

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000				Operational								
	1000			Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades1-12	\$36,940,122.97	\$0.00	\$36,940,122.97	\$4,278,168.09	\$4,278,168.09	\$0.00	\$32,661,954.88	464.8500
11000	1000	51100	1412	Teachers- Special Education	\$5,724,488.15	\$0.00	\$5,724,488.15	\$715,407.24	\$715,407.24	\$0.00	\$5,009,080.91	79.0000
11000	1000	51100	1413	Teachers-EarlyChildhood Ed	\$2,723,029.58	\$0.00	\$2,723,029.58	\$304,749.96	\$304,749.96	\$0.00	\$2,418,279.62	33.0000
11000	1000	51100	1414	Teachers-Preschool (exclde Special Ed)	\$10,469.16	\$0.00	\$10,469.16	\$1,275.24	\$1,275.24	\$0.00	\$9,193.92	0.0200
11000	1000	51100	1415	Teachers-Vocational and Technical	\$342,204.20	\$0.00	\$342,204.20	\$42,625.26	\$42,625.26	\$0.00	\$299,578.94	4.0000
11000	1000	51100	1416	Teachers-Other Instruction	\$1,330,750.01	\$0.00	\$1,330,750.01	\$118,565.76	\$118,565.76	\$0.00	\$1,212,184.25	15.0000
11000	1000	51100	1422	Teachers- Special Education- Gifted	\$1,482,760.81	\$0.00	\$1,482,760.81	\$144,667.90	\$144,667.90	\$0.00	\$1,338,092.91	15.0000
11000	1000	51100	1610	Substitutes Professional Development	\$180,344.00	\$0.00	\$180,344.00	\$1,815.00	\$1,815.00	\$0.00	\$178,529.00	0.0000
11000	1000	51100	1611	Substitutes-SickLeave	\$792,362.43	\$0.00	\$792,362.43	\$68,504.61	\$68,504.61	\$0.00	\$723,857.82	0.0000
11000	1000	51100	1612	Substitutes-Other Leave	\$554,555.53	\$0.00	\$554,555.53	\$75,453.35	\$75,453.35	\$0.00	\$479,102.18	0.0000
11000	1000	51100	1618	AthleticsSalaries	\$500,175.55	\$0.00	\$500,175.55	\$73,026.66	\$73,026.66	\$0.00	\$427,148.89	5.0000
11000	1000	51100	1621	Summer School/After School	\$41,067.00	\$0.00	\$41,067.00	\$4,773.51	\$4,773.51	\$0.00	\$36,293.49	1.0000
11000	1000	51100	1624	ActivitiesSalary	\$10,208.45	\$0.00	\$10,208.45	\$1,080.00	\$1,080.00	\$0.00	\$9,128.45	0.0300
11000	1000	51100	1711	Instructional Assistants - Grades1-12	\$2,607,132.62	\$0.00	\$2,607,132.62	\$235,132.52	\$235,132.52	\$0.00	\$2,372,000.10	51.8000
11000	1000	51100	1712	Instructional Assistants - Special Education	\$3,076,149.18	\$0.00	\$3,076,149.18	\$389,419.48	\$389,419.48	\$0.00	\$2,686,729.70	103.0000
11000	1000	51100	1713	Instructional Assistants - EarlyChildhood Education	\$1,183,584.81	\$0.00	\$1,183,584.81	\$134,496.24	\$134,496.24	\$0.00	\$1,049,088.57	35.0000
11000	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$57,499,404.45</i>	<i>\$0.00</i>	<i>\$57,499,404.45</i>	<i>\$6,589,160.82</i>	<i>\$6,589,160.82</i>	<i>\$0.00</i>	<i>\$50,910,243.63</i>	<i>806.7000</i>
		51200		Overtime Expense								
11000	1000	51200	1621	Summer School/After School	\$125.57	\$0.00	\$125.57	\$125.45	\$125.45	\$0.00	\$0.12	0.0000
11000	1000	51200		<i>SUBTOTAL Overtime Expense</i>	<i>\$125.57</i>	<i>\$0.00</i>	<i>\$125.57</i>	<i>\$125.45</i>	<i>\$125.45</i>	<i>\$0.00</i>	<i>\$0.12</i>	<i>0.0000</i>
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades1-12	\$261,610.06	\$0.00	\$261,610.06	\$120,185.71	\$120,185.71	\$0.00	\$141,424.35	0.0000
11000	1000	51300	1412	Teachers- Special Education	\$10,066.50	\$0.00	\$10,066.50	\$1,275.24	\$1,275.24	\$0.00	\$8,791.26	0.0000
11000	1000	51300	1413	Teachers-EarlyChildhood Ed	\$10,066.50	\$0.00	\$10,066.50	\$1,275.24	\$1,275.24	\$0.00	\$8,791.26	0.0000
11000	1000	51300	1416	Teachers-Other Instruction	\$21,247.64	\$0.00	\$21,247.64	\$4,622.68	\$4,622.68	\$0.00	\$16,624.96	0.0000
11000	1000	51300	1618	AthleticsSalaries	\$765,631.22	\$0.00	\$765,631.22	\$91,026.71	\$91,026.71	\$0.00	\$674,604.51	0.0000
11000	1000	51300	1621	Summer School/After School	\$11,625.89	\$0.00	\$11,625.89	\$2,465.21	\$2,465.21	\$0.00	\$9,160.68	0.0000
11000	1000	51300	1624	ActivitiesSalary	\$219,079.44	\$0.00	\$219,079.44	\$8,824.68	\$8,824.68	\$0.00	\$210,254.76	0.0000
11000	1000	51300	1711	Instructional Assistants - Grades1-12	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0000
11000	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$1,299,577.25</i>	<i>\$0.00</i>	<i>\$1,299,577.25</i>	<i>\$229,675.47</i>	<i>\$229,675.47</i>	<i>\$0.00</i>	<i>\$1,069,901.78</i>	<i>0.0000</i>
		52111		Educational Retirement								
11000	1000	52111	1411	Teachers-Grades1-12	\$6,381,587.06	\$0.00	\$6,381,587.06	\$789,236.86	\$789,236.86	\$0.00	\$5,592,350.20	0.0000
11000	1000	52111	1412	Teachers- Special Education	\$941,830.20	\$0.00	\$941,830.20	\$128,741.89	\$128,741.89	\$0.00	\$813,088.31	0.0000
11000	1000	52111	1413	Teachers-EarlyChildhood Ed	\$477,047.94	\$0.00	\$477,047.94	\$55,543.56	\$55,543.56	\$0.00	\$421,504.38	0.0000
11000	1000	52111	1414	Teachers-Preschool (exclde Special Ed)	\$1,827.01	\$0.00	\$1,827.01	\$231.45	\$231.45	\$0.00	\$1,595.56	0.0000

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11000	1000	52111	1415	Teachers-Vocational and Technical	\$59,721.47	\$0.00	\$59,721.47	\$7,736.46	\$7,736.46	\$0.00	\$51,985.01	0.0000
11000	1000	52111	1416	Teachers-Other Instruction	\$207,470.46	\$0.00	\$207,470.46	\$22,214.95	\$22,214.95	\$0.00	\$185,255.51	0.0000
11000	1000	52111	1422	Teachers- Special Education- Gifted	\$241,916.30	\$0.00	\$241,916.30	\$26,257.21	\$26,257.21	\$0.00	\$215,659.09	0.0000
11000	1000	52111	1610	Substitutes Professional Development	\$326.71	\$0.00	\$326.71	\$50.82	\$50.82	\$0.00	\$275.89	0.0000
11000	1000	52111	1611	Substitutes Sick Leave	\$24,699.41	\$0.00	\$24,699.41	\$1,812.29	\$1,812.29	\$0.00	\$22,887.12	0.0000
11000	1000	52111	1612	Substitutes-Other Leave	\$7,693.41	\$0.00	\$7,693.41	\$1,298.64	\$1,298.64	\$0.00	\$6,394.77	0.0000
11000	1000	52111	1618	Athletics Salaries	\$138,242.84	\$0.00	\$138,242.84	\$21,765.67	\$21,765.67	\$0.00	\$116,477.17	0.0000
11000	1000	52111	1621	Summer School/After School	\$9,299.98	\$0.00	\$9,299.98	\$1,336.60	\$1,336.60	\$0.00	\$7,963.38	0.0000
11000	1000	52111	1624	Activities Salary	\$38,195.03	\$0.00	\$38,195.03	\$1,442.42	\$1,442.42	\$0.00	\$36,752.61	0.0000
11000	1000	52111	1711	Instructional Assistants - Grades 1-12	\$304,138.65	\$0.00	\$304,138.65	\$42,676.59	\$42,676.59	\$0.00	\$261,462.06	0.0000
11000	1000	52111	1712	Instructional Assistants - Special Education	\$521,285.40	\$0.00	\$521,285.40	\$70,679.63	\$70,679.63	\$0.00	\$450,605.77	0.0000
11000	1000	52111	1713	Instructional Assistants - Early Childhood Education	\$200,411.98	\$0.00	\$200,411.98	\$24,411.04	\$24,411.04	\$0.00	\$176,000.94	0.0000
11000	1000	52111		SUBTOTAL Educational Retirement	\$9,555,693.85	\$0.00	\$9,555,693.85	\$1,195,436.08	\$1,195,436.08	\$0.00	\$8,360,257.77	0.0000
		52112		ERA - Retiree Health								
11000	1000	52112	1411	Teachers-Grades 1-12	\$701,712.69	\$0.00	\$701,712.69	\$86,780.89	\$86,780.89	\$0.00	\$614,931.80	0.0000
11000	1000	52112	1412	Teachers- Special Education	\$103,784.84	\$0.00	\$103,784.84	\$13,965.27	\$13,965.27	\$0.00	\$89,819.57	0.0000
11000	1000	52112	1413	Teachers-Early Childhood Ed	\$52,568.50	\$0.00	\$52,568.50	\$6,120.57	\$6,120.57	\$0.00	\$46,447.93	0.0000
11000	1000	52112	1414	Teachers-Preschool (exclude Special Ed)	\$201.26	\$0.00	\$201.26	\$25.50	\$25.50	\$0.00	\$175.76	0.0000
11000	1000	52112	1415	Teachers-Vocational and Technical	\$6,581.15	\$0.00	\$6,581.15	\$852.51	\$852.51	\$0.00	\$5,728.64	0.0000
11000	1000	52112	1416	Teachers-Other Instruction	\$22,655.51	\$0.00	\$22,655.51	\$2,228.13	\$2,228.13	\$0.00	\$20,427.38	0.0000
11000	1000	52112	1422	Teachers- Special Education- Gifted	\$26,657.66	\$0.00	\$26,657.66	\$2,893.34	\$2,893.34	\$0.00	\$23,764.32	0.0000
11000	1000	52112	1610	Substitutes Professional Development	\$22.25	\$0.00	\$22.25	\$5.60	\$5.60	\$0.00	\$16.65	0.0000
11000	1000	52112	1611	Substitutes Sick Leave	\$1,961.26	\$0.00	\$1,961.26	\$199.72	\$199.72	\$0.00	\$1,761.54	0.0000
11000	1000	52112	1612	Substitutes-Other Leave	\$769.00	\$0.00	\$769.00	\$140.30	\$140.30	\$0.00	\$628.70	0.0000
11000	1000	52112	1618	Athletics Salaries	\$15,233.75	\$0.00	\$15,233.75	\$2,398.53	\$2,398.53	\$0.00	\$12,835.22	0.0000
11000	1000	52112	1621	Summer School/After School	\$1,024.77	\$0.00	\$1,024.77	\$147.28	\$147.28	\$0.00	\$877.49	0.0000
11000	1000	52112	1624	Activities Salary	\$4,208.47	\$0.00	\$4,208.47	\$158.93	\$158.93	\$0.00	\$4,049.54	0.0000
11000	1000	52112	1711	Instructional Assistants - Grades 1-12	\$33,515.09	\$0.00	\$33,515.09	\$4,702.61	\$4,702.61	\$0.00	\$28,812.48	0.0000
11000	1000	52112	1712	Instructional Assistants - Special Education	\$57,442.39	\$0.00	\$57,442.39	\$7,788.43	\$7,788.43	\$0.00	\$49,653.96	0.0000
11000	1000	52112	1713	Instructional Assistants - Early Childhood Education	\$22,084.58	\$0.00	\$22,084.58	\$2,690.04	\$2,690.04	\$0.00	\$19,394.54	0.0000
11000	1000	52112		SUBTOTAL ERA - Retiree Health	\$1,050,423.17	\$0.00	\$1,050,423.17	\$131,097.65	\$131,097.65	\$0.00	\$919,325.52	0.0000
		52210		FICA Payments								
11000	1000	52210	1411	Teachers-Grades 1-12	\$2,019,631.30	\$0.00	\$2,019,631.30	\$248,842.13	\$248,842.13	\$0.00	\$1,770,789.17	0.0000
11000	1000	52210	1412	Teachers- Special Education	\$302,640.29	\$0.00	\$302,640.29	\$41,463.71	\$41,463.71	\$0.00	\$261,176.58	0.0000
11000	1000	52210	1413	Teachers-Early Childhood Ed	\$149,389.00	\$0.00	\$149,389.00	\$17,451.32	\$17,451.32	\$0.00	\$131,937.68	0.0000
11000	1000	52210	1414	Teachers-Preschool (exclude Special Ed)	\$533.22	\$0.00	\$533.22	\$66.69	\$66.69	\$0.00	\$466.53	0.0000
11000	1000	52210	1415	Teachers-Vocational and Technical	\$19,244.80	\$0.00	\$19,244.80	\$2,494.42	\$2,494.42	\$0.00	\$16,750.38	0.0000
11000	1000	52210	1416	Teachers-Other Instruction	\$67,958.49	\$0.00	\$67,958.49	\$7,272.48	\$7,272.48	\$0.00	\$60,686.01	0.0000
11000	1000	52210	1422	Teachers- Special Education- Gifted	\$75,088.17	\$0.00	\$75,088.17	\$8,241.65	\$8,241.65	\$0.00	\$66,846.52	0.0000

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11000	1000	52210	1610	Substitutes Professional Development	\$3,116.12	\$0.00	\$3,116.12	\$182.92	\$182.92	\$0.00	\$2,933.20	0.0000
11000	1000	52210	1611	Substitutes Sick Leave	\$47,760.68	\$0.00	\$47,760.68	\$4,246.60	\$4,246.60	\$0.00	\$43,514.08	0.0000
11000	1000	52210	1612	Substitutes Other Leave	\$44,983.70	\$0.00	\$44,983.70	\$4,678.11	\$4,678.11	\$0.00	\$40,305.59	0.0000
11000	1000	52210	1618	Athletics Salaries	\$67,939.08	\$0.00	\$67,939.08	\$9,598.17	\$9,598.17	\$0.00	\$58,340.91	0.0000
11000	1000	52210	1621	Summer School/After School	\$2,957.60	\$0.00	\$2,957.60	\$429.75	\$429.75	\$0.00	\$2,527.85	0.0000
11000	1000	52210	1624	Activities Salary	\$13,424.79	\$0.00	\$13,424.79	\$579.17	\$579.17	\$0.00	\$12,845.62	0.0000
11000	1000	52210	1711	Instructional Assistants - Grades 1-12	\$98,543.24	\$0.00	\$98,543.24	\$13,813.43	\$13,813.43	\$0.00	\$84,729.81	0.0000
11000	1000	52210	1712	Instructional Assistants - Special Education	\$169,628.81	\$0.00	\$169,628.81	\$22,807.79	\$22,807.79	\$0.00	\$146,821.02	0.0000
11000	1000	52210	1713	Instructional Assistants - Early Childhood Education	\$63,877.95	\$0.00	\$63,877.95	\$7,723.73	\$7,723.73	\$0.00	\$56,154.22	0.0000
11000	1000	52210		SUBTOTAL FICA Payments	\$3,146,717.24	\$0.00	\$3,146,717.24	\$389,892.07	\$389,892.07	\$0.00	\$2,756,825.17	0.0000
		52220		Medicare Payments								
11000	1000	52220	1411	Teachers-Grades 1-12	\$471,213.58	\$0.00	\$471,213.58	\$58,196.76	\$58,196.76	\$0.00	\$413,016.82	0.0000
11000	1000	52220	1412	Teachers- Special Education	\$70,778.38	\$0.00	\$70,778.38	\$9,697.12	\$9,697.12	\$0.00	\$61,081.26	0.0000
11000	1000	52220	1413	Teachers-Early Childhood Ed	\$34,937.65	\$0.00	\$34,937.65	\$4,081.36	\$4,081.36	\$0.00	\$30,856.29	0.0000
11000	1000	52220	1414	Teachers-Preschool (exclude Special Ed)	\$124.67	\$0.00	\$124.67	\$15.61	\$15.61	\$0.00	\$109.06	0.0000
11000	1000	52220	1415	Teachers-Vocational and Technical	\$4,500.81	\$0.00	\$4,500.81	\$583.38	\$583.38	\$0.00	\$3,917.43	0.0000
11000	1000	52220	1416	Teachers-Other Instruction	\$15,894.49	\$0.00	\$15,894.49	\$1,700.82	\$1,700.82	\$0.00	\$14,193.67	0.0000
11000	1000	52220	1422	Teachers- Special Education- Gifted	\$17,560.97	\$0.00	\$17,560.97	\$1,927.47	\$1,927.47	\$0.00	\$15,633.50	0.0000
11000	1000	52220	1610	Substitutes Professional Development	\$728.56	\$0.00	\$728.56	\$42.77	\$42.77	\$0.00	\$685.79	0.0000
11000	1000	52220	1611	Substitutes Sick Leave	\$11,170.50	\$0.00	\$11,170.50	\$993.13	\$993.13	\$0.00	\$10,177.37	0.0000
11000	1000	52220	1612	Substitutes Other Leave	\$10,520.71	\$0.00	\$10,520.71	\$1,094.15	\$1,094.15	\$0.00	\$9,426.56	0.0000
11000	1000	52220	1618	Athletics Salaries	\$15,888.81	\$0.00	\$15,888.81	\$2,244.69	\$2,244.69	\$0.00	\$13,644.12	0.0000
11000	1000	52220	1621	Summer School/After School	\$691.66	\$0.00	\$691.66	\$100.52	\$100.52	\$0.00	\$591.14	0.0000
11000	1000	52220	1624	Activities Salary	\$3,139.90	\$0.00	\$3,139.90	\$135.47	\$135.47	\$0.00	\$3,004.43	0.0000
11000	1000	52220	1711	Instructional Assistants - Grades 1-12	\$23,045.46	\$0.00	\$23,045.46	\$3,230.58	\$3,230.58	\$0.00	\$19,814.88	0.0000
11000	1000	52220	1712	Instructional Assistants - Special Education	\$39,671.01	\$0.00	\$39,671.01	\$5,333.99	\$5,333.99	\$0.00	\$34,337.02	0.0000
11000	1000	52220	1713	Instructional Assistants - Early Childhood Education	\$14,939.11	\$0.00	\$14,939.11	\$1,806.32	\$1,806.32	\$0.00	\$13,132.79	0.0000
11000	1000	52220		SUBTOTAL Medicare Payments	\$734,806.27	\$0.00	\$734,806.27	\$91,184.14	\$91,184.14	\$0.00	\$643,622.13	0.0000
		52311		Health and Medical Premiums								
11000	1000	52311	1411	Teachers-Grades 1-12	\$4,023,066.34	\$0.00	\$4,023,066.34	\$477,919.85	\$477,919.85	\$0.00	\$3,545,146.49	0.0000
11000	1000	52311	1412	Teachers- Special Education	\$585,337.35	\$0.00	\$585,337.35	\$68,697.89	\$68,697.89	\$0.00	\$516,639.46	0.0000
11000	1000	52311	1413	Teachers-Early Childhood Ed	\$333,033.54	\$0.00	\$333,033.54	\$34,472.70	\$34,472.70	\$0.00	\$298,560.84	0.0000
11000	1000	52311	1414	Teachers-Preschool (exclude Special Ed)	\$1,945.47	\$0.00	\$1,945.47	\$230.00	\$230.00	\$0.00	\$1,715.47	0.0000
11000	1000	52311	1415	Teachers-Vocational and Technical	\$31,840.86	\$0.00	\$31,840.86	\$3,718.79	\$3,718.79	\$0.00	\$28,122.07	0.0000
11000	1000	52311	1416	Teachers-Other Instruction	\$92,585.17	\$0.00	\$92,585.17	\$8,031.91	\$8,031.91	\$0.00	\$84,553.26	0.0000
11000	1000	52311	1422	Teachers- Special Education- Gifted	\$186,185.28	\$0.00	\$186,185.28	\$16,343.35	\$16,343.35	\$0.00	\$169,841.93	0.0000
11000	1000	52311	1611	Substitutes Sick Leave	\$463.30	\$0.00	\$463.30	\$14.10	\$14.10	\$0.00	\$449.20	0.0000
11000	1000	52311	1618	Athletics Salaries	\$83,306.92	\$0.00	\$83,306.92	\$13,167.47	\$13,167.47	\$0.00	\$70,139.45	0.0000
11000	1000	52311	1621	Summer School/After School	\$12,560.66	\$0.00	\$12,560.66	\$1,403.47	\$1,403.47	\$0.00	\$11,157.19	0.0000
11000	1000	52311	1624	Activities Salary	\$19,715.60	\$0.00	\$19,715.60	\$857.13	\$857.13	\$0.00	\$18,858.47	0.0000

