLAY										GRAND TOTAL				
		LOCAL 31300	STATE 31400	FEDERAL 31500	HB 33 31600	SB9 - STATE 31700	SB9 - LOCAL 31701	SB9 - STATE WATCH 31703	ENERGY EFFICIENCY 31800	ED TECH/EQUIP ACT 31900						
Line 1	Total Cash Balance 09/30/2023	-0R-	301,513.67	48,375.00	0.00	2,339,072.28	0.00	0.00	1,606,859.50	0.00	2,076,122.85	0.00	31,900	479,027.80	1,593.35	0.00
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	84.56	0.00	0.00	98,007.88	0.00	0.00	113,461.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 09/30/2023	=	301,598.23	48,375.00	0.00	2,437,080.16	0.00	0.00	1,720,321.12	0.00	2,076,122.85	0.00	31,900	480,621.15	1,593.35	0.00
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	0.00	0.00	0.00	(946,518.55)	0.00	0.00	(1,118,263.08)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	-0R-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	301,598.23	48,375.00	0.00	1,490,561.61	0.00	0.00	602,058.04	0.00	2,076,122.85	0.00	31,900	477,621.15	1,593.35	0.00
Line 8	Payroll Liabilities *Provide Explanation on Last Page	+	(0.33)	0.22	0.00	4,185.16	0.00	0.00	0.26	0.00	0.00	0.00	0.00	(0.08)	0.00	0.00
Line 9	Adjustments *Provide Explanation on Last Page	-0R-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2023	=	301,597.90	48,375.22	0.00	1,494,696.77	0.00	0.00	602,058.30	0.00	2,076,122.85	0.00	31,900	477,621.07	1,593.35	0.00
Line 11	Total Outstanding Loans *Provide Explanation on Last Page	-0R-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2023	=	301,597.90	48,375.22	0.00	1,494,696.77	0.00	0.00	602,058.30	0.00	2,076,122.85	0.00	31,900	477,621.07	1,593.35	0.00
Line 1	Total Cash Balance 09/30/2023	-0R-	301,513.67	48,375.00	0.00	2,339,072.28	0.00	0.00	1,606,859.50	0.00	2,076,122.85	0.00	31,900	479,027.80	1,593.35	0.00
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	299,927.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,341.39	0.00	0.00	41,360,145.42	0.00	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 09/30/2023	=	10,636,770.28	0.00	0.00	0.00	0.00	0.00	58,771.64	0.00	71,880,525.42	0.00	0.00	71,880,525.42	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	0.00	0.00	(7,604,632.49)	0.00	0.00	0.00	(273.37)	0.00	(86,700,355.60)	0.00	0.00	(86,700,355.60)	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	-0R-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	3,032,137.79	0.00	0.00	0.00	0.00	0.00	58,498.27	0.00	35,180,169.82	0.00	0.00	35,180,169.82	0.00	0.00
Line 8	Payroll Liabilities *Provide Explanation on Last Page	+	0.00	0.00	(4,184.57)	0.00	0.00	0.00	(0.07)	0.00	11,345.87	0.00	0.00	11,345.87	0.00	0.00
Line 9	Adjustments *Provide Explanation on Last Page	-0R-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2023	=	3,027,953.22	0.00	0.00	0.00	0.00	0.00	58,498.20	0.00	35,191,515.69	0.00	0.00	35,191,515.69	0.00	0.00
Line 11	Total Outstanding Loans *Provide Explanation on Last Page	-0R-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2023	=	3,027,953.22	0.00	0.00	0.00	0.00	0.00	58,498.20	0.00	35,191,515.69	0.00	0.00	35,191,515.69	0.00	0.00

School Name: FARMINGTON
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 Previous Year End: 06/30/2023

PED Cash Report for 2023-2024 Fiscal Year

Month/Quarter: 10/01
 Report end date: 9/30/2023
 Naming Convention: Farmington FY24 M3/Q1 Cash Report 065-000

**** OTHER RECONCILING ITEMS - PAYROLL LIABILITIES (LINE 8)**

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	29,629.47	Prior Qtr PR Liabilities	26000	3.56	Prior Qtr PR Liabilities	31700	0.00	
12000	0.00		27000	625.54	Prior Qtr PR Liabilities	31701	0.26	Prior Qtr PR Liabilities
13000	(1,194.55)	Prior Qtr PR Liabilities	28000	3.75	Prior Qtr PR Liabilities	31703	0.00	
14000	0.00		29000	0.11	Prior Qtr PR Liabilities	31800	0.00	
15100	0.00		31000	(0.34)	Prior Qtr PR Liabilities	31900	(0.08)	Prior Qtr PR Liabilities
15200	0.00		31120	0.00		32100	0.00	
21000	1,272.20	Prior Qtr PR Liabilities	31200	0.00		41000	(4,184.57)	Prior Qtr PR Liabilities
22000	0.20	Prior Qtr PR Liabilities	31300	(0.33)	Prior Qtr PR Liabilities	41200	0.00	
23000	50.91	Prior Qtr PR Liabilities	31400	0.22	Prior Qtr PR Liabilities	41800	0.00	
24000	(19,125.72)	Prior Qtr PR Liabilities	31500	0.00		42000	0.00	
25000	84.15	Prior Qtr PR Liabilities	31600	4,185.16	Prior Qtr PR Liabilities	43000	(0.07)	Prior Qtr PR Liabilities
Total						60000	11,345.87	

**** OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)**

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	0.00		26000	0.00		31700	0.00	
12000	0.00		27000	0.00		31701	0.00	
13000	0.00		28000	0.00		31703	0.00	
14000	0.00		29000	0.00		31800	0.00	
15100	0.00		31000	0.00		31900	0.00	
15200	0.00		31120	0.00		32100	0.00	
21000	0.00		31200	0.00		41000	0.00	
22000	0.00		31300	0.00		41200	0.00	
23000	0.00		31400	0.00		41800	0.00	
24000	0.00		31500	0.00		42000	0.00	
25000	0.00		31600	0.00		43000	0.00	
Total						60000	0.00	

****** TOTAL OUTSTANDING LOANS (LINE 11)**

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	0.00		26000	0.00		31700	0.00	
12000	0.00		27000	0.00		31701	0.00	
13000	0.00		28000	0.00		31703	0.00	
14000	0.00		29000	0.00		31800	0.00	
15100	0.00		31000	0.00		31900	0.00	
15200	0.00		31120	0.00		32100	0.00	
21000	0.00		31200	0.00		41000	0.00	
22000	0.00		31300	0.00		41200	0.00	
23000	0.00		31400	0.00		41800	0.00	
24000	0.00		31500	0.00		42000	0.00	
25000	0.00		31600	0.00		43000	0.00	
Total						60000	0.00	OK

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

[Signature]
 Signature of the School Business Official

10/24/23
 Date

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Farmington Municipal Schools - First Quarter (Jul - Sep) - Revenue
UnSubmitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD
11000		Operational					
11000	41510	Interest on Investments.	\$0.00	\$0.00	\$0.00	\$34.89	\$34.89
11000	41910	Rental Income	\$24,288.25	\$0.00	\$24,288.25	\$1,570.00	\$1,570.00
11000	41920	Contributions and Donatio	\$410.00	\$0.00	\$410.00	\$0.00	\$0.00
11000	41980	Refund of Prior Year's Ex	\$100,495.71	\$0.00	\$100,495.71	\$88,803.02	\$88,803.02
11000	43101	State Equalization Guarant	\$123,128,194.48	\$0.00	\$123,128,194.48	\$30,782,048.61	\$30,782,048.61
11000	44107	Indirect Costs (Federal D	\$32,617.00	\$0.00	\$32,617.00	\$212.18	\$212.18
11000	44205	Indirect Costs (Federal F	\$205,028.00	\$0.00	\$205,028.00	\$0.00	\$0.00
11000		TOTAL Operational	\$123,491,033.44	\$0.00	\$123,491,033.44	\$30,872,668.70	\$30,872,668.70
13000		Pupil Transportation					
13000	43206	Transportation Distributi	\$4,519,327.00	\$0.00	\$4,519,327.00	\$1,563,770.00	\$1,563,770.00
13000		TOTAL Pupil Transportatio	\$4,519,327.00	\$0.00	\$4,519,327.00	\$1,563,770.00	\$1,563,770.00
15200		Local Revenue Operational					
15200	41110	Ad Valorem Taxes - School	\$598,730.00	\$0.00	\$598,730.00	\$19,766.87	\$19,766.87
15200	41113	Oil and Gas Taxes	\$32,978.00	\$0.00	\$32,978.00	\$4,573.84	\$4,573.84
15200		TOTAL Local Revenue Opera	\$631,708.00	\$0.00	\$631,708.00	\$24,340.71	\$24,340.71
21000		Food Services					
21000	41510	Interest on Investments.	\$0.00	\$0.00	\$0.00	\$71.59	\$71.59
21000	41603	Fees - Adults/Food Servic	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00
21000	41604	Fees - Students/Food Serv	\$0.00	\$0.00	\$0.00	\$65,885.05	\$65,885.05
21000	41605	Fees - Other/Food Service	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00
21000	41980	Refund of Prior Year's Ex	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00
21000	44500	Restricted Grants - Feder	\$7,200,000.00	\$0.00	\$7,200,000.00	\$912,727.08	\$912,727.08
21000		TOTAL Food Services	\$7,545,175.00	\$0.00	\$7,545,175.00	\$978,683.72	\$978,683.72
22000		Athletics					
22000	41701	Fees - Activities	\$0.00	\$0.00	\$0.00	\$120,973.50	\$120,973.50
22000	41705	Fees - Users	\$0.00	\$0.00	\$0.00	\$3,881.00	\$3,881.00
22000		TOTAL Athletics	\$0.00	\$0.00	\$0.00	\$124,854.50	\$124,854.50
23000		Non-Instructional Support					
23000	41701	Fees - Activities	\$0.00	\$0.00	\$0.00	\$443,282.32	\$443,282.32
23000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$27,566.29	\$27,566.29
23000		TOTAL Non-Instructional S	\$0.00	\$0.00	\$0.00	\$470,848.61	\$470,848.61
24000		Federal Flow-through Gran					
24101		Title I Part A - ESEA					
24101	44500	Restricted Grants - Feder	\$3,575,374.66	\$0.00	\$3,575,374.66	\$1,945,138.89	\$1,945,138.89
24101	44504	Federal Flow-Through Prio	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00
24101		TOTAL Title I Part A - ES	\$4,075,374.66	\$0.00	\$4,075,374.66	\$1,945,138.89	\$1,945,138.89
24106		Entitlement IDEA-B					

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Farmington Municipal Schools - First Quarter (Jul - Sep) - Revenue
UnSubmitted

24106	44500	Restricted Grants - Feder	\$2,767,785.56	\$0.00	\$2,767,785.56	\$24,144.69	\$24,144.69
24106		TOTAL Entitlement IDEA-B	\$2,767,785.56	\$0.00	\$2,767,785.56	\$24,144.69	\$24,144.69
24109		Preschool IDEA-B					
24109	44500	Restricted Grants - Feder	\$45,241.35	(\$10,698.00)	\$34,543.35	\$0.00	\$0.00
24109		TOTAL Preschool IDEA-B	\$45,241.35	(\$10,698.00)	\$34,543.35	\$0.00	\$0.00
24113		Education for Homeless Ch					
24113	44500	Restricted Grants - Feder	\$15,000.00	\$0.00	\$15,000.00	\$786.35	\$786.35
24113		TOTAL Education for Homel	\$15,000.00	\$0.00	\$15,000.00	\$786.35	\$786.35
24118		Fresh Fruit and Vegetable					
24118	44500	Restricted Grants - Feder	\$157,179.00	\$0.00	\$157,179.00	\$0.00	\$0.00
24118		TOTAL Fresh Fruit and Veg	\$157,179.00	\$0.00	\$157,179.00	\$0.00	\$0.00
24119		21st Century Community Le					
24119	44500	Restricted Grants - Feder	\$313,403.23	\$0.00	\$313,403.23	\$128,769.64	\$128,769.64
24119		TOTAL 21st Century Commun	\$313,403.23	\$0.00	\$313,403.23	\$128,769.64	\$128,769.64
24153		English Language Acquisit					
24153	44500	Restricted Grants - Feder	\$127,937.15	\$0.00	\$127,937.15	\$60,966.25	\$60,966.25
24153		TOTAL English Language Ac	\$127,937.15	\$0.00	\$127,937.15	\$60,966.25	\$60,966.25
24154		Teacher/Principal Trainin					
24154	44500	Restricted Grants - Feder	\$490,092.49	\$0.00	\$490,092.49	\$27,742.36	\$27,742.36
24154	44504	Federal Flow-Through Prio	\$136,251.00	\$0.00	\$136,251.00	\$0.00	\$0.00
24154		TOTAL Teacher/Principal T	\$626,343.49	\$0.00	\$626,343.49	\$27,742.36	\$27,742.36
24174		Carl D Perkins Secondary					
24174	44500	Restricted Grants - Feder	\$139,521.00	\$0.00	\$139,521.00	\$65,588.69	\$65,588.69
24174		TOTAL Carl D Perkins Seco	\$139,521.00	\$0.00	\$139,521.00	\$65,588.69	\$65,588.69
24176		Carl D Perkins Secondary					
24176	44500	Restricted Grants - Feder	\$21,650.00	\$0.00	\$21,650.00	\$0.00	\$0.00
24176		TOTAL Carl D Perkins Seco	\$21,650.00	\$0.00	\$21,650.00	\$0.00	\$0.00
24189		Student Supp Academic Ach					
24189	44500	Restricted Grants - Feder	\$284,191.00	\$0.00	\$284,191.00	\$109,215.82	\$109,215.82
24189		TOTAL Student Supp Academ	\$284,191.00	\$0.00	\$284,191.00	\$109,215.82	\$109,215.82
24190		Title I - Comprehensive S					
24190	44504	Federal Flow-Through Prio	\$296,617.00	\$0.00	\$296,617.00	\$0.00	\$0.00
24190		TOTAL Title I - Comprehen	\$296,617.00	\$0.00	\$296,617.00	\$0.00	\$0.00
24195		Project Aware 93.243					
24195	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$21,621.22	\$21,621.22
24195		TOTAL Project Aware 93.2	\$0.00	\$0.00	\$0.00	\$21,621.22	\$21,621.22
24308		CRRSA, ESSER II					
24308	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$147,508.17	\$147,508.17
24308		TOTAL CRRSA, ESSER II	\$0.00	\$0.00	\$0.00	\$147,508.17	\$147,508.17
24330		ARP ESSER III					

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Farmington Municipal Schools - First Quarter (Jul - Sep) - Revenue
UnSubmitted

24330	44500	Restricted Grants - Feder	\$14,909,539.02	\$0.00	\$14,909,539.02	\$2,604,269.00	\$2,604,269.00
24330		TOTAL ARP ESSER III	\$14,909,539.02	\$0.00	\$14,909,539.02	\$2,604,269.00	\$2,604,269.00
24344		ESSR III Student and Staf					
24344	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$54,474.66	\$54,474.66
24344		TOTAL ESSR III Student an	\$0.00	\$0.00	\$0.00	\$54,474.66	\$54,474.66
24346		Individuals with Disabili					
24346	44500	Restricted Grants - Feder	\$591,927.62	\$0.00	\$591,927.62	\$123,501.35	\$123,501.35
24346		TOTAL Individuals with Di	\$591,927.62	\$0.00	\$591,927.62	\$123,501.35	\$123,501.35
24349		IDEA/Americian Rescue Plan					
24349	44500	Restricted Grants - Feder	\$54,921.00	\$0.00	\$54,921.00	\$0.00	\$0.00
24349		TOTAL IDEA/Americian Rescu	\$54,921.00	\$0.00	\$54,921.00	\$0.00	\$0.00
24350		ARPA-Homeless Children an					
24350	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$17,000.20	\$17,000.20
24350		TOTAL ARPA-Homeless Child	\$0.00	\$0.00	\$0.00	\$17,000.20	\$17,000.20
24355		Homeless Emergency Rescue					
24355	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$14,670.58	\$14,670.58
24355		TOTAL Homeless Emergency	\$0.00	\$0.00	\$0.00	\$14,670.58	\$14,670.58
24000		TOTAL Federal Flow-	\$24,426,631.08	(\$10,698.00)	\$24,415,933.08	\$5,345,397.87	\$5,345,397.87
25000		Federal Direct Grants					
25131		Johnson O'Malley					
25131	41510	Interest on Investments.	\$236,073.29	\$0.00	\$236,073.29	\$0.00	\$0.00
25131	44301	Other Restricted Grants -	\$0.00	\$528,870.07	\$528,870.07	\$191,586.71	\$191,586.71
25131		TOTAL Johnson O'Malley	\$236,073.29	\$528,870.07	\$764,943.36	\$191,586.71	\$191,586.71
25153		Title XIX MEDICAID 3/21 Y					
25153	44301	Other Restricted Grants -	\$0.00	\$0.00	\$0.00	\$148,584.98	\$148,584.98
25153		TOTAL Title XIX MEDICAID	\$0.00	\$0.00	\$0.00	\$148,584.98	\$148,584.98
25000		TOTAL Federal Direct Gran	\$236,073.29	\$528,870.07	\$764,943.36	\$340,171.69	\$340,171.69
26000		Local Grants					
26107		REC/District Fiscal Agent					
26107	43214	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$16,546.95	\$16,546.95
26107		TOTAL REC/District Fiscal	\$0.00	\$0.00	\$0.00	\$16,546.95	\$16,546.95
26121		Kellogg Fund/Kellogg Foun					
26121	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
26121		TOTAL Kellogg Fund/Kellog	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
26000		TOTAL Local Grants	\$0.00	\$0.00	\$0.00	\$116,546.95	\$116,546.95
27000		State Flow-through Grants					
27107		27107 GOB Library					
27107	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$2,780.58	\$2,780.58
27107		TOTAL 27107 GOB Library	\$0.00	\$0.00	\$0.00	\$2,780.58	\$2,780.58
27109		Instructional Materials -					

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27109	43202	State Flow-through Grants	\$157,116.31	\$0.00	\$157,116.31	\$157,116.31	\$157,116.31
27109		TOTAL Instructional Mater	\$157,116.31	\$0.00	\$157,116.31	\$157,116.31	\$157,116.31
27126		Community Schools Plannin					
27126	43202	State Flow-through Grants	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
27126		TOTAL Community Schools P	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
27149		PreK Initiative					
27149	43202	State Flow-through Grants	\$2,420,300.00	\$0.00	\$2,420,300.00	\$337,680.39	\$337,680.39
27149		TOTAL PreK Initiative	\$2,420,300.00	\$0.00	\$2,420,300.00	\$337,680.39	\$337,680.39
27150		Indian Education Act					
27150	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$64,217.80	\$64,217.80
27150		TOTAL Indian Education Ac	\$0.00	\$0.00	\$0.00	\$64,217.80	\$64,217.80
27178		School Buses					
27178	43202	State Flow-through Grants	\$394,959.00	\$0.00	\$394,959.00	\$0.00	\$0.00
27178		TOTAL School Buses	\$394,959.00	\$0.00	\$394,959.00	\$0.00	\$0.00
27183		NM Grown FVV					
27183	43202	State Flow-through Grants	\$82,264.00	\$0.00	\$82,264.00	\$0.00	\$0.00
27183		TOTAL NM Grown FVV	\$82,264.00	\$0.00	\$82,264.00	\$0.00	\$0.00
27201		School Lunch Co-Pay - Law					
27201	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$2,925.30	\$2,925.30
27201		TOTAL School Lunch Co-Pay	\$0.00	\$0.00	\$0.00	\$2,925.30	\$2,925.30
27202		OpenSciEd Expansion Initi					
27202	43202	State Flow-through Grants	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00
27202		TOTAL OpenSciEd Expansion	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00
27407		Family Income Index					
27407	43202	State Flow-through Grants	\$465,843.00	\$0.00	\$465,843.00	\$235,382.47	\$235,382.47
27407		TOTAL Family Income Index	\$465,843.00	\$0.00	\$465,843.00	\$235,382.47	\$235,382.47
27502		Career Technical Educatio					
27502	43202	State Flow-through Grants	\$239,825.50	\$0.00	\$239,825.50	\$103,209.91	\$103,209.91
27502		TOTAL Career Technical Ed	\$239,825.50	\$0.00	\$239,825.50	\$103,209.91	\$103,209.91
27575		Bilingual Multicultural					
27575	43202	State Flow-through Grants	\$48,520.00	\$0.00	\$48,520.00	\$0.00	\$0.00
27575		TOTAL Bilingual Multicula	\$48,520.00	\$0.00	\$48,520.00	\$0.00	\$0.00
27584		Attendance Success Initia					
27584	43202	State Flow-through Grants	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
27584		TOTAL Attendance Success	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
27901		Indian Education Act Fund					
27901	43202	State Flow-through Grants	\$393,651.00	\$0.00	\$393,651.00	\$0.00	\$0.00
27901		TOTAL Indian Education Ac	\$393,651.00	\$0.00	\$393,651.00	\$0.00	\$0.00
27000		TOTAL State Flow-through	\$4,312,678.81	\$250,000.00	\$4,562,678.81	\$903,312.76	\$903,312.76
28000		State Direct Grants					

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28217		NM Food Security Appropri						
28217	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$48,560.00	\$48,560.00	
28217		TOTAL NM Food Security Ap	\$0.00	\$0.00	\$0.00	\$48,560.00	\$48,560.00	
28000		TOTAL State Direct Grants	\$0.00	\$0.00	\$0.00	\$48,560.00	\$48,560.00	
29000		Combined State/Local Gran						
29102		Private Dir Grants (Categ						
29102	41920	Contributions and Donatio	\$0.00	\$19,985.82	\$19,985.82	\$0.00	\$0.00	
29102		TOTAL Private Dir Grants	\$0.00	\$19,985.82	\$19,985.82	\$0.00	\$0.00	
29000		TOTAL Combined	\$0.00	\$19,985.82	\$19,985.82	\$0.00	\$0.00	
31100		GO Bond Building						
31100	41510	Interest on Investments.	\$0.00	\$0.00	\$0.00	\$28,573.49	\$28,573.49	
31100	41980	Refund of Prior Year's Ex	\$4,778.00	\$0.00	\$4,778.00	\$0.00	\$0.00	
31100	45110	Sale of Bonds	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	
31100		TOTAL GO Bond Building	\$2,004,778.00	\$0.00	\$2,004,778.00	\$28,573.49	\$28,573.49	
31300		Special Capital Outlay-Lo						
31300	41911	Royalties	\$310.00	\$0.00	\$310.00	\$84.56	\$84.56	
31300		TOTAL Special Capital Out	\$310.00	\$0.00	\$310.00	\$84.56	\$84.56	
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes - School	\$3,398,912.00	\$0.00	\$3,398,912.00	\$80,298.64	\$80,298.64	
31600	41113	Oil and Gas Taxes	\$148,404.00	\$0.00	\$148,404.00	\$17,709.24	\$17,709.24	
31600		TOTAL Capital Improvement	\$3,547,316.00	\$0.00	\$3,547,316.00	\$98,007.88	\$98,007.88	
31701		Capital Improvements SB-9						
31701	41110	Ad Valorem Taxes - School	\$3,021,256.00	\$0.00	\$3,021,256.00	\$95,168.61	\$95,168.61	
31701	41113	Oil and Gas Taxes	\$131,915.00	\$0.00	\$131,915.00	\$18,293.01	\$18,293.01	
31701		TOTAL Capital Improvement	\$3,153,171.00	\$0.00	\$3,153,171.00	\$113,461.62	\$113,461.62	
31900		Ed. Technology Equipment						
31900	41510	Interest on Investments.	\$0.00	\$0.00	\$0.00	\$1,593.35	\$1,593.35	
31900	41980	Refund of Prior Year's Ex	\$1,003.00	\$0.00	\$1,003.00	\$0.00	\$0.00	
31900		TOTAL Ed. Technology Equi	\$1,003.00	\$0.00	\$1,003.00	\$1,593.35	\$1,593.35	
41000		GO Debt Services						
41000	41110	Ad Valorem Taxes - School	\$7,885,477.00	\$0.00	\$7,885,477.00	\$247,665.48	\$247,665.48	
41000	41113	Oil and Gas Taxes	\$344,298.00	\$0.00	\$344,298.00	\$47,212.14	\$47,212.14	
41000	41510	Interest on Investments.	\$0.00	\$0.00	\$0.00	\$3,050.00	\$3,050.00	
41000	45120	Premium or Discount on th	\$2,264.00	\$0.00	\$2,264.00	\$0.00	\$0.00	
41000		TOTAL GO Debt Services	\$8,232,039.00	\$0.00	\$8,232,039.00	\$297,927.62	\$297,927.62	
43000		ETN Debt Services						
43000	41110	Ad Valorem Taxes - School	\$0.00	\$0.00	\$0.00	\$27,336.96	\$27,336.96	
43000	41113	Oil and Gas Taxes	\$0.00	\$0.00	\$0.00	\$3,377.07	\$3,377.07	
43000	41510	Interest on Investments.	\$0.00	\$0.00	\$0.00	\$627.36	\$627.36	
43000		TOTAL ETN Debt Services	\$0.00	\$0.00	\$0.00	\$31,341.39	\$31,341.39	

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ALL	TOTAL BUDGET	\$182,101,243.62	\$788,157.89	\$182,889,401.51	\$41,360,145.42	\$41,360,145.42
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Budget Balance

(\$34.89)
\$22,718.25
\$410.00
\$11,692.69
\$92,346,145.87
\$32,404.82
\$205,028.00
\$92,618,364.74

\$2,955,557.00
\$2,955,557.00

\$578,963.13
\$28,404.16
\$607,367.29

(\$71.59)
\$45,000.00
(\$65,885.05)
\$300,000.00
\$175.00
\$6,287,272.92
\$6,566,491.28

(\$120,973.50)
(\$3,881.00)
(\$124,854.50)

(\$443,282.32)
(\$27,566.29)
(\$470,848.61)

\$1,630,235.77
\$500,000.00
\$2,130,235.77

\$2,743,640.87
\$2,743,640.87

\$34,543.35
\$34,543.35

\$14,213.65
\$14,213.65

\$157,179.00
\$157,179.00

\$184,633.59
\$184,633.59

\$66,970.90
\$66,970.90

\$462,350.13
\$136,251.00
\$598,601.13

\$73,932.31
\$73,932.31

\$21,650.00
\$21,650.00

\$174,975.18
\$174,975.18

\$296,617.00
\$296,617.00

(\$21,621.22)
(\$21,621.22)

(\$147,508.17)
(\$147,508.17)

\$12,305,270.02
\$12,305,270.02

(\$54,474.66)
(\$54,474.66)

\$468,426.27
\$468,426.27

\$54,921.00
\$54,921.00

(\$17,000.20)
(\$17,000.20)

(\$14,670.58)
(\$14,670.58)
\$19,070,535.21

\$236,073.29
\$337,283.36
\$573,356.65

(\$148,584.98)
(\$148,584.98)
\$424,771.67

(\$16,546.95)
(\$16,546.95)

(\$100,000.00)
(\$100,000.00)
(\$116,546.95)

(\$2,780.58)
(\$2,780.58)

\$0.00

\$0.00

\$100,000.00

\$100,000.00

\$2,082,619.61

\$2,082,619.61

(\$64,217.80)

(\$64,217.80)

\$394,959.00

\$394,959.00

\$82,264.00

\$82,264.00

(\$2,925.30)

(\$2,925.30)

\$10,200.00

\$10,200.00

\$230,460.53

\$230,460.53

\$136,615.59

\$136,615.59

\$48,520.00

\$48,520.00

\$250,000.00

\$250,000.00

\$393,651.00

\$393,651.00

\$3,659,366.05

(\$48,560.00)
(\$48,560.00)
(\$48,560.00)

\$19,985.82
\$19,985.82
\$19,985.82

(\$28,573.49)
\$4,778.00
\$2,000,000.00
\$1,976,204.51

\$225.44
\$225.44

\$3,318,613.36
\$130,694.76
\$3,449,308.12

\$2,926,087.39
\$113,621.99
\$3,039,709.38

(\$1,593.35)
\$1,003.00
(\$590.35)

\$7,637,811.52
\$297,085.86
(\$3,050.00)
\$2,264.00
\$7,934,111.38

(\$27,336.96)
(\$3,377.07)
(\$627.36)
(\$31,341.39)

