

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000				Operational								
	1000			Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$32,892,032.52	\$46,812.53	\$32,938,845.05	\$8,039,154.05	\$32,364,334.78	\$0.00	\$574,510.27	488.9700
11000	1000	51100	1412	Teachers- Special Education	\$5,825,480.70	\$0.00	\$5,825,480.70	\$1,182,132.17	\$4,702,163.31	\$0.00	\$1,123,317.39	75.6300
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$3,091,463.75	\$0.00	\$3,091,463.75	\$638,060.40	\$2,800,702.52	\$0.00	\$290,761.23	39.0000
11000	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$2,340.60	\$55,628.50	\$0.00	(\$55,628.50)	0.8500
11000	1000	51100	1415	Teachers-Vocational and Technical	\$295,051.00	\$0.00	\$295,051.00	\$34,123.26	\$211,357.71	\$0.00	\$83,693.29	5.0000
11000	1000	51100	1416	Teachers-Other Instruction	\$1,454,566.06	\$0.00	\$1,454,566.06	\$354,883.66	\$1,089,743.27	\$0.00	\$364,822.79	22.5000
11000	1000	51100	1422	Teachers- Special Education- Gifted	\$2,546,354.20	\$0.00	\$2,546,354.20	\$329,615.90	\$1,371,510.80	\$0.00	\$1,174,843.40	20.0000
11000	1000	51100	1610	Substitutes Professional Development	\$59,945.66	\$46,642.44	\$106,588.10	\$58,306.83	\$127,127.33	\$0.00	(\$20,539.23)	0.0000
11000	1000	51100	1611	Substitutes-Sick Leave	\$1,503,314.39	\$0.00	\$1,503,314.39	\$282,540.40	\$990,565.82	\$0.00	\$512,748.57	0.0000
11000	1000	51100	1612	Substitutes-Other Leave	\$766,895.85	\$0.00	\$766,895.85	\$365,413.34	\$1,065,276.68	\$0.00	(\$298,380.83)	0.0000
11000	1000	51100	1618	Athletics Salaries	\$318,908.53	\$0.00	\$318,908.53	\$73,708.30	\$339,515.87	\$0.00	(\$20,607.34)	4.0200
11000	1000	51100	1619	Adult Education	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.00	\$0.00	(\$1,875.00)	0.0100
11000	1000	51100	1621	Summer School/After School	\$35,268.24	\$0.00	\$35,268.24	\$27,817.24	\$55,687.96	\$0.00	(\$20,419.72)	1.5000
11000	1000	51100	1624	Activities Salary	\$4,801.01	\$0.00	\$4,801.01	\$7,253.25	\$20,568.00	\$0.00	(\$15,766.99)	0.6200
11000	1000	51100	1711	Instructional Assistants- Grades 1-12	\$1,740,602.86	\$0.00	\$1,740,602.86	\$304,216.75	\$1,332,980.64	\$0.00	\$407,622.22	40.8000
11000	1000	51100	1712	Instructional Assistants- Special Education	\$2,317,152.25	\$0.00	\$2,317,152.25	\$580,127.98	\$2,406,366.50	\$0.00	(\$89,214.25)	83.0000
11000	1000	51100	1713	Instructional Assistants- Early Childhood Education	\$1,078,872.83	\$0.00	\$1,078,872.83	\$255,471.98	\$1,017,376.30	\$0.00	\$61,496.53	37.9000
11000	1000	51100		SUBTOTAL Salaries Expense	\$53,930,709.85	\$93,454.97	\$54,024,164.82	\$12,535,166.11	\$49,952,780.99	\$0.00	\$4,071,383.83	819.8000
		51200		Overtime Expense								
11000	1000	51200	1611	Substitutes-Sick Leave	\$65.95	\$0.00	\$65.95	\$0.00	\$38.28	\$0.00	\$27.67	0.0000
11000	1000	51200	1612	Substitutes-Other Leave	\$3.47	\$0.00	\$3.47	\$0.00	\$0.00	\$0.00	\$3.47	0.0000
11000	1000	51200		SUBTOTAL Overtime Expense	\$69.42	\$0.00	\$69.42	\$0.00	\$38.28	\$0.00	\$31.14	0.0000
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$676,372.53	\$0.00	\$676,372.53	\$157,187.93	\$463,364.19	\$0.00	\$213,008.34	0.0000
11000	1000	51300	1412	Teachers- Special Education	\$48,341.15	\$0.00	\$48,341.15	\$2,340.60	\$9,417.40	\$0.00	\$38,923.75	0.0000
11000	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$2,340.60	\$9,362.40	\$0.00	(\$9,362.40)	0.0000
11000	1000	51300	1416	Teachers-Other Instruction	\$12,000.00	\$0.00	\$12,000.00	\$11,960.61	\$22,610.61	\$0.00	(\$10,610.61)	0.0000
11000	1000	51300	1618	Athletics Salaries	\$1,030,891.69	\$0.00	\$1,030,891.69	\$144,222.73	\$924,006.18	\$0.00	\$106,885.51	0.0000
11000	1000	51300	1621	Summer School/After School	\$130,062.00	\$0.00	\$130,062.00	\$7,487.50	\$28,943.44	\$0.00	\$101,118.56	0.0000
11000	1000	51300	1624	Activities Salary	\$165,710.35	\$0.00	\$165,710.35	\$85,930.44	\$223,456.70	\$0.00	(\$57,746.35)	0.0000
11000	1000	51300	1711	Instructional Assistants- Grades 1-12	\$5,781.68	\$0.00	\$5,781.68	\$0.00	\$12,374.91	\$0.00	(\$6,593.23)	0.0000
11000	1000	51300		SUBTOTAL Additional Compensation	\$2,069,159.40	\$0.00	\$2,069,159.40	\$411,470.41	\$1,693,535.83	\$0.00	\$375,623.57	0.0000
		52111		Educational Retirement								
11000	1000	52111	1411	Teachers-Grades 1-12	\$5,483,363.90	\$0.00	\$5,483,363.90	\$1,478,827.04	\$5,926,753.62	\$0.00	(\$443,389.72)	0.0000
11000	1000	52111	1412	Teachers- Special Education	\$809,759.12	\$0.00	\$809,759.12	\$214,811.99	\$854,982.06	\$0.00	(\$45,222.94)	0.0000
11000	1000	52111	1413	Teachers-Early Childhood Ed	\$504,874.22	\$0.00	\$504,874.22	\$116,232.71	\$510,026.38	\$0.00	(\$5,152.16)	0.0000
11000	1000	52111	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$424.80	\$10,096.55	\$0.00	(\$10,096.55)	0.0000
11000	1000	52111	1415	Teachers-Vocational and Technical	\$48,214.26	\$0.00	\$48,214.26	\$6,193.41	\$38,361.48	\$0.00	\$9,852.78	0.0000
11000	1000	52111	1416	Teachers-Other Instruction	\$239,585.45	\$0.00	\$239,585.45	\$66,582.23	\$256,342.20	\$0.00	(\$16,756.75)	0.0000
11000	1000	52111	1422	Teachers- Special Education- Gifted	\$251,472.18	\$0.00	\$251,472.18	\$59,825.32	\$248,549.17	\$0.00	\$2,923.01	0.0000
11000	1000	52111	1610	Substitutes Professional Development	\$622.72	\$0.00	\$622.72	\$402.67	\$1,107.29	\$0.00	(\$484.57)	0.0000
11000	1000	52111	1611	Substitutes-Sick Leave	\$144,553.44	\$0.00	\$144,553.44	\$6,185.76	\$24,076.23	\$0.00	\$120,477.21	0.0000
11000	1000	52111	1612	Substitutes-Other Leave	\$8,133.09	\$0.00	\$8,133.09	\$4,540.26	\$13,625.93	\$0.00	(\$5,492.84)	0.0000
11000	1000	52111	1618	Athletics Salaries	\$153,576.42	\$0.00	\$153,576.42	\$29,933.18	\$153,127.84	\$0.00	\$448.58	0.0000
11000	1000	52111	1621	Summer School/After School	\$29,386.66	\$0.00	\$29,386.66	\$6,407.84	\$15,003.07	\$0.00	\$14,383.59	0.0000
11000	1000	52111	1624	Activities Salary	\$27,513.21	\$0.00	\$27,513.21	\$15,499.27	\$43,387.74	\$0.00	(\$15,874.53)	0.0000

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11000	1000	52111	1711	Instructional Assistants - Grades 1-12	\$232,718.25	\$0.00	\$232,718.25	\$60,610.95	\$249,577.57	\$0.00	(\$16,859.32)	0.0000
11000	1000	52111	1712	Instructional Assistants - Special Education	\$358,614.45	\$0.00	\$358,614.45	\$105,528.64	\$436,356.88	\$0.00	(\$77,742.43)	0.0000
11000	1000	52111	1713	Instructional Assistants - Early Childhood Education	\$168,053.06	\$0.00	\$168,053.06	\$46,368.13	\$184,653.59	\$0.00	(\$16,600.53)	0.0000
11000	1000	52111		SUBTOTAL Educational Retirement	\$8,460,440.43	\$0.00	\$8,460,440.43	\$2,218,374.20	\$8,966,027.60	\$0.00	(\$505,587.17)	0.0000
		52112		ERA - Retiree Health								
11000	1000	52112	1411	Teachers-Grades 1-12	\$633,157.58	\$0.00	\$633,157.58	\$162,199.32	\$650,213.73	\$0.00	(\$17,056.15)	0.0000
11000	1000	52112	1412	Teachers- Special Education	\$93,433.88	\$0.00	\$93,433.88	\$23,670.81	\$94,213.39	\$0.00	(\$779.51)	0.0000
11000	1000	52112	1413	Teachers-Early Childhood Ed	\$58,294.43	\$0.00	\$58,294.43	\$12,808.06	\$56,201.45	\$0.00	\$2,092.98	0.0000
11000	1000	52112	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$46.80	\$1,112.52	\$0.00	(\$1,112.52)	0.0000
11000	1000	52112	1415	Teachers-Vocational and Technical	\$5,567.11	\$0.00	\$5,567.11	\$682.54	\$4,227.18	\$0.00	\$1,339.93	0.0000
11000	1000	52112	1416	Teachers-Other Instruction	\$27,663.25	\$0.00	\$27,663.25	\$7,336.99	\$28,247.56	\$0.00	(\$584.31)	0.0000
11000	1000	52112	1422	Teachers- Special Education- Gifted	\$29,036.11	\$0.00	\$29,036.11	\$6,592.34	\$27,388.55	\$0.00	\$1,647.56	0.0000
11000	1000	52112	1610	Substitutes Professional Development	\$71.90	\$0.00	\$71.90	\$24.37	\$102.01	\$0.00	(\$30.11)	0.0000
11000	1000	52112	1611	Substitutes-Sick Leave	\$16,690.82	\$0.00	\$16,690.82	\$486.59	\$1,958.99	\$0.00	\$14,731.83	0.0000
11000	1000	52112	1612	Substitutes-Other Leave	\$939.07	\$0.00	\$939.07	\$451.55	\$1,452.72	\$0.00	(\$513.65)	0.0000
11000	1000	52112	1618	Athletics Salaries	\$17,732.54	\$0.00	\$17,732.54	\$3,298.47	\$16,873.90	\$0.00	\$858.64	0.0000
11000	1000	52112	1621	Summer School/After School	\$3,435.07	\$0.00	\$3,435.07	\$706.09	\$1,680.29	\$0.00	\$1,754.78	0.0000
11000	1000	52112	1624	Activities Salary	\$3,176.52	\$0.00	\$3,176.52	\$1,707.71	\$4,781.08	\$0.00	(\$1,604.56)	0.0000
11000	1000	52112	1711	Instructional Assistants - Grades 1-12	\$26,870.69	\$0.00	\$26,870.69	\$6,678.94	\$27,501.91	\$0.00	(\$631.22)	0.0000
11000	1000	52112	1712	Instructional Assistants - Special Education	\$41,374.71	\$0.00	\$41,374.71	\$11,628.76	\$48,084.61	\$0.00	(\$6,709.90)	0.0000
11000	1000	52112	1713	Instructional Assistants - Early Childhood Education	\$19,404.29	\$0.00	\$19,404.29	\$5,109.35	\$20,347.19	\$0.00	(\$942.50)	0.0000
11000	1000	52112		SUBTOTAL ERA - Retiree Health	\$976,847.97	\$0.00	\$976,847.97	\$243,428.69	\$984,387.08	\$0.00	(\$7,538.11)	0.0000
		52210		FICA Payments								
11000	1000	52210	1411	Teachers-Grades 1-12	\$1,832,067.88	\$0.00	\$1,832,067.88	\$481,269.43	\$1,959,689.34	\$0.00	(\$127,621.46)	0.0000
11000	1000	52210	1412	Teachers- Special Education	\$269,365.39	\$0.00	\$269,365.39	\$68,411.02	\$271,258.76	\$0.00	(\$1,893.37)	0.0000
11000	1000	52210	1413	Teachers-Early Childhood Ed	\$165,977.42	\$0.00	\$165,977.42	\$36,540.89	\$160,237.92	\$0.00	\$5,739.50	0.0000
11000	1000	52210	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$123.69	\$3,258.01	\$0.00	(\$3,258.01)	0.0000
11000	1000	52210	1415	Teachers-Vocational and Technical	\$16,619.06	\$0.00	\$16,619.06	\$2,018.19	\$12,469.69	\$0.00	\$4,149.37	0.0000
11000	1000	52210	1416	Teachers-Other Instruction	\$79,841.55	\$0.00	\$79,841.55	\$21,602.67	\$82,581.15	\$0.00	(\$2,739.60)	0.0000
11000	1000	52210	1422	Teachers- Special Education- Gifted	\$82,382.14	\$0.00	\$82,382.14	\$18,774.02	\$77,433.35	\$0.00	\$4,948.79	0.0000
11000	1000	52210	1610	Substitutes Professional Development	\$4,161.24	\$0.00	\$4,161.24	\$4,073.00	\$9,175.25	\$0.00	(\$5,014.01)	0.0000
11000	1000	52210	1611	Substitutes-Sick Leave	\$79,125.64	\$0.00	\$79,125.64	\$17,661.70	\$62,238.51	\$0.00	\$16,887.13	0.0000
11000	1000	52210	1612	Substitutes-Other Leave	\$44,856.95	\$0.00	\$44,856.95	\$22,655.83	\$66,047.93	\$0.00	(\$21,190.98)	0.0000
11000	1000	52210	1618	Athletics Salaries	\$77,703.87	\$0.00	\$77,703.87	\$12,779.86	\$74,961.96	\$0.00	\$2,741.91	0.0000
11000	1000	52210	1619	Adult Education	\$0.00	\$0.00	\$0.00	\$0.00	\$116.25	\$0.00	(\$116.25)	0.0000
11000	1000	52210	1621	Summer School/After School	\$9,684.40	\$0.00	\$9,684.40	\$2,108.53	\$4,953.31	\$0.00	\$4,731.09	0.0000
11000	1000	52210	1624	Activities Salary	\$9,990.66	\$0.00	\$9,990.66	\$5,468.63	\$15,274.81	\$0.00	(\$5,284.15)	0.0000
11000	1000	52210	1711	Instructional Assistants - Grades 1-12	\$76,325.43	\$0.00	\$76,325.43	\$19,359.17	\$79,961.00	\$0.00	(\$3,635.57)	0.0000
11000	1000	52210	1712	Instructional Assistants - Special Education	\$120,982.71	\$0.00	\$120,982.71	\$34,530.25	\$143,228.96	\$0.00	(\$22,246.25)	0.0000
11000	1000	52210	1713	Instructional Assistants - Early Childhood Education	\$54,715.83	\$0.00	\$54,715.83	\$14,956.13	\$59,634.34	\$0.00	(\$4,918.51)	0.0000
11000	1000	52210		SUBTOTAL FICA Payments	\$2,923,800.17	\$0.00	\$2,923,800.17	\$782,333.01	\$3,082,520.54	\$0.00	(\$158,720.37)	0.0000
		52220		Medicare Payments								
11000	1000	52220	1411	Teachers-Grades 1-12	\$428,466.98	\$0.00	\$428,466.98	\$111,594.22	\$463,287.32	\$0.00	(\$34,820.34)	0.0000
11000	1000	52220	1412	Teachers- Special Education	\$62,996.57	\$0.00	\$62,996.57	\$15,999.33	\$63,439.44	\$0.00	(\$442.87)	0.0000
11000	1000	52220	1413	Teachers-Early Childhood Ed	\$38,817.29	\$0.00	\$38,817.29	\$8,545.80	\$37,474.96	\$0.00	\$1,342.33	0.0000
11000	1000	52220	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$28.92	\$761.97	\$0.00	(\$761.97)	0.0000
11000	1000	52220	1415	Teachers-Vocational and Technical	\$3,886.70	\$0.00	\$3,886.70	\$472.03	\$2,916.27	\$0.00	\$970.43	0.0000
11000	1000	52220	1416	Teachers-Other Instruction	\$18,672.53	\$0.00	\$18,672.53	\$5,052.22	\$19,313.33	\$0.00	(\$640.80)	0.0000
11000	1000	52220	1422	Teachers- Special Education- Gifted	\$19,266.92	\$0.00	\$19,266.92	\$4,390.71	\$18,109.47	\$0.00	\$1,157.45	0.0000
11000	1000	52220	1610	Substitutes Professional Development	\$972.95	\$0.00	\$972.95	\$952.40	\$2,145.44	\$0.00	(\$1,172.49)	0.0000

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11000	1000	52220	1611	Substitutes-Sick Leave	\$18,505.78	\$0.00	\$18,505.78	\$4,130.79	\$14,556.54	\$0.00	\$3,949.24	0.0000
11000	1000	52220	1612	Substitutes-Other Leave	\$10,490.92	\$0.00	\$10,490.92	\$5,298.64	\$15,447.23	\$0.00	(\$4,956.31)	0.0000
11000	1000	52220	1618	Athletics Salaries	\$18,172.79	\$0.00	\$18,172.79	\$2,988.89	\$17,531.84	\$0.00	\$640.95	0.0000
11000	1000	52220	1619	Adult Education	\$0.00	\$0.00	\$0.00	\$0.00	\$27.18	\$0.00	(\$27.18)	0.0000
11000	1000	52220	1621	Summer School/After School	\$2,264.80	\$0.00	\$2,264.80	\$493.14	\$1,158.42	\$0.00	\$1,106.38	0.0000
11000	1000	52220	1624	Activities Salary	\$2,336.85	\$0.00	\$2,336.85	\$1,278.84	\$3,571.84	\$0.00	(\$1,234.99)	0.0000
11000	1000	52220	1711	Instructional Assistants - Grades 1-12	\$17,850.24	\$0.00	\$17,850.24	\$4,527.55	\$18,700.51	\$0.00	(\$850.27)	0.0000
11000	1000	52220	1712	Instructional Assistants - Special Education	\$28,294.44	\$0.00	\$28,294.44	\$8,075.63	\$33,497.10	\$0.00	(\$5,202.66)	0.0000
11000	1000	52220	1713	Instructional Assistants - Early Childhood Education	\$12,796.46	\$0.00	\$12,796.46	\$3,497.84	\$13,946.72	\$0.00	(\$1,150.26)	0.0000
11000	1000	52220		SUBTOTAL Medicare Payments	\$683,792.22	\$0.00	\$683,792.22	\$177,326.95	\$725,885.58	\$0.00	(\$42,093.36)	0.0000
		52311		Health and Medical Premiums								
11000	1000	52311	1411	Teachers-Grades 1-12	\$3,887,498.72	\$0.00	\$3,887,498.72	\$825,879.54	\$3,265,972.07	\$0.00	\$621,526.65	0.0000
11000	1000	52311	1412	Teachers- Special Education	\$516,612.90	\$0.00	\$516,612.90	\$114,556.08	\$459,838.45	\$0.00	\$56,774.45	0.0000
11000	1000	52311	1413	Teachers-Early Childhood Ed	\$395,684.58	\$0.00	\$395,684.58	\$66,465.05	\$285,313.28	\$0.00	\$110,371.30	0.0000
11000	1000	52311	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$385.14	\$4,468.99	\$0.00	(\$4,468.99)	0.0000
11000	1000	52311	1415	Teachers-Vocational and Technical	\$16,486.81	\$0.00	\$16,486.81	\$3,595.05	\$19,966.42	\$0.00	(\$3,479.61)	0.0000
11000	1000	52311	1416	Teachers-Other Instruction	\$153,628.87	\$0.00	\$153,628.87	\$23,570.27	\$100,440.87	\$0.00	\$53,188.00	0.0000
11000	1000	52311	1422	Teachers- Special Education- Gifted	\$216,858.01	\$0.00	\$216,858.01	\$38,697.31	\$168,642.45	\$0.00	\$48,215.56	0.0000
11000	1000	52311	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$17.69	\$0.00	(\$17.69)	0.0000
11000	1000	52311	1611	Substitutes-Sick Leave	\$830.62	\$0.00	\$830.62	\$144.89	\$581.03	\$0.00	\$249.59	0.0000
11000	1000	52311	1618	Athletics Salaries	\$85,050.45	\$0.00	\$85,050.45	\$14,924.94	\$69,622.67	\$0.00	\$15,427.78	0.0000
11000	1000	52311	1621	Summer School/After School	\$2,657.27	\$0.00	\$2,657.27	\$3,337.67	\$10,594.67	\$0.00	(\$7,937.40)	0.0000
11000	1000	52311	1624	Activities Salary	\$15,611.19	\$0.00	\$15,611.19	\$6,997.16	\$21,002.72	\$0.00	(\$5,391.53)	0.0000
11000	1000	52311	1711	Instructional Assistants - Grades 1-12	\$226,393.67	\$0.00	\$226,393.67	\$74,294.56	\$290,277.93	\$0.00	(\$63,884.26)	0.0000
11000	1000	52311	1712	Instructional Assistants - Special Education	\$259,325.47	\$0.00	\$259,325.47	\$84,812.09	\$324,241.92	\$0.00	(\$64,916.45)	0.0000
11000	1000	52311	1713	Instructional Assistants - Early Childhood Education	\$175,091.06	\$0.00	\$175,091.06	\$51,551.88	\$196,089.63	\$0.00	(\$20,998.57)	0.0000
11000	1000	52311		SUBTOTAL Health and Medical Premiums	\$5,951,729.62	\$0.00	\$5,951,729.62	\$1,309,201.63	\$5,217,070.79	\$0.00	\$734,658.83	0.0000
		52312		Life								
11000	1000	52312	1411	Teachers-Grades 1-12	\$39,853.08	\$0.00	\$39,853.08	\$10,207.26	\$40,977.16	\$0.00	(\$1,124.08)	0.0000
11000	1000	52312	1412	Teachers- Special Education	\$6,152.97	\$0.00	\$6,152.97	\$1,624.83	\$6,393.14	\$0.00	(\$240.17)	0.0000
11000	1000	52312	1413	Teachers-Early Childhood Ed	\$3,628.49	\$0.00	\$3,628.49	\$795.24	\$3,461.74	\$0.00	\$166.75	0.0000
11000	1000	52312	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$1.78	\$82.33	\$0.00	(\$82.33)	0.0000
11000	1000	52312	1415	Teachers-Vocational and Technical	\$428.05	\$0.00	\$428.05	\$59.50	\$353.26	\$0.00	\$74.79	0.0000
11000	1000	52312	1416	Teachers-Other Instruction	\$1,809.39	\$0.00	\$1,809.39	\$463.12	\$1,836.14	\$0.00	(\$26.75)	0.0000
11000	1000	52312	1422	Teachers- Special Education- Gifted	\$1,772.64	\$0.00	\$1,772.64	\$421.08	\$1,771.63	\$0.00	\$1.01	0.0000
11000	1000	52312	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26	\$0.00	(\$0.26)	0.0000
11000	1000	52312	1611	Substitutes-Sick Leave	\$1,080.35	\$0.00	\$1,080.35	\$1.37	\$5.56	\$0.00	\$1,074.79	0.0000
11000	1000	52312	1618	Athletics Salaries	\$1,146.33	\$0.00	\$1,146.33	\$182.45	\$915.46	\$0.00	\$230.87	0.0000
11000	1000	52312	1621	Summer School/After School	\$256.93	\$0.00	\$256.93	\$36.46	\$110.08	\$0.00	\$146.85	0.0000
11000	1000	52312	1624	Activities Salary	\$189.67	\$0.00	\$189.67	\$86.24	\$255.44	\$0.00	(\$65.77)	0.0000
11000	1000	52312	1711	Instructional Assistants - Grades 1-12	\$3,206.68	\$0.00	\$3,206.68	\$763.27	\$3,153.65	\$0.00	\$53.03	0.0000
11000	1000	52312	1712	Instructional Assistants - Special Education	\$5,194.95	\$0.00	\$5,194.95	\$1,626.43	\$6,351.59	\$0.00	(\$1,156.64)	0.0000
11000	1000	52312	1713	Instructional Assistants - Early Childhood Education	\$2,570.17	\$0.00	\$2,570.17	\$676.86	\$2,599.89	\$0.00	(\$29.72)	0.0000
11000	1000	52312		SUBTOTAL Life	\$67,289.70	\$0.00	\$67,289.70	\$16,945.89	\$68,267.33	\$0.00	(\$977.63)	0.0000
		52313		Dental								
11000	1000	52313	1411	Teachers-Grades 1-12	\$150,112.80	\$0.00	\$150,112.80	\$37,539.38	\$150,636.98	\$0.00	(\$524.18)	0.0000
11000	1000	52313	1412	Teachers- Special Education	\$21,613.29	\$0.00	\$21,613.29	\$5,560.21	\$22,040.57	\$0.00	(\$427.28)	0.0000
11000	1000	52313	1413	Teachers-Early Childhood Ed	\$15,075.56	\$0.00	\$15,075.56	\$2,787.97	\$12,331.80	\$0.00	\$2,743.76	0.0000
11000	1000	52313	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$15.76	\$132.79	\$0.00	(\$132.79)	0.0000
11000	1000	52313	1415	Teachers-Vocational and Technical	\$1,507.37	\$0.00	\$1,507.37	\$456.21	\$1,890.39	\$0.00	(\$383.02)	0.0000

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11000	1000	52313	1416	Teachers-Other Instruction	\$6,935.94	\$0.00	\$6,935.94	\$1,401.98	\$5,828.81	\$0.00	\$1,107.13	0.0000
11000	1000	52313	1422	Teachers- Special Education- Gifted	\$7,527.43	\$0.00	\$7,527.43	\$1,663.20	\$7,256.37	\$0.00	\$271.06	0.0000
11000	1000	52313	1610	Substitutes-Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	\$0.00	(\$0.46)	0.0000
11000	1000	52313	1611	Substitutes-Sick Leave	\$24.75	\$0.00	\$24.75	\$5.61	\$23.26	\$0.00	\$1.49	0.0000
11000	1000	52313	1618	Athletics Salaries	\$3,240.77	\$0.00	\$3,240.77	\$647.88	\$3,146.58	\$0.00	\$94.19	0.0000
11000	1000	52313	1621	Summer School/After School	\$85.79	\$0.00	\$85.79	\$107.16	\$352.72	\$0.00	(\$266.93)	0.0000
11000	1000	52313	1624	Activities Salary	\$649.75	\$0.00	\$649.75	\$295.55	\$884.98	\$0.00	(\$235.23)	0.0000
11000	1000	52313	1711	Instructional Assistants- Grades 1-12	\$11,990.44	\$0.00	\$11,990.44	\$3,950.79	\$16,112.90	\$0.00	(\$4,122.46)	0.0000
11000	1000	52313	1712	Instructional Assistants- Special Education	\$13,108.55	\$0.00	\$13,108.55	\$4,645.52	\$17,952.58	\$0.00	(\$4,844.03)	0.0000
11000	1000	52313	1713	Instructional Assistants- Early Childhood Education	\$10,213.93	\$0.00	\$10,213.93	\$2,605.26	\$10,962.39	\$0.00	(\$748.46)	0.0000
11000	1000	52313		SUBTOTAL Dental	\$242,086.37	\$0.00	\$242,086.37	\$61,682.48	\$249,553.58	\$0.00	(\$7,467.21)	0.0000
				52314 Vision								
11000	1000	52314	1411	Teachers-Grades 1-12	\$27,312.34	\$0.00	\$27,312.34	\$6,812.33	\$27,429.50	\$0.00	(\$117.16)	0.0000
11000	1000	52314	1412	Teachers- Special Education	\$3,968.85	\$0.00	\$3,968.85	\$982.97	\$3,963.72	\$0.00	\$5.13	0.0000
11000	1000	52314	1413	Teachers-Early Childhood Ed	\$2,418.39	\$0.00	\$2,418.39	\$487.12	\$2,090.12	\$0.00	\$328.27	0.0000
11000	1000	52314	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$2.61	\$40.76	\$0.00	(\$40.76)	0.0000
11000	1000	52314	1415	Teachers-Vocational and Technical	\$287.91	\$0.00	\$287.91	\$93.84	\$418.75	\$0.00	(\$130.84)	0.0000
11000	1000	52314	1416	Teachers-Other Instruction	\$1,305.58	\$0.00	\$1,305.58	\$267.12	\$1,128.48	\$0.00	\$177.10	0.0000
11000	1000	52314	1422	Teachers- Special Education- Gifted	\$1,223.04	\$0.00	\$1,223.04	\$285.27	\$1,241.70	\$0.00	(\$18.66)	0.0000
11000	1000	52314	1610	Substitutes-Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	(\$0.07)	0.0000
11000	1000	52314	1611	Substitutes-Sick Leave	\$4.10	\$0.00	\$4.10	\$0.97	\$4.05	\$0.00	\$0.05	0.0000
11000	1000	52314	1618	Athletics Salaries	\$561.48	\$0.00	\$561.48	\$110.37	\$555.29	\$0.00	\$6.19	0.0000
11000	1000	52314	1621	Summer School/After School	\$15.84	\$0.00	\$15.84	\$21.35	\$72.84	\$0.00	(\$57.00)	0.0000
11000	1000	52314	1624	Activities Salary	\$121.99	\$0.00	\$121.99	\$54.44	\$162.24	\$0.00	(\$40.25)	0.0000
11000	1000	52314	1711	Instructional Assistants - Grades 1-12	\$2,019.52	\$0.00	\$2,019.52	\$613.87	\$2,527.65	\$0.00	(\$508.13)	0.0000
11000	1000	52314	1712	Instructional Assistants- Special Education	\$2,501.86	\$0.00	\$2,501.86	\$906.34	\$3,538.08	\$0.00	(\$1,036.22)	0.0000
11000	1000	52314	1713	Instructional Assistants- Early Childhood Education	\$2,061.78	\$0.00	\$2,061.78	\$508.56	\$2,220.92	\$0.00	(\$159.14)	0.0000
11000	1000	52314		SUBTOTAL Vision	\$43,802.68	\$0.00	\$43,802.68	\$11,147.16	\$45,394.17	\$0.00	(\$1,591.49)	0.0000
				52315 Disability								
11000	1000	52315	1411	Teachers-Grades 1-12	\$126,688.61	\$0.00	\$126,688.61	\$31,660.85	\$128,593.20	\$0.00	(\$1,904.59)	0.0000
11000	1000	52315	1412	Teachers- Special Education	\$22,204.39	\$0.00	\$22,204.39	\$5,424.18	\$22,308.80	\$0.00	(\$104.41)	0.0000
11000	1000	52315	1413	Teachers-Early Childhood Ed	\$13,817.25	\$0.00	\$13,817.25	\$3,169.95	\$13,593.50	\$0.00	\$223.75	0.0000
11000	1000	52315	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$0.00	\$326.11	\$0.00	(\$326.11)	0.0000
11000	1000	52315	1415	Teachers-Vocational and Technical	\$1,029.03	\$0.00	\$1,029.03	\$125.65	\$1,019.21	\$0.00	\$9.82	0.0000
11000	1000	52315	1416	Teachers-Other Instruction	\$6,818.95	\$0.00	\$6,818.95	\$1,688.40	\$6,818.30	\$0.00	\$0.65	0.0000
11000	1000	52315	1422	Teachers- Special Education- Gifted	\$4,945.32	\$0.00	\$4,945.32	\$1,107.76	\$5,075.26	\$0.00	(\$129.94)	0.0000
11000	1000	52315	1610	Substitutes-Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.56	\$0.00	(\$0.56)	0.0000
11000	1000	52315	1611	Substitutes-Sick Leave	\$3,157.26	\$0.00	\$3,157.26	\$3.51	\$11.75	\$0.00	\$3,145.51	0.0000
11000	1000	52315	1618	Athletics Salaries	\$4,173.22	\$0.00	\$4,173.22	\$698.71	\$3,337.77	\$0.00	\$835.45	0.0000
11000	1000	52315	1621	Summer School/After School	\$746.72	\$0.00	\$746.72	\$106.87	\$317.29	\$0.00	\$429.43	0.0000
11000	1000	52315	1624	Activities Salary	\$498.38	\$0.00	\$498.38	\$226.24	\$633.32	\$0.00	(\$134.94)	0.0000
11000	1000	52315	1711	Instructional Assistants- Grades 1-12	\$4,891.96	\$0.00	\$4,891.96	\$1,295.91	\$5,231.46	\$0.00	(\$339.50)	0.0000
11000	1000	52315	1712	Instructional Assistants- Special Education	\$8,198.80	\$0.00	\$8,198.80	\$2,507.60	\$10,013.43	\$0.00	(\$1,814.63)	0.0000
11000	1000	52315	1713	Instructional Assistants- Early Childhood Education	\$4,081.47	\$0.00	\$4,081.47	\$981.49	\$3,997.08	\$0.00	\$84.39	0.0000
11000	1000	52315		SUBTOTAL Disability	\$201,251.36	\$0.00	\$201,251.36	\$48,997.12	\$201,277.04	\$0.00	(\$25.68)	0.0000
				52500 Unemployment Compensation								
11000	1000	52500	1411	Teachers-Grades 1-12	\$73,100.00	\$0.00	\$73,100.00	\$0.00	\$73,036.11	\$0.00	\$63.89	0.0000
11000	1000	52500		SUBTOTAL Unemployment Compensation	\$73,100.00	\$0.00	\$73,100.00	\$0.00	\$73,036.11	\$0.00	\$63.89	0.0000
				52720 Workers Compensation Employer's Fee								

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11000	1000	52720	1411	Teachers-Grades 1-12	\$6,581.48	\$0.00	\$6,581.48	\$1,095.60	\$5,407.16	\$0.00	\$1,174.32	0.0000
11000	1000	52720	1412	Teachers- Special Education	\$986.69	\$0.00	\$986.69	\$166.91	\$811.55	\$0.00	\$175.14	0.0000
11000	1000	52720	1413	Teachers-Early Childhood Ed	\$615.62	\$0.00	\$615.62	\$83.50	\$475.42	\$0.00	\$140.20	0.0000
11000	1000	52720	1414	Teachers-Preschool (exclde Special Ed)	\$0.00	\$0.00	\$0.00	\$0.24	\$12.70	\$0.00	(\$12.70)	0.0000
11000	1000	52720	1415	Teachers-Vocational and Technical	\$67.41	\$0.00	\$67.41	\$7.12	\$44.78	\$0.00	\$22.63	0.0000
11000	1000	52720	1416	Teachers-Other Instruction	\$282.21	\$0.00	\$282.21	\$47.83	\$225.36	\$0.00	\$56.85	0.0000
11000	1000	52720	1422	Teachers- Special Education- Gifted	\$289.54	\$0.00	\$289.54	\$45.12	\$229.70	\$0.00	\$59.84	0.0000
11000	1000	52720	1610	Substitutes Professional Development	\$123.15	\$0.00	\$123.15	\$23.27	\$137.31	\$0.00	(\$14.16)	0.0000
11000	1000	52720	1611	Substitutes-Sick Leave	\$454.53	\$0.00	\$454.53	\$92.18	\$580.29	\$0.00	(\$125.76)	0.0000
11000	1000	52720	1612	Substitutes-Other Leave	\$926.35	\$0.00	\$926.35	\$163.33	\$1,227.16	\$0.00	(\$300.81)	0.0000
11000	1000	52720	1618	Athletics Salaries	\$550.12	\$0.00	\$550.12	\$9.20	\$474.26	\$0.00	\$75.86	0.0000
11000	1000	52720	1621	Summer School/After School	\$19.28	\$0.00	\$19.28	\$7.59	\$20.05	\$0.00	(\$0.77)	0.0000
11000	1000	52720	1624	Athletics Salary	\$49.82	\$0.00	\$49.82	\$11.44	\$49.20	\$0.00	\$0.62	0.0000
11000	1000	52720	1711	Instructional Assistants- Grades 1-12	\$658.30	\$0.00	\$658.30	\$95.90	\$489.87	\$0.00	\$168.43	0.0000
11000	1000	52720	1712	Instructional Assistants- Special Education	\$1,038.15	\$0.00	\$1,038.15	\$212.45	\$995.99	\$0.00	\$42.16	0.0000
11000	1000	52720	1713	Instructional Assistants- Early Childhood Education	\$518.41	\$0.00	\$518.41	\$86.91	\$412.71	\$0.00	\$105.70	0.0000
11000	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$13,161.06	\$0.00	\$13,161.06	\$2,148.59	\$11,993.51	\$0.00	\$1,567.55	0.0000
11000	1000	53330		Professional Development	\$75,321.89	\$0.00	\$75,321.89	\$0.00	\$0.00	\$0.00	\$75,321.89	0.0000
11000	1000	53711		Other Charges	\$38,705.75	\$0.00	\$38,705.75	\$239,496.65	\$281,118.60	\$0.00	(\$242,412.85)	0.0000
11000	1000	54610		Rental - Land and Buildings	\$87,514.00	\$0.00	\$87,514.00	\$0.00	\$87,514.00	\$0.00	\$0.00	0.0000
11000	1000	55813		Employee Travel - Non-Teachers	\$3,996.90	\$0.00	\$3,996.90	\$1,768.46	\$6,284.65	\$0.00	(\$2,287.75)	0.0000
11000	1000	55817		Student Travel	\$376,638.48	\$0.00	\$376,638.48	\$204,383.46	\$658,912.65	\$0.00	(\$282,274.17)	0.0000
11000	1000	55818		Other Travel - Non-Employees	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$289.80	\$0.00	\$1,710.20	0.0000
11000	1000	55819		Employee Travel - Teachers	\$5,966.20	\$0.00	\$5,966.20	\$821.17	\$3,044.30	\$0.00	\$2,921.90	0.0000
11000	1000	55915		Other Contract Services	\$31,461.75	\$0.00	\$31,461.75	\$997.91	\$13,144.86	\$0.00	\$18,316.89	0.0000
11000	1000	56105		Instructional Materials- Operational	\$1,528,279.43	\$0.00	\$1,528,279.43	\$0.00	\$1,144,814.81	\$0.00	\$383,464.62	0.0000
11000	1000	56110		Instructional Materials- Dual Credit	\$200,000.89	\$0.00	\$200,000.89	\$100,707.76	\$135,183.58	\$0.00	\$64,817.31	0.0000
11000	1000	56112		Other Instructional Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$2,057.51	\$0.00	(\$2,057.51)	0.0000
11000	1000	56113		Software	\$25,657.06	\$0.00	\$25,657.06	(\$3,250.00)	\$10,836.03	\$0.00	\$14,821.03	0.0000
11000	1000	56114		Library And Audio-Visual	\$366.89	\$0.00	\$366.89	\$1,553.81	\$253.81	\$0.00	\$113.08	0.0000
11000	1000	56118		General Supplies and Materials	\$257,183.89	\$25,000.00	\$282,183.89	\$246,013.19	\$604,630.37	\$0.00	(\$322,446.48)	0.0000
11000	1000	56119		Supply Assets (\$5,000 or less)	\$85,869.36	\$0.00	\$85,869.36	\$66,133.28	\$178,415.90	\$0.00	(\$92,546.54)	0.0000
11000	1000			SUBTOTAL Instruction Support Services	\$78,356,202.74	\$118,454.97	\$78,474,657.71	\$18,656,847.93	\$74,397,869.30	\$0.00	\$4,076,788.41	819.8000
	2000			Support Services-Students								
	2100			Salaries Expense								
11000	2100	51100	1211	Coordinator/Subject Matter Specialist	\$1,021,006.68	\$0.00	\$1,021,006.68	\$176,933.26	\$856,986.10	\$0.00	\$164,020.58	10.5500
11000	2100	51100	1214	Guidance Counselors/Social Workers	\$3,501,355.91	\$0.00	\$3,501,355.91	\$210,162.60	\$1,518,433.00	\$0.00	\$1,982,922.91	46.0000
11000	2100	51100	1215	Registered Nurses	\$1,156,718.70	\$0.00	\$1,156,718.70	\$315,026.54	\$1,255,487.33	\$0.00	(\$98,768.63)	18.5000
11000	2100	51100	1216	Health Assistants	\$527,426.34	\$0.00	\$527,426.34	\$110,080.48	\$465,980.75	\$0.00	\$61,445.59	15.0000
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,155,464.98	\$0.00	\$2,155,464.98	\$525,064.91	\$1,569,739.13	\$0.00	\$585,725.85	53.7400
11000	2100	51100	1218	School/Student Support	\$453,801.60	\$0.00	\$453,801.60	\$119,007.21	\$480,034.74	\$0.00	(\$26,233.14)	14.6500
11000	2100	51100	1311	Diagnosticians	\$70,995.92	\$0.00	\$70,995.92	\$0.00	\$0.00	\$0.00	\$70,995.92	0.0000
11000	2100	51100	1312	Speech Therapists	\$756,728.88	\$0.00	\$756,728.88	\$130,675.00	\$558,500.16	\$0.00	\$198,228.72	7.6500
11000	2100	51100	1313	Occupational Therapists	\$153,069.99	\$0.00	\$153,069.99	\$34,356.45	\$139,322.26	\$0.00	\$13,747.73	2.7300
11000	2100	51100	1314	Physical/Recreational Therapists	\$76,054.92	\$0.00	\$76,054.92	\$19,013.76	\$76,055.04	\$0.00	(\$0.12)	1.0000
11000	2100	51100	1315	Psychologists/Counselors	\$72,732.96	\$0.00	\$72,732.96	\$14,188.13	\$56,698.75	\$0.00	\$16,034.21	0.8000
11000	2100	51100	1316	Audiologists	\$73,824.84	\$0.00	\$73,824.84	\$18,456.24	\$73,925.35	\$0.00	(\$100.51)	1.0000
11000	2100	51100	1317	Interpreters	\$39,145.74	\$0.00	\$39,145.74	\$2,924.01	\$30,153.23	\$0.00	\$8,992.51	0.5500
11000	2100	51100	1319	Special Ed Assistants (Non-Instructional)	\$63,260.58	\$0.00	\$63,260.58	\$22,270.02	\$88,719.88	\$0.00	(\$25,459.30)	3.0300
11000	2100	51100	1511	Data Processing	\$712,361.72	\$0.00	\$712,361.72	\$198,845.17	\$715,244.27	\$0.00	(\$2,882.55)	10.5700

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11000	2100	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$3,662.50	\$10,902.50	\$0.00	(\$10,902.50)	0.0000
11000	2100	51100	1611	Substitutes Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	(\$780.00)	0.0000
11000	2100	51100		SUBTOTAL Salaries Expense	\$10,833,949.76	\$0.00	\$10,833,949.76	\$1,900,666.26	\$7,896,962.49	\$0.00	\$2,936,987.27	185.7700
		51200		Overtime Expense								
11000	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367.76	\$0.00	(\$1,367.76)	0.0000
11000	2100	51200	1218	School/Student Support	\$429.57	\$0.00	\$429.57	\$0.00	\$0.00	\$0.00	\$429.57	0.0000
11000	2100	51200		SUBTOTAL Overtime Expense	\$429.57	\$0.00	\$429.57	\$0.00	\$1,367.76	\$0.00	(\$938.19)	0.0000
		51300		Additional Compensation								
11000	2100	51300	1211	Coordinator/Subject Matter Specialist	\$22,270.50	\$0.00	\$22,270.50	\$5,469.63	\$27,549.08	\$0.00	(\$5,278.58)	0.0000
11000	2100	51300	1214	Guidance Counselors/Social Workers	\$2,045.45	\$0.00	\$2,045.45	\$0.00	\$0.00	\$0.00	\$2,045.45	0.0000
11000	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038.83	\$0.00	(\$1,038.83)	0.0000
11000	2100	51300	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254.38	\$0.00	(\$1,254.38)	0.0000
11000	2100	51300	1218	School/Student Support	\$250.00	\$0.00	\$250.00	\$0.00	\$122.57	\$0.00	\$127.43	0.0000
11000	2100	51300	1219	Duty Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	(\$240.00)	0.0000
11000	2100	51300	1315	Psychologists/Counselors	\$125.00	\$0.00	\$125.00	\$0.00	\$2,843.38	\$0.00	(\$2,718.38)	0.0000
11000	2100	51300	1511	Data Processing	\$500.00	\$0.00	\$500.00	\$7,000.00	\$13,750.00	\$0.00	(\$13,250.00)	0.0000
11000	2100	51300		SUBTOTAL Additional Compensation	\$25,190.95	\$0.00	\$25,190.95	\$12,469.63	\$46,798.24	\$0.00	(\$21,607.29)	0.0000
		52111		Educational Retirement								
11000	2100	52111	1211	Coordinator/Subject Matter Specialist	\$164,620.02	\$0.00	\$164,620.02	\$33,090.12	\$159,330.90	\$0.00	\$5,289.12	0.0000
11000	2100	52111	1214	Guidance Counselors/Social Workers	\$564,987.07	\$0.00	\$564,987.07	\$41,951.95	\$281,800.99	\$0.00	\$283,186.08	0.0000
11000	2100	52111	1215	Registered Nurses	\$189,392.51	\$0.00	\$189,392.51	\$57,177.21	\$228,051.13	\$0.00	(\$38,658.62)	0.0000
11000	2100	52111	1216	Health Assistants	\$81,103.14	\$0.00	\$81,103.14	\$19,979.62	\$84,765.72	\$0.00	(\$3,662.58)	0.0000
11000	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$353,558.87	\$0.00	\$353,558.87	\$115,104.04	\$394,653.54	\$0.00	(\$41,094.67)	0.0000
11000	2100	52111	1218	School/Student Support	\$74,154.58	\$0.00	\$74,154.58	\$21,599.82	\$87,144.86	\$0.00	(\$12,990.28)	0.0000
11000	2100	52111	1219	Duty Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$43.56	\$0.00	(\$43.56)	0.0000
11000	2100	52111	1311	Diagnosticians	\$11,601.56	\$0.00	\$11,601.56	\$0.00	\$0.00	\$0.00	\$11,601.56	0.0000
11000	2100	52111	1312	Speech Therapists	\$123,657.37	\$0.00	\$123,657.37	\$23,717.42	\$101,367.46	\$0.00	\$22,289.91	0.0000
11000	2100	52111	1313	Occupational Therapists	\$25,004.00	\$0.00	\$25,004.00	\$6,235.72	\$25,287.05	\$0.00	(\$283.05)	0.0000
11000	2100	52111	1314	Physical/Recreational Therapists	\$12,428.10	\$0.00	\$12,428.10	\$3,451.02	\$13,804.06	\$0.00	(\$1,375.96)	0.0000
11000	2100	52111	1315	Psychologists/Counselors	\$11,907.01	\$0.00	\$11,907.01	\$2,575.13	\$10,721.52	\$0.00	\$1,185.49	0.0000
11000	2100	52111	1316	Audiologists	\$12,063.76	\$0.00	\$12,063.76	\$3,349.80	\$13,417.42	\$0.00	(\$1,353.66)	0.0000
11000	2100	52111	1317	Interpreters	\$6,396.88	\$0.00	\$6,396.88	\$530.70	\$5,472.77	\$0.00	\$924.11	0.0000
11000	2100	52111	1319	Special Ed Assistants (Non-Instructional)	\$9,952.13	\$0.00	\$9,952.13	\$4,041.98	\$16,102.66	\$0.00	(\$6,150.53)	0.0000
11000	2100	52111	1511	Data Processing	\$106,698.16	\$0.00	\$106,698.16	\$37,270.15	\$125,909.36	\$0.00	(\$19,211.20)	0.0000
11000	2100	52111		SUBTOTAL Educational Retirement	\$1,747,525.16	\$0.00	\$1,747,525.16	\$370,074.68	\$1,547,873.00	\$0.00	\$199,652.16	0.0000
		52112		ERA - Retiree Health								
11000	2100	52112	1211	Coordinator/Subject Matter Specialist	\$19,497.46	\$0.00	\$19,497.46	\$3,646.34	\$17,627.24	\$0.00	\$1,870.22	0.0000
11000	2100	52112	1214	Guidance Counselors/Social Workers	\$65,236.35	\$0.00	\$65,236.35	\$4,897.35	\$31,327.17	\$0.00	\$33,909.18	0.0000
11000	2100	52112	1215	Registered Nurses	\$21,880.74	\$0.00	\$21,880.74	\$6,300.51	\$25,151.14	\$0.00	(\$3,270.40)	0.0000
11000	2100	52112	1216	Health Assistants	\$9,364.64	\$0.00	\$9,364.64	\$2,201.67	\$9,344.94	\$0.00	\$19.70	0.0000
11000	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$40,862.49	\$0.00	\$40,862.49	\$12,683.99	\$43,533.31	\$0.00	(\$2,670.82)	0.0000
11000	2100	52112	1218	School/Student Support	\$8,562.26	\$0.00	\$8,562.26	\$2,380.17	\$9,603.33	\$0.00	(\$1,041.07)	0.0000
11000	2100	52112	1219	Duty Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$4.80	\$0.00	(\$4.80)	0.0000
11000	2100	52112	1311	Diagnosticians	\$1,339.51	\$0.00	\$1,339.51	\$0.00	\$0.00	\$0.00	\$1,339.51	0.0000
11000	2100	52112	1312	Speech Therapists	\$14,278.06	\$0.00	\$14,278.06	\$2,613.57	\$11,170.31	\$0.00	\$3,107.75	0.0000
11000	2100	52112	1313	Occupational Therapists	\$2,887.08	\$0.00	\$2,887.08	\$697.15	\$2,786.56	\$0.00	\$100.52	0.0000
11000	2100	52112	1314	Physical/Recreational Therapists	\$1,434.96	\$0.00	\$1,434.96	\$380.28	\$1,521.12	\$0.00	(\$86.16)	0.0000
11000	2100	52112	1315	Psychologists/Counselors	\$1,374.82	\$0.00	\$1,374.82	\$283.77	\$1,190.88	\$0.00	\$183.94	0.0000
11000	2100	52112	1316	Audiologists	\$1,392.96	\$0.00	\$1,392.96	\$369.12	\$1,478.49	\$0.00	(\$85.53)	0.0000
11000	2100	52112	1317	Interpreters	\$738.60	\$0.00	\$738.60	\$58.47	\$603.00	\$0.00	\$135.60	0.0000
11000	2100	52112	1319	Special Ed Assistants (Non-Instructional)	\$1,149.10	\$0.00	\$1,149.10	\$445.36	\$1,774.30	\$0.00	(\$625.20)	0.0000

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11000	2100	52112	1511	Data Processing	\$12,377.51	\$0.00	\$12,377.51	\$4,107.08	\$13,967.42	\$0.00	(\$1,589.91)	0.0000
11000	2100	52112		SUBTOTAL ERA - Retiree Health	\$202,376.54	\$0.00	\$202,376.54	\$41,054.83	\$171,084.01	\$0.00	\$31,292.53	0.0000
		52210		FICA Payments								
11000	2100	52210	1211	Coordinator/Subject Matter Specialist	\$57,938.84	\$0.00	\$57,938.84	\$10,649.43	\$51,928.97	\$0.00	\$6,009.87	0.0000
11000	2100	52210	1214	Guidance Counselors/Social Workers	\$190,079.52	\$0.00	\$190,079.52	\$13,855.83	\$91,181.57	\$0.00	\$98,897.95	0.0000
11000	2100	52210	1215	Registered Nurses	\$64,687.35	\$0.00	\$64,687.35	\$18,550.24	\$74,957.57	\$0.00	(\$10,270.22)	0.0000
11000	2100	52210	1216	Health Assistants	\$24,232.62	\$0.00	\$24,232.62	\$6,317.44	\$26,479.12	\$0.00	(\$2,246.50)	0.0000
11000	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$112,108.79	\$0.00	\$112,108.79	\$36,683.36	\$125,864.13	\$0.00	(\$13,755.34)	0.0000
11000	2100	52210	1218	School/Student Support	\$26,030.32	\$0.00	\$26,030.32	\$6,981.78	\$28,635.80	\$0.00	(\$2,605.48)	0.0000
11000	2100	52210	1219	Duty Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$14.88	\$0.00	(\$14.88)	0.0000
11000	2100	52210	1311	Diagnosticians	\$4,035.72	\$0.00	\$4,035.72	\$0.00	\$0.00	\$0.00	\$4,035.72	0.0000
11000	2100	52210	1312	Speech Therapists	\$41,255.68	\$0.00	\$41,255.68	\$7,701.17	\$32,420.44	\$0.00	\$8,835.24	0.0000
11000	2100	52210	1313	Occupational Therapists	\$7,932.41	\$0.00	\$7,932.41	\$1,854.00	\$7,583.58	\$0.00	\$348.83	0.0000
11000	2100	52210	1314	Physical/Recreational Therapists	\$4,303.03	\$0.00	\$4,303.03	\$1,093.20	\$4,353.04	\$0.00	(\$50.01)	0.0000
11000	2100	52210	1315	Psychologists/Counselors	\$4,007.39	\$0.00	\$4,007.39	\$827.49	\$3,472.91	\$0.00	\$534.48	0.0000
11000	2100	52210	1316	Audiologists	\$4,026.22	\$0.00	\$4,026.22	\$1,061.44	\$4,253.26	\$0.00	(\$227.04)	0.0000
11000	2100	52210	1317	Interpreters	\$2,257.98	\$0.00	\$2,257.98	\$181.29	\$1,859.82	\$0.00	\$398.16	0.0000
11000	2100	52210	1319	Special Ed Assistants (Non-Instructional)	\$3,106.31	\$0.00	\$3,106.31	\$1,311.94	\$5,163.46	\$0.00	(\$2,057.15)	0.0000
11000	2100	52210	1511	Data Processing	\$38,877.69	\$0.00	\$38,877.69	\$12,251.24	\$43,297.49	\$0.00	(\$4,419.80)	0.0000
11000	2100	52210	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$48.36	\$0.00	(\$48.36)	0.0000
11000	2100	52210		SUBTOTAL FICA Payments	\$584,879.87	\$0.00	\$584,879.87	\$119,319.85	\$501,514.40	\$0.00	\$83,365.47	0.0000
		52220		Medicare Payments								
11000	2100	52220	1211	Coordinator/Subject Matter Specialist	\$13,550.05	\$0.00	\$13,550.05	\$2,490.64	\$12,144.69	\$0.00	\$1,405.36	0.0000
11000	2100	52220	1214	Guidance Counselors/Social Workers	\$44,454.19	\$0.00	\$44,454.19	\$3,240.47	\$21,324.73	\$0.00	\$23,129.46	0.0000
11000	2100	52220	1215	Registered Nurses	\$15,128.62	\$0.00	\$15,128.62	\$4,338.36	\$17,289.43	\$0.00	(\$2,160.81)	0.0000
11000	2100	52220	1216	Health Assistants	\$5,667.33	\$0.00	\$5,667.33	\$1,477.44	\$6,192.67	\$0.00	(\$525.34)	0.0000
11000	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$26,219.20	\$0.00	\$26,219.20	\$8,579.16	\$29,435.98	\$0.00	(\$3,216.78)	0.0000
11000	2100	52220	1218	School/Student Support	\$6,087.78	\$0.00	\$6,087.78	\$1,632.83	\$6,697.10	\$0.00	(\$609.32)	0.0000
11000	2100	52220	1219	Duty Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$3.48	\$0.00	(\$3.48)	0.0000
11000	2100	52220	1311	Diagnosticians	\$943.88	\$0.00	\$943.88	\$0.00	\$0.00	\$0.00	\$943.88	0.0000
11000	2100	52220	1312	Speech Therapists	\$9,648.64	\$0.00	\$9,648.64	\$1,801.09	\$7,582.21	\$0.00	\$2,066.43	0.0000
11000	2100	52220	1313	Occupational Therapists	\$1,855.21	\$0.00	\$1,855.21	\$433.60	\$1,773.58	\$0.00	\$81.63	0.0000
11000	2100	52220	1314	Physical/Recreational Therapists	\$1,006.36	\$0.00	\$1,006.36	\$255.67	\$1,018.05	\$0.00	(\$11.69)	0.0000
11000	2100	52220	1315	Psychologists/Counselors	\$937.19	\$0.00	\$937.19	\$193.52	\$812.21	\$0.00	\$124.98	0.0000
11000	2100	52220	1316	Audiologists	\$941.62	\$0.00	\$941.62	\$248.24	\$994.71	\$0.00	(\$53.09)	0.0000
11000	2100	52220	1317	Interpreters	\$528.03	\$0.00	\$528.03	\$42.40	\$434.97	\$0.00	\$93.06	0.0000
11000	2100	52220	1319	Special Ed Assistants (Non-Instructional)	\$726.50	\$0.00	\$726.50	\$306.82	\$1,207.49	\$0.00	(\$480.99)	0.0000
11000	2100	52220	1511	Data Processing	\$9,092.43	\$0.00	\$9,092.43	\$2,865.22	\$10,126.06	\$0.00	(\$1,033.63)	0.0000
11000	2100	52220	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$11.31	\$0.00	(\$11.31)	0.0000
11000	2100	52220		SUBTOTAL Medicare Payments	\$136,787.03	\$0.00	\$136,787.03	\$27,905.46	\$117,048.67	\$0.00	\$19,738.36	0.0000
		52311		Health and Medical Premiums								
11000	2100	52311	1211	Coordinator/Subject Matter Specialist	\$75,265.50	\$0.00	\$75,265.50	\$13,637.51	\$59,389.43	\$0.00	\$15,876.07	0.0000
11000	2100	52311	1214	Guidance Counselors/Social Workers	\$332,016.35	\$0.00	\$332,016.35	\$27,840.64	\$126,174.70	\$0.00	\$205,841.65	0.0000
11000	2100	52311	1215	Registered Nurses	\$86,635.99	\$0.00	\$86,635.99	\$23,279.69	\$95,949.05	\$0.00	(\$9,313.06)	0.0000
11000	2100	52311	1216	Health Assistants	\$136,207.10	\$0.00	\$136,207.10	\$26,672.55	\$126,676.57	\$0.00	\$9,530.53	0.0000
11000	2100	52311	1217	Secretarial/Clerical/Technical Assistants	\$409,869.69	\$0.00	\$409,869.69	\$124,286.03	\$442,225.88	\$0.00	(\$32,356.19)	0.0000
11000	2100	52311	1218	School/Student Support	\$12,263.41	\$0.00	\$12,263.41	\$14,608.54	\$40,756.33	\$0.00	(\$28,492.92)	0.0000
11000	2100	52311	1311	Diagnosticians	\$2,881.15	\$0.00	\$2,881.15	\$0.00	\$0.00	\$0.00	\$2,881.15	0.0000
11000	2100	52311	1312	Speech Therapists	\$82,973.49	\$0.00	\$82,973.49	\$9,791.51	\$53,382.53	\$0.00	\$29,590.96	0.0000
11000	2100	52311	1313	Occupational Therapists	\$31,146.47	\$0.00	\$31,146.47	\$10,330.88	\$36,484.41	\$0.00	(\$5,337.94)	0.0000
11000	2100	52311	1314	Physical/Recreational Therapists	\$4,171.68	\$0.00	\$4,171.68	\$1,955.52	\$8,167.72	\$0.00	(\$3,996.04)	0.0000
11000	2100	52311	1315	Psychologists/Counselors	\$7,197.37	\$0.00	\$7,197.37	\$1,759.04	\$7,215.81	\$0.00	(\$18.44)	0.0000