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11000	1000	52311	1712	Instructional Assistants - Special Education	\$545,541.93	\$0.00	\$545,541.93	\$78,697.78	\$78,697.78	\$0.00	\$466,844.15	0.0000
11000	1000	52311	1713	Instructional Assistants - Early Childhood Education	\$323,102.95	\$0.00	\$323,102.95	\$36,055.01	\$36,055.01	\$0.00	\$287,047.94	0.0000
11000	1000	52311		SUBTOTAL Health and Medical Premiums	\$6,610,880.96	\$0.00	\$6,610,880.96	\$781,600.58	\$781,600.58	\$0.00	\$5,829,280.38	0.0000
		52312		Life								
11000	1000	52312	1411	Teachers-Grades1-12	\$43,190.04	\$0.00	\$43,190.04	\$5,217.85	\$5,217.85	\$0.00	\$37,972.19	0.0000
11000	1000	52312	1412	Teachers- Special Education	\$6,723.68	\$0.00	\$6,723.68	\$892.48	\$892.48	\$0.00	\$5,831.20	0.0000
11000	1000	52312	1413	Teachers-Early Childhood Ed	\$3,135.26	\$0.00	\$3,135.26	\$356.27	\$356.27	\$0.00	\$2,778.99	0.0000
11000	1000	52312	1414	Teachers-Preschool (exclude Special Ed)	\$7.48	\$0.00	\$7.48	\$0.90	\$0.90	\$0.00	\$6.58	0.0000
11000	1000	52312	1415	Teachers-Vocational and Technical	\$473.73	\$0.00	\$473.73	\$56.48	\$56.48	\$0.00	\$417.25	0.0000
11000	1000	52312	1416	Teachers-Other Instruction	\$1,449.91	\$0.00	\$1,449.91	\$187.92	\$187.92	\$0.00	\$1,261.99	0.0000
11000	1000	52312	1422	Teachers- Special Education- Gifted	\$1,688.81	\$0.00	\$1,688.81	\$174.82	\$174.82	\$0.00	\$1,513.99	0.0000
11000	1000	52312	1611	Substitutes-Sick Leave	\$3.96	\$0.00	\$3.96	\$0.08	\$0.08	\$0.00	\$3.88	0.0000
11000	1000	52312	1618	Athletics Salaries	\$840.00	\$0.00	\$840.00	\$152.48	\$152.48	\$0.00	\$687.52	0.0000
11000	1000	52312	1621	Summer School/After School	\$88.79	\$0.00	\$88.79	\$10.07	\$10.07	\$0.00	\$78.72	0.0000
11000	1000	52312	1624	Activities Salary	\$195.94	\$0.00	\$195.94	\$8.77	\$8.77	\$0.00	\$187.17	0.0000
11000	1000	52312	1711	Instructional Assistants - Grades1-12	\$3,666.88	\$0.00	\$3,666.88	\$512.16	\$512.16	\$0.00	\$3,154.72	0.0000
11000	1000	52312	1712	Instructional Assistants - Special Education	\$7,173.67	\$0.00	\$7,173.67	\$952.88	\$952.88	\$0.00	\$6,220.79	0.0000
11000	1000	52312	1713	Instructional Assistants - Early Childhood Education	\$2,772.65	\$0.00	\$2,772.65	\$331.92	\$331.92	\$0.00	\$2,440.73	0.0000
11000	1000	52312		SUBTOTAL Life	\$71,410.80	\$0.00	\$71,410.80	\$8,855.08	\$8,855.08	\$0.00	\$62,555.72	0.0000
		52313		Dental								
11000	1000	52313	1411	Teachers-Grades1-12	\$168,500.88	\$0.00	\$168,500.88	\$20,169.84	\$20,169.84	\$0.00	\$148,331.04	0.0000
11000	1000	52313	1412	Teachers- Special Education	\$24,742.93	\$0.00	\$24,742.93	\$2,958.18	\$2,958.18	\$0.00	\$21,784.75	0.0000
11000	1000	52313	1413	Teachers-Early Childhood Ed	\$13,314.40	\$0.00	\$13,314.40	\$1,476.72	\$1,476.72	\$0.00	\$11,837.68	0.0000
11000	1000	52313	1414	Teachers-Preschool (exclude Special Ed)	\$75.43	\$0.00	\$75.43	\$9.09	\$9.09	\$0.00	\$66.34	0.0000
11000	1000	52313	1415	Teachers-Vocational and Technical	\$2,270.21	\$0.00	\$2,270.21	\$252.85	\$252.85	\$0.00	\$2,017.36	0.0000
11000	1000	52313	1416	Teachers-Other Instruction	\$5,307.24	\$0.00	\$5,307.24	\$481.47	\$481.47	\$0.00	\$4,825.77	0.0000
11000	1000	52313	1422	Teachers- Special Education- Gifted	\$7,021.53	\$0.00	\$7,021.53	\$681.69	\$681.69	\$0.00	\$6,339.84	0.0000
11000	1000	52313	1611	Substitutes-Sick Leave	\$16.41	\$0.00	\$16.41	\$0.49	\$0.49	\$0.00	\$15.92	0.0000
11000	1000	52313	1618	Athletics Salaries	\$3,190.35	\$0.00	\$3,190.35	\$538.01	\$538.01	\$0.00	\$2,652.34	0.0000
11000	1000	52313	1621	Summer School/After School	\$372.25	\$0.00	\$372.25	\$42.28	\$42.28	\$0.00	\$329.97	0.0000
11000	1000	52313	1624	Activities Salary	\$734.62	\$0.00	\$734.62	\$32.22	\$32.22	\$0.00	\$702.40	0.0000
11000	1000	52313	1711	Instructional Assistants - Grades1-12	\$17,561.33	\$0.00	\$17,561.33	\$2,254.37	\$2,254.37	\$0.00	\$15,306.96	0.0000
11000	1000	52313	1712	Instructional Assistants - Special Education	\$23,464.50	\$0.00	\$23,464.50	\$3,436.06	\$3,436.06	\$0.00	\$20,028.44	0.0000
11000	1000	52313	1713	Instructional Assistants - Early Childhood Education	\$15,453.61	\$0.00	\$15,453.61	\$1,745.24	\$1,745.24	\$0.00	\$13,708.37	0.0000
11000	1000	52313		SUBTOTAL Dental	\$282,025.69	\$0.00	\$282,025.69	\$34,078.51	\$34,078.51	\$0.00	\$247,947.18	0.0000
		52314		Vision								
11000	1000	52314	1411	Teachers-Grades1-12	\$28,936.60	\$0.00	\$28,936.60	\$3,497.33	\$3,497.33	\$0.00	\$25,439.27	0.0000
11000	1000	52314	1412	Teachers- Special Education	\$4,117.72	\$0.00	\$4,117.72	\$525.05	\$525.05	\$0.00	\$3,592.67	0.0000

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11000	1000	52314	1413	Teachers-Early Childhood Ed	\$2,097.81	\$0.00	\$2,097.81	\$226.85	\$226.85	\$0.00	\$1,870.96	0.0000
11000	1000	52314	1414	Teachers-Preschool (exclude Special Ed)	\$11.23	\$0.00	\$11.23	\$1.38	\$1.38	\$0.00	\$9.85	0.0000
11000	1000	52314	1415	Teachers-Vocational and Technical	\$482.03	\$0.00	\$482.03	\$55.36	\$55.36	\$0.00	\$426.67	0.0000
11000	1000	52314	1416	Teachers-Other Instruction	\$973.87	\$0.00	\$973.87	\$96.27	\$96.27	\$0.00	\$877.60	0.0000
11000	1000	52314	1422	Teachers- Special Education- Gifted	\$1,175.18	\$0.00	\$1,175.18	\$128.36	\$128.36	\$0.00	\$1,046.82	0.0000
11000	1000	52314	1611	Substitutes-Sick Leave	\$2.98	\$0.00	\$2.98	\$0.08	\$0.08	\$0.00	\$2.90	0.0000
11000	1000	52314	1618	Athletics Salaries	\$544.08	\$0.00	\$544.08	\$95.11	\$95.11	\$0.00	\$448.97	0.0000
11000	1000	52314	1621	Summer School/After School	\$72.51	\$0.00	\$72.51	\$8.33	\$8.33	\$0.00	\$64.18	0.0000
11000	1000	52314	1624	Activities Salary	\$133.85	\$0.00	\$133.85	\$5.97	\$5.97	\$0.00	\$127.88	0.0000
11000	1000	52314	1711	Instructional Assistants - Grades 1-12	\$2,560.20	\$0.00	\$2,560.20	\$368.53	\$368.53	\$0.00	\$2,191.67	0.0000
11000	1000	52314	1712	Instructional Assistants - Special Education	\$4,323.22	\$0.00	\$4,323.22	\$614.01	\$614.01	\$0.00	\$3,709.21	0.0000
11000	1000	52314	1713	Instructional Assistants - Early Childhood Education	\$2,642.23	\$0.00	\$2,642.23	\$259.51	\$259.51	\$0.00	\$2,382.72	0.0000
11000	1000	52314		SUBTOTAL Vision	\$48,073.51	\$0.00	\$48,073.51	\$5,882.14	\$5,882.14	\$0.00	\$42,191.37	0.0000
		52315		Disability								
11000	1000	52315	1411	Teachers-Grades 1-12	\$139,430.01	\$0.00	\$139,430.01	\$16,472.81	\$16,472.81	\$0.00	\$122,957.20	0.0000
11000	1000	52315	1412	Teachers- Special Education	\$21,257.56	\$0.00	\$21,257.56	\$2,655.78	\$2,655.78	\$0.00	\$18,601.78	0.0000
11000	1000	52315	1413	Teachers-Early Childhood Ed	\$12,666.32	\$0.00	\$12,666.32	\$1,348.12	\$1,348.12	\$0.00	\$11,318.20	0.0000
11000	1000	52315	1415	Teachers-Vocational and Technical	\$1,716.10	\$0.00	\$1,716.10	\$207.00	\$207.00	\$0.00	\$1,509.10	0.0000
11000	1000	52315	1416	Teachers-Other Instruction	\$5,447.76	\$0.00	\$5,447.76	\$569.46	\$569.46	\$0.00	\$4,878.30	0.0000
11000	1000	52315	1422	Teachers- Special Education- Gifted	\$4,981.25	\$0.00	\$4,981.25	\$614.97	\$614.97	\$0.00	\$4,366.28	0.0000
11000	1000	52315	1611	Substitutes-Sick Leave	\$6.07	\$0.00	\$6.07	\$0.00	\$0.00	\$0.00	\$6.07	0.0000
11000	1000	52315	1618	Athletics Salaries	\$3,118.89	\$0.00	\$3,118.89	\$464.62	\$464.62	\$0.00	\$2,654.27	0.0000
11000	1000	52315	1621	Summer School/After School	\$257.04	\$0.00	\$257.04	\$29.19	\$29.19	\$0.00	\$227.85	0.0000
11000	1000	52315	1624	Activities Salary	\$474.68	\$0.00	\$474.68	\$22.68	\$22.68	\$0.00	\$452.00	0.0000
11000	1000	52315	1711	Instructional Assistants - Grades 1-12	\$5,628.94	\$0.00	\$5,628.94	\$783.63	\$783.63	\$0.00	\$4,845.31	0.0000
11000	1000	52315	1712	Instructional Assistants - Special Education	\$10,667.43	\$0.00	\$10,667.43	\$1,253.63	\$1,253.63	\$0.00	\$9,413.80	0.0000
11000	1000	52315	1713	Instructional Assistants - Early Childhood Education	\$4,408.62	\$0.00	\$4,408.62	\$514.84	\$514.84	\$0.00	\$3,893.78	0.0000
11000	1000	52315		SUBTOTAL Disability	\$210,060.67	\$0.00	\$210,060.67	\$24,936.73	\$24,936.73	\$0.00	\$185,123.94	0.0000
		52500		Unemployment Compensation								
11000	1000	52500	1411	Teachers-Grades 1-12	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.0000
11000	1000	52500		SUBTOTAL Unemployment Compensation	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.0000
		52720		Workers Compensation Employer's Fee								
11000	1000	52720	1411	Teachers-Grades 1-12	\$7,596.08	\$0.00	\$7,596.08	\$1,053.91	\$1,053.91	\$0.00	\$6,542.17	0.0000
11000	1000	52720	1412	Teachers- Special Education	\$1,183.65	\$0.00	\$1,183.65	\$184.94	\$184.94	\$0.00	\$998.71	0.0000
11000	1000	52720	1413	Teachers-Early Childhood Ed	\$561.16	\$0.00	\$561.16	\$74.65	\$74.65	\$0.00	\$486.51	0.0000
11000	1000	52720	1414	Teachers-Preschool (exclude Special Ed)	\$1.68	\$0.00	\$1.68	\$0.24	\$0.24	\$0.00	\$1.44	0.0000
11000	1000	52720	1415	Teachers-Vocational and Technical	\$79.32	\$0.00	\$79.32	\$11.05	\$11.05	\$0.00	\$68.27	0.0000
11000	1000	52720	1416	Teachers-Other Instruction	\$259.78	\$0.00	\$259.78	\$36.74	\$36.74	\$0.00	\$223.04	0.0000

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11000	1000	52720	1422	Teachers- Special Education- Gifted	\$279.36	\$0.00	\$279.36	\$33.52	\$33.52	\$0.00	\$245.84	0.0000
11000	1000	52720	1610	Substitutes Professional Development	\$61.98	\$0.00	\$61.98	\$14.85	\$14.85	\$0.00	\$47.13	0.0000
11000	1000	52720	1611	Substitutes Sick Leave	\$732.44	\$0.00	\$732.44	\$113.55	\$113.55	\$0.00	\$618.89	0.0000
11000	1000	52720	1612	Substitutes Other Leave	\$753.98	\$0.00	\$753.98	\$231.43	\$231.43	\$0.00	\$522.55	0.0000
11000	1000	52720	1618	Athletics Salaries	\$546.14	\$0.00	\$546.14	\$114.66	\$114.66	\$0.00	\$431.48	0.0000
11000	1000	52720	1621	Summer School/After School	\$17.72	\$0.00	\$17.72	\$3.83	\$3.83	\$0.00	\$13.89	0.0000
11000	1000	52720	1624	Activities Salary	\$74.08	\$0.00	\$74.08	\$9.86	\$9.86	\$0.00	\$64.22	0.0000
11000	1000	52720	1711	Instructional Assistants - Grades 1-12	\$758.41	\$0.00	\$758.41	\$116.82	\$116.82	\$0.00	\$641.59	0.0000
11000	1000	52720	1712	Instructional Assistants - Special Education	\$1,498.70	\$0.00	\$1,498.70	\$233.26	\$233.26	\$0.00	\$1,265.44	0.0000
11000	1000	52720	1713	Instructional Assistants - Early Childhood Education	\$580.08	\$0.00	\$580.08	\$80.50	\$80.50	\$0.00	\$499.58	0.0000
11000	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$14,984.56	\$0.00	\$14,984.56	\$2,313.81	\$2,313.81	\$0.00	\$12,670.75	0.0000
11000	1000	53711		Other Charges	\$73,635.90	\$0.00	\$73,635.90	\$0.00	\$0.00	\$0.00	\$73,635.90	0.0000
11000	1000	54610		Rental - Land and Buildings	\$87,514.00	\$0.00	\$87,514.00	\$175,028.00	\$175,028.00	\$0.00	(\$87,514.00)	0.0000
11000	1000	55813		Employee Travel - Non-Teachers	\$36,782.68	\$0.00	\$36,782.68	\$4,088.66	\$4,088.66	\$0.00	\$32,694.02	0.0000
11000	1000	55817		Student Travel	\$778,491.34	\$0.00	\$778,491.34	\$78,452.79	\$78,452.79	\$0.00	\$700,038.55	0.0000
11000	1000	55818		Other Travel - Non-Employees	\$219,640.00	\$0.00	\$219,640.00	\$0.00	\$0.00	\$0.00	\$219,640.00	0.0000
11000	1000	55819		Employee Travel - Teachers	\$26,291.27	\$0.00	\$26,291.27	\$213.76	\$213.76	\$0.00	\$26,077.51	0.0000
11000	1000	55915		Other Contract Services	\$29,137.64	\$0.00	\$29,137.64	\$1,618.91	\$1,618.91	\$0.00	\$27,518.73	0.0000
11000	1000	56105		Instructional Materials - Operational	\$1,715,943.10	\$0.00	\$1,715,943.10	\$1,786,117.84	\$1,786,117.84	\$0.00	(\$70,174.74)	0.0000
11000	1000	56110		Instructional Materials - Dual Credit	\$447,579.39	\$0.00	\$447,579.39	\$27,648.55	\$27,648.55	\$198,666.09	\$221,264.75	0.0000
11000	1000	56113		Software	\$18,880.00	\$0.00	\$18,880.00	\$0.00	\$0.00	\$0.00	\$18,880.00	0.0000
11000	1000	56114		Library And Audio-Visual	\$206.32	\$0.00	\$206.32	\$0.00	\$0.00	\$0.00	\$206.32	0.0000
11000	1000	56118		General Supplies and Materials	\$337,530.99	\$0.00	\$337,530.99	\$203,458.97	\$203,458.97	\$32,333.80	\$101,738.22	0.0000
11000	1000	56119		Supply Assets (\$5,000 or less)	\$84,810.91	\$0.00	\$84,810.91	\$31,345.31	\$31,345.31	\$30,415.97	\$23,049.63	0.0000
11000	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$24,715.95	\$24,715.95	\$0.00	(\$24,715.95)	0.0000
11000	1000			SUBTOTAL Instruction Support Services	\$84,445,627.53	\$0.00	\$84,445,627.53	\$11,816,927.27	\$11,816,927.27	\$261,415.86	\$72,367,284.40	806.7000
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1211	Coordinator/Subject Matter Specialist	\$1,483,114.10	\$0.00	\$1,483,114.10	\$318,820.38	\$318,820.38	\$145.05	\$1,164,148.67	22.3400
11000	2100	51100	1214	Guidance Counselors/Social Workers	\$4,178,578.02	\$0.00	\$4,178,578.02	\$484,680.93	\$484,680.93	\$0.00	\$3,693,897.09	44.3000
11000	2100	51100	1215	Registered Nurses	\$1,366,837.61	\$0.00	\$1,366,837.61	\$174,722.79	\$174,722.79	\$0.00	\$1,192,114.82	17.6000
11000	2100	51100	1216	Health Assistants	\$469,893.99	\$0.00	\$469,893.99	\$55,009.24	\$55,009.24	\$0.00	\$414,884.75	15.0000
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,286,403.33	\$0.00	\$2,286,403.33	\$355,405.82	\$355,405.82	\$0.00	\$1,930,997.51	55.7400
11000	2100	51100	1218	School/Student Support	\$697,850.06	\$0.00	\$697,850.06	\$95,946.67	\$95,946.67	\$0.00	\$601,903.39	15.0000
11000	2100	51100	1312	Speech Therapists	\$739,085.30	\$0.00	\$739,085.30	\$74,741.82	\$74,741.82	\$0.00	\$664,343.48	9.3900
11000	2100	51100	1313	Occupational Therapists	\$155,974.52	\$0.00	\$155,974.52	\$21,900.99	\$21,900.99	\$0.00	\$134,073.53	2.7300
11000	2100	51100	1314	Physical/Recreational Therapists	\$84,865.04	\$0.00	\$84,865.04	\$10,183.86	\$10,183.86	\$0.00	\$74,681.18	1.0000
11000	2100	51100	1315	Psychologists/Counselors	\$64,926.42	\$0.00	\$64,926.42	\$15,139.68	\$15,139.68	\$0.00	\$49,786.74	1.0000
11000	2100	51100	1316	Audiologists	\$82,376.58	\$0.00	\$82,376.58	\$9,885.24	\$9,885.24	\$0.00	\$72,491.34	1.0000

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11000	2100	51100	1319	Special Ed Assistants(Non-Instructional)	\$173,834.43	\$0.00	\$173,834.43	\$10,956.86	\$10,956.86	\$0.00	\$162,877.57	2.2300
11000	2100	51100	1511	Data Processing	\$792,165.40	\$0.00	\$792,165.40	\$164,148.27	\$164,148.27	\$0.00	\$628,017.13	11.5000
11000	2100	51100	1610	Substitutes Professional Development	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0000
11000	2100	51100		SUBTOTAL Salaries Expense	\$12,775,904.80	\$0.00	\$12,775,904.80	\$1,791,542.55	\$1,791,542.55	\$145.05	\$10,984,217.20	198.8300
		51200		Overtime Expense								
11000	2100	51200	1218	School/Student Support	\$23.20	\$0.00	\$23.20	\$0.00	\$0.00	\$0.00	\$23.20	0.0000
11000	2100	51200		SUBTOTAL Overtime Expense	\$23.20	\$0.00	\$23.20	\$0.00	\$0.00	\$0.00	\$23.20	0.0000
		51300		Additional Compensation								
11000	2100	51300	1211	Coordinator/Subject Matter Specialist	\$10,935.33	\$0.00	\$10,935.33	\$2,063.66	\$2,063.66	\$0.00	\$8,871.67	0.0000
11000	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$1,860.00	\$0.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$1,860.00	0.0000
11000	2100	51300	1218	School/Student Support	\$175.03	\$0.00	\$175.03	\$0.00	\$0.00	\$0.00	\$175.03	0.0000
11000	2100	51300	1422	Teachers- Special Education- Gifted	\$211,154.92	\$0.00	\$211,154.92	\$0.00	\$0.00	\$0.00	\$211,154.92	0.0000
11000	2100	51300	1511	Data Processing	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.0000
11000	2100	51300		SUBTOTAL Additional Compensation	\$230,625.28	\$0.00	\$230,625.28	\$2,063.66	\$2,063.66	\$0.00	\$228,561.62	0.0000
		52111		Educational Retirement								
11000	2100	52111	1211	Coordinator/Subject Matter Specialist	\$255,091.22	\$0.00	\$255,091.22	\$52,378.37	\$52,378.37	\$0.00	\$202,712.85	0.0000
11000	2100	52111	1214	Guidance Counselors/Social Workers	\$656,654.73	\$0.00	\$656,654.73	\$87,969.56	\$87,969.56	\$0.00	\$568,685.17	0.0000
11000	2100	52111	1215	Registered Nurses	\$241,220.64	\$0.00	\$241,220.64	\$31,292.51	\$31,292.51	\$0.00	\$209,928.13	0.0000
11000	2100	52111	1216	Health Assistants	\$83,932.69	\$0.00	\$83,932.69	\$9,984.23	\$9,984.23	\$0.00	\$73,948.46	0.0000
11000	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$441,762.92	\$0.00	\$441,762.92	\$77,624.12	\$77,624.12	\$0.00	\$364,138.80	0.0000
11000	2100	52111	1218	School/Student Support	\$100,232.00	\$0.00	\$100,232.00	\$17,414.34	\$17,414.34	\$0.00	\$82,817.66	0.0000
11000	2100	52111	1312	Speech Therapists	\$94,080.76	\$0.00	\$94,080.76	\$13,565.64	\$13,565.64	\$0.00	\$80,515.12	0.0000
11000	2100	52111	1313	Occupational Therapists	\$27,220.51	\$0.00	\$27,220.51	\$3,975.03	\$3,975.03	\$0.00	\$23,245.48	0.0000
11000	2100	52111	1314	Physical/Recreational Therapists	\$14,810.51	\$0.00	\$14,810.51	\$1,848.36	\$1,848.36	\$0.00	\$12,962.15	0.0000
11000	2100	52111	1315	Psychologists/Counselors	\$11,330.99	\$0.00	\$11,330.99	\$2,747.84	\$2,747.84	\$0.00	\$8,583.15	0.0000
11000	2100	52111	1316	Audiologists	\$14,376.26	\$0.00	\$14,376.26	\$1,794.18	\$1,794.18	\$0.00	\$12,582.08	0.0000
11000	2100	52111	1319	Special Ed Assistants(Non-Instructional)	\$24,809.12	\$0.00	\$24,809.12	\$1,988.68	\$1,988.68	\$0.00	\$22,820.44	0.0000
11000	2100	52111	1511	Data Processing	\$129,595.97	\$0.00	\$129,595.97	\$29,707.75	\$29,707.75	\$0.00	\$99,888.22	0.0000
11000	2100	52111		SUBTOTAL Educational Retirement	\$2,095,118.32	\$0.00	\$2,095,118.32	\$332,290.61	\$332,290.61	\$0.00	\$1,762,827.71	0.0000
		52112		ERA - Retiree Health								
11000	2100	52112	1211	Coordinator/Subject Matter Specialist	\$27,204.97	\$0.00	\$27,204.97	\$5,468.95	\$5,468.95	\$0.00	\$21,736.02	0.0000
11000	2100	52112	1214	Guidance Counselors/Social Workers	\$71,459.68	\$0.00	\$71,459.68	\$9,520.87	\$9,520.87	\$0.00	\$61,938.81	0.0000
11000	2100	52112	1215	Registered Nurses	\$26,580.98	\$0.00	\$26,580.98	\$3,448.20	\$3,448.20	\$0.00	\$23,132.78	0.0000
11000	2100	52112	1216	Health Assistants	\$9,248.86	\$0.00	\$9,248.86	\$1,100.23	\$1,100.23	\$0.00	\$8,148.63	0.0000
11000	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$48,679.60	\$0.00	\$48,679.60	\$8,553.66	\$8,553.66	\$0.00	\$40,125.94	0.0000
11000	2100	52112	1218	School/Student Support	\$11,045.36	\$0.00	\$11,045.36	\$1,918.92	\$1,918.92	\$0.00	\$9,126.44	0.0000
11000	2100	52112	1312	Speech Therapists	\$10,366.78	\$0.00	\$10,366.78	\$1,494.81	\$1,494.81	\$0.00	\$8,871.97	0.0000
11000	2100	52112	1313	Occupational Therapists	\$2,999.50	\$0.00	\$2,999.50	\$438.03	\$438.03	\$0.00	\$2,561.47	0.0000
11000	2100	52112	1314	Physical/Recreational Therapists	\$1,632.00	\$0.00	\$1,632.00	\$203.67	\$203.67	\$0.00	\$1,428.33	0.0000
11000	2100	52112	1315	Psychologists/Counselors	\$1,248.51	\$0.00	\$1,248.51	\$302.80	\$302.80	\$0.00	\$945.71	0.0000