\$141,529,256.09

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Public School Operating Budget - Actuals Expenditure Rollup Report
Farmington Municipal Schools - First Quarter (Jul - Sep) - Expenditure
UnSubmitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget B
11000				Operational Instruction							
	1000			Salaries Expense							
		51100									
11000	1000	51100	1411	Teachers-Grades 1-12	\$32,892,032.52	\$0.00	\$32,892,032.52	\$4,061,690.91	\$4,061,690.91	\$28,489,130.88	
11000	1000	51100	1412	Teachers- Special Education	\$5,825,480.70	\$0.00	\$5,825,480.70	\$566,880.91	\$566,880.91	\$3,982,366.50	\$
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$3,091,463.75	\$0.00	\$3,091,463.75	\$390,936.36	\$390,936.36	\$2,727,789.54	
11000	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$7,994.04	\$7,994.04	\$55,912.08	
11000	1000	51100	1415	Teachers-Vocational and Technical	\$295,051.00	\$0.00	\$295,051.00	\$29,065.90	\$29,065.90	\$198,369.57	
11000	1000	51100	1416	Teachers-Other Instruction	\$1,454,566.06	\$0.00	\$1,454,566.06	\$180,195.11	\$180,195.11	\$1,236,632.46	
11000	1000	51100	1422	Teachers- Special Education- Gifted	\$2,546,354.20	\$0.00	\$2,546,354.20	\$177,206.36	\$177,206.36	\$1,279,075.14	\$
11000	1000	51100	1610	Substitutes Professional Development	\$59,945.66	\$0.00	\$59,945.66	\$5,070.00	\$5,070.00	\$0.00	
11000	1000	51100	1611	Substitutes-Sick Leave	\$1,503,314.39	\$0.00	\$1,503,314.39	\$85,758.33	\$85,758.33	\$0.00	\$
11000	1000	51100	1612	Substitutes-Other Leave	\$766,895.85	\$0.00	\$766,895.85	\$82,596.67	\$82,596.67	\$0.00	
11000	1000	51100	1618	Athletics Salaries	\$318,908.53	\$0.00	\$318,908.53	\$58,000.42	\$58,000.42	\$272,676.18	
11000	1000	51100	1621	Summer School/After School	\$35,268.24	\$0.00	\$35,268.24	\$5,332.62	\$5,332.62	\$30,860.34	
11000	1000	51100	1624	Activities Salary	\$4,801.01	\$0.00	\$4,801.01	\$472.50	\$472.50	\$0.00	
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	\$1,740,602.86	\$0.00	\$1,740,602.86	\$178,777.01	\$178,777.01	\$1,245,591.90	
11000	1000	51100	1712	Instructional Assistants - Special Education	\$2,317,152.25	\$0.00	\$2,317,152.25	\$299,081.73	\$299,081.73	\$2,124,118.92	\$
11000	1000	51100	1713	Instructional Assistants - Early Childhood Education	\$1,078,872.83	\$0.00	\$1,078,872.83	\$126,514.82	\$126,514.82	\$886,441.08	
11000	1000	51100		SUBTOTAL Salaries Expense	\$53,930,709.85	\$0.00	\$53,930,709.85	\$6,255,573.69	\$6,255,573.69	\$42,528,964.59	\$
		51200		Overtime Expense							
11000	1000	51200	1611	Substitutes-Sick Leave	\$65.95	\$0.00	\$65.95	\$0.00	\$0.00	\$0.00	
11000	1000	51200	1612	Substitutes-Other Leave	\$3.47	\$0.00	\$3.47	\$0.00	\$0.00	\$0.00	
11000	1000	51200		SUBTOTAL Overtime Expense	\$69.42	\$0.00	\$69.42	\$0.00	\$0.00	\$0.00	
		51300		Additional Compensation							
11000	1000	51300	1411	Teachers-Grades 1-12	\$676,372.53	\$0.00	\$676,372.53	\$49,971.33	\$49,971.33	\$180,174.54	
11000	1000	51300	1412	Teachers- Special Education	\$48,341.15	\$0.00	\$48,341.15	\$1,170.30	\$1,170.30	\$8,192.10	
11000	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$1,170.30	\$1,170.30	\$8,192.10	

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11000	1000	51300	1416	Teachers-Other Instruction	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
11000	1000	51300	1618	Athletics Salaries	\$1,030,891.69	\$0.00	\$1,030,891.69	\$94,923.17	\$94,923.17	\$229,649.88
11000	1000	51300	1621	Summer School/After School	\$130,062.00	\$0.00	\$130,062.00	\$7,998.68	\$7,998.68	\$0.00
11000	1000	51300	1624	Activities Salary	\$165,710.35	\$0.00	\$165,710.35	\$10,587.38	\$10,587.38	\$4,725.00
11000	1000	51300	1711	Instructional Assistants - Grades 1-12	\$5,781.68	\$0.00	\$5,781.68	\$2,749.98	\$2,749.98	\$19,249.86
11000	1000	51300		<i>SUBTOTAL Additional Compensation</i>	\$2,069,159.40	\$0.00	\$2,069,159.40	\$168,571.14	\$168,571.14	\$450,183.48
11000	1000	52111		Educational Retirement	\$8,460,440.43	\$0.00	\$8,460,440.43	\$1,131,238.77	\$1,131,238.77	\$7,686,123.76
11000	1000	52112		ERA - Retiree Health	\$976,847.97	\$0.00	\$976,847.97	\$124,393.50	\$124,393.50	\$846,964.55
11000	1000	52210		FICA Payments	\$2,923,800.17	\$0.00	\$2,923,800.17	\$376,212.86	\$376,212.86	\$2,468,474.20
11000	1000	52220		Medicare Payments	\$683,792.22	\$0.00	\$683,792.22	\$87,985.08	\$87,985.08	\$577,302.52
11000	1000	52311		Health and Medical Premiums	\$5,951,729.62	\$0.00	\$5,951,729.62	\$612,273.23	\$612,273.23	\$4,151,840.95
11000	1000	52312		Life	\$67,289.70	\$0.00	\$67,289.70	\$8,240.64	\$8,240.64	\$53,469.76
11000	1000	52313		Dental	\$242,086.37	\$0.00	\$242,086.37	\$31,295.29	\$31,295.29	\$214,085.44
11000	1000	52314		Vision	\$43,802.68	\$0.00	\$43,802.68	\$5,737.47	\$5,737.47	\$39,217.99
11000	1000	52315		Disability	\$201,251.36	\$0.00	\$201,251.36	\$26,030.18	\$26,030.18	\$172,820.96
11000	1000	52500		Unemployment Compensation	\$73,100.00	\$0.00	\$73,100.00	\$0.00	\$0.00	\$0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$13,161.06	\$0.00	\$13,161.06	\$2,297.56	\$2,297.56	\$11,172.97
11000	1000	53330		Professional Development	\$75,321.89	\$0.00	\$75,321.89	\$106,195.50	\$106,195.50	\$116,250.00
11000	1000	53711		Other Charges	\$38,705.75	\$0.00	\$38,705.75	\$34,289.92	\$34,289.92	\$275.00
11000	1000	54610		Rental - Land and Buildings	\$87,514.00	\$0.00	\$87,514.00	\$87,514.00	\$87,514.00	\$0.00
11000	1000	55813		Employee Travel - Non-Teachers	\$3,996.90	\$0.00	\$3,996.90	\$261.44	\$261.44	\$0.00
11000	1000	55817		Student Travel	\$376,638.48	\$0.00	\$376,638.48	\$34,111.53	\$34,111.53	\$180.00
11000	1000	55818		Other Travel - Non-Employees	\$2,000.00	\$0.00	\$2,000.00	\$289.80	\$289.80	\$0.00
11000	1000	55819		Employee Travel - Teachers	\$5,966.20	\$0.00	\$5,966.20	\$1,484.02	\$1,484.02	\$0.00
11000	1000	55915		Other Contract Services	\$31,461.75	\$0.00	\$31,461.75	\$5,774.00	\$5,774.00	\$8,812.95
11000	1000	56105		Instructional Materials - Operational	\$1,528,279.43	\$0.00	\$1,528,279.43	\$1,140,025.37	\$1,140,025.37	\$4,562.84
11000	1000	56110		Instructional Materials - Dual Credit	\$200,000.89	\$0.00	\$200,000.89	\$34,379.01	\$34,379.01	\$265,620.99
11000	1000	56112		Other Instructional Materials	\$0.00	\$0.00	\$0.00	\$192.78	\$192.78	\$0.00
11000	1000	56113		Software	\$25,657.06	\$0.00	\$25,657.06	(\$12,313.97)	(\$12,313.97)	\$1,650.00
11000	1000	56114		Library And Audio-Visual	\$366.89	\$0.00	\$366.89	\$0.00	\$0.00	\$0.00
11000	1000	56118		General Supplies and Materials	\$257,183.89	\$0.00	\$257,183.89	\$103,780.64	\$103,780.64	\$54,090.45
11000	1000	56119		Supply Assets (\$5,000 or less)	\$85,869.36	\$0.00	\$85,869.36	\$8,665.55	\$8,665.55	\$772.20

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11000	1000			<i>SUBTOTAL Instruction</i>	<i>\$78,356,202.74</i>	<i>\$0.00</i>	<i>\$78,356,202.74</i>	<i>\$10,374,499.00</i>	<i>\$10,374,499.00</i>	<i>\$59,652,835.60</i>	<i>\$8,</i>
	2000			<i>Support Services</i>							
	2100			<i>Support Services-Students</i>							
		51100		<i>Salaries Expense</i>							
11000	2100	51100	1211	Coordinator/Subject Matter Specialist	\$1,021,006.68	\$0.00	\$1,021,006.68	\$189,144.50	\$189,144.50	\$849,476.45	
11000	2100	51100	1214	Guidance Counselors/Social Workers	\$3,501,355.91	\$0.00	\$3,501,355.91	\$474,618.31	\$474,618.31	\$2,985,543.78	
11000	2100	51100	1215	Registered Nurses	\$1,156,718.70	\$0.00	\$1,156,718.70	\$166,024.59	\$166,024.59	\$1,082,785.83	
11000	2100	51100	1216	Health Assistants	\$527,426.34	\$0.00	\$527,426.34	\$64,005.49	\$64,005.49	\$420,204.96	
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,155,464.98	\$0.00	\$2,155,464.98	(\$7,323.58)	(\$7,323.58)	\$1,578,544.60	
11000	2100	51100	1218	School/Student Support	\$453,801.60	\$0.00	\$453,801.60	\$64,349.65	\$64,349.65	\$429,692.55	
11000	2100	51100	1311	Diagnostics	\$70,995.92	\$0.00	\$70,995.92	\$0.00	\$0.00	\$0.00	
11000	2100	51100	1312	Speech Therapists	\$756,728.88	\$0.00	\$756,728.88	\$73,773.45	\$73,773.45	\$516,414.15	
11000	2100	51100	1313	Occupational Therapists	\$153,069.99	\$0.00	\$153,069.99	\$17,577.48	\$17,577.48	\$123,042.36	
11000	2100	51100	1314	Physical/Recreational Therapists	\$76,054.92	\$0.00	\$76,054.92	\$9,506.88	\$9,506.88	\$66,548.16	
11000	2100	51100	1315	Psychologists/Counselors	\$72,732.96	\$0.00	\$72,732.96	\$7,344.17	\$7,344.17	\$50,913.03	
11000	2100	51100	1316	Audiologists	\$73,824.84	\$0.00	\$73,824.84	\$9,328.51	\$9,328.51	\$64,596.84	
11000	2100	51100	1317	Interpreters	\$39,145.74	\$0.00	\$39,145.74	\$4,163.01	\$4,163.01	\$29,141.07	
11000	2100	51100	1319	Special Ed Assistants (Non-Instructional)	\$63,260.58	\$0.00	\$63,260.58	\$11,766.01	\$11,766.01	\$77,744.52	
11000	2100	51100	1511	Data Processing	\$712,361.72	\$0.00	\$712,361.72	\$158,548.15	\$158,548.15	\$652,959.72	
11000	2100	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$10,833,949.76</i>	<i>\$0.00</i>	<i>\$10,833,949.76</i>	<i>\$1,242,826.62</i>	<i>\$1,242,826.62</i>	<i>\$8,927,608.02</i>	
		51200		<i>Overtime Expense</i>							
11000	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,367.76	\$1,367.76	\$0.00	
11000	2100	51200	1218	School/Student Support	\$429.57	\$0.00	\$429.57	\$0.00	\$0.00	\$0.00	
11000	2100	51200		<i>SUBTOTAL Overtime Expense</i>	<i>\$429.57</i>	<i>\$0.00</i>	<i>\$429.57</i>	<i>\$1,367.76</i>	<i>\$1,367.76</i>	<i>\$0.00</i>	
		51300		<i>Additional Compensation</i>							
11000	2100	51300	1211	Coordinator/Subject Matter Specialist	\$22,270.50	\$0.00	\$22,270.50	\$8,685.64	\$8,685.64	\$8,296.47	
11000	2100	51300	1214	Guidance Counselors/Social Workers	\$2,045.45	\$0.00	\$2,045.45	\$0.00	\$0.00	\$0.00	
11000	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$1,038.83	\$1,038.83	\$0.00	
11000	2100	51300	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$1,254.38	\$1,254.38	\$0.00	

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11000	2100	51300	1218	School/Student Support	\$250.00	\$0.00	\$250.00	\$122.57	\$122.57	\$0.00
11000	2100	51300	1315	Psychologists/Counselors	\$125.00	\$0.00	\$125.00	\$2,843.38	\$2,843.38	\$0.00
11000	2100	51300	1511	Data Processing	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
11000	2100	51300		<i>SUBTOTAL Additional Compensation</i>	\$25,190.95	\$0.00	\$25,190.95	\$13,944.80	\$13,944.80	\$8,296.47
11000	2100	52111		Educational Retirement	\$1,747,525.16	\$0.00	\$1,747,525.16	\$286,311.00	\$286,311.00	\$1,599,618.05
11000	2100	52112		ERA - Retiree Health	\$202,376.54	\$0.00	\$202,376.54	\$31,810.19	\$31,810.19	\$176,269.54
11000	2100	52210		FICA Payments	\$584,879.87	\$0.00	\$584,879.87	\$93,942.78	\$93,942.78	\$523,431.34
11000	2100	52220		Medicare Payments	\$136,787.03	\$0.00	\$136,787.03	\$21,970.51	\$21,970.51	\$122,415.20
11000	2100	52311		Health and Medical Premiums	\$1,287,344.19	\$0.00	\$1,287,344.19	\$175,484.27	\$175,484.27	\$920,498.19
11000	2100	52312		Life	\$14,894.46	\$0.00	\$14,894.46	\$2,189.14	\$2,189.14	\$11,889.40
11000	2100	52313		Dental	\$61,630.67	\$0.00	\$61,630.67	\$10,216.86	\$10,216.86	\$56,662.19
11000	2100	52314		Vision	\$11,053.33	\$0.00	\$11,053.33	\$1,836.17	\$1,836.17	\$10,054.58
11000	2100	52315		Disability	\$41,311.08	\$0.00	\$41,311.08	\$6,484.08	\$6,484.08	\$35,765.42
11000	2100	52720		Workers Compensation Employer's Fee	\$2,575.56	\$0.00	\$2,575.56	\$434.23	\$434.23	\$2,518.21
11000	2100	53212		Speech Therapists - Contracted	\$1,140,444.76	\$0.00	\$1,140,444.76	\$110,146.39	\$110,146.39	\$1,447,765.86
11000	2100	53215		Psychologists/Counselors - Contracted	\$16,600.00	\$0.00	\$16,600.00	\$0.00	\$0.00	\$0.00
11000	2100	53218		Specialists - Contracted	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
11000	2100	53330		Professional Development	\$38,821.92	\$0.00	\$38,821.92	\$660.57	\$660.57	\$62,400.00
11000	2100	53711		Other Charges	\$59,561.80	\$0.00	\$59,561.80	\$17,018.36	\$17,018.36	\$311.08
11000	2100	55200		Property/Liability Insurance	\$19,553.00	\$0.00	\$19,553.00	\$18,150.00	\$18,150.00	\$350.00
11000	2100	55813		Employee Travel - Non-Teachers	\$9,517.92	\$0.00	\$9,517.92	\$2,554.41	\$2,554.41	\$0.00
11000	2100	55915		Other Contract Services	\$1,941.06	\$0.00	\$1,941.06	\$56,570.80	\$56,570.80	\$3,039.90
11000	2100	56113		Software	\$16,035.00	\$0.00	\$16,035.00	\$10,875.00	\$10,875.00	\$0.00
11000	2100	56118		General Supplies and Materials	\$29,097.37	\$0.00	\$29,097.37	(\$58,241.21)	(\$58,241.21)	\$0.00
11000	2100	56119		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$3,623.84	\$3,623.84	\$0.00
11000	2100			<i>SUBTOTAL Support Services-Students</i>	\$16,299,521.00	\$0.00	\$16,299,521.00	\$2,050,176.57	\$2,050,176.57	\$13,908,893.45
	2200			Support Services-Instruction						
		51100		Salaries Expense						
11000	2200	51100	1211	Coordinator/Subject Matter Specialist	\$518,119.15	\$0.00	\$518,119.15	\$69,646.85	\$69,646.85	\$386,336.58
11000	2200	51100	1212	Library/Media Specialists	\$170,589.51	\$0.00	\$170,589.51	\$26,244.64	\$26,244.64	\$137,784.36

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11000	2200	51100	1213	Library/Media Assistants	\$496,103.29	\$0.00	\$496,103.29	\$59,330.07	\$59,330.07	\$425,336.94
11000	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$89,802.55	\$0.00	\$89,802.55	\$12,920.00	\$12,920.00	\$67,830.00
11000	2200	51100		SUBTOTAL Salaries Expense	\$1,274,614.50	\$0.00	\$1,274,614.50	\$168,141.56	\$168,141.56	\$1,017,287.88
		51300		Additional Compensation						
11000	2200	51300	1213	Library/Media Assistants	\$1,544.00	\$0.00	\$1,544.00	\$0.00	\$0.00	\$0.00
11000	2200	51300		SUBTOTAL Additional Compensation	\$1,544.00	\$0.00	\$1,544.00	\$0.00	\$0.00	\$0.00
11000	2200	52111		Educational Retirement	\$200,349.22	\$0.00	\$200,349.22	\$30,353.75	\$30,353.75	\$179,177.67
11000	2200	52112		ERA - Retiree Health	\$23,162.50	\$0.00	\$23,162.50	\$3,362.82	\$3,362.82	\$19,743.99
11000	2200	52210		FICA Payments	\$67,364.13	\$0.00	\$67,364.13	\$9,910.59	\$9,910.59	\$58,612.42
11000	2200	52220		Medicare Payments	\$15,754.51	\$0.00	\$15,754.51	\$2,317.84	\$2,317.84	\$13,707.91
11000	2200	52311		Health and Medical Premiums	\$129,543.20	\$0.00	\$129,543.20	\$16,773.16	\$16,773.16	\$109,065.18
11000	2200	52312		Life	\$1,893.42	\$0.00	\$1,893.42	\$277.60	\$277.60	\$1,634.01
11000	2200	52313		Dental	\$6,114.95	\$0.00	\$6,114.95	\$952.95	\$952.95	\$5,952.66
11000	2200	52314		Vision	\$1,159.80	\$0.00	\$1,159.80	\$173.67	\$173.67	\$1,077.93
11000	2200	52315		Disability	\$4,803.39	\$0.00	\$4,803.39	\$663.94	\$663.94	\$4,025.28
11000	2200	52720		Workers Compensation Employer's Fee	\$351.46	\$0.00	\$351.46	\$57.09	\$57.09	\$330.66
11000	2200	53330		Professional Development	\$5,155.39	\$0.00	\$5,155.39	\$3,225.08	\$3,225.08	\$750.00
11000	2200	53711		Other Charges	\$5,230.00	\$0.00	\$5,230.00	\$1,735.00	\$1,735.00	\$0.00
11000	2200	55813		Employee Travel - Non-Teachers	\$3,147.31	\$0.00	\$3,147.31	\$783.75	\$783.75	\$0.00
11000	2200	56113		Software	\$23,942.00	\$0.00	\$23,942.00	\$0.00	\$0.00	\$0.00
11000	2200	56114		Library And Audio-Visual	\$57,360.27	\$0.00	\$57,360.27	\$9,886.05	\$9,886.05	\$3,344.27
11000	2200	56118		General Supplies and Materials	\$23,778.48	\$0.00	\$23,778.48	\$9,621.54	\$9,621.54	\$1,180.59
11000	2200			SUBTOTAL Support Services-Instruction	\$1,845,268.53	\$0.00	\$1,845,268.53	\$258,236.39	\$258,236.39	\$1,415,890.45
	2300			Support Services-General Administration						
		51100		Salaries Expense						
11000	2300	51100	1111	Superintendent	\$185,499.85	\$0.00	\$185,499.85	\$38,583.30	\$38,583.30	\$162,049.86
11000	2300	51100	1113	Administrative Associates	\$212,718.09	\$0.00	\$212,718.09	\$44,316.20	\$44,316.20	\$186,128.04
11000	2300	51100	1114	Administrative Assistants	\$411,158.23	\$0.00	\$411,158.23	\$123,061.10	\$123,061.10	\$410,684.82
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$74,399.85	\$0.00	\$74,399.85	\$14,746.10	\$14,746.10	\$61,933.62

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11000	2300	51100	SUBTOTAL Salaries Expense	\$883,776.02	\$0.00	\$883,776.02	\$220,706.70	\$220,706.70	\$820,796.34	(
11000	2300	52111	Educational Retirement	\$147,534.12	\$0.00	\$147,534.12	\$38,792.25	\$38,792.25	\$148,974.63	
11000	2300	52112	ERA - Retiree Health	\$16,639.94	\$0.00	\$16,639.94	\$4,414.10	\$4,414.10	\$16,415.91	
11000	2300	52210	FICA Payments	\$47,815.69	\$0.00	\$47,815.69	\$12,787.08	\$12,787.08	\$48,221.55	
11000	2300	52220	Medicare Payments	\$11,279.91	\$0.00	\$11,279.91	\$2,990.57	\$2,990.57	\$11,277.81	
11000	2300	52311	Health and Medical Premiums	\$95,464.11	\$0.00	\$95,464.11	\$20,046.43	\$20,046.43	\$68,990.67	
11000	2300	52312	Life	\$1,391.95	\$0.00	\$1,391.95	\$374.32	\$374.32	\$1,410.78	
11000	2300	52313	Dental	\$3,388.56	\$0.00	\$3,388.56	\$857.60	\$857.60	\$3,087.63	
11000	2300	52314	Vision	\$725.93	\$0.00	\$725.93	\$173.50	\$173.50	\$629.79	
11000	2300	52315	Disability	\$3,220.87	\$0.00	\$3,220.87	\$1,029.53	\$1,029.53	\$3,652.53	
11000	2300	52720	Workers Compensation Employer's Fee	\$151.48	\$0.00	\$151.48	\$31.04	\$31.04	\$165.54	
11000	2300	53330	Professional Development	\$5,777.80	\$0.00	\$5,777.80	\$2,833.00	\$2,833.00	\$490.00	
11000	2300	53411	Auditing	\$73,150.00	\$0.00	\$73,150.00	\$18,562.14	\$18,562.14	\$56,437.86	
11000	2300	53413	Legal	\$63,500.00	\$0.00	\$63,500.00	\$11,189.00	\$11,189.00	\$60,708.19	
11000	2300	53414	Other Services	\$19,332.66	\$0.00	\$19,332.66	\$286.00	\$286.00	\$0.00	
11000	2300	53711	Other Charges	\$35,465.34	\$0.00	\$35,465.34	\$0.00	\$0.00	\$0.00	
11000	2300	55811	Board Travel	\$2,012.44	\$0.00	\$2,012.44	\$2,185.00	\$2,185.00	\$0.00	
11000	2300	55812	Board Training	\$2,665.00	\$0.00	\$2,665.00	\$0.00	\$0.00	\$0.00	
11000	2300	55813	Employee Travel - Non-Teachers	\$6,655.65	\$0.00	\$6,655.65	\$1,994.12	\$1,994.12	\$1,250.00	
11000	2300	55915	Other Contract Services	\$2,865.02	\$0.00	\$2,865.02	\$12,409.89	\$12,409.89	\$6,437.50	
11000	2300	56115	Board Expenses	\$1,732.81	\$0.00	\$1,732.81	\$0.00	\$0.00	\$0.00	
11000	2300	56118	General Supplies and Materials	\$989.82	\$0.00	\$989.82	\$17,629.73	\$17,629.73	\$1,230.45	
11000	2300		SUBTOTAL Support Services-General Administration	\$1,425,535.12	\$0.00	\$1,425,535.12	\$369,292.00	\$369,292.00	\$1,250,177.18	(
	2400		Support Services-School Administration							
		51100	Salaries Expense							
11000	2400	51100	1112 Principals	\$4,301,471.82	\$0.00	\$4,301,471.82	\$666,077.07	\$666,077.07	\$3,373,407.03	
11000	2400	51100	1211 Coordinator/Subject Matter Specialist	\$1,036,662.56	\$0.00	\$1,036,662.56	\$177,852.30	\$177,852.30	\$873,474.63	
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$75,255.82	\$0.00	\$75,255.82	\$11,637.84	\$11,637.84	\$61,098.66	
11000	2400	51100	SUBTOTAL Salaries Expense	\$5,413,390.20	\$0.00	\$5,413,390.20	\$855,567.21	\$855,567.21	\$4,307,980.32	

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				51300	Additional Compensation					
11000	2400	51300	1211	Coordinator/Subject Matter Specialist	\$1,900.00	\$0.00	\$1,900.00	\$275.00	\$275.00	\$1,575.00
11000	2400	51300		<i>SUBTOTAL Additional Compensation</i>	\$1,900.00	\$0.00	\$1,900.00	\$275.00	\$275.00	\$1,575.00
11000	2400	52111		Educational Retirement	\$881,958.31	\$0.00	\$881,958.31	\$154,146.83	\$154,146.83	\$782,183.22
11000	2400	52112		ERA - Retiree Health	\$101,918.34	\$0.00	\$101,918.34	\$17,117.19	\$17,117.19	\$86,192.78
11000	2400	52210		FICA Payments	\$297,984.51	\$0.00	\$297,984.51	\$50,173.52	\$50,173.52	\$253,680.92
11000	2400	52220		Medicare Payments	\$69,689.95	\$0.00	\$69,689.95	\$11,734.08	\$11,734.08	\$59,328.34
11000	2400	52311		Health and Medical Premiums	\$487,048.33	\$0.00	\$487,048.33	\$56,103.40	\$56,103.40	\$275,610.51
11000	2400	52312		Life	\$6,249.51	\$0.00	\$6,249.51	\$948.52	\$948.52	\$4,753.51
11000	2400	52313		Dental	\$20,055.51	\$0.00	\$20,055.51	\$2,808.50	\$2,808.50	\$14,329.98
11000	2400	52314		Vision	\$3,360.00	\$0.00	\$3,360.00	\$473.56	\$473.56	\$2,419.83
11000	2400	52315		Disability	\$21,486.32	\$0.00	\$21,486.32	\$3,312.30	\$3,312.30	\$16,250.73
11000	2400	52720		Workers Compensation Employer's Fee	\$712.36	\$0.00	\$712.36	\$117.28	\$117.28	\$692.10
11000	2400	53330		Professional Development	\$10,814.52	\$0.00	\$10,814.52	\$0.00	\$0.00	\$0.00
11000	2400	55813		Employee Travel - Non-Teachers	\$2,060.65	\$0.00	\$2,060.65	\$50.38	\$50.38	\$0.00
11000	2400	55914		Contracts - Interagency	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
11000	2400	55915		Other Contract Services	\$257.76	\$0.00	\$257.76	\$0.00	\$0.00	\$0.00
11000	2400	56118		General Supplies and Materials	\$2,561.63	\$0.00	\$2,561.63	\$248.53	\$248.53	\$1,039.70
11000	2400			<i>SUBTOTAL Support Services-School Administration</i>	\$7,321,947.90	\$0.00	\$7,321,947.90	\$1,153,076.30	\$1,153,076.30	\$5,806,036.94
				2500	Central Services					
				51100	Salaries Expense					
11000	2500	51100	1113	Administrative Associates	\$150,716.23	\$0.00	\$150,716.23	\$31,523.30	\$31,523.30	\$132,397.86
11000	2500	51100	1114	Administrative Assistants	\$725,737.75	\$0.00	\$725,737.75	\$119,687.70	\$119,687.70	\$502,688.34
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$113,449.68	\$0.00	\$113,449.68	\$23,635.30	\$23,635.30	\$99,268.26
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$176,060.70	\$0.00	\$176,060.70	\$24,114.60	\$24,114.60	\$62,624.73
11000	2500	51100	1220	Business Office Support	\$861,649.35	\$0.00	\$861,649.35	\$0.00	\$0.00	\$0.00
11000	2500	51100	1616	Warehouse/Delivery	\$48,337.62	\$0.00	\$48,337.62	\$12,972.10	\$12,972.10	\$38,102.82
11000	2500	51100		<i>SUBTOTAL Salaries Expense</i>	\$2,075,951.33	\$0.00	\$2,075,951.33	\$211,933.00	\$211,933.00	\$835,082.01