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11000	2100	52311	1316	Audiologists	\$8,759.38	\$0.00	\$8,759.38	\$1,955.52	\$7,608.08	\$0.00	\$1,151.30	0.0000
11000	2100	52311	1317	Interpreters	\$1,119.37	\$0.00	\$1,119.37	\$0.00	\$596.92	\$0.00	\$522.45	0.0000
11000	2100	52311	1319	Special Ed Assistants (Non-Instructional)	\$16,413.37	\$0.00	\$16,413.37	\$3,161.90	\$13,737.57	\$0.00	\$2,675.80	0.0000
11000	2100	52311	1511	Data Processing	\$80,423.87	\$0.00	\$80,423.87	\$13,579.52	\$48,477.35	\$0.00	\$31,946.52	0.0000
11000	2100	52311		SUBTOTAL Health and Medical Premiums	\$1,287,344.19	\$0.00	\$1,287,344.19	\$272,848.85	\$1,066,842.35	\$0.00	\$220,501.84	0.0000
		52312		Life								
11000	2100	52312	1211	Coordinator/Subject Matter Specialist	\$1,022.04	\$0.00	\$1,022.04	\$213.16	\$917.41	\$0.00	\$104.63	0.0000
11000	2100	52312	1214	Guidance Counselors/Social Workers	\$3,869.32	\$0.00	\$3,869.32	\$339.22	\$1,904.25	\$0.00	\$1,965.07	0.0000
11000	2100	52312	1215	Registered Nurses	\$1,443.56	\$0.00	\$1,443.56	\$419.39	\$1,699.54	\$0.00	(\$255.98)	0.0000
11000	2100	52312	1216	Health Assistants	\$1,173.54	\$0.00	\$1,173.54	\$276.02	\$1,157.57	\$0.00	\$15.97	0.0000
11000	2100	52312	1217	Secretarial/Clerical/Technical Assistants	\$3,755.33	\$0.00	\$3,755.33	\$1,172.38	\$4,042.13	\$0.00	(\$286.80)	0.0000
11000	2100	52312	1218	School/Student Support	\$990.01	\$0.00	\$990.01	\$279.71	\$1,101.22	\$0.00	(\$111.21)	0.0000
11000	2100	52312	1311	Diagnosticians	\$103.15	\$0.00	\$103.15	\$0.00	\$0.00	\$0.00	\$103.15	0.0000
11000	2100	52312	1312	Speech Therapists	\$833.64	\$0.00	\$833.64	\$145.96	\$644.40	\$0.00	\$189.24	0.0000
11000	2100	52312	1313	Occupational Therapists	\$260.81	\$0.00	\$260.81	\$60.64	\$254.84	\$0.00	\$5.97	0.0000
11000	2100	52312	1314	Physical/Recreational Therapists	\$91.92	\$0.00	\$91.92	\$24.48	\$96.92	\$0.00	(\$5.00)	0.0000
11000	2100	52312	1315	Psychologists/Counselors	\$88.97	\$0.00	\$88.97	\$22.23	\$92.42	\$0.00	(\$3.45)	0.0000
11000	2100	52312	1316	Audiologists	\$63.12	\$0.00	\$63.12	\$17.28	\$68.05	\$0.00	(\$4.93)	0.0000
11000	2100	52312	1317	Interpreters	\$83.45	\$0.00	\$83.45	\$9.54	\$94.76	\$0.00	(\$11.31)	0.0000
11000	2100	52312	1319	Special Ed Assistants (Non-Instructional)	\$174.33	\$0.00	\$174.33	\$58.17	\$217.25	\$0.00	(\$42.92)	0.0000
11000	2100	52312	1511	Data Processing	\$941.27	\$0.00	\$941.27	\$274.11	\$936.52	\$0.00	\$4.75	0.0000
11000	2100	52312		SUBTOTAL Life	\$14,894.46	\$0.00	\$14,894.46	\$3,312.29	\$13,227.28	\$0.00	\$1,667.18	0.0000
		52313		Dental								
11000	2100	52313	1211	Coordinator/Subject Matter Specialist	\$3,207.25	\$0.00	\$3,207.25	\$533.81	\$2,664.36	\$0.00	\$542.89	0.0000
11000	2100	52313	1214	Guidance Counselors/Social Workers	\$16,321.69	\$0.00	\$16,321.69	\$1,168.34	\$6,787.13	\$0.00	\$9,534.56	0.0000
11000	2100	52313	1215	Registered Nurses	\$3,978.16	\$0.00	\$3,978.16	\$1,038.04	\$4,240.72	\$0.00	(\$262.56)	0.0000
11000	2100	52313	1216	Health Assistants	\$6,468.97	\$0.00	\$6,468.97	\$1,651.24	\$7,591.17	\$0.00	(\$1,122.20)	0.0000
11000	2100	52313	1217	Secretarial/Clerical/Technical Assistants	\$20,409.03	\$0.00	\$20,409.03	\$6,546.98	\$24,809.86	\$0.00	(\$4,400.83)	0.0000
11000	2100	52313	1218	School/Student Support	\$1,171.06	\$0.00	\$1,171.06	\$722.80	\$1,969.87	\$0.00	(\$798.81)	0.0000
11000	2100	52313	1311	Diagnosticians	\$332.35	\$0.00	\$332.35	\$0.00	\$0.00	\$0.00	\$332.35	0.0000
11000	2100	52313	1312	Speech Therapists	\$2,872.43	\$0.00	\$2,872.43	\$622.37	\$2,599.56	\$0.00	\$272.87	0.0000
11000	2100	52313	1313	Occupational Therapists	\$1,888.99	\$0.00	\$1,888.99	\$520.84	\$2,205.10	\$0.00	(\$316.11)	0.0000
11000	2100	52313	1314	Physical/Recreational Therapists	\$205.92	\$0.00	\$205.92	\$97.98	\$391.92	\$0.00	(\$186.00)	0.0000
11000	2100	52313	1315	Psychologists/Counselors	\$199.31	\$0.00	\$199.31	\$54.52	\$229.16	\$0.00	(\$29.85)	0.0000
11000	2100	52313	1316	Audiologists	\$196.32	\$0.00	\$196.32	\$49.08	\$196.09	\$0.00	\$0.23	0.0000
11000	2100	52313	1317	Interpreters	\$55.74	\$0.00	\$55.74	\$0.00	\$22.88	\$0.00	\$32.86	0.0000
11000	2100	52313	1319	Special Ed Assistants (Non-Instructional)	\$587.36	\$0.00	\$587.36	\$178.48	\$751.83	\$0.00	(\$164.47)	0.0000
11000	2100	52313	1511	Data Processing	\$3,736.09	\$0.00	\$3,736.09	\$970.65	\$3,317.62	\$0.00	\$418.47	0.0000
11000	2100	52313		SUBTOTAL Dental	\$61,630.67	\$0.00	\$61,630.67	\$14,155.13	\$57,777.27	\$0.00	\$3,853.40	0.0000
		52314		Vision								
11000	2100	52314	1211	Coordinator/Subject Matter Specialist	\$532.12	\$0.00	\$532.12	\$100.72	\$485.23	\$0.00	\$46.89	0.0000
11000	2100	52314	1214	Guidance Counselors/Social Workers	\$2,963.13	\$0.00	\$2,963.13	\$231.63	\$1,232.76	\$0.00	\$1,730.37	0.0000
11000	2100	52314	1215	Registered Nurses	\$807.23	\$0.00	\$807.23	\$209.89	\$850.69	\$0.00	(\$43.46)	0.0000
11000	2100	52314	1216	Health Assistants	\$1,141.00	\$0.00	\$1,141.00	\$281.51	\$1,308.94	\$0.00	(\$167.94)	0.0000
11000	2100	52314	1217	Secretarial/Clerical/Technical Assistants	\$3,502.91	\$0.00	\$3,502.91	\$1,095.02	\$4,279.49	\$0.00	(\$776.58)	0.0000
11000	2100	52314	1218	School/Student Support	\$307.54	\$0.00	\$307.54	\$116.11	\$437.16	\$0.00	(\$129.62)	0.0000
11000	2100	52314	1311	Diagnosticians	\$64.62	\$0.00	\$64.62	\$0.00	\$0.00	\$0.00	\$64.62	0.0000
11000	2100	52314	1312	Speech Therapists	\$526.09	\$0.00	\$526.09	\$116.15	\$483.00	\$0.00	\$43.09	0.0000
11000	2100	52314	1313	Occupational Therapists	\$312.29	\$0.00	\$312.29	\$86.12	\$364.62	\$0.00	(\$52.33)	0.0000
11000	2100	52314	1314	Physical/Recreational Therapists	\$45.12	\$0.00	\$45.12	\$18.84	\$75.36	\$0.00	(\$30.24)	0.0000
11000	2100	52314	1315	Psychologists/Counselors	\$43.67	\$0.00	\$43.67	\$11.93	\$50.14	\$0.00	(\$6.47)	0.0000

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11000	2100	52314	1317	Interpreters	\$12.18	\$0.00	\$12.18	\$0.00	\$5.00	\$0.00	\$7.18	0.0000
11000	2100	52314	1319	Special Ed Assistants (Non-Instructional)	\$81.01	\$0.00	\$81.01	\$37.50	\$136.25	\$0.00	(\$55.24)	0.0000
11000	2100	52314	1511	Data Processing	\$714.42	\$0.00	\$714.42	\$180.34	\$618.26	\$0.00	\$96.16	0.0000
11000	2100	52314		SUBTOTAL Vision	\$11,053.33	\$0.00	\$11,053.33	\$2,485.76	\$10,326.90	\$0.00	\$726.43	0.0000
		52315		Disability								
11000	2100	52315	1211	Coordinator/Subject Matter Specialist	\$2,953.67	\$0.00	\$2,953.67	\$854.39	\$3,632.12	\$0.00	(\$678.45)	0.0000
11000	2100	52315	1214	Guidance Counselors/Social Workers	\$14,225.54	\$0.00	\$14,225.54	\$1,563.68	\$6,901.25	\$0.00	\$7,324.29	0.0000
11000	2100	52315	1215	Registered Nurses	\$3,888.20	\$0.00	\$3,888.20	\$1,407.14	\$5,558.54	\$0.00	(\$1,670.34)	0.0000
11000	2100	52315	1216	Health Assistants	\$2,772.46	\$0.00	\$2,772.46	\$587.44	\$2,572.05	\$0.00	\$200.41	0.0000
11000	2100	52315	1217	Secretarial/Clerical/Technical Assistants	\$7,819.51	\$0.00	\$7,819.51	\$2,592.30	\$8,458.79	\$0.00	(\$639.28)	0.0000
11000	2100	52315	1218	School/Student Support	\$1,967.80	\$0.00	\$1,967.80	\$598.55	\$2,346.96	\$0.00	(\$379.16)	0.0000
11000	2100	52315	1311	Diagnosticians	\$478.56	\$0.00	\$478.56	\$0.00	\$0.00	\$0.00	\$478.56	0.0000
11000	2100	52315	1312	Speech Therapists	\$3,088.54	\$0.00	\$3,088.54	\$275.97	\$1,782.91	\$0.00	\$1,305.63	0.0000
11000	2100	52315	1313	Occupational Therapists	\$774.83	\$0.00	\$774.83	\$169.90	\$724.94	\$0.00	\$49.89	0.0000
11000	2100	52315	1314	Physical/Recreational Therapists	\$456.24	\$0.00	\$456.24	\$120.96	\$483.84	\$0.00	(\$27.60)	0.0000
11000	2100	52315	1315	Psychologists/Counselors	\$422.53	\$0.00	\$422.53	\$84.00	\$353.04	\$0.00	\$69.49	0.0000
11000	2100	52315	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$21.09	\$124.68	\$0.00	(\$124.68)	0.0000
11000	2100	52315	1319	Special Ed Assistants (Non-Instructional)	\$197.32	\$0.00	\$197.32	\$35.94	\$160.12	\$0.00	\$37.20	0.0000
11000	2100	52315	1511	Data Processing	\$2,265.88	\$0.00	\$2,265.88	\$854.65	\$2,882.32	\$0.00	(\$616.44)	0.0000
11000	2100	52315		SUBTOTAL Disability	\$41,311.08	\$0.00	\$41,311.08	\$9,166.01	\$35,981.56	\$0.00	\$5,329.52	0.0000
		52720		Workers Compensation								
				Employer's Fee								
11000	2100	52720	1211	Coordinator/Subject Matter Specialist	\$162.58	\$0.00	\$162.58	\$16.44	\$123.46	\$0.00	\$39.12	0.0000
11000	2100	52720	1214	Guidance Counselors/Social Workers	\$614.94	\$0.00	\$614.94	\$0.02	\$223.23	\$0.00	\$391.71	0.0000
11000	2100	52720	1215	Registered Nurses	\$237.82	\$0.00	\$237.82	\$42.32	\$213.85	\$0.00	\$23.97	0.0000
11000	2100	52720	1216	Health Assistants	\$230.00	\$0.00	\$230.00	\$33.63	\$180.76	\$0.00	\$49.24	0.0000
11000	2100	52720	1217	Secretarial/Clerical/Technical Assistants	\$694.10	\$0.00	\$694.10	\$140.89	\$620.37	\$0.00	\$73.73	0.0000
11000	2100	52720	1218	School/Student Support	\$188.81	\$0.00	\$188.81	\$32.20	\$169.80	\$0.00	\$19.01	0.0000
11000	2100	52720	1219	Duty Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.55	\$0.00	(\$0.55)	0.0000
11000	2100	52720	1311	Diagnosticians	\$13.80	\$0.00	\$13.80	\$0.00	\$0.00	\$0.00	\$13.80	0.0000
11000	2100	52720	1312	Speech Therapists	\$135.70	\$0.00	\$135.70	\$16.10	\$87.40	\$0.00	\$48.30	0.0000
11000	2100	52720	1313	Occupational Therapists	\$43.70	\$0.00	\$43.70	\$6.90	\$34.50	\$0.00	\$9.20	0.0000
11000	2100	52720	1314	Physical/Recreational Therapists	\$13.80	\$0.00	\$13.80	\$2.30	\$11.50	\$0.00	\$2.30	0.0000
11000	2100	52720	1315	Psychologists/Counselors	\$13.80	\$0.00	\$13.80	\$2.30	\$11.50	\$0.00	\$2.30	0.0000
11000	2100	52720	1316	Audiologists	\$13.80	\$0.00	\$13.80	\$2.30	\$11.50	\$0.00	\$2.30	0.0000
11000	2100	52720	1317	Interpreters	\$16.10	\$0.00	\$16.10	\$0.00	\$9.20	\$0.00	\$6.90	0.0000
11000	2100	52720	1319	Special Ed Assistants (Non-Instructional)	\$31.01	\$0.00	\$31.01	\$6.93	\$33.33	\$0.00	(\$2.32)	0.0000
11000	2100	52720	1511	Data Processing	\$165.60	\$0.00	\$165.60	\$23.00	\$126.50	\$0.00	\$39.10	0.0000
11000	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$2,575.56	\$0.00	\$2,575.56	\$325.33	\$1,857.45	\$0.00	\$718.11	0.0000
11000	2100	53211		Diagnosticians - Contracted	\$0.00	\$0.00	\$0.00	\$6,713.00	\$9,280.00	\$0.00	(\$9,280.00)	0.0000
11000	2100	53212		Speech Therapists - Contracted	\$1,140,444.76	\$0.00	\$1,140,444.76	\$439,485.39	\$1,357,450.19	\$0.00	(\$217,005.43)	0.0000
11000	2100	53215		Psychologists/Counselors - Contracted	\$16,600.00	\$0.00	\$16,600.00	\$0.00	\$0.00	\$0.00	\$16,600.00	0.0000
11000	2100	53217		Interpreters - Contracted	\$0.00	\$0.00	\$0.00	\$24,362.26	\$30,291.05	\$0.00	(\$30,291.05)	0.0000
11000	2100	53218		Specialists - Contracted	\$18,000.00	\$0.00	\$18,000.00	\$5,184.62	\$21,664.26	\$0.00	(\$3,664.26)	0.0000
11000	2100	53330		Professional Development	\$38,821.92	\$0.00	\$38,821.92	\$2,792.39	\$2,792.39	\$0.00	\$36,029.53	0.0000
11000	2100	53711		Other Charges	\$59,561.80	\$0.00	\$59,561.80	\$0.00	\$18,050.49	\$0.00	\$41,511.31	0.0000
11000	2100	55200		Property/Liability Insurance	\$19,553.00	\$0.00	\$19,553.00	\$0.00	\$18,775.00	\$0.00	\$778.00	0.0000
11000	2100	55813		Employee Travel - Non-Teachers	\$9,517.92	\$0.00	\$9,517.92	\$6,617.63	\$14,167.82	\$0.00	(\$4,649.90)	0.0000
11000	2100	55915		Other Contract Services	\$1,941.06	\$0.00	\$1,941.06	\$47,566.16	\$154,265.84	\$0.00	(\$152,324.78)	0.0000
11000	2100	56113		Software	\$16,035.00	\$0.00	\$16,035.00	\$0.00	\$0.00	\$0.00	\$16,035.00	0.0000
11000	2100	56118		General Supplies and Materials	\$29,097.37	\$0.00	\$29,097.37	\$12,007.86	\$12,007.86	\$0.00	\$17,089.51	0.0000
11000	2100	56119		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,623.84	\$0.00	(\$3,623.84)	0.0000

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11000	2100			SUBTOTAL Support Services-Students	\$16,299,521.00	\$0.00	\$16,299,521.00	\$3,318,513.41	\$13,111,030.12	\$0.00	\$3,188,490.88	185.7700
	2200			Support Services-Instruction								
		51100		Salaries Expense								
11000	2200	51100	1211	Coordinator/Subject Matter Specialist	\$518,119.15	\$0.00	\$518,119.15	\$73,326.70	\$363,677.75	\$0.00	\$154,441.40	5.0000
11000	2200	51100	1212	Library/Media Specialists	\$170,589.51	\$0.00	\$170,589.51	\$39,366.96	\$157,467.84	\$0.00	\$13,121.67	2.0800
11000	2200	51100	1213	Library/Media Assistants	\$496,103.29	\$0.00	\$496,103.29	\$113,955.22	\$471,903.82	\$0.00	\$24,199.47	15.0000
11000	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$89,802.55	\$0.00	\$89,802.55	\$19,192.66	\$77,332.66	\$0.00	\$12,469.89	2.0000
11000	2200	51100		SUBTOTAL Salaries Expense	\$1,274,614.50	\$0.00	\$1,274,614.50	\$245,841.54	\$1,070,382.07	\$0.00	\$204,232.43	24.0800
		51300		Additional Compensation								
11000	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,000.00	\$0.00	(\$2,000.00)	0.0000
11000	2200	51300	1213	Library/Media Assistants	\$1,544.00	\$0.00	\$1,544.00	\$3,000.00	\$6,000.00	\$0.00	(\$4,456.00)	0.0000
11000	2200	51300		SUBTOTAL Additional Compensation	\$1,544.00	\$0.00	\$1,544.00	\$4,000.00	\$8,000.00	\$0.00	(\$6,456.00)	0.0000
		52111		Educational Retirement								
11000	2200	52111	1211	Coordinator/Subject Matter Specialist	\$82,671.74	\$0.00	\$82,671.74	\$13,490.28	\$66,206.63	\$0.00	\$16,465.11	0.0000
11000	2200	52111	1212	Library/Media Specialists	\$27,676.06	\$0.00	\$27,676.06	\$7,145.10	\$28,580.40	\$0.00	(\$704.34)	0.0000
11000	2200	52111	1213	Library/Media Assistants	\$77,676.41	\$0.00	\$77,676.41	\$21,227.22	\$86,739.05	\$0.00	(\$9,062.64)	0.0000
11000	2200	52111	1217	Secretarial/Clerical/Technical Assistants	\$12,125.01	\$0.00	\$12,125.01	\$3,483.44	\$14,035.78	\$0.00	(\$1,910.77)	0.0000
11000	2200	52111		SUBTOTAL Educational Retirement	\$200,349.22	\$0.00	\$200,349.22	\$45,346.04	\$195,561.86	\$0.00	\$4,787.36	0.0000
		52112		ERA - Retiree Health								
11000	2200	52112	1211	Coordinator/Subject Matter Specialist	\$9,574.86	\$0.00	\$9,574.86	\$1,486.51	\$7,313.52	\$0.00	\$2,261.34	0.0000
11000	2200	52112	1212	Library/Media Specialists	\$3,218.78	\$0.00	\$3,218.78	\$787.32	\$3,149.29	\$0.00	\$69.49	0.0000
11000	2200	52112	1213	Library/Media Assistants	\$8,968.92	\$0.00	\$8,968.92	\$2,339.09	\$9,558.00	\$0.00	(\$589.08)	0.0000
11000	2200	52112	1217	Secretarial/Clerical/Technical Assistants	\$1,399.94	\$0.00	\$1,399.94	\$383.85	\$1,546.65	\$0.00	(\$146.71)	0.0000
11000	2200	52112		SUBTOTAL ERA - Retiree Health	\$23,162.50	\$0.00	\$23,162.50	\$4,996.77	\$21,567.46	\$0.00	\$1,595.04	0.0000
		52210		FICA Payments								
11000	2200	52210	1211	Coordinator/Subject Matter Specialist	\$29,087.53	\$0.00	\$29,087.53	\$4,451.33	\$21,705.31	\$0.00	\$7,382.22	0.0000
11000	2200	52210	1212	Library/Media Specialists	\$9,731.85	\$0.00	\$9,731.85	\$2,376.31	\$9,412.48	\$0.00	\$319.37	0.0000
11000	2200	52210	1213	Library/Media Assistants	\$25,024.28	\$0.00	\$25,024.28	\$6,828.28	\$27,919.32	\$0.00	(\$2,895.04)	0.0000
11000	2200	52210	1217	Secretarial/Clerical/Technical Assistants	\$3,520.47	\$0.00	\$3,520.47	\$1,074.76	\$4,336.31	\$0.00	(\$815.84)	0.0000
11000	2200	52210		SUBTOTAL FICA Payments	\$67,364.13	\$0.00	\$67,364.13	\$14,730.68	\$63,373.42	\$0.00	\$3,990.71	0.0000
		52220		Medicare Payments								
11000	2200	52220	1211	Coordinator/Subject Matter Specialist	\$6,802.77	\$0.00	\$6,802.77	\$1,041.05	\$5,076.30	\$0.00	\$1,726.47	0.0000
11000	2200	52220	1212	Library/Media Specialists	\$2,275.96	\$0.00	\$2,275.96	\$555.75	\$2,201.33	\$0.00	\$74.63	0.0000
11000	2200	52220	1213	Library/Media Assistants	\$5,852.47	\$0.00	\$5,852.47	\$1,596.94	\$6,529.49	\$0.00	(\$677.02)	0.0000
11000	2200	52220	1217	Secretarial/Clerical/Technical Assistants	\$823.31	\$0.00	\$823.31	\$251.36	\$1,014.14	\$0.00	(\$190.83)	0.0000
11000	2200	52220		SUBTOTAL Medicare Payments	\$15,754.51	\$0.00	\$15,754.51	\$3,445.10	\$14,821.26	\$0.00	\$933.25	0.0000
		52311		Health and Medical Premiums								
11000	2200	52311	1211	Coordinator/Subject Matter Specialist	\$28,275.41	\$0.00	\$28,275.41	\$3,902.47	\$20,029.06	\$0.00	\$8,246.35	0.0000
11000	2200	52311	1213	Library/Media Assistants	\$77,793.61	\$0.00	\$77,793.61	\$23,012.04	\$90,645.42	\$0.00	(\$12,851.81)	0.0000
11000	2200	52311	1217	Secretarial/Clerical/Technical Assistants	\$23,474.18	\$0.00	\$23,474.18	\$6,953.04	\$27,166.68	\$0.00	(\$3,692.50)	0.0000
11000	2200	52311		SUBTOTAL Health and Medical Premiums	\$129,543.20	\$0.00	\$129,543.20	\$33,867.55	\$137,841.16	\$0.00	(\$8,297.96)	0.0000
		52312		Life								
11000	2200	52312	1211	Coordinator/Subject Matter Specialist	\$506.07	\$0.00	\$506.07	\$70.67	\$418.08	\$0.00	\$87.99	0.0000
11000	2200	52312	1212	Library/Media Specialists	\$154.37	\$0.00	\$154.37	\$37.76	\$150.02	\$0.00	\$4.35	0.0000
11000	2200	52312	1213	Library/Media Assistants	\$1,098.20	\$0.00	\$1,098.20	\$273.32	\$1,126.95	\$0.00	(\$28.75)	0.0000
11000	2200	52312	1217	Secretarial/Clerical/Technical Assistants	\$134.78	\$0.00	\$134.78	\$38.16	\$150.14	\$0.00	(\$15.36)	0.0000
11000	2200	52312		SUBTOTAL Life	\$1,893.42	\$0.00	\$1,893.42	\$419.91	\$1,845.19	\$0.00	\$48.23	0.0000
		52313		Dental								
11000	2200	52313	1211	Coordinator/Subject Matter Specialist	\$1,175.21	\$0.00	\$1,175.21	\$182.47	\$932.86	\$0.00	\$242.35	0.0000

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11000	2200	52313	1212	LibraryMedia Specialists	\$602.92	\$0.00	\$602.92	\$135.65	\$547.66	\$0.00	\$55.26	0.0000
11000	2200	52313	1213	LibraryMedia Assistants	\$3,156.46	\$0.00	\$3,156.46	\$1,109.04	\$4,179.20	\$0.00	(\$1,022.74)	0.0000
11000	2200	52313	1217	Secretarial/Clerical/Technical Assistants	\$1,180.36	\$0.00	\$1,180.36	\$410.64	\$1,642.56	\$0.00	(\$462.20)	0.0000
11000	2200	52313		SUBTOTAL Dental	\$6,114.95	\$0.00	\$6,114.95	\$1,837.80	\$7,302.28	\$0.00	(\$1,187.33)	0.0000
		52314		Vision								
11000	2200	52314	1211	Coordinator/Subject Matter Specialist	\$246.61	\$0.00	\$246.61	\$38.30	\$194.07	\$0.00	\$52.54	0.0000
11000	2200	52314	1212	LibraryMedia Specialists	\$99.58	\$0.00	\$99.58	\$22.44	\$90.59	\$0.00	\$8.99	0.0000
11000	2200	52314	1213	LibraryMedia Assistants	\$618.57	\$0.00	\$618.57	\$191.90	\$727.95	\$0.00	(\$109.38)	0.0000
11000	2200	52314	1217	Secretarial/Clerical/Technical Assistants	\$195.04	\$0.00	\$195.04	\$67.92	\$271.68	\$0.00	(\$76.64)	0.0000
11000	2200	52314		SUBTOTAL Vision	\$1,159.80	\$0.00	\$1,159.80	\$320.56	\$1,284.29	\$0.00	(\$124.49)	0.0000
		52315		Disability								
11000	2200	52315	1211	Coordinator/Subject Matter Specialist	\$2,129.46	\$0.00	\$2,129.46	\$213.29	\$1,515.02	\$0.00	\$614.44	0.0000
11000	2200	52315	1212	LibraryMedia Specialists	\$511.94	\$0.00	\$511.94	\$122.16	\$493.20	\$0.00	\$18.74	0.0000
11000	2200	52315	1213	LibraryMedia Assistants	\$1,716.25	\$0.00	\$1,716.25	\$410.02	\$1,688.56	\$0.00	\$27.69	0.0000
11000	2200	52315	1217	Secretarial/Clerical/Technical Assistants	\$445.74	\$0.00	\$445.74	\$123.36	\$493.44	\$0.00	(\$47.70)	0.0000
11000	2200	52315		SUBTOTAL Disability	\$4,803.39	\$0.00	\$4,803.39	\$668.83	\$4,190.22	\$0.00	\$613.17	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2200	52720	1211	Coordinator/Subject Matter Specialist	\$76.20	\$0.00	\$76.20	\$7.11	\$49.35	\$0.00	\$26.85	0.0000
11000	2200	52720	1212	LibraryMedia Specialists	\$25.38	\$0.00	\$25.38	\$4.22	\$21.10	\$0.00	\$4.28	0.0000
11000	2200	52720	1213	LibraryMedia Assistants	\$222.28	\$0.00	\$222.28	\$34.46	\$183.02	\$0.00	\$39.26	0.0000
11000	2200	52720	1217	Secretarial/Clerical/Technical Assistants	\$27.60	\$0.00	\$27.60	\$4.60	\$23.00	\$0.00	\$4.60	0.0000
11000	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$351.46	\$0.00	\$351.46	\$50.39	\$276.47	\$0.00	\$74.99	0.0000
11000	2200	53330		Professional Development	\$5,155.39	\$150,000.00	\$155,155.39	(\$3,947.95)	\$111,160.39	\$0.00	\$43,995.00	0.0000
11000	2200	53711		Other Charges	\$5,230.00	\$0.00	\$5,230.00	\$4,190.00	\$8,555.00	\$0.00	(\$3,325.00)	0.0000
11000	2200	55813		Employee Travel - Non-Teachers	\$3,147.31	\$0.00	\$3,147.31	\$2,908.49	\$5,699.99	\$0.00	(\$2,552.68)	0.0000
11000	2200	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	(\$1,400.00)	0.0000
11000	2200	56113		Software	\$23,942.00	\$0.00	\$23,942.00	\$0.00	\$0.00	\$0.00	\$23,942.00	0.0000
11000	2200	56114		LibraryAnd Audio-Visual	\$57,360.27	\$0.00	\$57,360.27	\$5,268.29	\$42,833.69	\$0.00	\$14,526.58	0.0000
11000	2200	56118		General Supplies and Materials	\$23,778.48	\$0.00	\$23,778.48	\$44,477.13	\$39,677.27	\$0.00	(\$15,898.79)	0.0000
11000	2200	56119		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$2,566.20	\$5,007.69	\$0.00	(\$5,007.69)	0.0000
11000	2200			SUBTOTAL Support Services-Instruction	\$1,845,268.53	\$150,000.00	\$1,995,268.53	\$411,187.33	\$1,740,779.71	\$0.00	\$254,488.82	24.0800
	2300			Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$185,499.85	\$0.00	\$185,499.85	\$54,016.78	\$185,200.00	\$0.00	\$299.85	1.0000
11000	2300	51100	1113	Administrative Associates	\$212,718.09	\$0.00	\$212,718.09	\$62,042.80	\$212,717.88	\$0.00	\$0.21	1.5000
11000	2300	51100	1114	Administrative Assistants	\$411,158.23	\$0.00	\$411,158.23	\$138,569.97	\$517,978.20	\$0.00	(\$106,819.97)	11.0000
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$74,399.85	\$0.00	\$74,399.85	\$19,775.48	\$70,736.91	\$0.00	\$3,662.94	1.5000
11000	2300	51100		SUBTOTAL Salaries Expense	\$883,776.02	\$0.00	\$883,776.02	\$274,405.03	\$986,632.99	\$0.00	(\$102,856.97)	15.0000
		52111		Educational Retirement								
11000	2300	52111	1111	Superintendent	\$30,169.56	\$0.00	\$30,169.56	\$9,804.02	\$33,382.21	\$0.00	(\$3,212.65)	0.0000
11000	2300	52111	1113	Administrative Associates	\$34,704.33	\$0.00	\$34,704.33	\$11,260.78	\$38,342.44	\$0.00	(\$3,638.11)	0.0000
11000	2300	52111	1114	Administrative Assistants	\$70,879.16	\$0.00	\$70,879.16	\$25,392.53	\$94,055.37	\$0.00	(\$23,176.21)	0.0000
11000	2300	52111	1217	Secretarial/Clerical/Technical Assistants	\$11,781.07	\$0.00	\$11,781.07	\$3,589.26	\$12,750.27	\$0.00	(\$969.20)	0.0000
11000	2300	52111		SUBTOTAL Educational Retirement	\$147,534.12	\$0.00	\$147,534.12	\$50,046.59	\$178,530.29	\$0.00	(\$30,996.17)	0.0000
		52112		ERA - Retiree Health								
11000	2300	52112	1111	Superintendent	\$3,499.96	\$0.00	\$3,499.96	\$1,080.32	\$3,703.93	\$0.00	(\$203.97)	0.0000
11000	2300	52112	1113	Administrative Associates	\$4,013.75	\$0.00	\$4,013.75	\$1,240.83	\$4,254.25	\$0.00	(\$240.50)	0.0000
11000	2300	52112	1114	Administrative Assistants	\$7,758.00	\$0.00	\$7,758.00	\$2,798.06	\$10,427.36	\$0.00	(\$2,669.36)	0.0000
11000	2300	52112	1217	Secretarial/Clerical/Technical Assistants	\$1,368.23	\$0.00	\$1,368.23	\$395.50	\$1,414.76	\$0.00	(\$46.53)	0.0000

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11000	2300	52112	SUBTOTAL ERA - Retiree Health		\$16,639.94	\$0.00	\$16,639.94	\$5,514.71	\$19,800.30	\$0.00	(\$3,160.36)	0.0000
		52210	FICA Payments									
11000	2300	52210	1111	Superintendent	\$10,395.07	\$0.00	\$10,395.07	\$3,274.97	\$9,859.54	\$0.00	\$535.53	0.0000
11000	2300	52210	1113	Administrative Associates	\$11,898.79	\$0.00	\$11,898.79	\$3,664.36	\$12,568.46	\$0.00	(\$669.67)	0.0000
11000	2300	52210	1114	Administrative Assistants	\$21,363.57	\$0.00	\$21,363.57	\$7,775.44	\$29,073.16	\$0.00	(\$7,709.59)	0.0000
11000	2300	52210	1217	Secretarial/Clerical/Technical Assistants	\$4,158.26	\$0.00	\$4,158.26	\$1,130.15	\$4,087.17	\$0.00	\$71.09	0.0000
11000	2300	52210	SUBTOTAL FICA Payments		\$47,815.69	\$0.00	\$47,815.69	\$15,844.92	\$55,588.33	\$0.00	(\$7,772.64)	0.0000
		52220	Medicare Payments									
11000	2300	52220	1111	Superintendent	\$2,528.27	\$0.00	\$2,528.27	\$765.92	\$2,658.87	\$0.00	(\$130.60)	0.0000
11000	2300	52220	1113	Administrative Associates	\$2,782.76	\$0.00	\$2,782.76	\$857.01	\$2,939.49	\$0.00	(\$156.73)	0.0000
11000	2300	52220	1114	Administrative Assistants	\$4,996.34	\$0.00	\$4,996.34	\$1,818.45	\$6,799.37	\$0.00	(\$1,803.03)	0.0000
11000	2300	52220	1217	Secretarial/Clerical/Technical Assistants	\$972.54	\$0.00	\$972.54	\$264.30	\$955.84	\$0.00	\$16.70	0.0000
11000	2300	52220	SUBTOTAL Medicare Payments		\$11,279.91	\$0.00	\$11,279.91	\$3,705.68	\$13,353.57	\$0.00	(\$2,073.66)	0.0000
		52311	Health and Medical Premiums									
11000	2300	52311	1113	Administrative Associates	\$15,696.94	\$0.00	\$15,696.94	\$4,131.40	\$13,713.15	\$0.00	\$1,983.79	0.0000
11000	2300	52311	1114	Administrative Assistants	\$75,517.95	\$0.00	\$75,517.95	\$22,787.41	\$78,708.50	\$0.00	(\$3,190.55)	0.0000
11000	2300	52311	1217	Secretarial/Clerical/Technical Assistants	\$4,249.22	\$0.00	\$4,249.22	\$5,849.90	\$18,009.04	\$0.00	(\$13,759.82)	0.0000
11000	2300	52311	SUBTOTAL Health and Medical Premiums		\$95,464.11	\$0.00	\$95,464.11	\$32,768.71	\$110,430.69	\$0.00	(\$14,966.58)	0.0000
		52312	Life									
11000	2300	52312	1111	Superintendent	\$135.12	\$0.00	\$135.12	\$41.16	\$139.62	\$0.00	(\$4.50)	0.0000
11000	2300	52312	1113	Administrative Associates	\$201.89	\$0.00	\$201.89	\$61.74	\$237.55	\$0.00	(\$35.66)	0.0000
11000	2300	52312	1114	Administrative Assistants	\$945.84	\$0.00	\$945.84	\$303.06	\$1,144.61	\$0.00	(\$198.77)	0.0000
11000	2300	52312	1217	Secretarial/Clerical/Technical Assistants	\$109.10	\$0.00	\$109.10	\$30.24	\$112.44	\$0.00	(\$3.34)	0.0000
11000	2300	52312	SUBTOTAL Life		\$1,391.95	\$0.00	\$1,391.95	\$436.20	\$1,634.22	\$0.00	(\$242.27)	0.0000
		52313	Dental									
11000	2300	52313	1113	Administrative Associates	\$510.54	\$0.00	\$510.54	\$149.81	\$513.61	\$0.00	(\$3.07)	0.0000
11000	2300	52313	1114	Administrative Assistants	\$2,528.73	\$0.00	\$2,528.73	\$986.41	\$3,220.42	\$0.00	(\$691.69)	0.0000
11000	2300	52313	1217	Secretarial/Clerical/Technical Assistants	\$349.29	\$0.00	\$349.29	\$279.58	\$878.98	\$0.00	(\$529.69)	0.0000
11000	2300	52313	SUBTOTAL Dental		\$3,388.56	\$0.00	\$3,388.56	\$1,415.80	\$4,613.01	\$0.00	(\$1,224.45)	0.0000
		52314	Vision									
11000	2300	52314	1113	Administrative Associates	\$95.49	\$0.00	\$95.49	\$28.00	\$96.00	\$0.00	(\$0.51)	0.0000
11000	2300	52314	1114	Administrative Assistants	\$519.26	\$0.00	\$519.26	\$193.01	\$669.38	\$0.00	(\$150.12)	0.0000
11000	2300	52314	1217	Secretarial/Clerical/Technical Assistants	\$111.18	\$0.00	\$111.18	\$59.43	\$175.46	\$0.00	(\$64.28)	0.0000
11000	2300	52314	SUBTOTAL Vision		\$725.93	\$0.00	\$725.93	\$280.44	\$940.84	\$0.00	(\$214.91)	0.0000
		52315	Disability									
11000	2300	52315	1111	Superintendent	\$738.72	\$0.00	\$738.72	\$266.91	\$826.92	\$0.00	(\$88.20)	0.0000
11000	2300	52315	1113	Administrative Associates	\$365.91	\$0.00	\$365.91	\$133.49	\$431.99	\$0.00	(\$66.08)	0.0000
11000	2300	52315	1114	Administrative Assistants	\$1,955.04	\$0.00	\$1,955.04	\$927.25	\$3,218.23	\$0.00	(\$1,263.19)	0.0000
11000	2300	52315	1217	Secretarial/Clerical/Technical Assistants	\$161.20	\$0.00	\$161.20	\$0.00	\$105.20	\$0.00	\$56.00	0.0000
11000	2300	52315	SUBTOTAL Disability		\$3,220.87	\$0.00	\$3,220.87	\$1,327.65	\$4,582.34	\$0.00	(\$1,361.47)	0.0000
		52720	Workers Compensation Employer's Fee									
11000	2300	52720	1111	Superintendent	\$13.80	\$0.00	\$13.80	\$2.30	\$11.50	\$0.00	\$2.30	0.0000
11000	2300	52720	1113	Administrative Associates	\$20.38	\$0.00	\$20.38	\$3.44	\$17.20	\$0.00	\$3.18	0.0000
11000	2300	52720	1114	Administrative Assistants	\$96.60	\$0.00	\$96.60	\$16.10	\$97.75	\$0.00	(\$1.15)	0.0000
11000	2300	52720	1217	Secretarial/Clerical/Technical Assistants	\$20.70	\$0.00	\$20.70	\$3.45	\$17.25	\$0.00	\$3.45	0.0000
11000	2300	52720	SUBTOTAL Workers Compensation Employer's Fee		\$151.48	\$0.00	\$151.48	\$25.29	\$143.70	\$0.00	\$7.78	0.0000
11000	2300	53330	Professional Development		\$5,777.80	\$0.00	\$5,777.80	\$13,241.02	\$49,968.31	\$0.00	(\$44,190.51)	0.0000
11000	2300	53411	Auditing		\$73,150.00	\$0.00	\$73,150.00	\$0.00	\$62,247.62	\$0.00	\$10,902.38	0.0000
11000	2300	53413	Legal		\$63,500.00	\$25,000.00	\$88,500.00	\$22,925.59	\$64,685.46	\$0.00	\$23,814.54	0.0000
11000	2300	53414	Other Services		\$19,332.66	\$0.00	\$19,332.66	(\$286.00)	\$15,829.69	\$0.00	\$3,502.97	0.0000

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11000	2300	53711	Other Charges	\$35,465.34	\$0.00	\$35,465.34	\$1,229.76	\$9,319.44	\$0.00	\$26,145.90	0.0000
11000	2300	55811	Board Travel	\$2,012.44	\$0.00	\$2,012.44	\$0.00	\$2,185.00	\$0.00	(\$172.56)	0.0000
11000	2300	55812	Board Training	\$2,665.00	\$0.00	\$2,665.00	\$5,839.50	\$6,089.50	\$0.00	(\$3,424.50)	0.0000
11000	2300	55813	Employee Travel - Non-Teachers	\$6,655.65	\$0.00	\$6,655.65	\$8,745.97	\$31,495.50	\$0.00	(\$24,839.85)	0.0000
11000	2300	55915	Other Contract Services	\$2,865.02	\$0.00	\$2,865.02	\$3,427.00	\$36,264.06	\$0.00	(\$33,399.04)	0.0000
11000	2300	56115	Board Expenses	\$1,732.81	\$0.00	\$1,732.81	\$0.00	\$70.56	\$0.00	\$1,662.25	0.0000
11000	2300	56118	General Supplies and Materials	\$989.82	\$0.00	\$989.82	\$985.30	\$15,350.70	\$0.00	(\$14,360.88)	0.0000
11000	2300	56119	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$22,500.00	\$22,636.00	\$0.00	(\$22,636.00)	0.0000
11000	2300		SUBTOTAL Support Services- General Administration	\$1,425,535.12	\$25,000.00	\$1,450,535.12	\$464,379.16	\$1,692,392.12	\$0.00	(\$241,857.00)	15.0000
	2400		Support Services-School Administration								
		51100	Salaries Expense								
11000	2400	51100 1112	Principals	\$4,301,471.82	\$0.00	\$4,301,471.82	\$1,025,141.31	\$3,962,460.05	\$0.00	\$339,011.77	43.0000
11000	2400	51100 1211	Coordinator/Subject Matter Specialist	\$1,036,662.56	\$0.00	\$1,036,662.56	\$640,056.39	\$1,322,167.00	\$0.00	(\$285,504.44)	6.7000
11000	2400	51100 1217	Secretarial/Clerical/Technical Assistants	\$75,255.82	\$0.00	\$75,255.82	\$17,456.76	\$69,827.04	\$0.00	\$5,428.78	1.5000
11000	2400	51100	SUBTOTAL Salaries Expense	\$5,413,390.20	\$0.00	\$5,413,390.20	\$1,682,654.46	\$5,354,454.09	\$0.00	\$58,936.11	51.2000
		51300	Additional Compensation								
11000	2400	51300 1211	Coordinator/Subject Matter Specialist	\$1,900.00	\$0.00	\$1,900.00	\$107,688.35	\$215,026.70	\$0.00	(\$213,126.70)	0.0000
11000	2400	51300 1511	Data Processing	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	(\$250.00)	0.0000
11000	2400	51300	SUBTOTAL Additional Compensation	\$1,900.00	\$0.00	\$1,900.00	\$107,938.35	\$215,276.70	\$0.00	(\$213,376.70)	0.0000
		52111	Educational Retirement								
11000	2400	52111 1112	Principals	\$683,351.06	\$0.00	\$683,351.06	\$186,062.93	\$718,875.66	\$0.00	(\$35,524.60)	0.0000
11000	2400	52111 1211	Coordinator/Subject Matter Specialist	\$186,309.78	\$0.00	\$186,309.78	\$136,689.88	\$279,305.32	\$0.00	(\$92,995.54)	0.0000
11000	2400	52111 1217	Secretarial/Clerical/Technical Assistants	\$12,297.47	\$0.00	\$12,297.47	\$3,168.42	\$12,673.67	\$0.00	(\$376.20)	0.0000
11000	2400	52111 1511	Data Processing	\$0.00	\$0.00	\$0.00	\$45.38	\$45.38	\$0.00	(\$45.38)	0.0000
11000	2400	52111	SUBTOTAL Educational Retirement	\$881,958.31	\$0.00	\$881,958.31	\$325,966.61	\$1,010,900.03	\$0.00	(\$128,941.72)	0.0000
		52112	ERA - Retiree Health								
11000	2400	52112 1112	Principals	\$78,938.47	\$0.00	\$78,938.47	\$20,503.05	\$79,270.01	\$0.00	(\$331.54)	0.0000
11000	2400	52112 1211	Coordinator/Subject Matter Specialist	\$21,560.07	\$0.00	\$21,560.07	\$15,110.52	\$30,902.94	\$0.00	(\$9,342.87)	0.0000
11000	2400	52112 1217	Secretarial/Clerical/Technical Assistants	\$1,419.80	\$0.00	\$1,419.80	\$349.20	\$1,396.78	\$0.00	\$23.02	0.0000
11000	2400	52112 1511	Data Processing	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00	(\$5.00)	0.0000
11000	2400	52112	SUBTOTAL ERA - Retiree Health	\$101,918.34	\$0.00	\$101,918.34	\$35,967.77	\$111,574.73	\$0.00	(\$9,656.39)	0.0000
		52210	FICA Payments								
11000	2400	52210 1112	Principals	\$230,614.94	\$0.00	\$230,614.94	\$59,977.03	\$231,964.53	\$0.00	(\$1,349.59)	0.0000
11000	2400	52210 1211	Coordinator/Subject Matter Specialist	\$63,022.23	\$0.00	\$63,022.23	\$43,265.19	\$89,334.10	\$0.00	(\$26,311.87)	0.0000
11000	2400	52210 1217	Secretarial/Clerical/Technical Assistants	\$4,347.34	\$0.00	\$4,347.34	\$1,045.84	\$4,219.66	\$0.00	\$127.68	0.0000
11000	2400	52210 1511	Data Processing	\$0.00	\$0.00	\$0.00	\$13.45	\$13.45	\$0.00	(\$13.45)	0.0000
11000	2400	52210	SUBTOTAL FICA Payments	\$297,984.51	\$0.00	\$297,984.51	\$104,301.51	\$325,531.74	\$0.00	(\$27,547.23)	0.0000
		52220	Medicare Payments								
11000	2400	52220 1112	Principals	\$53,934.09	\$0.00	\$53,934.09	\$14,026.87	\$54,249.76	\$0.00	(\$315.67)	0.0000
11000	2400	52220 1211	Coordinator/Subject Matter Specialist	\$14,739.17	\$0.00	\$14,739.17	\$10,118.49	\$20,892.33	\$0.00	(\$6,153.16)	0.0000
11000	2400	52220 1217	Secretarial/Clerical/Technical Assistants	\$1,016.69	\$0.00	\$1,016.69	\$244.58	\$986.81	\$0.00	\$29.88	0.0000
11000	2400	52220 1511	Data Processing	\$0.00	\$0.00	\$0.00	\$3.14	\$3.14	\$0.00	(\$3.14)	0.0000
11000	2400	52220	SUBTOTAL Medicare Payments	\$69,689.95	\$0.00	\$69,689.95	\$24,393.08	\$76,132.04	\$0.00	(\$6,442.09)	0.0000
		52311	Health and Medical Premiums								
11000	2400	52311 1112	Principals	\$384,493.27	\$0.00	\$384,493.27	\$77,177.71	\$285,934.72	\$0.00	\$98,558.55	0.0000
11000	2400	52311 1211	Coordinator/Subject Matter Specialist	\$102,555.06	\$0.00	\$102,555.06	\$71,474.74	\$126,667.51	\$0.00	(\$24,112.45)	0.0000
11000	2400	52311 1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,790.76	\$4,775.36	\$0.00	(\$4,775.36)	0.0000
11000	2400	52311 1511	Data Processing	\$0.00	\$0.00	\$0.00	\$45.69	\$45.69	\$0.00	(\$45.69)	0.0000
11000	2400	52311	SUBTOTAL Health and Medical Premiums	\$487,048.33	\$0.00	\$487,048.33	\$150,488.90	\$417,423.28	\$0.00	\$68,625.05	0.0000

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		52312	Life								
11000	2400	52312	1112 Principals	\$4,891.69	\$0.00	\$4,891.69	\$1,195.66	\$4,628.88	\$0.00	\$262.81	0.0000
11000	2400	52312	1211 Coordinator/Subject Matter Specialist	\$1,239.90	\$0.00	\$1,239.90	\$795.53	\$1,594.63	\$0.00	(\$354.73)	0.0000
11000	2400	52312	1217 Secretarial/Clerical/Technical Assistants	\$117.92	\$0.00	\$117.92	\$28.80	\$113.26	\$0.00	\$4.66	0.0000
11000	2400	52312	1511 Data Processing	\$0.00	\$0.00	\$0.00	\$0.27	\$0.27	\$0.00	(\$0.27)	0.0000
11000	2400	52312	SUBTOTAL Life	\$6,249.51	\$0.00	\$6,249.51	\$2,020.26	\$6,337.04	\$0.00	(\$87.53)	0.0000
		52313	Dental								
11000	2400	52313	1112 Principals	\$15,808.34	\$0.00	\$15,808.34	\$3,392.35	\$13,207.78	\$0.00	\$2,600.56	0.0000
11000	2400	52313	1211 Coordinator/Subject Matter Specialist	\$3,580.01	\$0.00	\$3,580.01	\$2,939.30	\$5,222.14	\$0.00	(\$1,642.13)	0.0000
11000	2400	52313	1217 Secretarial/Clerical/Technical Assistants	\$667.16	\$0.00	\$667.16	\$68.64	\$315.92	\$0.00	\$351.24	0.0000
11000	2400	52313	1511 Data Processing	\$0.00	\$0.00	\$0.00	\$1.67	\$1.67	\$0.00	(\$1.67)	0.0000
11000	2400	52313	SUBTOTAL Dental	\$20,055.51	\$0.00	\$20,055.51	\$6,401.96	\$18,747.51	\$0.00	\$1,308.00	0.0000
		52314	Vision								
11000	2400	52314	1112 Principals	\$2,618.12	\$0.00	\$2,618.12	\$562.19	\$2,182.50	\$0.00	\$435.62	0.0000
11000	2400	52314	1211 Coordinator/Subject Matter Specialist	\$631.64	\$0.00	\$631.64	\$541.27	\$958.28	\$0.00	(\$326.64)	0.0000
11000	2400	52314	1217 Secretarial/Clerical/Technical Assistants	\$110.24	\$0.00	\$110.24	\$15.00	\$66.78	\$0.00	\$43.46	0.0000
11000	2400	52314	1511 Data Processing	\$0.00	\$0.00	\$0.00	\$0.27	\$0.27	\$0.00	(\$0.27)	0.0000
11000	2400	52314	SUBTOTAL Vision	\$3,360.00	\$0.00	\$3,360.00	\$1,118.73	\$3,207.83	\$0.00	\$152.17	0.0000
		52315	Disability								
11000	2400	52315	1112 Principals	\$15,003.32	\$0.00	\$15,003.32	\$3,655.73	\$14,068.31	\$0.00	\$935.01	0.0000
11000	2400	52315	1211 Coordinator/Subject Matter Specialist	\$6,190.24	\$0.00	\$6,190.24	\$4,096.72	\$8,379.37	\$0.00	(\$2,189.13)	0.0000
11000	2400	52315	1217 Secretarial/Clerical/Technical Assistants	\$292.76	\$0.00	\$292.76	\$71.64	\$286.56	\$0.00	\$6.20	0.0000
11000	2400	52315	1511 Data Processing	\$0.00	\$0.00	\$0.00	\$1.18	\$1.18	\$0.00	(\$1.18)	0.0000
11000	2400	52315	SUBTOTAL Disability	\$21,486.32	\$0.00	\$21,486.32	\$7,825.27	\$22,735.42	\$0.00	(\$1,249.10)	0.0000
		52720	Workers Compensation								
			Employer's Fee								
11000	2400	52720	1112 Principals	\$546.16	\$0.00	\$546.16	\$93.83	\$465.76	\$0.00	\$80.40	0.0000
11000	2400	52720	1211 Coordinator/Subject Matter Specialist	\$144.88	\$0.00	\$144.88	\$15.33	\$94.40	\$0.00	\$50.48	0.0000
11000	2400	52720	1217 Secretarial/Clerical/Technical Assistants	\$21.32	\$0.00	\$21.32	\$3.60	\$18.00	\$0.00	\$3.32	0.0000
11000	2400	52720	SUBTOTAL Workers Compensation Employer's Fee	\$712.36	\$0.00	\$712.36	\$112.76	\$578.16	\$0.00	\$134.20	0.0000
11000	2400	53330	Professional Development	\$10,814.52	\$0.00	\$10,814.52	\$7,300.07	\$7,573.11	\$0.00	\$3,241.41	0.0000
11000	2400	55813	Employee Travel - Non-Teachers	\$2,060.65	\$0.00	\$2,060.65	\$47.84	\$122.00	\$0.00	\$1,938.65	0.0000
11000	2400	55914	Contracts- Intragency	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
11000	2400	55915	Other Contract Services	\$257.76	\$0.00	\$257.76	\$0.00	\$0.00	\$0.00	\$257.76	0.0000
11000	2400	56118	General Supplies and Materials	\$2,561.63	\$0.00	\$2,561.63	\$110.71	\$1,010.72	\$0.00	\$1,550.91	0.0000
11000	2400	56119	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)	0.0000
11000	2400		SUBTOTAL Support Services-School Administration	\$7,321,947.90	\$0.00	\$7,321,947.90	\$2,456,648.28	\$7,571,629.40	\$0.00	(\$249,681.50)	51.2000
		2500	Central Services								
		51100	Salaries Expense								
11000	2500	51100	1113 Administrative Associates	\$150,716.23	\$0.00	\$150,716.23	\$44,132.78	\$151,312.00	\$0.00	(\$595.77)	1.0000
11000	2500	51100	1114 Administrative Assistants	\$725,737.75	\$0.00	\$725,737.75	\$179,514.99	\$589,696.06	\$0.00	\$136,041.69	10.0000
11000	2500	51100	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$113,449.68	\$0.00	\$113,449.68	\$33,089.48	\$113,449.50	\$0.00	\$0.18	0.8000
11000	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$176,060.70	\$0.00	\$176,060.70	\$20,874.79	\$101,023.64	\$0.00	\$75,037.06	1.0000
11000	2500	51100	1220 Business Office Support	\$861,649.35	\$0.00	\$861,649.35	\$0.00	\$0.00	\$0.00	\$861,649.35	0.0000
11000	2500	51100	1616 Warehouse/Delivery	\$48,337.62	\$0.00	\$48,337.62	\$12,523.84	\$46,997.92	\$0.00	\$1,339.70	1.0000
11000	2500	51100	SUBTOTAL Salaries Expense	\$2,075,951.33	\$0.00	\$2,075,951.33	\$290,135.88	\$1,002,479.12	\$0.00	\$1,073,472.21	13.8000
		51300	Additional Compensation								
11000	2500	51300	1217 Secretarial/Clerical/Technical Assistants	\$4,999.92	\$0.00	\$4,999.92	\$1,458.39	\$5,000.00	\$0.00	(\$0.08)	0.0000
11000	2500	51300	SUBTOTAL Additional Compensation	\$4,999.92	\$0.00	\$4,999.92	\$1,458.39	\$5,000.00	\$0.00	(\$0.08)	0.0000
		52111	Educational Retirement								