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11000	2100	52112	1316	Audiologists	\$1,584.24	\$0.00	\$1,584.24	\$197.70	\$197.70	\$0.00	\$1,386.54	0.0000
11000	2100	52112	1319	Special Ed Assistants (Non-Instructional)	\$2,733.94	\$0.00	\$2,733.94	\$219.14	\$219.14	\$0.00	\$2,514.80	0.0000
11000	2100	52112	1511	Data Processing	\$14,280.98	\$0.00	\$14,280.98	\$3,273.63	\$3,273.63	\$0.00	\$11,007.35	0.0000
11000	2100	52112		SUBTOTAL ERA - Retiree Health	\$229,065.40	\$0.00	\$229,065.40	\$36,140.61	\$36,140.61	\$0.00	\$192,924.79	0.0000
		52210		FICA Payments								
11000	2100	52210	1211	Coordinator/Subject Matter Specialist	\$80,566.90	\$0.00	\$80,566.90	\$16,554.06	\$16,554.06	\$0.00	\$64,012.84	0.0000
11000	2100	52210	1214	Guidance Counselors/Social Workers	\$212,481.44	\$0.00	\$212,481.44	\$28,168.60	\$28,168.60	\$0.00	\$184,312.84	0.0000
11000	2100	52210	1215	Registered Nurses	\$78,685.32	\$0.00	\$78,685.32	\$10,126.71	\$10,126.71	\$0.00	\$68,558.61	0.0000
11000	2100	52210	1216	Health Assistants	\$26,822.25	\$0.00	\$26,822.25	\$3,092.00	\$3,092.00	\$0.00	\$23,730.25	0.0000
11000	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$140,173.90	\$0.00	\$140,173.90	\$24,447.46	\$24,447.46	\$0.00	\$115,726.44	0.0000
11000	2100	52210	1218	School/Student Support	\$32,310.29	\$0.00	\$32,310.29	\$5,621.06	\$5,621.06	\$0.00	\$26,689.23	0.0000
11000	2100	52210	1312	Speech Therapists	\$30,198.53	\$0.00	\$30,198.53	\$4,339.28	\$4,339.28	\$0.00	\$25,859.25	0.0000
11000	2100	52210	1313	Occupational Therapists	\$8,205.89	\$0.00	\$8,205.89	\$1,217.78	\$1,217.78	\$0.00	\$6,988.11	0.0000
11000	2100	52210	1314	Physical/Recreational Therapists	\$4,839.48	\$0.00	\$4,839.48	\$631.40	\$631.40	\$0.00	\$4,208.08	0.0000
11000	2100	52210	1315	Psychologists/Counselors	\$3,614.56	\$0.00	\$3,614.56	\$894.26	\$894.26	\$0.00	\$2,720.30	0.0000
11000	2100	52210	1316	Audiologists	\$4,897.09	\$0.00	\$4,897.09	\$612.88	\$612.88	\$0.00	\$4,284.21	0.0000
11000	2100	52210	1319	Special Ed Assistants (Non-Instructional)	\$8,274.23	\$0.00	\$8,274.23	\$646.63	\$646.63	\$0.00	\$7,627.60	0.0000
11000	2100	52210	1511	Data Processing	\$42,506.53	\$0.00	\$42,506.53	\$9,670.18	\$9,670.18	\$0.00	\$32,836.35	0.0000
11000	2100	52210		SUBTOTAL FICA Payments	\$673,576.41	\$0.00	\$673,576.41	\$106,022.30	\$106,022.30	\$0.00	\$567,554.11	0.0000
		52220		Medicare Payments								
11000	2100	52220	1211	Coordinator/Subject Matter Specialist	\$18,631.70	\$0.00	\$18,631.70	\$3,871.50	\$3,871.50	\$0.00	\$14,760.20	0.0000
11000	2100	52220	1214	Guidance Counselors/Social Workers	\$49,693.30	\$0.00	\$49,693.30	\$6,587.81	\$6,587.81	\$0.00	\$43,105.49	0.0000
11000	2100	52220	1215	Registered Nurses	\$18,402.18	\$0.00	\$18,402.18	\$2,368.33	\$2,368.33	\$0.00	\$16,033.85	0.0000
11000	2100	52220	1216	Health Assistants	\$6,273.02	\$0.00	\$6,273.02	\$723.11	\$723.11	\$0.00	\$5,549.91	0.0000
11000	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$32,782.59	\$0.00	\$32,782.59	\$5,717.57	\$5,717.57	\$0.00	\$27,065.02	0.0000
11000	2100	52220	1218	School/Student Support	\$7,556.44	\$0.00	\$7,556.44	\$1,314.58	\$1,314.58	\$0.00	\$6,241.86	0.0000
11000	2100	52220	1312	Speech Therapists	\$7,062.60	\$0.00	\$7,062.60	\$1,014.83	\$1,014.83	\$0.00	\$6,047.77	0.0000
11000	2100	52220	1313	Occupational Therapists	\$1,919.08	\$0.00	\$1,919.08	\$284.81	\$284.81	\$0.00	\$1,634.27	0.0000
11000	2100	52220	1314	Physical/Recreational Therapists	\$1,131.83	\$0.00	\$1,131.83	\$147.67	\$147.67	\$0.00	\$984.16	0.0000
11000	2100	52220	1315	Psychologists/Counselors	\$845.35	\$0.00	\$845.35	\$209.15	\$209.15	\$0.00	\$636.20	0.0000
11000	2100	52220	1316	Audiologists	\$1,145.28	\$0.00	\$1,145.28	\$143.34	\$143.34	\$0.00	\$1,001.94	0.0000
11000	2100	52220	1319	Special Ed Assistants (Non-Instructional)	\$1,935.01	\$0.00	\$1,935.01	\$151.21	\$151.21	\$0.00	\$1,783.80	0.0000
11000	2100	52220	1511	Data Processing	\$9,941.12	\$0.00	\$9,941.12	\$2,261.58	\$2,261.58	\$0.00	\$7,679.54	0.0000
11000	2100	52220		SUBTOTAL Medicare Payments	\$157,319.50	\$0.00	\$157,319.50	\$24,795.49	\$24,795.49	\$0.00	\$132,524.01	0.0000
		52311		Health and Medical Premiums								
11000	2100	52311	1211	Coordinator/Subject Matter Specialist	\$184,183.24	\$0.00	\$184,183.24	\$28,224.81	\$28,224.81	\$0.00	\$155,958.43	0.0000
11000	2100	52311	1214	Guidance Counselors/Social Workers	\$275,927.87	\$0.00	\$275,927.87	\$39,516.15	\$39,516.15	\$0.00	\$236,411.72	0.0000
11000	2100	52311	1215	Registered Nurses	\$89,871.79	\$0.00	\$89,871.79	\$16,156.65	\$16,156.65	\$0.00	\$73,715.14	0.0000
11000	2100	52311	1216	Health Assistants	\$105,863.25	\$0.00	\$105,863.25	\$16,908.06	\$16,908.06	\$0.00	\$88,955.19	0.0000
11000	2100	52311	1217	Secretarial/Clerical/Technical Assistants	\$573,260.92	\$0.00	\$573,260.92	\$104,874.83	\$104,874.83	\$0.00	\$468,386.09	0.0000
11000	2100	52311	1218	School/Student Support	\$99,203.09	\$0.00	\$99,203.09	\$10,410.78	\$10,410.78	\$0.00	\$88,792.31	0.0000

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11000	2100	52311	1312	Speech Therapists	\$45,286.20	\$0.00	\$45,286.20	\$6,973.89	\$6,973.89	\$0.00	\$38,312.31	0.0000
11000	2100	52311	1313	Occupational Therapists	\$38,641.51	\$0.00	\$38,641.51	\$4,511.28	\$4,511.28	\$0.00	\$34,130.23	0.0000
11000	2100	52311	1314	Physical/Recreational Therapists	\$5,482.57	\$0.00	\$5,482.57	\$0.00	\$0.00	\$0.00	\$5,482.57	0.0000
11000	2100	52311	1315	Psychologists/Counselors	\$9,729.15	\$0.00	\$9,729.15	\$974.07	\$974.07	\$0.00	\$8,755.08	0.0000
11000	2100	52311	1316	Audiologists	\$358.35	\$0.00	\$358.35	\$0.00	\$0.00	\$0.00	\$358.35	0.0000
11000	2100	52311	1319	Special Ed Assistants (Non-Instructional)	\$15,252.60	\$0.00	\$15,252.60	\$1,988.60	\$1,988.60	\$0.00	\$13,264.00	0.0000
11000	2100	52311	1511	Data Processing	\$47,811.53	\$0.00	\$47,811.53	\$11,154.68	\$11,154.68	\$0.00	\$36,656.85	0.0000
11000	2100	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$1,490,872.07</i>	<i>\$0.00</i>	<i>\$1,490,872.07</i>	<i>\$241,693.80</i>	<i>\$241,693.80</i>	<i>\$0.00</i>	<i>\$1,249,178.27</i>	<i>0.0000</i>
		52312		Life								
11000	2100	52312	1211	Coordinator/Subject Matter Specialist	\$2,069.99	\$0.00	\$2,069.99	\$321.90	\$321.90	\$0.00	\$1,748.09	0.0000
11000	2100	52312	1214	Guidance Counselors/Social Workers	\$4,171.62	\$0.00	\$4,171.62	\$530.59	\$530.59	\$0.00	\$3,641.03	0.0000
11000	2100	52312	1215	Registered Nurses	\$1,739.96	\$0.00	\$1,739.96	\$216.21	\$216.21	\$0.00	\$1,523.75	0.0000
11000	2100	52312	1216	Health Assistants	\$1,174.80	\$0.00	\$1,174.80	\$147.66	\$147.66	\$0.00	\$1,027.14	0.0000
11000	2100	52312	1217	Secretarial/Clerical/Technical Assistants	\$4,312.86	\$0.00	\$4,312.86	\$781.20	\$781.20	\$0.00	\$3,531.66	0.0000
11000	2100	52312	1218	School/Student Support	\$1,298.66	\$0.00	\$1,298.66	\$176.10	\$176.10	\$0.00	\$1,122.56	0.0000
11000	2100	52312	1312	Speech Therapists	\$552.00	\$0.00	\$552.00	\$93.78	\$93.78	\$0.00	\$458.22	0.0000
11000	2100	52312	1313	Occupational Therapists	\$248.88	\$0.00	\$248.88	\$29.52	\$29.52	\$0.00	\$219.36	0.0000
11000	2100	52312	1314	Physical/Recreational Therapists	\$102.00	\$0.00	\$102.00	\$12.24	\$12.24	\$0.00	\$89.76	0.0000
11000	2100	52312	1315	Psychologists/Counselors	\$102.00	\$0.00	\$102.00	\$12.24	\$12.24	\$0.00	\$89.76	0.0000
11000	2100	52312	1316	Audiologists	\$72.00	\$0.00	\$72.00	\$8.64	\$8.64	\$0.00	\$63.36	0.0000
11000	2100	52312	1319	Special Ed Assistants (Non-Instructional)	\$342.60	\$0.00	\$342.60	\$23.34	\$23.34	\$0.00	\$319.26	0.0000
11000	2100	52312	1511	Data Processing	\$911.52	\$0.00	\$911.52	\$196.02	\$196.02	\$0.00	\$715.50	0.0000
11000	2100	52312		<i>SUBTOTAL Life</i>	<i>\$17,098.89</i>	<i>\$0.00</i>	<i>\$17,098.89</i>	<i>\$2,549.44</i>	<i>\$2,549.44</i>	<i>\$0.00</i>	<i>\$14,549.45</i>	<i>0.0000</i>
		52313		Dental								
11000	2100	52313	1211	Coordinator/Subject Matter Specialist	\$7,564.59	\$0.00	\$7,564.59	\$1,164.35	\$1,164.35	\$0.00	\$6,400.24	0.0000
11000	2100	52313	1214	Guidance Counselors/Social Workers	\$15,676.62	\$0.00	\$15,676.62	\$2,317.01	\$2,317.01	\$0.00	\$13,359.61	0.0000
11000	2100	52313	1215	Registered Nurses	\$3,938.72	\$0.00	\$3,938.72	\$652.50	\$652.50	\$0.00	\$3,286.22	0.0000
11000	2100	52313	1216	Health Assistants	\$6,305.15	\$0.00	\$6,305.15	\$862.41	\$862.41	\$0.00	\$5,442.74	0.0000
11000	2100	52313	1217	Secretarial/Clerical/Technical Assistants	\$26,609.93	\$0.00	\$26,609.93	\$4,709.30	\$4,709.30	\$0.00	\$21,900.63	0.0000
11000	2100	52313	1218	School/Student Support	\$4,071.82	\$0.00	\$4,071.82	\$488.87	\$488.87	\$0.00	\$3,582.95	0.0000
11000	2100	52313	1312	Speech Therapists	\$1,960.46	\$0.00	\$1,960.46	\$293.43	\$293.43	\$0.00	\$1,667.03	0.0000
11000	2100	52313	1313	Occupational Therapists	\$1,708.89	\$0.00	\$1,708.89	\$203.21	\$203.21	\$0.00	\$1,505.68	0.0000
11000	2100	52313	1314	Physical/Recreational Therapists	\$260.21	\$0.00	\$260.21	\$0.00	\$0.00	\$0.00	\$260.21	0.0000
11000	2100	52313	1315	Psychologists/Counselors	\$285.72	\$0.00	\$285.72	\$29.12	\$29.12	\$0.00	\$256.60	0.0000
11000	2100	52313	1316	Audiologists	\$8.51	\$0.00	\$8.51	\$0.00	\$0.00	\$0.00	\$8.51	0.0000
11000	2100	52313	1319	Special Ed Assistants (Non-Instructional)	\$771.55	\$0.00	\$771.55	\$99.63	\$99.63	\$0.00	\$671.92	0.0000
11000	2100	52313	1511	Data Processing	\$3,664.15	\$0.00	\$3,664.15	\$823.82	\$823.82	\$0.00	\$2,840.33	0.0000
11000	2100	52313		<i>SUBTOTAL Dental</i>	<i>\$72,826.32</i>	<i>\$0.00</i>	<i>\$72,826.32</i>	<i>\$11,643.65</i>	<i>\$11,643.65</i>	<i>\$0.00</i>	<i>\$61,182.67</i>	<i>0.0000</i>
		52314		Vision								
11000	2100	52314	1211	Coordinator/Subject Matter Specialist	\$1,192.47	\$0.00	\$1,192.47	\$189.34	\$189.34	\$0.00	\$1,003.13	0.0000

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11000	2100	52314	1214	Guidance Counselors/Social Workers	\$2,615.22	\$0.00	\$2,615.22	\$368.08	\$368.08	\$0.00	\$2,247.14	0.0000
11000	2100	52314	1215	Registered Nurses	\$799.98	\$0.00	\$799.98	\$129.31	\$129.31	\$0.00	\$670.67	0.0000
11000	2100	52314	1216	Health Assistants	\$955.42	\$0.00	\$955.42	\$126.02	\$126.02	\$0.00	\$829.40	0.0000
11000	2100	52314	1217	Secretarial/Clerical/Technical Assistants	\$4,224.65	\$0.00	\$4,224.65	\$798.18	\$798.18	\$0.00	\$3,426.47	0.0000
11000	2100	52314	1218	School/Student Support	\$621.04	\$0.00	\$621.04	\$84.50	\$84.50	\$0.00	\$536.54	0.0000
11000	2100	52314	1312	Speech Therapists	\$380.04	\$0.00	\$380.04	\$63.74	\$63.74	\$0.00	\$316.30	0.0000
11000	2100	52314	1313	Occupational Therapists	\$254.46	\$0.00	\$254.46	\$30.57	\$30.57	\$0.00	\$223.89	0.0000
11000	2100	52314	1314	Physical/Recreational Therapists	\$80.90	\$0.00	\$80.90	\$0.00	\$0.00	\$0.00	\$80.90	0.0000
11000	2100	52314	1315	Psychologists/Counselors	\$56.43	\$0.00	\$56.43	\$5.82	\$5.82	\$0.00	\$50.61	0.0000
11000	2100	52314	1319	Special Ed Assistants (Non-Instructional)	\$279.12	\$0.00	\$279.12	\$20.91	\$20.91	\$0.00	\$258.21	0.0000
11000	2100	52314	1511	Data Processing	\$616.86	\$0.00	\$616.86	\$138.56	\$138.56	\$0.00	\$478.30	0.0000
11000	2100	52314		SUBTOTAL Vision	\$12,076.59	\$0.00	\$12,076.59	\$1,955.03	\$1,955.03	\$0.00	\$10,121.56	0.0000
		52315		Disability								
11000	2100	52315	1211	Coordinator/Subject Matter Specialist	\$8,294.58	\$0.00	\$8,294.58	\$1,381.06	\$1,381.06	\$0.00	\$6,913.52	0.0000
11000	2100	52315	1214	Guidance Counselors/Social Workers	\$14,590.35	\$0.00	\$14,590.35	\$1,732.93	\$1,732.93	\$0.00	\$12,857.42	0.0000
11000	2100	52315	1215	Registered Nurses	\$6,083.29	\$0.00	\$6,083.29	\$790.13	\$790.13	\$0.00	\$5,293.16	0.0000
11000	2100	52315	1216	Health Assistants	\$2,309.65	\$0.00	\$2,309.65	\$302.98	\$302.98	\$0.00	\$2,006.67	0.0000
11000	2100	52315	1217	Secretarial/Clerical/Technical Assistants	\$9,431.30	\$0.00	\$9,431.30	\$1,697.07	\$1,697.07	\$0.00	\$7,734.23	0.0000
11000	2100	52315	1218	School/Student Support	\$2,673.40	\$0.00	\$2,673.40	\$371.31	\$371.31	\$0.00	\$2,302.09	0.0000
11000	2100	52315	1312	Speech Therapists	\$1,142.93	\$0.00	\$1,142.93	\$181.67	\$181.67	\$0.00	\$961.26	0.0000
11000	2100	52315	1313	Occupational Therapists	\$552.62	\$0.00	\$552.62	\$66.39	\$66.39	\$0.00	\$486.23	0.0000
11000	2100	52315	1314	Physical/Recreational Therapists	\$518.64	\$0.00	\$518.64	\$62.31	\$62.31	\$0.00	\$456.33	0.0000
11000	2100	52315	1315	Psychologists/Counselors	\$396.54	\$0.00	\$396.54	\$47.64	\$47.64	\$0.00	\$348.90	0.0000
11000	2100	52315	1319	Special Ed Assistants (Non-Instructional)	\$398.77	\$0.00	\$398.77	\$4.98	\$4.98	\$0.00	\$393.79	0.0000
11000	2100	52315	1511	Data Processing	\$2,931.84	\$0.00	\$2,931.84	\$624.43	\$624.43	\$0.00	\$2,307.41	0.0000
11000	2100	52315		SUBTOTAL Disability	\$49,323.91	\$0.00	\$49,323.91	\$7,262.90	\$7,262.90	\$0.00	\$42,061.01	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2100	52720	1211	Coordinator/Subject Matter Specialist	\$224.40	\$0.00	\$224.40	\$48.59	\$48.59	\$0.00	\$175.81	0.0000
11000	2100	52720	1214	Guidance Counselors/Social Workers	\$738.18	\$0.00	\$738.18	\$95.75	\$95.75	\$0.00	\$642.43	0.0000
11000	2100	52720	1215	Registered Nurses	\$296.24	\$0.00	\$296.24	\$40.02	\$40.02	\$0.00	\$256.22	0.0000
11000	2100	52720	1216	Health Assistants	\$232.30	\$0.00	\$232.30	\$32.20	\$32.20	\$0.00	\$200.10	0.0000
11000	2100	52720	1217	Secretarial/Clerical/Technical Assistants	\$894.24	\$0.00	\$894.24	\$128.71	\$128.71	\$0.00	\$765.53	0.0000
11000	2100	52720	1218	School/Student Support	\$261.51	\$0.00	\$261.51	\$35.52	\$35.52	\$0.00	\$225.99	0.0000
11000	2100	52720	1312	Speech Therapists	\$96.60	\$0.00	\$96.60	\$18.40	\$18.40	\$0.00	\$78.20	0.0000
11000	2100	52720	1313	Occupational Therapists	\$48.30	\$0.00	\$48.30	\$6.90	\$6.90	\$0.00	\$41.40	0.0000
11000	2100	52720	1314	Physical/Recreational Therapists	\$16.10	\$0.00	\$16.10	\$2.30	\$2.30	\$0.00	\$13.80	0.0000
11000	2100	52720	1315	Psychologists/Counselors	\$16.10	\$0.00	\$16.10	\$2.30	\$2.30	\$0.00	\$13.80	0.0000
11000	2100	52720	1316	Audiologists	\$16.10	\$0.00	\$16.10	\$2.30	\$2.30	\$0.00	\$13.80	0.0000
11000	2100	52720	1319	Special Ed Assistants (Non-Instructional)	\$72.61	\$0.00	\$72.61	\$6.21	\$6.21	\$0.00	\$66.40	0.0000
11000	2100	52720	1511	Data Processing	\$177.10	\$0.00	\$177.10	\$28.75	\$28.75	\$0.00	\$148.35	0.0000