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51300		Additional Compensation								
11000	2500	51300	1217	Secretarial/Clerical/Technical Assistants	\$4,999.92	\$0.00	\$4,999.92	\$1,041.65	\$1,041.65	\$4,374.93
11000	2500	51300		<i>SUBTOTAL Additional Compensation</i>	\$4,999.92	\$0.00	\$4,999.92	\$1,041.65	\$1,041.65	\$4,374.93
11000	2500	52111		Educational Retirement	\$183,454.26	\$0.00	\$183,454.26	\$37,376.08	\$37,376.08	\$152,361.72
11000	2500	52112		ERA - Retiree Health	\$21,294.47	\$0.00	\$21,294.47	\$4,259.49	\$4,259.49	\$16,789.08
11000	2500	52210		FICA Payments	\$62,273.17	\$0.00	\$62,273.17	\$12,373.98	\$12,373.98	\$48,783.49
11000	2500	52220		Medicare Payments	\$14,563.80	\$0.00	\$14,563.80	\$2,893.89	\$2,893.89	\$11,409.14
11000	2500	52311		Health and Medical Premiums	\$105,520.71	\$0.00	\$105,520.71	\$17,509.94	\$17,509.94	\$71,515.29
11000	2500	52312		Life	\$1,746.23	\$0.00	\$1,746.23	\$283.80	\$283.80	\$1,136.73
11000	2500	52313		Dental	\$4,875.29	\$0.00	\$4,875.29	\$905.35	\$905.35	\$3,682.14
11000	2500	52314		Vision	\$925.38	\$0.00	\$925.38	\$182.35	\$182.35	\$713.37
11000	2500	52315		Disability	\$5,714.60	\$0.00	\$5,714.60	\$1,108.65	\$1,108.65	\$4,410.42
11000	2500	52720		Workers Compensation Employer's Fee	\$213.44	\$0.00	\$213.44	\$31.71	\$31.71	\$176.64
11000	2500	53330		Professional Development	\$16,490.26	\$0.00	\$16,490.26	\$1,279.14	\$1,279.14	\$0.00
11000	2500	53711		Other Charges	\$12,815.00	\$0.00	\$12,815.00	\$3,600.00	\$3,600.00	\$925.00
11000	2500	55813		Employee Travel - Non-Teachers	\$104,004.10	\$0.00	\$104,004.10	(\$172.38)	(\$172.38)	\$559,725.43
11000	2500	55915		Other Contract Services	\$21,495.64	\$0.00	\$21,495.64	\$1,413.04	\$1,413.04	\$257,735.26
11000	2500	56113		Software	\$10,440.05	\$0.00	\$10,440.05	\$13,875.00	\$13,875.00	\$5.00
11000	2500	56118		General Supplies and Materials	\$5,570.35	\$0.00	\$5,570.35	\$2,716.98	\$2,716.98	\$4,277.23
11000	2500	56119		Supply Assets (\$5,000 or less)	\$1,244.20	\$0.00	\$1,244.20	\$0.00	\$0.00	\$0.00
11000	2500			<i>SUBTOTAL Central Services</i>	\$2,653,592.20	\$0.00	\$2,653,592.20	\$312,611.67	\$312,611.67	\$1,973,102.88
2600				Operation & Maintenance of Plant						
51100				Salaries Expense						
11000	2600	51100	1113	Administrative Associates	\$56,724.84	\$0.00	\$56,724.84	\$11,817.65	\$11,817.65	\$49,634.13
11000	2600	51100	1114	Administrative Assistants	\$132,977.42	\$0.00	\$132,977.42	\$0.00	\$0.00	\$0.00
11000	2600	51100	1217	Secretarial/Clerical/Technical Assistants	\$53,304.18	\$0.00	\$53,304.18	\$11,105.20	\$11,105.20	\$46,641.84
11000	2600	51100	1219	Duty Personnel	\$7,992.08	\$0.00	\$7,992.08	\$1,515.60	\$1,515.60	\$0.00
11000	2600	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$1,320.00	\$1,320.00	\$0.00
11000	2600	51100	1614	Maintenance	\$2,068,846.99	\$0.00	\$2,068,846.99	\$432,086.93	\$432,086.93	\$1,800,671.88

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11000	2600	51100	1615	Custodial	\$2,279,268.83	\$0.00	\$2,279,268.83	\$510,612.88	\$510,612.88	\$2,135,561.61)
11000	2600	51100		SUBTOTAL Salaries Expense	\$4,599,114.34	\$0.00	\$4,599,114.34	\$968,458.26	\$968,458.26	\$4,032,509.46	(
		51200		Overtime Expense							
11000	2600	51200	1219	Duty Personnel	\$3,185.67	\$0.00	\$3,185.67	\$91.17	\$91.17	\$0.00	
11000	2600	51200	1614	Maintenance	\$1,356.26	\$0.00	\$1,356.26	\$260.00	\$260.00	\$0.00	
11000	2600	51200	1615	Custodial	\$138,284.19	\$0.00	\$138,284.19	\$19,096.03	\$19,096.03	\$0.00	
11000	2600	51200		SUBTOTAL Overtime Expense	\$142,826.12	\$0.00	\$142,826.12	\$19,447.20	\$19,447.20	\$0.00	
		51300		Additional Compensation							
11000	2600	51300	1219	Duty Personnel	\$842,035.56	\$0.00	\$842,035.56	\$38,944.51	\$38,944.51	\$0.00	
11000	2600	51300	1615	Custodial	\$75.75	\$0.00	\$75.75	\$0.00	\$0.00	\$0.00	
11000	2600	51300		SUBTOTAL Additional Compensation	\$842,111.31	\$0.00	\$842,111.31	\$38,944.51	\$38,944.51	\$0.00	
11000	2600	52111		Educational Retirement	\$870,572.98	\$0.00	\$870,572.98	\$173,683.56	\$173,683.56	\$726,847.38	
11000	2600	52112		ERA - Retiree Health	\$100,914.56	\$0.00	\$100,914.56	\$19,788.65	\$19,788.65	\$80,093.16	
11000	2600	52210		FICA Payments	\$307,592.14	\$0.00	\$307,592.14	\$61,434.98	\$61,434.98	\$240,890.68	
11000	2600	52220		Medicare Payments	\$71,937.19	\$0.00	\$71,937.19	\$14,367.85	\$14,367.85	\$56,337.04	
11000	2600	52311		Health and Medical Premiums	\$406,422.81	\$0.00	\$406,422.81	\$80,731.94	\$80,731.94	\$334,624.50	
11000	2600	52312		Life	\$7,634.96	\$0.00	\$7,634.96	\$1,429.38	\$1,429.38	\$5,998.02	
11000	2600	52313		Dental	\$22,209.35	\$0.00	\$22,209.35	\$5,563.37	\$5,563.37	\$23,433.06	
11000	2600	52314		Vision	\$4,283.30	\$0.00	\$4,283.30	\$1,122.13	\$1,122.13	\$4,719.54	
11000	2600	52315		Disability	\$17,343.72	\$0.00	\$17,343.72	\$3,164.04	\$3,164.04	\$13,254.15	
11000	2600	52720		Workers Compensation Employer's Fee	\$1,874.50	\$0.00	\$1,874.50	\$377.35	\$377.35	\$1,416.84	
11000	2600	54411		Electricity	\$1,416,493.52	\$0.00	\$1,416,493.52	\$415,039.19	\$415,039.19	\$1,109,270.78)
11000	2600	54412		Natural Gas (Buildings)	\$764,000.00	\$0.00	\$764,000.00	\$8,259.66	\$8,259.66	\$807,930.09	
11000	2600	54413		Propane/Butane (Buildings)	\$28,872.51	\$0.00	\$28,872.51	\$0.00	\$0.00	\$0.00	
11000	2600	54415		Water/Sewage	\$1,001,245.16	\$0.00	\$1,001,245.16	\$409,324.95	\$409,324.95	\$952,490.58)
11000	2600	54416		Communication Services	\$49,054.19	\$0.00	\$49,054.19	\$13,493.35	\$13,493.35	\$0.00	
11000	2600	55200		Property/Liability Insurance	\$3,655,908.04	\$0.00	\$3,655,908.04	\$3,251,606.60	\$3,251,606.60	\$341,393.40	
11000	2600	55915		Other Contract Services	\$1,268,420.00	\$0.00	\$1,268,420.00	\$244,293.94	\$244,293.94	\$1,056,895.03	
11000	2600	56118		General Supplies and Materials	\$4,135.25	\$0.00	\$4,135.25	\$3.72	\$3.72	\$46.28	
11000	2600			SUBTOTAL Operation & Maintenance of Plant	\$15,582,965.95	\$0.00	\$15,582,965.95	\$5,730,534.63	\$5,730,534.63	\$9,788,149.99	

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	2900			Other Support Services						
11000	2900	58211		Tax Liability/Penalty	\$0.00	\$0.00	\$0.00	\$108,985.22	\$108,985.22	\$0.00
11000	2900	58213		Emergency Reserve	\$3,700,000.00	\$0.00	\$3,700,000.00	\$0.00	\$0.00	\$0.00
11000	2900	58219		Payment for State Match - Medicaid	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
11000	2900			<i>SUBTOTAL Other Support Services</i>	<i>\$3,706,000.00</i>	<i>\$0.00</i>	<i>\$3,706,000.00</i>	<i>\$108,985.22</i>	<i>\$108,985.22</i>	<i>\$0.00</i>
11000	2000			<i>SUBTOTAL Support Services</i>	<i>\$48,834,830.70</i>	<i>\$0.00</i>	<i>\$48,834,830.70</i>	<i>\$9,982,912.78</i>	<i>\$9,982,912.78</i>	<i>\$34,142,250.89</i>
	3000			Operation of Non-Instructional Services						
	3300			Community Services Operations						
	51100			Salaries Expense						
11000	3300	51100	1619	Adult Education	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$4,250.05
11000	3300	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,250.00</i>	<i>\$1,250.00</i>	<i>\$4,250.05</i>
11000	3300	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$77.50	\$77.50	\$108.52
11000	3300	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$18.13	\$18.13	\$25.36
11000	3300	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$11.50
11000	3300			<i>SUBTOTAL Community Services Operations</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,347.93</i>	<i>\$1,347.93</i>	<i>\$4,395.43</i>
11000	3000			<i>SUBTOTAL Operation of Non-Instructional Services</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,347.93</i>	<i>\$1,347.93</i>	<i>\$4,395.43</i>
11000				<i>TOTAL Operational</i>	<i>\$127,191,033.44</i>	<i>\$0.00</i>	<i>\$127,191,033.44</i>	<i>\$20,358,759.71</i>	<i>\$20,358,759.71</i>	<i>\$93,799,481.92</i>
13000				Pupil Transportation						
	2000			Support Services						
	2700			Student Transportation						
	51100			Salaries Expense						
13000	2700	51100	1113	Administrative Associates	\$180,000.00	\$0.00	\$180,000.00	\$23,635.35	\$23,635.35	\$99,268.47
13000	2700	51100	1114	Administrative Assistants	\$178,000.00	\$0.00	\$178,000.00	\$45,149.60	\$45,149.60	\$189,628.32
13000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$171,100.00	\$0.00	\$171,100.00	\$33,570.11	\$33,570.11	\$146,374.83
13000	2700	51100	1319	Special Ed Assistants (Non-Instructional)	\$149,000.00	\$0.00	\$149,000.00	\$20,486.07	\$20,486.07	\$121,937.34

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13000	2700	51100	1611	Substitutes-Sick Leave	\$64,000.00	\$0.00	\$64,000.00	\$4,400.51	\$4,400.51	\$0.00
13000	2700	51100	1614	Maintenance	\$300,000.00	\$0.00	\$300,000.00	\$69,035.25	\$69,035.25	\$289,948.05
13000	2700	51100	1615	Custodial	\$11,000.00	\$0.00	\$11,000.00	\$729.30	\$729.30	\$0.00
13000	2700	51100	1622	Bus Drivers	\$1,136,000.00	\$0.00	\$1,136,000.00	\$145,223.29	\$145,223.29	\$948,159.87
13000	2700	51100		<i>SUBTOTAL Salaries Expense</i>	\$2,189,100.00	\$0.00	\$2,189,100.00	\$342,229.48	\$342,229.48	\$1,795,316.88
		51200		Overtime Expense						
13000	2700	51200	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$160.60	\$160.60	\$0.00
13000	2700	51200	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$78.59	\$78.59	\$0.00
13000	2700	51200		<i>SUBTOTAL Overtime Expense</i>	\$0.00	\$0.00	\$0.00	\$239.19	\$239.19	\$0.00
		51300		Additional Compensation						
13000	2700	51300	1319	Special Ed Assistants (Non-Instructional)	\$0.00	\$0.00	\$0.00	\$3,107.99	\$3,107.99	\$0.00
13000	2700	51300	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$4,346.75	\$4,346.75	\$0.00
13000	2700	51300		<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$0.00	\$0.00	\$7,454.74	\$7,454.74	\$0.00
13000	2700	52111		Educational Retirement	\$265,000.00	\$0.00	\$265,000.00	\$55,812.88	\$55,812.88	\$282,843.12
13000	2700	52112		ERA - Retiree Health	\$43,000.00	\$0.00	\$43,000.00	\$6,270.40	\$6,270.40	\$31,167.78
13000	2700	52210		FICA Payments	\$110,000.00	\$0.00	\$110,000.00	\$20,939.87	\$20,939.87	\$104,193.55
13000	2700	52220		Medicare Payments	\$26,000.00	\$0.00	\$26,000.00	\$4,897.30	\$4,897.30	\$24,366.99
13000	2700	52311		Health and Medical Premiums	\$425,000.00	\$0.00	\$425,000.00	\$53,977.13	\$53,977.13	\$327,209.46
13000	2700	52312		Life	\$11,000.00	\$0.00	\$11,000.00	\$678.10	\$678.10	\$4,258.17
13000	2700	52313		Dental	\$27,000.00	\$0.00	\$27,000.00	\$2,632.35	\$2,632.35	\$16,352.70
13000	2700	52314		Vision	\$8,000.00	\$0.00	\$8,000.00	\$561.81	\$561.81	\$3,504.90
13000	2700	52315		Disability	\$5,000.00	\$0.00	\$5,000.00	\$645.75	\$645.75	\$2,712.15
13000	2700	52710		Workers Compensation Premium	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
13000	2700	52720		Workers Compensation Employer's Fee	\$2,000.00	\$0.00	\$2,000.00	\$189.52	\$189.52	\$1,155.90
13000	2700	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
13000	2700	54313		Maintenance & Repair - Vehicles	\$0.00	\$0.00	\$0.00	\$419.46	\$419.46	\$0.00
13000	2700	54314		Maintenance & Repair - Buses	\$100,000.00	\$0.00	\$100,000.00	\$1,775.08	\$1,775.08	\$0.00
13000	2700	54411		Electricity	\$80,000.00	\$0.00	\$80,000.00	\$6,070.07	\$6,070.07	\$15,683.40
13000	2700	54412		Natural Gas (Buildings)	\$80,000.00	\$0.00	\$80,000.00	\$105.13	\$105.13	\$7,934.74
13000	2700	54415		Water/Sewage	\$40,000.00	\$0.00	\$40,000.00	\$4,097.07	\$4,097.07	\$19,388.50

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13000	2700	55111	Transportation Per-Capita Feeders	\$30,000.00	\$0.00	\$30,000.00	\$2,857.92	\$2,857.92	\$39,864.08	
13000	2700	55200	Property/Liability Insurance	\$100,000.00	\$0.00	\$100,000.00	(\$130.81)	(\$130.81)	\$5,300.00	
13000	2700	55813	Employee Travel - Non-Teachers	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
13000	2700	55815	Bus Driver Institute Training	\$0.00	\$0.00	\$0.00	\$9,720.00	\$9,720.00	\$0.00	
13000	2700	55816	Bus Driver In-Service Training	\$5,000.00	\$0.00	\$5,000.00	\$1,710.00	\$1,710.00	\$0.00	
13000	2700	55915	Other Contract Services	\$40,000.00	\$0.00	\$40,000.00	\$3,896.32	\$3,896.32	\$4,663.81	
13000	2700	55916	Bus Inspections	\$10,000.00	\$0.00	\$10,000.00	\$3,422.68	\$3,422.68	\$4,577.32	
13000	2700	56118	General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$2,814.25	\$2,814.25	\$2,212.52	
13000	2700	56211	Gasoline	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
13000	2700	56212	Diesel Fuel	\$436,227.00	\$0.00	\$436,227.00	\$0.00	\$0.00	\$0.00	
13000	2700	56214	Lubricants/Anti-Freeze	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
13000	2700	56215	Tires/Tubes	\$50,000.00	\$0.00	\$50,000.00	\$49,700.00	\$49,700.00	\$0.00	
13000	2700	56216	Maintenance Supplies/Parts	\$200,000.00	\$0.00	\$200,000.00	\$46,394.18	\$46,394.18	\$93,023.03	
13000	2700	57311	Vehicles General	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	
13000	2700		SUBTOTAL Student Transportation	\$4,519,327.00	\$0.00	\$4,519,327.00	\$629,379.87	\$629,379.87	\$2,785,729.00	\$
13000	2000		SUBTOTAL Support Services	\$4,519,327.00	\$0.00	\$4,519,327.00	\$629,379.87	\$629,379.87	\$2,785,729.00	\$1,
13000			TOTAL Pupil Transportation	\$4,519,327.00	\$0.00	\$4,519,327.00	\$629,379.87	\$629,379.87	\$2,785,729.00	\$1,1
15200			Local Revenue Operational							
	2000		Support Services							
	2100		Support Services-Students							
15200	2100	56118	General Supplies and Materials	\$625,720.70	\$0.00	\$625,720.70	\$0.00	\$0.00	\$0.00	
15200	2100		SUBTOTAL Support Services-Students	\$625,720.70	\$0.00	\$625,720.70	\$0.00	\$0.00	\$0.00	
	2200		Support Services-Instruction							
		51300	Additional Compensation							
15200	2200	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$24,300.00	\$24,300.00	\$0.00	
15200	2200	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$24,300.00	\$24,300.00	\$0.00	

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15200	2200	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$436.24	\$436.24	\$0.00
15200	2200	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$48.07	\$48.07	\$0.00
15200	2200	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$1,655.59	\$1,655.59	\$0.00
15200	2200	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$387.24	\$387.24	\$0.00
15200	2200	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$52,152.50	\$52,152.50	\$13,040.00
15200	2200	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$6,780.68	\$6,780.68	\$0.00
15200	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$85,760.32	\$85,760.32	\$13,040.00
	2300		Support Services-General Administration						
15200	2300	53712	County Tax Collection Costs	\$5,987.30	\$0.00	\$5,987.30	\$197.70	\$197.70	\$0.00
15200	2300		SUBTOTAL Support Services-General Administration	\$5,987.30	\$0.00	\$5,987.30	\$197.70	\$197.70	\$0.00
15200	2000		SUBTOTAL Support Services	\$631,708.00	\$0.00	\$631,708.00	\$85,958.02	\$85,958.02	\$13,040.00
15200			TOTAL Local Revenue Operational	\$631,708.00	\$0.00	\$631,708.00	\$85,958.02	\$85,958.02	\$13,040.00
21000			Food Services						
	3000		Operation of Non-Instructional Services						
	3100		Food Services Operations						
		51100	Salaries Expense						
21000	3100	51100	1114 Administrative Assistants	\$96,497.00	\$0.00	\$96,497.00	\$21,132.70	\$21,132.70	\$88,757.34
21000	3100	51100	1217 Secretarial/Clerical/Technical Assistants	\$109,920.00	\$0.00	\$109,920.00	\$26,703.90	\$26,703.90	\$102,787.86
21000	3100	51100	1616 Warehouse/Delivery	\$63,366.00	\$0.00	\$63,366.00	\$13,201.25	\$13,201.25	\$55,445.25
21000	3100	51100	1617 Food Service	\$14,935.00	\$0.00	\$14,935.00	\$0.00	\$0.00	\$0.00
21000	3100	51100	SUBTOTAL Salaries Expense	\$284,718.00	\$0.00	\$284,718.00	\$61,037.85	\$61,037.85	\$246,990.45
21000	3100	52111	Educational Retirement	\$49,910.00	\$0.00	\$49,910.00	\$10,320.70	\$10,320.70	\$44,828.91
21000	3100	52112	ERA - Retiree Health	\$4,751.00	\$0.00	\$4,751.00	\$1,176.15	\$1,176.15	\$4,939.83
21000	3100	52210	FICA Payments	\$13,409.00	\$0.00	\$13,409.00	\$3,453.69	\$3,453.69	\$14,114.09
21000	3100	52220	Medicare Payments	\$3,135.00	\$0.00	\$3,135.00	\$807.72	\$807.72	\$3,301.03
21000	3100	52311	Health and Medical Premiums	\$29,872.00	\$0.00	\$29,872.00	\$6,979.09	\$6,979.09	\$28,559.58

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21000	3100	52312	Life	\$79.00	\$0.00	\$79.00	\$69.10	\$69.10	\$290.22	
21000	3100	52313	Dental	\$1,196.00	\$0.00	\$1,196.00	\$262.70	\$262.70	\$1,103.34	
21000	3100	52314	Vision	\$240.00	\$0.00	\$240.00	\$52.85	\$52.85	\$221.97	
21000	3100	52315	Disability	\$2,698.00	\$0.00	\$2,698.00	\$364.95	\$364.95	\$1,532.79	
21000	3100	52500	Unemployment Compensation	\$56.00	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00	
21000	3100	52710	Workers Compensation Premium	\$3,729.00	\$0.00	\$3,729.00	\$0.00	\$0.00	\$0.00	
21000	3100	52720	Workers Compensation Employer's Fee	\$38.00	\$0.00	\$38.00	\$9.20	\$9.20	\$55.20	
21000	3100	53330	Professional Development	\$15,000.00	\$0.00	\$15,000.00	\$19,815.15	\$19,815.15	\$0.00	
21000	3100	53414	Other Services	\$0.00	\$0.00	\$0.00	\$288.75	\$288.75	\$0.00	
21000	3100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$1,283.18	\$1,283.18	\$0.00	
21000	3100	55813	Employee Travel - Non-Teachers	\$40,000.00	\$0.00	\$40,000.00	\$1,411.04	\$1,411.04	\$0.00	
21000	3100	55915	Other Contract Services	\$2,748,381.49	\$0.00	\$2,748,381.49	\$126,906.56	\$126,906.56	\$108,177.41	\$
21000	3100	56113	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
21000	3100	56116	Food	\$3,896,344.00	\$0.00	\$3,896,344.00	(\$78,546.60)	(\$78,546.60)	\$0.00	\$
21000	3100	56117	Non-Food	\$375,000.00	\$0.00	\$375,000.00	\$519.27	\$519.27	\$0.00	
21000	3100	56118	General Supplies and Materials	\$45,000.00	\$0.00	\$45,000.00	\$3,393.74	\$3,393.74	\$4,220.53	
21000	3100	56119	Supply Assets (\$5,000 or less)	\$45,000.00	\$0.00	\$45,000.00	\$5,448.10	\$5,448.10	\$17,596.00	
21000	3100	57331	Fixed Assets (more than \$5,000)	\$185,000.00	\$0.00	\$185,000.00	\$8,578.10	\$8,578.10	\$0.00	
21000	3100		<i>SUBTOTAL Food Services Operations</i>	\$7,793,556.49	\$0.00	\$7,793,556.49	\$173,631.29	\$173,631.29	\$475,931.35	\$
21000	3000		<i>SUBTOTAL Operation of Non-Instructional Services</i>	\$7,793,556.49	\$0.00	\$7,793,556.49	\$173,631.29	\$173,631.29	\$475,931.35	\$7,
21000			<i>TOTAL Food Services</i>	\$7,793,556.49	\$0.00	\$7,793,556.49	\$173,631.29	\$173,631.29	\$475,931.35	\$7,1
22000			Athletics							
	1000		Instruction							
22000	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$54.45	\$54.45	\$0.00	
22000	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00	\$0.00	
22000	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$16.89	\$16.89	\$0.00	
22000	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$3.95	\$3.95	\$0.00	
22000	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$29.21	\$29.21	\$0.00	
22000	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$0.32	\$0.32	\$0.00	

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22000	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$2.07	\$2.07	\$0.00	
22000	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.35	\$0.35	\$0.00	
22000	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$1.59	\$1.59	\$0.00	
22000	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$2,388.04	\$2,388.04	\$420.00	
22000	1000	55817	Student Travel	\$274,151.96	\$0.00	\$274,151.96	\$770.00	\$770.00	\$1,300.00	
22000	1000	55915	Other Contract Services	\$145,000.00	\$0.00	\$145,000.00	\$71,408.00	\$71,408.00	\$0.00	
22000	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$18,079.73	\$18,079.73	\$60,707.89	
22000	1000	56119	Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$1,395.62	\$1,395.62	\$0.00	
22000	1000		SUBTOTAL Instruction	\$419,151.96	\$0.00	\$419,151.96	\$94,156.22	\$94,156.22	\$62,427.89	\$
22000			TOTAL Athletics	\$419,151.96	\$0.00	\$419,151.96	\$94,156.22	\$94,156.22	\$62,427.89	\$2
23000			Non-Instructional Support							
	1000		Instruction							
		51100	Salaries Expense							
23000	1000	51100	1622 Bus Drivers	\$0.00	\$0.00	\$0.00	\$56,693.31	\$56,693.31	\$0.00	
23000	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$56,693.31	\$56,693.31	\$0.00	
		51200	Overtime Expense							
23000	1000	51200	1622 Bus Drivers	\$0.00	\$0.00	\$0.00	\$670.52	\$670.52	\$0.00	
23000	1000	51200	SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$670.52	\$670.52	\$0.00	
23000	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$7,671.81	\$7,671.81	\$0.00	
23000	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$884.13	\$884.13	\$0.00	
23000	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$3,499.77	\$3,499.77	\$0.00	
23000	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$818.39	\$818.39	\$0.00	
23000	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,987.00	\$2,987.00	\$0.00	
23000	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$34.87	\$34.87	\$0.00	
23000	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$138.01	\$138.01	\$0.00	
23000	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$27.54	\$27.54	\$0.00	
23000	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$17.62	\$17.62	\$0.00	
23000	1000	55817	Student Travel	\$0.00	\$0.00	\$0.00	\$11,849.60	\$11,849.60	\$0.00	
23000	1000	56118	General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$343,296.69	\$343,296.69	\$0.00	
23000	1000	56119	Supply Assets (\$5,000 or less).	\$511,417.32	\$0.00	\$511,417.32	\$555.00	\$555.00	\$0.00	