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11000	2500	52111	1113	Administrative Associates	\$24,509.68	\$0.00	\$24,509.68	\$8,010.12	\$27,274.08	\$0.00	(\$2,764.40)	0.0000
11000	2500	52111	1114	Administrative Assistants	\$120,164.22	\$0.00	\$120,164.22	\$32,582.00	\$105,686.28	\$0.00	\$14,477.94	0.0000
11000	2500	52111	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$18,448.91	\$0.00	\$18,448.91	\$6,005.73	\$20,449.24	\$0.00	(\$2,000.33)	0.0000
11000	2500	52111	1217	Secretarial/Clerical/Technical Assistants	\$12,500.38	\$0.00	\$12,500.38	\$4,053.48	\$19,092.33	\$0.00	(\$6,591.95)	0.0000
11000	2500	52111	1616	Warehouse/Delivery	\$7,831.07	\$0.00	\$7,831.07	\$2,273.09	\$8,444.25	\$0.00	(\$613.18)	0.0000
11000	2500	52111		SUBTOTAL Educational Retirement	\$183,454.26	\$0.00	\$183,454.26	\$52,924.42	\$180,946.18	\$0.00	\$2,508.08	0.0000
		52112		ERA - Retiree Health								
11000	2500	52112	1113	Administrative Associates	\$2,843.76	\$0.00	\$2,843.76	\$882.64	\$3,026.17	\$0.00	(\$182.41)	0.0000
11000	2500	52112	1114	Administrative Assistants	\$13,947.69	\$0.00	\$13,947.69	\$3,580.30	\$11,724.16	\$0.00	\$2,223.53	0.0000
11000	2500	52112	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$2,140.56	\$0.00	\$2,140.56	\$661.78	\$2,268.96	\$0.00	(\$128.40)	0.0000
11000	2500	52112	1217	Secretarial/Clerical/Technical Assistants	\$1,450.32	\$0.00	\$1,450.32	\$446.67	\$2,120.56	\$0.00	(\$670.24)	0.0000
11000	2500	52112	1616	Warehouse/Delivery	\$912.14	\$0.00	\$912.14	\$250.49	\$940.00	\$0.00	(\$27.86)	0.0000
11000	2500	52112		SUBTOTAL ERA - Retiree Health	\$21,294.47	\$0.00	\$21,294.47	\$5,631.88	\$20,079.85	\$0.00	\$1,214.62	0.0000
		52210		FICA Payments								
11000	2500	52210	1113	Administrative Associates	\$8,262.17	\$0.00	\$8,262.17	\$2,548.53	\$8,742.19	\$0.00	(\$480.02)	0.0000
11000	2500	52210	1114	Administrative Assistants	\$40,937.44	\$0.00	\$40,937.44	\$10,481.85	\$34,280.51	\$0.00	\$6,656.93	0.0000
11000	2500	52210	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$6,270.00	\$0.00	\$6,270.00	\$1,928.01	\$6,613.46	\$0.00	(\$343.46)	0.0000
11000	2500	52210	1217	Secretarial/Clerical/Technical Assistants	\$3,976.27	\$0.00	\$3,976.27	\$1,187.86	\$5,900.65	\$0.00	(\$1,924.38)	0.0000
11000	2500	52210	1616	Warehouse/Delivery	\$2,827.29	\$0.00	\$2,827.29	\$747.20	\$2,851.13	\$0.00	(\$23.84)	0.0000
11000	2500	52210		SUBTOTAL FICA Payments	\$62,273.17	\$0.00	\$62,273.17	\$16,893.45	\$58,387.94	\$0.00	\$3,885.23	0.0000
		52220		Medicare Payments								
11000	2500	52220	1113	Administrative Associates	\$1,932.29	\$0.00	\$1,932.29	\$586.02	\$2,044.54	\$0.00	(\$112.25)	0.0000
11000	2500	52220	1114	Administrative Assistants	\$9,574.00	\$0.00	\$9,574.00	\$2,451.40	\$8,017.22	\$0.00	\$1,556.78	0.0000
11000	2500	52220	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,466.36	\$0.00	\$1,466.36	\$450.93	\$1,546.78	\$0.00	(\$80.42)	0.0000
11000	2500	52220	1217	Secretarial/Clerical/Technical Assistants	\$929.92	\$0.00	\$929.92	\$277.81	\$1,379.99	\$0.00	(\$450.07)	0.0000
11000	2500	52220	1616	Warehouse/Delivery	\$661.23	\$0.00	\$661.23	\$174.74	\$666.80	\$0.00	(\$5.57)	0.0000
11000	2500	52220		SUBTOTAL Medicare Payments	\$14,563.80	\$0.00	\$14,563.80	\$3,950.90	\$13,655.33	\$0.00	\$908.47	0.0000
		52311		Health and Medical Premiums								
11000	2500	52311	1113	Administrative Associates	\$14,075.87	\$0.00	\$14,075.87	\$3,685.01	\$12,231.50	\$0.00	\$1,844.37	0.0000
11000	2500	52311	1114	Administrative Assistants	\$68,822.40	\$0.00	\$68,822.40	\$16,710.89	\$56,788.84	\$0.00	\$12,033.56	0.0000
11000	2500	52311	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$10,054.38	\$0.00	\$10,054.38	\$2,632.21	\$8,737.03	\$0.00	\$1,317.35	0.0000
11000	2500	52311	1217	Secretarial/Clerical/Technical Assistants	\$12,568.06	\$0.00	\$12,568.06	\$3,290.28	\$10,921.32	\$0.00	\$1,646.74	0.0000
11000	2500	52311	1616	Warehouse/Delivery	\$0.00	\$0.00	\$0.00	\$1,791.23	\$3,838.35	\$0.00	(\$3,838.35)	0.0000
11000	2500	52311		SUBTOTAL Health and Medical Premiums	\$105,520.71	\$0.00	\$105,520.71	\$28,108.62	\$92,517.04	\$0.00	\$13,003.67	0.0000
		52312		Life								
11000	2500	52312	1113	Administrative Associates	\$135.12	\$0.00	\$135.12	\$41.16	\$140.87	\$0.00	(\$5.75)	0.0000
11000	2500	52312	1114	Administrative Assistants	\$1,304.87	\$0.00	\$1,304.87	\$306.60	\$1,007.34	\$0.00	\$297.53	0.0000
11000	2500	52312	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$108.00	\$0.00	\$108.00	\$32.90	\$111.60	\$0.00	(\$3.60)	0.0000
11000	2500	52312	1217	Secretarial/Clerical/Technical Assistants	\$135.12	\$0.00	\$135.12	\$41.16	\$184.20	\$0.00	(\$49.08)	0.0000
11000	2500	52312	1616	Warehouse/Delivery	\$63.12	\$0.00	\$63.12	\$20.16	\$67.62	\$0.00	(\$4.50)	0.0000
11000	2500	52312		SUBTOTAL Life	\$1,746.23	\$0.00	\$1,746.23	\$441.98	\$1,511.63	\$0.00	\$234.60	0.0000
		52313		Dental								
11000	2500	52313	1113	Administrative Associates	\$391.92	\$0.00	\$391.92	\$114.31	\$391.92	\$0.00	\$0.00	0.0000
11000	2500	52313	1114	Administrative Assistants	\$3,778.01	\$0.00	\$3,778.01	\$693.63	\$2,579.28	\$0.00	\$1,198.73	0.0000
11000	2500	52313	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$313.44	\$0.00	\$313.44	\$91.42	\$313.44	\$0.00	\$0.00	0.0000
11000	2500	52313	1217	Secretarial/Clerical/Technical Assistants	\$391.92	\$0.00	\$391.92	\$114.31	\$483.60	\$0.00	(\$91.68)	0.0000
11000	2500	52313	1616	Warehouse/Delivery	\$0.00	\$0.00	\$0.00	\$80.06	\$171.60	\$0.00	(\$171.60)	0.0000
11000	2500	52313		SUBTOTAL Dental	\$4,875.29	\$0.00	\$4,875.29	\$1,093.75	\$3,938.84	\$0.00	\$935.45	0.0000
		52314		Vision								
11000	2500	52314	1113	Administrative Associates	\$75.36	\$0.00	\$75.36	\$21.98	\$75.36	\$0.00	\$0.00	0.0000
11000	2500	52314	1114	Administrative Assistants	\$714.42	\$0.00	\$714.42	\$137.13	\$496.21	\$0.00	\$218.21	0.0000

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11000	2500	52314	1115	Assoc.Supt-Fin./Bus.Mgr.	\$60.24	\$0.00	\$60.24	\$17.57	\$60.24	\$0.00	\$0.00	0.0000
11000	2500	52314	1217	Secretarial/Clerical/Technical Assistants	\$75.36	\$0.00	\$75.36	\$21.98	\$115.36	\$0.00	(\$40.00)	0.0000
11000	2500	52314	1616	Warehouse/Delivery	\$0.00	\$0.00	\$0.00	\$17.50	\$37.50	\$0.00	(\$37.50)	0.0000
11000	2500	52314		SUBTOTAL Vision	\$925.38	\$0.00	\$925.38	\$216.16	\$784.67	\$0.00	\$140.71	0.0000
		52315		Disability								
11000	2500	52315	1113	Administrative Associates	\$738.72	\$0.00	\$738.72	\$266.91	\$834.27	\$0.00	(\$95.55)	0.0000
11000	2500	52315	1114	Administrative Assistants	\$3,955.64	\$0.00	\$3,955.64	\$1,021.02	\$3,310.63	\$0.00	\$645.01	0.0000
11000	2500	52315	1115	Assoc.Supt-Fin./Bus.Mgr.	\$590.88	\$0.00	\$590.88	\$213.50	\$690.84	\$0.00	(\$99.96)	0.0000
11000	2500	52315	1217	Secretarial/Clerical/Technical Assistants	\$429.36	\$0.00	\$429.36	\$132.79	\$642.64	\$0.00	(\$213.28)	0.0000
11000	2500	52315		SUBTOTAL Disability	\$5,714.60	\$0.00	\$5,714.60	\$1,634.22	\$5,478.38	\$0.00	\$236.22	0.0000
		52720		Workers Compensation								
				Employer's Fee								
11000	2500	52720	1113	Administrative Associates	\$13.80	\$0.00	\$13.80	\$2.30	\$11.50	\$0.00	\$2.30	0.0000
11000	2500	52720	1114	Administrative Assistants	\$161.00	\$0.00	\$161.00	\$23.00	\$108.07	\$0.00	\$52.93	0.0000
11000	2500	52720	1115	Assoc.Supt-Fin./Bus.Mgr.	\$11.04	\$0.00	\$11.04	\$1.84	\$9.20	\$0.00	\$1.84	0.0000
11000	2500	52720	1217	Secretarial/Clerical/Technical Assistants	\$16.10	\$0.00	\$16.10	\$2.30	\$18.40	\$0.00	(\$2.30)	0.0000
11000	2500	52720	1616	Warehouse/Delivery	\$11.50	\$0.00	\$11.50	\$2.30	\$11.50	\$0.00	\$0.00	0.0000
11000	2500	52720		SUBTOTAL Workers	\$213.44	\$0.00	\$213.44	\$31.74	\$158.67	\$0.00	\$54.77	0.0000
				Compensation Employer's Fee								
11000	2500	53330		Professional Development	\$16,490.26	\$0.00	\$16,490.26	\$1,800.89	\$10,379.19	\$0.00	\$6,111.07	0.0000
11000	2500	53711		Other Charges	\$12,815.00	\$0.00	\$12,815.00	\$5,525.00	\$9,476.22	\$0.00	\$3,338.78	0.0000
11000	2500	55813		Employee Travel - Non-Teachers	\$104,004.10	\$0.00	\$104,004.10	\$0.00	\$0.00	\$0.00	\$104,004.10	0.0000
11000	2500	55915		Other Contract Services	\$21,495.64	\$0.00	\$21,495.64	\$35,416.15	\$77,593.53	\$0.00	(\$56,097.89)	0.0000
11000	2500	56113		Software	\$10,440.05	\$0.00	\$10,440.05	\$0.00	\$0.00	\$0.00	\$10,440.05	0.0000
11000	2500	56118		General Supplies and Materials	\$5,570.35	\$0.00	\$5,570.35	\$4,798.26	\$10,688.24	\$0.00	(\$5,117.89)	0.0000
11000	2500	56119		Supply Assets (\$5,000 or less)	\$1,244.20	\$0.00	\$1,244.20	\$0.00	\$0.00	\$0.00	\$1,244.20	0.0000
11000	2500			SUBTOTAL Central Services	\$2,653,592.20	\$0.00	\$2,653,592.20	\$450,262.69	\$1,493,075.83	\$0.00	\$1,160,516.37	13.8000
		2600		Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1113	Administrative Associates	\$56,724.84	\$0.00	\$56,724.84	\$40,131.98	\$80,311.99	\$0.00	(\$23,587.15)	0.4000
11000	2600	51100	1114	Administrative Assistants	\$132,977.42	\$0.00	\$132,977.42	\$15,547.32	\$19,989.40	\$0.00	\$112,988.02	1.0000
11000	2600	51100	1217	Secretarial/Clerical/Technical Assistants	\$53,304.18	\$0.00	\$53,304.18	\$0.00	\$33,315.60	\$0.00	\$19,988.58	0.5000
11000	2600	51100	1219	Duty Personnel	\$7,992.08	\$0.00	\$7,992.08	\$0.00	\$13,530.00	\$0.00	(\$5,537.92)	0.2500
11000	2600	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$2,024.00	\$0.00	(\$2,024.00)	0.0000
11000	2600	51100	1614	Maintenance	\$2,068,846.99	\$0.00	\$2,068,846.99	\$569,606.54	\$2,032,264.60	\$0.00	\$36,582.39	34.0000
11000	2600	51100	1615	Custodial	\$2,279,268.83	\$63,621.12	\$2,342,889.95	\$732,810.22	\$2,488,776.45	\$0.00	(\$145,886.50)	62.0000
11000	2600	51100		SUBTOTAL Salaries Expense	\$4,599,114.34	\$63,621.12	\$4,662,735.46	\$1,358,096.06	\$4,670,212.04	\$0.00	(\$7,476.58)	98.1500
		51200		Overtime Expense								
11000	2600	51200	1219	Duty Personnel	\$3,185.67	\$0.00	\$3,185.67	\$380.27	\$1,137.50	\$0.00	\$2,048.17	0.0000
11000	2600	51200	1614	Maintenance	\$1,356.26	\$0.00	\$1,356.26	\$330.09	\$780.52	\$0.00	\$575.74	0.0000
11000	2600	51200	1615	Custodial	\$138,284.19	\$0.00	\$138,284.19	\$48,687.43	\$181,142.64	\$0.00	(\$42,858.45)	0.0000
11000	2600	51200		SUBTOTAL Overtime Expense	\$142,826.12	\$0.00	\$142,826.12	\$49,397.79	\$183,060.66	\$0.00	(\$40,234.54)	0.0000
		51300		Additional Compensation								
11000	2600	51300	1219	Duty Personnel	\$842,035.56	\$0.00	\$842,035.56	\$131,166.73	\$423,118.64	\$0.00	\$418,916.92	0.0000
11000	2600	51300	1615	Custodial	\$75.75	\$0.00	\$75.75	\$0.00	\$0.00	\$0.00	\$75.75	0.0000
11000	2600	51300		SUBTOTAL Additional Compensation	\$842,111.31	\$0.00	\$842,111.31	\$131,166.73	\$423,118.64	\$0.00	\$418,992.67	0.0000
		52111		Educational Retirement								
11000	2600	52111	1113	Administrative Associates	\$9,269.38	\$0.00	\$9,269.38	\$5,191.37	\$12,413.13	\$0.00	(\$3,143.75)	0.0000
11000	2600	52111	1114	Administrative Assistants	\$21,624.35	\$0.00	\$21,624.35	\$2,821.85	\$3,628.09	\$0.00	\$17,996.26	0.0000
11000	2600	52111	1217	Secretarial/Clerical/Technical Assistants	\$8,668.08	\$0.00	\$8,668.08	\$0.00	\$5,980.17	\$0.00	\$2,687.91	0.0000
11000	2600	52111	1219	Duty Personnel	\$106,568.72	\$0.00	\$106,568.72	\$4,034.28	\$14,225.11	\$0.00	\$92,343.61	0.0000

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11000	2600	52111	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$330.40	\$0.00	(\$330.40)	0.0000
11000	2600	52111	1614	Maintenance	\$336,652.12	\$0.00	\$336,652.12	\$103,443.33	\$365,948.57	\$0.00	(\$29,296.45)	0.0000
11000	2600	52111	1615	Custodial	\$387,790.33	\$11,548.32	\$399,338.65	\$140,008.18	\$477,123.91	\$0.00	(\$77,785.26)	0.0000
11000	2600	52111		SUBTOTAL Educational Retirement	\$870,572.98	\$11,548.32	\$882,121.30	\$255,498.01	\$879,649.38	\$0.00	\$2,471.92	0.0000
		52112		ERA - Retiree Health								
11000	2600	52112	1113	Administrative Associates	\$1,070.40	\$0.00	\$1,070.40	\$572.04	\$1,375.63	\$0.00	(\$305.23)	0.0000
11000	2600	52112	1114	Administrative Assistants	\$2,508.96	\$0.00	\$2,508.96	\$310.94	\$399.78	\$0.00	\$2,109.18	0.0000
11000	2600	52112	1217	Secretarial/Clerical/Technical Assistants	\$1,005.84	\$0.00	\$1,005.84	\$0.00	\$666.30	\$0.00	\$339.54	0.0000
11000	2600	52112	1219	Duty Personnel	\$12,304.71	\$0.00	\$12,304.71	\$444.50	\$1,574.59	\$0.00	\$10,730.12	0.0000
11000	2600	52112	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$40.48	\$0.00	(\$40.48)	0.0000
11000	2600	52112	1614	Maintenance	\$39,061.97	\$0.00	\$39,061.97	\$11,398.33	\$40,609.15	\$0.00	(\$1,547.18)	0.0000
11000	2600	52112	1615	Custodial	\$44,962.68	\$1,272.24	\$46,234.92	\$15,428.20	\$52,914.57	\$0.00	(\$6,679.65)	0.0000
11000	2600	52112		SUBTOTAL ERA - Retiree Health	\$100,914.56	\$1,272.24	\$102,186.80	\$28,154.01	\$97,580.50	\$0.00	\$4,606.30	0.0000
		52210		FICA Payments								
11000	2600	52210	1113	Administrative Associates	\$3,127.97	\$0.00	\$3,127.97	\$2,388.05	\$4,706.45	\$0.00	(\$1,578.48)	0.0000
11000	2600	52210	1114	Administrative Assistants	\$7,030.75	\$0.00	\$7,030.75	\$918.78	\$1,181.28	\$0.00	\$5,849.47	0.0000
11000	2600	52210	1217	Secretarial/Clerical/Technical Assistants	\$2,972.66	\$0.00	\$2,972.66	\$0.00	\$1,969.79	\$0.00	\$1,002.87	0.0000
11000	2600	52210	1219	Duty Personnel	\$45,770.44	\$0.00	\$45,770.44	\$8,143.88	\$27,130.83	\$0.00	\$18,639.61	0.0000
11000	2600	52210	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$125.49	\$0.00	(\$125.49)	0.0000
11000	2600	52210	1614	Maintenance	\$114,646.67	\$0.00	\$114,646.67	\$33,563.37	\$119,887.44	\$0.00	(\$5,240.77)	0.0000
11000	2600	52210	1615	Custodial	\$134,043.65	\$3,945.12	\$137,988.77	\$47,235.96	\$161,753.95	\$0.00	(\$23,765.18)	0.0000
11000	2600	52210		SUBTOTAL FICA Payments	\$307,592.14	\$3,945.12	\$311,537.26	\$92,250.04	\$316,755.23	\$0.00	(\$5,217.97)	0.0000
		52220		Medicare Payments								
11000	2600	52220	1113	Administrative Associates	\$731.56	\$0.00	\$731.56	\$558.50	\$1,100.70	\$0.00	(\$369.14)	0.0000
11000	2600	52220	1114	Administrative Assistants	\$1,644.21	\$0.00	\$1,644.21	\$214.88	\$276.27	\$0.00	\$1,367.94	0.0000
11000	2600	52220	1217	Secretarial/Clerical/Technical Assistants	\$695.20	\$0.00	\$695.20	\$0.00	\$460.68	\$0.00	\$234.52	0.0000
11000	2600	52220	1219	Duty Personnel	\$10,705.05	\$0.00	\$10,705.05	\$1,904.82	\$6,345.73	\$0.00	\$4,359.32	0.0000
11000	2600	52220	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$29.36	\$0.00	(\$29.36)	0.0000
11000	2600	52220	1614	Maintenance	\$26,812.37	\$0.00	\$26,812.37	\$7,849.49	\$28,038.12	\$0.00	(\$1,225.75)	0.0000
11000	2600	52220	1615	Custodial	\$31,348.80	\$922.56	\$32,271.36	\$11,047.12	\$37,829.61	\$0.00	(\$5,558.25)	0.0000
11000	2600	52220		SUBTOTAL Medicare Payments	\$71,937.19	\$922.56	\$72,859.75	\$21,574.81	\$74,080.47	\$0.00	(\$1,220.72)	0.0000
		52311		Health and Medical Premiums								
11000	2600	52311	1113	Administrative Associates	\$5,630.44	\$0.00	\$5,630.44	\$2,238.47	\$5,657.08	\$0.00	(\$26.64)	0.0000
11000	2600	52311	1114	Administrative Assistants	\$18,852.10	\$0.00	\$18,852.10	\$1,267.63	\$1,629.81	\$0.00	\$17,222.29	0.0000
11000	2600	52311	1217	Secretarial/Clerical/Technical Assistants	\$4,160.90	\$0.00	\$4,160.90	\$0.00	\$2,592.31	\$0.00	\$1,568.59	0.0000
11000	2600	52311	1219	Duty Personnel	\$39.01	\$0.00	\$39.01	\$0.00	\$0.00	\$0.00	\$39.01	0.0000
11000	2600	52311	1614	Maintenance	\$183,904.05	\$0.00	\$183,904.05	\$50,933.68	\$171,424.22	\$0.00	\$12,479.83	0.0000
11000	2600	52311	1615	Custodial	\$193,836.31	\$0.00	\$193,836.31	\$74,281.09	\$238,345.83	\$0.00	(\$44,509.52)	0.0000
11000	2600	52311		SUBTOTAL Health and Medical Premiums	\$406,422.81	\$0.00	\$406,422.81	\$128,720.87	\$419,649.25	\$0.00	(\$13,226.44)	0.0000
		52312		Life								
11000	2600	52312	1113	Administrative Associates	\$54.00	\$0.00	\$54.00	\$19.85	\$59.20	\$0.00	(\$5.20)	0.0000
11000	2600	52312	1114	Administrative Assistants	\$202.80	\$0.00	\$202.80	\$41.16	\$52.92	\$0.00	\$149.88	0.0000
11000	2600	52312	1217	Secretarial/Clerical/Technical Assistants	\$70.32	\$0.00	\$70.32	\$0.00	\$91.80	\$0.00	(\$21.48)	0.0000
11000	2600	52312	1219	Duty Personnel	\$955.76	\$0.00	\$955.76	\$0.00	\$0.00	\$0.00	\$955.76	0.0000
11000	2600	52312	1614	Maintenance	\$2,218.30	\$0.00	\$2,218.30	\$711.66	\$2,402.09	\$0.00	(\$183.79)	0.0000
11000	2600	52312	1615	Custodial	\$4,133.78	\$138.24	\$4,272.02	\$1,421.51	\$4,853.45	\$0.00	(\$581.43)	0.0000
11000	2600	52312		SUBTOTAL Life	\$7,634.96	\$138.24	\$7,773.20	\$2,194.18	\$7,459.46	\$0.00	\$313.74	0.0000
		52313		Dental								
11000	2600	52313	1113	Administrative Associates	\$156.72	\$0.00	\$156.72	\$90.48	\$201.49	\$0.00	(\$44.77)	0.0000
11000	2600	52313	1114	Administrative Assistants	\$587.76	\$0.00	\$587.76	\$70.07	\$90.09	\$0.00	\$497.67	0.0000
11000	2600	52313	1217	Secretarial/Clerical/Technical Assistants	\$205.92	\$0.00	\$205.92	\$0.00	\$150.15	\$0.00	\$55.77	0.0000

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11000	2600	52313	1614	Maintenance	\$7,705.02	\$0.00	\$7,705.02	\$2,216.46	\$7,953.84	\$0.00	(\$248.82)	0.0000
11000	2600	52313	1615	Cusbdial	\$13,553.93	\$0.00	\$13,553.93	\$5,503.10	\$18,566.80	\$0.00	(\$5,012.67)	0.0000
11000	2600	52313		SUBTOTAL Dental	\$22,209.35	\$0.00	\$22,209.35	\$7,880.11	\$26,962.37	\$0.00	(\$4,753.02)	0.0000
		52314		Vision								
11000	2600	52314	1113	Administrative Associates	\$30.24	\$0.00	\$30.24	\$16.06	\$37.48	\$0.00	(\$7.24)	0.0000
11000	2600	52314	1114	Administrative Assistants	\$113.04	\$0.00	\$113.04	\$15.33	\$19.71	\$0.00	\$93.33	0.0000
11000	2600	52314	1217	Secretarial/Clerical/Technical Assistants	\$45.12	\$0.00	\$45.12	\$0.00	\$32.85	\$0.00	\$12.27	0.0000
11000	2600	52314	1614	Maintenance	\$1,641.15	\$0.00	\$1,641.15	\$473.68	\$1,711.51	\$0.00	(\$70.36)	0.0000
11000	2600	52314	1615	Cusbdial	\$2,453.75	\$0.00	\$2,453.75	\$1,044.56	\$3,565.45	\$0.00	(\$1,111.70)	0.0000
11000	2600	52314		SUBTOTAL Vision	\$4,283.30	\$0.00	\$4,283.30	\$1,549.63	\$5,367.00	\$0.00	(\$1,083.70)	0.0000
		52315		Disability								
11000	2600	52315	1113	Administrative Associates	\$295.44	\$0.00	\$295.44	\$91.50	\$330.17	\$0.00	(\$34.73)	0.0000
11000	2600	52315	1114	Administrative Assistants	\$798.00	\$0.00	\$798.00	\$98.91	\$127.17	\$0.00	\$670.83	0.0000
11000	2600	52315	1217	Secretarial/Clerical/Technical Assistants	\$319.92	\$0.00	\$319.92	\$0.00	\$211.95	\$0.00	\$107.97	0.0000
11000	2600	52315	1219	Duty Personnel	\$2,624.18	\$0.00	\$2,624.18	\$0.00	\$0.00	\$0.00	\$2,624.18	0.0000
11000	2600	52315	1614	Maintenance	\$7,202.54	\$0.00	\$7,202.54	\$1,914.39	\$7,233.53	\$0.00	(\$30.99)	0.0000
11000	2600	52315	1615	Cusbdial	\$6,103.64	\$0.00	\$6,103.64	\$2,206.17	\$7,306.71	\$0.00	(\$1,203.07)	0.0000
11000	2600	52315		SUBTOTAL Disability	\$17,343.72	\$0.00	\$17,343.72	\$4,310.97	\$15,209.53	\$0.00	\$2,134.19	0.0000
		52720		Workers Compensation								
				Employer's Fee								
11000	2600	52720	1113	Administrative Associates	\$5.52	\$0.00	\$5.52	\$1.84	\$5.52	\$0.00	\$0.00	0.0000
11000	2600	52720	1114	Administrative Assistants	\$20.70	\$0.00	\$20.70	\$2.30	\$4.60	\$0.00	\$16.10	0.0000
11000	2600	52720	1217	Secretarial/Clerical/Technical Assistants	\$13.80	\$0.00	\$13.80	\$0.00	\$6.90	\$0.00	\$6.90	0.0000
11000	2600	52720	1219	Duty Personnel	\$517.71	\$0.00	\$517.71	\$139.86	\$731.44	\$0.00	(\$213.73)	0.0000
11000	2600	52720	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	\$0.00	(\$0.11)	0.0000
11000	2600	52720	1614	Maintenance	\$449.00	\$0.00	\$449.00	\$75.36	\$380.12	\$0.00	\$68.88	0.0000
11000	2600	52720	1615	Cusbdial	\$867.77	\$0.00	\$867.77	\$157.99	\$791.16	\$0.00	\$76.61	0.0000
11000	2600	52720		SUBTOTAL Workers Compensation Employer's Fee	\$1,874.50	\$0.00	\$1,874.50	\$377.35	\$1,919.85	\$0.00	(\$45.35)	0.0000
11000	2600	54411		Electricity	\$1,416,493.52	\$0.00	\$1,416,493.52	\$316,826.89	\$1,546,008.82	\$0.00	(\$129,515.30)	0.0000
11000	2600	54412		Natural Gas (Buildings)	\$764,000.00	\$0.00	\$764,000.00	\$100,529.05	\$374,155.03	\$0.00	\$389,844.97	0.0000
11000	2600	54413		Propane/Butane (Buildings)	\$28,872.51	\$0.00	\$28,872.51	\$15,279.78	\$34,902.30	\$0.00	(\$6,029.79)	0.0000
11000	2600	54415		Water/Sewage	\$1,001,245.16	\$0.00	\$1,001,245.16	\$229,005.15	\$1,069,987.96	\$0.00	(\$68,742.80)	0.0000
11000	2600	54416		Communication Services	\$49,054.19	\$0.00	\$49,054.19	\$6,222.54	\$33,603.93	\$0.00	\$15,450.26	0.0000
11000	2600	55200		Property/Liability Insurance	\$3,655,908.04	(\$343,090.04)	\$3,312,818.00	\$0.00	\$3,285,915.66	\$0.00	\$26,902.34	0.0000
11000	2600	55915		Other Contract Services	\$1,268,420.00	\$0.00	\$1,268,420.00	\$211,216.43	\$939,619.52	\$0.00	\$328,800.48	0.0000
11000	2600	56118		General Supplies and Materials	\$4,135.25	\$0.00	\$4,135.25	\$0.00	\$333.35	\$0.00	\$3,801.90	0.0000
11000	2600			SUBTOTAL Operation & Maintenance of Plant	\$15,582,965.95	(\$261,642.44)	\$15,321,323.51	\$2,960,251.40	\$14,405,550.95	\$0.00	\$915,772.56	98.1500
		2900		Other Support Services								
11000	2900	58211		Tax/Liability/Penalty	\$0.00	\$15,000.00	\$15,000.00	(\$115,578.15)	\$0.00	\$0.00	\$15,000.00	0.0000
11000	2900	58213		Emergency Reserve	\$3,700,000.00	\$0.00	\$3,700,000.00	\$0.00	\$0.00	\$0.00	\$3,700,000.00	0.0000
11000	2900	58215		Restricted Expenditures	\$0.00	\$3,220,247.00	\$3,220,247.00	\$0.00	\$0.00	\$0.00	\$3,220,247.00	0.0000
11000	2900	58219		Payment for State Match - Medicaid	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0000
11000	2900			SUBTOTAL Other Support Services	\$3,706,000.00	\$3,235,247.00	\$6,941,247.00	(\$115,578.15)	\$0.00	\$0.00	\$6,941,247.00	0.0000
11000	2000			SUBTOTAL Support Services	\$48,834,830.70	\$3,148,604.56	\$51,983,435.26	\$9,945,664.12	\$40,014,458.13	\$0.00	\$11,968,977.13	388.0000
11000				TOTAL Operational	\$127,191,033.44	\$3,267,059.53	\$130,458,092.97	\$28,602,512.05	\$114,412,327.43	\$0.00	\$16,045,765.54	1207.8000
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	\$51,176.31	\$131,536.50	\$0.00	\$48,463.50	0.8000

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13000	2700	51100	1114	Administrative Assistants	\$178,000.00	\$0.00	\$178,000.00	\$54,009.93	\$191,748.05	\$0.00	(\$13,748.05)	2.0000
13000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$171,100.00	\$0.00	\$171,100.00	\$44,307.93	\$155,115.60	\$0.00	\$15,984.40	3.0000
13000	2700	51100	1319	Special Ed Assistants (Non-Instructional)	\$149,000.00	\$0.00	\$149,000.00	\$59,799.14	\$205,485.36	\$0.00	(\$56,485.36)	13.0000
13000	2700	51100	1611	Substitutes-Sick Leave	\$64,000.00	\$0.00	\$64,000.00	\$10,024.09	\$51,273.42	\$0.00	\$12,726.58	0.0000
13000	2700	51100	1614	Maintenance	\$300,000.00	\$0.00	\$300,000.00	\$96,649.15	\$331,369.00	\$0.00	(\$31,369.00)	5.0000
13000	2700	51100	1615	Custodial	\$11,000.00	\$0.00	\$11,000.00	\$853.94	\$3,331.40	\$0.00	\$7,668.60	0.0600
13000	2700	51100	1622	Bus Drivers	\$1,136,000.00	\$0.00	\$1,136,000.00	\$317,112.94	\$1,203,376.46	\$0.00	(\$67,376.46)	41.2100
13000	2700	51100		SUBTOTAL Salaries Expense	\$2,189,100.00	\$0.00	\$2,189,100.00	\$633,933.43	\$2,273,235.79	\$0.00	(\$84,135.79)	65.0700
		51300		Additional Compensation								
13000	2700	51300	1319	Special Ed Assistants (Non-Instructional)	\$0.00	\$0.00	\$0.00	\$9,568.18	\$32,192.76	\$0.00	(\$32,192.76)	0.0000
13000	2700	51300	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$15,142.81	\$49,316.76	\$0.00	(\$49,316.76)	0.0000
13000	2700	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$24,710.99	\$81,509.52	\$0.00	(\$81,509.52)	0.0000
		52111		Educational Retirement								
13000	2700	52111	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$9,288.49	\$23,732.00	\$0.00	(\$23,732.00)	0.0000
13000	2700	52111	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$9,802.79	\$34,531.34	\$0.00	(\$34,531.34)	0.0000
13000	2700	52111	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$8,041.87	\$27,963.51	\$0.00	(\$27,963.51)	0.0000
13000	2700	52111	1319	Special Ed Assistants (Non-Instructional)	\$0.00	\$0.00	\$0.00	\$9,291.66	\$33,390.36	\$0.00	(\$33,390.36)	0.0000
13000	2700	52111	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$694.33	\$4,609.26	\$0.00	(\$4,609.26)	0.0000
13000	2700	52111	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$17,541.75	\$59,729.03	\$0.00	(\$59,729.03)	0.0000
13000	2700	52111	1615	Custodial	\$0.00	\$0.00	\$0.00	\$159.32	\$603.04	\$0.00	(\$603.04)	0.0000
13000	2700	52111	1622	Bus Drivers	\$265,000.00	\$0.00	\$265,000.00	\$52,513.19	\$192,298.61	\$0.00	\$72,701.39	0.0000
13000	2700	52111		SUBTOTAL Educational Retirement	\$265,000.00	\$0.00	\$265,000.00	\$107,533.40	\$376,857.15	\$0.00	(\$111,857.15)	0.0000
		52112		ERA - Retiree Health								
13000	2700	52112	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$1,023.60	\$2,630.95	\$0.00	(\$2,630.95)	0.0000
13000	2700	52112	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$1,080.17	\$3,834.89	\$0.00	(\$3,834.89)	0.0000
13000	2700	52112	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$886.20	\$3,102.45	\$0.00	(\$3,102.45)	0.0000
13000	2700	52112	1319	Special Ed Assistants (Non-Instructional)	\$0.00	\$0.00	\$0.00	\$1,023.84	\$3,679.41	\$0.00	(\$3,679.41)	0.0000
13000	2700	52112	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$98.54	\$507.88	\$0.00	(\$507.88)	0.0000
13000	2700	52112	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$124.14	\$124.14	\$0.00	(\$124.14)	0.0000
13000	2700	52112	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$1,932.91	\$6,627.12	\$0.00	(\$6,627.12)	0.0000
13000	2700	52112	1615	Custodial	\$0.00	\$0.00	\$0.00	\$17.55	\$67.09	\$0.00	(\$67.09)	0.0000
13000	2700	52112	1622	Bus Drivers	\$43,000.00	\$0.00	\$43,000.00	\$5,662.64	\$21,073.54	\$0.00	\$21,926.46	0.0000
13000	2700	52112		SUBTOTAL ERA - Retiree Health	\$43,000.00	\$0.00	\$43,000.00	\$11,849.59	\$41,647.47	\$0.00	\$1,352.53	0.0000
		52210		FICA Payments								
13000	2700	52210	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$2,991.84	\$7,640.86	\$0.00	(\$7,640.86)	0.0000
13000	2700	52210	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$3,173.93	\$11,231.09	\$0.00	(\$11,231.09)	0.0000
13000	2700	52210	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$2,473.31	\$8,660.34	\$0.00	(\$8,660.34)	0.0000
13000	2700	52210	1319	Special Ed Assistants (Non-Instructional)	\$0.00	\$0.00	\$0.00	\$4,166.68	\$14,190.60	\$0.00	(\$14,190.60)	0.0000
13000	2700	52210	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$664.47	\$3,301.18	\$0.00	(\$3,301.18)	0.0000
13000	2700	52210	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$5,722.24	\$19,626.28	\$0.00	(\$19,626.28)	0.0000
13000	2700	52210	1615	Custodial	\$0.00	\$0.00	\$0.00	\$51.05	\$196.54	\$0.00	(\$196.54)	0.0000
13000	2700	52210	1622	Bus Drivers	\$110,000.00	\$0.00	\$110,000.00	\$19,254.37	\$72,915.34	\$0.00	\$37,084.66	0.0000
13000	2700	52210		SUBTOTAL FICA Payments	\$110,000.00	\$0.00	\$110,000.00	\$38,497.89	\$137,762.23	\$0.00	(\$27,762.23)	0.0000
		52220		Medicare Payments								
13000	2700	52220	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$699.67	\$1,786.88	\$0.00	(\$1,786.88)	0.0000
13000	2700	52220	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$742.29	\$2,626.62	\$0.00	(\$2,626.62)	0.0000
13000	2700	52220	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$578.43	\$2,025.42	\$0.00	(\$2,025.42)	0.0000
13000	2700	52220	1319	Special Ed Assistants (Non-Instructional)	\$0.00	\$0.00	\$0.00	\$974.46	\$3,318.73	\$0.00	(\$3,318.73)	0.0000
13000	2700	52220	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$155.42	\$772.08	\$0.00	(\$772.08)	0.0000
13000	2700	52220	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$1,338.26	\$4,590.00	\$0.00	(\$4,590.00)	0.0000
13000	2700	52220	1615	Custodial	\$0.00	\$0.00	\$0.00	\$11.93	\$45.96	\$0.00	(\$45.96)	0.0000

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13000	2700	52220	1622	BusDrivers	\$26,000.00	\$0.00	\$26,000.00	\$4,503.05	\$17,052.94	\$0.00	\$8,947.06	0.0000
13000	2700	52220		SUBTOTAL Medicare Payments	\$26,000.00	\$0.00	\$26,000.00	\$9,003.51	\$32,218.63	\$0.00	(\$6,218.63)	0.0000
		52311		Health and Medical Premiums								
13000	2700	52311	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$4,015.78	\$10,669.88	\$0.00	(\$10,669.88)	0.0000
13000	2700	52311	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$3,133.76	\$11,476.38	\$0.00	(\$11,476.38)	0.0000
13000	2700	52311	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$8,355.13	\$29,190.25	\$0.00	(\$29,190.25)	0.0000
13000	2700	52311	1319	Special Ed Assistants(Non-Instructional)	\$0.00	\$0.00	\$0.00	\$6,939.42	\$25,800.09	\$0.00	(\$25,800.09)	0.0000
13000	2700	52311	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$5,954.27	\$19,763.75	\$0.00	(\$19,763.75)	0.0000
13000	2700	52311	1615	Cusbdial	\$0.00	\$0.00	\$0.00	\$126.27	\$479.40	\$0.00	(\$479.40)	0.0000
13000	2700	52311	1622	BusDrivers	\$425,000.00	\$0.00	\$425,000.00	\$80,764.64	\$302,552.53	\$0.00	\$122,447.47	0.0000
13000	2700	52311		SUBTOTAL Health and Medical Premiums	\$425,000.00	\$0.00	\$425,000.00	\$189,289.27	\$399,932.28	\$0.00	\$25,067.72	0.0000
		52312		Life								
13000	2700	52312	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$38.09	\$116.96	\$0.00	(\$116.96)	0.0000
13000	2700	52312	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$82.32	\$293.29	\$0.00	(\$293.29)	0.0000
13000	2700	52312	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$64.68	\$222.83	\$0.00	(\$222.83)	0.0000
13000	2700	52312	1319	Special Ed Assistants(Non-Instructional)	\$0.00	\$0.00	\$0.00	\$206.31	\$814.44	\$0.00	(\$814.44)	0.0000
13000	2700	52312	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$107.10	\$359.70	\$0.00	(\$359.70)	0.0000
13000	2700	52312	1615	Cusbdial	\$0.00	\$0.00	\$0.00	\$1.22	\$4.70	\$0.00	(\$4.70)	0.0000
13000	2700	52312	1622	BusDrivers	\$11,000.00	\$0.00	\$11,000.00	\$852.89	\$3,388.46	\$0.00	\$7,611.54	0.0000
13000	2700	52312		SUBTOTAL Life	\$11,000.00	\$0.00	\$11,000.00	\$1,352.61	\$5,200.38	\$0.00	\$5,799.62	0.0000
		52313		Dental								
13000	2700	52313	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$158.69	\$380.88	\$0.00	(\$380.88)	0.0000
13000	2700	52313	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$120.12	\$452.69	\$0.00	(\$452.69)	0.0000
13000	2700	52313	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$253.12	\$912.80	\$0.00	(\$912.80)	0.0000
13000	2700	52313	1319	Special Ed Assistants(Non-Instructional)	\$0.00	\$0.00	\$0.00	\$425.54	\$1,700.60	\$0.00	(\$1,700.60)	0.0000
13000	2700	52313	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$239.68	\$821.76	\$0.00	(\$821.76)	0.0000
13000	2700	52313	1615	Cusbdial	\$0.00	\$0.00	\$0.00	\$2.41	\$9.43	\$0.00	(\$9.43)	0.0000
13000	2700	52313	1622	BusDrivers	\$27,000.00	\$0.00	\$27,000.00	\$4,185.62	\$15,254.03	\$0.00	\$11,745.97	0.0000
13000	2700	52313		SUBTOTAL Dental	\$27,000.00	\$0.00	\$27,000.00	\$5,385.18	\$19,532.19	\$0.00	\$7,467.81	0.0000
		52314		Vision								
13000	2700	52314	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$28.39	\$71.06	\$0.00	(\$71.06)	0.0000
13000	2700	52314	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$26.32	\$98.09	\$0.00	(\$98.09)	0.0000
13000	2700	52314	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$65.31	\$232.56	\$0.00	(\$232.56)	0.0000
13000	2700	52314	1319	Special Ed Assistants(Non-Instructional)	\$0.00	\$0.00	\$0.00	\$95.96	\$384.51	\$0.00	(\$384.51)	0.0000
13000	2700	52314	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$60.34	\$206.88	\$0.00	(\$206.88)	0.0000
13000	2700	52314	1615	Cusbdial	\$0.00	\$0.00	\$0.00	\$1.06	\$4.14	\$0.00	(\$4.14)	0.0000
13000	2700	52314	1622	BusDrivers	\$8,000.00	\$0.00	\$8,000.00	\$834.15	\$3,111.03	\$0.00	\$4,888.97	0.0000
13000	2700	52314		SUBTOTAL Vision	\$8,000.00	\$0.00	\$8,000.00	\$1,111.53	\$4,108.27	\$0.00	\$3,891.73	0.0000
		52315		Disability								
13000	2700	52315	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$190.69	\$668.20	\$0.00	(\$668.20)	0.0000
13000	2700	52315	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$152.11	\$563.32	\$0.00	(\$563.32)	0.0000
13000	2700	52315	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$180.95	\$620.40	\$0.00	(\$620.40)	0.0000
13000	2700	52315	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$340.06	\$1,165.92	\$0.00	(\$1,165.92)	0.0000
13000	2700	52315	1622	BusDrivers	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
13000	2700	52315		SUBTOTAL Disability	\$5,000.00	\$0.00	\$5,000.00	\$863.81	\$3,017.84	\$0.00	\$1,982.16	0.0000
		52710		Workers Compensation Premium								
13000	2700	52710	1622	BusDrivers	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0.0000
13000	2700	52710		SUBTOTAL Workers Compensation Premium	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0.0000
		52720		Workers Compensation Employer's Fee								

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13000	2700	52720	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$3.22	\$10.58	\$0.00	(\$10.58)	0.0000
13000	2700	52720	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$4.60	\$24.15	\$0.00	(\$24.15)	0.0000
13000	2700	52720	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$6.90	\$35.69	\$0.00	(\$35.69)	0.0000
13000	2700	52720	1319	Special Ed Assistants (Non-Instructional)	\$0.00	\$0.00	\$0.00	\$34.67	\$173.13	\$0.00	(\$173.13)	0.0000
13000	2700	52720	1611	Substitutes-Sick/Leave	\$0.00	\$0.00	\$0.00	\$11.29	\$48.94	\$0.00	(\$48.94)	0.0000
13000	2700	52720	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$11.50	\$57.50	\$0.00	(\$57.50)	0.0000
13000	2700	52720	1615	Custodial	\$0.00	\$0.00	\$0.00	\$0.14	\$0.89	\$0.00	(\$0.89)	0.0000
13000	2700	52720	1622	Bus Drivers	\$2,000.00	\$0.00	\$2,000.00	\$138.97	\$630.55	\$0.00	\$1,369.45	0.0000
13000	2700	52720		SUBTOTAL Workers Compensation Employer's Fee	\$2,000.00	\$0.00	\$2,000.00	\$211.29	\$981.43	\$0.00	\$1,018.57	0.0000
13000	2700	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$1,372.92	\$2,756.88	\$0.00	\$7,243.12	0.0000
13000	2700	54312		Maintenance & Repair - Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$82,900.25	\$0.00	(\$82,900.25)	0.0000
13000	2700	54313		Maintenance & Repair - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$440.86	\$0.00	(\$440.86)	0.0000
13000	2700	54314		Maintenance & Repair - Buses	\$100,000.00	\$0.00	\$100,000.00	\$18,157.87	\$28,115.30	\$1,951.64	\$69,933.06	0.0000
13000	2700	54411		Electricity	\$80,000.00	\$0.00	\$80,000.00	\$4,818.17	\$23,336.68	\$5,416.79	\$51,246.53	0.0000
13000	2700	54412		Natural Gas (Buildings)	\$80,000.00	\$0.00	\$80,000.00	\$3,051.59	\$13,937.30	\$16,102.57	\$49,960.13	0.0000
13000	2700	54415		Water/Sewage	\$40,000.00	\$0.00	\$40,000.00	\$4,475.69	\$17,472.89	\$71,012.68	(\$48,485.57)	0.0000
13000	2700	55111		Transportation Per-Capita Feeders	\$30,000.00	\$0.00	\$30,000.00	\$5,563.83	\$24,034.51	\$9,096.45	(\$3,130.96)	0.0000
13000	2700	55200		Property/Liability Insurance	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$2,722.37	\$300.00	\$96,977.63	0.0000
13000	2700	55813		Employee Travel - Non-Teachers	\$10,000.00	\$0.00	\$10,000.00	\$726.45	\$1,036.41	\$0.00	\$8,963.59	0.0000
13000	2700	55815		Bus Driver Institute Training	\$0.00	\$0.00	\$0.00	\$0.00	\$9,720.00	\$0.00	(\$9,720.00)	0.0000
13000	2700	55816		Bus Driver In-Service Training	\$5,000.00	\$0.00	\$5,000.00	\$3,250.00	\$4,960.00	\$0.00	\$40.00	0.0000
13000	2700	55915		Other Contract Services	\$40,000.00	\$0.00	\$40,000.00	\$38,210.62	\$49,804.98	\$16,989.56	(\$26,794.54)	0.0000
13000	2700	55916		Bus Inspections	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,841.41	\$1,158.59	\$2,000.00	0.0000
13000	2700	56118		General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$878.04	\$6,581.11	\$769.94	\$2,648.95	0.0000
13000	2700	56119		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	(\$2,200.00)	0.0000
13000	2700	56211		Gasoline	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
13000	2700	56212		Diesel Fuel	\$436,227.00	\$147,178.50	\$583,405.50	\$140,154.69	\$211,639.68	\$51,898.96	\$319,866.86	0.0000
13000	2700	56214		Lubricants/Anti-Freeze	\$20,000.00	\$0.00	\$20,000.00	\$982.59	\$14,044.26	\$0.00	\$5,955.74	0.0000
13000	2700	56215		Tires/Tubes	\$50,000.00	\$0.00	\$50,000.00	\$875.85	\$100,275.85	\$0.00	(\$50,275.85)	0.0000
13000	2700	56216		Maintenance Supplies/Parts	\$200,000.00	\$0.00	\$200,000.00	\$51,040.58	\$180,151.42	\$73,519.39	(\$53,670.81)	0.0000
13000	2700	57311		Vehicles General	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0000
13000	2700	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$144,524.10	\$144,524.10	\$0.00	(\$144,524.10)	0.0000
13000	2700			SUBTOTAL Student Transportation	\$4,519,327.00	\$147,178.50	\$4,666,505.50	\$1,361,825.49	\$4,303,499.44	\$248,216.57	\$114,789.49	65.0700
13000	2000			SUBTOTAL Support Services	\$4,519,327.00	\$147,178.50	\$4,666,505.50	\$1,361,825.49	\$4,303,499.44	\$248,216.57	\$114,789.49	65.0700
13000				TOTAL Pupil Transportation	\$4,519,327.00	\$147,178.50	\$4,666,505.50	\$1,361,825.49	\$4,303,499.44	\$248,216.57	\$114,789.49	65.0700
15200				Local Revenue Operational								
	2000			Support Services								
	2100			Support Services-Students								
15200	2100	56118		General Supplies and Materials	\$625,720.70	(\$625,720.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
15200	2100			SUBTOTAL Support Services-Students	\$625,720.70	(\$625,720.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
	2200			Support Services-Instruction								
	51300			Additional Compensation								
15200	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$24,300.00	\$0.00	\$700.00	0.0000
15200	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$24,300.00	\$0.00	\$700.00	0.0000
	52111			Educational Retirement								
15200	2200	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$500.00	\$500.00	\$0.00	\$436.24	\$0.00	\$63.76	0.0000
15200	2200	52111		SUBTOTAL Educational Retirement	\$0.00	\$500.00	\$500.00	\$0.00	\$436.24	\$0.00	\$63.76	0.0000

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		52112		ERA - Retiree Health								
15200	2200	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$50.00	\$50.00	\$0.00	\$48.07	\$0.00	\$1.93	0.0000
15200	2200	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$50.00	\$50.00	\$0.00	\$48.07	\$0.00	\$1.93	0.0000
		52210		FICA Payments								
15200	2200	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$1,655.59	\$0.00	\$44.41	0.0000
15200	2200	52210		SUBTOTAL FICA Payments	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$1,655.59	\$0.00	\$44.41	0.0000
		52220		Medicare Payments								
15200	2200	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$400.00	\$400.00	\$0.00	\$387.24	\$0.00	\$12.76	0.0000
15200	2200	52220		SUBTOTAL Medicare Payments	\$0.00	\$400.00	\$400.00	\$0.00	\$387.24	\$0.00	\$12.76	0.0000
15200	2200	53330		Professional Development	\$0.00	\$630,720.70	\$630,720.70	(\$18,490.96)	\$156,385.68	\$352,550.00	\$121,785.02	0.0000
15200	2200	56118		General Supplies and Materials	\$0.00	\$160,900.00	\$160,900.00	\$9,105.81	\$15,901.07	\$15,624.25	\$129,374.68	0.0000
15200	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$819,270.70	\$819,270.70	(\$9,385.15)	\$199,113.89	\$368,174.25	\$251,982.56	0.0000
		2300		Support Services-General Administration								
15200	2300	53712		County Tax Collection Costs	\$5,987.30	\$0.00	\$5,987.30	\$1,981.40	\$6,498.12	\$0.00	(\$510.82)	0.0000
15200	2300			SUBTOTAL Support Services-General Administration	\$5,987.30	\$0.00	\$5,987.30	\$1,981.40	\$6,498.12	\$0.00	(\$510.82)	0.0000
15200	2000			SUBTOTAL Support Services	\$631,708.00	\$193,550.00	\$825,258.00	(\$7,403.75)	\$205,612.01	\$368,174.25	\$251,471.74	0.0000
15200				TOTAL Local Revenue Operational	\$631,708.00	\$193,550.00	\$825,258.00	(\$7,403.75)	\$205,612.01	\$368,174.25	\$251,471.74	0.0000
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	\$29,585.82	\$101,437.00	\$0.00	(\$4,940.00)	1.0000
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$109,920.00	\$0.00	\$109,920.00	\$42,495.83	\$136,961.21	\$0.00	(\$27,041.21)	1.0000
21000	3100	51100	1616	Warehouse/Delivery	\$63,366.00	\$0.00	\$63,366.00	\$18,481.75	\$63,366.00	\$0.00	\$0.00	1.0000
21000	3100	51100	1617	Food Service	\$14,935.00	\$0.00	\$14,935.00	\$0.00	\$0.00	\$0.00	\$14,935.00	0.0000
21000	3100	51100		SUBTOTAL Salaries Expense	\$284,718.00	\$0.00	\$284,718.00	\$90,563.40	\$301,764.21	\$0.00	(\$17,046.21)	3.0000
		52111		Educational Retirement								
21000	3100	52111	1114	Administrative Assistants	\$17,852.00	\$0.00	\$17,852.00	\$5,369.84	\$18,284.08	\$0.00	(\$432.08)	0.0000
21000	3100	52111	1217	Secretarial/Clerical/Technical Assistants	\$20,335.00	\$0.00	\$20,335.00	\$6,218.69	\$21,174.31	\$0.00	(\$839.31)	0.0000
21000	3100	52111	1616	Warehouse/Delivery	\$11,723.00	\$0.00	\$11,723.00	\$3,354.47	\$11,421.83	\$0.00	\$301.17	0.0000
21000	3100	52111		SUBTOTAL Educational Retirement	\$49,910.00	\$0.00	\$49,910.00	\$14,943.00	\$50,880.22	\$0.00	(\$970.22)	0.0000
		52112		ERA - Retiree Health								
21000	3100	52112	1114	Administrative Assistants	\$1,702.00	\$0.00	\$1,702.00	\$591.71	\$2,028.72	\$0.00	(\$326.72)	0.0000
21000	3100	52112	1217	Secretarial/Clerical/Technical Assistants	\$1,932.00	\$0.00	\$1,932.00	\$685.23	\$2,349.36	\$0.00	(\$417.36)	0.0000
21000	3100	52112	1616	Warehouse/Delivery	\$1,117.00	\$0.00	\$1,117.00	\$369.67	\$1,267.44	\$0.00	(\$150.44)	0.0000
21000	3100	52112		SUBTOTAL ERA - Retiree Health	\$4,751.00	\$0.00	\$4,751.00	\$1,646.61	\$5,645.52	\$0.00	(\$894.52)	0.0000
		52210		FICA Payments								
21000	3100	52210	1114	Administrative Assistants	\$5,091.00	\$0.00	\$5,091.00	\$1,730.36	\$5,948.59	\$0.00	(\$857.59)	0.0000
21000	3100	52210	1217	Secretarial/Clerical/Technical Assistants	\$5,282.00	\$0.00	\$5,282.00	\$2,433.41	\$7,800.76	\$0.00	(\$2,518.76)	0.0000
21000	3100	52210	1616	Warehouse/Delivery	\$3,036.00	\$0.00	\$3,036.00	\$987.92	\$3,391.55	\$0.00	(\$355.55)	0.0000
21000	3100	52210		SUBTOTAL FICA Payments	\$13,409.00	\$0.00	\$13,409.00	\$5,151.69	\$17,140.90	\$0.00	(\$3,731.90)	0.0000
		52220		Medicare Payments								
21000	3100	52220	1114	Administrative Assistants	\$1,190.00	\$0.00	\$1,190.00	\$404.68	\$1,391.20	\$0.00	(\$201.20)	0.0000
21000	3100	52220	1217	Secretarial/Clerical/Technical Assistants	\$1,235.00	\$0.00	\$1,235.00	\$569.10	\$1,824.37	\$0.00	(\$589.37)	0.0000
21000	3100	52220	1616	Warehouse/Delivery	\$710.00	\$0.00	\$710.00	\$231.04	\$793.18	\$0.00	(\$83.18)	0.0000
21000	3100	52220		SUBTOTAL Medicare Payments	\$3,135.00	\$0.00	\$3,135.00	\$1,204.82	\$4,008.75	\$0.00	(\$873.75)	0.0000
		52311		Health and Medical Premiums								