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11000	2100	52720	SUBTOTAL Workers Compensation Employer's Fee	\$3,089.78	\$0.00	\$3,089.78	\$447.95	\$447.95	\$0.00	\$2,641.83	0.0000
11000	2100	53211	Diagnosticians - Contracted	\$663.00	\$0.00	\$663.00	\$0.00	\$0.00	\$0.00	\$663.00	0.0000
11000	2100	53212	Speech Therapists - Contracted	\$2,083,139.39	\$0.00	\$2,083,139.39	\$246,781.57	\$246,781.57	\$0.00	\$1,836,357.82	0.0000
11000	2100	53215	Psychologists/Counselors - Contracted	\$150,030.00	\$0.00	\$150,030.00	\$7,719.53	\$7,719.53	\$142,430.47	(\$120.00)	0.0000
11000	2100	53217	Interpreters - Contracted	\$444,599.88	\$0.00	\$444,599.88	\$29,220.00	\$29,220.00	\$346,980.00	\$68,399.88	0.0000
11000	2100	53218	Specialists - Contracted	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
11000	2100	53711	Other Charges	\$18,576.00	\$0.00	\$18,576.00	\$18,100.00	\$18,100.00	\$0.00	\$476.00	0.0000
11000	2100	55200	Property/Liability Insurance	\$74,914.60	\$0.00	\$74,914.60	\$74,211.05	\$74,211.05	\$0.00	\$703.55	0.0000
11000	2100	55813	Employee Travel - Non-Teachers	\$24,732.30	\$0.00	\$24,732.30	\$2,359.22	\$2,359.22	\$0.00	\$22,373.08	0.0000
11000	2100	55818	Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$1,746.11	\$1,746.11	\$0.00	(\$1,746.11)	0.0000
11000	2100	55915	Other Contract Services	\$799,651.17	\$0.00	\$799,651.17	\$61,688.43	\$61,688.43	\$387,899.69	\$350,063.05	0.0000
11000	2100	56113	Software	\$17,982.87	\$0.00	\$17,982.87	\$12,602.00	\$12,602.00	\$0.00	\$5,380.87	0.0000
11000	2100	56118	General Supplies and Materials	\$726,395.94	\$0.00	\$726,395.94	\$4,586.02	\$4,586.02	\$0.00	\$721,809.92	0.0000
11000	2100	56119	Supply Assets (\$5,000 or less)	\$53,242.50	\$0.00	\$53,242.50	\$15,640.06	\$15,640.06	\$0.00	\$37,602.44	0.0000
11000	2100		SUBTOTAL Support Services-Students	\$22,220,848.12	\$0.00	\$22,220,848.12	\$3,033,061.98	\$3,033,061.98	\$877,455.21	\$18,310,330.93	198.8300
	2200		Support Services-Instruction								
		51100	Salaries Expense								
11000	2200	51100 1211	Coordinator/Subject Matter Specialist	\$544,657.78	\$0.00	\$544,657.78	\$88,131.03	\$88,131.03	\$0.00	\$456,526.75	6.0000
11000	2200	51100 1212	Library/Media Specialists	\$78,426.92	\$0.00	\$78,426.92	\$12,548.32	\$12,548.32	\$0.00	\$65,878.60	1.0800
11000	2200	51100 1213	Library/Media Assistants	\$553,686.90	\$0.00	\$553,686.90	\$61,430.64	\$61,430.64	\$0.00	\$492,256.26	14.0600
11000	2200	51100 1217	Secretarial/Clerical/Technical Assistants	\$86,499.92	\$0.00	\$86,499.92	\$13,840.00	\$13,840.00	\$0.00	\$72,659.92	2.0000
11000	2200	51100	SUBTOTAL Salaries Expense	\$1,263,271.52	\$0.00	\$1,263,271.52	\$175,949.99	\$175,949.99	\$0.00	\$1,087,321.53	23.1400
		51300	Additional Compensation								
11000	2200	51300 1211	Coordinator/Subject Matter Specialist	\$2,500.00	\$0.00	\$2,500.00	\$2,275.00	\$2,275.00	\$0.00	\$225.00	0.0000
11000	2200	51300 1213	Library/Media Assistants	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.0000
11000	2200	51300	SUBTOTAL Additional Compensation	\$4,750.00	\$0.00	\$4,750.00	\$2,275.00	\$2,275.00	\$0.00	\$2,475.00	0.0000
		52111	Educational Retirement								
11000	2200	52111 1211	Coordinator/Subject Matter Specialist	\$95,507.04	\$0.00	\$95,507.04	\$16,446.82	\$16,446.82	\$0.00	\$79,060.22	0.0000
11000	2200	52111 1212	Library/Media Specialists	\$13,687.00	\$0.00	\$13,687.00	\$2,277.52	\$2,277.52	\$0.00	\$11,409.48	0.0000
11000	2200	52111 1213	Library/Media Assistants	\$90,056.35	\$0.00	\$90,056.35	\$10,731.17	\$10,731.17	\$0.00	\$79,325.18	0.0000
11000	2200	52111 1217	Secretarial/Clerical/Technical Assistants	\$15,096.00	\$0.00	\$15,096.00	\$2,511.98	\$2,511.98	\$0.00	\$12,584.02	0.0000
11000	2200	52111	SUBTOTAL Educational Retirement	\$214,346.39	\$0.00	\$214,346.39	\$31,967.49	\$31,967.49	\$0.00	\$182,378.90	0.0000
		52112	ERA - Retiree Health								
11000	2200	52112 1211	Coordinator/Subject Matter Specialist	\$10,524.30	\$0.00	\$10,524.30	\$1,812.31	\$1,812.31	\$0.00	\$8,711.99	0.0000
11000	2200	52112 1212	Library/Media Specialists	\$1,508.24	\$0.00	\$1,508.24	\$250.96	\$250.96	\$0.00	\$1,257.28	0.0000
11000	2200	52112 1213	Library/Media Assistants	\$9,924.32	\$0.00	\$9,924.32	\$1,182.53	\$1,182.53	\$0.00	\$8,741.79	0.0000
11000	2200	52112 1217	Secretarial/Clerical/Technical Assistants	\$1,663.50	\$0.00	\$1,663.50	\$276.80	\$276.80	\$0.00	\$1,386.70	0.0000
11000	2200	52112	SUBTOTAL ERA - Retiree Health	\$23,620.36	\$0.00	\$23,620.36	\$3,522.60	\$3,522.60	\$0.00	\$20,097.76	0.0000

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		52210		FICA Payments								
11000	2200	52210	1211	Coordinator/Subject Matter Specialist	\$30,914.55	\$0.00	\$30,914.55	\$5,290.93	\$5,290.93	\$0.00	\$25,623.62	0.0000
11000	2200	52210	1212	Library/Media Specialists	\$4,675.57	\$0.00	\$4,675.57	\$778.00	\$778.00	\$0.00	\$3,897.57	0.0000
11000	2200	52210	1213	Library/Media Assistants	\$28,784.45	\$0.00	\$28,784.45	\$3,480.77	\$3,480.77	\$0.00	\$25,303.68	0.0000
11000	2200	52210	1217	Secretarial/Clerical/Technical Assistants	\$4,657.08	\$0.00	\$4,657.08	\$770.17	\$770.17	\$0.00	\$3,886.91	0.0000
11000	2200	52210		SUBTOTAL FICA Payments	\$69,031.65	\$0.00	\$69,031.65	\$10,319.87	\$10,319.87	\$0.00	\$58,711.78	0.0000
		52220		Medicare Payments								
11000	2200	52220	1211	Coordinator/Subject Matter Specialist	\$7,230.04	\$0.00	\$7,230.04	\$1,237.39	\$1,237.39	\$0.00	\$5,992.65	0.0000
11000	2200	52220	1212	Library/Media Specialists	\$1,093.42	\$0.00	\$1,093.42	\$181.95	\$181.95	\$0.00	\$911.47	0.0000
11000	2200	52220	1213	Library/Media Assistants	\$6,731.92	\$0.00	\$6,731.92	\$814.04	\$814.04	\$0.00	\$5,917.88	0.0000
11000	2200	52220	1217	Secretarial/Clerical/Technical Assistants	\$1,089.18	\$0.00	\$1,089.18	\$180.12	\$180.12	\$0.00	\$909.06	0.0000
11000	2200	52220		SUBTOTAL Medicare Payments	\$16,144.56	\$0.00	\$16,144.56	\$2,413.50	\$2,413.50	\$0.00	\$13,731.06	0.0000
		52311		Health and Medical Premiums								
11000	2200	52311	1211	Coordinator/Subject Matter Specialist	\$39,954.36	\$0.00	\$39,954.36	\$6,725.17	\$6,725.17	\$0.00	\$33,229.19	0.0000
11000	2200	52311	1213	Library/Media Assistants	\$125,398.04	\$0.00	\$125,398.04	\$19,065.78	\$19,065.78	\$0.00	\$106,332.26	0.0000
11000	2200	52311	1217	Secretarial/Clerical/Technical Assistants	\$33,388.78	\$0.00	\$33,388.78	\$5,353.12	\$5,353.12	\$0.00	\$28,035.66	0.0000
11000	2200	52311		SUBTOTAL Health and Medical Premiums	\$198,741.18	\$0.00	\$198,741.18	\$31,144.07	\$31,144.07	\$0.00	\$167,597.11	0.0000
		52312		Life								
11000	2200	52312	1211	Coordinator/Subject Matter Specialist	\$508.74	\$0.00	\$508.74	\$78.20	\$78.20	\$0.00	\$430.54	0.0000
11000	2200	52312	1212	Library/Media Specialists	\$65.56	\$0.00	\$65.56	\$11.18	\$11.18	\$0.00	\$54.38	0.0000
11000	2200	52312	1213	Library/Media Assistants	\$1,126.86	\$0.00	\$1,126.86	\$152.88	\$152.88	\$0.00	\$973.98	0.0000
11000	2200	52312	1217	Secretarial/Clerical/Technical Assistants	\$152.64	\$0.00	\$152.64	\$25.44	\$25.44	\$0.00	\$127.20	0.0000
11000	2200	52312		SUBTOTAL Life	\$1,853.80	\$0.00	\$1,853.80	\$267.70	\$267.70	\$0.00	\$1,586.10	0.0000
		52313		Dental								
11000	2200	52313	1211	Coordinator/Subject Matter Specialist	\$1,646.36	\$0.00	\$1,646.36	\$265.93	\$265.93	\$0.00	\$1,380.43	0.0000
11000	2200	52313	1213	Library/Media Assistants	\$5,460.76	\$0.00	\$5,460.76	\$837.69	\$837.69	\$0.00	\$4,623.07	0.0000
11000	2200	52313	1217	Secretarial/Clerical/Technical Assistants	\$1,678.06	\$0.00	\$1,678.06	\$281.84	\$281.84	\$0.00	\$1,396.22	0.0000
11000	2200	52313		SUBTOTAL Dental	\$8,785.18	\$0.00	\$8,785.18	\$1,385.46	\$1,385.46	\$0.00	\$7,399.72	0.0000
		52314		Vision								
11000	2200	52314	1211	Coordinator/Subject Matter Specialist	\$297.90	\$0.00	\$297.90	\$49.50	\$49.50	\$0.00	\$248.40	0.0000
11000	2200	52314	1213	Library/Media Assistants	\$859.79	\$0.00	\$859.79	\$132.45	\$132.45	\$0.00	\$727.34	0.0000
11000	2200	52314	1217	Secretarial/Clerical/Technical Assistants	\$278.72	\$0.00	\$278.72	\$46.56	\$46.56	\$0.00	\$232.16	0.0000
11000	2200	52314		SUBTOTAL Vision	\$1,436.41	\$0.00	\$1,436.41	\$228.51	\$228.51	\$0.00	\$1,207.90	0.0000
		52315		Disability								
11000	2200	52315	1211	Coordinator/Subject Matter Specialist	\$2,037.70	\$0.00	\$2,037.70	\$292.33	\$292.33	\$0.00	\$1,745.37	0.0000
11000	2200	52315	1213	Library/Media Assistants	\$1,546.28	\$0.00	\$1,546.28	\$209.79	\$209.79	\$0.00	\$1,336.49	0.0000
11000	2200	52315	1217	Secretarial/Clerical/Technical Assistants	\$507.84	\$0.00	\$507.84	\$84.64	\$84.64	\$0.00	\$423.20	0.0000
11000	2200	52315		SUBTOTAL Disability	\$4,091.82	\$0.00	\$4,091.82	\$586.76	\$586.76	\$0.00	\$3,505.06	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2200	52720	1211	Coordinator/Subject Matter Specialist	\$84.50	\$0.00	\$84.50	\$14.01	\$14.01	\$0.00	\$70.49	0.0000

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11000	2200	52720	1212	LibraryMedia Specialists	\$15.19	\$0.00	\$15.19	\$2.18	\$2.18	\$0.00	\$13.01	0.0000
11000	2200	52720	1213	LibraryMedia Assistants	\$241.10	\$0.00	\$241.10	\$34.47	\$34.47	\$0.00	\$206.63	0.0000
11000	2200	52720	1217	Secretarial/Clerical/Technical Assistants	\$32.20	\$0.00	\$32.20	\$4.60	\$4.60	\$0.00	\$27.60	0.0000
11000	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$372.99	\$0.00	\$372.99	\$55.26	\$55.26	\$0.00	\$317.73	0.0000
11000	2200	53330		Professional Development	\$283,406.47	\$0.00	\$283,406.47	\$80,730.33	\$80,730.33	\$16,851.00	\$185,825.14	0.0000
11000	2200	53711		Other Charges	\$10,380.00	\$0.00	\$10,380.00	\$0.00	\$0.00	\$0.00	\$10,380.00	0.0000
11000	2200	55813		Employee Travel - Non-Teachers	\$26,169.03	\$0.00	\$26,169.03	\$0.00	\$0.00	\$0.00	\$26,169.03	0.0000
11000	2200	55915		Other Contract Services	\$24,106.50	\$0.00	\$24,106.50	\$3,323.71	\$3,323.71	\$0.00	\$20,782.79	0.0000
11000	2200	56114		LibraryAnd Audio-Visual	\$37,110.57	\$0.00	\$37,110.57	\$15,889.93	\$15,889.93	\$284.53	\$20,936.11	0.0000
11000	2200	56118		General Suppliesand Materials	\$2,046,497.49	\$0.00	\$2,046,497.49	\$13,951.01	\$13,951.01	\$0.00	\$2,032,546.48	0.0000
11000	2200	56119		SupplyAssets (\$5,000 or less).	\$11,318.60	\$0.00	\$11,318.60	\$4,864.09	\$4,864.09	\$0.00	\$6,454.51	0.0000
11000	2200			SUBTOTAL Support Services-Instruction	\$4,245,434.52	\$0.00	\$4,245,434.52	\$378,875.28	\$378,875.28	\$17,135.53	\$3,849,423.71	23.1400
	2300			Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$198,230.07	\$0.00	\$198,230.07	\$43,333.35	\$43,333.35	\$0.00	\$154,896.72	1.0000
11000	2300	51100	1113	Administrative Associates	\$227,862.84	\$0.00	\$227,862.84	\$47,471.50	\$47,471.50	\$0.00	\$180,391.34	1.5000
11000	2300	51100	1114	Administrative Assistants	\$966,151.91	\$0.00	\$966,151.91	\$195,120.75	\$195,120.75	\$0.00	\$771,031.16	11.0000
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$73,577.34	\$0.00	\$73,577.34	\$15,328.65	\$15,328.65	\$0.00	\$58,248.69	1.5000
11000	2300	51100	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$4,679.08	\$4,679.08	\$0.00	(\$4,679.08)	0.0600
11000	2300	51100		SUBTOTAL Salaries Expense	\$1,465,822.16	\$0.00	\$1,465,822.16	\$305,933.33	\$305,933.33	\$0.00	\$1,159,888.83	15.0600
		52111		Educational Retirement								
11000	2300	52111	1111	Superintendent	\$34,595.04	\$0.00	\$34,595.04	\$7,865.00	\$7,865.00	\$0.00	\$26,730.04	0.0000
11000	2300	52111	1113	Administrative Associates	\$39,766.56	\$0.00	\$39,766.56	\$8,616.10	\$8,616.10	\$0.00	\$31,150.46	0.0000
11000	2300	52111	1114	Administrative Assistants	\$147,101.65	\$0.00	\$147,101.65	\$35,425.93	\$35,425.93	\$0.00	\$111,675.72	0.0000
11000	2300	52111	1217	Secretarial/Clerical/Technical Assistants	\$12,840.72	\$0.00	\$12,840.72	\$2,782.15	\$2,782.15	\$0.00	\$10,058.57	0.0000
11000	2300	52111	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$849.24	\$849.24	\$0.00	(\$849.24)	0.0000
11000	2300	52111		SUBTOTAL Educational Retirement	\$234,303.97	\$0.00	\$234,303.97	\$55,538.42	\$55,538.42	\$0.00	\$178,765.55	0.0000
		52112		ERA - Retiree Health								
11000	2300	52112	1111	Superintendent	\$3,812.16	\$0.00	\$3,812.16	\$866.65	\$866.65	\$0.00	\$2,945.51	0.0000
11000	2300	52112	1113	Administrative Associates	\$4,381.92	\$0.00	\$4,381.92	\$949.40	\$949.40	\$0.00	\$3,432.52	0.0000
11000	2300	52112	1114	Administrative Assistants	\$16,209.60	\$0.00	\$16,209.60	\$3,903.56	\$3,903.56	\$0.00	\$12,306.04	0.0000
11000	2300	52112	1217	Secretarial/Clerical/Technical Assistants	\$1,415.04	\$0.00	\$1,415.04	\$306.60	\$306.60	\$0.00	\$1,108.44	0.0000
11000	2300	52112	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$93.56	\$93.56	\$0.00	(\$93.56)	0.0000
11000	2300	52112		SUBTOTAL ERA - Retiree Health	\$25,818.72	\$0.00	\$25,818.72	\$6,119.77	\$6,119.77	\$0.00	\$19,698.95	0.0000
		52210		FICA Payments								
11000	2300	52210	1111	Superintendent	\$10,138.43	\$0.00	\$10,138.43	\$2,675.09	\$2,675.09	\$0.00	\$7,463.34	0.0000
11000	2300	52210	1113	Administrative Associates	\$12,910.28	\$0.00	\$12,910.28	\$2,794.93	\$2,794.93	\$0.00	\$10,115.35	0.0000
11000	2300	52210	1114	Administrative Assistants	\$45,900.22	\$0.00	\$45,900.22	\$11,118.26	\$11,118.26	\$0.00	\$34,781.96	0.0000

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11000	2300	52210	1217	Secretarial/Clerical/Technical Assistants	\$4,030.25	\$0.00	\$4,030.25	\$833.89	\$833.89	\$0.00	\$3,196.36	0.0000
11000	2300	52210	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$255.32	\$255.32	\$0.00	(\$255.32)	0.0000
11000	2300	52210		SUBTOTAL FICA Payments	\$72,979.18	\$0.00	\$72,979.18	\$17,677.49	\$17,677.49	\$0.00	\$55,301.69	0.0000
		52220		Medicare Payments								
11000	2300	52220	1111	Superintendent	\$2,721.73	\$0.00	\$2,721.73	\$625.62	\$625.62	\$0.00	\$2,096.11	0.0000
11000	2300	52220	1113	Administrative Associates	\$3,019.23	\$0.00	\$3,019.23	\$653.67	\$653.67	\$0.00	\$2,365.56	0.0000
11000	2300	52220	1114	Administrative Assistants	\$10,734.83	\$0.00	\$10,734.83	\$2,600.23	\$2,600.23	\$0.00	\$8,134.60	0.0000
11000	2300	52220	1217	Secretarial/Clerical/Technical Assistants	\$942.60	\$0.00	\$942.60	\$195.02	\$195.02	\$0.00	\$747.58	0.0000
11000	2300	52220	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$59.73	\$59.73	\$0.00	(\$59.73)	0.0000
11000	2300	52220		SUBTOTAL Medicare Payments	\$17,418.39	\$0.00	\$17,418.39	\$4,134.27	\$4,134.27	\$0.00	\$13,284.12	0.0000
		52311		Health and Medical Premiums								
11000	2300	52311	1113	Administrative Associates	\$16,936.94	\$0.00	\$16,936.94	\$3,375.30	\$3,375.30	\$0.00	\$13,561.64	0.0000
11000	2300	52311	1114	Administrative Assistants	\$115,217.81	\$0.00	\$115,217.81	\$20,646.55	\$20,646.55	\$0.00	\$94,571.26	0.0000
11000	2300	52311	1217	Secretarial/Clerical/Technical Assistants	\$23,981.81	\$0.00	\$23,981.81	\$4,181.86	\$4,181.86	\$0.00	\$19,799.95	0.0000
11000	2300	52311	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$1,236.45	\$1,236.45	\$0.00	(\$1,236.45)	0.0000
11000	2300	52311		SUBTOTAL Health and Medical Premiums	\$156,136.56	\$0.00	\$156,136.56	\$29,440.16	\$29,440.16	\$0.00	\$126,696.40	0.0000
		52312		Life								
11000	2300	52312	1111	Superintendent	\$141.12	\$0.00	\$141.12	\$29.40	\$29.40	\$0.00	\$111.72	0.0000
11000	2300	52312	1113	Administrative Associates	\$211.68	\$0.00	\$211.68	\$44.10	\$44.10	\$0.00	\$167.58	0.0000
11000	2300	52312	1114	Administrative Assistants	\$1,477.80	\$0.00	\$1,477.80	\$297.42	\$297.42	\$0.00	\$1,180.38	0.0000
11000	2300	52312	1217	Secretarial/Clerical/Technical Assistants	\$103.68	\$0.00	\$103.68	\$21.60	\$21.60	\$0.00	\$82.08	0.0000
11000	2300	52312	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$11.76	\$11.76	\$0.00	(\$11.76)	0.0000
11000	2300	52312		SUBTOTAL Life	\$1,934.28	\$0.00	\$1,934.28	\$404.28	\$404.28	\$0.00	\$1,530.00	0.0000
		52313		Dental								
11000	2300	52313	1113	Administrative Associates	\$582.04	\$0.00	\$582.04	\$119.85	\$119.85	\$0.00	\$462.19	0.0000
11000	2300	52313	1114	Administrative Assistants	\$4,332.73	\$0.00	\$4,332.73	\$831.84	\$831.84	\$0.00	\$3,500.89	0.0000
11000	2300	52313	1217	Secretarial/Clerical/Technical Assistants	\$995.16	\$0.00	\$995.16	\$185.19	\$185.19	\$0.00	\$809.97	0.0000
11000	2300	52313	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$42.41	\$42.41	\$0.00	(\$42.41)	0.0000
11000	2300	52313		SUBTOTAL Dental	\$5,909.93	\$0.00	\$5,909.93	\$1,179.29	\$1,179.29	\$0.00	\$4,730.64	0.0000
		52314		Vision								
11000	2300	52314	1113	Administrative Associates	\$98.73	\$0.00	\$98.73	\$20.65	\$20.65	\$0.00	\$78.08	0.0000
11000	2300	52314	1114	Administrative Assistants	\$813.56	\$0.00	\$813.56	\$160.09	\$160.09	\$0.00	\$653.47	0.0000
11000	2300	52314	1217	Secretarial/Clerical/Technical Assistants	\$208.80	\$0.00	\$208.80	\$40.05	\$40.05	\$0.00	\$168.75	0.0000
11000	2300	52314	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$7.56	\$7.56	\$0.00	(\$7.56)	0.0000
11000	2300	52314		SUBTOTAL Vision	\$1,121.09	\$0.00	\$1,121.09	\$228.35	\$228.35	\$0.00	\$892.74	0.0000
		52315		Disability								
11000	2300	52315	1111	Superintendent	\$878.37	\$0.00	\$878.37	\$153.90	\$153.90	\$0.00	\$724.47	0.0000
11000	2300	52315	1113	Administrative Associates	\$369.60	\$0.00	\$369.60	\$77.00	\$77.00	\$0.00	\$292.60	0.0000
11000	2300	52315	1114	Administrative Assistants	\$4,635.05	\$0.00	\$4,635.05	\$876.50	\$876.50	\$0.00	\$3,758.55	0.0000
11000	2300	52315	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$24.84	\$24.84	\$0.00	(\$24.84)	0.0000