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23000	1000			<i>SUBTOTAL Instruction</i>	\$512,417.32	\$0.00	\$512,417.32	\$429,144.26	\$429,144.26	\$0.00
23000				<i>TOTAL Non-Instructional Support</i>	\$512,417.32	\$0.00	\$512,417.32	\$429,144.26	\$429,144.26	\$0.00
24000				Federal Flow-through Grants						
24101				Title I Part A - ESEA						
	1000			Instruction						
		51100		Salaries Expense						
24101	1000	51100	1411	Teachers-Grades 1-12	\$621,700.00	\$0.00	\$621,700.00	\$77,708.04	\$77,708.04	\$543,956.28
24101	1000	51100	1610	Substitutes Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24101	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$52.50	\$52.50	\$0.00
24101	1000	51100	1711	Instructional Assistants - Grades 1-12	\$350,662.00	\$0.00	\$350,662.00	\$39,733.27	\$39,733.27	\$260,185.80
24101	1000	51100		<i>SUBTOTAL Salaries Expense</i>	\$982,362.00	\$0.00	\$982,362.00	\$117,493.81	\$117,493.81	\$804,142.08
		51300		Additional Compensation						
24101	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$3,014.50	\$3,014.50	\$0.00
24101	1000	51300	1621	Summer School/After School	\$200,000.00	\$0.00	\$200,000.00	\$10,311.00	\$10,311.00	\$0.00
24101	1000	51300		<i>SUBTOTAL Additional Compensation</i>	\$200,000.00	\$0.00	\$200,000.00	\$13,325.50	\$13,325.50	\$0.00
24101	1000	52111		Educational Retirement	\$208,675.00	\$0.00	\$208,675.00	\$23,496.92	\$23,496.92	\$145,951.89
24101	1000	52112		ERA - Retiree Health	\$27,600.00	\$0.00	\$27,600.00	\$2,589.19	\$2,589.19	\$16,082.85
24101	1000	52210		FICA Payments	\$68,400.00	\$0.00	\$68,400.00	\$7,510.51	\$7,510.51	\$46,364.07
24101	1000	52220		Medicare Payments	\$16,775.00	\$0.00	\$16,775.00	\$1,756.46	\$1,756.46	\$10,842.81
24101	1000	52311		Health and Medical Premiums	\$184,000.00	\$0.00	\$184,000.00	\$14,216.68	\$14,216.68	\$91,847.28
24101	1000	52312		Life	\$4,500.00	\$0.00	\$4,500.00	\$193.89	\$193.89	\$1,171.17
24101	1000	52313		Dental	\$16,650.00	\$0.00	\$16,650.00	\$794.14	\$794.14	\$5,239.50
24101	1000	52314		Vision	\$6,055.00	\$0.00	\$6,055.00	\$148.92	\$148.92	\$986.58
24101	1000	52315		Disability	\$7,000.00	\$0.00	\$7,000.00	\$533.57	\$533.57	\$3,478.23
24101	1000	52500		Unemployment Compensation	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00
24101	1000	52710		Workers Compensation Premium	\$15,506.00	\$0.00	\$15,506.00	\$0.00	\$0.00	\$0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$240.00	\$0.00	\$240.00	\$51.51	\$51.51	\$246.96
24101	1000	53330		Professional Development	\$114,500.00	\$0.00	\$114,500.00	\$74.00	\$74.00	\$0.00

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24101	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24101	1000	55817	Student Travel	\$104,000.00	\$0.00	\$104,000.00	\$20,190.47	\$20,190.47	\$0.00
24101	1000	55915	Other Contract Services	\$157,059.56	\$0.00	\$157,059.56	\$0.00	\$0.00	\$0.00
24101	1000	56118	General Supplies and Materials	\$332,400.00	\$0.00	\$332,400.00	\$9,225.93	\$9,225.93	\$3,506.21
24101	1000		SUBTOTAL Instruction	\$2,451,002.56	\$0.00	\$2,451,002.56	\$211,601.50	\$211,601.50	\$1,129,859.63
	2000		Support Services						
	2100		Support Services-Students						
		51100	Salaries Expense						
24101	2100	51100	1211 Coordinator/Subject Matter Specialist	\$294,200.00	\$0.00	\$294,200.00	\$29,386.40	\$29,386.40	\$211,516.41
24101	2100	51100	1218 School/Student Support	\$140,000.00	\$0.00	\$140,000.00	\$15,023.51	\$15,023.51	\$63,961.59
24101	2100	51100	SUBTOTAL Salaries Expense	\$434,200.00	\$0.00	\$434,200.00	\$44,409.91	\$44,409.91	\$275,478.00
		51300	Additional Compensation						
24101	2100	51300	1211 Coordinator/Subject Matter Specialist	\$87,500.00	\$0.00	\$87,500.00	\$6,478.62	\$6,478.62	\$10,937.43
24101	2100	51300	1216 Health Assistants	\$0.00	\$0.00	\$0.00	\$640.51	\$640.51	\$0.00
24101	2100	51300	1218 School/Student Support	\$10,000.00	\$0.00	\$10,000.00	\$1,250.01	\$1,250.01	\$8,750.07
24101	2100	51300	SUBTOTAL Additional Compensation	\$97,500.00	\$0.00	\$97,500.00	\$8,369.14	\$8,369.14	\$19,687.50
24101	2100	52111	Educational Retirement	\$72,002.50	\$0.00	\$72,002.50	\$8,683.06	\$8,683.06	\$53,572.47
24101	2100	52112	ERA - Retiree Health	\$11,360.00	\$0.00	\$11,360.00	\$956.81	\$956.81	\$5,903.31
24101	2100	52210	FICA Payments	\$27,030.00	\$0.00	\$27,030.00	\$2,951.45	\$2,951.45	\$16,023.71
24101	2100	52220	Medicare Payments	\$6,914.50	\$0.00	\$6,914.50	\$690.28	\$690.28	\$3,747.49
24101	2100	52311	Health and Medical Premiums	\$95,900.00	\$0.00	\$95,900.00	\$10,090.76	\$10,090.76	\$75,176.39
24101	2100	52312	Life	\$10,500.00	\$0.00	\$10,500.00	\$61.18	\$61.18	\$413.70
24101	2100	52313	Dental	\$21,865.00	\$0.00	\$21,865.00	\$480.61	\$480.61	\$3,233.58
24101	2100	52314	Vision	\$4,810.00	\$0.00	\$4,810.00	\$79.49	\$79.49	\$534.66
24101	2100	52315	Disability	\$4,750.00	\$0.00	\$4,750.00	\$218.01	\$218.01	\$1,471.05
24101	2100	52500	Unemployment Compensation	\$286.00	\$0.00	\$286.00	\$0.00	\$0.00	\$0.00
24101	2100	52710	Workers Compensation Premium	\$6,818.00	\$0.00	\$6,818.00	\$0.00	\$0.00	\$0.00
24101	2100	52720	Workers Compensation Employer's Fee	\$187.00	\$0.00	\$187.00	\$40.36	\$40.36	\$82.80
24101	2100	53330	Professional Development	\$35,000.00	\$0.00	\$35,000.00	\$4,546.87	\$4,546.87	\$0.00

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24101	2100	53711	Other Charges	\$225,000.00	\$0.00	\$225,000.00	\$6,132.33	\$6,132.33	\$3,764.48
24101	2100	55813	Employee Travel - Non-Teachers	\$5,000.00	\$0.00	\$5,000.00	\$14.81	\$14.81	\$0.00
24101	2100	56118	General Supplies and Materials	\$2,500.00	\$0.00	\$2,500.00	\$201.16	\$201.16	\$0.00
24101	2100		SUBTOTAL Support Services-Students	\$1,061,623.00	\$0.00	\$1,061,623.00	\$87,926.23	\$87,926.23	\$459,089.14
	2300		Support Services-General Administration						
24101	2300	53411	Auditing	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24101	2300	53713	Indirect Costs - Program Administration	\$84,426.10	\$0.00	\$84,426.10	\$0.00	\$0.00	\$0.00
24101	2300	55915	Other Contract Services	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
24101	2300		SUBTOTAL Support Services-General Administration	\$126,426.10	\$0.00	\$126,426.10	\$0.00	\$0.00	\$0.00
	2400		Support Services-School Administration						
		51100	Salaries Expense						
24101	2400	51100	1211 Coordinator/Subject Matter Specialist	\$166,524.00	\$0.00	\$166,524.00	\$34,692.50	\$34,692.50	\$145,708.50
24101	2400	51100	SUBTOTAL Salaries Expense	\$166,524.00	\$0.00	\$166,524.00	\$34,692.50	\$34,692.50	\$145,708.50
24101	2400	52111	Educational Retirement	\$30,000.00	\$0.00	\$30,000.00	\$6,088.51	\$6,088.51	\$26,445.93
24101	2400	52112	ERA - Retiree Health	\$4,000.00	\$0.00	\$4,000.00	\$693.90	\$693.90	\$2,914.38
24101	2400	52210	FICA Payments	\$10,000.00	\$0.00	\$10,000.00	\$1,986.36	\$1,986.36	\$8,321.45
24101	2400	52220	Medicare Payments	\$2,400.00	\$0.00	\$2,400.00	\$464.53	\$464.53	\$1,946.07
24101	2400	52311	Health and Medical Premiums	\$20,000.00	\$0.00	\$20,000.00	\$3,582.28	\$3,582.28	\$14,601.30
24101	2400	52312	Life	\$500.00	\$0.00	\$500.00	\$35.20	\$35.20	\$147.84
24101	2400	52313	Dental	\$1,000.00	\$0.00	\$1,000.00	\$160.40	\$160.40	\$673.68
24101	2400	52314	Vision	\$200.00	\$0.00	\$200.00	\$26.50	\$26.50	\$111.30
24101	2400	52315	Disability	\$1,000.00	\$0.00	\$1,000.00	\$192.35	\$192.35	\$807.87
24101	2400	52500	Unemployment Compensation	\$21.00	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00
24101	2400	52710	Workers Compensation Premium	\$2,615.00	\$0.00	\$2,615.00	\$0.00	\$0.00	\$0.00
24101	2400	52720	Workers Compensation Employer's Fee	\$13.80	\$0.00	\$13.80	\$2.88	\$2.88	\$17.28
24101	2400	53330	Professional Development	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
24101	2400	56118	General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00

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24101	2400			<i>SUBTOTAL Support Services-School Administration</i>	<i>\$278,273.80</i>	<i>\$0.00</i>	<i>\$278,273.80</i>	<i>\$47,925.41</i>	<i>\$47,925.41</i>	<i>\$201,695.60</i>
	2500			Central Services						
		51100		Salaries Expense						
24101	2500	51100	1114	Administrative Assistants	\$97,938.00	\$0.00	\$97,938.00	\$20,400.20	\$20,400.20	\$85,680.84
24101	2500	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$97,938.00</i>	<i>\$0.00</i>	<i>\$97,938.00</i>	<i>\$20,400.20</i>	<i>\$20,400.20</i>	<i>\$85,680.84</i>
24101	2500	52111		Educational Retirement	\$18,102.00	\$0.00	\$18,102.00	\$3,580.21	\$3,580.21	\$15,550.92
24101	2500	52112		ERA - Retiree Health	\$2,259.00	\$0.00	\$2,259.00	\$408.00	\$408.00	\$1,713.60
24101	2500	52210		FICA Payments	\$6,082.00	\$0.00	\$6,082.00	\$1,256.55	\$1,256.55	\$5,299.34
24101	2500	52220		Medicare Payments	\$1,421.00	\$0.00	\$1,421.00	\$293.87	\$293.87	\$1,239.22
24101	2500	52311		Health and Medical Premiums	\$24,262.45	\$0.00	\$24,262.45	\$0.00	\$0.00	\$0.00
24101	2500	52312		Life	\$1,700.00	\$0.00	\$1,700.00	\$41.30	\$41.30	\$173.46
24101	2500	52313		Dental	\$3,300.00	\$0.00	\$3,300.00	\$171.10	\$171.10	\$718.62
24101	2500	52314		Vision	\$700.00	\$0.00	\$700.00	\$28.30	\$28.30	\$118.86
24101	2500	52315		Disability	\$700.00	\$0.00	\$700.00	\$69.55	\$69.55	\$292.11
24101	2500	52500		Unemployment Compensation	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00
24101	2500	52710		Workers Compensation Premium	\$1,538.35	\$0.00	\$1,538.35	\$0.00	\$0.00	\$0.00
24101	2500	52720		Workers Compensation Employer's Fee	\$18.40	\$0.00	\$18.40	\$4.60	\$4.60	\$27.60
24101	2500			<i>SUBTOTAL Central Services</i>	<i>\$158,049.20</i>	<i>\$0.00</i>	<i>\$158,049.20</i>	<i>\$26,253.68</i>	<i>\$26,253.68</i>	<i>\$110,814.57</i>
24101	2000			<i>SUBTOTAL Support Services</i>	<i>\$1,624,372.10</i>	<i>\$0.00</i>	<i>\$1,624,372.10</i>	<i>\$162,105.32</i>	<i>\$162,105.32</i>	<i>\$771,599.31</i>
24101				<i>TOTAL Title I Part A - ESEA</i>	<i>\$4,075,374.66</i>	<i>\$0.00</i>	<i>\$4,075,374.66</i>	<i>\$373,706.82</i>	<i>\$373,706.82</i>	<i>\$1,901,458.94</i>
24106				Entitlement IDEA-B						
	1000			Instruction						
		51100		Salaries Expense						
24106	1000	51100	1412	Teachers- Special Education	\$54,000.00	\$0.00	\$54,000.00	\$14,952.99	\$14,952.99	\$104,670.93
24106	1000	51100	1621	Summer School/After School	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
24106	1000	51100	1712	Instructional Assistants - Special Education	\$400,000.00	\$0.00	\$400,000.00	\$57,511.08	\$57,511.08	\$304,301.41
24106	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$494,000.00</i>	<i>\$0.00</i>	<i>\$494,000.00</i>	<i>\$72,464.07</i>	<i>\$72,464.07</i>	<i>\$408,972.34</i>

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51300				Additional Compensation						
24106	1000	51300	1711	Instructional Assistants - Grades 1-12	\$32,900.00	\$0.00	\$32,900.00	\$0.00	\$0.00	\$0.00
24106	1000	51300	1713	Instructional Assistants - Early Childhood Education	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
24106	1000	51300		<i>SUBTOTAL Additional Compensation</i>	\$33,900.00	\$0.00	\$33,900.00	\$0.00	\$0.00	\$0.00
24106	1000	52111		Educational Retirement	\$23,000.00	\$0.00	\$23,000.00	\$13,152.16	\$13,152.16	\$89,019.84
24106	1000	52112		ERA - Retiree Health	\$5,417.00	\$0.00	\$5,417.00	\$1,449.24	\$1,449.24	\$9,809.10
24106	1000	52210		FICA Payments	\$12,240.00	\$0.00	\$12,240.00	\$4,250.33	\$4,250.33	\$30,235.23
24106	1000	52220		Medicare Payments	\$2,784.00	\$0.00	\$2,784.00	\$994.03	\$994.03	\$7,070.94
24106	1000	52311		Health and Medical Premiums	\$25,000.00	\$0.00	\$25,000.00	\$13,013.76	\$13,013.76	\$4,171.65
24106	1000	52312		Life	\$6,114.00	\$0.00	\$6,114.00	\$166.85	\$166.85	\$1,065.96
24106	1000	52313		Dental	\$5,198.00	\$0.00	\$5,198.00	\$550.00	\$550.00	\$90.30
24106	1000	52314		Vision	\$2,430.00	\$0.00	\$2,430.00	\$105.17	\$105.17	\$661.50
24106	1000	52315		Disability	\$2,992.00	\$0.00	\$2,992.00	\$290.52	\$290.52	\$1,987.44
24106	1000	52500		Unemployment Compensation	\$476.00	\$0.00	\$476.00	\$0.00	\$0.00	\$0.00
24106	1000	52710		Workers Compensation Premium	\$4,063.00	\$0.00	\$4,063.00	\$0.00	\$0.00	\$0.00
24106	1000	52720		Workers Compensation Employer's Fee	\$312.20	\$0.00	\$312.20	\$41.18	\$41.18	\$258.12
24106	1000	55817		Student Travel	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
24106	1000	55915		Other Contract Services	\$8,000.00	\$0.00	\$8,000.00	(\$4.00)	(\$4.00)	\$4,984.00
24106	1000			<i>SUBTOTAL Instruction</i>	\$665,926.20	\$0.00	\$665,926.20	\$106,473.31	\$106,473.31	\$558,326.42
	2000			Support Services						
	2100			Support Services-Students						
51100				Salaries Expense						
24106	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$26,677.56	\$26,677.56	\$144,902.31
24106	2100	51100	1311	Diagnostics	\$616,000.00	\$0.00	\$616,000.00	\$81,257.52	\$81,257.52	\$568,802.64
24106	2100	51100	1315	Psychologists/Counselors	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$0.00
24106	2100	51100	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$2,889.99	\$2,889.99	\$20,229.93
24106	2100	51100	1319	Special Ed Assistants (Non-Instructional)	\$144,800.00	\$0.00	\$144,800.00	\$29,144.79	\$29,144.79	\$164,973.06
24106	2100	51100		<i>SUBTOTAL Salaries Expense</i>	\$883,800.00	\$0.00	\$883,800.00	\$139,969.86	\$139,969.86	\$898,907.94
24106	2100	52111		Educational Retirement	\$27,000.00	\$0.00	\$27,000.00	\$24,963.90	\$24,963.90	\$156,115.47

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24106	2100	52112	ERA - Retiree Health	\$11,000.00	\$0.00	\$11,000.00	\$2,773.68	\$2,773.68	\$17,203.62
24106	2100	52210	FICA Payments	\$17,000.00	\$0.00	\$17,000.00	\$8,065.33	\$8,065.33	\$50,246.03
24106	2100	52220	Medicare Payments	\$6,700.00	\$0.00	\$6,700.00	\$1,886.26	\$1,886.26	\$11,751.35
24106	2100	52311	Health and Medical Premiums	\$44,000.00	\$0.00	\$44,000.00	\$18,141.14	\$18,141.14	\$114,376.80
24106	2100	52312	Life	\$8,000.00	\$0.00	\$8,000.00	\$205.88	\$205.88	\$1,310.82
24106	2100	52313	Dental	\$13,200.00	\$0.00	\$13,200.00	\$819.57	\$819.57	\$5,476.17
24106	2100	52314	Vision	\$4,000.00	\$0.00	\$4,000.00	\$132.91	\$132.91	\$896.70
24106	2100	52315	Disability	\$4,200.00	\$0.00	\$4,200.00	\$656.24	\$656.24	\$4,264.35
24106	2100	52500	Unemployment Compensation	\$266.00	\$0.00	\$266.00	\$0.00	\$0.00	\$0.00
24106	2100	52710	Workers Compensation Premium	\$4,102.00	\$0.00	\$4,102.00	\$0.00	\$0.00	\$0.00
24106	2100	52720	Workers Compensation Employer's Fee	\$183.40	\$0.00	\$183.40	\$34.18	\$34.18	\$205.62
24106	2100	53212	Speech Therapists - Contracted	\$500,000.00	\$0.00	\$500,000.00	\$30,407.50	\$30,407.50	\$0.00
24106	2100		SUBTOTAL Support Services-Students	\$1,523,451.40	\$0.00	\$1,523,451.40	\$228,056.45	\$228,056.45	\$1,260,754.87
	2300		Support Services-General Administration						
24106	2300	53713	Indirect Costs - Program Administration	\$66,703.63	\$0.00	\$66,703.63	\$0.00	\$0.00	\$0.00
24106	2300		SUBTOTAL Support Services-General Administration	\$66,703.63	\$0.00	\$66,703.63	\$0.00	\$0.00	\$0.00
	2400		Support Services-School Administration						
	51100		Salaries Expense						
24106	2400	51100	1211 Coordinator/Subject Matter Specialist	\$233,962.45	\$0.00	\$233,962.45	\$88,086.74	\$88,086.74	\$167,249.16
24106	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$124,116.45	\$0.00	\$124,116.45	\$0.00	\$0.00	\$0.00
24106	2400	51100	SUBTOTAL Salaries Expense	\$358,078.90	\$0.00	\$358,078.90	\$88,086.74	\$88,086.74	\$167,249.16
24106	2400	52111	Educational Retirement	\$45,000.00	\$0.00	\$45,000.00	\$15,665.90	\$15,665.90	\$84,805.56
24106	2400	52112	ERA - Retiree Health	\$5,058.00	\$0.00	\$5,058.00	\$1,761.78	\$1,761.78	\$9,345.21
24106	2400	52210	FICA Payments	\$8,000.00	\$0.00	\$8,000.00	\$4,968.62	\$4,968.62	\$26,474.88
24106	2400	52220	Medicare Payments	\$4,122.00	\$0.00	\$4,122.00	\$1,162.01	\$1,162.01	\$6,191.92
24106	2400	52311	Health and Medical Premiums	\$55,000.00	\$0.00	\$55,000.00	\$9,278.11	\$9,278.11	\$51,095.73
24106	2400	52312	Life	\$5,000.00	\$0.00	\$5,000.00	\$91.33	\$91.33	\$458.43
24106	2400	52313	Dental	\$5,000.00	\$0.00	\$5,000.00	\$419.11	\$419.11	\$2,333.52

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24106	2400	52314	Vision	\$2,091.00	\$0.00	\$2,091.00	\$76.00	\$76.00	\$434.70
24106	2400	52315	Disability	\$2,482.00	\$0.00	\$2,482.00	\$466.81	\$466.81	\$2,399.67
24106	2400	52500	Unemployment Compensation	\$98.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00
24106	2400	52710	Workers Compensation Premium	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
24106	2400	52720	Workers Compensation Employer's Fee	\$63.60	\$0.00	\$63.60	\$12.93	\$12.93	\$77.76
24106	2400	55914	Contracts - Interagency	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
24106	2400	55915	Other Contract Services	\$5,000.00	\$0.00	\$5,000.00	\$973.49	\$973.49	\$4,479.31
24106	2400	56118	General Supplies and Materials	\$6,910.83	\$0.00	\$6,910.83	\$0.00	\$0.00	\$0.00
24106	2400		SUBTOTAL Support Services-School Administration	\$511,704.33	\$0.00	\$511,704.33	\$122,962.83	\$122,962.83	\$355,345.85
24106	2000		SUBTOTAL Support Services	\$2,101,859.36	\$0.00	\$2,101,859.36	\$351,019.28	\$351,019.28	\$1,616,100.72
24106			TOTAL Entitlement IDEA-B	\$2,767,785.56	\$0.00	\$2,767,785.56	\$457,492.59	\$457,492.59	\$2,174,427.14
24109			Preschool IDEA-B						
	1000		Instruction						
		51100	Salaries Expense						
24109	1000	51100	1712 Instructional Assistants - Special Education	\$34,338.19	(\$10,698.00)	\$23,640.19	\$14,270.37	\$14,270.37	\$0.00
24109	1000	51100	SUBTOTAL Salaries Expense	\$34,338.19	(\$10,698.00)	\$23,640.19	\$14,270.37	\$14,270.37	\$0.00
24109	1000	52111	Educational Retirement	\$6,180.87	\$0.00	\$6,180.87	\$2,590.05	\$2,590.05	\$0.00
24109	1000	52112	ERA - Retiree Health	\$824.12	\$0.00	\$824.12	\$285.42	\$285.42	\$1,997.94
24109	1000	52210	FICA Payments	\$2,128.97	\$0.00	\$2,128.97	\$855.37	\$855.37	\$0.00
24109	1000	52220	Medicare Payments	\$497.90	\$0.00	\$497.90	\$200.04	\$200.04	\$1,418.26
24109	1000	52311	Health and Medical Premiums	\$180.98	\$0.00	\$180.98	\$1,020.02	\$1,020.02	\$7,096.53
24109	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$34.26	\$34.26	\$239.82
24109	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$67.02	\$67.02	\$469.14
24109	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$20.07	\$20.07	\$140.49
24109	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$69.69	\$69.69	\$487.83
24109	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$9.20	\$9.20	\$55.20
24109	1000		SUBTOTAL Instruction	\$44,151.03	(\$10,698.00)	\$33,453.03	\$19,421.51	\$19,421.51	\$11,905.21
	2000		Support Services						

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	2300		Support Services-General Administration						
24109	2300	53713	Indirect Costs - Program Administration	\$1,090.32	\$0.00	\$1,090.32	\$0.00	\$0.00	\$0.00
24109	2300		SUBTOTAL Support Services-General Administration	\$1,090.32	\$0.00	\$1,090.32	\$0.00	\$0.00	\$0.00
24109	2000		SUBTOTAL Support Services	\$1,090.32	\$0.00	\$1,090.32	\$0.00	\$0.00	\$0.00
24109			TOTAL Preschool IDEA-B	\$45,241.35	(\$10,698.00)	\$34,543.35	\$19,421.51	\$19,421.51	\$11,905.21
24113			Education for Homeless Children and Youths Grants for State and Local Activities						
	1000		Instruction						
24113	1000	56118	General Supplies and Materials	\$15,000.00	\$0.00	\$15,000.00	\$713.12	\$713.12	\$0.00
24113	1000		SUBTOTAL Instruction	\$15,000.00	\$0.00	\$15,000.00	\$713.12	\$713.12	\$0.00
24113			TOTAL Education for Homeless Children and Youths Grants for State and Local Activities	\$15,000.00	\$0.00	\$15,000.00	\$713.12	\$713.12	\$0.00
24118			Fresh Fruit and Vegetables						
	3000		Operation of Non-Instructional Services						
	3100		Food Services Operations						
24118	3100	55915	Other Contract Services	\$23,577.00	\$0.00	\$23,577.00	\$0.00	\$0.00	\$0.00
24118	3100	56116	Food	\$133,602.00	\$0.00	\$133,602.00	\$0.00	\$0.00	\$0.00
24118	3100		SUBTOTAL Food Services Operations	\$157,179.00	\$0.00	\$157,179.00	\$0.00	\$0.00	\$0.00
24118	3000		SUBTOTAL Operation of Non-Instructional Services	\$157,179.00	\$0.00	\$157,179.00	\$0.00	\$0.00	\$0.00
24118			TOTAL Fresh Fruit and Vegetables	\$157,179.00	\$0.00	\$157,179.00	\$0.00	\$0.00	\$0.00

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24119			21st Century Community Learning Centers 2008-2014							
	1000		Instruction							
24119	1000	55817	Student Travel	\$4,710.58	\$0.00	\$4,710.58	\$0.00	\$0.00	\$0.00	
24119	1000	55915	Other Contract Services	\$240,636.00	\$0.00	\$240,636.00	\$0.00	\$0.00	\$0.00	
24119	1000	56118	General Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	
24119	1000		SUBTOTAL Instruction	\$248,346.58	\$0.00	\$248,346.58	\$0.00	\$0.00	\$0.00	\$
	2000		Support Services							
	2100		Support Services-Students							
24119	2100	55915	Other Contract Services	\$50,903.63	\$0.00	\$50,903.63	\$0.00	\$0.00	\$0.00	
24119	2100		SUBTOTAL Support Services-Students	\$50,903.63	\$0.00	\$50,903.63	\$0.00	\$0.00	\$0.00	
	2300		Support Services-General Administration							
24119	2300	53713	Indirect Costs - Program Administration	\$7,553.02	\$0.00	\$7,553.02	\$0.00	\$0.00	\$0.00	
24119	2300		SUBTOTAL Support Services-General Administration	\$7,553.02	\$0.00	\$7,553.02	\$0.00	\$0.00	\$0.00	
	2500		Central Services							
24119	2500	55915	Other Contract Services	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	
24119	2500		SUBTOTAL Central Services	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	
24119	2000		SUBTOTAL Support Services	\$65,056.65	\$0.00	\$65,056.65	\$0.00	\$0.00	\$0.00	
24119			TOTAL 21st Century Community Learning Centers 2008-2014	\$313,403.23	\$0.00	\$313,403.23	\$0.00	\$0.00	\$0.00	\$3
24153			English Language Acquisition							
	1000		Instruction							
		51100	Salaries Expense							
24153	1000	51100	1610 Substitutes Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
24153	1000	51100	SUBTOTAL Salaries Expense	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	

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	51300		Additional Compensation							
24153	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00
24153	1000	51300	1621	Summer School/After School	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
24153	1000	51300		<i>SUBTOTAL Additional Compensation</i>	\$19,500.00	\$0.00	\$19,500.00	\$5,050.00	\$5,050.00	\$0.00
24153	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$326.70	\$326.70	\$0.00
24153	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$36.00	\$36.00	\$0.00
24153	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$308.15	\$308.15	\$0.00
24153	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$72.08	\$72.08	\$0.00
24153	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$103.03	\$103.03	\$0.00
24153	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$1.89	\$1.89	\$0.00
24153	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$5.77	\$5.77	\$0.00
24153	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$1.02	\$1.02	\$0.00
24153	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$9.41	\$9.41	\$0.00
24153	1000	53330		Professional Development	\$35,000.00	\$0.00	\$35,000.00	\$13,900.00	\$13,900.00	\$2,813.00
24153	1000	56113		Software	\$14,800.00	\$0.00	\$14,800.00	\$14,800.00	\$14,800.00	\$0.00
24153	1000	56118		General Supplies and Materials	\$30,000.00	\$0.00	\$30,000.00	\$9,624.61	\$9,624.61	\$15,868.00
24153	1000			<i>SUBTOTAL Instruction</i>	\$109,300.00	\$0.00	\$109,300.00	\$44,238.66	\$44,238.66	\$18,681.00
	2000			Support Services						
	2100			Support Services-Students						
24153	2100	53711		Other Charges	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
24153	2100			<i>SUBTOTAL Support Services-Students</i>	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
	2200			Support Services-Instruction						
	51300			Additional Compensation						
24153	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
24153	2200	51300		<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
24153	2200	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$74.40	\$74.40	\$0.00
24153	2200	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$17.40	\$17.40	\$0.00
24153	2200	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00