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21000	3100	52311	1114	Administrative Assistants	\$4,630.00	\$0.00	\$4,630.00	\$1,566.88	\$5,200.88	\$0.00	(\$570.88)	0.0000
21000	3100	52311	1217	Secretarial/Clerical/Technical Assistants	\$14,353.00	\$0.00	\$14,353.00	\$5,181.70	\$17,762.65	\$0.00	(\$3,409.65)	0.0000
21000	3100	52311	1616	Warehouse/Delivery	\$10,889.00	\$0.00	\$10,889.00	\$3,685.01	\$12,231.50	\$0.00	(\$1,342.50)	0.0000
21000	3100	52311		SUBTOTAL Health and Medical Premiums	\$29,872.00	\$0.00	\$29,872.00	\$10,433.59	\$35,195.03	\$0.00	(\$5,323.03)	0.0000
		52312		Life								
21000	3100	52312	1114	Administrative Assistants	\$72.00	\$0.00	\$72.00	\$41.16	\$139.62	\$0.00	(\$67.62)	0.0000
21000	3100	52312	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$37.44	\$132.36	\$0.00	(\$132.36)	0.0000
21000	3100	52312	1616	Warehouse/Delivery	\$7.00	\$0.00	\$7.00	\$22.26	\$74.82	\$0.00	(\$67.82)	0.0000
21000	3100	52312		SUBTOTAL Life	\$79.00	\$0.00	\$79.00	\$100.86	\$346.80	\$0.00	(\$267.80)	0.0000
		52313		Dental								
21000	3100	52313	1114	Administrative Assistants	\$206.00	\$0.00	\$206.00	\$60.06	\$205.92	\$0.00	\$0.08	0.0000
21000	3100	52313	1217	Secretarial/Clerical/Technical Assistants	\$598.00	\$0.00	\$598.00	\$184.83	\$654.54	\$0.00	(\$56.54)	0.0000
21000	3100	52313	1616	Warehouse/Delivery	\$392.00	\$0.00	\$392.00	\$114.31	\$391.92	\$0.00	\$0.08	0.0000
21000	3100	52313		SUBTOTAL Dental	\$1,196.00	\$0.00	\$1,196.00	\$359.20	\$1,252.38	\$0.00	(\$56.38)	0.0000
		52314		Vision								
21000	3100	52314	1114	Administrative Assistants	\$45.00	\$0.00	\$45.00	\$13.16	\$45.12	\$0.00	(\$0.12)	0.0000
21000	3100	52314	1217	Secretarial/Clerical/Technical Assistants	\$120.00	\$0.00	\$120.00	\$36.97	\$131.32	\$0.00	(\$11.32)	0.0000
21000	3100	52314	1616	Warehouse/Delivery	\$75.00	\$0.00	\$75.00	\$21.98	\$75.36	\$0.00	(\$0.36)	0.0000
21000	3100	52314		SUBTOTAL Vision	\$240.00	\$0.00	\$240.00	\$72.11	\$251.80	\$0.00	(\$11.80)	0.0000
		52315		Disability								
21000	3100	52315	1114	Administrative Assistants	\$965.00	\$0.00	\$965.00	\$195.23	\$652.49	\$0.00	\$312.51	0.0000
21000	3100	52315	1217	Secretarial/Clerical/Technical Assistants	\$1,099.00	\$0.00	\$1,099.00	\$201.02	\$730.23	\$0.00	\$368.77	0.0000
21000	3100	52315	1616	Warehouse/Delivery	\$634.00	\$0.00	\$634.00	\$114.66	\$393.12	\$0.00	\$240.88	0.0000
21000	3100	52315		SUBTOTAL Disability	\$2,698.00	\$0.00	\$2,698.00	\$510.91	\$1,775.84	\$0.00	\$922.16	0.0000
		52500		Unemployment Compensation								
21000	3100	52500	1114	Administrative Assistants	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
21000	3100	52500	1217	Secretarial/Clerical/Technical Assistants	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0.0000
21000	3100	52500	1616	Warehouse/Delivery	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
21000	3100	52500		SUBTOTAL Unemployment Compensation	\$56.00	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	0.0000
		52710		Workers Compensation Premium								
21000	3100	52710	1114	Administrative Assistants	\$1,336.00	\$0.00	\$1,336.00	\$0.00	\$0.00	\$0.00	\$1,336.00	0.0000
21000	3100	52710	1217	Secretarial/Clerical/Technical Assistants	\$1,516.00	\$0.00	\$1,516.00	\$0.00	\$0.00	\$0.00	\$1,516.00	0.0000
21000	3100	52710	1616	Warehouse/Delivery	\$877.00	\$0.00	\$877.00	\$0.00	\$0.00	\$0.00	\$877.00	0.0000
21000	3100	52710		SUBTOTAL Workers Compensation Premium	\$3,729.00	\$0.00	\$3,729.00	\$0.00	\$0.00	\$0.00	\$3,729.00	0.0000
		52720		Workers Compensation Employer's Fee								
21000	3100	52720	1114	Administrative Assistants	\$10.00	\$0.00	\$10.00	\$2.30	\$11.50	\$0.00	(\$1.50)	0.0000
21000	3100	52720	1217	Secretarial/Clerical/Technical Assistants	\$19.00	\$0.00	\$19.00	\$6.90	\$29.90	\$0.00	(\$10.90)	0.0000
21000	3100	52720	1616	Warehouse/Delivery	\$9.00	\$0.00	\$9.00	\$2.30	\$11.50	\$0.00	(\$2.50)	0.0000
21000	3100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$38.00	\$0.00	\$38.00	\$11.50	\$52.90	\$0.00	(\$14.90)	0.0000
21000	3100	53330		Professional Development	\$15,000.00	\$0.00	\$15,000.00	\$17,876.00	\$71,366.84	\$0.00	(\$56,366.84)	0.0000
21000	3100	53414		Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$710.47	\$0.00	(\$710.47)	0.0000
21000	3100	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$3,327.60	\$13,354.39	\$0.00	(\$13,354.39)	0.0000
21000	3100	55813		Employee Travel - Non-Teachers	\$40,000.00	\$0.00	\$40,000.00	\$226.62	\$2,301.20	\$0.00	\$37,698.80	0.0000
21000	3100	55915		Other Contract Services	\$2,748,381.49	\$0.00	\$2,748,381.49	\$6,015.02	\$8,956.96	\$0.00	\$2,739,424.53	0.0000
21000	3100	56113		Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
21000	3100	56116		Food	\$3,896,344.00	\$891,962.00	\$4,788,306.00	\$2,212,428.80	\$6,583,194.23	\$0.00	(\$1,794,888.23)	0.0000
21000	3100	56117		Non-Food	\$375,000.00	\$0.00	\$375,000.00	\$181,485.95	\$433,370.71	\$0.00	(\$58,370.71)	0.0000
21000	3100	56118		General Supplies and Materials	\$45,000.00	\$0.00	\$45,000.00	\$62,896.15	\$83,718.53	\$0.00	(\$38,718.53)	0.0000

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21000	3100	56119	Supply Assets (\$5,000 or less)	\$45,000.00	\$0.00	\$45,000.00	\$19,660.65	\$33,464.19	\$0.00	\$11,535.81	0.0000
21000	3100	57331	Fixed Assets (more than \$5,000)	\$185,000.00	\$0.00	\$185,000.00	\$155,830.68	\$200,817.52	\$0.00	(\$15,817.52)	0.0000
21000	3100		SUBTOTAL Food Services Operations	\$7,793,556.49	\$891,962.00	\$8,685,518.49	\$2,784,745.16	\$7,849,569.39	\$0.00	\$835,949.10	3.0000
21000	3000		SUBTOTAL Operation of Non-Instructional Services	\$7,793,556.49	\$891,962.00	\$8,685,518.49	\$2,784,745.16	\$7,849,569.39	\$0.00	\$835,949.10	3.0000
21000			TOTAL Food Services	\$7,793,556.49	\$891,962.00	\$8,685,518.49	\$2,784,745.16	\$7,849,569.39	\$0.00	\$835,949.10	3.0000
21100			Universal Free Lunch (State funded)								
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
21100	3100	56116	Food	\$0.00	\$458,408.00	\$458,408.00	\$0.00	\$0.00	\$0.00	\$458,408.00	0.0000
21100	3100		SUBTOTAL Food Services Operations	\$0.00	\$458,408.00	\$458,408.00	\$0.00	\$0.00	\$0.00	\$458,408.00	0.0000
21100	3000		SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$458,408.00	\$458,408.00	\$0.00	\$0.00	\$0.00	\$458,408.00	0.0000
21100			TOTAL Universal Free Lunch (State funded)	\$0.00	\$458,408.00	\$458,408.00	\$0.00	\$0.00	\$0.00	\$458,408.00	0.0000
22000			Athletics								
	1000		Instruction								
		52111	Educational Retirement								
22000	1000	52111	1618 Athletics Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$54.45	\$0.00	(\$54.45)	0.0000
22000	1000	52111	SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$54.45	\$0.00	(\$54.45)	0.0000
		52112	ERA - Retiree Health								
22000	1000	52112	1618 Athletics Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	(\$6.00)	0.0000
22000	1000	52112	SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	(\$6.00)	0.0000
		52210	FICA Payments								
22000	1000	52210	1618 Athletics Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$16.89	\$0.00	(\$16.89)	0.0000
22000	1000	52210	SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$16.89	\$0.00	(\$16.89)	0.0000
		52220	Medicare Payments								
22000	1000	52220	1618 Athletics Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	(\$3.95)	0.0000
22000	1000	52220	SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	(\$3.95)	0.0000
		52311	Health and Medical Premiums								
22000	1000	52311	1618 Athletics Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$29.21	\$0.00	(\$29.21)	0.0000
22000	1000	52311	SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$29.21	\$0.00	(\$29.21)	0.0000
		52312	Life								
22000	1000	52312	1618 Athletics Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	\$0.00	(\$0.32)	0.0000
22000	1000	52312	SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	\$0.00	(\$0.32)	0.0000
		52313	Dental								
22000	1000	52313	1618 Athletics Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$2.07	\$0.00	(\$2.07)	0.0000
22000	1000	52313	SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$2.07	\$0.00	(\$2.07)	0.0000
		52314	Vision								
22000	1000	52314	1618 Athletics Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	(\$0.35)	0.0000
22000	1000	52314	SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	(\$0.35)	0.0000
		52315	Disability								
22000	1000	52315	1618 Athletics Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$1.59	\$0.00	(\$1.59)	0.0000
22000	1000	52315	SUBTOTAL Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$1.59	\$0.00	(\$1.59)	0.0000
22000	1000	53711	Other Charges	\$0.00	\$164,670.00	\$164,670.00	\$54,205.49	\$119,432.18	\$21,863.17	\$23,374.65	0.0000
22000	1000	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$781.68	\$781.68	\$0.00	(\$781.68)	0.0000
22000	1000	55817	Student Travel	\$274,151.96	(\$37,448.00)	\$236,703.96	\$2,154.54	\$8,985.95	\$800.00	\$226,918.01	0.0000
22000	1000	55915	Other Contract Services	\$145,000.00	\$50,000.00	\$195,000.00	\$15,105.00	\$192,492.54	\$0.00	\$2,507.46	0.0000
22000	1000	56118	General Supplies and Materials	\$0.00	\$239,711.55	\$239,711.55	\$102,047.61	\$204,659.79	\$662.39	\$34,389.37	0.0000

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22000	1000	56119	Supply Assets (\$5,000 or less)	\$0.00	\$25,000.00	\$25,000.00	\$19,998.02	\$23,393.64	\$0.00	\$1,606.36	0.0000
22000	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$28,860.65	\$5,081.00	(\$3,941.65)	0.0000
22000	1000		SUBTOTAL Instruction	\$419,151.96	\$471,933.55	\$891,085.51	\$194,292.34	\$578,721.26	\$28,406.56	\$283,957.69	0.0000
22000			TOTAL Athletics	\$419,151.96	\$471,933.55	\$891,085.51	\$194,292.34	\$578,721.26	\$28,406.56	\$283,957.69	0.0000
23000			Non-Instructional Support								
	1000		Instruction								
23000	1000	53711	Other Charges	\$0.00	\$345,674.72	\$345,674.72	\$2,982.02	\$12,152.85	\$0.00	\$333,521.87	0.0000
23000	1000	55817	Student Travel	\$0.00	\$0.00	\$0.00	\$40,520.39	\$81,047.64	\$0.00	(\$81,047.64)	0.0000
23000	1000	56118	General Supplies and Materials	\$1,000.00	\$1,124,266.00	\$1,125,266.00	\$611,821.03	\$1,896,336.93	\$0.00	(\$771,069.93)	0.0000
23000	1000	56119	Supply Assets (\$5,000 or less)	\$511,417.32	\$0.00	\$511,417.32	\$650.00	\$16,840.43	\$0.00	\$494,576.89	0.0000
23000	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$270,000.00	\$270,000.00	\$230,166.49	\$245,945.19	\$0.00	\$24,054.81	0.0000
23000	1000		SUBTOTAL Instruction	\$512,417.32	\$1,739,940.72	\$2,252,358.04	\$886,139.93	\$2,252,322.04	\$0.00	\$36.00	0.0000
	2000		Support Services								
	2200		Support Services-Instruction								
23000	2200	53330	Professional Development	\$0.00	\$4,000.00	\$4,000.00	(\$552.15)	\$4,000.00	\$0.00	\$0.00	0.0000
23000	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$4,000.00	\$4,000.00	(\$552.15)	\$4,000.00	\$0.00	\$0.00	0.0000
23000	2000		SUBTOTAL Support Services	\$0.00	\$4,000.00	\$4,000.00	(\$552.15)	\$4,000.00	\$0.00	\$0.00	0.0000
23000			TOTAL Non-Instructional Support	\$512,417.32	\$1,743,940.72	\$2,256,358.04	\$885,587.78	\$2,256,322.04	\$0.00	\$36.00	0.0000
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	\$152,799.30	\$618,221.71	\$0.00	\$3,478.29	8.0000
24101	1000	51100	1610 Substitutes-Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$2,721.35	\$13,918.05	\$0.00	(\$3,918.05)	0.0000
24101	1000	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$213.75	\$918.75	\$0.00	(\$918.75)	0.0000
24101	1000	51100	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00	(\$52.50)	0.0100
24101	1000	51100	1711 Instructional Assistants - Grades 1-12	\$350,662.00	\$0.00	\$350,662.00	\$114,843.07	\$366,196.01	\$0.00	(\$15,534.01)	11.5000
24101	1000	51100	SUBTOTAL Salaries Expense	\$982,362.00	\$0.00	\$982,362.00	\$270,577.47	\$999,307.02	\$0.00	(\$16,945.02)	19.5100
		51300	Additional Compensation								
24101	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,014.50	\$0.00	(\$3,014.50)	0.0000
24101	1000	51300	1621 Summer School/After School	\$200,000.00	(\$78,677.00)	\$121,323.00	\$17,245.55	\$45,588.15	\$0.00	\$75,734.85	0.0000
24101	1000	51300	SUBTOTAL Additional Compensation	\$200,000.00	(\$78,677.00)	\$121,323.00	\$17,245.55	\$48,602.65	\$0.00	\$72,720.35	0.0000
		52111	Educational Retirement								
24101	1000	52111	1411 Teachers-Grades 1-12	\$115,100.00	\$0.00	\$115,100.00	\$27,733.03	\$112,508.79	\$0.00	\$2,591.21	0.0000
24101	1000	52111	1621 Summer School/After School	\$28,575.00	(\$8,575.00)	\$20,000.00	\$2,987.64	\$7,629.42	\$0.00	\$12,370.58	0.0000
24101	1000	52111	1711 Instructional Assistants - Grades 1-12	\$65,000.00	\$0.00	\$65,000.00	\$15,398.99	\$61,019.56	\$0.00	\$3,980.44	0.0000
24101	1000	52111	SUBTOTAL Educational Retirement	\$208,675.00	(\$8,575.00)	\$200,100.00	\$46,119.66	\$181,157.77	\$0.00	\$18,942.23	0.0000
		52112	ERA - Retiree Health								
24101	1000	52112	1411 Teachers-Grades 1-12	\$15,000.00	\$0.00	\$15,000.00	\$3,055.98	\$12,397.62	\$0.00	\$2,602.38	0.0000
24101	1000	52112	1621 Summer School/After School	\$4,200.00	(\$1,200.00)	\$3,000.00	\$329.21	\$840.69	\$0.00	\$2,159.31	0.0000
24101	1000	52112	1711 Instructional Assistants - Grades 1-12	\$8,400.00	\$0.00	\$8,400.00	\$1,696.83	\$6,723.88	\$0.00	\$1,676.12	0.0000
24101	1000	52112	SUBTOTAL ERA - Retiree Health	\$27,600.00	(\$1,200.00)	\$26,400.00	\$5,082.02	\$19,962.19	\$0.00	\$6,437.81	0.0000
		52210	FICA Payments								
24101	1000	52210	1411 Teachers-Grades 1-12	\$38,550.00	\$0.00	\$38,550.00	\$8,440.57	\$34,533.86	\$0.00	\$4,016.14	0.0000
24101	1000	52210	1610 Substitutes-Professional Development	\$0.00	\$0.00	\$0.00	\$44.73	\$156.35	\$0.00	(\$156.35)	0.0000
24101	1000	52210	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$13.25	\$19.53	\$0.00	(\$19.53)	0.0000
24101	1000	52210	1621 Summer School/After School	\$8,100.00	(\$3,100.00)	\$5,000.00	\$992.56	\$2,631.88	\$0.00	\$2,368.12	0.0000
24101	1000	52210	1711 Instructional Assistants - Grades 1-12	\$21,750.00	\$0.00	\$21,750.00	\$5,032.76	\$19,995.50	\$0.00	\$1,754.50	0.0000

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24101	1000	52210		SUBTOTAL FICA Payments	\$68,400.00	(\$3,100.00)	\$65,300.00	\$14,523.87	\$57,337.12	\$0.00	\$7,962.88	0.0000
		52220		Medicare Payments								
24101	1000	52220	1411	Teachers-Grades 1-12	\$9,050.00	\$0.00	\$9,050.00	\$1,974.01	\$8,076.46	\$0.00	\$973.54	0.0000
24101	1000	52220	1610	Substitutes-Professional Development	\$0.00	\$0.00	\$0.00	\$10.46	\$36.58	\$0.00	(\$36.58)	0.0000
24101	1000	52220	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$3.10	\$4.57	\$0.00	(\$4.57)	0.0000
24101	1000	52220	1621	Summer School/After School	\$2,725.00	(\$725.00)	\$2,000.00	\$232.11	\$615.44	\$0.00	\$1,384.56	0.0000
24101	1000	52220	1711	Instructional Assistants - Grades 1-12	\$5,000.00	\$0.00	\$5,000.00	\$1,177.03	\$4,676.36	\$0.00	\$323.64	0.0000
24101	1000	52220		SUBTOTAL Medicare Payments	\$16,775.00	(\$725.00)	\$16,050.00	\$3,396.71	\$13,409.41	\$0.00	\$2,640.59	0.0000
		52311		Health and Medical Premiums								
24101	1000	52311	1411	Teachers-Grades 1-12	\$100,000.00	\$0.00	\$100,000.00	\$21,716.19	\$80,294.11	\$0.00	\$19,705.89	0.0000
24101	1000	52311	1621	Summer School/After School	\$24,000.00	(\$9,000.00)	\$15,000.00	\$2,008.48	\$5,243.11	\$0.00	\$9,756.89	0.0000
24101	1000	52311	1711	Instructional Assistants - Grades 1-12	\$60,000.00	\$0.00	\$60,000.00	\$12,623.58	\$47,351.82	\$0.00	\$12,648.18	0.0000
24101	1000	52311		SUBTOTAL Health and Medical Premiums	\$184,000.00	(\$9,000.00)	\$175,000.00	\$36,348.25	\$132,889.04	\$0.00	\$42,110.96	0.0000
		52312		Life								
24101	1000	52312	1411	Teachers-Grades 1-12	\$1,000.00	\$0.00	\$1,000.00	\$169.59	\$679.55	\$0.00	\$320.45	0.0000
24101	1000	52312	1621	Summer School/After School	\$2,500.00	(\$1,500.00)	\$1,000.00	\$19.58	\$50.66	\$0.00	\$949.34	0.0000
24101	1000	52312	1711	Instructional Assistants - Grades 1-12	\$1,000.00	\$0.00	\$1,000.00	\$216.78	\$850.59	\$0.00	\$149.41	0.0000
24101	1000	52312		SUBTOTAL Life	\$4,500.00	(\$1,500.00)	\$3,000.00	\$405.95	\$1,580.80	\$0.00	\$1,419.20	0.0000
		52313		Dental								
24101	1000	52313	1411	Teachers-Grades 1-12	\$4,000.00	\$0.00	\$4,000.00	\$617.22	\$2,526.52	\$0.00	\$1,473.48	0.0000
24101	1000	52313	1621	Summer School/After School	\$9,150.00	(\$4,150.00)	\$5,000.00	\$81.01	\$210.56	\$0.00	\$4,789.44	0.0000
24101	1000	52313	1711	Instructional Assistants - Grades 1-12	\$3,500.00	\$0.00	\$3,500.00	\$1,106.18	\$4,145.19	\$0.00	(\$645.19)	0.0000
24101	1000	52313		SUBTOTAL Dental	\$16,650.00	(\$4,150.00)	\$12,500.00	\$1,804.41	\$6,882.27	\$0.00	\$5,617.73	0.0000
		52314		Vision								
24101	1000	52314	1411	Teachers-Grades 1-12	\$3,000.00	\$0.00	\$3,000.00	\$136.10	\$512.67	\$0.00	\$2,487.33	0.0000
24101	1000	52314	1621	Summer School/After School	\$1,555.00	(\$555.00)	\$1,000.00	\$15.24	\$39.22	\$0.00	\$960.78	0.0000
24101	1000	52314	1711	Instructional Assistants - Grades 1-12	\$1,500.00	\$0.00	\$1,500.00	\$209.66	\$792.40	\$0.00	\$707.60	0.0000
24101	1000	52314		SUBTOTAL Vision	\$6,055.00	(\$555.00)	\$5,500.00	\$361.00	\$1,344.29	\$0.00	\$4,155.71	0.0000
		52315		Disability								
24101	1000	52315	1411	Teachers-Grades 1-12	\$3,500.00	\$0.00	\$3,500.00	\$698.05	\$2,844.79	\$0.00	\$655.21	0.0000
24101	1000	52315	1621	Summer School/After School	\$1,500.00	(\$500.00)	\$1,000.00	\$64.39	\$171.36	\$0.00	\$828.64	0.0000
24101	1000	52315	1711	Instructional Assistants - Grades 1-12	\$2,000.00	\$0.00	\$2,000.00	\$273.38	\$1,058.82	\$0.00	\$941.18	0.0000
24101	1000	52315		SUBTOTAL Disability	\$7,000.00	(\$500.00)	\$6,500.00	\$1,035.82	\$4,074.97	\$0.00	\$2,425.03	0.0000
		52500		Unemployment Compensation								
24101	1000	52500	1411	Teachers-Grades 1-12	\$112.00	\$0.00	\$112.00	\$112.00	\$112.00	\$0.00	\$0.00	0.0000
24101	1000	52500	1711	Instructional Assistants - Grades 1-12	\$168.00	\$0.00	\$168.00	\$168.00	\$168.00	\$0.00	\$0.00	0.0000
24101	1000	52500		SUBTOTAL Unemployment Compensation	\$280.00	\$0.00	\$280.00	\$280.00	\$280.00	\$0.00	\$0.00	0.0000
		52710		Workers Compensation Premium								
24101	1000	52710	1411	Teachers-Grades 1-12	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
24101	1000	52710	1711	Instructional Assistants - Grades 1-12	\$5,506.00	\$0.00	\$5,506.00	\$0.00	\$0.00	\$0.00	\$5,506.00	0.0000
24101	1000	52710		SUBTOTAL Workers Compensation Premium	\$15,506.00	\$0.00	\$15,506.00	\$0.00	\$0.00	\$0.00	\$15,506.00	0.0000
		52720		Workers Compensation Employer's Fee								
24101	1000	52720	1411	Teachers-Grades 1-12	\$90.00	\$0.00	\$90.00	\$17.11	\$89.41	\$0.00	\$0.59	0.0000
24101	1000	52720	1610	Substitutes-Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$15.11	\$0.00	(\$15.11)	0.0000
24101	1000	52720	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$9.60	\$23.09	\$0.00	(\$23.09)	0.0000
24101	1000	52720	1711	Instructional Assistants - Grades 1-12	\$150.00	\$0.00	\$150.00	\$27.60	\$135.17	\$0.00	\$14.83	0.0000
24101	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$240.00	\$0.00	\$240.00	\$54.31	\$262.78	\$0.00	(\$22.78)	0.0000
24101	1000	53330		Professional Development	\$114,500.00	(\$114,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000

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24101	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$651.00	\$0.00	(\$651.00)	0.0000
24101	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
24101	1000	55817	Student Travel	\$104,000.00	\$0.00	\$104,000.00	\$9,792.48	\$62,881.31	\$0.00	\$41,118.69	0.0000
24101	1000	55915	Other Contract Services	\$157,059.56	(\$35,061.00)	\$121,998.56	\$198,780.84	\$213,897.44	\$0.00	(\$91,898.88)	0.0000
24101	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$3,705.00	\$3,705.00	\$0.00	(\$3,705.00)	0.0000
24101	1000	56118	General Supplies and Materials	\$332,400.00	(\$35,000.00)	\$297,400.00	\$27,082.75	\$73,703.92	\$0.00	\$223,696.08	0.0000
24101	1000		SUBTOTAL Instruction	\$2,451,002.56	(\$292,543.00)	\$2,158,459.56	\$636,596.09	\$1,821,928.98	\$0.00	\$336,530.58	19.5100
	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	\$64,319.96	\$258,043.65	\$0.00	\$36,156.35	3.0000
24101	2100	51100	1218 School/Student Support	\$140,000.00	\$0.00	\$140,000.00	\$39,505.26	\$126,448.19	\$0.00	\$13,551.81	2.5300
24101	2100	51100	SUBTOTAL Salaries Expense	\$434,200.00	\$0.00	\$434,200.00	\$103,825.22	\$384,491.84	\$0.00	\$49,708.16	5.5300
		51300	Additional Compensation								
24101	2100	51300	1211 Coordinator/Subject Matter Specialist	\$87,500.00	\$0.00	\$87,500.00	\$23,261.98	\$47,553.05	\$0.00	\$39,946.95	0.0000
24101	2100	51300	1216 Health Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$640.51	\$0.00	(\$640.51)	0.0000
24101	2100	51300	1218 School/Student Support	\$10,000.00	\$0.00	\$10,000.00	\$2,953.65	\$16,497.06	\$0.00	(\$6,497.06)	0.0000
24101	2100	51300	SUBTOTAL Additional Compensation	\$97,500.00	\$0.00	\$97,500.00	\$26,215.63	\$64,690.62	\$0.00	\$32,809.38	0.0000
		52111	Educational Retirement								
24101	2100	52111	1211 Coordinator/Subject Matter Specialist	\$60,152.50	\$0.00	\$60,152.50	\$15,190.70	\$52,593.76	\$0.00	\$7,558.74	0.0000
24101	2100	52111	1216 Health Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$116.25	\$0.00	(\$116.25)	0.0000
24101	2100	52111	1218 School/Student Support	\$11,850.00	\$0.00	\$11,850.00	\$5,176.43	\$18,557.19	\$0.00	(\$6,707.19)	0.0000
24101	2100	52111	SUBTOTAL Educational Retirement	\$72,002.50	\$0.00	\$72,002.50	\$20,367.13	\$71,267.20	\$0.00	\$735.30	0.0000
		52112	ERA - Retiree Health								
24101	2100	52112	1211 Coordinator/Subject Matter Specialist	\$8,120.00	\$0.00	\$8,120.00	\$1,673.96	\$5,795.64	\$0.00	\$2,324.36	0.0000
24101	2100	52112	1216 Health Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$12.81	\$0.00	(\$12.81)	0.0000
24101	2100	52112	1218 School/Student Support	\$3,240.00	\$0.00	\$3,240.00	\$570.36	\$2,044.75	\$0.00	\$1,195.25	0.0000
24101	2100	52112	SUBTOTAL ERA - Retiree Health	\$11,360.00	\$0.00	\$11,360.00	\$2,244.32	\$7,853.20	\$0.00	\$3,506.80	0.0000
		52210	FICA Payments								
24101	2100	52210	1211 Coordinator/Subject Matter Specialist	\$19,410.00	\$0.00	\$19,410.00	\$4,955.45	\$17,094.62	\$0.00	\$2,315.38	0.0000
24101	2100	52210	1216 Health Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$39.72	\$0.00	(\$39.72)	0.0000
24101	2100	52210	1218 School/Student Support	\$7,620.00	\$0.00	\$7,620.00	\$2,394.80	\$7,948.39	\$0.00	(\$328.39)	0.0000
24101	2100	52210	SUBTOTAL FICA Payments	\$27,030.00	\$0.00	\$27,030.00	\$7,350.25	\$25,082.73	\$0.00	\$1,947.27	0.0000
		52220	Medicare Payments								
24101	2100	52220	1211 Coordinator/Subject Matter Specialist	\$4,769.50	\$0.00	\$4,769.50	\$1,158.93	\$3,997.95	\$0.00	\$771.55	0.0000
24101	2100	52220	1216 Health Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$9.29	\$0.00	(\$9.29)	0.0000
24101	2100	52220	1218 School/Student Support	\$2,145.00	\$0.00	\$2,145.00	\$560.08	\$1,858.92	\$0.00	\$286.08	0.0000
24101	2100	52220	SUBTOTAL Medicare Payments	\$6,914.50	\$0.00	\$6,914.50	\$1,719.01	\$5,866.16	\$0.00	\$1,048.34	0.0000
		52311	Health and Medical Premiums								
24101	2100	52311	1211 Coordinator/Subject Matter Specialist	\$64,900.00	\$0.00	\$64,900.00	\$10,494.53	\$39,918.52	\$0.00	\$24,981.48	0.0000
24101	2100	52311	1218 School/Student Support	\$31,000.00	\$0.00	\$31,000.00	\$14,635.75	\$55,265.30	\$0.00	(\$24,265.30)	0.0000
24101	2100	52311	SUBTOTAL Health and Medical Premiums	\$95,900.00	\$0.00	\$95,900.00	\$25,130.28	\$95,183.82	\$0.00	\$716.18	0.0000
		52312	Life								
24101	2100	52312	1211 Coordinator/Subject Matter Specialist	\$9,200.00	\$0.00	\$9,200.00	\$78.97	\$302.79	\$0.00	\$8,897.21	0.0000
24101	2100	52312	1218 School/Student Support	\$1,300.00	\$0.00	\$1,300.00	\$52.35	\$205.38	\$0.00	\$1,094.62	0.0000
24101	2100	52312	SUBTOTAL Life	\$10,500.00	\$0.00	\$10,500.00	\$131.32	\$508.17	\$0.00	\$9,991.83	0.0000
		52313	Dental								
24101	2100	52313	1211 Coordinator/Subject Matter Specialist	\$20,565.00	\$0.00	\$20,565.00	\$344.11	\$1,308.61	\$0.00	\$19,256.39	0.0000
24101	2100	52313	1218 School/Student Support	\$1,300.00	\$0.00	\$1,300.00	\$599.30	\$2,383.67	\$0.00	(\$1,083.67)	0.0000
24101	2100	52313	SUBTOTAL Dental	\$21,865.00	\$0.00	\$21,865.00	\$943.41	\$3,692.28	\$0.00	\$18,172.72	0.0000

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		52314		Vision								
24101	2100	52314	1211	Coordinator/Subject Matter Specialist	\$3,710.00	\$0.00	\$3,710.00	\$57.04	\$216.63	\$0.00	\$3,493.37	0.0000
24101	2100	52314	1218	School/Student Support	\$1,100.00	\$0.00	\$1,100.00	\$99.12	\$394.27	\$0.00	\$705.73	0.0000
24101	2100	52314		SUBTOTAL Vision	\$4,810.00	\$0.00	\$4,810.00	\$156.16	\$610.90	\$0.00	\$4,199.10	0.0000
		52315		Disability								
24101	2100	52315	1211	Coordinator/Subject Matter Specialist	\$3,650.00	\$0.00	\$3,650.00	\$396.24	\$1,565.28	\$0.00	\$2,084.72	0.0000
24101	2100	52315	1218	School/Student Support	\$1,100.00	\$0.00	\$1,100.00	\$35.88	\$149.48	\$0.00	\$950.52	0.0000
24101	2100	52315		SUBTOTAL Disability	\$4,750.00	\$0.00	\$4,750.00	\$432.12	\$1,714.76	\$0.00	\$3,035.24	0.0000
		52500		Unemployment Compensation								
24101	2100	52500	1211	Coordinator/Subject Matter Specialist	\$56.00	\$0.00	\$56.00	\$56.00	\$56.00	\$0.00	\$0.00	0.0000
24101	2100	52500	1218	School/Student Support	\$230.00	\$0.00	\$230.00	\$230.00	\$230.00	\$0.00	\$0.00	0.0000
24101	2100	52500		SUBTOTAL Unemployment Compensation	\$286.00	\$0.00	\$286.00	\$286.00	\$286.00	\$0.00	\$0.00	0.0000
		52710		Workers Compensation Premium								
24101	2100	52710	1211	Coordinator/Subject Matter Specialist	\$4,620.00	\$0.00	\$4,620.00	\$0.00	\$0.00	\$0.00	\$4,620.00	0.0000
24101	2100	52710	1218	School/Student Support	\$2,198.00	\$0.00	\$2,198.00	\$0.00	\$0.00	\$0.00	\$2,198.00	0.0000
24101	2100	52710		SUBTOTAL Workers Compensation Premium	\$6,818.00	\$0.00	\$6,818.00	\$0.00	\$0.00	\$0.00	\$6,818.00	0.0000
		52720		Workers Compensation Employer's Fee								
24101	2100	52720	1211	Coordinator/Subject Matter Specialist	\$37.00	\$0.00	\$37.00	\$6.52	\$87.44	\$0.00	(\$50.44)	0.0000
24101	2100	52720	1218	School/Student Support	\$150.00	\$0.00	\$150.00	\$21.75	\$107.42	\$0.00	\$42.58	0.0000
24101	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$187.00	\$0.00	\$187.00	\$28.27	\$194.86	\$0.00	(\$7.86)	0.0000
24101	2100	53330		Professional Development	\$35,000.00	(\$35,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24101	2100	53711		Other Charges	\$225,000.00	(\$50,000.00)	\$175,000.00	\$36,560.85	\$96,344.08	\$0.00	\$78,655.92	0.0000
24101	2100	55813		Employee Travel - Non-Teachers	\$5,000.00	\$0.00	\$5,000.00	\$164.32	\$246.39	\$0.00	\$4,753.61	0.0000
24101	2100	56118		General Supplies and Materials	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$201.16	\$0.00	\$2,298.84	0.0000
24101	2100			SUBTOTAL Support Services-Students	\$1,061,623.00	(\$85,000.00)	\$976,623.00	\$225,554.29	\$758,234.17	\$0.00	\$218,388.83	5.5300
		2200		Support Services-Instruction								
24101	2200	53330		Professional Development	\$0.00	\$84,500.00	\$84,500.00	\$3,675.55	\$36,992.00	\$0.00	\$47,508.00	0.0000
24101	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$84,500.00	\$84,500.00	\$3,675.55	\$36,992.00	\$0.00	\$47,508.00	0.0000
		2300		Support Services-General Administration								
24101	2300	53411		Auditing	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.0000
24101	2300	53713		Indirect Costs - Program Administration	\$84,426.10	\$0.00	\$84,426.10	\$72,408.03	\$72,408.03	\$0.00	\$12,018.07	0.0000
24101	2300	55915		Other Contract Services	\$40,000.00	\$0.00	\$40,000.00	\$18,719.73	\$18,719.73	\$0.00	\$21,280.27	0.0000
24101	2300			SUBTOTAL Support Services-General Administration	\$126,426.10	\$0.00	\$126,426.10	\$93,127.76	\$93,127.76	\$0.00	\$33,298.34	0.0000
		2400		Support Services-School Administration								
		51100		Salaries Expense								
24101	2400	51100	1211	Coordinator/Subject Matter Specialist	\$166,524.00	\$0.00	\$166,524.00	\$48,569.57	\$166,524.07	\$0.00	(\$0.07)	1.2500
24101	2400	51100		SUBTOTAL Salaries Expense	\$166,524.00	\$0.00	\$166,524.00	\$48,569.57	\$166,524.07	\$0.00	(\$0.07)	1.2500
		52111		Educational Retirement								
24101	2400	52111	1211	Coordinator/Subject Matter Specialist	\$30,000.00	\$0.00	\$30,000.00	\$8,815.33	\$30,015.80	\$0.00	(\$15.80)	0.0000
24101	2400	52111		SUBTOTAL Educational Retirement	\$30,000.00	\$0.00	\$30,000.00	\$8,815.33	\$30,015.80	\$0.00	(\$15.80)	0.0000
		52112		ERA - Retiree Health								
24101	2400	52112	1211	Coordinator/Subject Matter Specialist	\$4,000.00	\$0.00	\$4,000.00	\$971.46	\$3,330.72	\$0.00	\$669.28	0.0000
24101	2400	52112		SUBTOTAL ERA - Retiree Health	\$4,000.00	\$0.00	\$4,000.00	\$971.46	\$3,330.72	\$0.00	\$669.28	0.0000
		52210		FICA Payments								
24101	2400	52210	1211	Coordinator/Subject Matter Specialist	\$10,000.00	\$0.00	\$10,000.00	\$2,750.04	\$9,487.93	\$0.00	\$512.07	0.0000

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24101	2400	52210		SUBTOTAL FICA Payments	\$10,000.00	\$0.00	\$10,000.00	\$2,750.04	\$9,487.93	\$0.00	\$512.07	0.0000
		52220		Medicare Payments								
24101	2400	52220	1211	Coordinator/Subject Matter Specialist	\$2,400.00	\$0.00	\$2,400.00	\$643.15	\$2,218.91	\$0.00	\$181.09	0.0000
24101	2400	52220		SUBTOTAL Medicare Payments	\$2,400.00	\$0.00	\$2,400.00	\$643.15	\$2,218.91	\$0.00	\$181.09	0.0000
		52311		Health and Medical Premiums								
24101	2400	52311	1211	Coordinator/Subject Matter Specialist	\$20,000.00	\$0.00	\$20,000.00	\$5,484.22	\$18,203.54	\$0.00	\$1,796.46	0.0000
24101	2400	52311		SUBTOTAL Health and Medical Premiums	\$20,000.00	\$0.00	\$20,000.00	\$5,484.22	\$18,203.54	\$0.00	\$1,796.46	0.0000
		52312		Life								
24101	2400	52312	1211	Coordinator/Subject Matter Specialist	\$500.00	\$0.00	\$500.00	\$51.45	\$174.54	\$0.00	\$325.46	0.0000
24101	2400	52312		SUBTOTAL Life	\$500.00	\$0.00	\$500.00	\$51.45	\$174.54	\$0.00	\$325.46	0.0000
		52313		Dental								
24101	2400	52313	1211	Coordinator/Subject Matter Specialist	\$1,000.00	\$0.00	\$1,000.00	\$224.56	\$769.92	\$0.00	\$230.08	0.0000
24101	2400	52313		SUBTOTAL Dental	\$1,000.00	\$0.00	\$1,000.00	\$224.56	\$769.92	\$0.00	\$230.08	0.0000
		52314		Vision								
24101	2400	52314	1211	Coordinator/Subject Matter Specialist	\$200.00	\$0.00	\$200.00	\$37.10	\$127.20	\$0.00	\$72.80	0.0000
24101	2400	52314		SUBTOTAL Vision	\$200.00	\$0.00	\$200.00	\$37.10	\$127.20	\$0.00	\$72.80	0.0000
		52315		Disability								
24101	2400	52315	1211	Coordinator/Subject Matter Specialist	\$1,000.00	\$0.00	\$1,000.00	\$333.62	\$1,079.51	\$0.00	(\$79.51)	0.0000
24101	2400	52315		SUBTOTAL Disability	\$1,000.00	\$0.00	\$1,000.00	\$333.62	\$1,079.51	\$0.00	(\$79.51)	0.0000
		52500		Unemployment Compensation								
24101	2400	52500	1211	Coordinator/Subject Matter Specialist	\$21.00	\$0.00	\$21.00	\$21.00	\$21.00	\$0.00	\$0.00	0.0000
24101	2400	52500		SUBTOTAL Unemployment Compensation	\$21.00	\$0.00	\$21.00	\$21.00	\$21.00	\$0.00	\$0.00	0.0000
		52710		Workers Compensation Premium								
24101	2400	52710	1211	Coordinator/Subject Matter Specialist	\$2,615.00	\$0.00	\$2,615.00	\$0.00	\$0.00	\$0.00	\$2,615.00	0.0000
24101	2400	52710		SUBTOTAL Workers Compensation Premium	\$2,615.00	\$0.00	\$2,615.00	\$0.00	\$0.00	\$0.00	\$2,615.00	0.0000
		52720		Workers Compensation Employer's Fee								
24101	2400	52720	1211	Coordinator/Subject Matter Specialist	\$13.80	\$0.00	\$13.80	\$2.88	\$14.40	\$0.00	(\$0.60)	0.0000
24101	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$13.80	\$0.00	\$13.80	\$2.88	\$14.40	\$0.00	(\$0.60)	0.0000
24101	2400	53330		Professional Development	\$30,000.00	\$0.00	\$30,000.00	\$301.53	\$3,042.24	\$0.00	\$26,957.76	0.0000
24101	2400	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.20	\$0.00	(\$1,399.20)	0.0000
24101	2400	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$7.79	\$3,503.86	\$0.00	(\$3,503.86)	0.0000
24101	2400	56118		General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$189.99	\$0.00	\$9,810.01	0.0000
24101	2400			SUBTOTAL Support Services-School Administration	\$278,273.80	\$0.00	\$278,273.80	\$68,213.70	\$240,102.83	\$0.00	\$38,170.97	1.2500
		2500		Central Services								
		51100		Salaries Expense								
24101	2500	51100	1114	Administrative Assistants	\$97,938.00	\$0.00	\$97,938.00	\$28,547.99	\$97,908.67	\$0.00	\$29.33	2.0000
24101	2500	51100		SUBTOTAL Salaries Expense	\$97,938.00	\$0.00	\$97,938.00	\$28,547.99	\$97,908.67	\$0.00	\$29.33	2.0000
		52111		Educational Retirement								
24101	2500	52111	1114	Administrative Assistants	\$18,102.00	\$0.00	\$18,102.00	\$5,181.43	\$17,647.88	\$0.00	\$454.12	0.0000
24101	2500	52111		SUBTOTAL Educational Retirement	\$18,102.00	\$0.00	\$18,102.00	\$5,181.43	\$17,647.88	\$0.00	\$454.12	0.0000
		52112		ERA - Retiree Health								
24101	2500	52112	1114	Administrative Assistants	\$2,259.00	\$0.00	\$2,259.00	\$570.96	\$1,958.16	\$0.00	\$300.84	0.0000
24101	2500	52112		SUBTOTAL ERA - Retiree Health	\$2,259.00	\$0.00	\$2,259.00	\$570.96	\$1,958.16	\$0.00	\$300.84	0.0000
		52210		FICA Payments								
24101	2500	52210	1114	Administrative Assistants	\$6,082.00	\$0.00	\$6,082.00	\$1,758.40	\$6,030.67	\$0.00	\$51.33	0.0000
24101	2500	52210		SUBTOTAL FICA Payments	\$6,082.00	\$0.00	\$6,082.00	\$1,758.40	\$6,030.67	\$0.00	\$51.33	0.0000
		52220		Medicare Payments								

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24101	2500	52220	1114	Administrative Assistants	\$1,421.00	\$0.00	\$1,421.00	\$411.24	\$1,410.40	\$0.00	\$10.60	0.0000
24101	2500	52220		SUBTOTAL Medicare Payments	\$1,421.00	\$0.00	\$1,421.00	\$411.24	\$1,410.40	\$0.00	\$10.60	0.0000
		52311		Health and Medical Premiums								
24101	2500	52311	1114	Administrative Assistants	\$24,262.45	\$0.00	\$24,262.45	\$0.00	\$0.00	\$0.00	\$24,262.45	0.0000
24101	2500	52311		SUBTOTAL Health and Medical Premiums	\$24,262.45	\$0.00	\$24,262.45	\$0.00	\$0.00	\$0.00	\$24,262.45	0.0000
		52312		Life								
24101	2500	52312	1114	Administrative Assistants	\$1,700.00	\$0.00	\$1,700.00	\$61.32	\$207.24	\$0.00	\$1,492.76	0.0000
24101	2500	52312		SUBTOTAL Life	\$1,700.00	\$0.00	\$1,700.00	\$61.32	\$207.24	\$0.00	\$1,492.76	0.0000
		52313		Dental								
24101	2500	52313	1114	Administrative Assistants	\$3,300.00	\$0.00	\$3,300.00	\$239.54	\$821.28	\$0.00	\$2,478.72	0.0000
24101	2500	52313		SUBTOTAL Dental	\$3,300.00	\$0.00	\$3,300.00	\$239.54	\$821.28	\$0.00	\$2,478.72	0.0000
		52314		Vision								
24101	2500	52314	1114	Administrative Assistants	\$700.00	\$0.00	\$700.00	\$39.62	\$135.84	\$0.00	\$564.16	0.0000
24101	2500	52314		SUBTOTAL Vision	\$700.00	\$0.00	\$700.00	\$39.62	\$135.84	\$0.00	\$564.16	0.0000
		52315		Disability								
24101	2500	52315	1114	Administrative Assistants	\$700.00	\$0.00	\$700.00	\$97.37	\$333.84	\$0.00	\$366.16	0.0000
24101	2500	52315		SUBTOTAL Disability	\$700.00	\$0.00	\$700.00	\$97.37	\$333.84	\$0.00	\$366.16	0.0000
		52500		Unemployment Compensation								
24101	2500	52500	1114	Administrative Assistants	\$28.00	\$0.00	\$28.00	\$28.00	\$28.00	\$0.00	\$0.00	0.0000
24101	2500	52500		SUBTOTAL Unemployment Compensation	\$28.00	\$0.00	\$28.00	\$28.00	\$28.00	\$0.00	\$0.00	0.0000
		52710		Workers Compensation Premium								
24101	2500	52710	1114	Administrative Assistants	\$1,538.35	\$0.00	\$1,538.35	\$0.00	\$0.00	\$0.00	\$1,538.35	0.0000
24101	2500	52710		SUBTOTAL Workers Compensation Premium	\$1,538.35	\$0.00	\$1,538.35	\$0.00	\$0.00	\$0.00	\$1,538.35	0.0000
		52720		Workers Compensation Employer's Fee								
24101	2500	52720	1114	Administrative Assistants	\$18.40	\$0.00	\$18.40	\$4.60	\$23.00	\$0.00	(\$4.60)	0.0000
24101	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$18.40	\$0.00	\$18.40	\$4.60	\$23.00	\$0.00	(\$4.60)	0.0000
24101	2500			SUBTOTAL Central Services	\$158,049.20	\$0.00	\$158,049.20	\$36,940.47	\$126,504.98	\$0.00	\$31,544.22	2.0000
24101	2000			SUBTOTAL Support Services	\$1,624,372.10	(\$500.00)	\$1,623,872.10	\$427,511.77	\$1,254,961.74	\$0.00	\$368,910.36	8.7800
24101				TOTAL Title I Part A - ESEA	\$4,075,374.66	(\$293,043.00)	\$3,782,331.66	\$1,064,107.86	\$3,076,890.72	\$0.00	\$705,440.94	28.2900
24106	1000			Entitlement IDEA-B Instruction								
		51100		Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	\$54,000.00	\$100,000.00	\$154,000.00	\$24,905.98	\$114,623.92	\$0.00	\$39,376.08	2.0000
24106	1000	51100	1621	Summer School/After School	\$40,000.00	\$0.00	\$40,000.00	\$9,669.42	\$9,669.42	\$0.00	\$30,330.58	0.2000
24106	1000	51100	1712	Instructional Assistants- Special Education	\$400,000.00	\$140,000.00	\$540,000.00	\$101,727.17	\$455,629.57	\$0.00	\$84,370.43	15.8000
24106	1000	51100		SUBTOTAL Salaries Expense	\$494,000.00	\$240,000.00	\$734,000.00	\$136,302.57	\$579,922.91	\$0.00	\$154,077.09	18.0000
		51300		Additional Compensation								
24106	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$9,700.00	\$19,400.00	\$0.00	(\$19,400.00)	0.0000
24106	1000	51300	1711	Instructional Assistants- Grades 1-12	\$32,900.00	\$0.00	\$32,900.00	\$0.00	\$0.00	\$0.00	\$32,900.00	0.0000
24106	1000	51300	1713	Instructional Assistants- Early Childhood Education	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
24106	1000	51300		SUBTOTAL Additional Compensation	\$33,900.00	\$0.00	\$33,900.00	\$9,700.00	\$19,400.00	\$0.00	\$14,500.00	0.0000
		52111		Educational Retirement								
24106	1000	52111	1412	Teachers- Special Education	\$3,000.00	\$0.00	\$3,000.00	\$7,188.45	\$25,232.70	\$0.00	(\$22,232.70)	0.0000
24106	1000	52111	1621	Summer School/After School	\$8,000.00	\$0.00	\$8,000.00	\$1,403.11	\$1,403.11	\$0.00	\$6,596.89	0.0000
24106	1000	52111	1712	Instructional Assistants- Special Education	\$12,000.00	\$169,575.08	\$181,575.08	\$18,803.74	\$83,036.80	\$0.00	\$98,538.28	0.0000

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24106	1000	52111		SUBTOTAL Educational Retirement	\$23,000.00	\$169,575.08	\$192,575.08	\$27,395.30	\$109,672.61	\$0.00	\$82,902.47	0.0000
		52112		ERA - Retiree Health								
24106	1000	52112	1412	Teachers- Special Education	\$400.00	\$0.00	\$400.00	\$792.14	\$2,780.55	\$0.00	(\$2,380.55)	0.0000
24106	1000	52112	1621	Summer School/After School	\$1,017.00	\$0.00	\$1,017.00	\$154.63	\$154.63	\$0.00	\$862.37	0.0000
24106	1000	52112	1712	Instructional Assistants- Special Education	\$4,000.00	\$0.00	\$4,000.00	\$2,071.98	\$9,149.89	\$0.00	(\$5,149.89)	0.0000
24106	1000	52112		SUBTOTAL ERA - Retiree Health	\$5,417.00	\$0.00	\$5,417.00	\$3,018.75	\$12,085.07	\$0.00	(\$6,668.07)	0.0000
		52210		FICA Payments								
24106	1000	52210	1412	Teachers- Special Education	\$1,240.00	\$0.00	\$1,240.00	\$2,361.17	\$8,318.10	\$0.00	(\$7,078.10)	0.0000
24106	1000	52210	1621	Summer School/After School	\$3,000.00	\$0.00	\$3,000.00	\$479.30	\$479.30	\$0.00	\$2,520.70	0.0000
24106	1000	52210	1712	Instructional Assistants- Special Education	\$8,000.00	\$0.00	\$8,000.00	\$6,070.77	\$26,492.49	\$0.00	(\$18,492.49)	0.0000
24106	1000	52210		SUBTOTAL FICA Payments	\$12,240.00	\$0.00	\$12,240.00	\$8,911.24	\$35,289.89	\$0.00	(\$23,049.89)	0.0000
		52220		Medicare Payments								
24106	1000	52220	1412	Teachers- Special Education	\$290.00	\$0.00	\$290.00	\$552.19	\$1,945.34	\$0.00	(\$1,655.34)	0.0000
24106	1000	52220	1621	Summer School/After School	\$731.00	\$0.00	\$731.00	\$112.09	\$112.09	\$0.00	\$618.91	0.0000
24106	1000	52220	1712	Instructional Assistants- Special Education	\$1,763.00	\$0.00	\$1,763.00	\$1,419.75	\$6,195.80	\$0.00	(\$4,432.80)	0.0000
24106	1000	52220		SUBTOTAL Medicare Payments	\$2,784.00	\$0.00	\$2,784.00	\$2,084.03	\$8,253.23	\$0.00	(\$5,469.23)	0.0000
		52311		Health and Medical Premiums								
24106	1000	52311	1412	Teachers- Special Education	\$5,000.00	\$0.00	\$5,000.00	\$1,981.43	\$6,513.82	\$0.00	(\$1,513.82)	0.0000
24106	1000	52311	1621	Summer School/After School	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0000
24106	1000	52311	1712	Instructional Assistants- Special Education	\$12,000.00	\$110,000.00	\$122,000.00	\$21,838.19	\$113,360.56	\$0.00	\$8,639.44	0.0000
24106	1000	52311		SUBTOTAL Health and Medical Premiums	\$25,000.00	\$110,000.00	\$135,000.00	\$23,819.62	\$119,874.38	\$0.00	\$15,125.62	0.0000
		52312		Life								
24106	1000	52312	1412	Teachers- Special Education	\$600.00	\$0.00	\$600.00	\$50.95	\$184.76	\$0.00	\$415.24	0.0000
24106	1000	52312	1621	Summer School/After School	\$1,514.00	\$0.00	\$1,514.00	\$0.00	\$0.00	\$0.00	\$1,514.00	0.0000
24106	1000	52312	1712	Instructional Assistants- Special Education	\$4,000.00	\$0.00	\$4,000.00	\$249.49	\$1,178.57	\$0.00	\$2,821.43	0.0000
24106	1000	52312		SUBTOTAL Life	\$6,114.00	\$0.00	\$6,114.00	\$300.44	\$1,363.33	\$0.00	\$4,750.67	0.0000
		52313		Dental								
24106	1000	52313	1412	Teachers- Special Education	\$1,000.00	\$0.00	\$1,000.00	\$54.91	\$161.98	\$0.00	\$838.02	0.0000
24106	1000	52313	1621	Summer School/After School	\$1,198.00	\$0.00	\$1,198.00	\$0.00	\$0.00	\$0.00	\$1,198.00	0.0000
24106	1000	52313	1712	Instructional Assistants- Special Education	\$3,000.00	\$0.00	\$3,000.00	\$664.86	\$4,249.34	\$0.00	(\$1,249.34)	0.0000
24106	1000	52313		SUBTOTAL Dental	\$5,198.00	\$0.00	\$5,198.00	\$719.77	\$4,411.32	\$0.00	\$786.68	0.0000
		52314		Vision								
24106	1000	52314	1412	Teachers- Special Education	\$222.00	\$0.00	\$222.00	\$17.46	\$56.96	\$0.00	\$165.04	0.0000
24106	1000	52314	1621	Summer School/After School	\$563.00	\$0.00	\$563.00	\$0.00	\$0.00	\$0.00	\$563.00	0.0000
24106	1000	52314	1712	Instructional Assistants- Special Education	\$1,645.00	\$0.00	\$1,645.00	\$133.63	\$823.61	\$0.00	\$821.39	0.0000
24106	1000	52314		SUBTOTAL Vision	\$2,430.00	\$0.00	\$2,430.00	\$151.09	\$880.57	\$0.00	\$1,549.43	0.0000
		52315		Disability								
24106	1000	52315	1412	Teachers- Special Education	\$200.00	\$0.00	\$200.00	\$228.28	\$837.59	\$0.00	(\$637.59)	0.0000
24106	1000	52315	1621	Summer School/After School	\$507.00	\$0.00	\$507.00	\$0.00	\$0.00	\$0.00	\$507.00	0.0000
24106	1000	52315	1712	Instructional Assistants- Special Education	\$2,285.00	\$0.00	\$2,285.00	\$211.75	\$1,299.39	\$0.00	\$985.61	0.0000
24106	1000	52315		SUBTOTAL Disability	\$2,992.00	\$0.00	\$2,992.00	\$440.03	\$2,136.98	\$0.00	\$855.02	0.0000
		52500		Unemployment Compensation								
24106	1000	52500	1412	Teachers- Special Education	\$14.00	\$0.00	\$14.00	\$14.00	\$14.00	\$0.00	\$0.00	0.0000
24106	1000	52500	1621	Summer School/After School	\$210.00	\$0.00	\$210.00	\$210.00	\$210.00	\$0.00	\$0.00	0.0000
24106	1000	52500	1712	Instructional Assistants- Special Education	\$252.00	\$0.00	\$252.00	\$252.00	\$252.00	\$0.00	\$0.00	0.0000
24106	1000	52500		SUBTOTAL Unemployment Compensation	\$476.00	\$0.00	\$476.00	\$476.00	\$476.00	\$0.00	\$0.00	0.0000
		52710		Workers Compensation Premium								
24106	1000	52710	1412	Teachers- Special Education	\$1,116.00	\$0.00	\$1,116.00	\$0.00	\$0.00	\$0.00	\$1,116.00	0.0000
24106	1000	52710	1621	Summer School/After School	\$792.00	\$0.00	\$792.00	\$0.00	\$0.00	\$0.00	\$792.00	0.0000