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11000	2300	52315		SUBTOTAL Disability	\$5,883.02	\$0.00	\$5,883.02	\$1,132.24	\$1,132.24	\$0.00	\$4,750.78	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2300	52720	1111	Superintendent	\$16.10	\$0.00	\$16.10	\$2.30	\$2.30	\$0.00	\$13.80	0.0000
11000	2300	52720	1113	Administrative Associates	\$24.08	\$0.00	\$24.08	\$3.44	\$3.44	\$0.00	\$20.64	0.0000
11000	2300	52720	1114	Administrative Assistants	\$184.00	\$0.00	\$184.00	\$27.60	\$27.60	\$0.00	\$156.40	0.0000
11000	2300	52720	1217	Secretarial/Clerical/Technical Assistants	\$24.15	\$0.00	\$24.15	\$3.45	\$3.45	\$0.00	\$20.70	0.0000
11000	2300	52720		SUBTOTAL Workers Compensation Employer's Fee	\$248.33	\$0.00	\$248.33	\$36.79	\$36.79	\$0.00	\$211.54	0.0000
11000	2300	53330		Professional Development	\$1,842.00	\$0.00	\$1,842.00	\$154.42	\$154.42	\$0.00	\$1,687.58	0.0000
11000	2300	53411		Auditing	\$95,000.00	\$0.00	\$95,000.00	\$28,324.21	\$28,324.21	\$66,675.79	\$0.00	0.0000
11000	2300	53413		Legal	\$290,619.26	\$0.00	\$290,619.26	\$46,281.00	\$46,281.00	\$169,231.78	\$75,106.48	0.0000
11000	2300	53414		Other Services	\$218,386.22	\$0.00	\$218,386.22	\$0.00	\$0.00	\$0.00	\$218,386.22	0.0000
11000	2300	53711		Other Charges	\$61,923.05	\$0.00	\$61,923.05	\$9,500.00	\$9,500.00	\$1,000.00	\$51,423.05	0.0000
11000	2300	55813		Employee Travel - Non-Teachers	\$49,951.10	\$0.00	\$49,951.10	\$5,375.12	\$5,375.12	\$0.00	\$44,575.98	0.0000
11000	2300	55815		BusDriver Institute Training	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.0000
11000	2300	55818		Other Travel - Non-Employees	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
11000	2300	55915		Other Contract Services	\$98,533.93	\$0.00	\$98,533.93	\$14,470.05	\$14,470.05	\$1,500.00	\$82,563.88	0.0000
11000	2300	56113		Software	\$23,585.00	\$0.00	\$23,585.00	\$20,350.00	\$20,350.00	\$0.00	\$3,235.00	0.0000
11000	2300	56118		General Suppliesand Materials	\$76,317.82	\$0.00	\$76,317.82	\$27,734.41	\$27,734.41	\$7,180.80	\$41,402.61	0.0000
11000	2300	56119		Supply Assets (\$5,000 or less)	\$35,248.74	\$0.00	\$35,248.74	\$17,012.00	\$17,012.00	\$18,556.00	(\$319.26)	0.0000
11000	2300			SUBTOTAL Support Services-General Administration	\$2,959,102.75	\$0.00	\$2,959,102.75	\$591,025.60	\$591,025.60	\$264,144.37	\$2,103,932.78	15.0600
	2400			Support Services-School Administration								
		51100		Salaries Expense								
11000	2400	51100	1112	Principals	\$4,702,082.68	\$0.00	\$4,702,082.68	\$733,144.03	\$733,144.03	\$0.00	\$3,968,938.65	40.0000
11000	2400	51100	1211	Coordinator/Subject Matter Specialist	\$1,000,142.89	\$0.00	\$1,000,142.89	\$199,146.12	\$199,146.12	\$0.00	\$800,996.77	7.2500
11000	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$53,810.80	\$0.00	\$53,810.80	\$9,001.09	\$9,001.09	\$0.00	\$44,809.71	1.0100
11000	2400	51100		SUBTOTAL Salaries Expense	\$5,756,036.37	\$0.00	\$5,756,036.37	\$941,291.24	\$941,291.24	\$0.00	\$4,814,745.13	48.2600
		51300		Additional Compensation								
11000	2400	51300	1211	Coordinator/Subject Matter Specialist	\$109,184.62	\$0.00	\$109,184.62	\$175.00	\$175.00	\$0.00	\$109,009.62	0.0000
11000	2400	51300		SUBTOTAL Additional Compensation	\$109,184.62	\$0.00	\$109,184.62	\$175.00	\$175.00	\$0.00	\$109,009.62	0.0000
		52111		Educational Retirement								
11000	2400	52111	1112	Principals	\$820,580.98	\$0.00	\$820,580.98	\$133,065.55	\$133,065.55	\$0.00	\$687,515.43	0.0000
11000	2400	52111	1211	Coordinator/Subject Matter Specialist	\$193,379.72	\$0.00	\$193,379.72	\$34,824.55	\$34,824.55	\$0.00	\$158,555.17	0.0000
11000	2400	52111	1217	Secretarial/Clerical/Technical Assistants	\$9,391.13	\$0.00	\$9,391.13	\$1,633.67	\$1,633.67	\$0.00	\$7,757.46	0.0000
11000	2400	52111		SUBTOTAL Educational Retirement	\$1,023,351.83	\$0.00	\$1,023,351.83	\$169,523.77	\$169,523.77	\$0.00	\$853,828.06	0.0000
		52112		ERA - Retiree Health								
11000	2400	52112	1112	Principals	\$90,424.34	\$0.00	\$90,424.34	\$14,662.86	\$14,662.86	\$0.00	\$75,761.48	0.0000
11000	2400	52112	1211	Coordinator/Subject Matter Specialist	\$21,268.83	\$0.00	\$21,268.83	\$3,837.38	\$3,837.38	\$0.00	\$17,431.45	0.0000

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11000	2400	52112	1217	Secretarial/Clerical/Technical Assistants	\$1,074.81	\$0.00	\$1,074.81	\$180.04	\$180.04	\$0.00	\$894.77	0.0000
11000	2400	52112		SUBTOTAL ERA - Retiree Health	\$112,767.98	\$0.00	\$112,767.98	\$18,680.28	\$18,680.28	\$0.00	\$94,087.70	0.0000
		52210		FICA Payments								
11000	2400	52210	1112	Principals	\$261,437.86	\$0.00	\$261,437.86	\$42,148.61	\$42,148.61	\$0.00	\$219,289.25	0.0000
11000	2400	52210	1211	Coordinator/Subject Matter Specialist	\$61,905.06	\$0.00	\$61,905.06	\$11,198.75	\$11,198.75	\$0.00	\$50,706.31	0.0000
11000	2400	52210	1217	Secretarial/Clerical/Technical Assistants	\$3,045.02	\$0.00	\$3,045.02	\$530.66	\$530.66	\$0.00	\$2,514.36	0.0000
11000	2400	52210		SUBTOTAL FICA Payments	\$326,387.94	\$0.00	\$326,387.94	\$53,878.02	\$53,878.02	\$0.00	\$272,509.92	0.0000
		52220		Medicare Payments								
11000	2400	52220	1112	Principals	\$61,106.97	\$0.00	\$61,106.97	\$9,857.32	\$9,857.32	\$0.00	\$51,249.65	0.0000
11000	2400	52220	1211	Coordinator/Subject Matter Specialist	\$14,477.68	\$0.00	\$14,477.68	\$2,619.03	\$2,619.03	\$0.00	\$11,858.65	0.0000
11000	2400	52220	1217	Secretarial/Clerical/Technical Assistants	\$703.74	\$0.00	\$703.74	\$124.11	\$124.11	\$0.00	\$579.63	0.0000
11000	2400	52220		SUBTOTAL Medicare Payments	\$76,288.39	\$0.00	\$76,288.39	\$12,600.46	\$12,600.46	\$0.00	\$63,687.93	0.0000
		52311		Health and Medical Premiums								
11000	2400	52311	1112	Principals	\$456,083.91	\$0.00	\$456,083.91	\$68,688.89	\$68,688.89	\$0.00	\$387,395.02	0.0000
11000	2400	52311	1211	Coordinator/Subject Matter Specialist	\$98,533.28	\$0.00	\$98,533.28	\$15,070.00	\$15,070.00	\$0.00	\$83,463.28	0.0000
11000	2400	52311	1217	Secretarial/Clerical/Technical Assistants	\$8,597.56	\$0.00	\$8,597.56	\$1,378.56	\$1,378.56	\$0.00	\$7,219.00	0.0000
11000	2400	52311		SUBTOTAL Health and Medical Premiums	\$563,214.75	\$0.00	\$563,214.75	\$85,137.45	\$85,137.45	\$0.00	\$478,077.30	0.0000
		52312		Life								
11000	2400	52312	1112	Principals	\$5,020.85	\$0.00	\$5,020.85	\$800.04	\$800.04	\$0.00	\$4,220.81	0.0000
11000	2400	52312	1211	Coordinator/Subject Matter Specialist	\$1,016.33	\$0.00	\$1,016.33	\$199.76	\$199.76	\$0.00	\$816.57	0.0000
11000	2400	52312	1217	Secretarial/Clerical/Technical Assistants	\$82.63	\$0.00	\$82.63	\$14.39	\$14.39	\$0.00	\$68.24	0.0000
11000	2400	52312		SUBTOTAL Life	\$6,119.81	\$0.00	\$6,119.81	\$1,014.19	\$1,014.19	\$0.00	\$5,105.62	0.0000
		52313		Dental								
11000	2400	52313	1112	Principals	\$18,359.23	\$0.00	\$18,359.23	\$2,796.82	\$2,796.82	\$0.00	\$15,562.41	0.0000
11000	2400	52313	1211	Coordinator/Subject Matter Specialist	\$3,590.56	\$0.00	\$3,590.56	\$576.57	\$576.57	\$0.00	\$3,013.99	0.0000
11000	2400	52313	1217	Secretarial/Clerical/Technical Assistants	\$348.76	\$0.00	\$348.76	\$58.17	\$58.17	\$0.00	\$290.59	0.0000
11000	2400	52313		SUBTOTAL Dental	\$22,298.55	\$0.00	\$22,298.55	\$3,431.56	\$3,431.56	\$0.00	\$18,866.99	0.0000
		52314		Vision								
11000	2400	52314	1112	Principals	\$2,719.02	\$0.00	\$2,719.02	\$446.11	\$446.11	\$0.00	\$2,272.91	0.0000
11000	2400	52314	1211	Coordinator/Subject Matter Specialist	\$561.97	\$0.00	\$561.97	\$92.24	\$92.24	\$0.00	\$469.73	0.0000
11000	2400	52314	1217	Secretarial/Clerical/Technical Assistants	\$67.43	\$0.00	\$67.43	\$11.82	\$11.82	\$0.00	\$55.61	0.0000
11000	2400	52314		SUBTOTAL Vision	\$3,348.42	\$0.00	\$3,348.42	\$550.17	\$550.17	\$0.00	\$2,798.25	0.0000
		52315		Disability								
11000	2400	52315	1112	Principals	\$16,096.70	\$0.00	\$16,096.70	\$2,243.84	\$2,243.84	\$0.00	\$13,852.86	0.0000
11000	2400	52315	1211	Coordinator/Subject Matter Specialist	\$5,983.29	\$0.00	\$5,983.29	\$1,004.52	\$1,004.52	\$0.00	\$4,978.77	0.0000
11000	2400	52315	1217	Secretarial/Clerical/Technical Assistants	\$294.96	\$0.00	\$294.96	\$49.16	\$49.16	\$0.00	\$245.80	0.0000
11000	2400	52315		SUBTOTAL Disability	\$22,374.95	\$0.00	\$22,374.95	\$3,297.52	\$3,297.52	\$0.00	\$19,077.43	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2400	52720	1112	Principals	\$695.92	\$0.00	\$695.92	\$93.70	\$93.70	\$0.00	\$602.22	0.0000
11000	2400	52720	1211	Coordinator/Subject Matter Specialist	\$129.33	\$0.00	\$129.33	\$18.70	\$18.70	\$0.00	\$110.63	0.0000

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11000	2400	52720	1217	Secretarial/Clerical/Technical Assistants	\$17.13	\$0.00	\$17.13	\$2.82	\$2.82	\$0.00	\$14.31	0.0000
11000	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$842.38	\$0.00	\$842.38	\$115.22	\$115.22	\$0.00	\$727.16	0.0000
11000	2400	56118		General Supplies and Materials	\$92.69	\$0.00	\$92.69	\$0.00	\$0.00	\$0.00	\$92.69	0.0000
11000	2400			SUBTOTAL Support Services-School Administration	\$8,022,308.68	\$0.00	\$8,022,308.68	\$1,289,694.88	\$1,289,694.88	\$0.00	\$6,732,613.80	48.2600
	2500			Central Services								
		51100		Salaries Expense								
11000	2500	51100	1113	Administrative Associates	\$162,308.64	\$0.00	\$162,308.64	\$31,647.70	\$31,647.70	\$0.00	\$130,660.94	1.0000
11000	2500	51100	1114	Administrative Assistants	\$677,246.68	\$0.00	\$677,246.68	\$131,140.85	\$131,140.85	\$0.00	\$546,105.83	9.0000
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$121,526.75	\$0.00	\$121,526.75	\$25,318.15	\$25,318.15	\$0.00	\$96,208.60	0.8000
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$76,666.64	\$0.00	\$76,666.64	\$15,972.30	\$15,972.30	\$0.00	\$60,694.34	1.0000
11000	2500	51100	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$5,848.85	\$5,848.85	\$0.00	(\$5,848.85)	0.5000
11000	2500	51100	1616	Warehouse/Delivery	\$46,137.63	\$0.00	\$46,137.63	\$13,018.10	\$13,018.10	\$0.00	\$33,119.53	1.0000
11000	2500	51100		SUBTOTAL Salaries Expense	\$1,083,886.34	\$0.00	\$1,083,886.34	\$222,945.95	\$222,945.95	\$0.00	\$860,940.39	13.3000
		51300		Additional Compensation								
11000	2500	51300	1217	Secretarial/Clerical/Technical Assistants	\$4,999.92	\$0.00	\$4,999.92	\$1,041.65	\$1,041.65	\$0.00	\$3,958.27	0.0000
11000	2500	51300		SUBTOTAL Additional Compensation	\$4,999.92	\$0.00	\$4,999.92	\$1,041.65	\$1,041.65	\$0.00	\$3,958.27	0.0000
		52111		Educational Retirement								
11000	2500	52111	1113	Administrative Associates	\$28,326.00	\$0.00	\$28,326.00	\$5,744.05	\$5,744.05	\$0.00	\$22,581.95	0.0000
11000	2500	52111	1114	Administrative Assistants	\$114,271.48	\$0.00	\$114,271.48	\$23,802.10	\$23,802.10	\$0.00	\$90,469.38	0.0000
11000	2500	52111	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$21,208.80	\$0.00	\$21,208.80	\$4,595.25	\$4,595.25	\$0.00	\$16,613.55	0.0000
11000	2500	52111	1217	Secretarial/Clerical/Technical Assistants	\$14,287.20	\$0.00	\$14,287.20	\$3,088.05	\$3,088.05	\$0.00	\$11,199.15	0.0000
11000	2500	52111	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$1,061.60	\$1,061.60	\$0.00	(\$1,061.60)	0.0000
11000	2500	52111	1616	Warehouse/Delivery	\$8,051.87	\$0.00	\$8,051.87	\$2,362.80	\$2,362.80	\$0.00	\$5,689.07	0.0000
11000	2500	52111		SUBTOTAL Educational Retirement	\$186,145.35	\$0.00	\$186,145.35	\$40,653.85	\$40,653.85	\$0.00	\$145,491.50	0.0000
		52112		ERA - Retiree Health								
11000	2500	52112	1113	Administrative Associates	\$3,121.44	\$0.00	\$3,121.44	\$632.95	\$632.95	\$0.00	\$2,488.49	0.0000
11000	2500	52112	1114	Administrative Assistants	\$12,591.81	\$0.00	\$12,591.81	\$2,622.85	\$2,622.85	\$0.00	\$9,968.96	0.0000
11000	2500	52112	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$2,337.12	\$0.00	\$2,337.12	\$506.35	\$506.35	\$0.00	\$1,830.77	0.0000
11000	2500	52112	1217	Secretarial/Clerical/Technical Assistants	\$1,574.40	\$0.00	\$1,574.40	\$340.30	\$340.30	\$0.00	\$1,234.10	0.0000
11000	2500	52112	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$117.00	\$117.00	\$0.00	(\$117.00)	0.0000
11000	2500	52112	1616	Warehouse/Delivery	\$887.31	\$0.00	\$887.31	\$260.35	\$260.35	\$0.00	\$626.96	0.0000
11000	2500	52112		SUBTOTAL ERA - Retiree Health	\$20,512.08	\$0.00	\$20,512.08	\$4,479.80	\$4,479.80	\$0.00	\$16,032.28	0.0000
		52210		FICA Payments								
11000	2500	52210	1113	Administrative Associates	\$9,015.05	\$0.00	\$9,015.05	\$1,793.36	\$1,793.36	\$0.00	\$7,221.69	0.0000
11000	2500	52210	1114	Administrative Assistants	\$36,951.27	\$0.00	\$36,951.27	\$7,576.90	\$7,576.90	\$0.00	\$29,374.37	0.0000
11000	2500	52210	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$6,797.73	\$0.00	\$6,797.73	\$1,458.26	\$1,458.26	\$0.00	\$5,339.47	0.0000
11000	2500	52210	1217	Secretarial/Clerical/Technical Assistants	\$4,218.63	\$0.00	\$4,218.63	\$896.68	\$896.68	\$0.00	\$3,321.95	0.0000
11000	2500	52210	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$318.54	\$318.54	\$0.00	(\$318.54)	0.0000

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11000	2500	52210	1616	Warehouse/Delivery	\$2,641.86	\$0.00	\$2,641.86	\$783.35	\$783.35	\$0.00	\$1,858.51	0.0000
11000	2500	52210		SUBTOTAL FICA Payments	\$59,624.54	\$0.00	\$59,624.54	\$12,827.09	\$12,827.09	\$0.00	\$46,797.45	0.0000
		52220		Medicare Payments								
11000	2500	52220	1113	Administrative Associates	\$2,108.35	\$0.00	\$2,108.35	\$419.43	\$419.43	\$0.00	\$1,688.92	0.0000
11000	2500	52220	1114	Administrative Assistants	\$8,641.80	\$0.00	\$8,641.80	\$1,772.02	\$1,772.02	\$0.00	\$6,869.78	0.0000
11000	2500	52220	1115	Assoc Supt.-Fin./Bus. Mgr.	\$1,589.83	\$0.00	\$1,589.83	\$341.06	\$341.06	\$0.00	\$1,248.77	0.0000
11000	2500	52220	1217	Secretarial/Clerical/Technical Assistants	\$986.61	\$0.00	\$986.61	\$209.70	\$209.70	\$0.00	\$776.91	0.0000
11000	2500	52220	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$74.49	\$74.49	\$0.00	(\$74.49)	0.0000
11000	2500	52220	1616	Warehouse/Delivery	\$617.87	\$0.00	\$617.87	\$183.19	\$183.19	\$0.00	\$434.68	0.0000
11000	2500	52220		SUBTOTAL Medicare Payments	\$13,944.46	\$0.00	\$13,944.46	\$2,999.89	\$2,999.89	\$0.00	\$10,944.57	0.0000
		52311		Health and Medical Premiums								
11000	2500	52311	1113	Administrative Associates	\$15,107.10	\$0.00	\$15,107.10	\$3,766.16	\$3,766.16	\$0.00	\$11,340.94	0.0000
11000	2500	52311	1114	Administrative Assistants	\$70,072.72	\$0.00	\$70,072.72	\$12,773.89	\$12,773.89	\$0.00	\$57,298.83	0.0000
11000	2500	52311	1115	Assoc Supt.-Fin./Bus. Mgr.	\$10,790.84	\$0.00	\$10,790.84	\$2,150.47	\$2,150.47	\$0.00	\$8,640.37	0.0000
11000	2500	52311	1217	Secretarial/Clerical/Technical Assistants	\$13,488.62	\$0.00	\$13,488.62	\$2,688.10	\$2,688.10	\$0.00	\$10,800.52	0.0000
11000	2500	52311	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$1,568.07	\$1,568.07	\$0.00	(\$1,568.07)	0.0000
11000	2500	52311	1616	Warehouse/Delivery	\$7,343.29	\$0.00	\$7,343.29	\$1,463.42	\$1,463.42	\$0.00	\$5,879.87	0.0000
11000	2500	52311		SUBTOTAL Health and Medical Premiums	\$116,802.57	\$0.00	\$116,802.57	\$24,410.11	\$24,410.11	\$0.00	\$92,392.46	0.0000
		52312		Life								
11000	2500	52312	1113	Administrative Associates	\$141.12	\$0.00	\$141.12	\$27.55	\$27.55	\$0.00	\$113.57	0.0000
11000	2500	52312	1114	Administrative Assistants	\$1,042.56	\$0.00	\$1,042.56	\$188.70	\$188.70	\$0.00	\$853.86	0.0000
11000	2500	52312	1115	Assoc Supt.-Fin./Bus. Mgr.	\$112.80	\$0.00	\$112.80	\$23.50	\$23.50	\$0.00	\$89.30	0.0000
11000	2500	52312	1217	Secretarial/Clerical/Technical Assistants	\$141.12	\$0.00	\$141.12	\$29.40	\$29.40	\$0.00	\$111.72	0.0000
11000	2500	52312	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$14.70	\$14.70	\$0.00	(\$14.70)	0.0000
11000	2500	52312	1616	Warehouse/Delivery	\$69.12	\$0.00	\$69.12	\$14.40	\$14.40	\$0.00	\$54.72	0.0000
11000	2500	52312		SUBTOTAL Life	\$1,506.72	\$0.00	\$1,506.72	\$298.25	\$298.25	\$0.00	\$1,208.47	0.0000
		52313		Dental								
11000	2500	52313	1113	Administrative Associates	\$443.85	\$0.00	\$443.85	\$134.59	\$134.59	\$0.00	\$309.26	0.0000
11000	2500	52313	1114	Administrative Assistants	\$2,818.09	\$0.00	\$2,818.09	\$624.71	\$624.71	\$0.00	\$2,193.38	0.0000
11000	2500	52313	1115	Assoc Supt.-Fin./Bus. Mgr.	\$355.02	\$0.00	\$355.02	\$73.11	\$73.11	\$0.00	\$281.91	0.0000
11000	2500	52313	1217	Secretarial/Clerical/Technical Assistants	\$443.85	\$0.00	\$443.85	\$91.39	\$91.39	\$0.00	\$352.46	0.0000
11000	2500	52313	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$53.31	\$53.31	\$0.00	(\$53.31)	0.0000
11000	2500	52313	1616	Warehouse/Delivery	\$280.74	\$0.00	\$280.74	\$56.94	\$56.94	\$0.00	\$223.80	0.0000
11000	2500	52313		SUBTOTAL Dental	\$4,341.55	\$0.00	\$4,341.55	\$1,034.05	\$1,034.05	\$0.00	\$3,307.50	0.0000
		52314		Vision								
11000	2500	52314	1113	Administrative Associates	\$77.46	\$0.00	\$77.46	\$20.45	\$20.45	\$0.00	\$57.01	0.0000
11000	2500	52314	1114	Administrative Assistants	\$559.98	\$0.00	\$559.98	\$133.45	\$133.45	\$0.00	\$426.53	0.0000
11000	2500	52314	1115	Assoc Supt.-Fin./Bus. Mgr.	\$61.92	\$0.00	\$61.92	\$12.95	\$12.95	\$0.00	\$48.97	0.0000
11000	2500	52314	1217	Secretarial/Clerical/Technical Assistants	\$77.46	\$0.00	\$77.46	\$16.20	\$16.20	\$0.00	\$61.26	0.0000
11000	2500	52314	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$9.45	\$9.45	\$0.00	(\$9.45)	0.0000