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24153	2200			<i>SUBTOTAL Support Services-Instruction</i>	\$10,000.00	\$0.00	\$10,000.00	\$1,291.80	\$1,291.80	\$0.00
	2300			Support Services-General Administration						
24153	2300	53713		Indirect Costs - Program Administration	\$2,637.15	\$0.00	\$2,637.15	\$0.00	\$0.00	\$0.00
24153	2300			<i>SUBTOTAL Support Services-General Administration</i>	\$2,637.15	\$0.00	\$2,637.15	\$0.00	\$0.00	\$0.00
24153	2000			<i>SUBTOTAL Support Services</i>	\$18,637.15	\$0.00	\$18,637.15	\$1,291.80	\$1,291.80	\$0.00
24153				<i>TOTAL English Language Acquisition</i>	\$127,937.15	\$0.00	\$127,937.15	\$45,530.46	\$45,530.46	\$18,681.00
24154				Teacher/Principal Training & Recruiting Instruction						
	1000			Additional Compensation						
		51300								
24154	1000	51300	1411	Teachers-Grades 1-12	\$166,279.00	\$0.00	\$166,279.00	\$2,553.88	\$2,553.88	\$0.00
24154	1000	51300		<i>SUBTOTAL Additional Compensation</i>	\$166,279.00	\$0.00	\$166,279.00	\$2,553.88	\$2,553.88	\$0.00
24154	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$463.53	\$463.53	\$0.00
24154	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$51.08	\$51.08	\$0.00
24154	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$156.67	\$156.67	\$0.00
24154	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$36.62	\$36.62	\$0.00
24154	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$38.92	\$38.92	\$0.00
24154	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.58	\$0.58	\$0.00
24154	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$1.29	\$1.29	\$0.00
24154	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.28	\$0.28	\$0.00
24154	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$3.14	\$3.14	\$0.00
24154	1000	53330		Professional Development	\$131,209.96	\$0.00	\$131,209.96	\$43,941.75	\$43,941.75	\$184,450.00
24154	1000			<i>SUBTOTAL Instruction</i>	\$297,488.96	\$0.00	\$297,488.96	\$47,247.74	\$47,247.74	\$184,450.00
	2000			Support Services						
	2100			Support Services-Students						

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	51100		Salaries Expense							
24154	2100	51100	1211	Coordinator/Subject Matter Specialist	\$132,447.00	\$0.00	\$132,447.00	\$8,838.63	\$8,838.63	\$57,250.41
24154	2100	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$132,447.00</i>	<i>\$0.00</i>	<i>\$132,447.00</i>	<i>\$8,838.63</i>	<i>\$8,838.63</i>	<i>\$57,250.41</i>
24154	2100	52111		Educational Retirement	\$22,715.00	\$0.00	\$22,715.00	\$1,584.42	\$1,584.42	\$10,391.01
24154	2100	52112		ERA - Retiree Health	\$3,179.00	\$0.00	\$3,179.00	\$176.76	\$176.76	\$1,144.92
24154	2100	52210		FICA Payments	\$8,212.00	\$0.00	\$8,212.00	\$527.76	\$527.76	\$3,549.62
24154	2100	52220		Medicare Payments	\$1,920.00	\$0.00	\$1,920.00	\$123.42	\$123.42	\$830.13
24154	2100	52311		Health and Medical Premiums	\$61,853.00	\$0.00	\$61,853.00	\$0.00	\$0.00	\$0.00
24154	2100	52312		Life	\$3,973.00	\$0.00	\$3,973.00	\$6.75	\$6.75	\$52.95
24154	2100	52313		Dental	\$10,993.00	\$0.00	\$10,993.00	\$0.00	\$0.00	\$0.00
24154	2100	52314		Vision	\$1,470.00	\$0.00	\$1,470.00	\$0.00	\$0.00	\$0.00
24154	2100	52315		Disability	\$1,324.00	\$0.00	\$1,324.00	\$44.54	\$44.54	\$349.18
24154	2100	52500		Unemployment Compensation	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00
24154	2100	52710		Workers Compensation Premium	\$2,079.00	\$0.00	\$2,079.00	\$0.00	\$0.00	\$0.00
24154	2100	52720		Workers Compensation Employer's Fee	\$18.40	\$0.00	\$18.40	\$1.80	\$1.80	\$13.80
24154	2100	53330		Professional Development	\$48,751.00	\$0.00	\$48,751.00	\$0.00	\$0.00	\$0.00
24154	2100	56113		Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24154	2100	56118		General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24154	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$318,962.40</i>	<i>\$0.00</i>	<i>\$318,962.40</i>	<i>\$11,304.08</i>	<i>\$11,304.08</i>	<i>\$73,582.02</i>
	2300			Support Services-General Administration						
24154	2300	53713		Indirect Costs - Program Administration	\$9,892.13	\$0.00	\$9,892.13	\$0.00	\$0.00	\$0.00
24154	2300			<i>SUBTOTAL Support Services-General Administration</i>	<i>\$9,892.13</i>	<i>\$0.00</i>	<i>\$9,892.13</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
24154	2000			<i>SUBTOTAL Support Services</i>	<i>\$328,854.53</i>	<i>\$0.00</i>	<i>\$328,854.53</i>	<i>\$11,304.08</i>	<i>\$11,304.08</i>	<i>\$73,582.02</i>
24154				<i>TOTAL Teacher/Principal Training & Recruiting</i>	<i>\$626,343.49</i>	<i>\$0.00</i>	<i>\$626,343.49</i>	<i>\$58,551.82</i>	<i>\$58,551.82</i>	<i>\$258,032.02</i>
24174				Carl D Perkins Secondary - Current						

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	1000		Instruction						
24174	1000	53330	Professional Development	\$18,080.00	\$0.00	\$18,080.00	\$0.00	\$0.00	\$0.00
24174	1000	55817	Student Travel	\$14,496.87	\$0.00	\$14,496.87	\$0.00	\$0.00	\$0.00
24174	1000	55915	Other Contract Services	\$23,070.00	\$0.00	\$23,070.00	\$0.00	\$0.00	\$0.00
24174	1000	56119	Supply Assets (\$5,000 or less).	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
24174	1000	57331	Fixed Assets (more than \$5,000)	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
24174	1000		<i>SUBTOTAL Instruction</i>	<i>\$136,646.87</i>	<i>\$0.00</i>	<i>\$136,646.87</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	2000		Support Services						
	2300		Support Services-General Administration						
24174	2300	53713	Indirect Costs - Program Administration	\$2,874.13	\$0.00	\$2,874.13	\$0.00	\$0.00	\$0.00
24174	2300		<i>SUBTOTAL Support Services-General Administration</i>	<i>\$2,874.13</i>	<i>\$0.00</i>	<i>\$2,874.13</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
24174	2000		<i>SUBTOTAL Support Services</i>	<i>\$2,874.13</i>	<i>\$0.00</i>	<i>\$2,874.13</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
24174			<i>TOTAL Carl D Perkins Secondary - Current</i>	<i>\$139,521.00</i>	<i>\$0.00</i>	<i>\$139,521.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
24176			Carl D Perkins Secondary - Redistribution						
	1000		Instruction						
24176	1000	55915	Other Contract Services	\$7,394.00	\$0.00	\$7,394.00	\$2,394.00	\$2,394.00	\$0.00
24176	1000	56119	Supply Assets (\$5,000 or less).	\$7,693.82	\$0.00	\$7,693.82	\$12,616.50	\$12,616.50	\$0.00
24176	1000	57331	Fixed Assets (more than \$5,000)	\$6,350.00	\$0.00	\$6,350.00	\$6,313.01	\$6,313.01	\$0.00
24176	1000		<i>SUBTOTAL Instruction</i>	<i>\$21,437.82</i>	<i>\$0.00</i>	<i>\$21,437.82</i>	<i>\$21,323.51</i>	<i>\$21,323.51</i>	<i>\$0.00</i>
	2000		Support Services						
	2300		Support Services-General Administration						
24176	2300	53713	Indirect Costs - Program Administration	\$212.18	\$0.00	\$212.18	\$212.18	\$212.18	\$0.00
24176	2300		<i>SUBTOTAL Support Services-General Administration</i>	<i>\$212.18</i>	<i>\$0.00</i>	<i>\$212.18</i>	<i>\$212.18</i>	<i>\$212.18</i>	<i>\$0.00</i>

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24176	2000			<i>SUBTOTAL Support Services</i>	<i>\$212.18</i>	<i>\$0.00</i>	<i>\$212.18</i>	<i>\$212.18</i>	<i>\$212.18</i>	<i>\$0.00</i>
24176				<i>TOTAL Carl D Perkins Secondary - Redistribution Student Supp Academic Achievement Title IV Instruction</i>	<i>\$21,650.00</i>	<i>\$0.00</i>	<i>\$21,650.00</i>	<i>\$21,535.69</i>	<i>\$21,535.69</i>	<i>\$0.00</i>
24189	1000			<i>Instruction</i>						
24189	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$22,449.00	\$22,449.00	\$25,264.00
24189	1000	55817		Student Travel	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
24189	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$14,150.00	\$14,150.00	\$0.00
24189	1000	56118		General Supplies and Materials	\$70,500.00	\$0.00	\$70,500.00	\$6,374.80	\$6,374.80	\$0.00
24189	1000			<i>SUBTOTAL Instruction</i>	<i>\$76,500.00</i>	<i>\$0.00</i>	<i>\$76,500.00</i>	<i>\$42,973.80</i>	<i>\$42,973.80</i>	<i>\$25,264.00</i>
	2000			<i>Support Services</i>						
	2100			<i>Support Services-Students</i>						
		51100		<i>Salaries Expense</i>						
24189	2100	51100	1211	Coordinator/Subject Matter Specialist	\$50,000.00	\$0.00	\$50,000.00	\$3,816.00	\$3,816.00	\$20,034.00
24189	2100	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$50,000.00</i>	<i>\$0.00</i>	<i>\$50,000.00</i>	<i>\$3,816.00</i>	<i>\$3,816.00</i>	<i>\$20,034.00</i>
24189	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$692.60	\$692.60	\$3,636.15
24189	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$76.32	\$76.32	\$400.68
24189	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$212.77	\$212.77	\$1,127.35
24189	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$49.76	\$49.76	\$263.61
24189	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$461.94	\$461.94	\$2,365.23
24189	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$4.12	\$4.12	\$21.63
24189	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$17.64	\$17.64	\$92.61
24189	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$3.40	\$3.40	\$17.85
24189	2100	52315		Disability	\$0.00	\$0.00	\$0.00	\$24.28	\$24.28	\$127.47
24189	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.62	\$0.62	\$3.72
24189	2100	53330		Professional Development	\$114,227.69	\$0.00	\$114,227.69	\$0.00	\$0.00	\$0.00
24189	2100	55915		Other Contract Services	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
24189	2100	56113		Software	\$20,424.00	\$0.00	\$20,424.00	\$0.00	\$0.00	\$0.00

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24189	2100			SUBTOTAL Support Services-Students	\$204,651.69	\$0.00	\$204,651.69	\$5,359.45	\$5,359.45	\$28,090.30	
	2300			Support Services-General Administration							
24189	2300	53713		Indirect Costs - Program Administration	\$3,039.31	\$0.00	\$3,039.31	\$0.00	\$0.00	\$0.00	
24189	2300			SUBTOTAL Support Services-General Administration	\$3,039.31	\$0.00	\$3,039.31	\$0.00	\$0.00	\$0.00	
24189	2000			SUBTOTAL Support Services	\$207,691.00	\$0.00	\$207,691.00	\$5,359.45	\$5,359.45	\$28,090.30	\$
24189				TOTAL Student Support Academic Achievement Title IV	\$284,191.00	\$0.00	\$284,191.00	\$48,333.25	\$48,333.25	\$53,354.30	\$1
24190				Title I - Comprehensive Support and Improvement (CSI)							
	1000			Instruction							
24190	1000	53330		Professional Development	\$296,617.00	\$0.00	\$296,617.00	\$250,000.00	\$250,000.00	\$0.00	
24190	1000			SUBTOTAL Instruction	\$296,617.00	\$0.00	\$296,617.00	\$250,000.00	\$250,000.00	\$0.00	
24190				TOTAL Title I - Comprehensive Support and Improvement (CSI)	\$296,617.00	\$0.00	\$296,617.00	\$250,000.00	\$250,000.00	\$0.00	\$
24330				ARP ESSER III							
	1000			Instruction							
24330	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$85,032.02	\$85,032.02	\$128,424.72	
24330	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$35,593.97	\$35,593.97	\$0.00	
24330	1000	56118		General Supplies and Materials	\$1,197,351.43	\$0.00	\$1,197,351.43	\$223,175.75	\$223,175.75	\$7,940.50	
24330	1000	56119		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$20,350.00	\$20,350.00	\$0.00	
24330	1000			SUBTOTAL Instruction	\$1,197,351.43	\$0.00	\$1,197,351.43	\$364,151.74	\$364,151.74	\$136,365.22	\$
	2000			Support Services							
	2100			Support Services-Students							
	51100			Salaries Expense							
24330	2100	51100	1211	Coordinator/Subject Matter Specialist	\$397,076.68	\$0.00	\$397,076.68	\$19,495.75	\$19,495.75	\$127,601.25	

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24330	2100	51100		SUBTOTAL Salaries Expense	\$397,076.68	\$0.00	\$397,076.68	\$19,495.75	\$19,495.75	\$127,601.25
		51300		Additional Compensation						
24330	2100	51300	1211	Coordinator/Subject Matter Specialist	\$122,892.91	\$0.00	\$122,892.91	\$0.00	\$0.00	\$0.00
24330	2100	51300		SUBTOTAL Additional Compensation	\$122,892.91	\$0.00	\$122,892.91	\$0.00	\$0.00	\$0.00
24330	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$3,408.51	\$3,408.51	\$23,159.64
24330	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$377.79	\$377.79	\$2,552.13
24330	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$1,095.88	\$1,095.88	\$7,091.97
24330	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$256.30	\$256.30	\$1,658.64
24330	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,407.45	\$2,407.45	\$16,839.90
24330	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$22.40	\$22.40	\$160.86
24330	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$101.43	\$101.43	\$719.04
24330	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$18.08	\$18.08	\$128.52
24330	2100	52315		Disability	\$0.00	\$0.00	\$0.00	\$112.78	\$112.78	\$811.44
24330	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$11.50	\$11.50	\$27.60
24330	2100	56113		Software	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$22,000.00
24330	2100	56119		Supply Assets (\$5,000 or less)	\$4,221,380.00	\$0.00	\$4,221,380.00	\$0.00	\$0.00	\$0.00
24330	2100			SUBTOTAL Support Services-Students	\$4,741,349.59	\$0.00	\$4,741,349.59	\$29,407.87	\$29,407.87	\$202,750.99
	2300			Support Services-General Administration						
24330	2300	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$314.21	\$314.21	\$0.00
24330	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$314.21	\$314.21	\$0.00
	2400			Support Services-School Administration						
		51100		Salaries Expense						
24330	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$6,000.88	\$6,000.88	\$31,504.62
24330	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$6,000.88	\$6,000.88	\$31,504.62
24330	2400	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,089.16	\$1,089.16	\$5,718.09
24330	2400	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	\$630.00
24330	2400	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$332.12	\$332.12	\$1,765.25

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24330	2400	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$77.68	\$77.68	\$412.86
24330	2400	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$752.86	\$752.86	\$3,854.76
24330	2400	52312	Life	\$0.00	\$0.00	\$0.00	\$7.44	\$7.44	\$39.06
24330	2400	52313	Dental	\$0.00	\$0.00	\$0.00	\$33.88	\$33.88	\$177.87
24330	2400	52314	Vision	\$0.00	\$0.00	\$0.00	\$5.60	\$5.60	\$29.40
24330	2400	52315	Disability	\$0.00	\$0.00	\$0.00	\$36.68	\$36.68	\$192.57
24330	2400	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.76	\$0.76	\$4.56
24330	2400	56119	Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$4,257.72	\$4,257.72	\$0.00
24330	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$12,714.78	\$12,714.78	\$44,329.04
	2600		Operation & Maintenance of Plant						
24330	2600	54312	Maintenance & Repair - Buildings and Grounds	\$8,970,838.00	\$0.00	\$8,970,838.00	\$976,329.50	\$976,329.50	\$1,654,927.66
24330	2600		SUBTOTAL Operation & Maintenance of Plant	\$8,970,838.00	\$0.00	\$8,970,838.00	\$976,329.50	\$976,329.50	\$1,654,927.66
24330	2000		SUBTOTAL Support Services	\$13,712,187.59	\$0.00	\$13,712,187.59	\$1,018,766.36	\$1,018,766.36	\$1,902,007.69
24330			TOTAL ARP ESSER III	\$14,909,539.02	\$0.00	\$14,909,539.02	\$1,382,918.10	\$1,382,918.10	\$2,038,372.91
24346			Individuals with Disabilities Education Act (IDEA)/American Rescue Plan Act of 2021 (APR)						
	1000		Instruction						
		51100	Salaries Expense						
24346	1000	51100	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$1,036.66	\$1,036.66	\$0.00
24346	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$1,036.66	\$1,036.66	\$0.00
		51300	Additional Compensation						
24346	1000	51300	1412 Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$23,700.00	\$23,700.00	\$0.00
24346	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$23,700.00	\$23,700.00	\$0.00
24346	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$4,042.99	\$4,042.99	\$0.00

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24346	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$481.78	\$481.78	\$0.00
24346	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$2,959.54	\$2,959.54	\$0.00
24346	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$692.13	\$692.13	\$0.00
24346	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$69.53	\$69.53	\$0.00
24346	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$0.88	\$0.88	\$0.00
24346	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$4.21	\$4.21	\$0.00
24346	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.74	\$0.74	\$0.00
24346	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$0.86	\$0.86	\$0.00
24346	1000	53330	Professional Development	\$180,000.00	\$0.00	\$180,000.00	\$4,122.42	\$4,122.42	\$150,000.00
24346	1000	55817	Student Travel	\$10,000.00	\$0.00	\$10,000.00	\$5,675.32	\$5,675.32	\$0.00
24346	1000	55915	Other Contract Services	\$100,000.00	\$0.00	\$100,000.00	\$86,977.90	\$86,977.90	\$0.00
24346	1000	56113	Software	\$200,000.00	\$0.00	\$200,000.00	\$94,895.23	\$94,895.23	\$105,000.00
24346	1000	56118	General Supplies and Materials	\$87,662.17	\$0.00	\$87,662.17	\$41,951.39	\$41,951.39	\$45,743.99
24346	1000		<i>SUBTOTAL Instruction</i>	<i>\$577,662.17</i>	<i>\$0.00</i>	<i>\$577,662.17</i>	<i>\$266,611.58</i>	<i>\$266,611.58</i>	<i>\$300,743.99</i>
	2000		Support Services						
	2300		Support Services-General Administration						
24346	2300	53713	Indirect Costs - Program Administration	\$14,265.45	\$0.00	\$14,265.45	\$0.00	\$0.00	\$0.00
24346	2300		<i>SUBTOTAL Support Services-General Administration</i>	<i>\$14,265.45</i>	<i>\$0.00</i>	<i>\$14,265.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
24346	2000		<i>SUBTOTAL Support Services</i>	<i>\$14,265.45</i>	<i>\$0.00</i>	<i>\$14,265.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
24346			<i>TOTAL Individuals with Disabilities Education Act (IDEA)/Americian Rescue Plan Act of 2021 (APR)</i>	<i>\$591,927.62</i>	<i>\$0.00</i>	<i>\$591,927.62</i>	<i>\$266,611.58</i>	<i>\$266,611.58</i>	<i>\$300,743.99</i>
24349			IDEA/Americian Rescue Plan Act of 2021 (ARP) Preschool CFDA 84.173X						
	1000		Instruction						
24349	1000	53330	Professional Development	\$53,597.41	\$0.00	\$53,597.41	\$0.00	\$0.00	\$0.00

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24349	1000			<i>SUBTOTAL Instruction</i>	\$53,597.41	\$0.00	\$53,597.41	\$0.00	\$0.00	\$0.00
	2000			Support Services						
	2300			Support Services-General Administration						
24349	2300	53713		Indirect Costs - Program Administration	\$1,323.59	\$0.00	\$1,323.59	\$0.00	\$0.00	\$0.00
24349	2300			<i>SUBTOTAL Support Services-General Administration</i>	\$1,323.59	\$0.00	\$1,323.59	\$0.00	\$0.00	\$0.00
24349	2000			<i>SUBTOTAL Support Services</i>	\$1,323.59	\$0.00	\$1,323.59	\$0.00	\$0.00	\$0.00
24349				<i>TOTAL IDEA/Americian Rescue Plan Act of 2021 (ARP) Preschool CFDA 84.173X</i>	\$54,921.00	\$0.00	\$54,921.00	\$0.00	\$0.00	\$0.00
24355				Homeless Emergency Rescue Fund 2 (ARP-HCY 2)						
	1000			Instruction						
		51300		Additional Compensation						
24355	1000	51300	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$93.76	\$93.76	\$0.00
24355	1000	51300		<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$0.00	\$0.00	\$93.76	\$93.76	\$0.00
24355	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$17.02	\$17.02	\$0.00
24355	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$1.88	\$1.88	\$0.00
24355	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$4.87	\$4.87	\$0.00
24355	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$1.14	\$1.14	\$0.00
24355	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$53.29	\$53.29	\$0.00
24355	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.18	\$0.18	\$0.00
24355	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$2.38	\$2.38	\$0.00
24355	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.39	\$0.39	\$0.00
24355	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$7,299.44	\$7,299.44	\$0.00
24355	1000			<i>SUBTOTAL Instruction</i>	\$0.00	\$0.00	\$0.00	\$7,474.35	\$7,474.35	\$0.00
	2000			Support Services						

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2100	Support Services-Students									
	51300	Additional Compensation								
24355	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$620.25	\$620.25	\$0.00
24355	2100	51300		<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$0.00	\$0.00	\$620.25	\$620.25	\$0.00
24355	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$112.57	\$112.57	\$0.00
24355	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$12.40	\$12.40	\$0.00
24355	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$32.55	\$32.55	\$0.00
24355	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$7.61	\$7.61	\$0.00
24355	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$332.65	\$332.65	\$0.00
24355	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$1.15	\$1.15	\$0.00
24355	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$14.88	\$14.88	\$0.00
24355	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$2.46	\$2.46	\$0.00
24355	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.65	\$0.65	\$0.00
24355	2100			<i>SUBTOTAL Support Services-Students</i>	\$0.00	\$0.00	\$0.00	\$1,137.17	\$1,137.17	\$0.00
24355	2000			<i>SUBTOTAL Support Services</i>	\$0.00	\$0.00	\$0.00	\$1,137.17	\$1,137.17	\$0.00
24355				<i>TOTAL Homeless Emergency Rescue Fund 2 (ARP-HCY 2)</i>	\$0.00	\$0.00	\$0.00	\$8,611.52	\$8,611.52	\$0.00
24000				<i>TOTAL Federal Flow-through Grants</i>	\$24,426,631.08	(\$10,698.00)	\$24,415,933.08	\$2,933,426.46	\$2,933,426.46	\$6,756,975.51
25000				Federal Direct Grants						
25131				Johnson O'Malley						
	1000	Instruction								
		51100	Salaries Expense							
25131	1000	51100	1411	Teachers-Grades 1-12	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
25131	1000	51100		<i>SUBTOTAL Salaries Expense</i>	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
25131	1000	52111		Educational Retirement	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
25131	1000	52112		ERA - Retiree Health	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00
25131	1000	52210		FICA Payments	\$170.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00

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25131	1000	52220	Medicare Payments	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
25131	1000	55817	Student Travel	\$30,000.00	\$132,000.00	\$162,000.00	\$0.00	\$0.00	\$0.00
25131	1000	56118	General Supplies and Materials	\$50,000.00	\$204,664.09	\$254,664.09	(\$41,434.02)	(\$41,434.02)	\$0.00
25131	1000		SUBTOTAL Instruction	\$85,745.00	\$341,664.09	\$427,409.09	(\$41,434.02)	(\$41,434.02)	\$0.00
	2000		Support Services						
	2100		Support Services-Students						
		51100	Salaries Expense						
25131	2100	51100	1214 Guidance Counselors/Social Workers	\$58,000.00	\$0.00	\$58,000.00	\$6,513.30	\$6,513.30	\$45,593.10
25131	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
25131	2100	51100	SUBTOTAL Salaries Expense	\$63,000.00	\$0.00	\$63,000.00	\$6,513.30	\$6,513.30	\$45,593.10
25131	2100	52111	Educational Retirement	\$9,000.00	\$0.00	\$9,000.00	\$1,182.21	\$1,182.21	\$8,275.47
25131	2100	52112	ERA - Retiree Health	\$2,000.00	\$0.00	\$2,000.00	\$130.26	\$130.26	\$911.82
25131	2100	52210	FICA Payments	\$3,500.00	\$0.00	\$3,500.00	\$389.48	\$389.48	\$2,742.81
25131	2100	52220	Medicare Payments	\$1,000.00	\$0.00	\$1,000.00	\$91.13	\$91.13	\$641.76
25131	2100	52311	Health and Medical Premiums	\$3,000.00	\$0.00	\$3,000.00	\$258.80	\$258.80	\$1,784.37
25131	2100	52312	Life	\$200.00	\$0.00	\$200.00	\$8.20	\$8.20	\$58.17
25131	2100	52313	Dental	\$300.00	\$0.00	\$300.00	\$26.49	\$26.49	\$185.43
25131	2100	52314	Vision	\$100.00	\$0.00	\$100.00	\$4.83	\$4.83	\$33.81
25131	2100	52315	Disability	\$200.00	\$0.00	\$200.00	\$17.70	\$17.70	\$123.90
25131	2100	52500	Unemployment Compensation	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
25131	2100	52710	Workers Compensation Premium	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
25131	2100	52720	Workers Compensation Employer's Fee	\$75.00	\$0.00	\$75.00	\$1.77	\$1.77	\$11.04
25131	2100	53330	Professional Development	\$0.00	\$153,430.74	\$153,430.74	\$4,175.79	\$4,175.79	\$1,600.00
25131	2100	55813	Employee Travel - Non-Teachers	\$10,000.00	\$500.00	\$10,500.00	\$0.00	\$0.00	\$0.00
25131	2100	56118	General Supplies and Materials	\$15,000.00	\$7,702.44	\$22,702.44	\$49.69	\$49.69	\$0.00
25131	2100		SUBTOTAL Support Services-Students	\$108,275.00	\$161,633.18	\$269,908.18	\$12,849.65	\$12,849.65	\$61,961.68
	2300		Support Services-General Administration						
		51100	Salaries Expense						
25131	2300	51100	1114 Administrative Assistants	\$10,000.00	\$10,000.00	\$20,000.00	\$2,209.50	\$2,209.50	\$9,279.90