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24106	1000	52710	1712	Instructional Assistants- Special Education	\$2,155.00	\$0.00	\$2,155.00	\$0.00	\$0.00	\$0.00	\$2,155.00	0.0000
24106	1000	52710		SUBTOTAL Workers Compensation Premium	\$4,063.00	\$0.00	\$4,063.00	\$0.00	\$0.00	\$0.00	\$4,063.00	0.0000
		52720		Workers Compensation Employer's Fee								
24106	1000	52720	1412	Teachers- Special Education	\$9.20	\$0.00	\$9.20	\$4.60	\$23.00	\$0.00	(\$13.80)	0.0000
24106	1000	52720	1621	Summer School/After School	\$138.00	\$0.00	\$138.00	\$0.82	\$0.82	\$0.00	\$137.18	0.0000
24106	1000	52720	1712	Instructional Assistants- Special Education	\$165.00	\$0.00	\$165.00	\$36.12	\$184.09	\$0.00	(\$19.09)	0.0000
24106	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$312.20	\$0.00	\$312.20	\$41.54	\$207.91	\$0.00	\$104.29	0.0000
24106	1000	55817		Student Travel	\$40,000.00	\$0.00	\$40,000.00	\$12,919.77	\$28,102.82	\$0.00	\$11,897.18	0.0000
24106	1000	55915		Other Contract Services	\$8,000.00	\$0.00	\$8,000.00	\$797.50	\$3,594.90	\$0.00	\$4,405.10	0.0000
24106	1000			SUBTOTAL Instruction Support Services	\$665,926.20	\$519,575.08	\$1,185,501.28	\$227,077.65	\$925,671.92	\$0.00	\$259,829.36	18.0000
	2000			Support Services-Students								
	2100			Salaries Expense								
		51100		Additional Compensation								
24106	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$26,677.56	\$0.00	(\$26,677.56)	0.5000
24106	2100	51100	1311	Diagnosticians	\$616,000.00	\$0.00	\$616,000.00	\$180,154.26	\$688,278.47	\$0.00	(\$72,278.47)	9.5200
24106	2100	51100	1315	Psychologists/Counselors	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$0.00	\$123,000.00	0.0000
24106	2100	51100	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$5,779.98	\$23,119.92	\$0.00	(\$23,119.92)	0.8000
24106	2100	51100	1319	Special Ed Assistants(Non-Instructional)	\$144,800.00	\$0.00	\$144,800.00	(\$3,033.67)	\$134,349.27	\$0.00	\$10,450.73	4.5000
24106	2100	51100		SUBTOTAL Salaries Expense	\$883,800.00	\$0.00	\$883,800.00	\$182,900.57	\$872,425.22	\$0.00	\$11,374.78	15.3200
		51300		Additional Compensation								
24106	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	0.0000
24106	2100	51300	1315	Psychologists/Counselors	\$0.00	\$0.00	\$0.00	\$3,000.00	\$6,000.00	\$0.00	(\$6,000.00)	0.0000
24106	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$3,000.00	\$10,000.00	\$0.00	(\$10,000.00)	0.0000
		52111		Educational Retirement								
24106	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$726.00	\$0.00	(\$726.00)	0.0000
24106	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$4,401.40	\$0.00	(\$4,401.40)	0.0000
24106	2100	52111	1311	Diagnosticians	\$15,000.00	\$0.00	\$15,000.00	\$32,698.02	\$124,922.57	\$0.00	(\$109,922.57)	0.0000
24106	2100	52111	1315	Psychologists/Counselors	\$4,000.00	\$0.00	\$4,000.00	\$544.50	\$1,089.00	\$0.00	\$2,911.00	0.0000
24106	2100	52111	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$1,049.04	\$4,196.17	\$0.00	(\$4,196.17)	0.0000
24106	2100	52111	1319	Special Ed Assistants(Non-Instructional)	\$8,000.00	\$0.00	\$8,000.00	(\$890.86)	\$24,044.07	\$0.00	(\$16,044.07)	0.0000
24106	2100	52111		SUBTOTAL Educational Retirement	\$27,000.00	\$0.00	\$27,000.00	\$33,400.70	\$159,379.21	\$0.00	(\$132,379.21)	0.0000
		52112		ERA - Retiree Health								
24106	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	(\$80.00)	0.0000
24106	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$507.75	\$0.00	(\$507.75)	0.0000
24106	2100	52112	1311	Diagnosticians	\$9,000.00	\$0.00	\$9,000.00	\$3,603.18	\$13,765.87	\$0.00	(\$4,765.87)	0.0000
24106	2100	52112	1315	Psychologists/Counselors	\$1,000.00	\$0.00	\$1,000.00	\$60.00	\$120.00	\$0.00	\$880.00	0.0000
24106	2100	52112	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$115.62	\$462.47	\$0.00	(\$462.47)	0.0000
24106	2100	52112	1319	Special Ed Assistants(Non-Instructional)	\$1,000.00	\$0.00	\$1,000.00	(\$98.19)	\$2,649.73	\$0.00	(\$1,649.73)	0.0000
24106	2100	52112		SUBTOTAL ERA - Retiree Health	\$11,000.00	\$0.00	\$11,000.00	\$3,680.61	\$17,585.82	\$0.00	(\$6,585.82)	0.0000
		52210		FICA Payments								
24106	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$225.27	\$0.00	(\$225.27)	0.0000
24106	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.12	\$0.00	(\$1,502.12)	0.0000
24106	2100	52210	1311	Diagnosticians	\$10,000.00	\$0.00	\$10,000.00	\$10,666.75	\$40,660.81	\$0.00	(\$30,660.81)	0.0000
24106	2100	52210	1315	Psychologists/Counselors	\$3,000.00	\$0.00	\$3,000.00	\$180.70	\$361.40	\$0.00	\$2,638.60	0.0000
24106	2100	52210	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$337.81	\$1,351.47	\$0.00	(\$1,351.47)	0.0000
24106	2100	52210	1319	Special Ed Assistants(Non-Instructional)	\$4,000.00	\$0.00	\$4,000.00	(\$483.04)	\$7,287.63	\$0.00	(\$3,287.63)	0.0000
24106	2100	52210		SUBTOTAL FICA Payments	\$17,000.00	\$0.00	\$17,000.00	\$10,702.22	\$51,388.70	\$0.00	(\$34,388.70)	0.0000
		52220		Medicare Payments								
24106	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$52.68	\$0.00	(\$52.68)	0.0000

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24106	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$351.31	\$0.00	(\$351.31)	0.0000
24106	2100	52220	1311	Diagnosticians	\$5,000.00	\$0.00	\$5,000.00	\$2,494.63	\$9,509.38	\$0.00	(\$4,509.38)	0.0000
24106	2100	52220	1315	Psychologists/Counselors	\$700.00	\$0.00	\$700.00	\$42.26	\$84.52	\$0.00	\$615.48	0.0000
24106	2100	52220	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$79.00	\$316.07	\$0.00	(\$316.07)	0.0000
24106	2100	52220	1319	Special Ed Assistants (Non-Instructional)	\$1,000.00	\$0.00	\$1,000.00	(\$112.98)	\$1,704.43	\$0.00	(\$704.43)	0.0000
24106	2100	52220		SUBTOTAL Medicare Payments	\$6,700.00	\$0.00	\$6,700.00	\$2,502.91	\$12,018.39	\$0.00	(\$5,318.39)	0.0000
		52311		Health and Medical Premiums								
24106	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$480.64	\$0.00	(\$480.64)	0.0000
24106	2100	52311	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$4,562.57	\$0.00	(\$4,562.57)	0.0000
24106	2100	52311	1311	Diagnosticians	\$20,000.00	\$0.00	\$20,000.00	\$9,297.13	\$38,387.60	\$0.00	(\$18,387.60)	0.0000
24106	2100	52311	1315	Psychologists/Counselors	\$7,000.00	\$0.00	\$7,000.00	\$178.60	\$357.20	\$0.00	\$6,642.80	0.0000
24106	2100	52311	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$1,241.76	\$4,865.71	\$0.00	(\$4,865.71)	0.0000
24106	2100	52311	1319	Special Ed Assistants (Non-Instructional)	\$17,000.00	\$0.00	\$17,000.00	\$19,878.90	\$53,621.01	\$0.00	(\$36,621.01)	0.0000
24106	2100	52311		SUBTOTAL Health and Medical Premiums	\$44,000.00	\$0.00	\$44,000.00	\$30,596.39	\$102,274.73	\$0.00	(\$58,274.73)	0.0000
		52312		Life								
24106	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$3.38	\$0.00	(\$3.38)	0.0000
24106	2100	52312	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$56.76	\$0.00	(\$56.76)	0.0000
24106	2100	52312	1311	Diagnosticians	\$5,000.00	\$0.00	\$5,000.00	\$200.90	\$764.84	\$0.00	\$4,235.16	0.0000
24106	2100	52312	1315	Psychologists/Counselors	\$1,700.00	\$0.00	\$1,700.00	\$2.25	\$4.50	\$0.00	\$1,695.50	0.0000
24106	2100	52312	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$19.20	\$75.80	\$0.00	(\$75.80)	0.0000
24106	2100	52312	1319	Special Ed Assistants (Non-Instructional)	\$1,300.00	\$0.00	\$1,300.00	\$40.86	\$360.45	\$0.00	\$939.55	0.0000
24106	2100	52312		SUBTOTAL Life	\$8,000.00	\$0.00	\$8,000.00	\$263.21	\$1,265.73	\$0.00	\$6,734.27	0.0000
		52313		Dental								
24106	2100	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$19.13	\$0.00	(\$19.13)	0.0000
24106	2100	52313	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$167.97	\$0.00	(\$167.97)	0.0000
24106	2100	52313	1311	Diagnosticians	\$8,000.00	\$0.00	\$8,000.00	\$600.96	\$2,415.60	\$0.00	\$5,584.40	0.0000
24106	2100	52313	1315	Psychologists/Counselors	\$1,200.00	\$0.00	\$1,200.00	\$5.54	\$11.08	\$0.00	\$1,188.92	0.0000
24106	2100	52313	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$68.64	\$274.56	\$0.00	(\$274.56)	0.0000
24106	2100	52313	1319	Special Ed Assistants (Non-Instructional)	\$4,000.00	\$0.00	\$4,000.00	\$706.20	\$2,285.72	\$0.00	\$1,714.28	0.0000
24106	2100	52313		SUBTOTAL Dental	\$13,200.00	\$0.00	\$13,200.00	\$1,381.34	\$5,174.06	\$0.00	\$8,025.94	0.0000
		52314		Vision								
24106	2100	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$3.26	\$0.00	(\$3.26)	0.0000
24106	2100	52314	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$33.37	\$0.00	(\$33.37)	0.0000
24106	2100	52314	1311	Diagnosticians	\$2,000.00	\$0.00	\$2,000.00	\$110.15	\$429.38	\$0.00	\$1,570.62	0.0000
24106	2100	52314	1315	Psychologists/Counselors	\$1,000.00	\$0.00	\$1,000.00	\$1.21	\$2.42	\$0.00	\$997.58	0.0000
24106	2100	52314	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$15.00	\$60.00	\$0.00	(\$60.00)	0.0000
24106	2100	52314	1319	Special Ed Assistants (Non-Instructional)	\$1,000.00	\$0.00	\$1,000.00	\$166.50	\$400.13	\$0.00	\$599.87	0.0000
24106	2100	52314		SUBTOTAL Vision	\$4,000.00	\$0.00	\$4,000.00	\$292.86	\$928.56	\$0.00	\$3,071.44	0.0000
		52315		Disability								
24106	2100	52315	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$17.82	\$0.00	(\$17.82)	0.0000
24106	2100	52315	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$166.45	\$0.00	(\$166.45)	0.0000
24106	2100	52315	1311	Diagnosticians	\$2,000.00	\$0.00	\$2,000.00	\$618.23	\$2,551.92	\$0.00	(\$551.92)	0.0000
24106	2100	52315	1315	Psychologists/Counselors	\$1,200.00	\$0.00	\$1,200.00	\$8.52	\$17.04	\$0.00	\$1,182.96	0.0000
24106	2100	52315	1319	Special Ed Assistants (Non-Instructional)	\$1,000.00	\$0.00	\$1,000.00	(\$19.15)	\$800.68	\$0.00	\$199.32	0.0000
24106	2100	52315		SUBTOTAL Disability	\$4,200.00	\$0.00	\$4,200.00	\$607.60	\$3,553.91	\$0.00	\$646.09	0.0000
		52500		Unemployment Compensation								
24106	2100	52500	1311	Diagnosticians	\$126.00	\$0.00	\$126.00	\$126.00	\$126.00	\$0.00	\$0.00	0.0000
24106	2100	52500	1315	Psychologists/Counselors	\$28.00	\$0.00	\$28.00	\$28.00	\$28.00	\$0.00	\$0.00	0.0000
24106	2100	52500	1319	Special Ed Assistants (Non-Instructional)	\$112.00	\$0.00	\$112.00	\$112.00	\$112.00	\$0.00	\$0.00	0.0000
24106	2100	52500		SUBTOTAL Unemployment Compensation	\$266.00	\$0.00	\$266.00	\$266.00	\$266.00	\$0.00	\$0.00	0.0000

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		52710		Workers Compensation Premium								
24106	2100	52710	1311	Diagnosticians	\$2,108.00	\$0.00	\$2,108.00	\$0.00	\$0.00	\$0.00	\$2,108.00	0.0000
24106	2100	52710	1315	Psychologists/Counselors	\$937.00	\$0.00	\$937.00	\$0.00	\$0.00	\$0.00	\$937.00	0.0000
24106	2100	52710	1319	Special Ed Assistants (Non-Instructional)	\$1,057.00	\$0.00	\$1,057.00	\$0.00	\$0.00	\$0.00	\$1,057.00	0.0000
24106	2100	52710		SUBTOTAL Workers Compensation Premium	\$4,102.00	\$0.00	\$4,102.00	\$0.00	\$0.00	\$0.00	\$4,102.00	0.0000
		52720		Workers Compensation Employer's Fee								
24106	2100	52720	1311	Diagnosticians	\$82.80	\$0.00	\$82.80	\$20.70	\$96.60	\$0.00	(\$13.80)	0.0000
24106	2100	52720	1315	Psychologists/Counselors	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0.0000
24106	2100	52720	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$2.30	\$11.50	\$0.00	(\$11.50)	0.0000
24106	2100	52720	1319	Special Ed Assistants (Non-Instructional)	\$73.60	\$0.00	\$73.60	(\$1.78)	\$52.21	\$0.00	\$21.39	0.0000
24106	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$183.40	\$0.00	\$183.40	\$21.22	\$160.31	\$0.00	\$23.09	0.0000
24106	2100	53212		Speech Therapists - Contracted	\$500,000.00	(\$170,000.00)	\$330,000.00	\$53,219.40	\$187,144.64	\$0.00	\$142,855.36	0.0000
24106	2100			SUBTOTAL Support Services-Students	\$1,523,451.40	(\$170,000.00)	\$1,353,451.40	\$322,835.03	\$1,423,565.28	\$0.00	(\$70,113.88)	15.3200
		2300		Support Services-General Administration								
24106	2300	53713		Indirect Costs- Program Administration	\$66,703.63	\$0.00	\$66,703.63	\$60,221.80	\$60,221.80	\$0.00	\$6,481.83	0.0000
24106	2300			SUBTOTAL Support Services-General Administration	\$66,703.63	\$0.00	\$66,703.63	\$60,221.80	\$60,221.80	\$0.00	\$6,481.83	0.0000
		2400		Support Services-School Administration								
		51100		Salaries Expense								
24106	2400	51100	1211	Coordinator/Subject Matter Specialist	\$233,962.45	(\$128,938.70)	\$105,023.75	(\$289,033.67)	\$95,431.98	\$0.00	\$9,591.77	4.5500
24106	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$124,116.45	(\$124,116.45)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24106	2400	51100		SUBTOTAL Salaries Expense	\$358,078.90	(\$253,055.15)	\$105,023.75	(\$289,033.67)	\$95,431.98	\$0.00	\$9,591.77	4.5500
		51300		Additional Compensation								
24106	2400	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	(\$4,000.00)	0.0000
24106	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	(\$4,000.00)	0.0000
		52111		Educational Retirement								
24106	2400	52111	1211	Coordinator/Subject Matter Specialist	\$30,000.00	(\$10,938.24)	\$19,061.76	(\$52,217.45)	\$17,240.99	\$0.00	\$1,820.77	0.0000
24106	2400	52111	1217	Secretarial/Clerical/Technical Assistants	\$15,000.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24106	2400	52111		SUBTOTAL Educational Retirement	\$45,000.00	(\$25,938.24)	\$19,061.76	(\$52,217.45)	\$17,240.99	\$0.00	\$1,820.77	0.0000
		52112		ERA - Retiree Health								
24106	2400	52112	1211	Coordinator/Subject Matter Specialist	\$2,858.00	(\$757.48)	\$2,100.52	(\$5,789.61)	\$1,899.87	\$0.00	\$200.65	0.0000
24106	2400	52112	1217	Secretarial/Clerical/Technical Assistants	\$2,200.00	(\$2,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24106	2400	52112		SUBTOTAL ERA - Retiree Health	\$5,058.00	(\$2,957.48)	\$2,100.52	(\$5,789.61)	\$1,899.87	\$0.00	\$200.65	0.0000
		52210		FICA Payments								
24106	2400	52210	1211	Coordinator/Subject Matter Specialist	\$5,000.00	\$0.00	\$5,000.00	(\$15,893.64)	\$5,607.85	\$0.00	(\$607.85)	0.0000
24106	2400	52210	1217	Secretarial/Clerical/Technical Assistants	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24106	2400	52210		SUBTOTAL FICA Payments	\$8,000.00	(\$3,000.00)	\$5,000.00	(\$15,893.64)	\$5,607.85	\$0.00	(\$607.85)	0.0000
		52220		Medicare Payments								
24106	2400	52220	1211	Coordinator/Subject Matter Specialist	\$2,522.00	\$0.00	\$2,522.00	(\$3,717.14)	\$1,311.51	\$0.00	\$1,210.49	0.0000
24106	2400	52220	1217	Secretarial/Clerical/Technical Assistants	\$1,600.00	(\$1,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24106	2400	52220		SUBTOTAL Medicare Payments	\$4,122.00	(\$1,600.00)	\$2,522.00	(\$3,717.14)	\$1,311.51	\$0.00	\$1,210.49	0.0000
		52311		Health and Medical Premiums								
24106	2400	52311	1211	Coordinator/Subject Matter Specialist	\$31,000.00	(\$18,381.28)	\$12,618.72	(\$34,351.29)	\$11,394.62	\$0.00	\$1,224.10	0.0000
24106	2400	52311	1217	Secretarial/Clerical/Technical Assistants	\$24,000.00	(\$24,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24106	2400	52311		SUBTOTAL Health and Medical Premiums	\$55,000.00	(\$42,381.28)	\$12,618.72	(\$34,351.29)	\$11,394.62	\$0.00	\$1,224.10	0.0000
		52312		Life								

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24106	2400	52312	1211	Coordinator/Subject Matter Specialist	\$3,000.00	(\$2,884.08)	\$115.92	(\$295.68)	\$106.19	\$0.00	\$9.73	0.0000
24106	2400	52312	1217	Secretarial/Clerical/Technical Assistants	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24106	2400	52312		SUBTOTAL Life	\$5,000.00	(\$4,884.08)	\$115.92	(\$295.68)	\$106.19	\$0.00	\$9.73	0.0000
		52313		Dental								
24106	2400	52313	1211	Coordinator/Subject Matter Specialist	\$3,000.00	(\$2,473.48)	\$526.52	(\$1,459.44)	\$452.64	\$0.00	\$73.88	0.0000
24106	2400	52313	1217	Secretarial/Clerical/Technical Assistants	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24106	2400	52313		SUBTOTAL Dental	\$5,000.00	(\$4,473.48)	\$526.52	(\$1,459.44)	\$452.64	\$0.00	\$73.88	0.0000
		52314		Vision								
24106	2400	52314	1211	Coordinator/Subject Matter Specialist	\$1,000.00	(\$904.47)	\$95.53	(\$273.41)	\$80.03	\$0.00	\$15.50	0.0000
24106	2400	52314	1217	Secretarial/Clerical/Technical Assistants	\$1,091.00	(\$1,091.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24106	2400	52314		SUBTOTAL Vision	\$2,091.00	(\$1,995.47)	\$95.53	(\$273.41)	\$80.03	\$0.00	\$15.50	0.0000
		52315		Disability								
24106	2400	52315	1211	Coordinator/Subject Matter Specialist	\$1,428.00	(\$837.90)	\$590.10	(\$1,537.05)	\$534.41	\$0.00	\$55.69	0.0000
24106	2400	52315	1217	Secretarial/Clerical/Technical Assistants	\$1,054.00	(\$1,054.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24106	2400	52315		SUBTOTAL Disability	\$2,482.00	(\$1,891.90)	\$590.10	(\$1,537.05)	\$534.41	\$0.00	\$55.69	0.0000
		52500		Unemployment Compensation								
24106	2400	52500	1211	Coordinator/Subject Matter Specialist	\$42.00	(\$42.00)	\$0.00	\$42.00	\$42.00	\$0.00	(\$42.00)	0.0000
24106	2400	52500	1217	Secretarial/Clerical/Technical Assistants	\$56.00	(\$56.00)	\$0.00	\$56.00	\$56.00	\$0.00	(\$56.00)	0.0000
24106	2400	52500		SUBTOTAL Unemployment Compensation	\$98.00	(\$98.00)	\$0.00	\$98.00	\$98.00	\$0.00	(\$98.00)	0.0000
		52710		Workers Compensation Premium								
24106	2400	52710	1211	Coordinator/Subject Matter Specialist	\$1,300.00	(\$1,300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24106	2400	52710	1217	Secretarial/Clerical/Technical Assistants	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24106	2400	52710		SUBTOTAL Workers Compensation Premium	\$2,800.00	(\$2,800.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52720		Workers Compensation Employer's Fee								
24106	2400	52720	1211	Coordinator/Subject Matter Specialist	\$27.60	\$0.00	\$27.60	\$11.21	\$62.48	\$0.00	(\$34.88)	0.0000
24106	2400	52720	1217	Secretarial/Clerical/Technical Assistants	\$36.00	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	0.0000
24106	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$63.60	\$0.00	\$63.60	\$11.21	\$62.48	\$0.00	\$1.12	0.0000
24106	2400	55914		Contracts- Intragency	\$7,000.00	(\$4,500.00)	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	0.0000
24106	2400	55915		Other Contract Services	\$5,000.00	\$4,000.00	\$9,000.00	\$1,035.79	\$6,281.65	\$0.00	\$2,718.35	0.0000
24106	2400	56118		General Supplies and Materials	\$6,910.83	(\$4,000.00)	\$2,910.83	\$0.00	\$0.00	\$0.00	\$2,910.83	0.0000
24106	2400			SUBTOTAL Support Services-School Administration	\$511,704.33	(\$349,575.08)	\$162,129.25	(\$399,423.38)	\$147,002.22	\$0.00	\$15,127.03	4.5500
24106	2000			SUBTOTAL Support Services	\$2,101,859.36	(\$519,575.08)	\$1,582,284.28	(\$16,366.55)	\$1,630,789.30	\$0.00	(\$48,505.02)	19.8700
24106				TOTAL Entitlement IDEA-B	\$2,767,785.56	\$0.00	\$2,767,785.56	\$210,711.10	\$2,556,461.22	\$0.00	\$211,324.34	37.8700
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	\$1,298.36	\$26,345.30	\$0.00	(\$2,705.11)	0.5000
24109	1000	51100		SUBTOTAL Salaries Expense	\$34,338.19	(\$10,698.00)	\$23,640.19	\$1,298.36	\$26,345.30	\$0.00	(\$2,705.11)	0.5000
		52111		Educational Retirement								
24109	1000	52111	1712	Instructional Assistants - Special Education	\$6,180.87	\$0.00	\$6,180.87	\$0.00	\$4,545.97	\$0.00	\$1,634.90	0.0000
24109	1000	52111		SUBTOTAL Educational Retirement	\$6,180.87	\$0.00	\$6,180.87	\$0.00	\$4,545.97	\$0.00	\$1,634.90	0.0000
		52112		ERA - Retiree Health								
24109	1000	52112	1712	Instructional Assistants - Special Education	\$824.12	\$0.00	\$824.12	\$0.00	\$500.96	\$0.00	\$323.16	0.0000
24109	1000	52112		SUBTOTAL ERA - Retiree Health	\$824.12	\$0.00	\$824.12	\$0.00	\$500.96	\$0.00	\$323.16	0.0000
		52210		FICA Payments								
24109	1000	52210	1712	Instructional Assistants - Special Education	\$2,128.97	\$0.00	\$2,128.97	\$0.00	\$1,523.52	\$0.00	\$605.45	0.0000

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24109	1000	52210		<i>SUBTOTAL FICA Payments</i>	\$2,128.97	\$0.00	\$2,128.97	\$0.00	\$1,523.52	\$0.00	\$605.45	0.0000
		52220		<i>Medicare Payments</i>								
24109	1000	52220	1712	Instructional Assistants - Special Education	\$497.90	\$0.00	\$497.90	\$0.00	\$356.30	\$0.00	\$141.60	0.0000
24109	1000	52220		<i>SUBTOTAL Medicare Payments</i>	\$497.90	\$0.00	\$497.90	\$0.00	\$356.30	\$0.00	\$141.60	0.0000
		52311		<i>Health and Medical Premiums</i>								
24109	1000	52311	1712	Instructional Assistants - Special Education	\$180.98	\$0.00	\$180.98	(\$839.04)	\$180.98	\$0.00	\$0.00	0.0000
24109	1000	52311		<i>SUBTOTAL Health and Medical Premiums</i>	\$180.98	\$0.00	\$180.98	(\$839.04)	\$180.98	\$0.00	\$0.00	0.0000
24109	1000			<i>SUBTOTAL Instruction</i>	\$44,151.03	(\$10,698.00)	\$33,453.03	\$459.32	\$33,453.03	\$0.00	\$0.00	0.5000
	2000			<i>Support Services</i>								
	2300			<i>Support Services-General Administration</i>								
24109	2300	53713		Indirect Costs - Program Administration	\$1,090.32	\$0.00	\$1,090.32	\$741.02	\$741.02	\$0.00	\$349.30	0.0000
24109	2300			<i>SUBTOTAL Support Services-General Administration</i>	\$1,090.32	\$0.00	\$1,090.32	\$741.02	\$741.02	\$0.00	\$349.30	0.0000
24109	2000			<i>SUBTOTAL Support Services</i>	\$1,090.32	\$0.00	\$1,090.32	\$741.02	\$741.02	\$0.00	\$349.30	0.0000
24109				<i>TOTAL Preschool IDEA-B</i>	\$45,241.35	(\$10,698.00)	\$34,543.35	\$1,200.34	\$34,194.05	\$0.00	\$349.30	0.5000
24113				<i>Education for Homeless Children and Youths Grants for State and Local Activities</i>								
	1000			<i>Instruction</i>								
24113	1000	56118		General Supplies and Materials	\$15,000.00	\$0.00	\$15,000.00	\$3,645.64	\$14,989.18	\$0.00	\$10.82	0.0000
24113	1000			<i>SUBTOTAL Instruction</i>	\$15,000.00	\$0.00	\$15,000.00	\$3,645.64	\$14,989.18	\$0.00	\$10.82	0.0000
24113				<i>TOTAL Education for Homeless Children and Youths Grants for State and Local Activities</i>	\$15,000.00	\$0.00	\$15,000.00	\$3,645.64	\$14,989.18	\$0.00	\$10.82	0.0000
24118				<i>Fresh Fruit and Vegetables</i>								
	3000			<i>Operation of Non-Instructional Services</i>								
	3100			<i>Food Services Operations</i>								
24118	3100	55915		Other Contract Services	\$23,577.00	\$0.00	\$23,577.00	\$0.00	\$0.00	\$0.00	\$23,577.00	0.0000
24118	3100	56116		Food	\$133,602.00	\$6,358.00	\$139,960.00	\$51,284.97	\$146,380.99	\$0.00	(\$6,420.99)	0.0000
24118	3100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$3,290.00	\$17,156.00	\$0.00	(\$17,156.00)	0.0000
24118	3100			<i>SUBTOTAL Food Services Operations</i>	\$157,179.00	\$6,358.00	\$163,537.00	\$54,574.97	\$163,536.99	\$0.00	\$0.01	0.0000
24118	3000			<i>SUBTOTAL Operation of Non-Instructional Services</i>	\$157,179.00	\$6,358.00	\$163,537.00	\$54,574.97	\$163,536.99	\$0.00	\$0.01	0.0000
24118				<i>TOTAL Fresh Fruit and Vegetables</i>	\$157,179.00	\$6,358.00	\$163,537.00	\$54,574.97	\$163,536.99	\$0.00	\$0.01	0.0000
24119				<i>21st Century Community Learning Centers 2008-2014</i>								
	1000			<i>Instruction</i>								
24119	1000	55817		Student Travel	\$4,710.58	\$0.00	\$4,710.58	\$4,710.58	\$4,710.58	\$0.00	\$0.00	0.0000
24119	1000	55915		Other Contract Services	\$240,636.00	\$14,000.00	\$254,636.00	\$79,463.56	\$254,330.95	\$0.00	\$305.05	0.0000
24119	1000	56118		General Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$2,275.13	\$2,931.93	\$0.00	\$68.07	0.0000
24119	1000			<i>SUBTOTAL Instruction</i>	\$248,346.58	\$14,000.00	\$262,346.58	\$86,449.27	\$261,973.46	\$0.00	\$373.12	0.0000
	2000			<i>Support Services</i>								
	2100			<i>Support Services-Students</i>								
24119	2100	55915		Other Contract Services	\$50,903.63	(\$14,000.00)	\$36,903.63	\$18,726.65	\$35,530.97	\$0.00	\$1,372.66	0.0000
24119	2100			<i>SUBTOTAL Support Services-Students</i>	\$50,903.63	(\$14,000.00)	\$36,903.63	\$18,726.65	\$35,530.97	\$0.00	\$1,372.66	0.0000

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2300	Support Services-General Administration											
24119	2300	53713	Indirect Costs- Program Administration	\$7,553.02	\$0.00	\$7,553.02	\$7,366.49	\$7,366.49	\$0.00	\$186.53	0.0000	
24119	2300	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	(\$217.06)	\$2,159.19	\$0.00	(\$2,159.19)	0.0000	
24119	2300		SUBTOTAL Support Services-General Administration	\$7,553.02	\$0.00	\$7,553.02	\$7,149.43	\$9,525.68	\$0.00	(\$1,972.66)	0.0000	
2500	Central Services											
24119	2500	55915	Other Contract Services	\$6,600.00	\$0.00	\$6,600.00	\$6,000.00	\$6,000.00	\$0.00	\$600.00	0.0000	
24119	2500		SUBTOTAL Central Services	\$6,600.00	\$0.00	\$6,600.00	\$6,000.00	\$6,000.00	\$0.00	\$600.00	0.0000	
24119	2000		SUBTOTAL Support Services	\$65,056.65	(\$14,000.00)	\$51,056.65	\$31,876.08	\$51,056.65	\$0.00	\$0.00	0.0000	
24119			TOTAL 21st Century Community Learning Centers 2008-2014	\$313,403.23	\$0.00	\$313,403.23	\$118,325.35	\$313,030.11	\$0.00	\$373.12	0.0000	
24153	English Language Acquisition Instruction											
1000	Salaries Expense											
24153	1000	51100	1610	Substitutes/Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$2,775.00	\$0.00	\$7,225.00	0.0000
24153	1000	51100		SUBTOTAL Salaries Expense	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$2,775.00	\$0.00	\$7,225.00	0.0000
51300	Additional Compensation											
24153	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$5,050.00	\$0.00	(\$5,050.00)	0.0000
24153	1000	51300	1621	Summer School/After School	\$19,500.00	\$0.00	\$19,500.00	\$9,269.50	\$9,269.50	\$0.00	\$10,230.50	0.0000
24153	1000	51300		SUBTOTAL Additional Compensation	\$19,500.00	\$0.00	\$19,500.00	\$9,269.50	\$14,319.50	\$0.00	\$5,180.50	0.0000
52111	Educational Retirement											
24153	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$326.70	\$0.00	(\$326.70)	0.0000
24153	1000	52111	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$1,682.41	\$1,682.41	\$0.00	(\$1,682.41)	0.0000
24153	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,682.41	\$2,009.11	\$0.00	(\$2,009.11)	0.0000
52112	ERA - Retiree Health											
24153	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00	(\$36.00)	0.0000
24153	1000	52112	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$185.39	\$185.39	\$0.00	(\$185.39)	0.0000
24153	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$185.39	\$221.39	\$0.00	(\$221.39)	0.0000
52210	FICA Payments											
24153	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$308.15	\$0.00	(\$308.15)	0.0000
24153	1000	52210	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$560.20	\$560.20	\$0.00	(\$560.20)	0.0000
24153	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$560.20	\$868.35	\$0.00	(\$868.35)	0.0000
52220	Medicare Payments											
24153	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$72.08	\$0.00	(\$72.08)	0.0000
24153	1000	52220	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$131.01	\$131.01	\$0.00	(\$131.01)	0.0000
24153	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$131.01	\$203.09	\$0.00	(\$203.09)	0.0000
52311	Health and Medical Premiums											
24153	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$103.03	\$0.00	(\$103.03)	0.0000
24153	1000	52311	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$280.46	\$280.46	\$0.00	(\$280.46)	0.0000
24153	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$280.46	\$383.49	\$0.00	(\$383.49)	0.0000
52312	Life											
24153	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$1.89	\$0.00	(\$1.89)	0.0000
24153	1000	52312	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$3.52	\$3.52	\$0.00	(\$3.52)	0.0000
24153	1000	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$3.52	\$5.41	\$0.00	(\$5.41)	0.0000
52313	Dental											
24153	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$5.77	\$0.00	(\$5.77)	0.0000
24153	1000	52313	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$9.82	\$9.82	\$0.00	(\$9.82)	0.0000
24153	1000	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$9.82	\$15.59	\$0.00	(\$15.59)	0.0000

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		52314	Vision									
24153	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$1.02	\$0.00	(\$1.02)	0.0000
24153	1000	52314	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$2.06	\$2.06	\$0.00	(\$2.06)	0.0000
24153	1000	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$2.06	\$3.08	\$0.00	(\$3.08)	0.0000
		52315	Disability									
24153	1000	52315	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$9.41	\$0.00	(\$9.41)	0.0000
24153	1000	52315	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$4.85	\$4.85	\$0.00	(\$4.85)	0.0000
24153	1000	52315		SUBTOTAL Disability	\$0.00	\$0.00	\$0.00	\$4.85	\$14.26	\$0.00	(\$14.26)	0.0000
		52720	Workers Compensation Employer's Fee									
24153	1000	52720	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$1.94	\$1.94	\$0.00	(\$1.94)	0.0000
24153	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.94	\$1.94	\$0.00	(\$1.94)	0.0000
24153	1000	53330		Professional Development	\$35,000.00	(\$19,000.00)	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.0000
24153	1000	56113		Software	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$0.00	0.0000
24153	1000	56118		General Supplies and Materials	\$30,000.00	\$61,006.67	\$91,006.67	\$55,889.42	\$66,853.37	\$0.00	\$24,153.30	0.0000
24153	1000			SUBTOTAL Instruction	\$109,300.00	\$42,006.67	\$151,306.67	\$68,020.58	\$102,473.58	\$0.00	\$48,833.09	0.0000
		2000	Support Services									
		2100	Support Services-Students									
24153	2100	53711		Other Charges	\$6,000.00	\$0.00	\$6,000.00	\$3,121.43	\$5,941.55	\$0.00	\$58.45	0.0000
24153	2100			SUBTOTAL Support Services-Students	\$6,000.00	\$0.00	\$6,000.00	\$3,121.43	\$5,941.55	\$0.00	\$58.45	0.0000
		2200	Support Services-Instruction									
		51300	Additional Compensation									
24153	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	0.0000
24153	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	0.0000
		52210	FICA Payments									
24153	2200	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$74.40	\$0.00	(\$74.40)	0.0000
24153	2200	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$74.40	\$0.00	(\$74.40)	0.0000
		52220	Medicare Payments									
24153	2200	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$17.40	\$0.00	(\$17.40)	0.0000
24153	2200	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$17.40	\$0.00	(\$17.40)	0.0000
24153	2200	53330		Professional Development	\$10,000.00	\$69,000.00	\$79,000.00	\$13,000.00	\$36,000.00	\$0.00	\$43,000.00	0.0000
24153	2200			SUBTOTAL Support Services-Instruction	\$10,000.00	\$69,000.00	\$79,000.00	\$13,000.00	\$37,291.80	\$0.00	\$41,708.20	0.0000
		2300	Support Services-General Administration									
24153	2300	53713		Indirect Costs- Program Administration	\$2,637.15	\$2,741.33	\$5,378.48	\$3,900.89	\$3,900.89	\$0.00	\$1,477.59	0.0000
24153	2300			SUBTOTAL Support Services-General Administration	\$2,637.15	\$2,741.33	\$5,378.48	\$3,900.89	\$3,900.89	\$0.00	\$1,477.59	0.0000
24153	2000			SUBTOTAL Support Services	\$18,637.15	\$71,741.33	\$90,378.48	\$20,022.32	\$47,134.24	\$0.00	\$43,244.24	0.0000
24153				TOTAL English Language Acquisition	\$127,937.15	\$113,748.00	\$241,685.15	\$88,042.90	\$149,607.82	\$0.00	\$92,077.33	0.0000
24154				Teacher/Principal Training & Recruiting Instruction								
		1000	Additional Compensation									
24154	1000	51300	1411	Teachers-Grades 1-12	\$166,279.00	\$0.00	\$166,279.00	\$29,400.00	\$53,775.56	\$0.00	\$112,503.44	0.0000
24154	1000	51300		SUBTOTAL Additional Compensation	\$166,279.00	\$0.00	\$166,279.00	\$29,400.00	\$53,775.56	\$0.00	\$112,503.44	0.0000
		52111	Educational Retirement									
24154	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$5,336.09	\$7,160.88	\$0.00	(\$7,160.88)	0.0000
24154	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$5,336.09	\$7,160.88	\$0.00	(\$7,160.88)	0.0000

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		52112		ERA - Retiree Health								
24154	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$588.01	\$789.10	\$0.00	(\$789.10)	0.0000
24154	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$588.01	\$789.10	\$0.00	(\$789.10)	0.0000
		52210		FICA Payments								
24154	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,707.46	\$2,378.17	\$0.00	(\$2,378.17)	0.0000
24154	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$1,707.46	\$2,378.17	\$0.00	(\$2,378.17)	0.0000
		52220		Medicare Payments								
24154	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$399.28	\$556.08	\$0.00	(\$556.08)	0.0000
24154	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$399.28	\$556.08	\$0.00	(\$556.08)	0.0000
		52311		Health and Medical Premiums								
24154	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,916.64	\$2,364.54	\$0.00	(\$2,364.54)	0.0000
24154	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,916.64	\$2,364.54	\$0.00	(\$2,364.54)	0.0000
		52312		Life								
24154	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$25.40	\$33.49	\$0.00	(\$33.49)	0.0000
24154	1000	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$25.40	\$33.49	\$0.00	(\$33.49)	0.0000
		52313		Dental								
24154	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$85.25	\$106.64	\$0.00	(\$106.64)	0.0000
24154	1000	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$85.25	\$106.64	\$0.00	(\$106.64)	0.0000
		52314		Vision								
24154	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$16.04	\$20.53	\$0.00	(\$20.53)	0.0000
24154	1000	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$16.04	\$20.53	\$0.00	(\$20.53)	0.0000
		52315		Disability								
24154	1000	52315	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$87.19	\$116.99	\$0.00	(\$116.99)	0.0000
24154	1000	52315		SUBTOTAL Disability	\$0.00	\$0.00	\$0.00	\$87.19	\$116.99	\$0.00	(\$116.99)	0.0000
24154	1000	53330		Professional Development	\$131,209.96	(\$131,209.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24154	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$1,433.25	\$1,433.25	\$0.00	(\$1,433.25)	0.0000
24154	1000			SUBTOTAL Instruction	\$297,488.96	(\$131,209.96)	\$166,279.00	\$40,994.61	\$68,735.23	\$0.00	\$97,543.77	0.0000
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24154	2100	51100	1211	Coordinator/Subject Matter Specialist	\$132,447.00	\$0.00	\$132,447.00	\$33,112.02	\$124,730.70	\$0.00	\$7,716.30	2.0000
24154	2100	51100		SUBTOTAL Salaries Expense	\$132,447.00	\$0.00	\$132,447.00	\$33,112.02	\$124,730.70	\$0.00	\$7,716.30	2.0000
		51300		Additional Compensation								
24154	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	(\$750.00)	0.0000
24154	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	(\$750.00)	0.0000
		52111		Educational Retirement								
24154	2100	52111	1211	Coordinator/Subject Matter Specialist	\$22,715.00	\$0.00	\$22,715.00	\$6,009.83	\$22,618.84	\$0.00	\$96.16	0.0000
24154	2100	52111		SUBTOTAL Educational Retirement	\$22,715.00	\$0.00	\$22,715.00	\$6,009.83	\$22,618.84	\$0.00	\$96.16	0.0000
		52112		ERA - Retiree Health								
24154	2100	52112	1211	Coordinator/Subject Matter Specialist	\$3,179.00	\$0.00	\$3,179.00	\$662.25	\$2,494.60	\$0.00	\$684.40	0.0000
24154	2100	52112		SUBTOTAL ERA - Retiree Health	\$3,179.00	\$0.00	\$3,179.00	\$662.25	\$2,494.60	\$0.00	\$684.40	0.0000
		52210		FICA Payments								
24154	2100	52210	1211	Coordinator/Subject Matter Specialist	\$8,212.00	\$0.00	\$8,212.00	\$1,850.10	\$6,998.04	\$0.00	\$1,213.96	0.0000
24154	2100	52210		SUBTOTAL FICA Payments	\$8,212.00	\$0.00	\$8,212.00	\$1,850.10	\$6,998.04	\$0.00	\$1,213.96	0.0000
		52220		Medicare Payments								
24154	2100	52220	1211	Coordinator/Subject Matter Specialist	\$1,920.00	\$0.00	\$1,920.00	\$432.70	\$1,636.63	\$0.00	\$283.37	0.0000
24154	2100	52220		SUBTOTAL Medicare Payments	\$1,920.00	\$0.00	\$1,920.00	\$432.70	\$1,636.63	\$0.00	\$283.37	0.0000
		52311		Health and Medical Premiums								
24154	2100	52311	1211	Coordinator/Subject Matter Specialist	\$61,853.00	\$0.00	\$61,853.00	\$3,760.62	\$12,950.58	\$0.00	\$48,902.42	0.0000

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24154	2100	52311	SUBTOTAL Health and Medical Premiums	\$61,853.00	\$0.00	\$61,853.00	\$3,760.62	\$12,950.58	\$0.00	\$48,902.42	0.0000
		52312	Life								
24154	2100	52312 1211	Coordinator/Subject Matter Specialist	\$3,973.00	\$0.00	\$3,973.00	\$39.09	\$144.98	\$0.00	\$3,828.02	0.0000
24154	2100	52312	SUBTOTAL Life	\$3,973.00	\$0.00	\$3,973.00	\$39.09	\$144.98	\$0.00	\$3,828.02	0.0000
		52313	Dental								
24154	2100	52313 1211	Coordinator/Subject Matter Specialist	\$10,993.00	\$0.00	\$10,993.00	\$153.96	\$538.86	\$0.00	\$10,454.14	0.0000
24154	2100	52313	SUBTOTAL Dental	\$10,993.00	\$0.00	\$10,993.00	\$153.96	\$538.86	\$0.00	\$10,454.14	0.0000
		52314	Vision								
24154	2100	52314 1211	Coordinator/Subject Matter Specialist	\$1,470.00	\$0.00	\$1,470.00	\$25.44	\$89.04	\$0.00	\$1,380.96	0.0000
24154	2100	52314	SUBTOTAL Vision	\$1,470.00	\$0.00	\$1,470.00	\$25.44	\$89.04	\$0.00	\$1,380.96	0.0000
		52315	Disability								
24154	2100	52315 1211	Coordinator/Subject Matter Specialist	\$1,324.00	\$0.00	\$1,324.00	\$194.54	\$736.65	\$0.00	\$587.35	0.0000
24154	2100	52315	SUBTOTAL Disability	\$1,324.00	\$0.00	\$1,324.00	\$194.54	\$736.65	\$0.00	\$587.35	0.0000
		52500	Unemployment Compensation								
24154	2100	52500 1211	Coordinator/Subject Matter Specialist	\$28.00	\$0.00	\$28.00	\$28.00	\$28.00	\$0.00	\$0.00	0.0000
24154	2100	52500	SUBTOTAL Unemployment Compensation	\$28.00	\$0.00	\$28.00	\$28.00	\$28.00	\$0.00	\$0.00	0.0000
		52710	Workers Compensation Premium								
24154	2100	52710 1211	Coordinator/Subject Matter Specialist	\$2,079.00	\$0.00	\$2,079.00	\$0.00	\$0.00	\$0.00	\$2,079.00	0.0000
24154	2100	52710	SUBTOTAL Workers Compensation Premium	\$2,079.00	\$0.00	\$2,079.00	\$0.00	\$0.00	\$0.00	\$2,079.00	0.0000
		52720	Workers Compensation Employer's Fee								
24154	2100	52720 1211	Coordinator/Subject Matter Specialist	\$18.40	\$0.00	\$18.40	\$4.60	\$19.75	\$0.00	(\$1.35)	0.0000
24154	2100	52720	SUBTOTAL Workers Compensation Employer's Fee	\$18.40	\$0.00	\$18.40	\$4.60	\$19.75	\$0.00	(\$1.35)	0.0000
24154	2100	53330	Professional Development	\$48,751.00	(\$48,751.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24154	2100	56113	Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
24154	2100	56118	General Supplies and Materials	\$10,000.00	\$100,000.00	\$110,000.00	\$749.20	\$749.20	\$0.00	\$109,250.80	0.0000
24154	2100		SUBTOTAL Support Services-Students	\$318,962.40	\$51,249.00	\$370,211.40	\$47,772.35	\$174,485.87	\$0.00	\$195,725.53	2.0000
		2200	Support Services-Instruction								
24154	2200	53330	Professional Development	\$0.00	\$302,960.96	\$302,960.96	\$116,228.69	\$234,940.69	\$0.00	\$68,020.27	0.0000
24154	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$302,960.96	\$302,960.96	\$116,228.69	\$234,940.69	\$0.00	\$68,020.27	0.0000
		2300	Support Services-General Administration								
24154	2300	53713	Indirect Costs- Program Administration	\$9,892.13	\$0.00	\$9,892.13	\$9,892.13	\$9,892.13	\$0.00	\$0.00	0.0000
24154	2300		SUBTOTAL Support Services-General Administration	\$9,892.13	\$0.00	\$9,892.13	\$9,892.13	\$9,892.13	\$0.00	\$0.00	0.0000
24154	2000		SUBTOTAL Support Services	\$328,854.53	\$354,209.96	\$683,064.49	\$173,893.17	\$419,318.69	\$0.00	\$263,745.80	2.0000
24154			TOTAL	\$626,343.49	\$223,000.00	\$849,343.49	\$214,887.78	\$488,053.92	\$0.00	\$361,289.57	2.0000
			Teacher/Principal Training & Recruiting								
24174			Carl D Perkins Secondary - Current								
		1000	Instruction								
24174	1000	53330	Professional Development	\$18,080.00	(\$18,080.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24174	1000	55817	Student Travel	\$14,496.87	\$0.00	\$14,496.87	\$11,423.19	\$11,423.19	\$0.00	\$3,073.68	0.0000
24174	1000	55915	Other Contract Services	\$23,070.00	(\$18,000.00)	\$5,070.00	\$377.15	\$1,127.15	\$0.00	\$3,942.85	0.0000
24174	1000	56119	Supply Assets (\$5,000 or less)	\$35,000.00	\$4,921.00	\$39,921.00	\$10,800.44	\$36,012.33	\$0.00	\$3,908.67	0.0000
24174	1000	57331	Fixed Assets (more than \$5,000)	\$46,000.00	\$25,100.00	\$71,100.00	\$24,980.00	\$69,670.55	\$0.00	\$1,429.45	0.0000
24174	1000		SUBTOTAL Instruction	\$136,646.87	(\$6,059.00)	\$130,587.87	\$47,380.78	\$118,233.22	\$0.00	\$12,354.65	0.0000

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2000			Support Services								
2200			Support Services-Instruction								
24174	2200	53330	Professional Development	\$0.00	\$36,080.00	\$36,080.00	\$7,053.58	\$20,464.56	\$0.00	\$15,615.44	0.0000
24174	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$36,080.00	\$36,080.00	\$7,053.58	\$20,464.56	\$0.00	\$15,615.44	0.0000
2300			Support Services-General Administration								
24174	2300	53713	Indirect Costs- Program Administration	\$2,874.13	\$0.00	\$2,874.13	\$1,663.56	\$1,663.56	\$0.00	\$1,210.57	0.0000
24174	2300		SUBTOTAL Support Services-General Administration	\$2,874.13	\$0.00	\$2,874.13	\$1,663.56	\$1,663.56	\$0.00	\$1,210.57	0.0000
24174	2000		SUBTOTAL Support Services	\$2,874.13	\$36,080.00	\$38,954.13	\$8,717.14	\$22,128.12	\$0.00	\$16,826.01	0.0000
24174			TOTAL Carl D Perkins Secondary - Current	\$139,521.00	\$30,021.00	\$169,542.00	\$56,097.92	\$140,361.34	\$0.00	\$29,180.66	0.0000
24176			Carl D Perkins Secondary - Redistribution Instruction								
1000											
24176	1000	55915	Other Contract Services	\$7,394.00	\$0.00	\$7,394.00	\$0.00	\$2,394.00	\$0.00	\$5,000.00	0.0000
24176	1000	56119	Supply Assets (\$5,000 or less)	\$7,693.82	\$0.00	\$7,693.82	\$0.00	\$12,616.50	\$0.00	(\$4,922.68)	0.0000
24176	1000	57331	Fixed Assets (more than \$5,000)	\$6,350.00	\$0.00	\$6,350.00	\$0.00	\$6,313.01	\$0.00	\$36.99	0.0000
24176	1000		SUBTOTAL Instruction	\$21,437.82	\$0.00	\$21,437.82	\$0.00	\$21,323.51	\$0.00	\$114.31	0.0000
2000			Support Services								
2300			Support Services-General Administration								
24176	2300	53713	Indirect Costs- Program Administration	\$212.18	\$0.00	\$212.18	\$0.00	\$212.18	\$0.00	\$0.00	0.0000
24176	2300		SUBTOTAL Support Services-General Administration	\$212.18	\$0.00	\$212.18	\$0.00	\$212.18	\$0.00	\$0.00	0.0000
24176	2000		SUBTOTAL Support Services	\$212.18	\$0.00	\$212.18	\$0.00	\$212.18	\$0.00	\$0.00	0.0000
24176			TOTAL Carl D Perkins Secondary - Redistribution	\$21,650.00	\$0.00	\$21,650.00	\$0.00	\$21,535.69	\$0.00	\$114.31	0.0000
24189			Student Support and Academic Enrichment Program Title IV Instruction								
1000											
		51300	Additional Compensation								
24189	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$170.00	\$340.00	\$0.00	(\$340.00)	0.0000
24189	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$170.00	\$340.00	\$0.00	(\$340.00)	0.0000
		52111	Educational Retirement								
24189	1000	52111	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$30.86	\$0.00	(\$30.86)	0.0000
24189	1000	52111	SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$30.86	\$0.00	(\$30.86)	0.0000
		52112	ERA - Retiree Health								
24189	1000	52112	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$3.40	\$0.00	(\$3.40)	0.0000
24189	1000	52112	SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$3.40	\$0.00	(\$3.40)	0.0000
		52210	FICA Payments								
24189	1000	52210	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$10.54	\$20.26	\$0.00	(\$20.26)	0.0000
24189	1000	52210	SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$10.54	\$20.26	\$0.00	(\$20.26)	0.0000
		52220	Medicare Payments								
24189	1000	52220	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$2.47	\$4.74	\$0.00	(\$4.74)	0.0000
24189	1000	52220	SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$2.47	\$4.74	\$0.00	(\$4.74)	0.0000
		52311	Health and Medical Premiums								
24189	1000	52311	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$18.02	\$0.00	(\$18.02)	0.0000
24189	1000	52311	SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$18.02	\$0.00	(\$18.02)	0.0000

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		52312	Life									
24189	1000	52312	1411	Teachers-Grades1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.23	\$0.00	(\$0.23)	0.0000
24189	1000	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.23	\$0.00	(\$0.23)	0.0000
		52313	Dental									
24189	1000	52313	1411	Teachers-Grades1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.84	\$0.00	(\$0.84)	0.0000
24189	1000	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.84	\$0.00	(\$0.84)	0.0000
		52314	Vision									
24189	1000	52314	1411	Teachers-Grades1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	\$0.00	(\$0.17)	0.0000
24189	1000	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	\$0.00	(\$0.17)	0.0000
		52315	Disability									
24189	1000	52315	1411	Teachers-Grades1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.70	\$0.00	(\$0.70)	0.0000
24189	1000	52315		SUBTOTAL Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.70	\$0.00	(\$0.70)	0.0000
24189	1000	55817		StudentTravel	\$6,000.00	(\$2,423.00)	\$3,577.00	\$0.00	\$0.00	\$0.00	\$3,577.00	0.0000
24189	1000	56113		Software	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$29,150.00	\$0.00	(\$5,150.00)	0.0000
24189	1000	56118		GeneralSuppliesandMaterials	\$70,500.00	\$0.00	\$70,500.00	\$45,563.20	\$58,529.09	\$0.00	\$11,970.91	0.0000
24189	1000			SUBTOTAL Instruction	\$76,500.00	\$21,577.00	\$98,077.00	\$45,746.21	\$88,098.31	\$0.00	\$9,978.69	0.0000
		2000		Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								
24189	2100	51100	1211	Coordinator/SubjectMatter Specialist	\$50,000.00	\$0.00	\$50,000.00	\$5,724.00	\$22,896.00	\$0.00	\$27,104.00	0.2700
24189	2100	51100		SUBTOTAL Salaries Expense	\$50,000.00	\$0.00	\$50,000.00	\$5,724.00	\$22,896.00	\$0.00	\$27,104.00	0.2700
		52111		Educational Retirement								
24189	2100	52111	1211	Coordinator/SubjectMatter Specialist	\$0.00	\$0.00	\$0.00	\$1,038.90	\$4,155.60	\$0.00	(\$4,155.60)	0.0000
24189	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,038.90	\$4,155.60	\$0.00	(\$4,155.60)	0.0000
		52112		ERA - Retiree Health								
24189	2100	52112	1211	Coordinator/SubjectMatter Specialist	\$0.00	\$0.00	\$0.00	\$114.48	\$457.92	\$0.00	(\$457.92)	0.0000
24189	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$114.48	\$457.92	\$0.00	(\$457.92)	0.0000
		52210		FICA Payments								
24189	2100	52210	1211	Coordinator/SubjectMatter Specialist	\$0.00	\$0.00	\$0.00	\$318.44	\$1,274.23	\$0.00	(\$1,274.23)	0.0000
24189	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$318.44	\$1,274.23	\$0.00	(\$1,274.23)	0.0000
		52220		Medicare Payments								
24189	2100	52220	1211	Coordinator/SubjectMatter Specialist	\$0.00	\$0.00	\$0.00	\$74.48	\$298.03	\$0.00	(\$298.03)	0.0000
24189	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$74.48	\$298.03	\$0.00	(\$298.03)	0.0000
		52311		Health and Medical Premiums								
24189	2100	52311	1211	Coordinator/SubjectMatter Specialist	\$0.00	\$0.00	\$0.00	\$739.24	\$2,912.86	\$0.00	(\$2,912.86)	0.0000
24189	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$739.24	\$2,912.86	\$0.00	(\$2,912.86)	0.0000
		52312		Life								
24189	2100	52312	1211	Coordinator/SubjectMatter Specialist	\$0.00	\$0.00	\$0.00	\$6.41	\$25.68	\$0.00	(\$25.68)	0.0000
24189	2100	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$6.41	\$25.68	\$0.00	(\$25.68)	0.0000
		52313		Dental								
24189	2100	52313	1211	Coordinator/SubjectMatter Specialist	\$0.00	\$0.00	\$0.00	\$25.69	\$104.30	\$0.00	(\$104.30)	0.0000
24189	2100	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$25.69	\$104.30	\$0.00	(\$104.30)	0.0000
		52314		Vision								
24189	2100	52314	1211	Coordinator/SubjectMatter Specialist	\$0.00	\$0.00	\$0.00	\$4.95	\$20.10	\$0.00	(\$20.10)	0.0000
24189	2100	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$4.95	\$20.10	\$0.00	(\$20.10)	0.0000
		52315		Disability								
24189	2100	52315	1211	Coordinator/SubjectMatter Specialist	\$0.00	\$0.00	\$0.00	\$35.35	\$143.53	\$0.00	(\$143.53)	0.0000
24189	2100	52315		SUBTOTAL Disability	\$0.00	\$0.00	\$0.00	\$35.35	\$143.53	\$0.00	(\$143.53)	0.0000
		52720		Workers Compensation Employer's Fee								
24189	2100	52720	1211	Coordinator/SubjectMatter Specialist	\$0.00	\$0.00	\$0.00	\$0.62	\$3.10	\$0.00	(\$3.10)	0.0000