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11000	2500	52314	1616	Warehouse/Delivery	\$61.68	\$0.00	\$61.68	\$12.90	\$12.90	\$0.00	\$48.78	0.0000
11000	2500	52314		SUBTOTAL Vision	\$838.50	\$0.00	\$838.50	\$205.40	\$205.40	\$0.00	\$633.10	0.0000
		52315		Disability								
11000	2500	52315	1113	Administrative Associates	\$878.37	\$0.00	\$878.37	\$144.20	\$144.20	\$0.00	\$734.17	0.0000
11000	2500	52315	1114	Administrative Assistants	\$3,638.88	\$0.00	\$3,638.88	\$695.60	\$695.60	\$0.00	\$2,943.28	0.0000
11000	2500	52315	1115	Assoc Supt.-Fin./Bus. Mgr.	\$702.60	\$0.00	\$702.60	\$123.10	\$123.10	\$0.00	\$579.50	0.0000
11000	2500	52315	1217	Secretarial/Clerical/Technical Assistants	\$468.96	\$0.00	\$468.96	\$97.70	\$97.70	\$0.00	\$371.26	0.0000
11000	2500	52315	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$31.10	\$31.10	\$0.00	(\$31.10)	0.0000
11000	2500	52315		SUBTOTAL Disability	\$5,688.81	\$0.00	\$5,688.81	\$1,091.70	\$1,091.70	\$0.00	\$4,597.11	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2500	52720	1113	Administrative Associates	\$16.10	\$0.00	\$16.10	\$2.16	\$2.16	\$0.00	\$13.94	0.0000
11000	2500	52720	1114	Administrative Assistants	\$154.10	\$0.00	\$154.10	\$20.70	\$20.70	\$0.00	\$133.40	0.0000
11000	2500	52720	1115	Assoc Supt.-Fin./Bus. Mgr.	\$12.88	\$0.00	\$12.88	\$1.84	\$1.84	\$0.00	\$11.04	0.0000
11000	2500	52720	1217	Secretarial/Clerical/Technical Assistants	\$16.10	\$0.00	\$16.10	\$2.30	\$2.30	\$0.00	\$13.80	0.0000
11000	2500	52720	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$1.15	\$1.15	\$0.00	(\$1.15)	0.0000
11000	2500	52720	1616	Warehouse/Delivery	\$16.10	\$0.00	\$16.10	\$2.30	\$2.30	\$0.00	\$13.80	0.0000
11000	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$215.28	\$0.00	\$215.28	\$30.45	\$30.45	\$0.00	\$184.83	0.0000
11000	2500	53330		Professional Development	\$5,571.09	\$0.00	\$5,571.09	\$4,372.89	\$4,372.89	\$0.00	\$1,198.20	0.0000
11000	2500	53711		Other Charges	\$5,306.85	\$0.00	\$5,306.85	\$0.00	\$0.00	\$0.00	\$5,306.85	0.0000
11000	2500	55813		Employee Travel- Non-Teachers	\$1,711.25	\$0.00	\$1,711.25	\$8,498.41	\$8,498.41	\$0.00	(\$6,787.16)	0.0000
11000	2500	55915		Other Contract Services	\$125,356.41	\$0.00	\$125,356.41	\$24,436.10	\$24,436.10	\$0.00	\$100,920.31	0.0000
11000	2500	56113		Software	\$31,026.00	\$0.00	\$31,026.00	\$16,490.00	\$16,490.00	\$0.00	\$14,536.00	0.0000
11000	2500	56118		General Supplies and Materials	\$46,812.62	\$0.00	\$46,812.62	\$887.51	\$887.51	\$0.00	\$45,925.11	0.0000
11000	2500	56119		Supply Assets (\$5,000 or less)	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0000
11000	2500	58215		Restricted Expenditures	\$14,873,010.05	\$0.00	\$14,873,010.05	\$0.00	\$0.00	\$0.00	\$14,873,010.05	0.0000
11000	2500			SUBTOTAL Central Services	\$16,587,700.39	\$0.00	\$16,587,700.39	\$366,703.10	\$366,703.10	\$0.00	\$16,220,997.29	13.3000
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1113	Administrative Associates	\$60,763.37	\$0.00	\$60,763.37	\$12,659.10	\$12,659.10	\$0.00	\$48,104.27	0.4000
11000	2600	51100	1114	Administrative Assistants	\$84,607.83	\$0.00	\$84,607.83	\$25,437.50	\$25,437.50	\$0.00	\$59,170.33	2.0000
11000	2600	51100	1219	Duty Personnel	\$8,241.01	\$0.00	\$8,241.01	\$909.60	\$909.60	\$0.00	\$7,331.41	0.0100
11000	2600	51100	1614	Maintenance	\$2,125,476.02	\$0.00	\$2,125,476.02	\$437,221.19	\$437,221.19	\$0.00	\$1,688,254.83	35.0000
11000	2600	51100	1615	Custodial	\$2,788,769.86	\$0.00	\$2,788,769.86	\$484,770.40	\$484,770.40	\$0.00	\$2,303,999.46	63.0000
11000	2600	51100	1623	Crosswalk/Security Guards	\$69,139.20	\$0.00	\$69,139.20	\$9,905.10	\$9,905.10	\$0.00	\$59,234.10	0.2000
11000	2600	51100		SUBTOTAL Salaries Expense	\$5,136,997.29	\$0.00	\$5,136,997.29	\$970,902.89	\$970,902.89	\$0.00	\$4,166,094.40	100.6100
		51200		Overtime Expense								
11000	2600	51200	1219	Duty Personnel	\$941.34	\$0.00	\$941.34	\$51.41	\$51.41	\$0.00	\$889.93	0.0000
11000	2600	51200	1614	Maintenance	\$1,072.55	\$0.00	\$1,072.55	\$830.88	\$830.88	\$0.00	\$241.67	0.0000
11000	2600	51200	1615	Custodial	\$59,123.17	\$0.00	\$59,123.17	\$34,902.88	\$34,902.88	\$0.00	\$24,220.29	0.0000

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11000	2600	51200			<i>SUBTOTAL Overtime Expense</i>	<i>\$61,137.06</i>	<i>\$0.00</i>	<i>\$61,137.06</i>	<i>\$35,785.17</i>	<i>\$35,785.17</i>	<i>\$0.00</i>	<i>\$25,351.89</i>	<i>0.0000</i>
		51300			Additional Compensation								
11000	2600	51300	1219	Duty Personnel	\$330,036.29	\$0.00	\$330,036.29	\$46,461.74	\$46,461.74	\$0.00	\$283,574.55	0.0000	
11000	2600	51300			<i>SUBTOTAL Additional Compensation</i>	<i>\$330,036.29</i>	<i>\$0.00</i>	<i>\$330,036.29</i>	<i>\$46,461.74</i>	<i>\$46,461.74</i>	<i>\$0.00</i>	<i>\$283,574.55</i>	<i>0.0000</i>
		52111			Educational Retirement								
11000	2600	52111	1113	Administrative Associates	\$10,604.40	\$0.00	\$10,604.40	\$2,297.60	\$2,297.60	\$0.00	\$8,306.80	0.0000	
11000	2600	52111	1114	Administrative Assistants	\$14,765.68	\$0.00	\$14,765.68	\$4,616.90	\$4,616.90	\$0.00	\$10,148.78	0.0000	
11000	2600	52111	1219	Duty Personnel	\$9,381.02	\$0.00	\$9,381.02	\$1,125.47	\$1,125.47	\$0.00	\$8,255.55	0.0000	
11000	2600	52111	1614	Maintenance	\$357,740.04	\$0.00	\$357,740.04	\$77,538.28	\$77,538.28	\$0.00	\$280,201.76	0.0000	
11000	2600	52111	1615	Custodial	\$458,247.14	\$0.00	\$458,247.14	\$91,964.01	\$91,964.01	\$0.00	\$366,283.13	0.0000	
11000	2600	52111			<i>SUBTOTAL Educational Retirement</i>	<i>\$850,738.28</i>	<i>\$0.00</i>	<i>\$850,738.28</i>	<i>\$177,542.26</i>	<i>\$177,542.26</i>	<i>\$0.00</i>	<i>\$673,196.02</i>	<i>0.0000</i>
		52112			ERA - Retiree Health								
11000	2600	52112	1113	Administrative Associates	\$1,168.56	\$0.00	\$1,168.56	\$253.20	\$253.20	\$0.00	\$915.36	0.0000	
11000	2600	52112	1114	Administrative Assistants	\$1,626.96	\$0.00	\$1,626.96	\$508.75	\$508.75	\$0.00	\$1,118.21	0.0000	
11000	2600	52112	1219	Duty Personnel	\$1,033.67	\$0.00	\$1,033.67	\$124.01	\$124.01	\$0.00	\$909.66	0.0000	
11000	2600	52112	1614	Maintenance	\$39,420.96	\$0.00	\$39,420.96	\$8,544.49	\$8,544.49	\$0.00	\$30,876.47	0.0000	
11000	2600	52112	1615	Custodial	\$50,496.93	\$0.00	\$50,496.93	\$10,133.82	\$10,133.82	\$0.00	\$40,363.11	0.0000	
11000	2600	52112			<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$93,747.08</i>	<i>\$0.00</i>	<i>\$93,747.08</i>	<i>\$19,564.27</i>	<i>\$19,564.27</i>	<i>\$0.00</i>	<i>\$74,182.81</i>	<i>0.0000</i>
		52210			FICA Payments								
11000	2600	52210	1113	Administrative Associates	\$3,392.56	\$0.00	\$3,392.56	\$734.05	\$734.05	\$0.00	\$2,658.51	0.0000	
11000	2600	52210	1114	Administrative Assistants	\$4,887.62	\$0.00	\$4,887.62	\$1,541.24	\$1,541.24	\$0.00	\$3,346.38	0.0000	
11000	2600	52210	1219	Duty Personnel	\$21,019.63	\$0.00	\$21,019.63	\$2,940.21	\$2,940.21	\$0.00	\$18,079.42	0.0000	
11000	2600	52210	1614	Maintenance	\$117,772.84	\$0.00	\$117,772.84	\$25,698.07	\$25,698.07	\$0.00	\$92,074.77	0.0000	
11000	2600	52210	1615	Custodial	\$152,522.58	\$0.00	\$152,522.58	\$31,395.36	\$31,395.36	\$0.00	\$121,127.22	0.0000	
11000	2600	52210	1623	Crosswalk/Security Guards	\$4,121.77	\$0.00	\$4,121.77	\$614.11	\$614.11	\$0.00	\$3,507.66	0.0000	
11000	2600	52210			<i>SUBTOTAL FICA Payments</i>	<i>\$303,717.00</i>	<i>\$0.00</i>	<i>\$303,717.00</i>	<i>\$62,923.04</i>	<i>\$62,923.04</i>	<i>\$0.00</i>	<i>\$240,793.96</i>	<i>0.0000</i>
		52220			Medicare Payments								
11000	2600	52220	1113	Administrative Associates	\$793.44	\$0.00	\$793.44	\$171.68	\$171.68	\$0.00	\$621.76	0.0000	
11000	2600	52220	1114	Administrative Assistants	\$1,143.06	\$0.00	\$1,143.06	\$360.45	\$360.45	\$0.00	\$782.61	0.0000	
11000	2600	52220	1219	Duty Personnel	\$4,916.39	\$0.00	\$4,916.39	\$687.67	\$687.67	\$0.00	\$4,228.72	0.0000	
11000	2600	52220	1614	Maintenance	\$27,543.52	\$0.00	\$27,543.52	\$6,010.01	\$6,010.01	\$0.00	\$21,533.51	0.0000	
11000	2600	52220	1615	Custodial	\$35,670.23	\$0.00	\$35,670.23	\$7,342.51	\$7,342.51	\$0.00	\$28,327.72	0.0000	
11000	2600	52220	1623	Crosswalk/Security Guards	\$963.95	\$0.00	\$963.95	\$143.64	\$143.64	\$0.00	\$820.31	0.0000	
11000	2600	52220			<i>SUBTOTAL Medicare Payments</i>	<i>\$71,030.59</i>	<i>\$0.00</i>	<i>\$71,030.59</i>	<i>\$14,715.96</i>	<i>\$14,715.96</i>	<i>\$0.00</i>	<i>\$56,314.63</i>	<i>0.0000</i>
		52311			Health and Medical Premiums								
11000	2600	52311	1113	Administrative Associates	\$5,596.17	\$0.00	\$5,596.17	\$1,115.25	\$1,115.25	\$0.00	\$4,480.92	0.0000	
11000	2600	52311	1114	Administrative Assistants	\$5,196.75	\$0.00	\$5,196.75	\$1,035.64	\$1,035.64	\$0.00	\$4,161.11	0.0000	
11000	2600	52311	1614	Maintenance	\$212,709.46	\$0.00	\$212,709.46	\$46,138.27	\$46,138.27	\$0.00	\$166,571.19	0.0000	
11000	2600	52311	1615	Custodial	\$279,778.37	\$0.00	\$279,778.37	\$41,327.55	\$41,327.55	\$0.00	\$238,450.82	0.0000	

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11000	2600	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$503,280.75</i>	<i>\$0.00</i>	<i>\$503,280.75</i>	<i>\$89,616.71</i>	<i>\$89,616.71</i>	<i>\$0.00</i>	<i>\$413,664.04</i>	<i>0.0000</i>
		52312		<i>Life</i>								
11000	2600	52312	1113	Administrative Associates	\$27.60	\$0.00	\$27.60	\$5.75	\$5.75	\$0.00	\$21.85	0.0000
11000	2600	52312	1114	Administrative Assistants	\$173.04	\$0.00	\$173.04	\$45.30	\$45.30	\$0.00	\$127.74	0.0000
11000	2600	52312	1614	Maintenance	\$2,441.55	\$0.00	\$2,441.55	\$510.72	\$510.72	\$0.00	\$1,930.83	0.0000
11000	2600	52312	1615	Custodial	\$4,712.92	\$0.00	\$4,712.92	\$910.50	\$910.50	\$0.00	\$3,802.42	0.0000
11000	2600	52312		<i>SUBTOTAL Life</i>	<i>\$7,355.11</i>	<i>\$0.00</i>	<i>\$7,355.11</i>	<i>\$1,472.27</i>	<i>\$1,472.27</i>	<i>\$0.00</i>	<i>\$5,882.84</i>	<i>0.0000</i>
		52313		<i>Dental</i>								
11000	2600	52313	1113	Administrative Associates	\$279.02	\$0.00	\$279.02	\$57.45	\$57.45	\$0.00	\$221.57	0.0000
11000	2600	52313	1114	Administrative Assistants	\$272.13	\$0.00	\$272.13	\$56.03	\$56.03	\$0.00	\$216.10	0.0000
11000	2600	52313	1614	Maintenance	\$8,626.92	\$0.00	\$8,626.92	\$1,868.02	\$1,868.02	\$0.00	\$6,758.90	0.0000
11000	2600	52313	1615	Custodial	\$19,850.60	\$0.00	\$19,850.60	\$3,247.62	\$3,247.62	\$0.00	\$16,602.98	0.0000
11000	2600	52313		<i>SUBTOTAL Dental</i>	<i>\$29,028.67</i>	<i>\$0.00</i>	<i>\$29,028.67</i>	<i>\$5,229.12</i>	<i>\$5,229.12</i>	<i>\$0.00</i>	<i>\$23,799.55</i>	<i>0.0000</i>
		52314		<i>Vision</i>								
11000	2600	52314	1113	Administrative Associates	\$41.85	\$0.00	\$41.85	\$8.75	\$8.75	\$0.00	\$33.10	0.0000
11000	2600	52314	1114	Administrative Assistants	\$54.03	\$0.00	\$54.03	\$11.30	\$11.30	\$0.00	\$42.73	0.0000
11000	2600	52314	1614	Maintenance	\$1,673.71	\$0.00	\$1,673.71	\$378.59	\$378.59	\$0.00	\$1,295.12	0.0000
11000	2600	52314	1615	Custodial	\$3,441.95	\$0.00	\$3,441.95	\$619.33	\$619.33	\$0.00	\$2,822.62	0.0000
11000	2600	52314		<i>SUBTOTAL Vision</i>	<i>\$5,211.54</i>	<i>\$0.00</i>	<i>\$5,211.54</i>	<i>\$1,017.97</i>	<i>\$1,017.97</i>	<i>\$0.00</i>	<i>\$4,193.57</i>	<i>0.0000</i>
		52315		<i>Disability</i>								
11000	2600	52315	1114	Administrative Assistants	\$542.90	\$0.00	\$542.90	\$167.05	\$167.05	\$0.00	\$375.85	0.0000
11000	2600	52315	1614	Maintenance	\$6,764.25	\$0.00	\$6,764.25	\$1,411.79	\$1,411.79	\$0.00	\$5,352.46	0.0000
11000	2600	52315	1615	Custodial	\$6,808.46	\$0.00	\$6,808.46	\$1,185.47	\$1,185.47	\$0.00	\$5,622.99	0.0000
11000	2600	52315		<i>SUBTOTAL Disability</i>	<i>\$14,115.61</i>	<i>\$0.00</i>	<i>\$14,115.61</i>	<i>\$2,764.31</i>	<i>\$2,764.31</i>	<i>\$0.00</i>	<i>\$11,351.30</i>	<i>0.0000</i>
		52720		<i>Workers Compensation Employer's Fee</i>								
11000	2600	52720	1113	Administrative Associates	\$6.44	\$0.00	\$6.44	\$0.92	\$0.92	\$0.00	\$5.52	0.0000
11000	2600	52720	1114	Administrative Assistants	\$23.00	\$0.00	\$23.00	\$4.60	\$4.60	\$0.00	\$18.40	0.0000
11000	2600	52720	1219	Duty Personnel	\$643.23	\$0.00	\$643.23	\$175.64	\$175.64	\$0.00	\$467.59	0.0000
11000	2600	52720	1614	Maintenance	\$539.06	\$0.00	\$539.06	\$80.19	\$80.19	\$0.00	\$458.87	0.0000
11000	2600	52720	1615	Custodial	\$1,054.13	\$0.00	\$1,054.13	\$139.06	\$139.06	\$0.00	\$915.07	0.0000
11000	2600	52720	1623	Crosswalk/Security Guards	\$72.97	\$0.00	\$72.97	\$21.31	\$21.31	\$0.00	\$51.66	0.0000
11000	2600	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$2,338.83</i>	<i>\$0.00</i>	<i>\$2,338.83</i>	<i>\$421.72</i>	<i>\$421.72</i>	<i>\$0.00</i>	<i>\$1,917.11</i>	<i>0.0000</i>
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$7,000,000.00	\$0.00	\$7,000,000.00	\$319,520.00	\$319,520.00	\$40,000.00	\$6,640,480.00	0.0000
11000	2600	54411		Electricity	\$1,580,809.65	\$0.00	\$1,580,809.65	\$316,706.82	\$316,706.82	\$1,263,293.18	\$809.65	0.0000
11000	2600	54412		Natural Gas (Buildings)	\$400,619.96	\$0.00	\$400,619.96	\$15,599.11	\$15,599.11	\$0.00	\$385,020.85	0.0000
11000	2600	54413		Propane/Butane (Buildings)	\$63,502.80	\$0.00	\$63,502.80	\$5,698.83	\$5,698.83	\$0.00	\$57,803.97	0.0000
11000	2600	54415		Water/Sewage	\$1,138,511.63	\$0.00	\$1,138,511.63	\$432,082.20	\$432,082.20	\$0.00	\$706,429.43	0.0000
11000	2600	54416		Communication Services	\$32,177.16	\$0.00	\$32,177.16	\$4,136.95	\$4,136.95	\$0.00	\$28,040.21	0.0000
11000	2600	55200		Property/Liability Insurance	\$4,111,915.80	\$0.00	\$4,111,915.80	\$3,916,761.00	\$3,916,761.00	\$93,000.00	\$102,154.80	0.0000