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25131	2300	51100		<i>SUBTOTAL Salaries Expense</i>	\$10,000.00	\$10,000.00	\$20,000.00	\$2,209.50	\$2,209.50	\$9,279.90
25131	2300	52111		Educational Retirement	\$1,750.00	\$0.00	\$1,750.00	\$387.78	\$387.78	\$1,684.41
25131	2300	52112		ERA - Retiree Health	\$270.00	\$0.00	\$270.00	\$44.20	\$44.20	\$185.64
25131	2300	52210		FICA Payments	\$650.00	\$0.00	\$650.00	\$135.28	\$135.28	\$568.05
25131	2300	52220		Medicare Payments	\$170.00	\$0.00	\$170.00	\$31.65	\$31.65	\$132.93
25131	2300	52311		Health and Medical Premiums	\$270.00	\$0.00	\$270.00	\$65.12	\$65.12	\$270.48
25131	2300	52312		Life	\$75.00	\$0.00	\$75.00	\$5.85	\$5.85	\$24.57
25131	2300	52313		Dental	\$125.00	\$0.00	\$125.00	\$25.00	\$25.00	\$105.00
25131	2300	52314		Vision	\$40.00	\$0.00	\$40.00	\$2.40	\$2.40	\$10.08
25131	2300	52500		Unemployment Compensation	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
25131	2300	52710		Workers Compensation Premium	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
25131	2300	52720		Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$0.48	\$0.48	\$2.88
25131	2300	53713		Indirect Costs - Program Administration	\$0.00	\$12,572.80	\$12,572.80	\$0.00	\$0.00	\$0.00
25131	2300	55813		Employee Travel - Non-Teachers	\$28,453.29	\$0.00	\$28,453.29	\$0.00	\$0.00	\$0.00
25131	2300			<i>SUBTOTAL Support Services-General Administration</i>	\$42,053.29	\$22,572.80	\$64,626.09	\$2,907.26	\$2,907.26	\$12,263.94
	2400			Support Services-School Administration						
		51100		Salaries Expense						
25131	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$3,000.00	\$3,000.00	\$671.85	\$671.85	\$2,821.77
25131	2400	51100		<i>SUBTOTAL Salaries Expense</i>	\$0.00	\$3,000.00	\$3,000.00	\$671.85	\$671.85	\$2,821.77
25131	2400	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$117.92	\$117.92	\$512.19
25131	2400	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$13.45	\$13.45	\$56.49
25131	2400	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$40.46	\$40.46	\$162.54
25131	2400	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$9.47	\$9.47	\$38.01
25131	2400	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$25.12	\$25.12	\$251.16
25131	2400	52312		Life	\$0.00	\$0.00	\$0.00	\$1.03	\$1.03	\$3.57
25131	2400	52313		Dental	\$0.00	\$0.00	\$0.00	\$3.20	\$3.20	\$16.80
25131	2400	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.52	\$0.52	\$2.73
25131	2400	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.07	\$0.07	\$0.42

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25131	2400		<i>SUBTOTAL Support Services-School Administration</i>	\$0.00	\$3,000.00	\$3,000.00	\$883.09	\$883.09	\$3,865.68	
25131	2000		<i>SUBTOTAL Support Services</i>	\$150,328.29	\$187,205.98	\$337,534.27	\$16,640.00	\$16,640.00	\$78,091.30	\$
25131			<i>TOTAL Johnson O'Malley</i>	\$236,073.29	\$528,870.07	\$764,943.36	(\$24,794.02)	(\$24,794.02)	\$78,091.30	\$7
25145			<i>Impact Aid Special Education</i>							
	1000		<i>Instruction</i>							
25145	1000	56118	General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
25145	1000		<i>SUBTOTAL Instruction</i>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
	2000		<i>Support Services</i>							
	2100		<i>Support Services-Students</i>							
25145	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$5,145.00	\$5,145.00	\$0.00	
25145	2100	56118	General Supplies and Materials	\$73,746.19	\$0.00	\$73,746.19	\$165.95	\$165.95	\$0.00	
25145	2100		<i>SUBTOTAL Support Services-Students</i>	\$73,746.19	\$0.00	\$73,746.19	\$5,310.95	\$5,310.95	\$0.00	
25145	2000		<i>SUBTOTAL Support Services</i>	\$73,746.19	\$0.00	\$73,746.19	\$5,310.95	\$5,310.95	\$0.00	
25145			<i>TOTAL Impact Aid Special Education</i>	\$78,746.19	\$0.00	\$78,746.19	\$5,310.95	\$5,310.95	\$0.00	\$
25147			<i>Impact Aid Indian Education</i>							
	1000		<i>Instruction</i>							
25147	1000	55817	Student Travel	\$0.00	\$0.00	\$0.00	\$1,983.70	\$1,983.70	\$0.00	
25147	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$2,850.17	\$2,850.17	\$0.00	
25147	1000		<i>SUBTOTAL Instruction</i>	\$0.00	\$0.00	\$0.00	\$4,833.87	\$4,833.87	\$0.00	
	2000		<i>Support Services</i>							
	2100		<i>Support Services-Students</i>							
25147	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$40,565.61	\$40,565.61	\$105.00	
25147	2100	55915	Other Contract Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
25147	2100	56118	General Supplies and Materials	\$16,856.00	\$0.00	\$16,856.00	\$2,893.13	\$2,893.13	\$0.00	

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25147	2100			SUBTOTAL Support Services-Students	\$26,856.00	\$0.00	\$26,856.00	\$43,458.74	\$43,458.74	\$105.00
25147	2000			SUBTOTAL Support Services	\$26,856.00	\$0.00	\$26,856.00	\$43,458.74	\$43,458.74	\$105.00
25147				TOTAL Impact Aid Indian Education	\$26,856.00	\$0.00	\$26,856.00	\$48,292.61	\$48,292.61	\$105.00
25153				Title XIX MEDICAID 3/21 Years						
	2000			Support Services						
	2100			Support Services-Students						
		51100		Salaries Expense						
25153	2100	51100	1214	Guidance Counselors/Social Workers	\$90,000.00	\$0.00	\$90,000.00	\$7,913.25	\$7,913.25	\$55,392.75
25153	2100	51100	1215	Registered Nurses	\$400,000.00	\$0.00	\$400,000.00	\$20,506.11	\$20,506.11	\$143,542.77
25153	2100	51100	1216	Health Assistants	\$249,845.88	\$0.00	\$249,845.88	\$27,372.12	\$27,372.12	\$191,604.84
25153	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$14,794.30	\$14,794.30	\$62,136.06
25153	2100	51100		SUBTOTAL Salaries Expense	\$739,845.88	\$0.00	\$739,845.88	\$70,585.78	\$70,585.78	\$452,676.42
25153	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$12,722.54	\$12,722.54	\$0.00
25153	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$1,411.81	\$1,411.81	\$9,054.15
25153	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$4,122.15	\$4,122.15	\$0.00
25153	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$964.06	\$964.06	\$5,407.88
25153	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$10,627.25	\$10,627.25	\$64,715.70
25153	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$121.67	\$121.67	\$691.32
25153	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$759.10	\$759.10	\$3,890.46
25153	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$146.78	\$146.78	\$770.70
25153	2100	52315		Disability	\$0.00	\$0.00	\$0.00	\$256.19	\$256.19	\$1,373.61
25153	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$27.83	\$27.83	\$166.98
25153	2100			SUBTOTAL Support Services-Students	\$739,845.88	\$0.00	\$739,845.88	\$101,745.16	\$101,745.16	\$538,747.22
	2200			Support Services-Instruction						
25153	2200	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$2,569.43	\$2,569.43	\$0.00
25153	2200	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$3,887.49	\$3,887.49	\$0.00
25153	2200	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$47,782.15	\$47,782.15	\$43,064.66

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25153	2200			<i>SUBTOTAL Support Services-Instruction</i>	\$0.00	\$0.00	\$0.00	\$54,239.07	\$54,239.07	\$43,064.66
25153	2000			<i>SUBTOTAL Support Services</i>	\$739,845.88	\$0.00	\$739,845.88	\$155,984.23	\$155,984.23	\$581,811.88
25153				<i>TOTAL Title XIX MEDICAID 3/21 Years Indian Ed Formula Grant</i>	\$739,845.88	\$0.00	\$739,845.88	\$155,984.23	\$155,984.23	\$581,811.88
25184										
	2000			Support Services						
	2100			Support Services-Students						
		51100		Salaries Expense						
25184	2100	51100	1214	Guidance Counselors/Social Workers	\$116,442.00	\$0.00	\$116,442.00	\$51,796.83	\$51,796.83	\$0.00
25184	2100	51100		<i>SUBTOTAL Salaries Expense</i>	\$116,442.00	\$0.00	\$116,442.00	\$51,796.83	\$51,796.83	\$0.00
25184	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$9,401.09	\$9,401.09	\$0.00
25184	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$1,035.93	\$1,035.93	\$0.00
25184	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$3,096.81	\$3,096.81	\$0.00
25184	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$724.21	\$724.21	\$0.00
25184	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,019.90	\$2,019.90	\$0.00
25184	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$63.91	\$63.91	\$0.00
25184	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$208.98	\$208.98	\$0.00
25184	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$38.46	\$38.46	\$0.00
25184	2100	52315		Disability	\$0.00	\$0.00	\$0.00	\$163.89	\$163.89	\$0.00
25184	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$13.75	\$13.75	\$0.00
25184	2100			<i>SUBTOTAL Support Services-Students</i>	\$116,442.00	\$0.00	\$116,442.00	\$68,563.76	\$68,563.76	\$0.00
	2300			Support Services-General Administration						
		51100		Salaries Expense						
25184	2300	51100	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$18,507.15	\$18,507.15	\$0.00
25184	2300	51100		<i>SUBTOTAL Salaries Expense</i>	\$0.00	\$0.00	\$0.00	\$18,507.15	\$18,507.15	\$0.00
25184	2300	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$3,248.01	\$3,248.01	\$0.00
25184	2300	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$370.15	\$370.15	\$0.00

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25184	2300	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$1,128.41	\$1,128.41	\$0.00
25184	2300	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$263.90	\$263.90	\$0.00
25184	2300	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$892.80	\$892.80	\$0.00
25184	2300	52312	Life	\$0.00	\$0.00	\$0.00	\$50.45	\$50.45	\$0.00
25184	2300	52313	Dental	\$0.00	\$0.00	\$0.00	\$181.90	\$181.90	\$0.00
25184	2300	52314	Vision	\$0.00	\$0.00	\$0.00	\$21.05	\$21.05	\$0.00
25184	2300	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.12	\$4.12	\$0.00
25184	2300	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$425.97	\$425.97	\$0.00
25184	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$25,093.91	\$25,093.91	\$0.00
	2400		Support Services-School Administration						
		51100	Salaries Expense						
25184	2400	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$21,000.65	\$21,000.65	\$0.00
25184	2400	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$21,000.65	\$21,000.65	\$0.00
25184	2400	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$3,685.60	\$3,685.60	\$0.00
25184	2400	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$420.00	\$420.00	\$0.00
25184	2400	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$1,264.79	\$1,264.79	\$0.00
25184	2400	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$295.79	\$295.79	\$0.00
25184	2400	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$785.34	\$785.34	\$0.00
25184	2400	52312	Life	\$0.00	\$0.00	\$0.00	\$32.75	\$32.75	\$0.00
25184	2400	52313	Dental	\$0.00	\$0.00	\$0.00	\$99.44	\$99.44	\$0.00
25184	2400	52314	Vision	\$0.00	\$0.00	\$0.00	\$16.44	\$16.44	\$0.00
25184	2400	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.23	\$2.23	\$0.00
25184	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$27,603.03	\$27,603.03	\$0.00
25184	2000		SUBTOTAL Support Services	\$116,442.00	\$0.00	\$116,442.00	\$121,260.70	\$121,260.70	\$0.00
25184			TOTAL Indian Ed Formula Grant	\$116,442.00	\$0.00	\$116,442.00	\$121,260.70	\$121,260.70	\$0.00
25000			TOTAL Federal Direct Grants	\$1,197,963.36	\$528,870.07	\$1,726,833.43	\$306,054.47	\$306,054.47	\$660,008.18

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26000				Local Grants							
26107				REC/District Fiscal Agent							
	1000			Instruction							
		51100		Salaries Expense							
26107	1000	51100	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$23,245.11	\$23,245.11	\$0.00	
26107	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$23,245.11	\$23,245.11	\$0.00	
26107	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$4,218.94	\$4,218.94	\$0.00	
26107	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$464.89	\$464.89	\$0.00	
26107	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$1,435.21	\$1,435.21	\$0.00	
26107	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$335.67	\$335.67	\$0.00	
26107	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$54.26	\$54.26	\$0.00	
26107	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$119.38	\$119.38	\$0.00	
26107	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$31.85	\$31.85	\$0.00	
26107	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$43.44	\$43.44	\$0.00	
26107	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$16.04	\$16.04	\$0.00	
26107	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$29,964.79	\$29,964.79	\$0.00	(\$
26107				TOTAL REC/District Fiscal Agent	\$0.00	\$0.00	\$0.00	\$29,964.79	\$29,964.79	\$0.00	(\$
26121				Kellogg Fund/Kellogg Foundation							
	1000			Instruction							
26121	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$210.44	\$210.44	\$0.00	
26121	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$3,053.92	\$3,053.92	\$0.00	
26121	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$3,264.36	\$3,264.36	\$0.00	
	2000			Support Services							
	2100			Support Services-Students							
		51100		Salaries Expense							
26121	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$10,317.32	\$10,317.32	\$0.00	
26121	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$10,317.32	\$10,317.32	\$0.00	
26121	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,872.60	\$1,872.60	\$0.00	

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26121	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$206.36	\$206.36	\$0.00	
26121	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$575.27	\$575.27	\$0.00	
26121	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$134.54	\$134.54	\$0.00	
26121	2100	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,248.98	\$1,248.98	\$0.00	
26121	2100	52312	Life	\$0.00	\$0.00	\$0.00	\$11.20	\$11.20	\$0.00	
26121	2100	52313	Dental	\$0.00	\$0.00	\$0.00	\$47.68	\$47.68	\$0.00	
26121	2100	52314	Vision	\$0.00	\$0.00	\$0.00	\$9.16	\$9.16	\$0.00	
26121	2100	52315	Disability	\$0.00	\$0.00	\$0.00	\$65.60	\$65.60	\$0.00	
26121	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.68	\$1.68	\$0.00	
26121	2100		SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$14,490.39	\$14,490.39	\$0.00	
26121	2000		SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$14,490.39	\$14,490.39	\$0.00	(\$
26121			TOTAL Kellogg Fund/Kellogg Foundation	\$0.00	\$0.00	\$0.00	\$17,754.75	\$17,754.75	\$0.00	(\$1
26000			TOTAL Local Grants	\$0.00	\$0.00	\$0.00	\$47,719.54	\$47,719.54	\$0.00	(\$4
27000			State Flow-through Grants							
27109			Instructional Materials - Special Appropriations							
	1000		Instruction							
27109	1000	56107	Instructional Materials Credit - 50% Textbooks	\$104,744.31	\$0.00	\$104,744.31	\$0.00	\$0.00	\$0.00	
27109	1000	56108	Instructional Materials Credit - 25% of 56111	\$52,372.00	\$0.00	\$52,372.00	\$14,648.71	\$14,648.71	\$0.00	
27109	1000		SUBTOTAL Instruction	\$157,116.31	\$0.00	\$157,116.31	\$14,648.71	\$14,648.71	\$0.00	\$
27109			TOTAL Instructional Materials - Special Appropriations	\$157,116.31	\$0.00	\$157,116.31	\$14,648.71	\$14,648.71	\$0.00	\$1
27126			Community Schools Planning Grant							
	1000		Instruction							
27126	1000	53330	Professional Development	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	
27126	1000	53711	Other Charges	\$11,000.00	(\$11,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	
27126	1000	56118	General Supplies and Materials	\$25,000.00	(\$20,000.00)	\$5,000.00	\$0.00	\$0.00	\$0.00	
27126	1000		SUBTOTAL Instruction	\$75,000.00	(\$31,000.00)	\$44,000.00	\$0.00	\$0.00	\$0.00	

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2000				Support Services							
2100				Support Services-Students							
		51100		Salaries Expense							
27126	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$31,000.00	\$31,000.00	\$3,875.16	\$3,875.16	\$27,126.12	
27126	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$31,000.00	\$31,000.00	\$3,875.16	\$3,875.16	\$27,126.12	
		51300		Additional Compensation							
27126	2100	51300	1211	Coordinator/Subject Matter Specialist	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
27126	2100	51300		SUBTOTAL Additional Compensation	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
27126	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$703.32	\$703.32	\$4,923.24	
27126	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$77.49	\$77.49	\$542.43	
27126	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$203.51	\$203.51	\$1,418.96	
27126	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$47.60	\$47.60	\$331.87	
27126	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,141.93	\$2,141.93	\$14,902.02	
27126	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$6.51	\$6.51	\$45.57	
27126	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$84.87	\$84.87	\$594.09	
27126	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$14.04	\$14.04	\$98.28	
27126	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.90	\$1.90	\$11.40	
27126	2100	56118		General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$59.00	\$59.00	\$0.00	
27126	2100			SUBTOTAL Support Services-Students	\$25,000.00	\$31,000.00	\$56,000.00	\$7,215.33	\$7,215.33	\$49,993.98	
27126	2000			SUBTOTAL Support Services	\$25,000.00	\$31,000.00	\$56,000.00	\$7,215.33	\$7,215.33	\$49,993.98	
27126				TOTAL Community Schools Planning Grant	\$100,000.00	\$0.00	\$100,000.00	\$7,215.33	\$7,215.33	\$49,993.98	\$
27149				PreK Initiative							
	1000			Instruction							
		51100		Salaries Expense							
27149	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$1,000,000.00	\$0.00	\$1,000,000.00	\$66,320.13	\$66,320.13	\$464,240.91	
27149	1000	51100	1714	Instructional Assistants - Preschool	\$720,000.00	\$0.00	\$720,000.00	\$53,264.03	\$53,264.03	\$378,183.12	

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27149	1000	51100	SUBTOTAL Salaries Expense	\$1,720,000.00	\$0.00	\$1,720,000.00	\$119,584.16	\$119,584.16	\$842,424.03	
27149	1000	52111	Educational Retirement	\$194,000.00	\$0.00	\$194,000.00	\$20,191.75	\$20,191.75	\$137,993.10	
27149	1000	52112	ERA - Retiree Health	\$27,000.00	\$0.00	\$27,000.00	\$2,225.06	\$2,225.06	\$15,206.31	
27149	1000	52210	FICA Payments	\$75,000.00	\$0.00	\$75,000.00	\$7,012.13	\$7,012.13	\$48,386.72	
27149	1000	52220	Medicare Payments	\$19,000.00	\$0.00	\$19,000.00	\$1,639.94	\$1,639.94	\$11,316.18	
27149	1000	52311	Health and Medical Premiums	\$70,000.00	\$0.00	\$70,000.00	\$10,951.16	\$10,951.16	\$79,152.45	
27149	1000	52312	Life	\$2,200.00	\$0.00	\$2,200.00	\$198.83	\$198.83	\$1,169.70	
27149	1000	52313	Dental	\$8,000.00	\$0.00	\$8,000.00	\$681.50	\$681.50	\$4,694.13	
27149	1000	52314	Vision	\$1,500.00	\$0.00	\$1,500.00	\$140.17	\$140.17	\$934.29	
27149	1000	52315	Disability	\$5,000.00	\$0.00	\$5,000.00	\$398.76	\$398.76	\$2,525.88	
27149	1000	52720	Workers Compensation Employer's Fee	\$700.00	\$0.00	\$700.00	\$48.06	\$48.06	\$274.56	
27149	1000	53330	Professional Development	\$12,500.00	\$0.00	\$12,500.00	\$482.81	\$482.81	\$0.00	
27149	1000	55817	Student Travel	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
27149	1000	55819	Employee Travel - Teachers	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00	
27149	1000	56118	General Supplies and Materials	\$76,500.00	\$0.00	\$76,500.00	\$15,213.79	\$15,213.79	\$0.00	
27149	1000	56119	Supply Assets (\$5,000 or less)	\$90,000.00	\$0.00	\$90,000.00	\$77,840.72	\$77,840.72	\$0.00	
27149	1000		SUBTOTAL Instruction	\$2,312,300.00	\$0.00	\$2,312,300.00	\$256,608.84	\$256,608.84	\$1,144,077.35	\$
	2000		Support Services							
	2700		Student Transportation							
27149	2700	55112	Transportation Contractors	\$108,000.00	\$0.00	\$108,000.00	\$8,626.11	\$8,626.11	\$0.00	
27149	2700		SUBTOTAL Student Transportation	\$108,000.00	\$0.00	\$108,000.00	\$8,626.11	\$8,626.11	\$0.00	
27149	2000		SUBTOTAL Support Services	\$108,000.00	\$0.00	\$108,000.00	\$8,626.11	\$8,626.11	\$0.00	
27149			TOTAL PreK Initiative	\$2,420,300.00	\$0.00	\$2,420,300.00	\$265,234.95	\$265,234.95	\$1,144,077.35	\$1,0
27178			School Buses							
	2000		Support Services							
	2700		Student Transportation							
27178	2700	57312	Buses	\$394,959.00	\$0.00	\$394,959.00	\$0.00	\$0.00	\$0.00	
27178	2700		SUBTOTAL Student Transportation	\$394,959.00	\$0.00	\$394,959.00	\$0.00	\$0.00	\$0.00	
27178	2000		SUBTOTAL Support Services	\$394,959.00	\$0.00	\$394,959.00	\$0.00	\$0.00	\$0.00	\$

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27178			TOTAL School Buses	\$394,959.00	\$0.00	\$394,959.00	\$0.00	\$0.00	\$0.00	\$3
27183			NM Grown FVV							
	3000		Operation of Non-Instructional Services							
	3100		Food Services Operations							
27183	3100	56116	Food	\$82,264.00	\$0.00	\$82,264.00	\$82,264.00	\$82,264.00	\$0.00	
27183	3100		SUBTOTAL Food Services Operations	\$82,264.00	\$0.00	\$82,264.00	\$82,264.00	\$82,264.00	\$0.00	
27183	3000		SUBTOTAL Operation of Non-Instructional Services	\$82,264.00	\$0.00	\$82,264.00	\$82,264.00	\$82,264.00	\$0.00	
27183			TOTAL NM Grown FVV	\$82,264.00	\$0.00	\$82,264.00	\$82,264.00	\$82,264.00	\$0.00	
27202			OpenSciEd Expansion Initiative							
	1000		Instruction							
27202	1000	56119	Supply Assets (\$5,000 or less)	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00	
27202	1000		SUBTOTAL Instruction	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00	
27202			TOTAL OpenSciEd Expansion Initiative	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$
27407			Family Income Index							
	1000		Instruction							
		51300	Additional Compensation							
27407	1000	51300	1411 Teachers-Grades 1-12	\$35,000.00	\$25,000.00	\$60,000.00	\$18,139.00	\$18,139.00	\$0.00	
27407	1000	51300	1711 Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	
27407	1000	51300	SUBTOTAL Additional Compensation	\$35,000.00	\$25,000.00	\$60,000.00	\$18,319.00	\$18,319.00	\$0.00	
27407	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$115.12	\$115.12	\$0.00	
27407	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$12.68	\$12.68	\$0.00	
27407	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$1,133.91	\$1,133.91	\$0.00	
27407	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$265.17	\$265.17	\$0.00	
27407	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$41.53	\$41.53	\$0.00	
27407	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$0.72	\$0.72	\$0.00	

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27407	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$2.65	\$2.65	\$0.00
27407	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.48	\$0.48	\$0.00
27407	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$1.82	\$1.82	\$0.00
27407	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$14.60	\$14.60	\$0.00
27407	1000	53330	Professional Development	\$25,000.00	\$37,000.00	\$62,000.00	\$24,178.50	\$24,178.50	\$0.00
27407	1000	56118	General Supplies and Materials	\$119,793.00	(\$25,000.00)	\$94,793.00	\$5,635.85	\$5,635.85	\$0.00
27407	1000		SUBTOTAL Instruction	\$179,793.00	\$37,000.00	\$216,793.00	\$49,722.03	\$49,722.03	\$0.00
	2000		Support Services						
	2100		Support Services-Students						
		51100	Salaries Expense						
27407	2100	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$6,500.00	\$6,500.00	\$812.34	\$812.34	\$5,686.38
27407	2100	51100	SUBTOTAL Salaries Expense	\$0.00	\$6,500.00	\$6,500.00	\$812.34	\$812.34	\$5,686.38
		51300	Additional Compensation						
27407	2100	51300	1211 Coordinator/Subject Matter Specialist	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
27407	2100	51300	SUBTOTAL Additional Compensation	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
27407	2100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$147.45	\$147.45	\$1,032.15
27407	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$16.26	\$16.26	\$113.82
27407	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$42.65	\$42.65	\$297.36
27407	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$9.97	\$9.97	\$69.51
27407	2100	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$449.00	\$449.00	\$3,123.75
27407	2100	52312	Life	\$0.00	\$0.00	\$0.00	\$1.38	\$1.38	\$9.66
27407	2100	52313	Dental	\$0.00	\$0.00	\$0.00	\$17.79	\$17.79	\$124.53
27407	2100	52314	Vision	\$0.00	\$0.00	\$0.00	\$2.94	\$2.94	\$20.58
27407	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.40	\$0.40	\$2.40
27407	2100	53330	Professional Development	\$20,000.00	\$0.00	\$20,000.00	\$301.00	\$301.00	\$0.00
27407	2100	53711	Other Charges	\$56,750.00	\$0.00	\$56,750.00	\$6,180.00	\$6,180.00	\$2,521.30
27407	2100	55915	Other Contract Services	\$30,300.00	\$0.00	\$30,300.00	\$0.00	\$0.00	\$0.00
27407	2100	56118	General Supplies and Materials	\$61,500.00	\$0.00	\$61,500.00	\$2,551.27	\$2,551.27	\$1,650.00
27407	2100		SUBTOTAL Support Services-Students	\$193,550.00	\$6,500.00	\$200,050.00	\$10,532.45	\$10,532.45	\$14,651.44

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2200		Support Services-Instruction									
27407	2200	53330		Professional Development	\$81,000.00	(\$37,000.00)	\$44,000.00	\$0.00	\$0.00	\$0.00	
27407	2200	55915		Other Contract Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
27407	2200			SUBTOTAL Support Services-Instruction	\$86,000.00	(\$37,000.00)	\$49,000.00	\$0.00	\$0.00	\$0.00	
2400		Support Services-School Administration									
		51300	Additional Compensation								
27407	2400	51300	1211	Coordinator/Subject Matter Specialist	\$6,500.00	(\$6,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	
27407	2400	51300		SUBTOTAL Additional Compensation	\$6,500.00	(\$6,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	
27407	2400			SUBTOTAL Support Services-School Administration	\$6,500.00	(\$6,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	
27407	2000			SUBTOTAL Support Services	\$286,050.00	(\$37,000.00)	\$249,050.00	\$10,532.45	\$10,532.45	\$14,651.44	\$
27407				TOTAL Family Income Index	\$465,843.00	\$0.00	\$465,843.00	\$60,254.48	\$60,254.48	\$14,651.44	\$3
27502		Career Technical Education Program (Pilot)									
1000		Instruction									
		51300	Additional Compensation								
27502	1000	51300	1411	Teachers-Grades 1-12	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	
27502	1000	51300		SUBTOTAL Additional Compensation	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	
27502	1000	52111		Educational Retirement	\$6,920.00	\$0.00	\$6,920.00	\$0.00	\$0.00	\$0.00	
27502	1000	52112		ERA - Retiree Health	\$880.00	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00	
27502	1000	52210		FICA Payments	\$2,388.00	\$0.00	\$2,388.00	\$0.00	\$0.00	\$0.00	
27502	1000	52220		Medicare Payments	\$588.00	\$0.00	\$588.00	\$0.00	\$0.00	\$0.00	
27502	1000	52311		Health and Medical Premiums	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	
27502	1000	52312		Life	\$68.00	\$0.00	\$68.00	\$0.00	\$0.00	\$0.00	
27502	1000	52313		Dental	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	

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27502	1000	52314	Vision	\$72.00	\$0.00	\$72.00	\$0.00	\$0.00	\$0.00	
27502	1000	52315	Disability	\$124.00	\$0.00	\$124.00	\$0.00	\$0.00	\$0.00	
27502	1000	53330	Professional Development	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00	
27502	1000	55817	Student Travel	\$48,000.00	\$0.00	\$48,000.00	\$170.00	\$170.00	\$0.00	
27502	1000	55915	Other Contract Services	\$10,260.00	\$0.00	\$10,260.00	\$200.00	\$200.00	\$0.00	
27502	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$199.20	\$199.20	\$0.00	
27502	1000	56119	Supply Assets (\$5,000 or less)	\$60,829.00	\$0.00	\$60,829.00	\$2,941.99	\$2,941.99	\$0.00	
27502	1000	57331	Fixed Assets (more than \$5,000)	\$41,836.50	\$0.00	\$41,836.50	\$0.00	\$0.00	\$0.00	
27502	1000		<i>SUBTOTAL Instruction</i>	\$239,825.50	\$0.00	\$239,825.50	\$3,511.19	\$3,511.19	\$0.00	\$
27502			<i>TOTAL Career</i>	\$239,825.50	\$0.00	\$239,825.50	\$3,511.19	\$3,511.19	\$0.00	\$2
			<i>Technical Education</i>							
			<i>Program (Pilot)</i>							
27575			Bilingual Multicultural Ed							
			Laws of 2023, Session							
			1, Chapt 210, Sec 4, Item I							
	1000		Instruction							
27575	1000	53711	Other Charges	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
27575	1000	56112	Other Instructional Materials	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	
27575	1000		<i>SUBTOTAL Instruction</i>	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
	2000		Support Services							
	2200		Support Services-Instruction							
27575	2200	53330	Professional Development	\$28,520.00	\$0.00	\$28,520.00	\$0.00	\$0.00	\$0.00	
27575	2200		<i>SUBTOTAL Support</i>	\$28,520.00	\$0.00	\$28,520.00	\$0.00	\$0.00	\$0.00	
			<i>Services-Instruction</i>							
27575	2000		<i>SUBTOTAL Support</i>	\$28,520.00	\$0.00	\$28,520.00	\$0.00	\$0.00	\$0.00	
			<i>Services</i>							
27575			<i>TOTAL Bilingual</i>	\$48,520.00	\$0.00	\$48,520.00	\$0.00	\$0.00	\$0.00	\$
			<i>Multicultural Ed Laws</i>							
			<i>of 2023, Session</i>							
			<i>1, Chapt 210, Sec 4, Item</i>							
			<i>I</i>							