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24189	2100	52720	SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.62	\$3.10	\$0.00	(\$3.10)	0.0000
24189	2100	53330	Professional Development	\$114,227.69	(\$114,227.69)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24189	2100	55915	Other Contract Services	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
24189	2100	56113	Software	\$20,424.00	\$0.00	\$20,424.00	\$0.00	\$0.00	\$0.00	\$20,424.00	0.0000
24189	2100		SUBTOTAL Support Services-Students	\$204,651.69	(\$114,227.69)	\$90,424.00	\$8,082.56	\$32,291.35	\$0.00	\$58,132.65	0.2700
	2200		Support Services-Instruction								
24189	2200	53330	Professional Development	\$0.00	\$90,227.69	\$90,227.69	\$18,402.80	\$62,708.60	\$0.00	\$27,519.09	0.0000
24189	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$90,227.69	\$90,227.69	\$18,402.80	\$62,708.60	\$0.00	\$27,519.09	0.0000
	2300		Support Services-General Administration								
24189	2300	53713	Indirect Costs- Program Administration	\$3,039.31	\$0.00	\$3,039.31	\$3,039.31	\$3,039.31	\$0.00	\$0.00	0.0000
24189	2300		SUBTOTAL Support Services-General Administration	\$3,039.31	\$0.00	\$3,039.31	\$3,039.31	\$3,039.31	\$0.00	\$0.00	0.0000
24189	2000		SUBTOTAL Support Services	\$207,691.00	(\$24,000.00)	\$183,691.00	\$29,524.67	\$98,039.26	\$0.00	\$85,651.74	0.2700
24189			TOTAL Student Support and Academic Enrichment Program Title IV	\$284,191.00	(\$2,423.00)	\$281,768.00	\$75,270.88	\$186,137.57	\$0.00	\$95,630.43	0.2700
24190			Title I - Comprehensive Support and Improvement (CSI)								
	1000		Instruction								
24190	1000	53330	Professional Development	\$296,617.00	(\$296,617.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24190	1000		SUBTOTAL Instruction	\$296,617.00	(\$296,617.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
	2000		Support Services								
	2200		Support Services-Instruction								
24190	2200	53330	Professional Development	\$0.00	\$296,617.00	\$296,617.00	\$0.00	\$250,000.00	\$0.00	\$46,617.00	0.0000
24190	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$296,617.00	\$296,617.00	\$0.00	\$250,000.00	\$0.00	\$46,617.00	0.0000
24190	2000		SUBTOTAL Support Services	\$0.00	\$296,617.00	\$296,617.00	\$0.00	\$250,000.00	\$0.00	\$46,617.00	0.0000
24190			TOTAL Title I - Comprehensive Support and Improvement (CSI)	\$296,617.00	\$0.00	\$296,617.00	\$0.00	\$250,000.00	\$0.00	\$46,617.00	0.0000
24330			ARP ESSER III								
	1000		Instruction								
	51100		Salaries Expense								
24330	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$190,000.00	\$190,000.00	\$225,866.11	\$394,039.02	\$0.00	(\$204,039.02)	7.0000
24330	1000	51100	1415 Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$36,014.94	\$60,948.36	\$0.00	(\$60,948.36)	1.0000
24330	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$190,000.00	\$190,000.00	\$261,881.05	\$454,987.38	\$0.00	(\$264,987.38)	8.0000
	52111		Educational Retirement								
24330	1000	52111	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$40,611.23	\$73,396.45	\$0.00	(\$73,396.45)	0.0000
24330	1000	52111	1415 Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$6,536.67	\$11,062.06	\$0.00	(\$11,062.06)	0.0000
24330	1000	52111	SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$47,147.90	\$84,458.51	\$0.00	(\$84,458.51)	0.0000
	52112		ERA - Retiree Health								
24330	1000	52112	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$4,475.01	\$8,087.61	\$0.00	(\$8,087.61)	0.0000
24330	1000	52112	1415 Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$720.25	\$1,218.89	\$0.00	(\$1,218.89)	0.0000
24330	1000	52112	SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$5,195.26	\$9,306.50	\$0.00	(\$9,306.50)	0.0000
	52210		FICA Payments								
24330	1000	52210	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$11,285.67	\$21,765.56	\$0.00	(\$21,765.56)	0.0000

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24330	1000	52210	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$2,101.72	\$3,565.66	\$0.00	(\$3,565.66)	0.0000
24330	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$13,387.39	\$25,331.22	\$0.00	(\$25,331.22)	0.0000
		52220		Medicare Payments								
24330	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$3,016.55	\$5,467.49	\$0.00	(\$5,467.49)	0.0000
24330	1000	52220	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$491.51	\$833.87	\$0.00	(\$833.87)	0.0000
24330	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$3,508.06	\$6,301.36	\$0.00	(\$6,301.36)	0.0000
		52311		Health and Medical Premiums								
24330	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$23,199.41	\$38,566.90	\$0.00	(\$38,566.90)	0.0000
24330	1000	52311	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$2,744.11	\$4,454.08	\$0.00	(\$4,454.08)	0.0000
24330	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$25,943.52	\$43,020.98	\$0.00	(\$43,020.98)	0.0000
		52312		Life								
24330	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$275.86	\$492.91	\$0.00	(\$492.91)	0.0000
24330	1000	52312	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$50.00	\$82.65	\$0.00	(\$82.65)	0.0000
24330	1000	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$325.86	\$575.56	\$0.00	(\$575.56)	0.0000
		52313		Dental								
24330	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$986.21	\$1,662.76	\$0.00	(\$1,662.76)	0.0000
24330	1000	52313	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$52.70	\$88.14	\$0.00	(\$88.14)	0.0000
24330	1000	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$1,038.91	\$1,750.90	\$0.00	(\$1,750.90)	0.0000
		52314		Vision								
24330	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$192.36	\$328.42	\$0.00	(\$328.42)	0.0000
24330	1000	52314	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$23.02	\$38.49	\$0.00	(\$38.49)	0.0000
24330	1000	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$215.38	\$366.91	\$0.00	(\$366.91)	0.0000
		52315		Disability								
24330	1000	52315	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$874.79	\$1,630.11	\$0.00	(\$1,630.11)	0.0000
24330	1000	52315	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$216.07	\$361.36	\$0.00	(\$361.36)	0.0000
24330	1000	52315		SUBTOTAL Disability	\$0.00	\$0.00	\$0.00	\$1,090.86	\$1,991.47	\$0.00	(\$1,991.47)	0.0000
		52720		Workers Compensation Employer's Fee								
24330	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$25.99	\$55.86	\$0.00	(\$55.86)	0.0000
24330	1000	52720	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$4.38	\$8.75	\$0.00	(\$8.75)	0.0000
24330	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$30.37	\$64.61	\$0.00	(\$64.61)	0.0000
24330	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$12,885.92	\$12,885.92	\$0.00	(\$12,885.92)	0.0000
24330	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$29,400.67	\$203,248.53	\$0.00	(\$203,248.53)	0.0000
24330	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$1,500.00	\$37,093.97	\$0.00	(\$37,093.97)	0.0000
24330	1000	56118		General Supplies and Materials	\$1,197,351.43	\$0.00	\$1,197,351.43	\$53,119.22	\$440,199.26	\$0.00	\$757,152.17	0.0000
24330	1000	56119		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$34,779.17	\$55,129.17	\$0.00	(\$55,129.17)	0.0000
24330	1000			SUBTOTAL Instruction	\$1,197,351.43	\$190,000.00	\$1,387,351.43	\$491,449.54	\$1,376,712.25	\$0.00	\$10,639.18	8.0000
	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	\$100,425.36	\$227,365.49	\$0.00	\$169,711.19	4.0100
24330	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$598,274.46	\$1,731,982.25	\$0.00	(\$1,731,982.25)	32.0000
24330	2100	51100		SUBTOTAL Salaries Expense	\$397,076.68	\$0.00	\$397,076.68	\$698,699.82	\$1,959,347.74	\$0.00	(\$1,562,271.06)	36.0100
		51300		Additional Compensation								
24330	2100	51300	1211	Coordinator/Subject Matter Specialist	\$122,892.91	\$0.00	\$122,892.91	\$4,624.42	\$4,624.42	\$0.00	\$118,268.49	0.0000
24330	2100	51300	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$5,129.93	\$5,129.93	\$0.00	(\$5,129.93)	0.0000
24330	2100	51300		SUBTOTAL Additional Compensation	\$122,892.91	\$0.00	\$122,892.91	\$9,754.35	\$9,754.35	\$0.00	\$113,138.56	0.0000
		52111		Educational Retirement								
24330	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$18,447.14	\$39,604.25	\$0.00	(\$39,604.25)	0.0000
24330	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$108,163.32	\$311,911.47	\$0.00	(\$311,911.47)	0.0000

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24330	2100	52111	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$931.09	\$931.09	\$0.00	(\$931.09)	0.0000
24330	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$127,541.55	\$352,446.81	\$0.00	(\$352,446.81)	0.0000
		52112		ERA - Retiree Health								
24330	2100	52112	1211	Coordinator/SubjectMatter Specialist	\$0.00	\$0.00	\$0.00	\$2,032.82	\$4,384.52	\$0.00	(\$4,384.52)	0.0000
24330	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$11,918.90	\$34,370.82	\$0.00	(\$34,370.82)	0.0000
24330	2100	52112	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$102.60	\$102.60	\$0.00	(\$102.60)	0.0000
24330	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$14,054.32	\$38,857.94	\$0.00	(\$38,857.94)	0.0000
		52210		FICA Payments								
24330	2100	52210	1211	Coordinator/SubjectMatter Specialist	\$0.00	\$0.00	\$0.00	\$6,308.47	\$13,846.48	\$0.00	(\$13,846.48)	0.0000
24330	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$35,428.40	\$101,268.34	\$0.00	(\$101,268.34)	0.0000
24330	2100	52210	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$318.06	\$318.06	\$0.00	(\$318.06)	0.0000
24330	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$42,054.93	\$115,432.88	\$0.00	(\$115,432.88)	0.0000
		52220		Medicare Payments								
24330	2100	52220	1211	Coordinator/SubjectMatter Specialist	\$0.00	\$0.00	\$0.00	\$1,475.37	\$3,238.29	\$0.00	(\$3,238.29)	0.0000
24330	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$8,285.67	\$23,683.67	\$0.00	(\$23,683.67)	0.0000
24330	2100	52220	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$74.38	\$74.38	\$0.00	(\$74.38)	0.0000
24330	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$9,835.42	\$26,996.34	\$0.00	(\$26,996.34)	0.0000
		52311		Health and Medical Premiums								
24330	2100	52311	1211	Coordinator/SubjectMatter Specialist	\$0.00	\$0.00	\$0.00	\$4,634.31	\$11,735.17	\$0.00	(\$11,735.17)	0.0000
24330	2100	52311	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$31,842.35	\$107,617.33	\$0.00	(\$107,617.33)	0.0000
24330	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$36,476.66	\$119,352.50	\$0.00	(\$119,352.50)	0.0000
		52312		Life								
24330	2100	52312	1211	Coordinator/SubjectMatter Specialist	\$0.00	\$0.00	\$0.00	\$97.02	\$219.38	\$0.00	(\$219.38)	0.0000
24330	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$648.27	\$1,939.70	\$0.00	(\$1,939.70)	0.0000
24330	2100	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$745.29	\$2,159.08	\$0.00	(\$2,159.08)	0.0000
		52313		Dental								
24330	2100	52313	1211	Coordinator/SubjectMatter Specialist	\$0.00	\$0.00	\$0.00	\$279.08	\$671.35	\$0.00	(\$671.35)	0.0000
24330	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$2,417.88	\$7,353.32	\$0.00	(\$7,353.32)	0.0000
24330	2100	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$2,696.96	\$8,024.67	\$0.00	(\$8,024.67)	0.0000
		52314		Vision								
24330	2100	52314	1211	Coordinator/SubjectMatter Specialist	\$0.00	\$0.00	\$0.00	\$46.12	\$112.72	\$0.00	(\$112.72)	0.0000
24330	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$423.81	\$1,317.07	\$0.00	(\$1,317.07)	0.0000
24330	2100	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$469.93	\$1,429.79	\$0.00	(\$1,429.79)	0.0000
		52315		Disability								
24330	2100	52315	1211	Coordinator/SubjectMatter Specialist	\$0.00	\$0.00	\$0.00	\$396.58	\$899.81	\$0.00	(\$899.81)	0.0000
24330	2100	52315	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$1,903.01	\$6,404.56	\$0.00	(\$6,404.56)	0.0000
24330	2100	52315		SUBTOTAL Disability	\$0.00	\$0.00	\$0.00	\$2,299.59	\$7,304.37	\$0.00	(\$7,304.37)	0.0000
		52720		Workers Compensation Employer's Fee								
24330	2100	52720	1211	Coordinator/SubjectMatter Specialist	\$0.00	\$0.00	\$0.00	\$17.63	\$40.57	\$0.00	(\$40.57)	0.0000
24330	2100	52720	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$100.79	\$276.57	\$0.00	(\$276.57)	0.0000
24330	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$118.42	\$317.14	\$0.00	(\$317.14)	0.0000
24330	2100	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	(\$2,100.00)	0.0000
24330	2100	56119		Supply Assets (\$5,000 or less)	\$4,221,380.00	(\$1,445,493.00)	\$2,775,887.00	\$0.00	\$0.00	\$0.00	\$2,775,887.00	0.0000
24330	2100			SUBTOTAL Support Services-Students	\$4,741,349.59	(\$1,445,493.00)	\$3,295,856.59	\$944,747.24	\$2,643,523.61	\$0.00	\$652,332.98	36.0100
		2200		Support Services-Instruction								
		51100		Salaries Expense								
24330	2200	51100	1211	Coordinator/SubjectMatter Specialist	\$0.00	\$0.00	\$0.00	\$42,399.96	\$77,733.26	\$0.00	(\$77,733.26)	1.0000
24330	2200	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$42,399.96	\$77,733.26	\$0.00	(\$77,733.26)	1.0000
		52111		Educational Retirement								

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24330	2200	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$7,695.60	\$14,108.60	\$0.00	(\$14,108.60)	0.0000
24330	2200	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$7,695.60	\$14,108.60	\$0.00	(\$14,108.60)	0.0000
		52112		ERA - Retiree Health								
24330	2200	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$848.03	\$1,554.73	\$0.00	(\$1,554.73)	0.0000
24330	2200	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$848.03	\$1,554.73	\$0.00	(\$1,554.73)	0.0000
		52210		FICA Payments								
24330	2200	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2,454.18	\$4,500.58	\$0.00	(\$4,500.58)	0.0000
24330	2200	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$2,454.18	\$4,500.58	\$0.00	(\$4,500.58)	0.0000
		52220		Medicare Payments								
24330	2200	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$573.96	\$1,052.55	\$0.00	(\$1,052.55)	0.0000
24330	2200	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$573.96	\$1,052.55	\$0.00	(\$1,052.55)	0.0000
		52311		Health and Medical Premiums								
24330	2200	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2,686.08	\$4,768.31	\$0.00	(\$4,768.31)	0.0000
24330	2200	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,686.08	\$4,768.31	\$0.00	(\$4,768.31)	0.0000
		52312		Life								
24330	2200	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$48.96	\$88.51	\$0.00	(\$88.51)	0.0000
24330	2200	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$48.96	\$88.51	\$0.00	(\$88.51)	0.0000
		52313		Dental								
24330	2200	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$102.96	\$188.76	\$0.00	(\$188.76)	0.0000
24330	2200	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$102.96	\$188.76	\$0.00	(\$188.76)	0.0000
		52314		Vision								
24330	2200	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$22.56	\$41.36	\$0.00	(\$41.36)	0.0000
24330	2200	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$22.56	\$41.36	\$0.00	(\$41.36)	0.0000
		52315		Disability								
24330	2200	52315	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$269.64	\$494.34	\$0.00	(\$494.34)	0.0000
24330	2200	52315		SUBTOTAL Disability	\$0.00	\$0.00	\$0.00	\$269.64	\$494.34	\$0.00	(\$494.34)	0.0000
		52720		Workers Compensation Employer's Fee								
24330	2200	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$4.60	\$9.20	\$0.00	(\$9.20)	0.0000
24330	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.60	\$9.20	\$0.00	(\$9.20)	0.0000
24330	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$57,106.53	\$104,540.20	\$0.00	(\$104,540.20)	1.0000
	2300			Support Services-General Administration								
		51100		Salaries Expense								
24330	2300	51100	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$44,660.85	\$110,099.78	\$0.00	(\$110,099.78)	2.0000
24330	2300	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$44,660.85	\$110,099.78	\$0.00	(\$110,099.78)	2.0000
		52111		Educational Retirement								
24330	2300	52111	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$11,738.18	\$23,135.16	\$0.00	(\$23,135.16)	0.0000
24330	2300	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$11,738.18	\$23,135.16	\$0.00	(\$23,135.16)	0.0000
		52112		ERA - Retiree Health								
24330	2300	52112	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$1,293.49	\$2,561.14	\$0.00	(\$2,561.14)	0.0000
24330	2300	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$1,293.49	\$2,561.14	\$0.00	(\$2,561.14)	0.0000
		52210		FICA Payments								
24330	2300	52210	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$3,677.87	\$7,247.71	\$0.00	(\$7,247.71)	0.0000
24330	2300	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$3,677.87	\$7,247.71	\$0.00	(\$7,247.71)	0.0000
		52220		Medicare Payments								
24330	2300	52220	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$860.15	\$1,695.04	\$0.00	(\$1,695.04)	0.0000
24330	2300	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$860.15	\$1,695.04	\$0.00	(\$1,695.04)	0.0000
		52311		Health and Medical Premiums								
24330	2300	52311	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$6,267.70	\$12,682.56	\$0.00	(\$12,682.56)	0.0000

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24330	2300	52311		<i>SUBTOTAL Health and Medical Premiums</i>	\$0.00	\$0.00	\$0.00	\$6,267.70	\$12,682.56	\$0.00	(\$12,682.56)	0.0000
		52312		<i>Life</i>								
24330	2300	52312	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$107.76	\$210.49	\$0.00	(\$210.49)	0.0000
24330	2300	52312		<i>SUBTOTAL Life</i>	\$0.00	\$0.00	\$0.00	\$107.76	\$210.49	\$0.00	(\$210.49)	0.0000
		52313		<i>Dental</i>								
24330	2300	52313	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$256.60	\$538.86	\$0.00	(\$538.86)	0.0000
24330	2300	52313		<i>SUBTOTAL Dental</i>	\$0.00	\$0.00	\$0.00	\$256.60	\$538.86	\$0.00	(\$538.86)	0.0000
		52314		<i>Vision</i>								
24330	2300	52314	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$42.40	\$89.04	\$0.00	(\$89.04)	0.0000
24330	2300	52314		<i>SUBTOTAL Vision</i>	\$0.00	\$0.00	\$0.00	\$42.40	\$89.04	\$0.00	(\$89.04)	0.0000
		52315		<i>Disability</i>								
24330	2300	52315	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$185.04	\$339.24	\$0.00	(\$339.24)	0.0000
24330	2300	52315		<i>SUBTOTAL Disability</i>	\$0.00	\$0.00	\$0.00	\$185.04	\$339.24	\$0.00	(\$339.24)	0.0000
		52720		<i>Workers Compensation Employer's Fee</i>								
24330	2300	52720	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$21,354.98	\$21,364.18	\$0.00	(\$21,364.18)	0.0000
24330	2300	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	\$0.00	\$0.00	\$0.00	\$21,354.98	\$21,364.18	\$0.00	(\$21,364.18)	0.0000
24330	2300	53713		Indirect Costs - Program Administration	\$0.00	\$0.00	\$0.00	\$216,989.25	\$216,989.25	\$0.00	(\$216,989.25)	0.0000
24330	2300	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$314.21	\$0.00	(\$314.21)	0.0000
24330	2300			<i>SUBTOTAL Support Services-General Administration</i>	\$0.00	\$0.00	\$0.00	\$307,434.27	\$397,266.66	\$0.00	(\$397,266.66)	2.0000
	2400			<i>Support Services-School Administration</i>								
		51100		<i>Salaries Expense</i>								
24330	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$52,121.28	\$108,977.52	\$0.00	(\$108,977.52)	2.0000
24330	2400	51100		<i>SUBTOTAL Salaries Expense</i>	\$0.00	\$0.00	\$0.00	\$52,121.28	\$108,977.52	\$0.00	(\$108,977.52)	2.0000
		51300		<i>Additional Compensation</i>								
24330	2400	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	0.0000
24330	2400	51300		<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	0.0000
		52111		<i>Educational Retirement</i>								
24330	2400	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$9,460.00	\$20,051.64	\$0.00	(\$20,051.64)	0.0000
24330	2400	52111		<i>SUBTOTAL Educational Retirement</i>	\$0.00	\$0.00	\$0.00	\$9,460.00	\$20,051.64	\$0.00	(\$20,051.64)	0.0000
		52112		<i>ERA - Retiree Health</i>								
24330	2400	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,042.42	\$2,209.49	\$0.00	(\$2,209.49)	0.0000
24330	2400	52112		<i>SUBTOTAL ERA - Retiree Health</i>	\$0.00	\$0.00	\$0.00	\$1,042.42	\$2,209.49	\$0.00	(\$2,209.49)	0.0000
		52210		<i>FICA Payments</i>								
24330	2400	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2,798.60	\$5,976.65	\$0.00	(\$5,976.65)	0.0000
24330	2400	52210		<i>SUBTOTAL FICA Payments</i>	\$0.00	\$0.00	\$0.00	\$2,798.60	\$5,976.65	\$0.00	(\$5,976.65)	0.0000
		52220		<i>Medicare Payments</i>								
24330	2400	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$654.51	\$1,397.76	\$0.00	(\$1,397.76)	0.0000
24330	2400	52220		<i>SUBTOTAL Medicare Payments</i>	\$0.00	\$0.00	\$0.00	\$654.51	\$1,397.76	\$0.00	(\$1,397.76)	0.0000
		52311		<i>Health and Medical Premiums</i>								
24330	2400	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$9,388.99	\$18,213.63	\$0.00	(\$18,213.63)	0.0000
24330	2400	52311		<i>SUBTOTAL Health and Medical Premiums</i>	\$0.00	\$0.00	\$0.00	\$9,388.99	\$18,213.63	\$0.00	(\$18,213.63)	0.0000
		52312		<i>Life</i>								
24330	2400	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$64.68	\$136.62	\$0.00	(\$136.62)	0.0000
24330	2400	52312		<i>SUBTOTAL Life</i>	\$0.00	\$0.00	\$0.00	\$64.68	\$136.62	\$0.00	(\$136.62)	0.0000
		52313		<i>Dental</i>								
24330	2400	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$384.40	\$767.80	\$0.00	(\$767.80)	0.0000
24330	2400	52313		<i>SUBTOTAL Dental</i>	\$0.00	\$0.00	\$0.00	\$384.40	\$767.80	\$0.00	(\$767.80)	0.0000

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		52314		Vision								
24330	2400	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$63.52	\$126.88	\$0.00	(\$126.88)	0.0000
24330	2400	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$63.52	\$126.88	\$0.00	(\$126.88)	0.0000
		52315		Disability								
24330	2400	52315	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$333.89	\$704.64	\$0.00	(\$704.64)	0.0000
24330	2400	52315		SUBTOTAL Disability	\$0.00	\$0.00	\$0.00	\$333.89	\$704.64	\$0.00	(\$704.64)	0.0000
		52720		Workers Compensation Employer's Fee								
24330	2400	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$5.36	\$13.00	\$0.00	(\$13.00)	0.0000
24330	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$5.36	\$13.00	\$0.00	(\$13.00)	0.0000
24330	2400	56119		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$4,257.72	\$0.00	(\$4,257.72)	0.0000
24330	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$76,317.65	\$164,333.35	\$0.00	(\$164,333.35)	2.0000
		2600		Operation & Maintenance of Plant								
24330	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$126,289.30	\$281,405.65	\$0.00	(\$281,405.65)	0.0000
24330	2600	54312		Maintenance & Repair - Buildings and Grounds	\$8,970,838.00	\$0.00	\$8,970,838.00	\$2,342,796.69	\$4,245,649.54	\$0.00	\$4,725,188.46	0.0000
24330	2600	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$11,237.62	\$20,147.20	\$0.00	(\$20,147.20)	0.0000
24330	2600			SUBTOTAL Operation & Maintenance of Plant	\$8,970,838.00	\$0.00	\$8,970,838.00	\$2,480,323.61	\$4,547,202.39	\$0.00	\$4,423,635.61	0.0000
24330	2000			SUBTOTAL Support Services	\$13,712,187.59	(\$1,445,493.00)	\$12,266,694.59	\$3,865,929.30	\$7,856,866.21	\$0.00	\$4,409,828.38	41.0100
24330				TOTAL ARP ESSER III	\$14,909,539.02	(\$1,255,493.00)	\$13,654,046.02	\$4,357,378.84	\$9,233,578.46	\$0.00	\$4,420,467.56	49.0100
24346				Individuals with Disabilities Education Act (IDEA)/American Rescue Plan Act of 2021 (APR) Instruction								
		1000		Salaries Expense								
24346	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036.66	\$0.00	(\$1,036.66)	0.1000
24346	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036.66	\$0.00	(\$1,036.66)	0.1000
		51300		Additional Compensation								
24346	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$23,700.00	\$0.00	(\$23,700.00)	0.0000
24346	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$23,700.00	\$0.00	(\$23,700.00)	0.0000
		52111		Educational Retirement								
24346	1000	52111	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$3,869.80	\$0.00	(\$3,869.80)	0.0000
24346	1000	52111	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$173.19	\$0.00	(\$173.19)	0.0000
24346	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$4,042.99	\$0.00	(\$4,042.99)	0.0000
		52112		ERA - Retiree Health								
24346	1000	52112	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$461.05	\$0.00	(\$461.05)	0.0000
24346	1000	52112	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$20.73	\$0.00	(\$20.73)	0.0000
24346	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$481.78	\$0.00	(\$481.78)	0.0000
		52210		FICA Payments								
24346	1000	52210	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$2,895.26	\$0.00	(\$2,895.26)	0.0000
24346	1000	52210	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$64.28	\$0.00	(\$64.28)	0.0000
24346	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$2,959.54	\$0.00	(\$2,959.54)	0.0000
		52220		Medicare Payments								
24346	1000	52220	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$677.11	\$0.00	(\$677.11)	0.0000
24346	1000	52220	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$15.02	\$0.00	(\$15.02)	0.0000
24346	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$692.13	\$0.00	(\$692.13)	0.0000
		52311		Health and Medical Premiums								
24346	1000	52311	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$69.53	\$0.00	(\$69.53)	0.0000

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24346	1000	52311		<i>SUBTOTAL Health and Medical Premiums</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$69.53	\$0.00	(\$69.53)	0.0000
		52312		<i>Life</i>								
24346	1000	52312	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.88	\$0.00	(\$0.88)	0.0000
24346	1000	52312		<i>SUBTOTAL Life</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.88	\$0.00	(\$0.88)	0.0000
		52313		<i>Dental</i>								
24346	1000	52313	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$4.21	\$0.00	(\$4.21)	0.0000
24346	1000	52313		<i>SUBTOTAL Dental</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$4.21	\$0.00	(\$4.21)	0.0000
		52314		<i>Vision</i>								
24346	1000	52314	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.74	\$0.00	(\$0.74)	0.0000
24346	1000	52314		<i>SUBTOTAL Vision</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.74	\$0.00	(\$0.74)	0.0000
		52315		<i>Disability</i>								
24346	1000	52315	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.86	\$0.00	(\$0.86)	0.0000
24346	1000	52315		<i>SUBTOTAL Disability</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.86	\$0.00	(\$0.86)	0.0000
24346	1000	53330		Professional Development	\$180,000.00	(\$180,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24346	1000	55817		Student Travel	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,675.32	\$0.00	\$4,324.68	0.0000
24346	1000	55819		Employee Travel- Teachers	\$0.00	\$0.00	\$0.00	\$12,102.43	\$12,102.43	\$0.00	(\$12,102.43)	0.0000
24346	1000	55915		Other Contract Services	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$86,977.90	\$0.00	\$13,022.10	0.0000
24346	1000	56113		Software	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$100,462.52	\$0.00	\$99,537.48	0.0000
24346	1000	56118		General Supplies and Materials	\$87,662.17	\$0.00	\$87,662.17	(\$12,007.86)	\$55,974.43	\$0.00	\$31,687.74	0.0000
24346	1000			<i>SUBTOTAL Instruction</i>	\$577,662.17	(\$180,000.00)	\$397,662.17	\$94.57	\$294,181.92	\$0.00	\$103,480.25	0.1000
	2000			<i>Support Services</i>								
	2200			<i>Support Services-Instruction</i>								
24346	2200	53330		Professional Development	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.0000
24346	2200			<i>SUBTOTAL Support Services-Instruction</i>	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.0000
	2300			<i>Support Services-General Administration</i>								
24346	2300	53713		Indirect Costs- Program Administration	\$14,265.45	\$0.00	\$14,265.45	\$0.00	\$0.00	\$0.00	\$14,265.45	0.0000
24346	2300			<i>SUBTOTAL Support Services-General Administration</i>	\$14,265.45	\$0.00	\$14,265.45	\$0.00	\$0.00	\$0.00	\$14,265.45	0.0000
24346	2000			<i>SUBTOTAL Support Services</i>	\$14,265.45	\$180,000.00	\$194,265.45	\$0.00	\$0.00	\$0.00	\$194,265.45	0.0000
24346				<i>TOTAL Individuals with Disabilities Education Act (IDEA)/Amercian Rescue Plan Act of 2021 (APR)</i>	\$591,927.62	\$0.00	\$591,927.62	\$94.57	\$294,181.92	\$0.00	\$297,745.70	0.1000
24349				<i>IDEA/Amercian Rescue Plan Act of 2021 (ARP) Preschool CFDA 84.173X</i>								
	1000			<i>Instruction</i>								
24349	1000	53330		Professional Development	\$53,597.41	\$0.00	\$53,597.41	\$0.00	\$0.00	\$0.00	\$53,597.41	0.0000
24349	1000			<i>SUBTOTAL Instruction</i>	\$53,597.41	\$0.00	\$53,597.41	\$0.00	\$0.00	\$0.00	\$53,597.41	0.0000
	2000			<i>Support Services</i>								
	2300			<i>Support Services-General Administration</i>								
24349	2300	53713		Indirect Costs- Program Administration	\$1,323.59	\$0.00	\$1,323.59	\$0.00	\$0.00	\$0.00	\$1,323.59	0.0000
24349	2300			<i>SUBTOTAL Support Services-General Administration</i>	\$1,323.59	\$0.00	\$1,323.59	\$0.00	\$0.00	\$0.00	\$1,323.59	0.0000
24349	2000			<i>SUBTOTAL Support Services</i>	\$1,323.59	\$0.00	\$1,323.59	\$0.00	\$0.00	\$0.00	\$1,323.59	0.0000
24349				<i>TOTAL IDEA/Amercian 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	\$54,921.00	0.0000

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24355			Homeless Emergency Rescue Fund 2 (ARP-HCY 2)								
	1000		Instruction								
24355	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$866.41	\$866.41	\$0.00	(\$866.41)	0.0000
24355	1000	56118	General Supplies and Materials	\$0.00	\$36,389.25	\$36,389.25	\$6,383.72	\$35,522.59	\$0.00	\$866.66	0.0000
24355	1000		SUBTOTAL Instruction	\$0.00	\$36,389.25	\$36,389.25	\$7,250.13	\$36,389.00	\$0.00	\$0.25	0.0000
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
24355	2100	51100	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$100.97	\$0.00	(\$100.97)	0.0100
24355	2100	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$100.97	\$0.00	(\$100.97)	0.0100
		51300	Additional Compensation								
24355	2100	51300	1218 School/Student Support	\$0.00	\$4,500.00	\$4,500.00	\$706.83	\$3,825.08	\$0.00	\$674.92	0.0000
24355	2100	51300	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$93.76	\$0.00	(\$93.76)	0.0000
24355	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$4,500.00	\$4,500.00	\$706.83	\$3,918.84	\$0.00	\$581.16	0.0000
		52111	Educational Retirement								
24355	2100	52111	1218 School/Student Support	\$0.00	\$833.00	\$833.00	\$128.28	\$695.54	\$0.00	\$137.46	0.0000
24355	2100	52111	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$34.04	\$0.00	(\$34.04)	0.0000
24355	2100	52111	SUBTOTAL Educational Retirement	\$0.00	\$833.00	\$833.00	\$128.28	\$729.58	\$0.00	\$103.42	0.0000
		52112	ERA - Retiree Health								
24355	2100	52112	1218 School/Student Support	\$0.00	\$108.00	\$108.00	\$14.14	\$78.51	\$0.00	\$29.49	0.0000
24355	2100	52112	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$1.88	\$0.00	(\$1.88)	0.0000
24355	2100	52112	SUBTOTAL ERA - Retiree Health	\$0.00	\$108.00	\$108.00	\$14.14	\$80.39	\$0.00	\$27.61	0.0000
		52210	FICA Payments								
24355	2100	52210	1218 School/Student Support	\$0.00	\$279.00	\$279.00	\$35.90	\$198.99	\$0.00	\$80.01	0.0000
24355	2100	52210	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$4.87	\$0.00	(\$4.87)	0.0000
24355	2100	52210	SUBTOTAL FICA Payments	\$0.00	\$279.00	\$279.00	\$35.90	\$203.86	\$0.00	\$75.14	0.0000
		52220	Medicare Payments								
24355	2100	52220	1218 School/Student Support	\$0.00	\$66.00	\$66.00	\$8.40	\$46.56	\$0.00	\$19.44	0.0000
24355	2100	52220	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$1.14	\$0.00	(\$1.14)	0.0000
24355	2100	52220	SUBTOTAL Medicare Payments	\$0.00	\$66.00	\$66.00	\$8.40	\$47.70	\$0.00	\$18.30	0.0000
		52311	Health and Medical Premiums								
24355	2100	52311	1218 School/Student Support	\$0.00	\$2,102.00	\$2,102.00	\$488.18	\$2,735.36	\$0.00	(\$633.36)	0.0000
24355	2100	52311	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$53.29	\$0.00	(\$53.29)	0.0000
24355	2100	52311	SUBTOTAL Health and Medical Premiums	\$0.00	\$2,102.00	\$2,102.00	\$488.18	\$2,788.65	\$0.00	(\$686.65)	0.0000
		52312	Life								
24355	2100	52312	1218 School/Student Support	\$0.00	\$135.00	\$135.00	\$1.69	\$9.43	\$0.00	\$125.57	0.0000
24355	2100	52312	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	\$0.00	(\$0.18)	0.0000
24355	2100	52312	SUBTOTAL Life	\$0.00	\$135.00	\$135.00	\$1.69	\$9.61	\$0.00	\$125.39	0.0000
		52313	Dental								
24355	2100	52313	1218 School/Student Support	\$0.00	\$374.00	\$374.00	\$19.99	\$112.01	\$0.00	\$261.99	0.0000
24355	2100	52313	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$2.38	\$0.00	(\$2.38)	0.0000
24355	2100	52313	SUBTOTAL Dental	\$0.00	\$374.00	\$374.00	\$19.99	\$114.39	\$0.00	\$259.61	0.0000
		52314	Vision								
24355	2100	52314	1218 School/Student Support	\$0.00	\$50.00	\$50.00	\$3.31	\$18.52	\$0.00	\$31.48	0.0000
24355	2100	52314	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$0.00	(\$0.39)	0.0000
24355	2100	52314	SUBTOTAL Vision	\$0.00	\$50.00	\$50.00	\$3.31	\$18.91	\$0.00	\$31.09	0.0000
		52720	Workers Compensation Employer's Fee								
24355	2100	52720	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$1.12	\$0.00	(\$1.12)	0.0000

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24355	2100	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1.12	\$0.00	(\$1.12)	0.0000
24355	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$401.99	\$401.99	\$0.00	(\$401.99)	0.0000
24355	2100			<i>SUBTOTAL Support Services-Students</i>	\$0.00	\$8,447.00	\$8,447.00	\$1,808.71	\$8,416.01	\$0.00	\$30.99	0.0100
24355	2000			<i>SUBTOTAL Support Services</i>	\$0.00	\$8,447.00	\$8,447.00	\$1,808.71	\$8,416.01	\$0.00	\$30.99	0.0100
24355				<i>TOTAL Homeless Emergency Rescue Fund 2 (ARP-HCY 2)</i>	\$0.00	\$44,836.25	\$44,836.25	\$9,058.84	\$44,805.01	\$0.00	\$31.24	0.0100
24000				<i>TOTAL Federal Flow-through Grants</i>	\$24,426,631.08	(\$1,143,693.75)	\$23,282,937.33	\$6,253,396.99	\$16,967,364.00	\$0.00	\$6,315,573.33	118.0500
25000				<i>Federal Direct Grants</i>								
25131				<i>Johnson O'Malley</i>								
	1000			<i>Instruction</i>								
		51100		<i>Salaries Expense</i>								
25131	1000	51100	1411	Teachers-Grades 1-12	\$5,000.00	(\$2,500.00)	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	0.0400
25131	1000	51100		<i>SUBTOTAL Salaries Expense</i>	\$5,000.00	(\$2,500.00)	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	0.0400
		52111		<i>Educational Retirement</i>								
25131	1000	52111	1411	Teachers-Grades 1-12	\$450.00	(\$450.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25131	1000	52111		<i>SUBTOTAL Educational Retirement</i>	\$450.00	(\$450.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52112		<i>ERA - Retiree Health</i>								
25131	1000	52112	1411	Teachers-Grades 1-12	\$75.00	(\$75.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25131	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	\$75.00	(\$75.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52210		<i>FICA Payments</i>								
25131	1000	52210	1411	Teachers-Grades 1-12	\$170.00	(\$170.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25131	1000	52210		<i>SUBTOTAL FICA Payments</i>	\$170.00	(\$170.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52220		<i>Medicare Payments</i>								
25131	1000	52220	1411	Teachers-Grades 1-12	\$50.00	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25131	1000	52220		<i>SUBTOTAL Medicare Payments</i>	\$50.00	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25131	1000	55817		Student Travel	\$30,000.00	\$95,770.81	\$125,770.81	\$37,209.89	\$81,225.54	\$0.00	\$44,545.27	0.0000
25131	1000	56118		General Supplies and Materials	\$50,000.00	\$332,519.24	\$382,519.24	\$257,068.46	\$368,724.12	\$0.00	\$13,795.12	0.0000
25131	1000			<i>SUBTOTAL Instruction</i>	\$85,745.00	\$425,045.05	\$510,790.05	\$294,278.35	\$452,449.66	\$0.00	\$58,340.39	0.0400
	2000			<i>Support Services</i>								
	2100			<i>Support Services-Students</i>								
		51100		<i>Salaries Expense</i>								
25131	2100	51100	1214	Guidance Counselors/Social Workers	\$58,000.00	(\$58,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25131	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25131	2100	51100		<i>SUBTOTAL Salaries Expense</i>	\$63,000.00	(\$63,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52111		<i>Educational Retirement</i>								
25131	2100	52111	1214	Guidance Counselors/Social Workers	\$9,000.00	(\$9,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25131	2100	52111		<i>SUBTOTAL Educational Retirement</i>	\$9,000.00	(\$9,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52112		<i>ERA - Retiree Health</i>								
25131	2100	52112	1214	Guidance Counselors/Social Workers	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25131	2100	52112		<i>SUBTOTAL ERA - Retiree Health</i>	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52210		<i>FICA Payments</i>								
25131	2100	52210	1214	Guidance Counselors/Social Workers	\$3,500.00	(\$3,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25131	2100	52210		<i>SUBTOTAL FICA Payments</i>	\$3,500.00	(\$3,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52220		<i>Medicare Payments</i>								
25131	2100	52220	1214	Guidance Counselors/Social Workers	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25131	2100	52220		<i>SUBTOTAL Medicare Payments</i>	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52311		<i>Health and Medical Premiums</i>								

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25131	2100	52311	1214	Guidance Counselors/Social Workers	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25131	2100	52311		SUBTOTAL Health and Medical Premiums	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52312		Life								
25131	2100	52312	1214	Guidance Counselors/Social Workers	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25131	2100	52312		SUBTOTAL Life	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52313		Dental								
25131	2100	52313	1214	Guidance Counselors/Social Workers	\$300.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25131	2100	52313		SUBTOTAL Dental	\$300.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52314		Vision								
25131	2100	52314	1214	Guidance Counselors/Social Workers	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25131	2100	52314		SUBTOTAL Vision	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52315		Disability								
25131	2100	52315	1214	Guidance Counselors/Social Workers	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25131	2100	52315		SUBTOTAL Disability	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52500		Unemployment Compensation								
25131	2100	52500	1214	Guidance Counselors/Social Workers	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25131	2100	52500		SUBTOTAL Unemployment Compensation	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52710		Workers Compensation Premium								
25131	2100	52710	1214	Guidance Counselors/Social Workers	\$800.00	(\$800.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25131	2100	52710		SUBTOTAL Workers Compensation Premium	\$800.00	(\$800.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52720		Workers Compensation Employer's Fee								
25131	2100	52720	1214	Guidance Counselors/Social Workers	\$75.00	(\$75.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25131	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$75.00	(\$75.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
				Professional Development								
25131	2100	53330		Professional Development	\$0.00	(\$0.26)	(\$0.26)	\$0.00	\$0.00	\$0.00	(\$0.26)	0.0000
25131	2100	55813		Employee Travel - Non-Teachers	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25131	2100	56118		General Supplies and Materials	\$15,000.00	(\$7,297.56)	\$7,702.44	\$2,793.04	\$4,800.00	\$0.00	\$2,902.44	0.0000
25131	2100			SUBTOTAL Support Services-Students	\$108,275.00	(\$100,572.82)	\$7,702.18	\$2,793.04	\$4,800.00	\$0.00	\$2,902.18	0.0000
		2200		Support Services-Instruction								
25131	2200	53330		Professional Development	\$0.00	\$91,392.36	\$91,392.36	\$20,493.55	\$71,558.45	\$3,410.00	\$16,423.91	0.0000
25131	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$91,392.36	\$91,392.36	\$20,493.55	\$71,558.45	\$3,410.00	\$16,423.91	0.0000
		2300		Support Services-General Administration								
		51100		Salaries Expense								
25131	2300	51100	1114	Administrative Assistants	\$10,000.00	\$0.00	\$10,000.00	\$2,721.80	\$10,000.00	\$0.00	\$0.00	0.1900
25131	2300	51100		SUBTOTAL Salaries Expense	\$10,000.00	\$0.00	\$10,000.00	\$2,721.80	\$10,000.00	\$0.00	\$0.00	0.1900
		52111		Educational Retirement								
25131	2300	52111	1114	Administrative Assistants	\$1,750.00	(\$1,750.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25131	2300	52111		SUBTOTAL Educational Retirement	\$1,750.00	(\$1,750.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52112		ERA - Retiree Health								
25131	2300	52112	1114	Administrative Assistants	\$270.00	(\$270.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25131	2300	52112		SUBTOTAL ERA - Retiree Health	\$270.00	(\$270.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52210		FICA Payments								
25131	2300	52210	1114	Administrative Assistants	\$650.00	(\$650.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25131	2300	52210		SUBTOTAL FICA Payments	\$650.00	(\$650.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52220		Medicare Payments								
25131	2300	52220	1114	Administrative Assistants	\$170.00	(\$170.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000

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25131	2300	52220		<i>SUBTOTAL Medicare Payments</i>	\$170.00	(\$170.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	
		52311		Health and Medical Premiums								
25131	2300	52311	1114	Administrative Assistants	\$270.00	(\$270.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	
25131	2300	52311		<i>SUBTOTAL Health and Medical Premiums</i>	\$270.00	(\$270.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	
		52312		Life								
25131	2300	52312	1114	Administrative Assistants	\$75.00	(\$75.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	
25131	2300	52312		<i>SUBTOTAL Life</i>	\$75.00	(\$75.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	
		52313		Dental								
25131	2300	52313	1114	Administrative Assistants	\$125.00	(\$125.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	
25131	2300	52313		<i>SUBTOTAL Dental</i>	\$125.00	(\$125.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	
		52314		Vision								
25131	2300	52314	1114	Administrative Assistants	\$40.00	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	
25131	2300	52314		<i>SUBTOTAL Vision</i>	\$40.00	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	
		52500		Unemployment Compensation								
25131	2300	52500	1114	Administrative Assistants	\$30.00	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	
25131	2300	52500		<i>SUBTOTAL Unemployment Compensation</i>	\$30.00	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	
		52710		Workers Compensation Premium								
25131	2300	52710	1114	Administrative Assistants	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	
25131	2300	52710		<i>SUBTOTAL Workers Compensation Premium</i>	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	
		52720		Workers Compensation Employer's Fee								
25131	2300	52720	1114	Administrative Assistants	\$20.00	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	
25131	2300	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	\$20.00	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	
25131	2300	53713		Indirect Costs- Program Administration	\$0.00	\$15,188.18	\$15,188.18	\$11,253.66	\$15,188.00	\$0.00	\$0.18	0.0000
25131	2300	55813		Employee Travel - Non-Teachers	\$28,453.29	(\$28,453.29)	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	
25131	2300			<i>SUBTOTAL Support Services-General Administration</i>	\$42,053.29	(\$16,865.11)	\$25,188.18	\$13,975.46	\$25,188.00	\$0.00	\$0.18	0.1900
	2400			Support Services-School Administration								
		51100		Salaries Expense								
25131	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$3,000.00	\$3,000.00	\$802.41	\$3,000.00	\$0.00	\$0.00	0.0200
25131	2400	51100		<i>SUBTOTAL Salaries Expense</i>	\$0.00	\$3,000.00	\$3,000.00	\$802.41	\$3,000.00	\$0.00	\$0.00	0.0200
25131	2400			<i>SUBTOTAL Support Services-School Administration</i>	\$0.00	\$3,000.00	\$3,000.00	\$802.41	\$3,000.00	\$0.00	\$0.00	0.0200
25131	2000			<i>SUBTOTAL Support Services</i>	\$150,328.29	(\$23,045.57)	\$127,282.72	\$38,064.46	\$104,546.45	\$3,410.00	\$19,326.27	0.2100
25131				TOTAL Johnson O'Malley	\$236,073.29	\$401,999.48	\$638,072.77	\$332,342.81	\$556,996.11	\$3,410.00	\$77,666.66	0.2500
25145				Impact Aid Special Education								
	1000			Instruction								
25145	1000	56118		General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
25145	1000			<i>SUBTOTAL Instruction</i>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
	2000			Support Services								
	2100			Support Services-Students								
25145	2100	56113		Software	\$0.00	\$59,028.48	\$59,028.48	\$0.00	\$0.00	\$0.00	\$59,028.48	0.0000
25145	2100	56118		General Supplies and Materials	\$73,746.19	\$191,603.14	\$265,349.33	\$6,290.91	\$14,158.33	\$10,000.00	\$241,191.00	0.0000
25145	2100			<i>SUBTOTAL Support Services-Students</i>	\$73,746.19	\$250,631.62	\$324,377.81	\$6,290.91	\$14,158.33	\$10,000.00	\$300,219.48	0.0000
	2200			Support Services-Instruction								
25145	2200	53330		Professional Development	\$0.00	\$54,977.41	\$54,977.41	\$11,380.74	\$17,443.07	\$27,000.00	\$10,534.34	0.0000

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25145	2200			<i>SUBTOTAL Support Services-Instruction</i>	\$0.00	\$54,977.41	\$54,977.41	\$11,380.74	\$17,443.07	\$27,000.00	\$10,534.34	0.0000
	2300			Support Services-General Administration								
25145	2300	53713		Indirect Costs - Program Administration	\$0.00	\$7,514.97	\$7,514.97	\$761.59	\$761.59	\$0.00	\$6,753.38	0.0000
25145	2300			<i>SUBTOTAL Support Services-General Administration</i>	\$0.00	\$7,514.97	\$7,514.97	\$761.59	\$761.59	\$0.00	\$6,753.38	0.0000
25145	2000			<i>SUBTOTAL Support Services</i>	\$73,746.19	\$313,124.00	\$386,870.19	\$18,433.24	\$32,362.99	\$37,000.00	\$317,507.20	0.0000
25145				<i>TOTAL Impact Aid Special Education</i>	\$78,746.19	\$313,124.00	\$391,870.19	\$18,433.24	\$32,362.99	\$37,000.00	\$322,507.20	0.0000
25147				Impact Aid Indian Education								
	1000			Instruction								
		52111		Educational Retirement								
25147	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$935.00	\$935.00	\$0.00	\$453.75	\$0.00	\$481.25	0.0000
25147	1000	52111		<i>SUBTOTAL Educational Retirement</i>	\$0.00	\$935.00	\$935.00	\$0.00	\$453.75	\$0.00	\$481.25	0.0000
		52112		ERA - Retiree Health								
25147	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$130.00	\$130.00	\$0.00	\$50.00	\$0.00	\$80.00	0.0000
25147	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	\$0.00	\$130.00	\$130.00	\$0.00	\$50.00	\$0.00	\$80.00	0.0000
		52210		FICA Payments								
25147	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$320.00	\$320.00	\$0.00	\$152.29	\$0.00	\$167.71	0.0000
25147	1000	52210		<i>SUBTOTAL FICA Payments</i>	\$0.00	\$320.00	\$320.00	\$0.00	\$152.29	\$0.00	\$167.71	0.0000
		52220		Medicare Payments								
25147	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$83.00	\$83.00	\$0.00	\$35.62	\$0.00	\$47.38	0.0000
25147	1000	52220		<i>SUBTOTAL Medicare Payments</i>	\$0.00	\$83.00	\$83.00	\$0.00	\$35.62	\$0.00	\$47.38	0.0000
		52312		Life								
25147	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$1.98	\$1.98	\$0.00	\$0.00	\$0.00	\$1.98	0.0000
25147	1000	52312		<i>SUBTOTAL Life</i>	\$0.00	\$1.98	\$1.98	\$0.00	\$0.00	\$0.00	\$1.98	0.0000
		52313		Dental								
25147	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$12.44	\$12.44	\$0.00	\$0.00	\$0.00	\$12.44	0.0000
25147	1000	52313		<i>SUBTOTAL Dental</i>	\$0.00	\$12.44	\$12.44	\$0.00	\$0.00	\$0.00	\$12.44	0.0000
		52314		Vision								
25147	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$2.06	\$2.06	\$0.00	\$0.00	\$0.00	\$2.06	0.0000
25147	1000	52314		<i>SUBTOTAL Vision</i>	\$0.00	\$2.06	\$2.06	\$0.00	\$0.00	\$0.00	\$2.06	0.0000
		52315		Disability								
25147	1000	52315	1411	Teachers-Grades 1-12	\$0.00	\$8.19	\$8.19	\$0.00	\$0.00	\$0.00	\$8.19	0.0000
25147	1000	52315		<i>SUBTOTAL Disability</i>	\$0.00	\$8.19	\$8.19	\$0.00	\$0.00	\$0.00	\$8.19	0.0000
		52710		Workers Compensation Premium								
25147	1000	52710	1411	Teachers-Grades 1-12	\$0.00	\$79.00	\$79.00	\$39.50	\$39.50	\$0.00	\$39.50	0.0000
25147	1000	52710		<i>SUBTOTAL Workers Compensation Premium</i>	\$0.00	\$79.00	\$79.00	\$39.50	\$39.50	\$0.00	\$39.50	0.0000
25147	1000	55817		Student Travel	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0000
25147	1000	56118		General Supplies and Materials	\$0.00	\$246,089.33	\$246,089.33	\$61,837.46	\$63,040.56	\$0.00	\$183,048.77	0.0000
25147	1000			<i>SUBTOTAL Instruction</i>	\$0.00	\$277,661.00	\$277,661.00	\$61,876.96	\$63,771.72	\$0.00	\$213,889.28	0.0000
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25147	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$65,959.00	\$65,959.00	(\$21,986.32)	\$27,482.90	\$0.00	\$38,476.10	1.0000
25147	2100	51100		<i>SUBTOTAL Salaries Expense</i>	\$0.00	\$65,959.00	\$65,959.00	(\$21,986.32)	\$27,482.90	\$0.00	\$38,476.10	1.0000
		52111		Educational Retirement								
25147	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$12,213.00	\$12,213.00	(\$3,990.50)	\$4,988.17	\$0.00	\$7,224.83	0.0000

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25147	2100	52111		<i>SUBTOTAL Educational Retirement</i>	\$0.00	\$12,213.00	\$12,213.00	(\$3,990.50)	\$4,988.17	\$0.00	\$7,224.83	0.0000
		52112		<i>ERA - Retiree Health</i>								
25147	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$1,594.00	\$1,594.00	(\$439.75)	\$549.70	\$0.00	\$1,044.30	0.0000
25147	2100	52112		<i>SUBTOTAL ERA - Retiree Health</i>	\$0.00	\$1,594.00	\$1,594.00	(\$439.75)	\$549.70	\$0.00	\$1,044.30	0.0000
		52210		<i>FICA Payments</i>								
25147	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$4,100.00	\$4,100.00	(\$1,344.90)	\$1,684.53	\$0.00	\$2,415.47	0.0000
25147	2100	52210		<i>SUBTOTAL FICA Payments</i>	\$0.00	\$4,100.00	\$4,100.00	(\$1,344.90)	\$1,684.53	\$0.00	\$2,415.47	0.0000
		52220		<i>Medicare Payments</i>								
25147	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$967.00	\$967.00	(\$314.52)	\$393.99	\$0.00	\$573.01	0.0000
25147	2100	52220		<i>SUBTOTAL Medicare Payments</i>	\$0.00	\$967.00	\$967.00	(\$314.52)	\$393.99	\$0.00	\$573.01	0.0000
		52312		<i>Life</i>								
25147	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$93.00	\$93.00	(\$32.64)	\$33.82	\$0.00	\$59.18	0.0000
25147	2100	52312		<i>SUBTOTAL Life</i>	\$0.00	\$93.00	\$93.00	(\$32.64)	\$33.82	\$0.00	\$59.18	0.0000
		52500		<i>Unemployment Compensation</i>								
25147	2100	52500	1214	Guidance Counselors/Social Workers	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
25147	2100	52500		<i>SUBTOTAL Unemployment Compensation</i>	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
		52710		<i>Workers Compensation Premium</i>								
25147	2100	52710	1214	Guidance Counselors/Social Workers	\$0.00	\$1,036.00	\$1,036.00	\$0.00	\$0.00	\$0.00	\$1,036.00	0.0000
25147	2100	52710		<i>SUBTOTAL Workers Compensation Premium</i>	\$0.00	\$1,036.00	\$1,036.00	\$0.00	\$0.00	\$0.00	\$1,036.00	0.0000
		52720		<i>Workers Compensation Employer's Fee</i>								
25147	2100	52720	1214	Guidance Counselors/Social Workers	\$0.00	\$11.00	\$11.00	(\$2.26)	\$6.22	\$0.00	\$4.78	0.0000
25147	2100	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	\$0.00	\$11.00	\$11.00	(\$2.26)	\$6.22	\$0.00	\$4.78	0.0000
25147	2100	53330		Professional Development	\$0.00	\$20,080.00	\$20,080.00	\$0.00	\$0.00	\$0.00	\$20,080.00	0.0000
25147	2100	53711		Other Charges	\$0.00	\$224.00	\$224.00	\$0.00	\$223.94	\$0.00	\$0.06	0.0000
25147	2100	55813		Employee Travel - Non-Teachers	\$0.00	\$10,000.00	\$10,000.00	\$52.58	\$52.58	\$0.00	\$9,947.42	0.0000
25147	2100	55915		Other Contract Services	\$10,000.00	\$36,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	0.0000
25147	2100	56118		General Supplies and Materials	\$16,856.00	\$40,000.00	\$56,856.00	\$6,949.54	\$20,665.42	\$0.00	\$36,190.58	0.0000
25147	2100			<i>SUBTOTAL Support Services-Students</i>	\$26,856.00	\$192,291.00	\$219,147.00	(\$21,108.77)	\$56,081.27	\$0.00	\$163,065.73	1.0000
		2200		<i>Support Services-Instruction</i>								
25147	2200	53330		Professional Development	\$0.00	\$162,377.00	\$162,377.00	\$3,850.00	\$23,915.84	\$0.00	\$138,461.16	0.0000
25147	2200			<i>SUBTOTAL Support Services-Instruction</i>	\$0.00	\$162,377.00	\$162,377.00	\$3,850.00	\$23,915.84	\$0.00	\$138,461.16	0.0000
		2300		<i>Support Services-General Administration</i>								
25147	2300	53711		Other Charges	\$0.00	\$426.00	\$426.00	\$0.00	\$425.97	\$0.00	\$0.03	0.0000
25147	2300	53713		Indirect Costs- Program Administration	\$0.00	\$15,627.00	\$15,627.00	\$3,475.09	\$3,475.09	\$0.00	\$12,151.91	0.0000
25147	2300			<i>SUBTOTAL Support Services-General Administration</i>	\$0.00	\$16,053.00	\$16,053.00	\$3,475.09	\$3,901.06	\$0.00	\$12,151.94	0.0000
25147	2000			<i>SUBTOTAL Support Services</i>	\$26,856.00	\$370,721.00	\$397,577.00	(\$13,783.68)	\$83,898.17	\$0.00	\$313,678.83	1.0000
25147				<i>TOTAL Impact Aid Indian Education</i>	\$26,856.00	\$648,382.00	\$675,238.00	\$48,093.28	\$147,669.89	\$0.00	\$527,568.11	1.0000
25153				<i>Title XIX MEDICAID 3/21 Years</i>								
		2000		<i>Support Services</i>								
		2100		<i>Support Services-Students</i>								
		51100		<i>Salaries Expense</i>								
25153	2100	51100	1214	Guidance Counselors/Social Workers	\$90,000.00	\$55,000.00	\$145,000.00	\$15,826.50	\$63,306.00	\$0.00	\$81,694.00	1.0000
25153	2100	51100	1215	Registered Nurses	\$400,000.00	\$195,000.00	\$595,000.00	\$41,023.20	\$164,092.80	\$0.00	\$430,907.20	2.6000