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11000	2600	55915	Other Contract Services	\$1,222,081.07	\$0.00	\$1,222,081.07	\$260,316.55	\$260,316.55	\$0.00	\$961,764.52	0.0000
11000	2600	56118	General Supplies and Materials	\$6.79	\$0.00	\$6.79	\$13.39	\$13.39	\$36.61	(\$43.21)	0.0000
11000	2600	56119	Supply Assets (\$5,000 or less)	\$47,598.51	\$0.00	\$47,598.51	\$0.00	\$0.00	\$0.00	\$47,598.51	0.0000
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$23,005,957.47	\$0.00	\$23,005,957.47	\$6,699,252.28	\$6,699,252.28	\$1,396,329.79	\$14,910,375.40	100.6100
	2900		Other Support Services								
11000	2900	58211	Tax Liability Penalty	\$5,710.34	\$0.00	\$5,710.34	\$0.00	\$0.00	\$0.00	\$5,710.34	0.0000
11000	2900	58219	Payment for State Match - Medicaid	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0000
11000	2900		SUBTOTAL Other Support Services	\$11,710.34	\$0.00	\$11,710.34	\$0.00	\$0.00	\$0.00	\$11,710.34	0.0000
11000	2000		SUBTOTAL Support Services	\$77,053,062.27	\$0.00	\$77,053,062.27	\$12,358,613.12	\$12,358,613.12	\$2,555,064.90	\$62,139,384.25	399.2000
11000			TOTAL Operational	\$161,498,689.80	\$0.00	\$161,498,689.80	\$24,175,540.39	\$24,175,540.39	\$2,816,480.76	\$134,506,668.65	1205.9000
13000			Pupil Transportation								
	2000		Support Services								
	2700		Student Transportation								
		51100	Salaries Expense								
13000	2700	51100	1113 Administrative Associates	\$193,440.00	\$0.00	\$193,440.00	\$25,318.15	\$25,318.15	\$0.00	\$168,121.85	0.8000
13000	2700	51100	1114 Administrative Assistants	\$191,360.00	\$0.00	\$191,360.00	\$41,904.20	\$41,904.20	\$0.00	\$149,455.80	2.0000
13000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$187,200.00	\$0.00	\$187,200.00	\$33,901.90	\$33,901.90	\$0.00	\$153,298.10	3.0000
13000	2700	51100	1319 Special Ed Assistants (Non-Instructional)	\$161,200.00	\$0.00	\$161,200.00	\$26,965.05	\$26,965.05	\$0.00	\$134,234.95	13.0000
13000	2700	51100	1611 Substitutes-Sick Leave	\$68,640.00	\$0.00	\$68,640.00	\$3,993.36	\$3,993.36	\$0.00	\$64,646.64	0.0000
13000	2700	51100	1614 Maintenance	\$321,360.00	\$0.00	\$321,360.00	\$73,890.80	\$73,890.80	\$0.00	\$247,469.20	5.0000
13000	2700	51100	1615 Custodial	\$12,480.00	\$0.00	\$12,480.00	\$0.00	\$0.00	\$0.00	\$12,480.00	0.0000
13000	2700	51100	1622 Bus Drivers	\$1,216,094.00	\$0.00	\$1,216,094.00	\$171,660.83	\$171,660.83	\$0.00	\$1,044,433.17	42.5300
13000	2700	51100	SUBTOTAL Salaries Expense	\$2,351,774.00	\$0.00	\$2,351,774.00	\$377,634.29	\$377,634.29	\$0.00	\$1,974,139.71	66.3300
		51200	Overtime Expense								
13000	2700	51200	1622 Bus Drivers	\$0.00	\$0.00	\$0.00	\$250.77	\$250.77	\$0.00	(\$250.77)	0.0000
13000	2700	51200	SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$250.77	\$250.77	\$0.00	(\$250.77)	0.0000
		51300	Additional Compensation								
13000	2700	51300	1319 Special Ed Assistants (Non-Instructional)	\$0.00	\$0.00	\$0.00	\$2,185.29	\$2,185.29	\$0.00	(\$2,185.29)	0.0000
13000	2700	51300	1622 Bus Drivers	\$80,000.00	\$0.00	\$80,000.00	\$2,681.59	\$2,681.59	\$0.00	\$77,318.41	0.0000
13000	2700	51300	SUBTOTAL Additional Compensation	\$80,000.00	\$0.00	\$80,000.00	\$4,866.88	\$4,866.88	\$0.00	\$75,133.12	0.0000
		52111	Educational Retirement								
13000	2700	52111	1113 Administrative Associates	\$31,600.00	\$0.00	\$31,600.00	\$4,595.25	\$4,595.25	\$0.00	\$27,004.75	0.0000
13000	2700	52111	1114 Administrative Assistants	\$32,400.00	\$0.00	\$32,400.00	\$7,605.65	\$7,605.65	\$0.00	\$24,794.35	0.0000
13000	2700	52111	1217 Secretarial/Clerical/Technical Assistants	\$31,600.00	\$0.00	\$31,600.00	\$6,153.20	\$6,153.20	\$0.00	\$25,446.80	0.0000
13000	2700	52111	1319 Special Ed Assistants (Non-Instructional)	\$27,200.00	\$0.00	\$27,200.00	\$4,754.92	\$4,754.92	\$0.00	\$22,445.08	0.0000
13000	2700	52111	1611 Substitutes-Sick Leave	\$11,600.00	\$0.00	\$11,600.00	\$292.27	\$292.27	\$0.00	\$11,307.73	0.0000
13000	2700	52111	1614 Maintenance	\$54,800.00	\$0.00	\$54,800.00	\$13,411.20	\$13,411.20	\$0.00	\$41,388.80	0.0000
13000	2700	52111	1615 Custodial	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000

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13000	2700	52111	1622	BusDrivers	\$208,800.00	\$0.00	\$208,800.00	\$27,679.16	\$27,679.16	\$0.00	\$181,120.84	0.0000
13000	2700	52111		SUBTOTAL Educational Retirement	\$400,000.00	\$0.00	\$400,000.00	\$64,491.65	\$64,491.65	\$0.00	\$335,508.35	0.0000
		52112		ERA - Retiree Health								
13000	2700	52112	1113	Administrative Associates	\$3,555.00	\$0.00	\$3,555.00	\$506.35	\$506.35	\$0.00	\$3,048.65	0.0000
13000	2700	52112	1114	Administrative Assistants	\$3,645.00	\$0.00	\$3,645.00	\$838.05	\$838.05	\$0.00	\$2,806.95	0.0000
13000	2700	52112	1217	Secretarial/Clerical/Technical Assistants	\$3,555.00	\$0.00	\$3,555.00	\$678.05	\$678.05	\$0.00	\$2,876.95	0.0000
13000	2700	52112	1319	Special Ed Assistants(Non-Instructional)	\$3,060.00	\$0.00	\$3,060.00	\$484.55	\$484.55	\$0.00	\$2,575.45	0.0000
13000	2700	52112	1611	Substitutes-Sick Leave	\$1,305.00	\$0.00	\$1,305.00	\$32.20	\$32.20	\$0.00	\$1,272.80	0.0000
13000	2700	52112	1614	Maintenance	\$6,165.00	\$0.00	\$6,165.00	\$1,477.85	\$1,477.85	\$0.00	\$4,687.15	0.0000
13000	2700	52112	1615	Custodial	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0.0000
13000	2700	52112	1622	BusDrivers	\$23,490.00	\$0.00	\$23,490.00	\$3,050.10	\$3,050.10	\$0.00	\$20,439.90	0.0000
13000	2700	52112		SUBTOTAL ERA - Retiree Health	\$45,000.00	\$0.00	\$45,000.00	\$7,067.15	\$7,067.15	\$0.00	\$37,932.85	0.0000
		52210		FICA Payments								
13000	2700	52210	1113	Administrative Associates	\$13,825.00	\$0.00	\$13,825.00	\$1,465.67	\$1,465.67	\$0.00	\$12,359.33	0.0000
13000	2700	52210	1114	Administrative Assistants	\$14,175.00	\$0.00	\$14,175.00	\$2,459.54	\$2,459.54	\$0.00	\$11,715.46	0.0000
13000	2700	52210	1217	Secretarial/Clerical/Technical Assistants	\$13,825.00	\$0.00	\$13,825.00	\$1,861.07	\$1,861.07	\$0.00	\$11,963.93	0.0000
13000	2700	52210	1319	Special Ed Assistants(Non-Instructional)	\$11,900.00	\$0.00	\$11,900.00	\$1,713.80	\$1,713.80	\$0.00	\$10,186.20	0.0000
13000	2700	52210	1611	Substitutes-Sick Leave	\$5,075.00	\$0.00	\$5,075.00	\$247.61	\$247.61	\$0.00	\$4,827.39	0.0000
13000	2700	52210	1614	Maintenance	\$23,975.00	\$0.00	\$23,975.00	\$4,356.09	\$4,356.09	\$0.00	\$19,618.91	0.0000
13000	2700	52210	1615	Custodial	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	0.0000
13000	2700	52210	1622	BusDrivers	\$91,350.00	\$0.00	\$91,350.00	\$10,047.07	\$10,047.07	\$0.00	\$81,302.93	0.0000
13000	2700	52210		SUBTOTAL FICA Payments	\$175,000.00	\$0.00	\$175,000.00	\$22,150.85	\$22,150.85	\$0.00	\$152,849.15	0.0000
		52220		Medicare Payments								
13000	2700	52220	1113	Administrative Associates	\$2,765.00	\$0.00	\$2,765.00	\$342.76	\$342.76	\$0.00	\$2,422.24	0.0000
13000	2700	52220	1114	Administrative Assistants	\$2,835.00	\$0.00	\$2,835.00	\$575.22	\$575.22	\$0.00	\$2,259.78	0.0000
13000	2700	52220	1217	Secretarial/Clerical/Technical Assistants	\$2,765.00	\$0.00	\$2,765.00	\$435.25	\$435.25	\$0.00	\$2,329.75	0.0000
13000	2700	52220	1319	Special Ed Assistants(Non-Instructional)	\$2,380.00	\$0.00	\$2,380.00	\$400.81	\$400.81	\$0.00	\$1,979.19	0.0000
13000	2700	52220	1611	Substitutes-Sick Leave	\$1,015.00	\$0.00	\$1,015.00	\$57.93	\$57.93	\$0.00	\$957.07	0.0000
13000	2700	52220	1614	Maintenance	\$4,795.00	\$0.00	\$4,795.00	\$1,018.76	\$1,018.76	\$0.00	\$3,776.24	0.0000
13000	2700	52220	1615	Custodial	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	0.0000
13000	2700	52220	1622	BusDrivers	\$18,270.00	\$0.00	\$18,270.00	\$2,349.68	\$2,349.68	\$0.00	\$15,920.32	0.0000
13000	2700	52220		SUBTOTAL Medicare Payments	\$35,000.00	\$0.00	\$35,000.00	\$5,180.41	\$5,180.41	\$0.00	\$29,819.59	0.0000
		52311		Health and Medical Premiums								
13000	2700	52311	1113	Administrative Associates	\$37,525.00	\$0.00	\$37,525.00	\$2,210.50	\$2,210.50	\$0.00	\$35,314.50	0.0000
13000	2700	52311	1114	Administrative Assistants	\$38,475.00	\$0.00	\$38,475.00	\$2,560.30	\$2,560.30	\$0.00	\$35,914.70	0.0000
13000	2700	52311	1217	Secretarial/Clerical/Technical Assistants	\$37,525.00	\$0.00	\$37,525.00	\$6,412.41	\$6,412.41	\$0.00	\$31,112.59	0.0000
13000	2700	52311	1319	Special Ed Assistants(Non-Instructional)	\$32,300.00	\$0.00	\$32,300.00	\$4,516.51	\$4,516.51	\$0.00	\$27,783.49	0.0000
13000	2700	52311	1611	Substitutes-Sick Leave	\$13,775.00	\$0.00	\$13,775.00	\$0.00	\$0.00	\$0.00	\$13,775.00	0.0000
13000	2700	52311	1614	Maintenance	\$65,075.00	\$0.00	\$65,075.00	\$4,864.60	\$4,864.60	\$0.00	\$60,210.40	0.0000
13000	2700	52311	1615	Custodial	\$2,375.00	\$0.00	\$2,375.00	\$0.00	\$0.00	\$0.00	\$2,375.00	0.0000

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13000	2700	52311	1622	BusDrivers	\$247,950.00	\$0.00	\$247,950.00	\$39,400.37	\$39,400.37	\$0.00	\$208,549.63	0.0000
13000	2700	52311		SUBTOTAL Health and Medical Premiums	\$475,000.00	\$0.00	\$475,000.00	\$59,964.69	\$59,964.69	\$0.00	\$415,035.31	0.0000
		52312		Life								
13000	2700	52312	1113	Administrative Associates	\$869.00	\$0.00	\$869.00	\$14.55	\$14.55	\$0.00	\$854.45	0.0000
13000	2700	52312	1114	Administrative Assistants	\$891.00	\$0.00	\$891.00	\$58.80	\$58.80	\$0.00	\$832.20	0.0000
13000	2700	52312	1217	Secretarial/Clerical/Technical Assistants	\$869.00	\$0.00	\$869.00	\$46.20	\$46.20	\$0.00	\$822.80	0.0000
13000	2700	52312	1319	Special Ed Assistants (Non-Instructional)	\$748.00	\$0.00	\$748.00	\$95.68	\$95.68	\$0.00	\$652.32	0.0000
13000	2700	52312	1611	Substitutes-Sick Leave	\$319.00	\$0.00	\$319.00	\$0.00	\$0.00	\$0.00	\$319.00	0.0000
13000	2700	52312	1614	Maintenance	\$1,507.00	\$0.00	\$1,507.00	\$76.50	\$76.50	\$0.00	\$1,430.50	0.0000
13000	2700	52312	1615	Custodial	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0.0000
13000	2700	52312	1622	BusDrivers	\$5,742.00	\$0.00	\$5,742.00	\$441.92	\$441.92	\$0.00	\$5,300.08	0.0000
13000	2700	52312		SUBTOTAL Life	\$11,000.00	\$0.00	\$11,000.00	\$733.65	\$733.65	\$0.00	\$10,266.35	0.0000
		52313		Dental								
13000	2700	52313	1113	Administrative Associates	\$2,133.00	\$0.00	\$2,133.00	\$104.46	\$104.46	\$0.00	\$2,028.54	0.0000
13000	2700	52313	1114	Administrative Assistants	\$2,187.00	\$0.00	\$2,187.00	\$96.08	\$96.08	\$0.00	\$2,090.92	0.0000
13000	2700	52313	1217	Secretarial/Clerical/Technical Assistants	\$2,133.00	\$0.00	\$2,133.00	\$190.45	\$190.45	\$0.00	\$1,942.55	0.0000
13000	2700	52313	1319	Special Ed Assistants (Non-Instructional)	\$1,836.00	\$0.00	\$1,836.00	\$226.80	\$226.80	\$0.00	\$1,609.20	0.0000
13000	2700	52313	1611	Substitutes-Sick Leave	\$783.00	\$0.00	\$783.00	\$0.00	\$0.00	\$0.00	\$783.00	0.0000
13000	2700	52313	1614	Maintenance	\$3,699.00	\$0.00	\$3,699.00	\$220.67	\$220.67	\$0.00	\$3,478.33	0.0000
13000	2700	52313	1615	Custodial	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00	0.0000
13000	2700	52313	1622	BusDrivers	\$14,094.00	\$0.00	\$14,094.00	\$2,258.95	\$2,258.95	\$0.00	\$11,835.05	0.0000
13000	2700	52313		SUBTOTAL Dental	\$27,000.00	\$0.00	\$27,000.00	\$3,097.41	\$3,097.41	\$0.00	\$23,902.59	0.0000
		52314		Vision								
13000	2700	52314	1113	Administrative Associates	\$632.00	\$0.00	\$632.00	\$16.35	\$16.35	\$0.00	\$615.65	0.0000
13000	2700	52314	1114	Administrative Assistants	\$648.00	\$0.00	\$648.00	\$19.40	\$19.40	\$0.00	\$628.60	0.0000
13000	2700	52314	1217	Secretarial/Clerical/Technical Assistants	\$632.00	\$0.00	\$632.00	\$44.40	\$44.40	\$0.00	\$587.60	0.0000
13000	2700	52314	1319	Special Ed Assistants (Non-Instructional)	\$544.00	\$0.00	\$544.00	\$45.92	\$45.92	\$0.00	\$498.08	0.0000
13000	2700	52314	1611	Substitutes-Sick Leave	\$232.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$232.00	0.0000
13000	2700	52314	1614	Maintenance	\$1,096.00	\$0.00	\$1,096.00	\$59.05	\$59.05	\$0.00	\$1,036.95	0.0000
13000	2700	52314	1615	Custodial	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.0000
13000	2700	52314	1622	BusDrivers	\$4,176.00	\$0.00	\$4,176.00	\$422.24	\$422.24	\$0.00	\$3,753.76	0.0000
13000	2700	52314		SUBTOTAL Vision	\$8,000.00	\$0.00	\$8,000.00	\$607.36	\$607.36	\$0.00	\$7,392.64	0.0000
		52315		Disability								
13000	2700	52315	1113	Administrative Associates	\$395.00	\$0.00	\$395.00	\$30.80	\$30.80	\$0.00	\$364.20	0.0000
13000	2700	52315	1114	Administrative Assistants	\$405.00	\$0.00	\$405.00	\$110.45	\$110.45	\$0.00	\$294.55	0.0000
13000	2700	52315	1217	Secretarial/Clerical/Technical Assistants	\$395.00	\$0.00	\$395.00	\$133.05	\$133.05	\$0.00	\$261.95	0.0000
13000	2700	52315	1319	Special Ed Assistants (Non-Instructional)	\$340.00	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	0.0000
13000	2700	52315	1611	Substitutes-Sick Leave	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	0.0000
13000	2700	52315	1614	Maintenance	\$685.00	\$0.00	\$685.00	\$248.00	\$248.00	\$0.00	\$437.00	0.0000
13000	2700	52315	1615	Custodial	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.0000

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13000	2700	52315	1622	BusDrivers	\$2,610.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$2,610.00	0.0000
13000	2700	52315		SUBTOTAL Disability	\$5,000.00	\$0.00	\$5,000.00	\$522.30	\$522.30	\$0.00	\$4,477.70	0.0000
		52710		Workers Compensation Premium								
13000	2700	52710	1113	Administrative Associates	\$2,133.00	\$0.00	\$2,133.00	\$0.00	\$0.00	\$0.00	\$2,133.00	0.0000
13000	2700	52710	1114	Administrative Assistants	\$2,187.00	\$0.00	\$2,187.00	\$0.00	\$0.00	\$0.00	\$2,187.00	0.0000
13000	2700	52710	1217	Secretarial/Clerical/Technical Assistants	\$2,133.00	\$0.00	\$2,133.00	\$0.00	\$0.00	\$0.00	\$2,133.00	0.0000
13000	2700	52710	1319	Special Ed Assistants (Non-Instructional)	\$1,836.00	\$0.00	\$1,836.00	\$0.00	\$0.00	\$0.00	\$1,836.00	0.0000
13000	2700	52710	1611	Substitutes-Sick Leave	\$783.00	\$0.00	\$783.00	\$0.00	\$0.00	\$0.00	\$783.00	0.0000
13000	2700	52710	1614	Maintenance	\$3,699.00	\$0.00	\$3,699.00	\$0.00	\$0.00	\$0.00	\$3,699.00	0.0000
13000	2700	52710	1615	Custodial	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00	0.0000
13000	2700	52710	1622	BusDrivers	\$14,094.00	\$0.00	\$14,094.00	\$0.00	\$0.00	\$0.00	\$14,094.00	0.0000
13000	2700	52710		SUBTOTAL Workers Compensation Premium	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0.0000
		52720		Workers Compensation Employer's Fee								
13000	2700	52720	1113	Administrative Associates	\$158.00	\$0.00	\$158.00	\$1.84	\$1.84	\$0.00	\$156.16	0.0000
13000	2700	52720	1114	Administrative Assistants	\$162.00	\$0.00	\$162.00	\$4.60	\$4.60	\$0.00	\$157.40	0.0000
13000	2700	52720	1217	Secretarial/Clerical/Technical Assistants	\$158.00	\$0.00	\$158.00	\$6.90	\$6.90	\$0.00	\$151.10	0.0000
13000	2700	52720	1319	Special Ed Assistants (Non-Instructional)	\$136.00	\$0.00	\$136.00	\$38.63	\$38.63	\$0.00	\$97.37	0.0000
13000	2700	52720	1611	Substitutes-Sick Leave	\$58.00	\$0.00	\$58.00	\$9.82	\$9.82	\$0.00	\$48.18	0.0000
13000	2700	52720	1614	Maintenance	\$274.00	\$0.00	\$274.00	\$11.50	\$11.50	\$0.00	\$262.50	0.0000
13000	2700	52720	1615	Custodial	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0000
13000	2700	52720	1622	BusDrivers	\$1,044.00	\$0.00	\$1,044.00	\$136.72	\$136.72	\$0.00	\$907.28	0.0000
13000	2700	52720		SUBTOTAL Workers Compensation Employer's Fee	\$2,000.00	\$0.00	\$2,000.00	\$210.01	\$210.01	\$0.00	\$1,789.99	0.0000
13000	2700	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
13000	2700	54313		Maintenance & Repair - Vehicles	\$0.00	\$0.00	\$0.00	\$91.55	\$91.55	\$0.00	(\$91.55)	0.0000
13000	2700	54314		Maintenance & Repair - Buses	\$100,000.00	\$0.00	\$100,000.00	\$7,132.17	\$7,132.17	\$0.00	\$92,867.83	0.0000
13000	2700	54411		Electricity	\$80,000.00	\$0.00	\$80,000.00	\$4,835.24	\$4,835.24	\$25,164.76	\$50,000.00	0.0000
13000	2700	54412		Natural Gas (Buildings)	\$50,000.00	\$0.00	\$50,000.00	\$184.15	\$184.15	\$49,815.85	\$0.00	0.0000
13000	2700	54415		Water/Sewage	\$40,000.00	\$0.00	\$40,000.00	\$4,311.94	\$4,311.94	\$20,688.06	\$15,000.00	0.0000
13000	2700	55111		Transportation Per-Capita Feeders	\$50,000.00	\$0.00	\$50,000.00	\$2,608.53	\$2,608.53	\$43,051.31	\$4,340.16	0.0000
13000	2700	55200		Property/Liability Insurance	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$5,500.00	\$44,500.00	0.0000
13000	2700	55813		Employee Travel - Non-Teachers	\$20,000.00	\$0.00	\$20,000.00	\$2,300.77	\$2,300.77	\$0.00	\$17,699.23	0.0000
13000	2700	55815		BusDriver Institute Training	\$0.00	\$0.00	\$0.00	\$530.80	\$530.80	\$0.00	(\$530.80)	0.0000
13000	2700	55816		BusDriver In-Service Training	\$10,000.00	\$0.00	\$10,000.00	\$1,454.92	\$1,454.92	\$0.00	\$8,545.08	0.0000
13000	2700	55915		Other Contract Services	\$30,000.00	\$0.00	\$30,000.00	\$6,662.23	\$6,662.23	\$7,744.35	\$15,593.42	0.0000
13000	2700	55916		Bus Inspections	\$10,000.00	\$0.00	\$10,000.00	\$2,812.88	\$2,812.88	\$5,187.12	\$2,000.00	0.0000
13000	2700	56118		General Supplies and Materials	\$20,000.00	\$0.00	\$20,000.00	\$3,833.75	\$3,833.75	\$2,324.49	\$13,841.76	0.0000
13000	2700	56211		Gasoline	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
13000	2700	56212		Diesel Fuel	\$529,401.00	\$0.00	\$529,401.00	\$11,847.24	\$11,847.24	\$0.00	\$517,553.76	0.0000