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27584				Attendance Success Initiative reg2023, HB2, pages 219-222 item 183						
	2000			Support Services						
	2200			Support Services-Instruction						
		51100		Salaries Expense						
27584	2200	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00
27584	2200	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$140,000.00</i>	<i>\$140,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
27584	2200	52210		FICA Payments	\$0.00	\$8,729.87	\$8,729.87	\$0.00	\$0.00	\$0.00
27584	2200	52311		Health and Medical Premiums	\$0.00	\$17,239.50	\$17,239.50	\$0.00	\$0.00	\$0.00
27584	2200	52313		Dental	\$0.00	\$11,686.76	\$11,686.76	\$0.00	\$0.00	\$0.00
27584	2200	52314		Vision	\$0.00	\$929.60	\$929.60	\$0.00	\$0.00	\$0.00
27584	2200	52315		Disability	\$0.00	\$1,408.04	\$1,408.04	\$0.00	\$0.00	\$0.00
27584	2200	52500		Unemployment Compensation	\$0.00	\$22.40	\$22.40	\$0.00	\$0.00	\$0.00
27584	2200	52710		Workers Compensation Premium	\$0.00	\$2,215.80	\$2,215.80	\$0.00	\$0.00	\$0.00
27584	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$14.72	\$14.72	\$0.00	\$0.00	\$0.00
27584	2200	53330		Professional Development	\$0.00	\$5,193.10	\$5,193.10	\$0.00	\$0.00	\$0.00
27584	2200	55915		Other Contract Services	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00
27584	2200			<i>SUBTOTAL Support Services-Instruction</i>	<i>\$0.00</i>	<i>\$203,439.79</i>	<i>\$203,439.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	2400			Support Services-School Administration						
		51100		Salaries Expense						
27584	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$36,005.31	\$36,005.31	\$0.00	\$0.00	\$0.00
27584	2400	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$36,005.31</i>	<i>\$36,005.31</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
27584	2400	52210		FICA Payments	\$0.00	\$2,182.46	\$2,182.46	\$0.00	\$0.00	\$0.00
27584	2400	52311		Health and Medical Premiums	\$0.00	\$4,309.87	\$4,309.87	\$0.00	\$0.00	\$0.00
27584	2400	52313		Dental	\$0.00	\$2,921.68	\$2,921.68	\$0.00	\$0.00	\$0.00
27584	2400	52314		Vision	\$0.00	\$232.40	\$232.40	\$0.00	\$0.00	\$0.00
27584	2400	52315		Disability	\$0.00	\$352.01	\$352.01	\$0.00	\$0.00	\$0.00
27584	2400	52500		Unemployment Compensation	\$0.00	\$5.60	\$5.60	\$0.00	\$0.00	\$0.00

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27584	2400	52710		Workers Compensation Premium	\$0.00	\$547.20	\$547.20	\$0.00	\$0.00	\$0.00
27584	2400	52720		Workers Compensation Employer's Fee	\$0.00	\$3.68	\$3.68	\$0.00	\$0.00	\$0.00
27584	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$46,560.21	\$46,560.21	\$0.00	\$0.00	\$0.00
27584	2000			SUBTOTAL Support Services	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00
27584				TOTAL Attendance Success Initiative reg2023, HB2, pages 219-222 item 183	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00
27901				Indian Education Act Funding HB2 regular 2023						
	1000			Instruction						
		51300		Additional Compensation						
27901	1000	51300	1621	Summer School/After School	\$72,000.00	\$0.00	\$72,000.00	\$1,192.56	\$1,192.56	\$27,607.44
27901	1000	51300		SUBTOTAL Additional Compensation	\$72,000.00	\$0.00	\$72,000.00	\$1,192.56	\$1,192.56	\$27,607.44
27901	1000	56118		General Supplies and Materials	\$64,369.00	\$0.00	\$64,369.00	\$0.00	\$0.00	\$0.00
27901	1000			SUBTOTAL Instruction	\$136,369.00	\$0.00	\$136,369.00	\$1,192.56	\$1,192.56	\$27,607.44
	2000			Support Services						
	2100			Support Services-Students						
		51100		Salaries Expense						
27901	2100	51100	1214	Guidance Counselors/Social Workers	\$106,318.00	\$0.00	\$106,318.00	\$0.00	\$0.00	\$0.00
27901	2100	51100		SUBTOTAL Salaries Expense	\$106,318.00	\$0.00	\$106,318.00	\$0.00	\$0.00	\$0.00
		51300		Additional Compensation						
27901	2100	51300	1211	Coordinator/Subject Matter Specialist	\$7,656.00	\$0.00	\$7,656.00	\$1,122.00	\$1,122.00	\$0.00
27901	2100	51300		SUBTOTAL Additional Compensation	\$7,656.00	\$0.00	\$7,656.00	\$1,122.00	\$1,122.00	\$0.00
27901	2100	52111		Educational Retirement	\$59,197.00	\$0.00	\$59,197.00	\$0.00	\$0.00	\$0.00
27901	2100	52112		ERA - Retiree Health	\$7,726.00	\$0.00	\$7,726.00	\$0.00	\$0.00	\$0.00

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27901	2100	52210	FICA Payments	\$20,351.00	\$0.00	\$20,351.00	\$69.57	\$69.57	\$0.00
27901	2100	52220	Medicare Payments	\$4,802.00	\$0.00	\$4,802.00	\$16.27	\$16.27	\$0.00
27901	2100	52311	Health and Medical Premiums	\$14,553.00	\$0.00	\$14,553.00	\$0.00	\$0.00	\$0.00
27901	2100	52312	Life	\$613.00	\$0.00	\$613.00	\$0.00	\$0.00	\$0.00
27901	2100	52313	Dental	\$1,274.00	\$0.00	\$1,274.00	\$0.00	\$0.00	\$0.00
27901	2100	52314	Vision	\$284.00	\$0.00	\$284.00	\$0.00	\$0.00	\$0.00
27901	2100	52315	Disability	\$945.00	\$0.00	\$945.00	\$0.00	\$0.00	\$0.00
27901	2100	52500	Unemployment Compensation	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00
27901	2100	52710	Workers Compensation Premium	\$5,024.00	\$0.00	\$5,024.00	\$0.00	\$0.00	\$0.00
27901	2100	52720	Workers Compensation Employer's Fee	\$69.00	\$0.00	\$69.00	\$2.30	\$2.30	\$0.00
27901	2100	55915	Other Contract Services	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00
27901	2100	56118	General Supplies and Materials	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
27901	2100		SUBTOTAL Support Services-Students	\$257,282.00	\$0.00	\$257,282.00	\$1,210.14	\$1,210.14	\$0.00
27901	2000		SUBTOTAL Support Services	\$257,282.00	\$0.00	\$257,282.00	\$1,210.14	\$1,210.14	\$0.00
27901			TOTAL Indian Education Act Funding HB2 regular 2023	\$393,651.00	\$0.00	\$393,651.00	\$2,402.70	\$2,402.70	\$27,607.44
27000			TOTAL State Flow-through Grants	\$4,312,678.81	\$250,000.00	\$4,562,678.81	\$435,531.36	\$435,531.36	\$1,236,330.21
29000			Combined State/Local Grants						
29102			Private Dir Grants (Categorical)						
1000			Instruction						
29102	1000	56118	General Supplies and Materials	\$0.00	\$19,985.82	\$19,985.82	\$0.00	\$0.00	\$0.00
29102	1000		SUBTOTAL Instruction	\$0.00	\$19,985.82	\$19,985.82	\$0.00	\$0.00	\$0.00
29102			TOTAL Private Dir Grants (Categorical)	\$0.00	\$19,985.82	\$19,985.82	\$0.00	\$0.00	\$0.00
29000			TOTAL Combined State/Local Grants	\$0.00	\$19,985.82	\$19,985.82	\$0.00	\$0.00	\$0.00
31100			GO Bond Building						
4000			Capital Outlay						

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31100	4000	53414	Other Services	\$27,862.00	\$0.00	\$27,862.00	\$0.00	\$0.00	\$0.00	
31100	4000	54500	Construction Services	\$1,635,752.00	\$0.00	\$1,635,752.00	\$822,163.01	\$822,163.01	\$0.00	
31100	4000	56119	Supply Assets (\$5,000 or less).	\$15,646.00	\$0.00	\$15,646.00	\$6,000.00	\$6,000.00	\$0.00	
31100	4000	57331	Fixed Assets (more than \$5,000)	\$1,403,003.00	\$0.00	\$1,403,003.00	\$705,743.90	\$705,743.90	\$0.00	
31100	4000		<i>SUBTOTAL Capital Outlay</i>	\$3,082,263.00	\$0.00	\$3,082,263.00	\$1,533,906.91	\$1,533,906.91	\$0.00	\$1,
31100			<i>TOTAL GO Bond Building Public School Capital Outlay</i>	\$3,082,263.00	\$0.00	\$3,082,263.00	\$1,533,906.91	\$1,533,906.91	\$0.00	\$1,5
31200			Public School Capital Outlay							
	4000		Capital Outlay							
31200	4000	54500	Construction Services	\$0.00	\$2,228,019.00	\$2,228,019.00	\$0.00	\$0.00	\$0.00	\$
31200	4000	56119	Supply Assets (\$5,000 or less).	\$0.00	\$588,313.00	\$588,313.00	\$0.00	\$0.00	\$0.00	
31200	4000		<i>SUBTOTAL Capital Outlay</i>	\$0.00	\$2,816,332.00	\$2,816,332.00	\$0.00	\$0.00	\$0.00	\$2,
31200			<i>TOTAL Public School Capital Outlay</i>	\$0.00	\$2,816,332.00	\$2,816,332.00	\$0.00	\$0.00	\$0.00	\$2,8
31300			Special Capital Outlay-Local							
	4000		Capital Outlay							
31300	4000	54500	Construction Services	\$1,111,527.85	\$0.00	\$1,111,527.85	\$0.00	\$0.00	\$0.00	\$
31300	4000		<i>SUBTOTAL Capital Outlay</i>	\$1,111,527.85	\$0.00	\$1,111,527.85	\$0.00	\$0.00	\$0.00	\$1,
31300			<i>TOTAL Special Capital Outlay-Local</i>	\$1,111,527.85	\$0.00	\$1,111,527.85	\$0.00	\$0.00	\$0.00	\$1,1
31600			Capital Improvements HB-33							
	2000		Support Services							
	2300		Support Services-General Administration							
31600	2300	53712	County Tax Collection Costs	\$33,989.00	\$0.00	\$33,989.00	\$802.99	\$802.99	\$0.00	
31600	2300		<i>SUBTOTAL Support Services-General Administration</i>	\$33,989.00	\$0.00	\$33,989.00	\$802.99	\$802.99	\$0.00	

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31600	2000		<i>SUBTOTAL Support Services</i>	<i>\$33,989.00</i>	<i>\$0.00</i>	<i>\$33,989.00</i>	<i>\$802.99</i>	<i>\$802.99</i>	<i>\$0.00</i>	
	4000		<i>Capital Outlay</i>							
31600	4000	53414	Other Services	\$345,737.00	\$0.00	\$345,737.00	\$505,849.75	\$505,849.75	\$119,496.96	
31600	4000	56113	Software	\$2,064,502.00	\$0.00	\$2,064,502.00	\$381,321.84	\$381,321.84	\$107,707.74	
31600	4000	56119	Supply Assets (\$5,000 or less).	\$2,074,438.00	\$0.00	\$2,074,438.00	\$58,543.97	\$58,543.97	\$2,621,257.99	
31600	4000	57331	Fixed Assets (more than \$5,000)	\$28,650.00	\$0.00	\$28,650.00	\$0.00	\$0.00	\$0.00	
31600	4000		<i>SUBTOTAL Capital Outlay</i>	<i>\$4,513,327.00</i>	<i>\$0.00</i>	<i>\$4,513,327.00</i>	<i>\$945,715.56</i>	<i>\$945,715.56</i>	<i>\$2,848,462.69</i>	<i>\$</i>
31600			<i>TOTAL Capital Improvements HB-33</i>	<i>\$4,547,316.00</i>	<i>\$0.00</i>	<i>\$4,547,316.00</i>	<i>\$946,518.55</i>	<i>\$946,518.55</i>	<i>\$2,848,462.69</i>	<i>\$7</i>
31701			<i>Capital Improvements SB-9 Local</i>							
	2000		<i>Support Services</i>							
	2300		<i>Support Services-General Administration</i>							
31701	2300	53712	County Tax Collection Costs	\$30,213.00	\$0.00	\$30,213.00	\$951.69	\$951.69	\$0.00	
31701	2300		<i>SUBTOTAL Support Services-General Administration</i>	<i>\$30,213.00</i>	<i>\$0.00</i>	<i>\$30,213.00</i>	<i>\$951.69</i>	<i>\$951.69</i>	<i>\$0.00</i>	
31701	2000		<i>SUBTOTAL Support Services</i>	<i>\$30,213.00</i>	<i>\$0.00</i>	<i>\$30,213.00</i>	<i>\$951.69</i>	<i>\$951.69</i>	<i>\$0.00</i>	
	4000		<i>Capital Outlay</i>							
31701	4000	53330	Professional Development	\$1,725.00	\$0.00	\$1,725.00	\$640.29	\$640.29	\$100.00	
31701	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$6,645,337.00	\$0.00	\$6,645,337.00	\$848,871.67	\$848,871.67	\$1,816,064.90	
31701	4000	54500	Construction Services	\$884,016.00	\$0.00	\$884,016.00	\$0.00	\$0.00	\$0.00	
31701	4000	56118	General Supplies and Materials	\$770,524.00	\$0.00	\$770,524.00	\$193,598.05	\$193,598.05	\$353,647.30	
31701	4000	56119	Supply Assets (\$5,000 or less).	\$316,978.00	\$0.00	\$316,978.00	\$64,201.38	\$64,201.38	\$80,723.44	
31701	4000	57331	Fixed Assets (more than \$5,000)	\$252,120.00	\$0.00	\$252,120.00	\$10,000.00	\$10,000.00	\$1,500.00	
31701	4000		<i>SUBTOTAL Capital Outlay</i>	<i>\$8,870,700.00</i>	<i>\$0.00</i>	<i>\$8,870,700.00</i>	<i>\$1,117,311.39</i>	<i>\$1,117,311.39</i>	<i>\$2,252,035.64</i>	<i>\$5,</i>
31701			<i>TOTAL Capital Improvements SB-9 Local</i>	<i>\$8,900,913.00</i>	<i>\$0.00</i>	<i>\$8,900,913.00</i>	<i>\$1,118,263.08</i>	<i>\$1,118,263.08</i>	<i>\$2,252,035.64</i>	<i>\$5,5</i>
31703			<i>SB-9 State Match Cash</i>							

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	4000		Capital Outlay						
31703	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$1,145,621.00	\$0.00	\$1,145,621.00	\$0.00	\$0.00	\$0.00
31703	4000	54500	Construction Services	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
31703	4000	56118	General Supplies and Materials	\$26,408.00	\$0.00	\$26,408.00	\$0.00	\$0.00	\$0.00
31703	4000	56119	Supply Assets (\$5,000 or less)	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
31703	4000	57331	Fixed Assets (more than \$5,000)	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
31703	4000		SUBTOTAL Capital Outlay	\$1,587,029.00	\$0.00	\$1,587,029.00	\$0.00	\$0.00	\$0.00
31703			TOTAL SB-9 State Match Cash	\$1,587,029.00	\$0.00	\$1,587,029.00	\$0.00	\$0.00	\$0.00
31900			Ed. Technology Equipment Act						
	4000		Capital Outlay						
31900	4000	53414	Other Services	\$31,882.00	\$0.00	\$31,882.00	\$3,000.00	\$3,000.00	\$12,000.00
31900	4000	54416	Communication Services	\$717.00	\$0.00	\$717.00	\$0.00	\$0.00	\$0.00
31900	4000	56113	Software	\$441,433.00	\$0.00	\$441,433.00	\$0.00	\$0.00	\$0.00
31900	4000	56118	General Supplies and Materials	\$765.00	\$0.00	\$765.00	\$0.00	\$0.00	\$0.00
31900	4000		SUBTOTAL Capital Outlay	\$474,797.00	\$0.00	\$474,797.00	\$3,000.00	\$3,000.00	\$12,000.00
31900			TOTAL Ed. Technology Equipment Act	\$474,797.00	\$0.00	\$474,797.00	\$3,000.00	\$3,000.00	\$12,000.00
41000			GO Debt Services						
	2000		Support Services						
	2300		Support Services-General Administration						
41000	2300	53712	County Tax Collection Costs	\$78,855.00	\$0.00	\$78,855.00	\$2,476.65	\$2,476.65	\$0.00
41000	2300		SUBTOTAL Support Services-General Administration	\$78,855.00	\$0.00	\$78,855.00	\$2,476.65	\$2,476.65	\$0.00
41000	2000		SUBTOTAL Support Services	\$78,855.00	\$0.00	\$78,855.00	\$2,476.65	\$2,476.65	\$0.00
	5000		Debt Service						
41000	5000	53414	Other Services	\$9,272,772.00	\$0.00	\$9,272,772.00	\$1,306.50	\$1,306.50	\$0.00
41000	5000	58311	Bond Principal Payment	\$6,570,000.00	\$0.00	\$6,570,000.00	\$6,570,000.00	\$6,570,000.00	\$0.00

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41000	5000	58322	Bond Interest Payment	\$1,989,487.00	\$0.00	\$1,989,487.00	\$1,030,849.34	\$1,030,849.34	\$0.00	
41000	5000		SUBTOTAL Debt Service	\$17,832,259.00	\$0.00	\$17,832,259.00	\$7,602,155.84	\$7,602,155.84	\$0.00	\$10,
41000			TOTAL GO Debt Services	\$17,911,114.00	\$0.00	\$17,911,114.00	\$7,604,632.49	\$7,604,632.49	\$0.00	\$10,3
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	\$273.37	\$273.37	\$0.00	
43000	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$600.00	\$600.00	\$273.37	\$273.37	\$0.00	
43000	2000		SUBTOTAL Support Services	\$0.00	\$600.00	\$600.00	\$273.37	\$273.37	\$0.00	
	5000		Debt Service							
43000	5000	53414	Other Services	\$48,718.00	(\$600.00)	\$48,118.00	\$0.00	\$0.00	\$0.00	
43000	5000		SUBTOTAL Debt Service	\$48,718.00	(\$600.00)	\$48,118.00	\$0.00	\$0.00	\$0.00	
43000			TOTAL ETN Debt Services	\$48,718.00	\$0.00	\$48,718.00	\$273.37	\$273.37	\$0.00	\$
ALL			TOTAL BUDGET	\$208,668,145.31	\$3,604,489.89	\$212,272,635.20	\$36,700,355.60	\$36,700,355.60	\$110,902,422.39	\$64,6

alance **FTE**

\$341,210.73	484.4200
\$1,276,233.29	71.5800
(\$27,262.15)	44.0000
(\$63,906.12)	1.0000
\$67,615.53	5.0000
\$37,738.49	21.0000
\$1,090,072.70	20.0000
\$54,875.66	0.0000
\$1,417,556.06	0.0000
\$684,299.18	0.0000
(\$11,768.07)	4.0000
(\$924.72)	1.0000
\$4,328.51	0.0100
\$316,233.95	43.8000
(\$106,048.40)	85.0000
\$65,916.93	36.0000
\$5,146,171.57	816.8100

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\$3.47	0.0000
\$69.42	0.0000

\$446,226.66	0.0000
\$38,978.75	0.0000
(\$9,362.40)	0.0000

\$12,000.00	0.0000
\$706,318.64	0.0000
\$122,063.32	0.0000
\$150,397.97	0.0000
(\$16,218.16)	0.0000
\$1,450,404.78	0.0000
(\$356,922.10)	0.0000
\$5,489.92	0.0000
\$79,113.11	0.0000
\$18,504.62	0.0000
\$1,187,615.44	0.0000
\$5,579.30	0.0000
(\$3,294.36)	0.0000
(\$1,152.78)	0.0000
\$2,400.22	0.0000
\$73,100.00	0.0000
(\$309.47)	0.0000
(\$147,123.61)	0.0000
\$4,140.83	0.0000
\$0.00	0.0000
\$3,735.46	0.0000
\$342,346.95	0.0000
\$1,710.20	0.0000
\$4,482.18	0.0000
\$16,874.80	0.0000
\$383,691.22	0.0000
(\$99,999.11)	0.0000
(\$192.78)	0.0000
\$36,321.03	0.0000
\$366.89	0.0000
\$99,312.80	0.0000
\$76,431.61	0.0000

328,868.14 **816.8100**

(\$17,614.27)	11.0000
\$41,193.82	45.5000
(\$92,091.72)	18.4000
\$43,215.89	16.0000
\$584,243.96	50.8100
(\$40,240.60)	15.0000
\$70,995.92	0.0000
\$166,541.28	8.6500
\$12,450.15	2.7300
(\$0.12)	1.0000
\$14,475.76	0.8000
(\$100.51)	1.0000
\$5,841.66	1.0000
(\$26,249.95)	2.6300
(\$99,146.15)	11.5600
\$663,515.12	186.0800

(\$1,367.76)	0.0000
\$429.57	0.0000
(\$938.19)	0.0000

\$5,288.39	0.0000
\$2,045.45	0.0000
(\$1,038.83)	0.0000
(\$1,254.38)	0.0000

\$127.43	0.0000
(\$2,718.38)	0.0000
\$500.00	0.0000
\$2,949.68	0.0000
(\$138,403.89)	0.0000
(\$5,703.19)	0.0000
(\$32,494.25)	0.0000
(\$7,598.68)	0.0000
\$191,361.73	0.0000
\$815.92	0.0000
(\$5,248.38)	0.0000
(\$837.42)	0.0000
(\$938.42)	0.0000
(\$376.88)	0.0000
(\$417,467.49)	0.0000
\$16,600.00	0.0000
\$18,000.00	0.0000
(\$24,238.65)	0.0000
\$42,232.36	0.0000
\$1,053.00	0.0000
\$6,963.51	0.0000
(\$57,669.64)	0.0000
\$5,160.00	0.0000
\$87,338.58	0.0000
(\$3,623.84)	0.0000
\$340,450.98	186.0800

\$62,135.72	5.0000
\$6,560.51	2.1900

\$11,436.28	16.0000
\$9,052.55	2.0000
\$89,185.06	25.1900

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\$1,544.00	0.0000

(\$9,182.20)	0.0000
\$55.69	0.0000
(\$1,158.88)	0.0000
(\$271.24)	0.0000
\$3,704.86	0.0000
(\$18.19)	0.0000
(\$790.66)	0.0000
(\$91.80)	0.0000
\$114.17	0.0000
(\$36.29)	0.0000
\$1,180.31	0.0000
\$3,495.00	0.0000
\$2,363.56	0.0000
\$23,942.00	0.0000
\$44,129.95	0.0000
\$12,976.35	0.0000
\$171,141.69	25.1900

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(\$17,726.15)	1.5000
(\$122,587.69)	10.0000
(\$2,279.87)	2.5000

\$157,727.02	15.0000
(\$40,232.76)	0.0000
(\$4,190.07)	0.0000
(\$13,192.94)	0.0000
(\$2,988.47)	0.0000
\$6,427.01	0.0000
(\$393.15)	0.0000
(\$556.67)	0.0000
(\$77.36)	0.0000
(\$1,461.19)	0.0000
(\$45.10)	0.0000
\$2,454.80	0.0000
(\$1,850.00)	0.0000
(\$8,397.19)	0.0000
\$19,046.66	0.0000
\$35,465.34	0.0000
(\$172.56)	0.0000
\$2,665.00	0.0000
\$3,411.53	0.0000
(\$15,982.37)	0.0000
\$1,732.81	0.0000
(\$17,870.36)	0.0000
\$193,934.06	15.0000

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\$2,519.32	1.5300
\$249,842.67	50.8800

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\$50.00	0.0000
(\$54,371.74)	0.0000
(\$1,391.63)	0.0000
(\$5,869.93)	0.0000
(\$1,372.47)	0.0000
\$155,334.42	0.0000
\$547.48	0.0000
\$2,917.03	0.0000
\$466.61	0.0000
\$1,923.29	0.0000
(\$97.02)	0.0000
\$10,814.52	0.0000
\$2,010.27	0.0000
\$500.00	0.0000
\$257.76	0.0000
\$1,273.40	0.0000
\$362,834.66	50.8800

(\$13,204.93)	1.0000
\$103,361.71	8.0000
(\$9,453.88)	0.8000
\$89,321.37	2.0000
\$861,649.35	0.0000
(\$2,737.30)	1.0000
\$1,028,936.32	12.8000

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(\$416.66)	0.0000
(\$6,283.54)	0.0000
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\$260.77	0.0000
\$16,495.48	0.0000
\$325.70	0.0000
\$287.80	0.0000
\$29.66	0.0000
\$195.53	0.0000
\$5.09	0.0000
\$15,211.12	0.0000
\$8,290.00	0.0000
(\$455,548.95)	0.0000
(\$237,652.66)	0.0000
(\$3,439.95)	0.0000
(\$1,423.86)	0.0000
\$1,244.20	0.0000
\$367,877.65	12.8000

(\$4,726.94)	0.4000
\$132,977.42	0.0000
(\$4,442.86)	1.0000
\$6,476.48	0.0300
(\$1,320.00)	0.0000
(\$163,911.82)	34.0000

(\$366,905.66)	68.0000
\$401,853.38)	103.4300

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\$1,096.26	0.0000
\$119,188.16	0.0000
\$123,378.92	0.0000

\$803,091.05	0.0000
\$75.75	0.0000
\$803,166.80	0.0000

(\$29,957.96)	0.0000
\$1,032.75	0.0000
\$5,266.48	0.0000
\$1,232.30	0.0000
(\$8,933.63)	0.0000
\$207.56	0.0000
(\$6,787.08)	0.0000
(\$1,558.37)	0.0000
\$925.53	0.0000
\$80.31	0.0000

(\$107,816.45)	0.0000
(\$52,189.75)	0.0000
\$28,872.51	0.0000
(\$360,570.37)	0.0000
\$35,560.84	0.0000
\$62,908.04	0.0000
(\$32,768.97)	0.0000
\$4,085.25	0.0000
\$64,281.33	103.4300

(\$108,985.22)	0.0000
\$3,700,000.00	0.0000
\$6,000.00	0.0000
\$3,597,014.78	0.0000

709,667.03	393.3800
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(\$5,500.05)	0.0200
(\$186.02)	0.0000
(\$43.49)	0.0000
(\$13.80)	0.0000
(\$5,743.36)	0.0200

(\$5,743.36)	0.0200
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32,791.81	1210.2100
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\$57,096.18	0.8000
(\$56,777.92)	2.0000
(\$8,844.94)	3.5300
\$6,576.59	12.0000

\$59,599.49	0.0000
(\$58,983.30)	5.0000
\$10,270.70	0.0200
\$42,616.84	41.6200
\$51,553.64	64.9700

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(\$78.59)	0.0000
(\$239.19)	0.0000

(\$3,107.99)	0.0000
(\$4,346.75)	0.0000
(\$7,454.74)	0.0000

(\$73,656.00)	0.0000
\$5,561.82	0.0000
(\$15,133.42)	0.0000
(\$3,264.29)	0.0000
\$43,813.41	0.0000
\$6,063.73	0.0000
\$8,014.95	0.0000
\$3,933.29	0.0000
\$1,642.10	0.0000
\$27,000.00	0.0000
\$654.58	0.0000
\$10,000.00	0.0000
(\$419.46)	0.0000
\$98,224.92	0.0000
\$58,246.53	0.0000
\$71,960.13	0.0000
\$16,514.43	0.0000