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25153	2100	51100	1216	Health Assistants	\$249,845.88	\$285,000.00	\$534,845.88	\$38,812.35	\$183,389.71	\$0.00	\$351,456.17	5.0000
25153	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$100,000.00	\$100,000.00	\$20,712.00	\$71,012.62	\$0.00	\$28,987.38	1.5000
25153	2100	51100		SUBTOTAL Salaries Expense	\$739,845.88	\$635,000.00	\$1,374,845.88	\$116,374.05	\$481,801.13	\$0.00	\$893,044.75	10.1000
		52111		Educational Retirement								
25153	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$25,000.00	\$25,000.00	\$2,872.50	\$11,490.00	\$0.00	\$13,510.00	0.0000
25153	2100	52111	1215	Registered Nurses	\$0.00	\$40,000.00	\$40,000.00	\$7,445.70	\$29,782.81	\$0.00	\$10,217.19	0.0000
25153	2100	52111	1216	Health Assistants	\$0.00	\$40,000.00	\$40,000.00	\$7,044.38	\$33,285.00	\$0.00	\$6,715.00	0.0000
25153	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$25,000.00	\$25,000.00	\$3,759.27	\$12,800.18	\$0.00	\$12,199.82	0.0000
25153	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$130,000.00	\$130,000.00	\$21,121.85	\$87,357.99	\$0.00	\$42,642.01	0.0000
		52112		ERA - Retiree Health								
25153	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$12,500.00	\$12,500.00	\$316.56	\$1,266.23	\$0.00	\$11,233.77	0.0000
25153	2100	52112	1215	Registered Nurses	\$0.00	\$12,500.00	\$12,500.00	\$820.50	\$3,281.96	\$0.00	\$9,218.04	0.0000
25153	2100	52112	1216	Health Assistants	\$0.00	\$12,500.00	\$12,500.00	\$776.27	\$3,668.06	\$0.00	\$8,831.94	0.0000
25153	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$12,500.00	\$12,500.00	\$414.26	\$1,420.32	\$0.00	\$11,079.68	0.0000
25153	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$50,000.00	\$50,000.00	\$2,327.59	\$9,636.57	\$0.00	\$40,363.43	0.0000
		52210		FICA Payments								
25153	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$25,000.00	\$25,000.00	\$981.25	\$3,924.98	\$0.00	\$21,075.02	0.0000
25153	2100	52210	1215	Registered Nurses	\$0.00	\$25,000.00	\$25,000.00	\$2,378.87	\$9,499.07	\$0.00	\$15,500.93	0.0000
25153	2100	52210	1216	Health Assistants	\$0.00	\$25,000.00	\$25,000.00	\$2,243.96	\$10,671.06	\$0.00	\$14,328.94	0.0000
25153	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$25,000.00	\$25,000.00	\$1,200.50	\$4,118.18	\$0.00	\$20,881.82	0.0000
25153	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$100,000.00	\$100,000.00	\$6,804.58	\$28,213.29	\$0.00	\$71,786.71	0.0000
		52220		Medicare Payments								
25153	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$25,000.00	\$25,000.00	\$229.48	\$917.94	\$0.00	\$24,082.06	0.0000
25153	2100	52220	1215	Registered Nurses	\$0.00	\$25,000.00	\$25,000.00	\$556.35	\$2,221.57	\$0.00	\$22,778.43	0.0000
25153	2100	52220	1216	Health Assistants	\$0.00	\$25,000.00	\$25,000.00	\$524.81	\$2,495.66	\$0.00	\$22,504.34	0.0000
25153	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$25,000.00	\$25,000.00	\$280.77	\$963.15	\$0.00	\$24,036.85	0.0000
25153	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$100,000.00	\$100,000.00	\$1,591.41	\$6,598.32	\$0.00	\$93,401.68	0.0000
		52311		Health and Medical Premiums								
25153	2100	52311	1215	Registered Nurses	\$0.00	\$20,000.00	\$20,000.00	\$3,278.92	\$13,160.14	\$0.00	\$6,839.86	0.0000
25153	2100	52311	1216	Health Assistants	\$0.00	\$60,000.00	\$60,000.00	\$8,774.52	\$36,773.89	\$0.00	\$23,226.11	0.0000
25153	2100	52311	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$25,000.00	\$25,000.00	\$4,913.37	\$16,407.47	\$0.00	\$8,592.53	0.0000
25153	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$105,000.00	\$105,000.00	\$16,966.81	\$66,341.50	\$0.00	\$38,658.50	0.0000
		52312		Life								
25153	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$7,500.00	\$7,500.00	\$17.28	\$68.12	\$0.00	\$7,431.88	0.0000
25153	2100	52312	1215	Registered Nurses	\$0.00	\$7,500.00	\$7,500.00	\$54.01	\$220.78	\$0.00	\$7,279.22	0.0000
25153	2100	52312	1216	Health Assistants	\$0.00	\$7,500.00	\$7,500.00	\$108.00	\$455.10	\$0.00	\$7,044.90	0.0000
25153	2100	52312	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$7,500.00	\$7,500.00	\$32.34	\$108.66	\$0.00	\$7,391.34	0.0000
25153	2100	52312		SUBTOTAL Life	\$0.00	\$30,000.00	\$30,000.00	\$211.63	\$852.66	\$0.00	\$29,147.34	0.0000
		52313		Dental								
25153	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
25153	2100	52313	1215	Registered Nurses	\$0.00	\$10,000.00	\$10,000.00	\$228.79	\$930.60	\$0.00	\$9,069.40	0.0000
25153	2100	52313	1216	Health Assistants	\$0.00	\$10,000.00	\$10,000.00	\$609.96	\$3,067.24	\$0.00	\$6,932.76	0.0000
25153	2100	52313	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$10,000.00	\$10,000.00	\$192.50	\$660.00	\$0.00	\$9,340.00	0.0000
25153	2100	52313		SUBTOTAL Dental	\$0.00	\$40,000.00	\$40,000.00	\$1,031.25	\$4,657.84	\$0.00	\$35,342.16	0.0000
		52314		Vision								
25153	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
25153	2100	52314	1215	Registered Nurses	\$0.00	\$5,000.00	\$5,000.00	\$49.93	\$203.10	\$0.00	\$4,796.90	0.0000
25153	2100	52314	1216	Health Assistants	\$0.00	\$5,000.00	\$5,000.00	\$93.06	\$485.44	\$0.00	\$4,514.56	0.0000
25153	2100	52314	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$5,000.00	\$5,000.00	\$49.14	\$168.48	\$0.00	\$4,831.52	0.0000
25153	2100	52314		SUBTOTAL Vision	\$0.00	\$20,000.00	\$20,000.00	\$192.13	\$857.02	\$0.00	\$19,142.98	0.0000
		52315		Disability								

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25153	2100	52315	1214	Guidance Counselors/Social Workers	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
25153	2100	52315	1215	Registered Nurses	\$0.00	\$5,000.00	\$5,000.00	\$152.29	\$639.19	\$0.00	\$4,360.81	0.0000
25153	2100	52315	1216	Health Assistants	\$0.00	\$5,000.00	\$5,000.00	\$108.12	\$595.28	\$0.00	\$4,404.72	0.0000
25153	2100	52315	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$5,000.00	\$5,000.00	\$92.40	\$316.80	\$0.00	\$4,683.20	0.0000
25153	2100	52315		SUBTOTAL Disability	\$0.00	\$20,000.00	\$20,000.00	\$352.81	\$1,551.27	\$0.00	\$18,448.73	0.0000
		52710		Workers Compensation Premium								
25153	2100	52710	1214	Guidance Counselors/Social Workers	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.0000
25153	2100	52710	1215	Registered Nurses	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.0000
25153	2100	52710	1216	Health Assistants	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.0000
25153	2100	52710	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.0000
25153	2100	52710		SUBTOTAL Workers Compensation Premium	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.0000
		52720		Workers Compensation Employer's Fee								
25153	2100	52720	1214	Guidance Counselors/Social Workers	\$0.00	\$2,500.00	\$2,500.00	\$2.30	\$11.50	\$0.00	\$2,488.50	0.0000
25153	2100	52720	1215	Registered Nurses	\$0.00	\$2,500.00	\$2,500.00	\$5.98	\$29.83	\$0.00	\$2,470.17	0.0000
25153	2100	52720	1216	Health Assistants	\$0.00	\$2,500.00	\$2,500.00	\$13.80	\$71.30	\$0.00	\$2,428.70	0.0000
25153	2100	52720	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$2,500.00	\$2,500.00	\$3.45	\$17.25	\$0.00	\$2,482.75	0.0000
25153	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$10,000.00	\$10,000.00	\$25.53	\$129.88	\$0.00	\$9,870.12	0.0000
25153	2100	55813		Employee Travel - Non-Teachers	\$0.00	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	0.0000
25153	2100			SUBTOTAL Support Services-Students	\$739,845.88	\$1,250,000.05	\$1,989,845.93	\$176,999.64	\$697,997.47	\$0.00	\$1,291,848.46	10.1000
		2200		Support Services-Instruction								
25153	2200	53330		Professional Development	\$0.00	\$50,000.00	\$50,000.00	\$24,086.68	\$33,604.61	\$0.00	\$16,395.39	0.0000
25153	2200	55813		Employee Travel - Non-Teachers	\$0.00	\$44,469.00	\$44,469.00	\$1,911.61	\$6,443.14	\$0.00	\$38,025.86	0.0000
25153	2200	56113		Software	\$0.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$0.00	(\$9,100.00)	0.0000
25153	2200	56118		General Supplies and Materials	\$0.00	\$180,000.00	\$180,000.00	\$39,541.51	\$163,340.24	\$15,260.49	\$1,399.27	0.0000
25153	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$274,469.00	\$274,469.00	\$74,639.80	\$212,487.99	\$15,260.49	\$46,720.52	0.0000
		2300		Support Services-General Administration								
25153	2300	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$625.41	\$625.41	\$0.00	(\$625.41)	0.0000
25153	2300	53414		Other Services	\$0.00	\$10,000.00	\$10,000.00	\$2,809.96	\$2,809.96	\$0.00	\$7,190.04	0.0000
25153	2300	53713		Indirect Costs - Program Administration	\$0.00	\$37,893.95	\$37,893.95	\$22,025.49	\$22,025.49	\$0.00	\$15,868.46	0.0000
25153	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$47,893.95	\$47,893.95	\$25,460.86	\$25,460.86	\$0.00	\$22,433.09	0.0000
25153	2000			SUBTOTAL Support Services	\$739,845.88	\$1,572,363.00	\$2,312,208.88	\$277,100.30	\$935,946.32	\$15,260.49	\$1,361,002.07	10.1000
25153				TOTAL Title XIX MEDICAID 3/21 Years	\$739,845.88	\$1,572,363.00	\$2,312,208.88	\$277,100.30	\$935,946.32	\$15,260.49	\$1,361,002.07	10.1000
25184				Indian Ed Formula Grant								
		1000		Instruction								
		51100		Salaries Expense								
25184	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
25184	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
		52111		Educational Retirement								
25184	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
25184	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
		52112		ERA - Retiree Health								
25184	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
25184	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
		52210		FICA Payments								
25184	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0000

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25184	1000	52210		<i>SUBTOTAL FICA Payments</i>	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0000
		52220		Medicare Payments								
25184	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0000
25184	1000	52220		<i>SUBTOTAL Medicare Payments</i>	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0000
		52720		Workers Compensation Employer's Fee								
25184	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0000
25184	1000	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0000
25184	1000	56118		General Supplies and Materials	\$0.00	\$115,053.00	\$115,053.00	\$86,545.99	\$86,545.99	\$0.00	\$28,507.01	0.0000
25184	1000			<i>SUBTOTAL Instruction</i>	\$0.00	\$121,673.00	\$121,673.00	\$86,545.99	\$86,545.99	\$0.00	\$35,127.01	0.0000
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25184	2100	51100	1214	Guidance Counselors/Social Workers	\$116,442.00	\$146,412.00	\$262,854.00	\$56,889.00	\$262,853.21	\$0.00	\$0.79	3.0000
25184	2100	51100		<i>SUBTOTAL Salaries Expense</i>	\$116,442.00	\$146,412.00	\$262,854.00	\$56,889.00	\$262,853.21	\$0.00	\$0.79	3.0000
		51300		Additional Compensation								
25184	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$27,500.00	\$27,500.00	\$1,950.00	\$1,950.00	\$0.00	\$25,550.00	0.0000
25184	2100	51300		<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$27,500.00	\$27,500.00	\$1,950.00	\$1,950.00	\$0.00	\$25,550.00	0.0000
		52111		Educational Retirement								
25184	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,700.00	\$2,700.00	\$353.93	\$353.93	\$0.00	\$2,346.07	0.0000
25184	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$48,537.00	\$48,537.00	\$10,325.34	\$47,707.76	\$0.00	\$829.24	0.0000
25184	2100	52111		<i>SUBTOTAL Educational Retirement</i>	\$0.00	\$51,237.00	\$51,237.00	\$10,679.27	\$48,061.69	\$0.00	\$3,175.31	0.0000
		52112		ERA - Retiree Health								
25184	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,600.00	\$2,600.00	\$32.99	\$32.99	\$0.00	\$2,567.01	0.0000
25184	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$6,199.00	\$6,199.00	\$1,137.78	\$5,257.02	\$0.00	\$941.98	0.0000
25184	2100	52112		<i>SUBTOTAL ERA - Retiree Health</i>	\$0.00	\$8,799.00	\$8,799.00	\$1,170.77	\$5,290.01	\$0.00	\$3,508.99	0.0000
		52210		FICA Payments								
25184	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,250.00	\$1,250.00	\$118.62	\$118.62	\$0.00	\$1,131.38	0.0000
25184	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$16,312.00	\$16,312.00	\$3,411.98	\$15,685.39	\$0.00	\$626.61	0.0000
25184	2100	52210		<i>SUBTOTAL FICA Payments</i>	\$0.00	\$17,562.00	\$17,562.00	\$3,530.60	\$15,804.01	\$0.00	\$1,757.99	0.0000
		52220		Medicare Payments								
25184	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,140.00	\$1,140.00	\$27.75	\$27.75	\$0.00	\$1,112.25	0.0000
25184	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$3,840.00	\$3,840.00	\$797.96	\$3,668.36	\$0.00	\$171.64	0.0000
25184	2100	52220		<i>SUBTOTAL Medicare Payments</i>	\$0.00	\$4,980.00	\$4,980.00	\$825.71	\$3,696.11	\$0.00	\$1,283.89	0.0000
		52311		Health and Medical Premiums								
25184	2100	52311	1214	Guidance Counselors/Social Workers	\$0.00	\$11,776.00	\$11,776.00	\$2,251.62	\$11,202.95	\$0.00	\$573.05	0.0000
25184	2100	52311		<i>SUBTOTAL Health and Medical Premiums</i>	\$0.00	\$11,776.00	\$11,776.00	\$2,251.62	\$11,202.95	\$0.00	\$573.05	0.0000
		52312		Life								
25184	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$315.00	\$315.00	\$65.83	\$313.18	\$0.00	\$1.82	0.0000
25184	2100	52312		<i>SUBTOTAL Life</i>	\$0.00	\$315.00	\$315.00	\$65.83	\$313.18	\$0.00	\$1.82	0.0000
		52313		Dental								
25184	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$1,362.00	\$1,362.00	\$256.05	\$1,351.02	\$0.00	\$10.98	0.0000
25184	2100	52313		<i>SUBTOTAL Dental</i>	\$0.00	\$1,362.00	\$1,362.00	\$256.05	\$1,351.02	\$0.00	\$10.98	0.0000
		52314		Vision								
25184	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$250.00	\$250.00	\$47.81	\$246.26	\$0.00	\$3.74	0.0000
25184	2100	52314		<i>SUBTOTAL Vision</i>	\$0.00	\$250.00	\$250.00	\$47.81	\$246.26	\$0.00	\$3.74	0.0000
		52315		Disability								
25184	2100	52315	1214	Guidance Counselors/Social Workers	\$0.00	\$1,305.00	\$1,305.00	\$257.29	\$1,258.22	\$0.00	\$46.78	0.0000
25184	2100	52315		<i>SUBTOTAL Disability</i>	\$0.00	\$1,305.00	\$1,305.00	\$257.29	\$1,258.22	\$0.00	\$46.78	0.0000

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		52500		Unemployment Compensation								
25184	2100	52500	1214	Guidance Counselors/Social Workers	\$0.00	\$48.00	\$48.00	\$48.00	\$48.00	\$0.00	\$0.00	0.0000
25184	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$48.00	\$48.00	\$48.00	\$48.00	\$0.00	\$0.00	0.0000
		52710		Workers Compensation Premium								
25184	2100	52710	1214	Guidance Counselors/Social Workers	\$0.00	\$4,128.00	\$4,128.00	\$4,128.00	\$4,128.00	\$0.00	\$0.00	0.0000
25184	2100	52710		SUBTOTAL Workers Compensation Premium	\$0.00	\$4,128.00	\$4,128.00	\$4,128.00	\$4,128.00	\$0.00	\$0.00	0.0000
		52720		Workers Compensation Employer's Fee								
25184	2100	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	0.0000
25184	2100	52720	1214	Guidance Counselors/Social Workers	\$0.00	\$44.00	\$44.00	\$6.29	\$40.79	\$0.00	\$3.21	0.0000
25184	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$134.00	\$134.00	\$6.29	\$40.79	\$0.00	\$93.21	0.0000
25184	2100	56118		General Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
25184	2100			SUBTOTAL Support Services-Students	\$116,442.00	\$280,808.00	\$397,250.00	\$82,106.24	\$356,243.45	\$0.00	\$41,006.55	3.0000
		2200		Support Services-Instruction								
25184	2200	53330		Professional Development	\$0.00	\$25,427.00	\$25,427.00	\$17,231.58	\$25,426.58	\$0.00	\$0.42	0.0000
25184	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$25,427.00	\$25,427.00	\$17,231.58	\$25,426.58	\$0.00	\$0.42	0.0000
		2300		Support Services-General Administration								
		51100		Salaries Expense								
25184	2300	51100	1114	Administrative Assistants	\$0.00	\$89,442.00	\$89,442.00	\$26,281.59	\$89,440.00	\$0.00	\$2.00	1.8000
25184	2300	51100		SUBTOTAL Salaries Expense	\$0.00	\$89,442.00	\$89,442.00	\$26,281.59	\$89,440.00	\$0.00	\$2.00	1.8000
		52111		Educational Retirement								
25184	2300	52111	1114	Administrative Assistants	\$0.00	\$18,417.00	\$18,417.00	\$5,264.15	\$17,924.18	\$0.00	\$492.82	0.0000
25184	2300	52111		SUBTOTAL Educational Retirement	\$0.00	\$18,417.00	\$18,417.00	\$5,264.15	\$17,924.18	\$0.00	\$492.82	0.0000
		52112		ERA - Retiree Health								
25184	2300	52112	1114	Administrative Assistants	\$0.00	\$2,260.00	\$2,260.00	\$580.09	\$1,988.88	\$0.00	\$271.12	0.0000
25184	2300	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$2,260.00	\$2,260.00	\$580.09	\$1,988.88	\$0.00	\$271.12	0.0000
		52210		FICA Payments								
25184	2300	52210	1114	Administrative Assistants	\$0.00	\$6,186.00	\$6,186.00	\$1,768.27	\$6,063.26	\$0.00	\$122.74	0.0000
25184	2300	52210		SUBTOTAL FICA Payments	\$0.00	\$6,186.00	\$6,186.00	\$1,768.27	\$6,063.26	\$0.00	\$122.74	0.0000
		52220		Medicare Payments								
25184	2300	52220	1114	Administrative Assistants	\$0.00	\$1,463.00	\$1,463.00	\$413.54	\$1,418.03	\$0.00	\$44.97	0.0000
25184	2300	52220		SUBTOTAL Medicare Payments	\$0.00	\$1,463.00	\$1,463.00	\$413.54	\$1,418.03	\$0.00	\$44.97	0.0000
		52311		Health and Medical Premiums								
25184	2300	52311	1114	Administrative Assistants	\$0.00	\$4,838.00	\$4,838.00	\$1,448.72	\$4,837.75	\$0.00	\$0.25	0.0000
25184	2300	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$4,838.00	\$4,838.00	\$1,448.72	\$4,837.75	\$0.00	\$0.25	0.0000
		52312		Life								
25184	2300	52312	1114	Administrative Assistants	\$0.00	\$280.00	\$280.00	\$82.32	\$279.24	\$0.00	\$0.76	0.0000
25184	2300	52312		SUBTOTAL Life	\$0.00	\$280.00	\$280.00	\$82.32	\$279.24	\$0.00	\$0.76	0.0000
		52313		Dental								
25184	2300	52313	1114	Administrative Assistants	\$0.00	\$994.00	\$994.00	\$289.66	\$993.12	\$0.00	\$0.88	0.0000
25184	2300	52313		SUBTOTAL Dental	\$0.00	\$994.00	\$994.00	\$289.66	\$993.12	\$0.00	\$0.88	0.0000
		52314		Vision								
25184	2300	52314	1114	Administrative Assistants	\$0.00	\$113.00	\$113.00	\$32.83	\$112.56	\$0.00	\$0.44	0.0000
25184	2300	52314		SUBTOTAL Vision	\$0.00	\$113.00	\$113.00	\$32.83	\$112.56	\$0.00	\$0.44	0.0000
		52500		Unemployment Compensation								
25184	2300	52500	1114	Administrative Assistants	\$0.00	\$28.00	\$28.00	\$28.00	\$28.00	\$0.00	\$0.00	0.0000

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25184	2300	52500		<i>SUBTOTAL Unemployment Compensation</i>	\$0.00	\$28.00	\$28.00	\$28.00	\$28.00	\$0.00	\$0.00	0.0000
		52710		<i>Workers Compensation Premium</i>								
25184	2300	52710	1114	Administrative Assistants	\$0.00	\$1,562.00	\$1,562.00	\$1,562.00	\$1,562.00	\$0.00	\$0.00	0.0000
25184	2300	52710		<i>SUBTOTAL Workers Compensation Premium</i>	\$0.00	\$1,562.00	\$1,562.00	\$1,562.00	\$1,562.00	\$0.00	\$0.00	0.0000
		52720		<i>Workers Compensation Employer's Fee</i>								
25184	2300	52720	1114	Administrative Assistants	\$0.00	\$24.00	\$24.00	\$4.60	\$23.00	\$0.00	\$1.00	0.0000
25184	2300	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	\$0.00	\$24.00	\$24.00	\$4.60	\$23.00	\$0.00	\$1.00	0.0000
25184	2300	53713		Indirect Costs - Program Administration	\$0.00	\$19,263.00	\$19,263.00	\$17,494.92	\$17,494.92	\$0.00	\$1,768.08	0.0000
25184	2300			<i>SUBTOTAL Support Services-General Administration</i>	\$0.00	\$144,870.00	\$144,870.00	\$55,250.69	\$142,164.94	\$0.00	\$2,705.06	1.8000
	2400			<i>Support Services-School Administration</i>								
		51100		<i>Salaries Expense</i>								
25184	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$101,028.00	\$101,028.00	\$29,539.09	\$101,028.00	\$0.00	\$0.00	0.9700
25184	2400	51100		<i>SUBTOTAL Salaries Expense</i>	\$0.00	\$101,028.00	\$101,028.00	\$29,539.09	\$101,028.00	\$0.00	\$0.00	0.9700
		52111		<i>Educational Retirement</i>								
25184	2400	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$19,256.00	\$19,256.00	\$5,506.97	\$18,751.01	\$0.00	\$504.99	0.0000
25184	2400	52111		<i>SUBTOTAL Educational Retirement</i>	\$0.00	\$19,256.00	\$19,256.00	\$5,506.97	\$18,751.01	\$0.00	\$504.99	0.0000
		52112		<i>ERA - Retiree Health</i>								
25184	2400	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,507.00	\$2,507.00	\$606.83	\$2,080.56	\$0.00	\$426.44	0.0000
25184	2400	52112		<i>SUBTOTAL ERA - Retiree Health</i>	\$0.00	\$2,507.00	\$2,507.00	\$606.83	\$2,080.56	\$0.00	\$426.44	0.0000
		52210		<i>FICA Payments</i>								
25184	2400	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$6,460.00	\$6,460.00	\$1,872.52	\$6,387.81	\$0.00	\$72.19	0.0000
25184	2400	52210		<i>SUBTOTAL FICA Payments</i>	\$0.00	\$6,460.00	\$6,460.00	\$1,872.52	\$6,387.81	\$0.00	\$72.19	0.0000
		52220		<i>Medicare Payments</i>								
25184	2400	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,519.00	\$1,519.00	\$437.92	\$1,493.92	\$0.00	\$25.08	0.0000
25184	2400	52220		<i>SUBTOTAL Medicare Payments</i>	\$0.00	\$1,519.00	\$1,519.00	\$437.92	\$1,493.92	\$0.00	\$25.08	0.0000
		52311		<i>Health and Medical Premiums</i>								
25184	2400	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$811.00	\$811.00	\$0.00	\$810.46	\$0.00	\$0.54	0.0000
25184	2400	52311		<i>SUBTOTAL Health and Medical Premiums</i>	\$0.00	\$811.00	\$811.00	\$0.00	\$810.46	\$0.00	\$0.54	0.0000
		52312		<i>Life</i>								
25184	2400	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$146.00	\$146.00	\$41.16	\$145.25	\$0.00	\$0.75	0.0000
25184	2400	52312		<i>SUBTOTAL Life</i>	\$0.00	\$146.00	\$146.00	\$41.16	\$145.25	\$0.00	\$0.75	0.0000
		52313		<i>Dental</i>								
25184	2400	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$616.00	\$616.00	\$179.62	\$590.18	\$0.00	\$25.82	0.0000
25184	2400	52313		<i>SUBTOTAL Dental</i>	\$0.00	\$616.00	\$616.00	\$179.62	\$590.18	\$0.00	\$25.82	0.0000
		52314		<i>Vision</i>								
25184	2400	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$102.00	\$102.00	\$29.68	\$97.52	\$0.00	\$4.48	0.0000
25184	2400	52314		<i>SUBTOTAL Vision</i>	\$0.00	\$102.00	\$102.00	\$29.68	\$97.52	\$0.00	\$4.48	0.0000
		52500		<i>Unemployment Compensation</i>								
25184	2400	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$14.00	\$14.00	\$14.00	\$14.00	\$0.00	\$0.00	0.0000
25184	2400	52500		<i>SUBTOTAL Unemployment Compensation</i>	\$0.00	\$14.00	\$14.00	\$14.00	\$14.00	\$0.00	\$0.00	0.0000
		52710		<i>Workers Compensation Premium</i>								
25184	2400	52710	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,634.00	\$1,634.00	\$1,634.00	\$1,634.00	\$0.00	\$0.00	0.0000
25184	2400	52710		<i>SUBTOTAL Workers Compensation Premium</i>	\$0.00	\$1,634.00	\$1,634.00	\$1,634.00	\$1,634.00	\$0.00	\$0.00	0.0000
		52720		<i>Workers Compensation Employer's Fee</i>								

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25184	2400	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$12.00	\$12.00	\$2.30	\$11.50	\$0.00	\$0.50	0.0000
25184	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$12.00	\$12.00	\$2.30	\$11.50	\$0.00	\$0.50	0.0000
25184	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$134,105.00	\$134,105.00	\$39,864.09	\$133,044.21	\$0.00	\$1,060.79	0.9700
25184	2000			SUBTOTAL Support Services	\$116,442.00	\$585,210.00	\$701,652.00	\$194,452.60	\$656,879.18	\$0.00	\$44,772.82	5.7700
25184				TOTAL Indian Ed Formula Grant	\$116,442.00	\$706,883.00	\$823,325.00	\$280,998.59	\$743,425.17	\$0.00	\$79,899.83	5.7700
25000				TOTAL Federal Direct Grants	\$1,197,963.36	\$3,642,751.48	\$4,840,714.84	\$956,968.22	\$2,416,400.48	\$55,670.49	\$2,368,643.87	17.1200
26000				Local Grants								
26107				REC/District Fiscal Agent Instruction								
	1000			Salaries Expense								
26107	1000	51100	1711	Instructional Assistants- Grades 1-12	\$0.00	\$303,659.38	\$303,659.38	\$51,917.87	\$48,693.96	\$0.00	\$254,965.42	8.0000
26107	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$303,659.38	\$303,659.38	\$51,917.87	\$48,693.96	\$0.00	\$254,965.42	8.0000
				Additional Compensation								
26107	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$5,120.00	\$10,240.00	\$0.00	(\$10,240.00)	0.0000
26107	1000	51300	1711	Instructional Assistants- Grades 1-12	\$0.00	\$11,520.00	\$11,520.00	\$10,240.00	\$20,480.00	\$0.00	(\$8,960.00)	0.0000
26107	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$11,520.00	\$11,520.00	\$15,360.00	\$30,720.00	\$0.00	(\$19,200.00)	0.0000
				Educational Retirement								
26107	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$929.28	\$1,858.56	\$0.00	(\$1,858.56)	0.0000
26107	1000	52111	1711	Instructional Assistants- Grades 1-12	\$0.00	\$37,772.09	\$37,772.09	\$9,423.04	\$37,625.22	\$0.00	\$146.87	0.0000
26107	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$37,772.09	\$37,772.09	\$10,352.32	\$39,483.78	\$0.00	(\$1,711.69)	0.0000
				ERA - Retiree Health								
26107	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$102.40	\$204.80	\$0.00	(\$204.80)	0.0000
26107	1000	52112	1711	Instructional Assistants- Grades 1-12	\$0.00	\$4,162.13	\$4,162.13	\$1,038.31	\$4,145.92	\$0.00	\$16.21	0.0000
26107	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$4,162.13	\$4,162.13	\$1,140.71	\$4,350.72	\$0.00	(\$188.59)	0.0000
				FICA Payments								
26107	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$306.88	\$613.09	\$0.00	(\$613.09)	0.0000
26107	1000	52210	1711	Instructional Assistants- Grades 1-12	\$0.00	\$13,251.91	\$13,251.91	\$3,840.35	\$14,069.09	\$0.00	(\$817.18)	0.0000
26107	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$13,251.91	\$13,251.91	\$4,147.23	\$14,682.18	\$0.00	(\$1,430.27)	0.0000
				Medicare Payments								
26107	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$71.78	\$143.40	\$0.00	(\$143.40)	0.0000
26107	1000	52220	1711	Instructional Assistants- Grades 1-12	\$0.00	\$3,099.09	\$3,099.09	\$898.15	\$3,290.36	\$0.00	(\$191.27)	0.0000
26107	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$3,099.09	\$3,099.09	\$969.93	\$3,433.76	\$0.00	(\$334.67)	0.0000
				Health and Medical Premiums								
26107	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$181.25	\$378.12	\$0.00	(\$378.12)	0.0000
26107	1000	52311	1711	Instructional Assistants- Grades 1-12	\$0.00	\$196.87	\$196.87	\$0.00	\$0.00	\$0.00	\$196.87	0.0000
26107	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$196.87	\$196.87	\$181.25	\$378.12	\$0.00	(\$181.25)	0.0000
				Life								
26107	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$4.97	\$10.03	\$0.00	(\$10.03)	0.0000
26107	1000	52312	1711	Instructional Assistants- Grades 1-12	\$0.00	\$532.37	\$532.37	\$142.21	\$569.95	\$0.00	(\$37.58)	0.0000
26107	1000	52312		SUBTOTAL Life	\$0.00	\$532.37	\$532.37	\$147.18	\$579.98	\$0.00	(\$47.61)	0.0000
				Dental								
26107	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$14.44	\$29.43	\$0.00	(\$29.43)	0.0000
26107	1000	52313	1711	Instructional Assistants- Grades 1-12	\$0.00	\$1,139.68	\$1,139.68	\$308.58	\$1,221.98	\$0.00	(\$82.30)	0.0000
26107	1000	52313		SUBTOTAL Dental	\$0.00	\$1,139.68	\$1,139.68	\$323.02	\$1,251.41	\$0.00	(\$111.73)	0.0000
				Vision								
26107	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$3.01	\$6.13	\$0.00	(\$6.13)	0.0000

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26107	1000	52314	1711	Instructional Assistants- Grades 1-12	\$0.00	\$296.94	\$296.94	\$78.96	\$313.16	\$0.00	(\$16.22)	0.0000
26107	1000	52314		SUBTOTAL Vision	\$0.00	\$296.94	\$296.94	\$81.97	\$319.29	\$0.00	(\$22.35)	0.0000
		52315		Disability								
26107	1000	52315	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$15.38	\$30.76	\$0.00	(\$30.76)	0.0000
26107	1000	52315	1711	Instructional Assistants- Grades 1-12	\$0.00	\$453.06	\$453.06	\$128.16	\$519.52	\$0.00	(\$66.46)	0.0000
26107	1000	52315		SUBTOTAL Disability	\$0.00	\$453.06	\$453.06	\$143.54	\$550.28	\$0.00	(\$97.22)	0.0000
		52720		Workers Compensation Employer's Fee								
26107	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$3.22	\$0.00	(\$3.22)	0.0000
26107	1000	52720	1711	Instructional Assistants- Grades 1-12	\$0.00	\$119.43	\$119.43	\$18.40	\$87.81	\$0.00	\$31.62	0.0000
26107	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$119.43	\$119.43	\$18.40	\$91.03	\$0.00	\$28.40	0.0000
26107	1000			SUBTOTAL Instruction	\$0.00	\$376,202.95	\$376,202.95	\$84,783.42	\$144,534.51	\$0.00	\$231,668.44	8.0000
		3000		Operation of Non-Instructional Services								
		3100		Food Services Operations								
26107	3100	53330		Professional Development	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
26107	3100	56118		General Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$0.00	(\$5,000.00)	0.0000
26107	3100			SUBTOTAL Food Services Operations	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.0000
26107	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.0000
26107				TOTAL REC/District Fiscal Agent	\$0.00	\$391,202.95	\$391,202.95	\$99,783.42	\$159,534.51	\$0.00	\$231,668.44	8.0000
26121				Kellogg Fund/Kellogg Foundation								
	1000			Instruction								
		51300		Additional Compensation								
26121	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$33,910.00	\$33,910.00	\$0.00	\$0.00	\$0.00	\$33,910.00	0.0000
26121	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$33,910.00	\$33,910.00	\$0.00	\$0.00	\$0.00	\$33,910.00	0.0000
26121	1000	55813		Employee Travel - Non-Teachers	\$0.00	\$600.00	\$600.00	\$168.77	\$332.90	\$0.00	\$267.10	0.0000
26121	1000	56118		General Supplies and Materials	\$0.00	\$30,154.80	\$30,154.80	\$2,040.82	\$17,221.74	\$0.00	\$12,933.06	0.0000
26121	1000			SUBTOTAL Instruction	\$0.00	\$64,664.80	\$64,664.80	\$2,209.59	\$17,554.64	\$0.00	\$47,110.16	0.0000
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
26121	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$55,096.00	\$55,096.00	\$6,148.02	\$35,474.69	\$0.00	\$19,621.31	0.2900
26121	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$55,096.00	\$55,096.00	\$6,148.02	\$35,474.69	\$0.00	\$19,621.31	0.2900
		52111		Educational Retirement								
26121	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$8,952.00	\$8,952.00	\$1,115.88	\$6,438.71	\$0.00	\$2,513.29	0.0000
26121	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$8,952.00	\$8,952.00	\$1,115.88	\$6,438.71	\$0.00	\$2,513.29	0.0000
		52112		ERA - Retiree Health								
26121	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,205.00	\$1,205.00	\$122.99	\$709.59	\$0.00	\$495.41	0.0000
26121	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$1,205.00	\$1,205.00	\$122.99	\$709.59	\$0.00	\$495.41	0.0000
		52210		FICA Payments								
26121	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$3,113.00	\$3,113.00	\$342.04	\$1,974.61	\$0.00	\$1,138.39	0.0000
26121	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$3,113.00	\$3,113.00	\$342.04	\$1,974.61	\$0.00	\$1,138.39	0.0000
		52220		Medicare Payments								
26121	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$729.00	\$729.00	\$79.97	\$461.79	\$0.00	\$267.21	0.0000
26121	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$729.00	\$729.00	\$79.97	\$461.79	\$0.00	\$267.21	0.0000
		52311		Health and Medical Premiums								
26121	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$23,449.00	\$23,449.00	\$793.99	\$4,432.07	\$0.00	\$19,016.93	0.0000

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26121	2100	52311		<i>SUBTOTAL Health and Medical Premiums</i>	\$0.00	\$23,449.00	\$23,449.00	\$793.99	\$4,432.07	\$0.00	\$19,016.93	0.0000
		52312		<i>Life</i>								
26121	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,506.00	\$1,506.00	\$6.88	\$39.62	\$0.00	\$1,466.38	0.0000
26121	2100	52312		<i>SUBTOTAL Life</i>	\$0.00	\$1,506.00	\$1,506.00	\$6.88	\$39.62	\$0.00	\$1,466.38	0.0000
		52313		<i>Dental</i>								
26121	2100	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$5,428.00	\$5,428.00	\$27.56	\$162.22	\$0.00	\$5,265.78	0.0000
26121	2100	52313		<i>SUBTOTAL Dental</i>	\$0.00	\$5,428.00	\$5,428.00	\$27.56	\$162.22	\$0.00	\$5,265.78	0.0000
		52314		<i>Vision</i>								
26121	2100	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,314.00	\$1,314.00	\$5.30	\$31.18	\$0.00	\$1,282.82	0.0000
26121	2100	52314		<i>SUBTOTAL Vision</i>	\$0.00	\$1,314.00	\$1,314.00	\$5.30	\$31.18	\$0.00	\$1,282.82	0.0000
		52315		<i>Disability</i>								
26121	2100	52315	1211	Coordinator/Subject Matter Specialist	\$0.00	\$502.00	\$502.00	\$37.93	\$223.23	\$0.00	\$278.77	0.0000
26121	2100	52315		<i>SUBTOTAL Disability</i>	\$0.00	\$502.00	\$502.00	\$37.93	\$223.23	\$0.00	\$278.77	0.0000
		52500		<i>Unemployment Compensation</i>								
26121	2100	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$28.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0.0000
26121	2100	52500		<i>SUBTOTAL Unemployment Compensation</i>	\$0.00	\$28.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0.0000
		52710		<i>Workers Compensation Premium</i>								
26121	2100	52710	1211	Coordinator/Subject Matter Specialist	\$0.00	\$789.00	\$789.00	\$0.00	\$0.00	\$0.00	\$789.00	0.0000
26121	2100	52710		<i>SUBTOTAL Workers Compensation Premium</i>	\$0.00	\$789.00	\$789.00	\$0.00	\$0.00	\$0.00	\$789.00	0.0000
		52720		<i>Workers Compensation Employer's Fee</i>								
26121	2100	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$18.20	\$18.20	\$0.67	\$4.36	\$0.00	\$13.84	0.0000
26121	2100	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	\$0.00	\$18.20	\$18.20	\$0.67	\$4.36	\$0.00	\$13.84	0.0000
26121	2100	55813		<i>Employee Travel - Non-Teachers</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$69.00	\$0.00	(\$69.00)	0.0000
26121	2100			<i>SUBTOTAL Support Services-Students</i>	\$0.00	\$102,129.20	\$102,129.20	\$8,681.23	\$50,021.07	\$0.00	\$52,108.13	0.2900
		2200		<i>Support Services-Instruction</i>								
26121	2200	53330		Professional Development	\$0.00	\$85,000.00	\$85,000.00	(\$175.31)	\$24,768.08	\$0.00	\$60,231.92	0.0000
26121	2200			<i>SUBTOTAL Support Services-Instruction</i>	\$0.00	\$85,000.00	\$85,000.00	(\$175.31)	\$24,768.08	\$0.00	\$60,231.92	0.0000
		2300		<i>Support Services-General Administration</i>								
26121	2300	53713		Indirect Costs- Program Administration	\$0.00	\$3,090.00	\$3,090.00	\$0.00	\$0.00	\$0.00	\$3,090.00	0.0000
26121	2300			<i>SUBTOTAL Support Services-General Administration</i>	\$0.00	\$3,090.00	\$3,090.00	\$0.00	\$0.00	\$0.00	\$3,090.00	0.0000
26121	2000			<i>SUBTOTAL Support Services</i>	\$0.00	\$190,219.20	\$190,219.20	\$8,505.92	\$74,789.15	\$0.00	\$115,430.05	0.2900
26121				<i>TOTAL Kellogg Fund/Kellogg Foundation</i>	\$0.00	\$254,884.00	\$254,884.00	\$10,715.51	\$92,343.79	\$0.00	\$162,540.21	0.2900
26222				<i>Emergency Connectivity Fund FCC</i>								
	1000			<i>Instruction</i>								
26222	1000	56119		Supply Assets (\$5,000 or less)	\$0.00	\$2,853,149.00	\$2,853,149.00	\$669,838.04	\$2,110,625.17	\$0.00	\$742,523.83	0.0000
26222	1000			<i>SUBTOTAL Instruction</i>	\$0.00	\$2,853,149.00	\$2,853,149.00	\$669,838.04	\$2,110,625.17	\$0.00	\$742,523.83	0.0000
26222				<i>TOTAL Emergency Connectivity Fund FCC</i>	\$0.00	\$2,853,149.00	\$2,853,149.00	\$669,838.04	\$2,110,625.17	\$0.00	\$742,523.83	0.0000
26000				<i>TOTAL Local Grants</i>	\$0.00	\$3,499,235.95	\$3,499,235.95	\$780,336.97	\$2,362,503.47	\$0.00	\$1,136,732.48	8.2900
27000				<i>State Flow-through Grants</i>								
27107				<i>27107 GOB Library</i>								
2000				<i>Support Services</i>								

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2200			Support Services-Instruction								
27107	2200	56114	LibraryAnd Audio-Visual	\$0.00	\$191,601.00	\$191,601.00	\$154,212.17	\$180,062.53	\$0.00	\$11,538.47	0.0000
27107	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$191,601.00	\$191,601.00	\$154,212.17	\$180,062.53	\$0.00	\$11,538.47	0.0000
27107	2000		SUBTOTAL Support Services	\$0.00	\$191,601.00	\$191,601.00	\$154,212.17	\$180,062.53	\$0.00	\$11,538.47	0.0000
27107			TOTAL 27107 GOB Library	\$0.00	\$191,601.00	\$191,601.00	\$154,212.17	\$180,062.53	\$0.00	\$11,538.47	0.0000
27109			Instructional Materials - Special Appropriations Instruction								
	1000										
27109	1000	56107	Instructional Materials Credit - 50% Textbooks	\$104,744.31	\$0.00	\$104,744.31	\$120,097.34	\$121,288.04	\$0.00	(\$16,543.73)	0.0000
27109	1000	56108	Instructional Materials Credit - 25% of 56111	\$52,372.00	\$556.00	\$52,928.00	\$0.00	\$14,648.71	\$0.00	\$38,279.29	0.0000
27109	1000		SUBTOTAL Instruction	\$157,116.31	\$556.00	\$157,672.31	\$120,097.34	\$135,936.75	\$0.00	\$21,735.56	0.0000
27109			TOTAL Instructional Materials - Special Appropriations	\$157,116.31	\$556.00	\$157,672.31	\$120,097.34	\$135,936.75	\$0.00	\$21,735.56	0.0000
27126			Community Schools Planning Grant Instruction								
	1000										
27126	1000	53330	Professional Development	\$39,000.00	(\$38,999.78)	\$0.22	\$0.00	\$0.00	\$0.00	\$0.22	0.0000
27126	1000	53711	Other Charges	\$11,000.00	(\$11,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27126	1000	56118	General Supplies and Materials	\$25,000.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27126	1000		SUBTOTAL Instruction	\$75,000.00	(\$74,999.78)	\$0.22	\$0.00	\$0.00	\$0.00	\$0.22	0.0000
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
27126	2100	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$64,230.78	\$64,230.78	\$15,649.92	\$27,170.67	\$0.00	\$37,060.11	1.1700
27126	2100	51100	SUBTOTAL Salaries Expense	\$0.00	\$64,230.78	\$64,230.78	\$15,649.92	\$27,170.67	\$0.00	\$37,060.11	1.1700
		51300	Additional Compensation								
27126	2100	51300	1211 Coordinator/Subject Matter Specialist	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,884.24	\$0.00	(\$884.24)	0.0000
27126	2100	51300	SUBTOTAL Additional Compensation	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,884.24	\$0.00	(\$884.24)	0.0000
		52111	Educational Retirement								
27126	2100	52111	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2,840.40	\$10,644.81	\$0.00	(\$10,644.81)	0.0000
27126	2100	52111	SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,840.40	\$10,644.81	\$0.00	(\$10,644.81)	0.0000
		52112	ERA - Retiree Health								
27126	2100	52112	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$312.96	\$1,172.87	\$0.00	(\$1,172.87)	0.0000
27126	2100	52112	SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$312.96	\$1,172.87	\$0.00	(\$1,172.87)	0.0000
		52210	FICA Payments								
27126	2100	52210	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$887.15	\$3,282.96	\$0.00	(\$3,282.96)	0.0000
27126	2100	52210	SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$887.15	\$3,282.96	\$0.00	(\$3,282.96)	0.0000
		52220	Medicare Payments								
27126	2100	52220	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$207.48	\$767.81	\$0.00	(\$767.81)	0.0000
27126	2100	52220	SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$207.48	\$767.81	\$0.00	(\$767.81)	0.0000
		52311	Health and Medical Premiums								
27126	2100	52311	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$5,116.86	\$21,383.94	\$0.00	(\$21,383.94)	0.0000
27126	2100	52311	SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$5,116.86	\$21,383.94	\$0.00	(\$21,383.94)	0.0000
		52312	Life								
27126	2100	52312	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$30.98	\$125.21	\$0.00	(\$125.21)	0.0000
27126	2100	52312	SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$30.98	\$125.21	\$0.00	(\$125.21)	0.0000
		52313	Dental								

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27126	2100	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$210.09	\$877.91	\$0.00	(\$877.91)	0.0000
27126	2100	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$210.09	\$877.91	\$0.00	(\$877.91)	0.0000
		52314		Vision								
27126	2100	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$38.40	\$157.99	\$0.00	(\$157.99)	0.0000
27126	2100	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$38.40	\$157.99	\$0.00	(\$157.99)	0.0000
		52720		Workers Compensation Employer's Fee								
27126	2100	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$3.96	\$17.19	\$0.00	(\$17.19)	0.0000
27126	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$3.96	\$17.19	\$0.00	(\$17.19)	0.0000
27126	2100	56118		General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$171.00	\$0.00	\$4,829.00	0.0000
27126	2100			SUBTOTAL Support Services-Students	\$25,000.00	\$64,230.78	\$89,230.78	\$25,298.20	\$86,656.60	\$0.00	\$2,574.18	1.1700
		2200		Support Services-Instruction								
27126	2200	53330		Professional Development	\$0.00	\$10,769.00	\$10,769.00	\$4,911.58	\$7,782.46	\$0.00	\$2,986.54	0.0000
27126	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$10,769.00	\$10,769.00	\$4,911.58	\$7,782.46	\$0.00	\$2,986.54	0.0000
27126	2000			SUBTOTAL Support Services	\$25,000.00	\$74,999.78	\$99,999.78	\$30,209.78	\$94,439.06	\$0.00	\$5,560.72	1.1700
27126				TOTAL Community Schools Planning Grant PreK Initiative	\$100,000.00	\$0.00	\$100,000.00	\$30,209.78	\$94,439.06	\$0.00	\$5,560.94	1.1700
27149	1000			Instruction								
		51100		Salaries Expense								
27149	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$1,000,000.00	\$0.00	\$1,000,000.00	\$184,428.17	\$640,349.05	\$0.00	\$359,650.95	10.0000
27149	1000	51100	1714	Instructional Assistants- Preschool	\$720,000.00	\$0.00	\$720,000.00	\$92,289.58	\$384,304.85	\$0.00	\$335,695.15	12.0000
27149	1000	51100		SUBTOTAL Salaries Expense	\$1,720,000.00	\$0.00	\$1,720,000.00	\$276,717.75	\$1,024,653.90	\$0.00	\$695,346.10	22.0000
		51300		Additional Compensation								
27149	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$250.00	\$500.00	\$0.00	(\$500.00)	0.0000
27149	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$250.00	\$500.00	\$0.00	(\$500.00)	0.0000
		52111		Educational Retirement								
27149	1000	52111	1414	Teachers-Preschool (exclude Special Ed)	\$114,000.00	\$0.00	\$114,000.00	\$33,519.08	\$114,801.32	\$0.00	(\$801.32)	0.0000
27149	1000	52111	1714	Instructional Assistants- Preschool	\$80,000.00	\$0.00	\$80,000.00	\$16,678.60	\$69,660.18	\$0.00	\$10,339.82	0.0000
27149	1000	52111		SUBTOTAL Educational Retirement	\$194,000.00	\$0.00	\$194,000.00	\$50,197.68	\$184,461.50	\$0.00	\$9,538.50	0.0000
		52112		ERA - Retiree Health								
27149	1000	52112	1414	Teachers-Preschool (exclude Special Ed)	\$17,000.00	\$0.00	\$17,000.00	\$3,693.56	\$12,650.39	\$0.00	\$4,349.61	0.0000
27149	1000	52112	1714	Instructional Assistants- Preschool	\$10,000.00	\$0.00	\$10,000.00	\$1,837.86	\$7,676.20	\$0.00	\$2,323.80	0.0000
27149	1000	52112		SUBTOTAL ERA - Retiree Health	\$27,000.00	\$0.00	\$27,000.00	\$5,531.42	\$20,326.59	\$0.00	\$6,673.41	0.0000
		52210		FICA Payments								
27149	1000	52210	1414	Teachers-Preschool (exclude Special Ed)	\$45,000.00	\$0.00	\$45,000.00	\$10,333.56	\$36,546.78	\$0.00	\$8,453.22	0.0000
27149	1000	52210	1714	Instructional Assistants- Preschool	\$30,000.00	\$0.00	\$30,000.00	\$5,352.85	\$22,551.83	\$0.00	\$7,448.17	0.0000
27149	1000	52210		SUBTOTAL FICA Payments	\$75,000.00	\$0.00	\$75,000.00	\$15,686.41	\$59,098.61	\$0.00	\$15,901.39	0.0000
		52220		Medicare Payments								
27149	1000	52220	1414	Teachers-Preschool (exclude Special Ed)	\$11,000.00	\$0.00	\$11,000.00	\$2,416.72	\$8,547.21	\$0.00	\$2,452.79	0.0000
27149	1000	52220	1714	Instructional Assistants- Preschool	\$8,000.00	\$0.00	\$8,000.00	\$1,251.89	\$5,274.24	\$0.00	\$2,725.76	0.0000
27149	1000	52220		SUBTOTAL Medicare Payments	\$19,000.00	\$0.00	\$19,000.00	\$3,668.61	\$13,821.45	\$0.00	\$5,178.55	0.0000
		52311		Health and Medical Premiums								
27149	1000	52311	1414	Teachers-Preschool (exclude Special Ed)	\$30,000.00	\$0.00	\$30,000.00	\$24,485.92	\$64,888.20	\$0.00	(\$34,888.20)	0.0000
27149	1000	52311	1714	Instructional Assistants- Preschool	\$40,000.00	\$0.00	\$40,000.00	\$20,125.62	\$64,891.16	\$0.00	(\$24,891.16)	0.0000
27149	1000	52311		SUBTOTAL Health and Medical Premiums	\$70,000.00	\$0.00	\$70,000.00	\$44,611.54	\$129,779.36	\$0.00	(\$59,779.36)	0.0000
		52312		Life								
27149	1000	52312	1414	Teachers-Preschool (exclude Special Ed)	\$1,000.00	\$0.00	\$1,000.00	\$225.73	\$764.66	\$0.00	\$235.34	0.0000

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27149	1000	52312	1714	Instrudional Assistants- Preschool	\$1,200.00	\$0.00	\$1,200.00	\$237.66	\$933.14	\$0.00	\$266.86	0.0000
27149	1000	52312		SUBTOTAL Life	\$2,200.00	\$0.00	\$2,200.00	\$463.39	\$1,697.80	\$0.00	\$502.20	0.0000
		52313		Dental								
27149	1000	52313	1414	Teachers-Preschool (exclude Special Ed)	\$3,500.00	\$0.00	\$3,500.00	\$1,137.70	\$3,453.03	\$0.00	\$46.97	0.0000
27149	1000	52313	1714	Instrudional Assistants- Preschool	\$4,500.00	\$0.00	\$4,500.00	\$1,105.08	\$3,750.22	\$0.00	\$749.78	0.0000
27149	1000	52313		SUBTOTAL Dental	\$8,000.00	\$0.00	\$8,000.00	\$2,242.78	\$7,203.25	\$0.00	\$796.75	0.0000
		52314		Vision								
27149	1000	52314	1414	Teachers-Preschool (exclude Special Ed)	\$700.00	\$0.00	\$700.00	\$208.65	\$640.61	\$0.00	\$59.39	0.0000
27149	1000	52314	1714	Instrudional Assistants- Preschool	\$800.00	\$0.00	\$800.00	\$238.66	\$798.89	\$0.00	\$1.11	0.0000
27149	1000	52314		SUBTOTAL Vision	\$1,500.00	\$0.00	\$1,500.00	\$447.31	\$1,439.50	\$0.00	\$60.50	0.0000
		52315		Disability								
27149	1000	52315	1414	Teachers-Preschool (exclude Special Ed)	\$1,500.00	\$0.00	\$1,500.00	\$621.11	\$1,828.35	\$0.00	(\$328.35)	0.0000
27149	1000	52315	1714	Instrudional Assistants- Preschool	\$3,500.00	\$0.00	\$3,500.00	\$432.93	\$1,646.75	\$0.00	\$1,853.25	0.0000
27149	1000	52315		SUBTOTAL Disability	\$5,000.00	\$0.00	\$5,000.00	\$1,054.04	\$3,475.10	\$0.00	\$1,524.90	0.0000
		52720		Workers Compensation Employer's Fee								
27149	1000	52720	1414	Teachers-Preschool (exclude Special Ed)	\$400.00	\$0.00	\$400.00	\$26.86	\$112.80	\$0.00	\$287.20	0.0000
27149	1000	52720	1714	Instrudional Assistants- Preschool	\$300.00	\$0.00	\$300.00	\$29.90	\$144.90	\$0.00	\$155.10	0.0000
27149	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$700.00	\$0.00	\$700.00	\$56.76	\$257.70	\$0.00	\$442.30	0.0000
27149	1000	53330		Professional Development	\$12,500.00	(\$12,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27149	1000	55817		Student Travel	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$630.00	\$0.00	\$4,370.00	0.0000
27149	1000	55819		Employee Travel- Teachers	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.0000
27149	1000	56118		General Supplies and Materials	\$76,500.00	\$0.00	\$76,500.00	\$20,856.39	\$53,483.00	\$0.00	\$23,017.00	0.0000
27149	1000	56119		Supply Assets (\$5,000 or less)	\$90,000.00	\$0.00	\$90,000.00	\$19,742.39	\$107,890.28	\$0.00	(\$17,890.28)	0.0000
27149	1000			SUBTOTAL Instruction	\$2,312,300.00	(\$12,500.00)	\$2,299,800.00	\$441,526.47	\$1,608,718.04	\$0.00	\$691,081.96	22.0000
	2000			Support Services								
	2200			Support Services-Instruction								
27149	2200	53330		Professional Development	\$0.00	\$12,500.00	\$12,500.00	\$1,390.37	\$2,703.54	\$0.00	\$9,796.46	0.0000
27149	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$12,500.00	\$12,500.00	\$1,390.37	\$2,703.54	\$0.00	\$9,796.46	0.0000
	2700			Student Transportation								
27149	2700	55112		Transportation Contractors	\$108,000.00	\$0.00	\$108,000.00	\$14,298.68	\$59,153.22	\$0.00	\$48,846.78	0.0000
27149	2700			SUBTOTAL Student Transportation	\$108,000.00	\$0.00	\$108,000.00	\$14,298.68	\$59,153.22	\$0.00	\$48,846.78	0.0000
27149	2000			SUBTOTAL Support Services	\$108,000.00	\$12,500.00	\$120,500.00	\$15,689.05	\$61,856.76	\$0.00	\$58,643.24	0.0000
27149				TOTAL PreK Initiative	\$2,420,300.00	\$0.00	\$2,420,300.00	\$457,215.52	\$1,670,574.80	\$0.00	\$749,725.20	22.0000
27150				Indian Education Act								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27150	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$256.00	\$256.00	\$256.00	\$256.00	\$0.00	\$0.00	0.1000
27150	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$256.00	\$256.00	\$256.00	\$256.00	\$0.00	\$0.00	0.1000
27150	2100			SUBTOTAL Support Services-Students	\$0.00	\$256.00	\$256.00	\$256.00	\$256.00	\$0.00	\$0.00	0.1000
27150	2000			SUBTOTAL Support Services	\$0.00	\$256.00	\$256.00	\$256.00	\$256.00	\$0.00	\$0.00	0.1000
27150				TOTAL Indian Education Act	\$0.00	\$256.00	\$256.00	\$256.00	\$256.00	\$0.00	\$0.00	0.1000
27178				School Buses								
	2000			Support Services								
	2700			Student Transportation								
27178	2700	57312		Buses	\$394,959.00	\$127,756.00	\$522,715.00	\$0.00	\$0.00	\$0.00	\$522,715.00	0.0000

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27178	2700			<i>SUBTOTAL Student Transportation</i>	\$394,959.00	\$127,756.00	\$522,715.00	\$0.00	\$0.00	\$0.00	\$522,715.00	0.0000
27178	2000			<i>SUBTOTAL Support Services</i>	\$394,959.00	\$127,756.00	\$522,715.00	\$0.00	\$0.00	\$0.00	\$522,715.00	0.0000
27178				<i>TOTAL School Buses</i>	\$394,959.00	\$127,756.00	\$522,715.00	\$0.00	\$0.00	\$0.00	\$522,715.00	0.0000
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	\$0.00	\$82,264.00	\$0.00	\$0.00	0.0000
27183	3100			<i>SUBTOTAL Food Services Operations</i>	\$82,264.00	\$0.00	\$82,264.00	\$0.00	\$82,264.00	\$0.00	\$0.00	0.0000
27183	3000			<i>SUBTOTAL Operation of Non-Instructional Services</i>	\$82,264.00	\$0.00	\$82,264.00	\$0.00	\$82,264.00	\$0.00	\$0.00	0.0000
27183				<i>TOTAL NM Grown FVV</i>	\$82,264.00	\$0.00	\$82,264.00	\$0.00	\$82,264.00	\$0.00	\$0.00	0.0000
27202				OpenSciEd Expansion Initiative								
	1000			Instruction								
27202	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$0.00	(\$10,200.00)	0.0000
27202	1000	56119		Supply Assets (\$5,000 or less)	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$10,200.00	0.0000
27202	1000			<i>SUBTOTAL Instruction</i>	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	0.0000
27202				<i>TOTAL OpenSciEd Expansion Initiative</i>	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	0.0000
27405				2020 School Bus Cameras								
	2000			Support Services								
	2700			Student Transportation								
27405	2700	56119		Supply Assets (\$5,000 or less)	\$0.00	\$10,000.00	\$10,000.00	\$8,997.00	\$8,997.00	\$0.00	\$1,003.00	0.0000
27405	2700			<i>SUBTOTAL Student Transportation</i>	\$0.00	\$10,000.00	\$10,000.00	\$8,997.00	\$8,997.00	\$0.00	\$1,003.00	0.0000
27405	2000			<i>SUBTOTAL Support Services</i>	\$0.00	\$10,000.00	\$10,000.00	\$8,997.00	\$8,997.00	\$0.00	\$1,003.00	0.0000
27405				<i>TOTAL 2020 School Bus Cameras</i>	\$0.00	\$10,000.00	\$10,000.00	\$8,997.00	\$8,997.00	\$0.00	\$1,003.00	0.0000
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	\$0.00	\$21,237.00	\$0.00	\$38,763.00	0.0000
27407	1000	51300	1711	Instructional Assistants- Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$524.00	\$0.00	(\$524.00)	0.0000
27407	1000	51300		<i>SUBTOTAL Additional Compensation</i>	\$35,000.00	\$25,000.00	\$60,000.00	\$0.00	\$21,761.00	\$0.00	\$38,239.00	0.0000
	52111			Educational Retirement								
27407	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$631.43	\$0.00	(\$631.43)	0.0000
27407	1000	52111	1711	Instructional Assistants- Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$78.77	\$0.00	(\$78.77)	0.0000
27407	1000	52111		<i>SUBTOTAL Educational Retirement</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$710.20	\$0.00	(\$710.20)	0.0000
	52112			ERA - Retiree Health								
27407	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$69.56	\$0.00	(\$69.56)	0.0000
27407	1000	52112	1711	Instructional Assistants- Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$8.68	\$0.00	(\$8.68)	0.0000
27407	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$78.24	\$0.00	(\$78.24)	0.0000
	52210			FICA Payments								
27407	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303.87	\$0.00	(\$1,303.87)	0.0000
27407	1000	52210	1711	Instructional Assistants- Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$31.94	\$0.00	(\$31.94)	0.0000
27407	1000	52210		<i>SUBTOTAL FICA Payments</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335.81	\$0.00	(\$1,335.81)	0.0000
	52220			Medicare Payments								
27407	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$304.83	\$0.00	(\$304.83)	0.0000
27407	1000	52220	1711	Instructional Assistants- Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$7.46	\$0.00	(\$7.46)	0.0000

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27407	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$312.29	\$0.00	(\$312.29)	0.0000
		52311		Health and Medical Premiums								
27407	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$273.37	\$0.00	(\$273.37)	0.0000
27407	1000	52311	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$13.96	\$0.00	(\$13.96)	0.0000
27407	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$287.33	\$0.00	(\$287.33)	0.0000
		52312		Life								
27407	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$4.15	\$0.00	(\$4.15)	0.0000
27407	1000	52312	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.94	\$0.00	(\$0.94)	0.0000
27407	1000	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$0.00	\$5.09	\$0.00	(\$5.09)	0.0000
		52313		Dental								
27407	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$13.53	\$0.00	(\$13.53)	0.0000
27407	1000	52313	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$3.51	\$0.00	(\$3.51)	0.0000
27407	1000	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$17.04	\$0.00	(\$17.04)	0.0000
		52314		Vision								
27407	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$2.50	\$0.00	(\$2.50)	0.0000
27407	1000	52314	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.62	\$0.00	(\$0.62)	0.0000
27407	1000	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$3.12	\$0.00	(\$3.12)	0.0000
		52315		Disability								
27407	1000	52315	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$13.24	\$0.00	(\$13.24)	0.0000
27407	1000	52315	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$1.04	\$0.00	(\$1.04)	0.0000
27407	1000	52315		SUBTOTAL Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$14.28	\$0.00	(\$14.28)	0.0000
		52720		Workers Compensation Employer's Fee								
27407	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$14.53	\$0.00	(\$14.53)	0.0000
27407	1000	52720	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.66	\$0.00	(\$0.66)	0.0000
27407	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$15.19	\$0.00	(\$15.19)	0.0000
27407	1000	53330		Professional Development	\$25,000.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27407	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$680.00	\$680.00	\$0.00	(\$680.00)	0.0000
27407	1000	56118		General Supplies and Materials	\$119,793.00	(\$25,000.00)	\$94,793.00	\$100,527.78	\$116,413.91	\$0.00	(\$21,620.91)	0.0000
27407	1000			SUBTOTAL Instruction Support Services	\$179,793.00	(\$25,000.00)	\$154,793.00	\$101,207.78	\$141,633.50	\$0.00	\$13,159.50	0.0000
		2100		Support Services-Students								
		2100		Support Services-Students								
		51100		Salaries Expense								
27407	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$6,500.00	\$6,500.00	\$1,624.68	\$17,093.69	\$0.00	(\$10,593.69)	0.0900
27407	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$6,500.00	\$6,500.00	\$1,624.68	\$17,093.69	\$0.00	(\$10,593.69)	0.0900
		51300		Additional Compensation								
27407	2100	51300	1211	Coordinator/Subject Matter Specialist	\$25,000.00	\$0.00	\$25,000.00	\$4,369.00	\$48,036.00	\$0.00	(\$23,036.00)	0.0000
27407	2100	51300		SUBTOTAL Additional Compensation	\$25,000.00	\$0.00	\$25,000.00	\$4,369.00	\$48,036.00	\$0.00	(\$23,036.00)	0.0000
		52111		Educational Retirement								
27407	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$952.12	\$6,147.75	\$0.00	(\$6,147.75)	0.0000
27407	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$952.12	\$6,147.75	\$0.00	(\$6,147.75)	0.0000
		52112		ERA - Retiree Health								
27407	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$104.94	\$677.53	\$0.00	(\$677.53)	0.0000
27407	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$104.94	\$677.53	\$0.00	(\$677.53)	0.0000
		52210		FICA Payments								
27407	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$356.51	\$3,288.56	\$0.00	(\$3,288.56)	0.0000
27407	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$356.51	\$3,288.56	\$0.00	(\$3,288.56)	0.0000
		52220		Medicare Payments								
27407	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$83.36	\$769.04	\$0.00	(\$769.04)	0.0000
27407	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$83.36	\$769.04	\$0.00	(\$769.04)	0.0000

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		52311		Health and Medical Premiums								
27407	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$852.93	\$4,678.78	\$0.00	(\$4,678.78)	0.0000
27407	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$852.93	\$4,678.78	\$0.00	(\$4,678.78)	0.0000
		52312		Life								
27407	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$7.50	\$46.30	\$0.00	(\$46.30)	0.0000
27407	2100	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$7.50	\$46.30	\$0.00	(\$46.30)	0.0000
		52313		Dental								
27407	2100	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$31.34	\$183.49	\$0.00	(\$183.49)	0.0000
27407	2100	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$31.34	\$183.49	\$0.00	(\$183.49)	0.0000
		52314		Vision								
27407	2100	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$5.61	\$33.59	\$0.00	(\$33.59)	0.0000
27407	2100	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$5.61	\$33.59	\$0.00	(\$33.59)	0.0000
		52315		Disability								
27407	2100	52315	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$9.10	\$73.33	\$0.00	(\$73.33)	0.0000
27407	2100	52315		SUBTOTAL Disability	\$0.00	\$0.00	\$0.00	\$9.10	\$73.33	\$0.00	(\$73.33)	0.0000
		52720		Workers Compensation Employer's Fee								
27407	2100	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$14.00	\$27.28	\$0.00	(\$27.28)	0.0000
27407	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$14.00	\$27.28	\$0.00	(\$27.28)	0.0000
27407	2100	53330		Professional Development	\$20,000.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27407	2100	53711		Other Charges	\$56,750.00	\$0.00	\$56,750.00	(\$962.50)	\$29,237.41	\$0.00	\$27,512.99	0.0000
27407	2100	55915		Other Contract Services	\$30,300.00	\$0.00	\$30,300.00	\$153.00	\$2,178.50	\$0.00	\$28,121.50	0.0000
27407	2100	56118		General Supplies and Materials	\$61,500.00	\$0.00	\$61,500.00	(\$583.64)	\$46,239.06	\$0.00	\$15,260.94	0.0000
27407	2100			SUBTOTAL Support Services-Students	\$193,550.00	(\$13,500.00)	\$180,050.00	\$7,007.95	\$158,710.31	\$0.00	\$21,339.69	0.0900
		2200		Support Services-Instruction								
27407	2200	53330		Professional Development	\$81,000.00	\$45,000.00	\$126,000.00	\$36,471.99	\$95,159.43	\$0.00	\$30,840.57	0.0000
27407	2200	55915		Other Contract Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
27407	2200	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$18,540.50	\$18,540.50	\$0.00	(\$18,540.50)	0.0000
27407	2200			SUBTOTAL Support Services-Instruction	\$86,000.00	\$45,000.00	\$131,000.00	\$55,012.49	\$113,699.93	\$0.00	\$17,300.07	0.0000
		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	\$0.00	0.0000
27407	2400	51300		SUBTOTAL Additional Compensation	\$6,500.00	(\$6,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27407	2400			SUBTOTAL Support Services-School Administration	\$6,500.00	(\$6,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27407	2000			SUBTOTAL Support Services	\$286,050.00	\$25,000.00	\$311,050.00	\$62,020.44	\$272,410.24	\$0.00	\$38,639.76	0.0900
27407				TOTAL Family Income Index	\$465,843.00	\$0.00	\$465,843.00	\$163,228.22	\$414,043.74	\$0.00	\$51,799.26	0.0900
		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	\$19,750.00	\$38,750.00	\$0.00	\$1,250.00	0.0000
27502	1000	51300		SUBTOTAL Additional Compensation	\$40,000.00	\$0.00	\$40,000.00	\$19,750.00	\$38,750.00	\$0.00	\$1,250.00	0.0000
		52111		Educational Retirement								
27502	1000	52111	1411	Teachers-Grades 1-12	\$6,920.00	\$0.00	\$6,920.00	\$3,584.63	\$7,033.15	\$0.00	(\$113.15)	0.0000
27502	1000	52111		SUBTOTAL Educational Retirement	\$6,920.00	\$0.00	\$6,920.00	\$3,584.63	\$7,033.15	\$0.00	(\$113.15)	0.0000
		52112		ERA - Retiree Health								

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27502	1000	52112	1411	Teachers-Grades 1-12	\$880.00	\$0.00	\$880.00	\$395.00	\$774.99	\$0.00	\$105.01	0.0000
27502	1000	52112		SUBTOTAL ERA - Retiree Health	\$880.00	\$0.00	\$880.00	\$395.00	\$774.99	\$0.00	\$105.01	0.0000
		52210		FICA Payments								
27502	1000	52210	1411	Teachers-Grades 1-12	\$2,388.00	\$0.00	\$2,388.00	\$1,122.89	\$2,201.00	\$0.00	\$187.00	0.0000
27502	1000	52210		SUBTOTAL FICA Payments	\$2,388.00	\$0.00	\$2,388.00	\$1,122.89	\$2,201.00	\$0.00	\$187.00	0.0000
		52220		Medicare Payments								
27502	1000	52220	1411	Teachers-Grades 1-12	\$588.00	\$0.00	\$588.00	\$262.63	\$514.76	\$0.00	\$73.24	0.0000
27502	1000	52220		SUBTOTAL Medicare Payments	\$588.00	\$0.00	\$588.00	\$262.63	\$514.76	\$0.00	\$73.24	0.0000
		52311		Health and Medical Premiums								
27502	1000	52311	1411	Teachers-Grades 1-12	\$3,200.00	\$0.00	\$3,200.00	\$1,333.49	\$2,674.79	\$0.00	\$525.21	0.0000
27502	1000	52311		SUBTOTAL Health and Medical Premiums	\$3,200.00	\$0.00	\$3,200.00	\$1,333.49	\$2,674.79	\$0.00	\$525.21	0.0000
		52312		Life								
27502	1000	52312	1411	Teachers-Grades 1-12	\$68.00	\$0.00	\$68.00	\$16.99	\$33.55	\$0.00	\$34.45	0.0000
27502	1000	52312		SUBTOTAL Life	\$68.00	\$0.00	\$68.00	\$16.99	\$33.55	\$0.00	\$34.45	0.0000
		52313		Dental								
27502	1000	52313	1411	Teachers-Grades 1-12	\$160.00	\$0.00	\$160.00	\$65.52	\$130.49	\$0.00	\$29.51	0.0000
27502	1000	52313		SUBTOTAL Dental	\$160.00	\$0.00	\$160.00	\$65.52	\$130.49	\$0.00	\$29.51	0.0000
		52314		Vision								
27502	1000	52314	1411	Teachers-Grades 1-12	\$72.00	\$0.00	\$72.00	\$15.27	\$30.47	\$0.00	\$41.53	0.0000
27502	1000	52314		SUBTOTAL Vision	\$72.00	\$0.00	\$72.00	\$15.27	\$30.47	\$0.00	\$41.53	0.0000
		52315		Disability								
27502	1000	52315	1411	Teachers-Grades 1-12	\$124.00	\$0.00	\$124.00	\$57.97	\$116.28	\$0.00	\$7.72	0.0000
27502	1000	52315		SUBTOTAL Disability	\$124.00	\$0.00	\$124.00	\$57.97	\$116.28	\$0.00	\$7.72	0.0000
27502	1000	53330		Professional Development	\$24,500.00	(\$22,500.00)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
27502	1000	55817		Student Travel	\$48,000.00	\$19,000.00	\$67,000.00	\$25,562.68	\$40,104.86	\$0.00	\$26,895.14	0.0000
27502	1000	55915		Other Contract Services	\$10,260.00	\$0.00	\$10,260.00	\$18.00	\$1.55	\$0.00	\$10,258.45	0.0000
27502	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004.90	\$0.00	(\$1,004.90)	0.0000
27502	1000	56119		Supply Assets (\$5,000 or less)	\$60,829.00	\$0.00	\$60,829.00	\$2,503.34	\$39,591.43	\$0.00	\$21,237.57	0.0000
27502	1000	57331		Fixed Assets (more than \$5,000)	\$41,836.50	\$0.00	\$41,836.50	\$0.00	\$39,400.00	\$0.00	\$2,436.50	0.0000
27502	1000			SUBTOTAL Instruction	\$239,825.50	(\$3,500.00)	\$236,325.50	\$54,688.41	\$172,362.22	\$0.00	\$63,963.28	0.0000
	2000			Support Services								
	2200			Support Services-Instruction								
27502	2200	53330		Professional Development	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,025.23	\$0.00	\$474.77	0.0000
27502	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,025.23	\$0.00	\$474.77	0.0000
27502	2000			SUBTOTAL Support Services	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,025.23	\$0.00	\$474.77	0.0000
27502				TOTAL Career Technical Education Program (Pilot)	\$239,825.50	\$0.00	\$239,825.50	\$54,688.41	\$175,387.45	\$0.00	\$64,438.05	0.0000
27575				Bilingual Multicultural Ed Laws of 2023, Session 1, Chapt 210, Sec 4, Item 1 Instruction								
	1000											
27575	1000	53711		Other Charges	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27575	1000	56112		Other Instructional Materials	\$15,000.00	(\$13,000.00)	\$2,000.00	\$198.77	\$800.46	\$0.00	\$1,199.54	0.0000
27575	1000			SUBTOTAL Instruction	\$20,000.00	(\$18,000.00)	\$2,000.00	\$198.77	\$800.46	\$0.00	\$1,199.54	0.0000
	2000			Support Services								
	2200			Support Services-Instruction								
27575	2200	53330		Professional Development	\$28,520.00	\$18,000.00	\$46,520.00	\$7,405.38	\$27,460.17	\$0.00	\$19,059.83	0.0000
27575	2200			SUBTOTAL Support Services-Instruction	\$28,520.00	\$18,000.00	\$46,520.00	\$7,405.38	\$27,460.17	\$0.00	\$19,059.83	0.0000

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27575	2000	SUBTOTAL Support Services		\$28,520.00	\$18,000.00	\$46,520.00	\$7,405.38	\$27,460.17	\$0.00	\$19,059.83	0.0000	
27575		TOTAL Bilingual Multicultural Ed Laws of 2023, Session 1, Chapt 210, Sec 4, Item 1		\$48,520.00	\$0.00	\$48,520.00	\$7,604.15	\$28,260.63	\$0.00	\$20,259.37	0.0000	
27584		Attendance Success Initiative reg 2023, HB2, pages 219-222 item 183 Support Services										
	2000	Support Services-Instruction										
	2200	Salaries Expense										
	51100	Salaries Expense										
27584	2200	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$140,000.00	\$140,000.00	\$32,367.30	\$141,840.83	\$0.00	(\$1,840.83)	2.6000
27584	2200	51100	SUBTOTAL Salaries Expense		\$0.00	\$140,000.00	\$140,000.00	\$32,367.30	\$141,840.83	\$0.00	(\$1,840.83)	2.6000
		52111	Educational Retirement									
27584	2200	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2,490.77	\$21,982.07	\$0.00	(\$21,982.07)	0.0000
27584	2200	52111	SUBTOTAL Educational Retirement		\$0.00	\$0.00	\$0.00	\$2,490.77	\$21,982.07	\$0.00	(\$21,982.07)	0.0000
		52112	ERA - Retiree Health									
27584	2200	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$2,147.78	\$0.00	(\$2,147.78)	0.0000
27584	2200	52112	SUBTOTAL ERA - Retiree Health		\$0.00	\$0.00	\$0.00	\$0.00	\$2,147.78	\$0.00	(\$2,147.78)	0.0000
		52210	FICA Payments									
27584	2200	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$8,729.87	\$8,729.87	\$0.00	\$5,971.18	\$0.00	\$2,758.69	0.0000
27584	2200	52210	SUBTOTAL FICA Payments		\$0.00	\$8,729.87	\$8,729.87	\$0.00	\$5,971.18	\$0.00	\$2,758.69	0.0000
		52220	Medicare Payments									
27584	2200	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396.50	\$0.00	(\$1,396.50)	0.0000
27584	2200	52220	SUBTOTAL Medicare Payments		\$0.00	\$0.00	\$0.00	\$0.00	\$1,396.50	\$0.00	(\$1,396.50)	0.0000
		52311	Health and Medical Premiums									
27584	2200	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$17,239.50	\$17,239.50	\$0.00	\$12,429.57	\$0.00	\$4,809.93	0.0000
27584	2200	52311	SUBTOTAL Health and Medical Premiums		\$0.00	\$17,239.50	\$17,239.50	\$0.00	\$12,429.57	\$0.00	\$4,809.93	0.0000
		52312	Life									
27584	2200	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$129.27	\$0.00	(\$129.27)	0.0000
27584	2200	52312	SUBTOTAL Life		\$0.00	\$0.00	\$0.00	\$0.00	\$129.27	\$0.00	(\$129.27)	0.0000
		52313	Dental									
27584	2200	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$11,686.76	\$11,686.76	\$0.00	\$821.12	\$0.00	\$10,865.64	0.0000
27584	2200	52313	SUBTOTAL Dental		\$0.00	\$11,686.76	\$11,686.76	\$0.00	\$821.12	\$0.00	\$10,865.64	0.0000
		52314	Vision									
27584	2200	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$929.60	\$929.60	\$0.00	\$118.72	\$0.00	\$810.88	0.0000
27584	2200	52314	SUBTOTAL Vision		\$0.00	\$929.60	\$929.60	\$0.00	\$118.72	\$0.00	\$810.88	0.0000
		52315	Disability									
27584	2200	52315	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,408.04	\$1,408.04	\$0.00	\$585.56	\$0.00	\$822.48	0.0000
27584	2200	52315	SUBTOTAL Disability		\$0.00	\$1,408.04	\$1,408.04	\$0.00	\$585.56	\$0.00	\$822.48	0.0000
		52500	Unemployment Compensation									
27584	2200	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$22.40	\$22.40	\$0.00	\$0.00	\$0.00	\$22.40	0.0000
27584	2200	52500	SUBTOTAL Unemployment Compensation		\$0.00	\$22.40	\$22.40	\$0.00	\$0.00	\$0.00	\$22.40	0.0000
		52710	Workers Compensation Premium									
27584	2200	52710	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,215.80	\$2,215.80	\$0.00	\$0.00	\$0.00	\$2,215.80	0.0000
27584	2200	52710	SUBTOTAL Workers Compensation Premium		\$0.00	\$2,215.80	\$2,215.80	\$0.00	\$0.00	\$0.00	\$2,215.80	0.0000
		52720	Workers Compensation Employer's Fee									

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27584	2200	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$14.72	\$14.72	\$0.00	\$18.40	\$0.00	(\$3.68)	0.0000
27584	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$14.72	\$14.72	\$0.00	\$18.40	\$0.00	(\$3.68)	0.0000
27584	2200	53330		Professional Development	\$0.00	\$5,193.10	\$5,193.10	\$0.00	\$0.00	\$0.00	\$5,193.10	0.0000
27584	2200	55915		Other Contract Services	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	0.0000
27584	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$203,439.79	\$203,439.79	\$34,658.07	\$203,441.00	\$0.00	(\$1.21)	2.6000
	2400			Support Services-School Administration								
		51100		Salaries Expense								
27584	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$36,005.31	\$36,005.31	\$7,614.75	\$35,027.85	\$0.00	\$977.46	0.6000
27584	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$36,005.31	\$36,005.31	\$7,614.75	\$35,027.85	\$0.00	\$977.46	0.6000
		52111		Educational Retirement								
27584	2400	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$113.15	\$5,088.62	\$0.00	(\$5,088.62)	0.0000
27584	2400	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$113.15	\$5,088.62	\$0.00	(\$5,088.62)	0.0000
		52112		ERA - Retiree Health								
27584	2400	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$548.28	\$0.00	(\$548.28)	0.0000
27584	2400	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$548.28	\$0.00	(\$548.28)	0.0000
		52210		FICA Payments								
27584	2400	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,182.46	\$2,182.46	\$0.00	\$1,513.16	\$0.00	\$669.30	0.0000
27584	2400	52210		SUBTOTAL FICA Payments	\$0.00	\$2,182.46	\$2,182.46	\$0.00	\$1,513.16	\$0.00	\$669.30	0.0000
		52220		Medicare Payments								
27584	2400	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$353.88	\$0.00	(\$353.88)	0.0000
27584	2400	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$353.88	\$0.00	(\$353.88)	0.0000
		52311		Health and Medical Premiums								
27584	2400	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$4,309.87	\$4,309.87	\$0.00	\$3,632.95	\$0.00	\$676.92	0.0000
27584	2400	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$4,309.87	\$4,309.87	\$0.00	\$3,632.95	\$0.00	\$676.92	0.0000
		52312		Life								
27584	2400	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$35.04	\$0.00	(\$35.04)	0.0000
27584	2400	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$0.00	\$35.04	\$0.00	(\$35.04)	0.0000
		52313		Dental								
27584	2400	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,921.68	\$2,921.68	\$0.00	\$154.71	\$0.00	\$2,766.97	0.0000
27584	2400	52313		SUBTOTAL Dental	\$0.00	\$2,921.68	\$2,921.68	\$0.00	\$154.71	\$0.00	\$2,766.97	0.0000
		52314		Vision								
27584	2400	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$232.40	\$232.40	\$0.00	\$25.56	\$0.00	\$206.84	0.0000
27584	2400	52314		SUBTOTAL Vision	\$0.00	\$232.40	\$232.40	\$0.00	\$25.56	\$0.00	\$206.84	0.0000
		52315		Disability								
27584	2400	52315	1211	Coordinator/Subject Matter Specialist	\$0.00	\$352.01	\$352.01	\$0.00	\$175.87	\$0.00	\$176.14	0.0000
27584	2400	52315		SUBTOTAL Disability	\$0.00	\$352.01	\$352.01	\$0.00	\$175.87	\$0.00	\$176.14	0.0000
		52500		Unemployment Compensation								
27584	2400	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$5.60	\$5.60	\$0.00	\$0.00	\$0.00	\$5.60	0.0000
27584	2400	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$5.60	\$5.60	\$0.00	\$0.00	\$0.00	\$5.60	0.0000
		52710		Workers Compensation Premium								
27584	2400	52710	1211	Coordinator/Subject Matter Specialist	\$0.00	\$547.20	\$547.20	\$0.00	\$0.00	\$0.00	\$547.20	0.0000
27584	2400	52710		SUBTOTAL Workers Compensation Premium	\$0.00	\$547.20	\$547.20	\$0.00	\$0.00	\$0.00	\$547.20	0.0000
		52720		Workers Compensation Employer's Fee								
27584	2400	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$3.68	\$3.68	\$0.00	\$3.08	\$0.00	\$0.60	0.0000
27584	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$3.68	\$3.68	\$0.00	\$3.08	\$0.00	\$0.60	0.0000

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27584	2400			<i>SUBTOTAL Support Services-School Administration</i>	\$0.00	\$46,560.21	\$46,560.21	\$7,727.90	\$46,559.00	\$0.00	\$1.21	0.6000
27584	2000			<i>SUBTOTAL Support Services</i>	\$0.00	\$250,000.00	\$250,000.00	\$42,585.97	\$250,000.00	\$0.00	\$0.00	3.2000
27584				<i>TOTAL Attendance Success Initiative reg2023, HB2, pages 219-222 item 183</i>	\$0.00	\$250,000.00	\$250,000.00	\$42,585.97	\$250,000.00	\$0.00	\$0.00	3.2000
27589				Career technical education innovation zones and work-based learning initiatives and equipment								
	1000			Instruction								
27589	1000	56118		General Supplies and Materials	\$0.00	\$31,000.00	\$31,000.00	\$25,821.58	\$25,821.58	\$0.00	\$5,178.42	0.0000
27589	1000			<i>SUBTOTAL Instruction</i>	\$0.00	\$31,000.00	\$31,000.00	\$25,821.58	\$25,821.58	\$0.00	\$5,178.42	0.0000
27589				<i>TOTAL Career technical education innovation zones and work-based learning initiatives and equipment</i>	\$0.00	\$31,000.00	\$31,000.00	\$25,821.58	\$25,821.58	\$0.00	\$5,178.42	0.0000
27901				Indian Education Act Funding HB2 regular 2023								
	1000			Instruction								
		51300		Additional Compensation								
27901	1000	51300	1621	Summer School/After School	\$72,000.00	(\$32,569.00)	\$39,431.00	\$14,659.80	\$38,515.80	\$0.00	\$915.20	0.0000
27901	1000	51300		<i>SUBTOTAL Additional Compensation</i>	\$72,000.00	(\$32,569.00)	\$39,431.00	\$14,659.80	\$38,515.80	\$0.00	\$915.20	0.0000
27901	1000	56118		General Supplies and Materials	\$64,369.00	\$125,562.00	\$189,931.00	\$39,926.32	\$39,926.32	\$0.00	\$150,004.68	0.0000
27901	1000			<i>SUBTOTAL Instruction</i>	\$136,369.00	\$92,993.00	\$229,362.00	\$54,586.12	\$78,442.12	\$0.00	\$150,919.88	0.0000
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27901	2100	51100	1214	Guidance Counselors/Social Workers	\$106,318.00	\$8,259.00	\$114,577.00	\$51,523.08	\$114,576.33	\$0.00	\$0.67	1.0000
27901	2100	51100		<i>SUBTOTAL Salaries Expense</i>	\$106,318.00	\$8,259.00	\$114,577.00	\$51,523.08	\$114,576.33	\$0.00	\$0.67	1.0000
		51300		Additional Compensation								
27901	2100	51300	1211	Coordinator/Subject Matter Specialist	\$7,656.00	(\$2,728.00)	\$4,928.00	\$3,806.26	\$4,928.26	\$0.00	(\$0.26)	0.0000
27901	2100	51300		<i>SUBTOTAL Additional Compensation</i>	\$7,656.00	(\$2,728.00)	\$4,928.00	\$3,806.26	\$4,928.26	\$0.00	(\$0.26)	0.0000
		52111		Educational Retirement								
27901	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$481.00	\$481.00	\$471.90	\$471.90	\$0.00	\$9.10	0.0000
27901	2100	52111	1214	Guidance Counselors/Social Workers	\$59,197.00	(\$37,917.00)	\$21,280.00	\$9,397.89	\$20,842.14	\$0.00	\$437.86	0.0000
27901	2100	52111		<i>SUBTOTAL Educational Retirement</i>	\$59,197.00	(\$37,436.00)	\$21,761.00	\$9,869.79	\$21,314.04	\$0.00	\$446.96	0.0000
		52112		ERA - Retiree Health								
27901	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$63.00	\$63.00	\$52.00	\$52.00	\$0.00	\$11.00	0.0000
27901	2100	52112	1214	Guidance Counselors/Social Workers	\$7,726.00	(\$4,931.00)	\$2,795.00	\$1,035.61	\$2,296.60	\$0.00	\$498.40	0.0000
27901	2100	52112		<i>SUBTOTAL ERA - Retiree Health</i>	\$7,726.00	(\$4,868.00)	\$2,858.00	\$1,087.61	\$2,348.60	\$0.00	\$509.40	0.0000
		52210		FICA Payments								
27901	2100	52210	1211	Coordinator/Subject Matter Specialist	\$477.00	(\$172.00)	\$305.00	\$233.20	\$302.77	\$0.00	\$2.23	0.0000
27901	2100	52210	1214	Guidance Counselors/Social Workers	\$19,874.00	(\$12,715.00)	\$7,159.00	\$3,135.12	\$6,910.44	\$0.00	\$248.56	0.0000
27901	2100	52210		<i>SUBTOTAL FICA Payments</i>	\$20,351.00	(\$12,887.00)	\$7,464.00	\$3,368.32	\$7,213.21	\$0.00	\$250.79	0.0000
		52220		Medicare Payments								
27901	2100	52220	1211	Coordinator/Subject Matter Specialist	\$114.00	(\$43.00)	\$71.00	\$54.54	\$70.81	\$0.00	\$0.19	0.0000
27901	2100	52220	1214	Guidance Counselors/Social Workers	\$4,688.00	(\$2,998.00)	\$1,690.00	\$733.19	\$1,616.13	\$0.00	\$73.87	0.0000

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27901	2100	52220		<i>SUBTOTAL Medicare Payments</i>	\$4,802.00	(\$3,041.00)	\$1,761.00	\$787.73	\$1,686.94	\$0.00	\$74.06	0.0000
		52311		Health and Medical Premiums								
27901	2100	52311	1214	Guidance Counselors/Social Workers	\$14,553.00	(\$10,307.00)	\$4,246.00	\$1,086.54	\$4,246.58	\$0.00	(\$0.58)	0.0000
27901	2100	52311		<i>SUBTOTAL Health and Medical Premiums</i>	\$14,553.00	(\$10,307.00)	\$4,246.00	\$1,086.54	\$4,246.58	\$0.00	(\$0.58)	0.0000
		52312		Life								
27901	2100	52312	1214	Guidance Counselors/Social Workers	\$613.00	(\$435.00)	\$178.00	\$80.72	\$178.08	\$0.00	(\$0.08)	0.0000
27901	2100	52312		<i>SUBTOTAL Life</i>	\$613.00	(\$435.00)	\$178.00	\$80.72	\$178.08	\$0.00	(\$0.08)	0.0000
		52313		Dental								
27901	2100	52313	1214	Guidance Counselors/Social Workers	\$1,274.00	(\$1,034.00)	\$240.00	\$60.06	\$240.24	\$0.00	(\$0.24)	0.0000
27901	2100	52313		<i>SUBTOTAL Dental</i>	\$1,274.00	(\$1,034.00)	\$240.00	\$60.06	\$240.24	\$0.00	(\$0.24)	0.0000
		52314		Vision								
27901	2100	52314	1214	Guidance Counselors/Social Workers	\$284.00	(\$232.00)	\$52.00	\$13.14	\$52.56	\$0.00	(\$0.56)	0.0000
27901	2100	52314		<i>SUBTOTAL Vision</i>	\$284.00	(\$232.00)	\$52.00	\$13.14	\$52.56	\$0.00	(\$0.56)	0.0000
		52315		Disability								
27901	2100	52315	1214	Guidance Counselors/Social Workers	\$945.00	(\$945.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27901	2100	52315		<i>SUBTOTAL Disability</i>	\$945.00	(\$945.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52500		Unemployment Compensation								
27901	2100	52500	1214	Guidance Counselors/Social Workers	\$70.00	(\$36.00)	\$34.00	\$34.00	\$34.00	\$0.00	\$0.00	0.0000
27901	2100	52500		<i>SUBTOTAL Unemployment Compensation</i>	\$70.00	(\$36.00)	\$34.00	\$34.00	\$34.00	\$0.00	\$0.00	0.0000
		52710		Workers Compensation Premium								
27901	2100	52710	1214	Guidance Counselors/Social Workers	\$5,024.00	(\$2,789.00)	\$2,235.00	\$2,235.00	\$2,235.00	\$0.00	\$0.00	0.0000
27901	2100	52710		<i>SUBTOTAL Workers Compensation Premium</i>	\$5,024.00	(\$2,789.00)	\$2,235.00	\$2,235.00	\$2,235.00	\$0.00	\$0.00	0.0000
		52720		Workers Compensation Employer's Fee								
27901	2100	52720	1211	Coordinator/Subject Matter Specialist	\$19.00	(\$1.00)	\$18.00	\$1.04	\$3.34	\$0.00	\$14.66	0.0000
27901	2100	52720	1214	Guidance Counselors/Social Workers	\$50.00	(\$27.00)	\$23.00	\$6.43	\$22.53	\$0.00	\$0.47	0.0000
27901	2100	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	\$69.00	(\$28.00)	\$41.00	\$7.47	\$25.87	\$0.00	\$15.13	0.0000
27901	2100	55915		Other Contract Services	\$8,400.00	(\$5,038.00)	\$3,362.00	\$3,362.50	\$3,362.50	\$0.00	(\$0.50)	0.0000
27901	2100	56118		General Supplies and Materials	\$20,000.00	(\$19,448.00)	\$552.00	\$552.55	\$552.55	\$0.00	(\$0.55)	0.0000
27901	2100			<i>SUBTOTAL Support Services-Students</i>	\$257,282.00	(\$92,993.00)	\$164,289.00	\$77,874.77	\$162,994.76	\$0.00	\$1,294.24	1.0000
27901	2000			<i>SUBTOTAL Support Services</i>	\$257,282.00	(\$92,993.00)	\$164,289.00	\$77,874.77	\$162,994.76	\$0.00	\$1,294.24	1.0000
27901				TOTAL Indian Education Act Funding HB2 regular 2023	\$393,651.00	\$0.00	\$393,651.00	\$132,460.89	\$241,436.88	\$0.00	\$152,214.12	1.0000
27909				Native American Language and Culture Support Grant HB2 regular 2023								
	1000			Instruction								
		51100		Salaries Expense								
27909	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	5.5000
27909	1000	51100		<i>SUBTOTAL Salaries Expense</i>	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	5.5000
27909	1000			<i>SUBTOTAL Instruction</i>	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	5.5000
27909				TOTAL Native American Language and Culture Support Grant HB2 regular 2023	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	5.5000
27000				TOTAL State Flow-through Grants	\$4,312,678.81	\$911,169.00	\$5,223,847.81	\$1,197,377.03	\$3,617,680.42	\$0.00	\$1,606,167.39	33.0600
28000				State Direct Grants								

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28133			Youth Conservation Corp								
	1000		NMEMNR								
			Instruction								
28133	1000	56118	General Supplies and Materials	\$0.00	\$29,969.00	\$29,969.00	\$0.00	\$0.00	\$0.00	\$29,969.00	0.0000
28133	1000		SUBTOTAL Instruction	\$0.00	\$29,969.00	\$29,969.00	\$0.00	\$0.00	\$0.00	\$29,969.00	0.0000
28133			TOTAL Youth Conservation Corp NMEMNR	\$0.00	\$29,969.00	\$29,969.00	\$0.00	\$0.00	\$0.00	\$29,969.00	0.0000
28178			GEAR-UP CHE								
	1000		Instruction								
28178	1000	56118	General Supplies and Materials	\$0.00	\$1,546.00	\$1,546.00	\$0.00	\$0.00	\$0.00	\$1,546.00	0.0000
28178	1000		SUBTOTAL Instruction	\$0.00	\$1,546.00	\$1,546.00	\$0.00	\$0.00	\$0.00	\$1,546.00	0.0000
28178			TOTAL GEAR-UP CHE	\$0.00	\$1,546.00	\$1,546.00	\$0.00	\$0.00	\$0.00	\$1,546.00	0.0000
28190			GRADS - Instruction								
	1000		Instruction								
		51300	Additional Compensation								
28190	1000	51300	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	(\$3,000.00)	0.0000
28190	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	(\$3,000.00)	0.0000
		52111	Educational Retirement								
28190	1000	52111	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$544.50	\$544.50	\$0.00	(\$544.50)	0.0000
28190	1000	52111	SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$544.50	\$544.50	\$0.00	(\$544.50)	0.0000
		52112	ERA - Retiree Health								
28190	1000	52112	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	(\$60.00)	0.0000
28190	1000	52112	SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	(\$60.00)	0.0000
		52210	FICA Payments								
28190	1000	52210	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$186.00	\$186.00	\$0.00	(\$186.00)	0.0000
28190	1000	52210	SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$186.00	\$186.00	\$0.00	(\$186.00)	0.0000
		52220	Medicare Payments								
28190	1000	52220	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$43.50	\$43.50	\$0.00	(\$43.50)	0.0000
28190	1000	52220	SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$43.50	\$43.50	\$0.00	(\$43.50)	0.0000
28190	1000	56118	General Supplies and Materials	\$0.00	\$40,000.00	\$40,000.00	\$11,427.29	\$20,375.45	\$0.00	\$19,624.55	0.0000
28190	1000		SUBTOTAL Instruction	\$0.00	\$40,000.00	\$40,000.00	\$15,261.29	\$24,209.45	\$0.00	\$15,790.55	0.0000
28190			TOTAL GRADS- Instruction	\$0.00	\$40,000.00	\$40,000.00	\$15,261.29	\$24,209.45	\$0.00	\$15,790.55	0.0000
28217			NM Food Security Appropriation / Statewide Hunger Initiative								
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
28217	3100	57331	Fixed Assets (more than \$5,000)	\$0.00	\$2,914.00	\$2,914.00	\$0.00	\$0.00	\$0.00	\$2,914.00	0.0000
28217	3100		SUBTOTAL Food Services Operations	\$0.00	\$2,914.00	\$2,914.00	\$0.00	\$0.00	\$0.00	\$2,914.00	0.0000
28217	3000		SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$2,914.00	\$2,914.00	\$0.00	\$0.00	\$0.00	\$2,914.00	0.0000
28217			TOTAL NM Food Security Appropriation / Statewide Hunger Initiative	\$0.00	\$2,914.00	\$2,914.00	\$0.00	\$0.00	\$0.00	\$2,914.00	0.0000
28000			TOTAL State Direct Grants	\$0.00	\$74,429.00	\$74,429.00	\$15,261.29	\$24,209.45	\$0.00	\$50,219.55	0.0000
29000			Combined State/Local Grants								

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29102			Private Dir Grants								
			(Categorical)								
	1000		Instruction								
29102	1000	56118	General Supplies and Materials	\$0.00	\$20,485.82	\$20,485.82	\$3,840.03	\$18,682.66	\$0.00	\$1,803.16	0.0000
29102	1000		SUBTOTAL Instruction	\$0.00	\$20,485.82	\$20,485.82	\$3,840.03	\$18,682.66	\$0.00	\$1,803.16	0.0000
29102			TOTAL Private Dir Grants (Categorical)	\$0.00	\$20,485.82	\$20,485.82	\$3,840.03	\$18,682.66	\$0.00	\$1,803.16	0.0000
29000			TOTAL Combined State/Local Grants	\$0.00	\$20,485.82	\$20,485.82	\$3,840.03	\$18,682.66	\$0.00	\$1,803.16	0.0000
31100			GO Bond Building								
	4000		Capital Outlay								
31100	4000	53414	Other Services	\$27,862.00	\$15,000.00	\$42,862.00	\$54,872.48	\$58,262.67	\$1,500.00	(\$16,900.67)	0.0000
31100	4000	54320	Technology-Related Repairs and Maintenance	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	0.0000
31100	4000	54500	Construction Services	\$1,635,752.00	\$3,961,182.00	\$5,596,934.00	\$174,535.95	\$1,415,101.53	\$1,387,984.22	\$2,793,848.25	0.0000
31100	4000	56119	Supply Assets (\$5,000 or less)	\$15,646.00	\$0.00	\$15,646.00	\$0.00	\$0.00	\$0.00	\$15,646.00	0.0000
31100	4000	57331	Fixed Assets (more than \$5,000)	\$1,403,003.00	\$28,000.00	\$1,428,003.00	\$0.00	\$896,362.38	\$257,652.69	\$273,987.93	0.0000
31100	4000		SUBTOTAL Capital Outlay	\$3,082,263.00	\$4,751,182.00	\$7,833,445.00	\$229,408.43	\$2,369,726.58	\$1,647,136.91	\$3,816,581.51	0.0000
31100			TOTAL GO Bond Building	\$3,082,263.00	\$4,751,182.00	\$7,833,445.00	\$229,408.43	\$2,369,726.58	\$1,647,136.91	\$3,816,581.51	0.0000
31200			Public School Capital Outlay								
	4000		Capital Outlay								
31200	4000	54500	Construction Services	\$0.00	\$4,370,515.00	\$4,370,515.00	\$158,377.83	\$297,361.83	\$37,047.32	\$4,036,105.85	0.0000
31200	4000	56119	Supply Assets (\$5,000 or less)	\$0.00	\$588,313.00	\$588,313.00	(\$243.01)	\$856.99	\$0.00	\$587,456.01	0.0000
31200	4000		SUBTOTAL Capital Outlay	\$0.00	\$4,958,828.00	\$4,958,828.00	\$158,134.82	\$298,218.82	\$37,047.32	\$4,623,561.86	0.0000
31200			TOTAL Public School Capital Outlay	\$0.00	\$4,958,828.00	\$4,958,828.00	\$158,134.82	\$298,218.82	\$37,047.32	\$4,623,561.86	0.0000
31300			Special Capital Outlay-Local								
	4000		Capital Outlay								
31300	4000	54500	Construction Services	\$1,111,527.85	(\$257,027.07)	\$854,500.78	\$53,787.45	\$53,787.45	\$511,010.15	\$289,703.18	0.0000
31300	4000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$87,014.00	\$87,014.00	\$0.00	(\$87,014.00)	0.0000
31300	4000		SUBTOTAL Capital Outlay	\$1,111,527.85	(\$257,027.07)	\$854,500.78	\$140,801.45	\$140,801.45	\$511,010.15	\$202,689.18	0.0000
31300			TOTAL Special Capital Outlay-Local	\$1,111,527.85	(\$257,027.07)	\$854,500.78	\$140,801.45	\$140,801.45	\$511,010.15	\$202,689.18	0.0000
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	\$11,497.49	\$36,212.17	\$0.00	(\$2,223.17)	0.0000
31600	2300		SUBTOTAL Support Services-General Administration	\$33,989.00	\$0.00	\$33,989.00	\$11,497.49	\$36,212.17	\$0.00	(\$2,223.17)	0.0000
31600	2000		SUBTOTAL Support Services	\$33,989.00	\$0.00	\$33,989.00	\$11,497.49	\$36,212.17	\$0.00	(\$2,223.17)	0.0000
	4000		Capital Outlay								
31600	4000	53414	Other Services	\$345,737.00	\$0.00	\$345,737.00	\$647,360.85	\$1,314,411.37	\$0.00	(\$968,674.37)	0.0000
31600	4000	56113	Software	\$2,064,502.00	\$0.00	\$2,064,502.00	\$160,816.07	\$1,301,376.96	\$0.00	\$763,125.04	0.0000
31600	4000	56119	Supply Assets (\$5,000 or less)	\$2,074,438.00	\$1,343,207.00	\$3,417,645.00	\$61,814.43	\$3,160,275.39	\$0.00	\$257,369.61	0.0000
31600	4000	57331	Fixed Assets (more than \$5,000)	\$28,650.00	\$0.00	\$28,650.00	\$6,854.00	\$6,854.00	\$0.00	\$21,796.00	0.0000
31600	4000		SUBTOTAL Capital Outlay	\$4,513,327.00	\$1,343,207.00	\$5,856,534.00	\$876,845.35	\$5,782,917.72	\$0.00	\$73,616.28	0.0000
31600			TOTAL Capital Improvements HB-33	\$4,547,316.00	\$1,343,207.00	\$5,890,523.00	\$888,342.84	\$5,819,129.89	\$0.00	\$71,393.11	0.0000
31701			Capital Improvements SB-9 Local								

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2000			Support Services							
2300			Support Services-General Administration							
31701	2300	53712	County Tax Collection Costs	\$30,213.00	\$0.00	\$30,213.00	\$10,261.59	\$32,618.82	\$0.00	(\$2,405.82) 0.0000
31701	2300		SUBTOTAL Support Services-General Administration	\$30,213.00	\$0.00	\$30,213.00	\$10,261.59	\$32,618.82	\$0.00	(\$2,405.82) 0.0000
31701	2000		SUBTOTAL Support Services	\$30,213.00	\$0.00	\$30,213.00	\$10,261.59	\$32,618.82	\$0.00	(\$2,405.82) 0.0000
4000			Capital Outlay							
31701	4000	53330	Professional Development	\$1,725.00	\$0.00	\$1,725.00	\$145.29	\$2,376.84	\$0.00	(\$651.84) 0.0000
31701	4000	54315	Maintenance & Repair - BldgsGrndsEquipment(SB-9)	\$6,645,337.00	(\$4,140,882.00)	\$2,504,455.00	\$461,214.28	\$2,640,540.84	\$0.00	(\$136,085.84) 0.0000
31701	4000	54500	Construction Services	\$884,016.00	\$0.00	\$884,016.00	\$12,160.31	\$12,160.31	\$0.00	\$871,855.69 0.0000
31701	4000	56118	General Supplies and Materials	\$770,524.00	\$0.00	\$770,524.00	\$302,463.00	\$1,030,891.07	\$0.00	(\$260,367.07) 0.0000
31701	4000	56119	Supply Assets (\$5,000 or less)	\$316,978.00	\$0.00	\$316,978.00	\$66,564.58	\$357,428.40	\$0.00	(\$40,450.40) 0.0000
31701	4000	57112	Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$142,350.00	\$0.00	(\$142,350.00) 0.0000
31701	4000	57331	Fixed Assets (more than \$5,000)	\$252,120.00	\$0.00	\$252,120.00	\$62,847.26	\$113,267.28	\$0.00	\$138,852.72 0.0000
31701	4000		SUBTOTAL Capital Outlay	\$8,870,700.00	(\$4,140,882.00)	\$4,729,818.00	\$905,394.72	\$4,299,014.74	\$0.00	\$430,803.26 0.0000
31701			TOTAL Capital	\$8,900,913.00	(\$4,140,882.00)	\$4,760,031.00	\$915,656.31	\$4,331,633.56	\$0.00	\$428,397.44 0.0000
			Improvements SB-9							
			Local							
31703			SB-9 State Match Cash							
4000			Capital Outlay							
31703	4000	54315	Maintenance & Repair - BldgsGrndsEquipment(SB-9)	\$1,145,621.00	\$1,807,247.34	\$2,952,868.34	\$0.00	\$1,100,000.00	\$0.00	\$1,852,868.34 0.0000
31703	4000	54500	Construction Services	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00 0.0000
31703	4000	56118	General Supplies and Materials	\$26,408.00	\$0.00	\$26,408.00	\$0.00	\$0.00	\$0.00	\$26,408.00 0.0000
31703	4000	56119	Supply Assets (\$5,000 or less)	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00 0.0000
31703	4000	57331	Fixed Assets (more than \$5,000)	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00 0.0000
31703	4000		SUBTOTAL Capital Outlay	\$1,587,029.00	\$1,807,247.34	\$3,394,276.34	\$0.00	\$1,100,000.00	\$0.00	\$2,294,276.34 0.0000
31703			TOTAL SB-9 State Match Cash	\$1,587,029.00	\$1,807,247.34	\$3,394,276.34	\$0.00	\$1,100,000.00	\$0.00	\$2,294,276.34 0.0000
31900			Ed. Technology Equipment Act							
4000			Capital Outlay							
31900	4000	53414	Other Services	\$31,882.00	\$5,234.00	\$37,116.00	\$0.00	\$6,000.00	\$9,000.00	\$22,116.00 0.0000
31900	4000	54416	Communication Services	\$717.00	\$0.00	\$717.00	\$0.00	\$0.00	\$0.00	\$717.00 0.0000
31900	4000	56113	Software	\$441,433.00	\$0.00	\$441,433.00	\$0.00	\$0.00	\$0.00	\$441,433.00 0.0000
31900	4000	56118	General Supplies and Materials	\$765.00	\$0.00	\$765.00	\$0.00	\$0.00	\$0.00	\$765.00 0.0000
31900	4000	56119	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$216,295.00	\$0.00	(\$216,295.00) 0.0000
31900	4000		SUBTOTAL Capital Outlay	\$474,797.00	\$5,234.00	\$480,031.00	\$0.00	\$222,295.00	\$9,000.00	\$248,736.00 0.0000
31900			TOTAL Ed. Technology Equipment Act	\$474,797.00	\$5,234.00	\$480,031.00	\$0.00	\$222,295.00	\$9,000.00	\$248,736.00 0.0000
41000			GO Debt Services							
2000			Support Services							
2300			Support Services-General Administration							
41000	2300	53712	County Tax Collection Costs	\$78,855.00	\$55,583.00	\$134,438.00	\$26,861.75	\$85,450.73	\$0.00	\$48,987.27 0.0000
41000	2300		SUBTOTAL Support Services-General Administration	\$78,855.00	\$55,583.00	\$134,438.00	\$26,861.75	\$85,450.73	\$0.00	\$48,987.27 0.0000
41000	2000		SUBTOTAL Support Services	\$78,855.00	\$55,583.00	\$134,438.00	\$26,861.75	\$85,450.73	\$0.00	\$48,987.27 0.0000
5000			Debt Service							
41000	5000	53414	Other Services	\$9,272,772.00	\$600,000.00	\$9,872,772.00	\$0.00	\$2,611.46	\$0.00	\$9,870,160.54 0.0000
41000	5000	58311	Bond Principal Payment	\$6,570,000.00	\$0.00	\$6,570,000.00	\$0.00	\$6,570,000.00	\$0.00	\$0.00 0.0000
41000	5000	58322	Bond Interest Payment	\$1,989,487.00	\$0.00	\$1,989,487.00	\$0.00	\$1,989,487.46	\$0.00	(\$0.46) 0.0000

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41000	5000		<i>SUBTOTAL Debt Service</i>	\$17,832,259.00	\$600,000.00	\$18,432,259.00	\$0.00	\$8,562,098.92	\$0.00	\$9,870,160.08	0.0000
41000			<i>TOTAL GO Debt</i>	\$17,911,114.00	\$655,583.00	\$18,566,697.00	\$26,861.75	\$8,647,549.65	\$0.00	\$9,919,147.35	0.0000
			<i>Services</i>								
43000			<i>ETN Debt Services</i>								
	2000		<i>Support Services</i>								
	2300		<i>Support Services-General Administration</i>								
43000	2300	53712	County Tax Collection Costs	\$0.00	\$600.00	\$600.00	\$49.63	\$499.27	\$0.00	\$100.73	0.0000
43000	2300		<i>SUBTOTAL Support Services-General Administration</i>	\$0.00	\$600.00	\$600.00	\$49.63	\$499.27	\$0.00	\$100.73	0.0000
43000	2000		<i>SUBTOTAL Support Services</i>	\$0.00	\$600.00	\$600.00	\$49.63	\$499.27	\$0.00	\$100.73	0.0000
	5000		<i>Debt Service</i>								
43000	5000	53414	Other Services	\$48,718.00	(\$21,888.00)	\$26,830.00	\$0.00	\$0.00	\$0.00	\$26,830.00	0.0000
43000	5000		<i>SUBTOTAL Debt Service</i>	\$48,718.00	(\$21,888.00)	\$26,830.00	\$0.00	\$0.00	\$0.00	\$26,830.00	0.0000
43000			<i>TOTAL ETN Debt Services</i>	\$48,718.00	(\$21,288.00)	\$27,430.00	\$49.63	\$499.27	\$0.00	\$26,930.73	0.0000
ALL			<i>TOTAL BUDGET</i>	\$208,668,145.31	\$23,280,494.07	\$231,948,639.38	\$45,387,994.83	\$177,942,746.27	\$2,904,662.25	\$51,101,230.86	1452.3900