(\$12,722.00)	0.0000
\$94,830.81	0.0000
\$10,000.00	0.0000
(\$9,720.00)	0.0000
\$3,290.00	0.0000
\$31,439.87	0.0000
\$2,000.00	0.0000
\$4,973.23	0.0000
\$10,000.00	0.0000
\$436,227.00	0.0000
\$20,000.00	0.0000
\$300.00	0.0000
\$60,582.79	0.0000
\$150,000.00	0.0000
1,104,218.13	64.9700
104,218.13	64.9700
04,218.13	64.9700

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\$625,720.70	0.0000

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(\$24,300.00)	0.0000

(\$436.24)	0.0000
(\$48.07)	0.0000
(\$1,655.59)	0.0000
(\$387.24)	0.0000
(\$65,192.50)	0.0000
(\$6,780.68)	0.0000
(\$98,800.32)	0.0000

\$5,789.60	0.0000
\$5,789.60	0.0000

532,709.98	0.0000
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32,709.98	0.0000
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(\$19,571.76)	2.0000
(\$5,280.50)	1.0000
\$14,935.00	0.0000
(\$23,310.30)	4.0000
(\$5,239.61)	0.0000
(\$1,364.98)	0.0000
(\$4,158.78)	0.0000
(\$973.75)	0.0000
(\$5,666.67)	0.0000

(\$280.32)	0.0000
(\$170.04)	0.0000
(\$34.82)	0.0000
\$800.26	0.0000
\$56.00	0.0000
\$3,729.00	0.0000
(\$26.40)	0.0000
(\$4,815.15)	0.0000
(\$288.75)	0.0000
(\$1,283.18)	0.0000
\$38,588.96	0.0000
\$2,513,297.52	0.0000
\$50,000.00	0.0000
\$3,974,890.60	0.0000
\$374,480.73	0.0000
\$37,385.73	0.0000
\$21,955.90	0.0000
\$176,421.90	0.0000
7,143,993.85	4.0000
143,993.85	4.0000
43,993.85	4.0000
(\$54.45)	0.0000
(\$6.00)	0.0000
(\$16.89)	0.0000
(\$3.95)	0.0000
(\$29.21)	0.0000
(\$0.32)	0.0000

(\$2.07)	0.0000
(\$0.35)	0.0000
(\$1.59)	0.0000
(\$2,808.04)	0.0000
\$272,081.96	0.0000
\$73,592.00	0.0000
(\$78,787.62)	0.0000
(\$1,395.62)	0.0000
262,567.85	0.0000
62,567.85	0.0000

(\$56,693.31)	5.0000
(\$56,693.31)	5.0000

(\$670.52)	0.0000
(\$670.52)	0.0000
(\$7,671.81)	0.0000
(\$884.13)	0.0000
(\$3,499.77)	0.0000
(\$818.39)	0.0000
(\$2,987.00)	0.0000
(\$34.87)	0.0000
(\$138.01)	0.0000
(\$27.54)	0.0000
(\$17.62)	0.0000
(\$11,849.60)	0.0000
(\$342,296.69)	0.0000
\$510,862.32	0.0000

\$83,273.06	5.0000
83,273.06	5.0000

\$35.68	8.0000
\$10,000.00	0.0000
(\$52.50)	0.0100
\$50,742.93	12.0000
\$60,726.11	20.0100

(\$3,014.50)	0.0000
\$189,689.00	0.0000
\$186,674.50	0.0000

\$39,226.19	0.0000
\$8,927.96	0.0000
\$14,525.42	0.0000
\$4,175.73	0.0000
\$77,936.04	0.0000
\$3,134.94	0.0000
\$10,616.36	0.0000
\$4,919.50	0.0000
\$2,988.20	0.0000
\$280.00	0.0000
\$15,506.00	0.0000
(\$58.47)	0.0000
\$114,426.00	0.0000

\$5,000.00	0.0000
\$83,809.53	0.0000
\$157,059.56	0.0000
\$319,667.86	0.0000
109,541.43	20.0100

\$53,297.19	3.0000
\$61,014.90	2.5300
\$114,312.09	5.5300

\$70,083.95	0.0000
(\$640.51)	0.0000
(\$0.08)	0.0000
\$69,443.36	0.0000

\$9,746.97	0.0000
\$4,499.88	0.0000
\$8,054.84	0.0000
\$2,476.73	0.0000
\$10,632.85	0.0000
\$10,025.12	0.0000
\$18,150.81	0.0000
\$4,195.85	0.0000
\$3,060.94	0.0000
\$286.00	0.0000
\$6,818.00	0.0000
\$63.84	0.0000
\$30,453.13	0.0000

\$215,103.19	0.0000
\$4,985.19	0.0000
\$2,298.84	0.0000
\$514,607.63	5.5300

\$2,000.00	0.0000
\$84,426.10	0.0000
\$40,000.00	0.0000
\$126,426.10	0.0000

(\$13,877.00)	1.2500
(\$13,877.00)	1.2500

(\$2,534.44)	0.0000
\$391.72	0.0000
(\$307.81)	0.0000
(\$10.60)	0.0000
\$1,816.42	0.0000
\$316.96	0.0000
\$165.92	0.0000
\$62.20	0.0000
(\$0.22)	0.0000
\$21.00	0.0000
\$2,615.00	0.0000
(\$6.36)	0.0000
\$30,000.00	0.0000
\$10,000.00	0.0000

\$28,652.79 **1.2500**

(\$8,143.04) 2.0000

(\$8,143.04) **2.0000**

(\$1,029.13) 0.0000

\$137.40 0.0000

(\$473.89) 0.0000

(\$112.09) 0.0000

\$24,262.45 0.0000

\$1,485.24 0.0000

\$2,410.28 0.0000

\$552.84 0.0000

\$338.34 0.0000

\$28.00 0.0000

\$1,538.35 0.0000

(\$13.80) 0.0000

\$20,980.95 **2.0000**

690,667.47 **8.7800**

00,208.90 **28.7900**

(\$65,623.92) 2.0000

\$40,000.00 0.0000

\$38,187.51 17.8000

\$12,563.59 **19.8000**

\$32,900.00	0.0000
\$1,000.00	0.0000
\$33,900.00	0.0000
(\$79,172.00)	0.0000
(\$5,841.34)	0.0000
(\$22,245.56)	0.0000
(\$5,280.97)	0.0000
\$7,814.59	0.0000
\$4,881.19	0.0000
\$4,557.70	0.0000
\$1,663.33	0.0000
\$714.04	0.0000
\$476.00	0.0000
\$4,063.00	0.0000
\$12.90	0.0000
\$40,000.00	0.0000
\$3,020.00	0.0000
\$1,126.47	19.8000

(\$171,579.87)	0.5000
(\$34,060.16)	8.7200
\$123,000.00	0.0000
(\$23,119.92)	0.8000
(\$49,317.85)	5.9000
\$155,077.80	15.9200
(\$154,079.37)	0.0000

(\$8,977.30)	0.0000
(\$41,311.36)	0.0000
(\$6,937.61)	0.0000
(\$88,517.94)	0.0000
\$6,483.30	0.0000
\$6,904.26	0.0000
\$2,970.39	0.0000
(\$720.59)	0.0000
\$266.00	0.0000
\$4,102.00	0.0000
(\$56.40)	0.0000
\$469,592.50	0.0000
\$34,640.08	15.9200

\$66,703.63	0.0000
\$66,703.63	0.0000

(\$21,373.45)	5.6500
\$124,116.45	0.0000
\$102,743.00	5.6500
(\$55,471.46)	0.0000
(\$6,048.99)	0.0000
(\$23,443.50)	0.0000
(\$3,231.93)	0.0000
(\$5,373.84)	0.0000
\$4,450.24	0.0000
\$2,247.37	0.0000

\$1,580.30	0.0000
(\$384.48)	0.0000
\$98.00	0.0000
\$2,800.00	0.0000
(\$27.09)	0.0000
\$7,000.00	0.0000
(\$452.80)	0.0000
\$6,910.83	0.0000
\$33,395.65	5.6500

134,739.36 **21.5700**

35,865.83 **41.3700**

\$9,369.82	1.0000
\$9,369.82	1.0000
\$3,590.82	0.0000
(\$1,459.24)	0.0000
\$1,273.60	0.0000
(\$1,120.40)	0.0000
(\$7,935.57)	0.0000
(\$274.08)	0.0000
(\$536.16)	0.0000
(\$160.56)	0.0000
(\$557.52)	0.0000
(\$64.40)	0.0000
\$2,126.31	1.0000

\$1,090.32	0.0000
\$1,090.32	0.0000
\$1,090.32	0.0000
\$3,216.63	1.0000

\$14,286.88	0.0000
\$14,286.88	0.0000
14,286.88	0.0000

\$23,577.00	0.0000
\$133,602.00	0.0000
\$157,179.00	0.0000
157,179.00	0.0000
57,179.00	0.0000

\$4,710.58	0.0000
\$240,636.00	0.0000
\$3,000.00	0.0000
248,346.58	0.0000

\$50,903.63	0.0000
\$50,903.63	0.0000

\$7,553.02	0.0000
\$7,553.02	0.0000

\$6,600.00	0.0000
\$6,600.00	0.0000

\$65,056.65	0.0000
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\$13,403.23	0.0000
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\$10,000.00	0.0000
\$10,000.00	0.0000

(\$5,050.00)	0.0000
\$19,500.00	0.0000
\$14,450.00	0.0000

(\$326.70)	0.0000
(\$36.00)	0.0000
(\$308.15)	0.0000
(\$72.08)	0.0000
(\$103.03)	0.0000
(\$1.89)	0.0000
(\$5.77)	0.0000
(\$1.02)	0.0000
(\$9.41)	0.0000
\$18,287.00	0.0000
\$0.00	0.0000
\$4,507.39	0.0000
\$46,380.34	0.0000

\$6,000.00	0.0000
\$6,000.00	0.0000

(\$1,200.00)	0.0000
(\$1,200.00)	0.0000

(\$74.40)	0.0000
(\$17.40)	0.0000
\$10,000.00	0.0000

\$8,708.20 **0.0000**

\$2,637.15 0.0000

\$2,637.15 **0.0000**

\$17,345.35 **0.0000**

63,725.69 **0.0000**

\$163,725.12 0.0000

\$163,725.12 **0.0000**

(\$463.53) 0.0000

(\$51.08) 0.0000

(\$156.67) 0.0000

(\$36.62) 0.0000

(\$38.92) 0.0000

(\$0.58) 0.0000

(\$1.29) 0.0000

(\$0.28) 0.0000

(\$3.14) 0.0000

(\$97,181.79) 0.0000

\$65,791.22 **0.0000**

\$66,357.96	1.0000
\$66,357.96	1.0000
\$10,739.57	0.0000
\$1,857.32	0.0000
\$4,134.62	0.0000
\$966.45	0.0000
\$61,853.00	0.0000
\$3,913.30	0.0000
\$10,993.00	0.0000
\$1,470.00	0.0000
\$930.28	0.0000
\$28.00	0.0000
\$2,079.00	0.0000
\$2.80	0.0000
\$48,751.00	0.0000
\$10,000.00	0.0000
\$10,000.00	0.0000
\$234,076.30	1.0000
\$9,892.13	0.0000
\$9,892.13	0.0000
243,968.43	1.0000
09,759.65	1.0000

\$18,080.00	0.0000
\$14,496.87	0.0000
\$23,070.00	0.0000
\$35,000.00	0.0000
\$46,000.00	0.0000
136,646.87	0.0000

\$2,874.13	0.0000
\$2,874.13	0.0000

\$2,874.13	0.0000
39,521.00	0.0000

\$5,000.00	0.0000
(\$4,922.68)	0.0000
\$36.99	0.0000
\$114.31	0.0000

\$0.00	0.0000
\$0.00	0.0000

\$0.00	0.0000
\$114.31	0.0000
(\$47,713.00)	0.0000
\$6,000.00	0.0000
(\$14,150.00)	0.0000
\$64,125.20	0.0000
\$8,262.20	0.0000

\$26,150.00	0.2700
\$26,150.00	0.2700
(\$4,328.75)	0.0000
(\$477.00)	0.0000
(\$1,340.12)	0.0000
(\$313.37)	0.0000
(\$2,827.17)	0.0000
(\$25.75)	0.0000
(\$110.25)	0.0000
(\$21.25)	0.0000
(\$151.75)	0.0000
(\$4.34)	0.0000
\$114,227.69	0.0000
\$20,000.00	0.0000
\$20,424.00	0.0000

\$171,201.94 **0.2700**

\$3,039.31 0.0000

\$3,039.31 **0.0000**

174,241.25 **0.2700**

82,503.45 **0.2700**

\$46,617.00 0.0000

\$46,617.00 **0.0000**

46,617.00 **0.0000**

(\$213,456.74) 0.0000

(\$35,593.97) 0.0000

\$966,235.18 0.0000

(\$20,350.00) 0.0000

696,834.47 **0.0000**

\$249,979.68 0.3900

\$249,979.68 **0.3900**

\$122,892.91 0.0000

\$122,892.91 **0.0000**

(\$26,568.15) 0.0000

(\$2,929.92) 0.0000

(\$8,187.85) 0.0000

(\$1,914.94) 0.0000

(\$19,247.35) 0.0000

(\$183.26) 0.0000

(\$820.47) 0.0000

(\$146.60) 0.0000

(\$924.22) 0.0000

(\$39.10) 0.0000

(\$24,100.00) 0.0000

\$4,221,380.00 0.0000

\$4,509,190.73 **0.3900**

(\$314.21) 0.0000

(\$314.21) **0.0000**

(\$37,505.50) 0.3300

(\$37,505.50) **0.3300**

(\$6,807.25) 0.0000

(\$750.00) 0.0000

(\$2,097.37) 0.0000

(\$490.54)	0.0000
(\$4,607.62)	0.0000
(\$46.50)	0.0000
(\$211.75)	0.0000
(\$35.00)	0.0000
(\$229.25)	0.0000
(\$5.32)	0.0000
(\$4,257.72)	0.0000
(\$57,043.82)	0.3300

6,339,580.84	0.0000
6,339,580.84	0.0000
791,413.54	0.7200
88,248.01	0.7200

(\$1,036.66)	0.0200
(\$1,036.66)	0.0200

(\$23,700.00)	0.0000
(\$23,700.00)	0.0000

(\$4,042.99)	0.0000
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(\$481.78)	0.0000
(\$2,959.54)	0.0000
(\$692.13)	0.0000
(\$69.53)	0.0000
(\$0.88)	0.0000
(\$4.21)	0.0000
(\$0.74)	0.0000
(\$0.86)	0.0000
\$25,877.58	0.0000
\$4,324.68	0.0000
\$13,022.10	0.0000
\$104.77	0.0000
(\$33.21)	0.0000
\$10,306.60	0.0200

\$14,265.45	0.0000
\$14,265.45	0.0000

\$14,265.45	0.0000
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24,572.05	0.0200
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\$53,597.41	0.0000
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\$53,597.41 **0.0000**

\$1,323.59 0.0000

\$1,323.59 **0.0000**

\$1,323.59 **0.0000**

54,921.00 **0.0000**

(\$93.76) 0.0000

(\$93.76) **0.0000**

(\$17.02) 0.0000

(\$1.88) 0.0000

(\$4.87) 0.0000

(\$1.14) 0.0000

(\$53.29) 0.0000

(\$0.18) 0.0000

(\$2.38) 0.0000

(\$0.39) 0.0000

(\$7,299.44) 0.0000

(\$7,474.35) **0.0000**

(\$620.25)	0.0000
(\$620.25)	0.0000
(\$112.57)	0.0000
(\$12.40)	0.0000
(\$32.55)	0.0000
(\$7.61)	0.0000
(\$332.65)	0.0000
(\$1.15)	0.0000
(\$14.88)	0.0000
(\$2.46)	0.0000
(\$0.65)	0.0000
(\$1,137.17)	0.0000
(\$1,137.17)	0.0000
\$8,611.52)	0.0000
25,531.11	73.1700

\$10,000.00	0.0000
\$10,000.00	0.0000
\$450.00	0.0000
\$75.00	0.0000
\$170.00	0.0000

\$50.00	0.0000
\$162,000.00	0.0000
\$296,098.11	0.0000
468,843.11	0.0000

\$5,893.60	0.8000
\$5,000.00	0.0000
\$10,893.60	0.8000
(\$457.68)	0.0000
\$957.92	0.0000
\$367.71	0.0000
\$267.11	0.0000
\$956.83	0.0000
\$133.63	0.0000
\$88.08	0.0000
\$61.36	0.0000
\$58.40	0.0000
\$100.00	0.0000
\$800.00	0.0000
\$62.19	0.0000
\$147,654.95	0.0000
\$10,500.00	0.0000
\$22,652.75	0.0000
\$195,096.85	0.8000

\$8,510.60	0.2000
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\$8,510.60	0.2000
(\$322.19)	0.0000
\$40.16	0.0000
(\$53.33)	0.0000
\$5.42	0.0000
(\$65.60)	0.0000
\$44.58	0.0000
(\$5.00)	0.0000
\$27.52	0.0000
\$30.00	0.0000
\$200.00	0.0000
\$16.64	0.0000
\$12,572.80	0.0000
\$28,453.29	0.0000
\$49,454.89	0.2000

(\$493.62)	0.0300
(\$493.62)	0.0300
(\$630.11)	0.0000
(\$69.94)	0.0000
(\$203.00)	0.0000
(\$47.48)	0.0000
(\$276.28)	0.0000
(\$4.60)	0.0000
(\$20.00)	0.0000
(\$3.25)	0.0000
(\$0.49)	0.0000

(\$1,748.77) 0.0300

242,802.97 1.0300

11,646.08 1.0300

\$5,000.00 0.0000

\$5,000.00 0.0000

(\$5,145.00) 0.0000

\$73,580.24 0.0000

\$68,435.24 0.0000

\$68,435.24 0.0000

73,435.24 0.0000

(\$1,983.70) 0.0000

(\$2,850.17) 0.0000

(\$4,833.87) 0.0000

(\$40,670.61) 0.0000

\$10,000.00 0.0000

\$13,962.87 0.0000

<i>(\$16,707.74)</i>	<i>0.0000</i>
<i>16,707.74)</i>	<i>0.0000</i>
<i>21,541.61)</i>	<i>0.0000</i>

\$26,694.00	1.0000
\$235,951.12	2.6000
\$30,868.92	6.0000
(\$76,930.36)	1.5000
\$216,583.68	11.1000
(\$12,722.54)	0.0000
(\$10,465.96)	0.0000
(\$4,122.15)	0.0000
(\$6,371.94)	0.0000
(\$75,342.95)	0.0000
(\$812.99)	0.0000
(\$4,649.56)	0.0000
(\$917.48)	0.0000
(\$1,629.80)	0.0000
(\$194.81)	0.0000
\$99,353.50	11.1000

(\$2,569.43)	0.0000
(\$3,887.49)	0.0000
(\$90,846.81)	0.0000

(\$97,303.73) 0.0000

\$2,049.77 11.1000

\$2,049.77 11.1000

\$64,645.17 6.1900

\$64,645.17 6.1900

(\$9,401.09) 0.0000

(\$1,035.93) 0.0000

(\$3,096.81) 0.0000

(\$724.21) 0.0000

(\$2,019.90) 0.0000

(\$63.91) 0.0000

(\$208.98) 0.0000

(\$38.46) 0.0000

(\$163.89) 0.0000

(\$13.75) 0.0000

\$47,878.24 6.1900

(\$18,507.15) 1.7900

(\$18,507.15) 1.7900

(\$3,248.01) 0.0000

(\$370.15) 0.0000

(\$1,128.41)	0.0000
(\$263.90)	0.0000
(\$892.80)	0.0000
(\$50.45)	0.0000
(\$181.90)	0.0000
(\$21.05)	0.0000
(\$4.12)	0.0000
(\$425.97)	0.0000
(\$25,093.91)	1.7900

(\$21,000.65)	0.9600
(\$21,000.65)	0.9600
(\$3,685.60)	0.0000
(\$420.00)	0.0000
(\$1,264.79)	0.0000
(\$295.79)	0.0000
(\$785.34)	0.0000
(\$32.75)	0.0000
(\$99.44)	0.0000
(\$16.44)	0.0000
(\$2.23)	0.0000
(\$27,603.03)	0.9600

(\$4,818.70)	8.9400
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\$4,818.70)	8.9400
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'60,770.78	21.0700
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(\$23,245.11)	8.0000
(\$23,245.11)	8.0000
(\$4,218.94)	0.0000
(\$464.89)	0.0000
(\$1,435.21)	0.0000
(\$335.67)	0.0000
(\$54.26)	0.0000
(\$119.38)	0.0000
(\$31.85)	0.0000
(\$43.44)	0.0000
(\$16.04)	0.0000
29,964.79	8.0000
29,964.79	8.0000

(\$210.44)	0.0000
(\$3,053.92)	0.0000
(\$3,264.36)	0.0000

(\$10,317.32)	0.7300
(\$10,317.32)	0.7300
(\$1,872.60)	0.0000

(\$206.36)	0.0000
(\$575.27)	0.0000
(\$134.54)	0.0000
(\$1,248.98)	0.0000
(\$11.20)	0.0000
(\$47.68)	0.0000
(\$9.16)	0.0000
(\$65.60)	0.0000
(\$1.68)	0.0000
(\$14,490.39)	0.7300
14,490.39)	0.7300
17,754.75)	0.7300
17,719.54)	8.7300
\$104,744.31	0.0000
\$37,723.29	0.0000
142,467.60	0.0000
42,467.60	0.0000
\$39,000.00	0.0000
\$0.00	0.0000
\$5,000.00	0.0000
\$44,000.00	0.0000

(\$1.28)	1.1700
(\$1.28)	1.1700

\$20,000.00	0.0000
\$20,000.00	0.0000

(\$5,626.56)	0.0000
(\$619.92)	0.0000
(\$1,622.47)	0.0000
(\$379.47)	0.0000
(\$17,043.95)	0.0000
(\$52.08)	0.0000
(\$678.96)	0.0000
(\$112.32)	0.0000
(\$13.30)	0.0000
\$4,941.00	0.0000
(\$1,209.31)	1.1700

(\$1,209.31)	1.1700
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42,790.69	1.1700
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\$469,438.96	7.0000
\$288,552.85	13.0000

\$757,991.81	20.0000
\$35,815.15	0.0000
\$9,568.63	0.0000
\$19,601.15	0.0000
\$6,043.88	0.0000
(\$20,103.61)	0.0000
\$831.47	0.0000
\$2,624.37	0.0000
\$425.54	0.0000
\$2,075.36	0.0000
\$377.38	0.0000
\$12,017.19	0.0000
\$5,000.00	0.0000
\$5,900.00	0.0000
\$61,286.21	0.0000
\$12,159.28	0.0000
911,613.81	20.0000
\$99,373.89	0.0000
\$99,373.89	0.0000
\$99,373.89	0.0000
10,987.70	20.0000
\$394,959.00	0.0000
\$394,959.00	0.0000
394,959.00	0.0000

94,959.00 **0.0000**

\$0.00 0.0000

\$0.00 **0.0000**

\$0.00 **0.0000**

\$0.00 **0.0000**

\$10,200.00 0.0000

\$10,200.00 **0.0000**

\$10,200.00 **0.0000**

\$41,861.00 0.0000

(\$180.00) 0.0000

\$41,681.00 **0.0000**

(\$115.12) 0.0000

(\$12.68) 0.0000

(\$1,133.91) 0.0000

(\$265.17) 0.0000

(\$41.53) 0.0000

(\$0.72) 0.0000

(\$2.65)	0.0000
(\$0.48)	0.0000
(\$1.82)	0.0000
(\$14.60)	0.0000
\$37,821.50	0.0000
\$89,157.15	0.0000
167,070.97	0.0000

\$1.28	0.0900
\$1.28	0.0900

\$25,000.00	0.0000
\$25,000.00	0.0000

(\$1,179.60)	0.0000
(\$130.08)	0.0000
(\$340.01)	0.0000
(\$79.48)	0.0000
(\$3,572.75)	0.0000
(\$11.04)	0.0000
(\$142.32)	0.0000
(\$23.52)	0.0000
(\$2.80)	0.0000

\$19,699.00	0.0000
\$48,048.70	0.0000
\$30,300.00	0.0000
\$57,298.73	0.0000
\$174,866.11	0.0900

\$44,000.00	0.0000
\$5,000.00	0.0000
\$49,000.00	0.0000

\$0.00	0.0000
\$0.00	0.0000
\$0.00	0.0000

223,866.11	0.0900
90,937.08	0.0900

\$40,000.00	0.0000
\$40,000.00	0.0000
\$6,920.00	0.0000
\$880.00	0.0000
\$2,388.00	0.0000
\$588.00	0.0000
\$3,200.00	0.0000
\$68.00	0.0000
\$160.00	0.0000

\$72.00	0.0000
\$124.00	0.0000
\$24,500.00	0.0000
\$47,830.00	0.0000
\$10,060.00	0.0000
(\$199.20)	0.0000
\$57,887.01	0.0000
\$41,836.50	0.0000
236,314.31	0.0000
36,314.31	0.0000

\$5,000.00	0.0000
\$15,000.00	0.0000
\$20,000.00	0.0000

\$28,520.00	0.0000
\$28,520.00	0.0000
\$28,520.00	0.0000
48,520.00	0.0000

\$140,000.00	0.0000
\$140,000.00	0.0000
\$8,729.87	0.0000
\$17,239.50	0.0000
\$11,686.76	0.0000
\$929.60	0.0000
\$1,408.04	0.0000
\$22.40	0.0000
\$2,215.80	0.0000
\$14.72	0.0000
\$5,193.10	0.0000
\$16,000.00	0.0000
\$203,439.79	0.0000

\$36,005.31	0.0000
\$36,005.31	0.0000
\$2,182.46	0.0000
\$4,309.87	0.0000
\$2,921.68	0.0000
\$232.40	0.0000
\$352.01	0.0000
\$5.60	0.0000

\$547.20	0.0000
\$3.68	0.0000
\$46,560.21	0.0000

250,000.00	0.0000
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50,000.00	0.0000
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\$43,200.00	0.0000
\$43,200.00	0.0000

\$64,369.00	0.0000
107,569.00	0.0000

\$106,318.00	0.0000
\$106,318.00	0.0000

\$6,534.00	0.0000
\$6,534.00	0.0000

\$59,197.00	0.0000
\$7,726.00	0.0000

\$27,862.00	0.0000
\$813,588.99	0.0000
\$9,646.00	0.0000
\$697,259.10	0.0000
548,356.09	0.0000

48,356.09	0.0000
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\$2,228,019.00	0.0000
\$588,313.00	0.0000
816,332.00	0.0000

16,332.00	0.0000
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\$1,111,527.85	0.0000
111,527.85	0.0000

11,527.85	0.0000
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\$33,186.01	0.0000
\$33,186.01	0.0000

\$33,186.01 **0.0000**

(\$279,609.71) 0.0000

\$1,575,472.42 0.0000

(\$605,363.96) 0.0000

\$28,650.00 0.0000

719,148.75 **0.0000**

52,334.76 **0.0000**

\$29,261.31 0.0000

\$29,261.31 **0.0000**

\$29,261.31 **0.0000**

\$984.71 0.0000

\$3,980,400.43 0.0000

\$884,016.00 0.0000

\$223,278.65 0.0000

\$172,053.18 0.0000

\$240,620.00 0.0000

501,352.97 **0.0000**

30,614.28 **0.0000**

\$1,145,621.00 0.0000

\$15,000.00 0.0000

\$26,408.00 0.0000

\$200,000.00 0.0000

\$200,000.00 0.0000

587,029.00 0.0000

587,029.00 0.0000

\$16,882.00 0.0000

\$717.00 0.0000

\$441,433.00 0.0000

\$765.00 0.0000

459,797.00 0.0000

459,797.00 0.0000

\$76,378.35 0.0000

\$76,378.35 0.0000

\$76,378.35 0.0000

\$9,271,465.50 0.0000

\$0.00 0.0000

\$958,637.66	0.0000
230,103.16	0.0000
06,481.51	0.0000

\$326.63	0.0000
\$326.63	0.0000

\$326.63	0.0000
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\$48,118.00	0.0000
\$48,118.00	0.0000

48,444.63	0.0000
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69,857.21	1408.4100
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