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13000	2700	56214	Lubricants/Anti-Freeze	\$100,000.00	\$0.00	\$100,000.00	\$841.50	\$841.50	\$0.00	\$99,158.50	0.0000
13000	2700	56215	Tires/Tubes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
13000	2700	56216	Maintenance Supplies/Parts	\$300,000.00	\$0.00	\$300,000.00	\$36,768.68	\$36,768.68	\$0.00	\$263,231.32	0.0000
13000	2700		SUBTOTAL Student Transportation	\$5,101,175.00	\$0.00	\$5,101,175.00	\$632,993.77	\$632,993.77	\$159,475.94	\$4,308,705.29	66.3300
13000	2000		SUBTOTAL Support Services	\$5,101,175.00	\$0.00	\$5,101,175.00	\$632,993.77	\$632,993.77	\$159,475.94	\$4,308,705.29	66.3300
13000			TOTAL Pupil Transportation	\$5,101,175.00	\$0.00	\$5,101,175.00	\$632,993.77	\$632,993.77	\$159,475.94	\$4,308,705.29	66.3300
15200			Local Revenue Operational Support Services								
	2000		Support Services								
	2200		Support Services-Instruction								
		51300	Additional Compensation								
15200	2200	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$5,515.56	\$5,515.56	\$0.00	(\$5,515.56)	0.0000
15200	2200	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$5,515.56	\$5,515.56	\$0.00	(\$5,515.56)	0.0000
		52111	Educational Retirement								
15200	2200	52111	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$21,992.21	\$21,992.21	\$0.00	(\$21,992.21)	0.0000
15200	2200	52111	SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$21,992.21	\$21,992.21	\$0.00	(\$21,992.21)	0.0000
		52112	ERA - Retiree Health								
15200	2200	52112	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2,415.92	\$2,415.92	\$0.00	(\$2,415.92)	0.0000
15200	2200	52112	SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$2,415.92	\$2,415.92	\$0.00	(\$2,415.92)	0.0000
		52210	FICA Payments								
15200	2200	52210	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$7,548.54	\$7,548.54	\$0.00	(\$7,548.54)	0.0000
15200	2200	52210	SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$7,548.54	\$7,548.54	\$0.00	(\$7,548.54)	0.0000
		52220	Medicare Payments								
15200	2200	52220	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,765.58	\$1,765.58	\$0.00	(\$1,765.58)	0.0000
15200	2200	52220	SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$1,765.58	\$1,765.58	\$0.00	(\$1,765.58)	0.0000
		52720	Workers Compensation Employer's Fee								
15200	2200	52720	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.13	\$0.13	\$0.00	(\$0.13)	0.0000
15200	2200	52720	SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.13	\$0.13	\$0.00	(\$0.13)	0.0000
15200	2200	53330	Professional/Development	\$503,308.00	\$0.00	\$503,308.00	(\$60,408.96)	(\$60,408.96)	\$63,614.25	\$500,102.71	0.0000
15200	2200	56118	General Suppliesand Materials	\$346,206.00	\$0.00	\$346,206.00	\$39,516.10	\$39,516.10	\$675.00	\$306,014.90	0.0000
15200	2200		SUBTOTAL Support Services-Instruction	\$849,514.00	\$0.00	\$849,514.00	\$18,345.08	\$18,345.08	\$64,289.25	\$766,879.67	0.0000
	2300		Support Services-General Administration								
15200	2300	53712	County Tax Collection Costs	\$6,975.99	\$0.00	\$6,975.99	\$179.76	\$179.76	\$0.00	\$6,796.23	0.0000
15200	2300		SUBTOTAL Support Services-General Administration	\$6,975.99	\$0.00	\$6,975.99	\$179.76	\$179.76	\$0.00	\$6,796.23	0.0000
15200	2000		SUBTOTAL Support Services	\$856,489.99	\$0.00	\$856,489.99	\$18,524.84	\$18,524.84	\$64,289.25	\$773,675.90	0.0000

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15200				TOTAL Local Revenue	\$856,489.99	\$0.00	\$856,489.99	\$18,524.84	\$18,524.84	\$64,289.25	\$773,675.90	0.0000
				Operational								
21000				Food Services								
	3000			Operation of Non-Instructional Services								
		3100		Food Services Operations								
			51100	Salaries Expense								
21000	3100	51100	1114	Administrative Assistants	\$111,435.00	\$0.00	\$111,435.00	\$13,967.25	\$13,967.25	\$0.00	\$97,467.75	1.0000
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$59,892.00	\$0.00	\$59,892.00	\$15,551.97	\$15,551.97	\$0.00	\$44,340.03	1.0000
21000	3100	51100	1616	Warehouse/Delivery	\$67,878.00	\$0.00	\$67,878.00	\$12,328.27	\$12,328.27	\$0.00	\$55,549.73	1.0000
21000	3100	51100	1617	Food Service	\$23,920.00	\$0.00	\$23,920.00	\$0.00	\$0.00	\$0.00	\$23,920.00	0.0000
21000	3100	51100		SUBTOTAL Salaries Expense	\$263,125.00	\$0.00	\$263,125.00	\$41,847.49	\$41,847.49	\$0.00	\$221,277.51	3.0000
			52111	Educational Retirement								
21000	3100	52111	1114	Administrative Assistants	\$20,615.45	\$0.00	\$20,615.45	\$2,535.07	\$2,535.07	\$0.00	\$18,080.38	0.0000
21000	3100	52111	1217	Secretarial/Clerical/Technical Assistants	\$11,080.02	\$0.00	\$11,080.02	\$2,264.65	\$2,264.65	\$0.00	\$8,815.37	0.0000
21000	3100	52111	1616	Warehouse/Delivery	\$12,557.37	\$0.00	\$12,557.37	\$2,566.65	\$2,566.65	\$0.00	\$9,990.72	0.0000
21000	3100	52111		SUBTOTAL Educational Retirement	\$44,252.84	\$0.00	\$44,252.84	\$7,366.37	\$7,366.37	\$0.00	\$36,886.47	0.0000
			52112	ERA - Retiree Health								
21000	3100	52112	1114	Administrative Assistants	\$2,674.44	\$0.00	\$2,674.44	\$279.33	\$279.33	\$0.00	\$2,395.11	0.0000
21000	3100	52112	1217	Secretarial/Clerical/Technical Assistants	\$1,437.41	\$0.00	\$1,437.41	\$249.55	\$249.55	\$0.00	\$1,187.86	0.0000
21000	3100	52112	1616	Warehouse/Delivery	\$1,629.06	\$0.00	\$1,629.06	\$282.85	\$282.85	\$0.00	\$1,346.21	0.0000
21000	3100	52112		SUBTOTAL ERA - Retiree Health	\$5,740.91	\$0.00	\$5,740.91	\$811.73	\$811.73	\$0.00	\$4,929.18	0.0000
			52210	FICA Payments								
21000	3100	52210	1114	Administrative Assistants	\$6,909.00	\$0.00	\$6,909.00	\$813.53	\$813.53	\$0.00	\$6,095.47	0.0000
21000	3100	52210	1217	Secretarial/Clerical/Technical Assistants	\$3,713.00	\$0.00	\$3,713.00	\$869.81	\$869.81	\$0.00	\$2,843.19	0.0000
21000	3100	52210	1616	Warehouse/Delivery	\$4,208.00	\$0.00	\$4,208.00	\$747.87	\$747.87	\$0.00	\$3,460.13	0.0000
21000	3100	52210		SUBTOTAL FICA Payments	\$14,830.00	\$0.00	\$14,830.00	\$2,431.21	\$2,431.21	\$0.00	\$12,398.79	0.0000
			52220	Medicare Payments								
21000	3100	52220	1114	Administrative Assistants	\$6,908.97	\$0.00	\$6,908.97	\$190.26	\$190.26	\$0.00	\$6,718.71	0.0000
21000	3100	52220	1217	Secretarial/Clerical/Technical Assistants	\$870.00	\$0.00	\$870.00	\$203.42	\$203.42	\$0.00	\$666.58	0.0000
21000	3100	52220	1616	Warehouse/Delivery	\$984.00	\$0.00	\$984.00	\$174.90	\$174.90	\$0.00	\$809.10	0.0000
21000	3100	52220		SUBTOTAL Medicare Payments	\$8,762.97	\$0.00	\$8,762.97	\$568.58	\$568.58	\$0.00	\$8,194.39	0.0000
			52311	Health and Medical Premiums								
21000	3100	52311	1114	Administrative Assistants	\$2,371.00	\$0.00	\$2,371.00	\$738.69	\$738.69	\$0.00	\$1,632.31	0.0000
21000	3100	52311	1217	Secretarial/Clerical/Technical Assistants	\$10,122.00	\$0.00	\$10,122.00	\$3,136.14	\$3,136.14	\$0.00	\$6,985.86	0.0000
21000	3100	52311	1616	Warehouse/Delivery	\$11,011.00	\$0.00	\$11,011.00	\$3,010.64	\$3,010.64	\$0.00	\$8,000.36	0.0000
21000	3100	52311		SUBTOTAL Health and Medical Premiums	\$23,504.00	\$0.00	\$23,504.00	\$6,885.47	\$6,885.47	\$0.00	\$16,618.53	0.0000
			52312	Life								
21000	3100	52312	1114	Administrative Assistants	\$3,214.47	\$0.00	\$3,214.47	\$17.64	\$17.64	\$0.00	\$3,196.83	0.0000
21000	3100	52312	1217	Secretarial/Clerical/Technical Assistants	\$1,800.00	\$0.00	\$1,800.00	\$14.40	\$14.40	\$0.00	\$1,785.60	0.0000

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21000	3100	52312	1616	Warehouse/Delivery	\$1,958.01	\$0.00	\$1,958.01	\$15.90	\$15.90	\$0.00	\$1,942.11	0.0000
21000	3100	52312		SUBTOTAL Life	\$6,972.48	\$0.00	\$6,972.48	\$47.94	\$47.94	\$0.00	\$6,924.54	0.0000
		52313		Dental								
21000	3100	52313	1114	Administrative Assistants	\$19,278.00	\$0.00	\$19,278.00	\$28.38	\$28.38	\$0.00	\$19,249.62	0.0000
21000	3100	52313	1217	Secretarial/Clerical/Technical Assistants	\$10,358.00	\$0.00	\$10,358.00	\$106.63	\$106.63	\$0.00	\$10,251.37	0.0000
21000	3100	52313	1616	Warehouse/Delivery	\$11,743.00	\$0.00	\$11,743.00	\$91.39	\$91.39	\$0.00	\$11,651.61	0.0000
21000	3100	52313		SUBTOTAL Dental	\$41,379.00	\$0.00	\$41,379.00	\$226.40	\$226.40	\$0.00	\$41,152.60	0.0000
		52314		Vision								
21000	3100	52314	1114	Administrative Assistants	\$4,580.00	\$0.00	\$4,580.00	\$5.82	\$5.82	\$0.00	\$4,574.18	0.0000
21000	3100	52314	1217	Secretarial/Clerical/Technical Assistants	\$2,462.00	\$0.00	\$2,462.00	\$18.90	\$18.90	\$0.00	\$2,443.10	0.0000
21000	3100	52314	1616	Warehouse/Delivery	\$2,790.00	\$0.00	\$2,790.00	\$16.20	\$16.20	\$0.00	\$2,773.80	0.0000
21000	3100	52314		SUBTOTAL Vision	\$9,832.00	\$0.00	\$9,832.00	\$40.92	\$40.92	\$0.00	\$9,791.08	0.0000
		52315		Disability								
21000	3100	52315	1114	Administrative Assistants	\$1,114.00	\$0.00	\$1,114.00	\$78.90	\$78.90	\$0.00	\$1,035.10	0.0000
21000	3100	52315	1217	Secretarial/Clerical/Technical Assistants	\$560.00	\$0.00	\$560.00	\$76.35	\$76.35	\$0.00	\$483.65	0.0000
21000	3100	52315	1616	Warehouse/Delivery	\$679.00	\$0.00	\$679.00	\$83.25	\$83.25	\$0.00	\$595.75	0.0000
21000	3100	52315		SUBTOTAL Disability	\$2,353.00	\$0.00	\$2,353.00	\$238.50	\$238.50	\$0.00	\$2,114.50	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	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
21000	3100	52500	1616	Warehouse/Delivery	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
21000	3100	52500	1617	Food Service	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
21000	3100	52500		SUBTOTAL Unemployment Compensation	\$56.00	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	0.0000
		52710		Workers Compensation Premium								
21000	3100	52710	1114	Administrative Assistants	\$1,745.00	\$0.00	\$1,745.00	\$0.00	\$0.00	\$0.00	\$1,745.00	0.0000
21000	3100	52710	1217	Secretarial/Clerical/Technical Assistants	\$941.00	\$0.00	\$941.00	\$0.00	\$0.00	\$0.00	\$941.00	0.0000
21000	3100	52710	1616	Warehouse/Delivery	\$1,066.00	\$0.00	\$1,066.00	\$0.00	\$0.00	\$0.00	\$1,066.00	0.0000
21000	3100	52710		SUBTOTAL Workers Compensation Premium	\$3,752.00	\$0.00	\$3,752.00	\$0.00	\$0.00	\$0.00	\$3,752.00	0.0000
		52720		Workers Compensation Employer's Fee								
21000	3100	52720	1114	Administrative Assistants	\$9.20	\$0.00	\$9.20	\$0.00	\$0.00	\$0.00	\$9.20	0.0000
21000	3100	52720	1217	Secretarial/Clerical/Technical Assistants	\$9.20	\$0.00	\$9.20	\$4.60	\$4.60	\$0.00	\$4.60	0.0000
21000	3100	52720	1616	Warehouse/Delivery	\$9.20	\$0.00	\$9.20	\$2.30	\$2.30	\$0.00	\$6.90	0.0000
21000	3100	52720	1617	Food Service	\$9.20	\$0.00	\$9.20	\$0.00	\$0.00	\$0.00	\$9.20	0.0000
21000	3100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$36.80	\$0.00	\$36.80	\$6.90	\$6.90	\$0.00	\$29.90	0.0000
21000	3100	53330		Professional Development	\$55,000.00	\$0.00	\$55,000.00	\$35,745.78	\$35,745.78	\$0.00	\$19,254.22	0.0000
21000	3100	53414		Other Services	\$0.00	\$0.00	\$0.00	\$32.00	\$32.00	\$0.00	(\$32.00)	0.0000
21000	3100	53711		Other Charges	\$65,000.00	\$0.00	\$65,000.00	\$15,979.17	\$15,979.17	\$0.00	\$49,020.83	0.0000

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21000	3100	55813	Employee Travel - Non-Teachers	\$45,000.00	\$0.00	\$45,000.00	\$244.98	\$244.98	\$0.00	\$44,755.02	0.0000
21000	3100	55915	Other Contract Services	\$4,953,963.00	\$0.00	\$4,953,963.00	\$1,531,332.09	\$1,531,332.09	\$454,704.38	\$2,967,926.53	0.0000
21000	3100	56113	Software	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.0000
21000	3100	56116	Food	\$5,100,000.00	\$0.00	\$5,100,000.00	\$946,279.00	\$946,279.00	\$353,172.72	\$3,800,548.28	0.0000
21000	3100	56117	Non-Food	\$450,000.00	\$0.00	\$450,000.00	\$179,792.92	\$179,792.92	\$43,844.12	\$226,362.96	0.0000
21000	3100	56118	General Supplies and Materials	\$45,000.00	\$0.00	\$45,000.00	\$8,082.03	\$8,082.03	\$9,768.51	\$27,149.46	0.0000
21000	3100	56119	Supply Assets (\$5,000 or less)	\$75,000.00	\$0.00	\$75,000.00	\$16,466.01	\$16,466.01	\$0.00	\$58,533.99	0.0000
21000	3100	57331	Fixed Assets (more than \$5,000)	\$250,000.00	\$0.00	\$250,000.00	\$42,932.57	\$42,932.57	\$0.00	\$207,067.43	0.0000
21000	3100		SUBTOTAL Food Services Operations	\$11,523,560.00	\$0.00	\$11,523,560.00	\$2,837,358.06	\$2,837,358.06	\$861,489.73	\$7,824,712.21	3.0000
21000	3000		SUBTOTAL Operation of Non-Instructional Services	\$11,523,560.00	\$0.00	\$11,523,560.00	\$2,837,358.06	\$2,837,358.06	\$861,489.73	\$7,824,712.21	3.0000
21000			TOTAL Food Services	\$11,523,560.00	\$0.00	\$11,523,560.00	\$2,837,358.06	\$2,837,358.06	\$861,489.73	\$7,824,712.21	3.0000
21100			Universal Free Lunch (State funded)								
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
21100	3100	56116	Food	\$1,500,000.00	(\$248,747.00)	\$1,251,253.00	\$0.00	\$0.00	\$0.00	\$1,251,253.00	0.0000
21100	3100		SUBTOTAL Food Services Operations	\$1,500,000.00	(\$248,747.00)	\$1,251,253.00	\$0.00	\$0.00	\$0.00	\$1,251,253.00	0.0000
21100	3000		SUBTOTAL Operation of Non-Instructional Services	\$1,500,000.00	(\$248,747.00)	\$1,251,253.00	\$0.00	\$0.00	\$0.00	\$1,251,253.00	0.0000
21100			TOTAL Universal Free Lunch (State funded)	\$1,500,000.00	(\$248,747.00)	\$1,251,253.00	\$0.00	\$0.00	\$0.00	\$1,251,253.00	0.0000
22000			Athletics								
	1000		Instruction								
22000	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$10,549.95	\$10,549.95	\$5,862.00	(\$16,411.95)	0.0000
22000	1000	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	(\$150.00)	0.0000
22000	1000	55817	Student Travel	\$7,768.00	\$0.00	\$7,768.00	\$1,370.00	\$1,370.00	\$1,975.00	\$4,423.00	0.0000
22000	1000	55915	Other Contract Services	\$300,000.00	\$0.00	\$300,000.00	\$40,319.60	\$40,319.60	\$4,000.00	\$255,680.40	0.0000
22000	1000	56118	General Supplies and Materials	\$146,080.82	\$0.00	\$146,080.82	\$25,148.44	\$25,148.44	\$11,750.66	\$109,181.72	0.0000
22000	1000	56119	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$25,941.90	\$25,941.90	\$0.00	(\$25,941.90)	0.0000
22000	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$9,723.59	\$9,723.59	\$9,723.60	(\$19,447.19)	0.0000
22000	1000		SUBTOTAL Instruction	\$453,848.82	\$0.00	\$453,848.82	\$113,203.48	\$113,203.48	\$33,311.26	\$307,334.08	0.0000
22000			TOTAL Athletics	\$453,848.82	\$0.00	\$453,848.82	\$113,203.48	\$113,203.48	\$33,311.26	\$307,334.08	0.0000
23000			Non-Instructional Support								
	1000		Instruction								
		51100	Salaries Expense								
23000	1000	51100	1622 Bus Drivers	\$0.00	\$0.00	\$0.00	\$70,920.37	\$70,920.37	\$0.00	(\$70,920.37)	9.0000
23000	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$70,920.37	\$70,920.37	\$0.00	(\$70,920.37)	9.0000
		51200	Overtime Expense								
23000	1000	51200	1622 Bus Drivers	\$0.00	\$0.00	\$0.00	\$51.34	\$51.34	\$0.00	(\$51.34)	0.0000

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23000	1000	51200		<i>SUBTOTAL Overtime Expense</i>	\$0.00	\$0.00	\$0.00	\$51.34	\$51.34	\$0.00	(\$51.34)	0.0000
		52111		Educational Retirement								
23000	1000	52111	1622	BusDrivers	\$0.00	\$0.00	\$0.00	\$10,543.04	\$10,543.04	\$0.00	(\$10,543.04)	0.0000
23000	1000	52111		<i>SUBTOTAL Educational Retirement</i>	\$0.00	\$0.00	\$0.00	\$10,543.04	\$10,543.04	\$0.00	(\$10,543.04)	0.0000
		52112		ERA - Retiree Health								
23000	1000	52112	1622	BusDrivers	\$0.00	\$0.00	\$0.00	\$1,161.81	\$1,161.81	\$0.00	(\$1,161.81)	0.0000
23000	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	\$0.00	\$0.00	\$0.00	\$1,161.81	\$1,161.81	\$0.00	(\$1,161.81)	0.0000
		52210		FICA Payments								
23000	1000	52210	1622	BusDrivers	\$0.00	\$0.00	\$0.00	\$4,352.81	\$4,352.81	\$0.00	(\$4,352.81)	0.0000
23000	1000	52210		<i>SUBTOTAL FICA Payments</i>	\$0.00	\$0.00	\$0.00	\$4,352.81	\$4,352.81	\$0.00	(\$4,352.81)	0.0000
		52220		Medicare Payments								
23000	1000	52220	1622	BusDrivers	\$0.00	\$0.00	\$0.00	\$1,018.04	\$1,018.04	\$0.00	(\$1,018.04)	0.0000
23000	1000	52220		<i>SUBTOTAL Medicare Payments</i>	\$0.00	\$0.00	\$0.00	\$1,018.04	\$1,018.04	\$0.00	(\$1,018.04)	0.0000
		52311		Health and Medical Premiums								
23000	1000	52311	1622	BusDrivers	\$0.00	\$0.00	\$0.00	\$2,626.21	\$2,626.21	\$0.00	(\$2,626.21)	0.0000
23000	1000	52311		<i>SUBTOTAL Health and Medical Premiums</i>	\$0.00	\$0.00	\$0.00	\$2,626.21	\$2,626.21	\$0.00	(\$2,626.21)	0.0000
		52312		Life								
23000	1000	52312	1622	BusDrivers	\$0.00	\$0.00	\$0.00	\$45.01	\$45.01	\$0.00	(\$45.01)	0.0000
23000	1000	52312		<i>SUBTOTAL Life</i>	\$0.00	\$0.00	\$0.00	\$45.01	\$45.01	\$0.00	(\$45.01)	0.0000
		52313		Dental								
23000	1000	52313	1622	BusDrivers	\$0.00	\$0.00	\$0.00	\$216.20	\$216.20	\$0.00	(\$216.20)	0.0000
23000	1000	52313		<i>SUBTOTAL Dental</i>	\$0.00	\$0.00	\$0.00	\$216.20	\$216.20	\$0.00	(\$216.20)	0.0000
		52314		Vision								
23000	1000	52314	1622	BusDrivers	\$0.00	\$0.00	\$0.00	\$39.95	\$39.95	\$0.00	(\$39.95)	0.0000
23000	1000	52314		<i>SUBTOTAL Vision</i>	\$0.00	\$0.00	\$0.00	\$39.95	\$39.95	\$0.00	(\$39.95)	0.0000
		52720		Workers Compensation Employer's Fee								
23000	1000	52720	1622	BusDrivers	\$0.00	\$0.00	\$0.00	\$11.00	\$11.00	\$0.00	(\$11.00)	0.0000
23000	1000	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	\$0.00	\$0.00	\$0.00	\$11.00	\$11.00	\$0.00	(\$11.00)	0.0000
23000	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$68,028.23	\$68,028.23	\$0.00	(\$68,028.23)	0.0000
23000	1000	56118		General Supplies and Materials	\$1,860,000.00	\$0.00	\$1,860,000.00	\$256,828.40	\$256,828.40	\$203,353.71	\$1,399,817.89	0.0000
23000	1000	56119		Supply Assets (\$5,000 or less)	\$44,085.45	\$0.00	\$44,085.45	\$11,770.45	\$11,770.45	\$0.00	\$32,315.00	0.0000
23000	1000	57331		Fixed Assets (more than \$5,000)	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0000
23000	1000			<i>SUBTOTAL Instruction</i>	\$1,944,085.45	\$0.00	\$1,944,085.45	\$427,612.86	\$427,612.86	\$203,353.71	\$1,313,118.88	9.0000
23000				<i>TOTAL Non-Instructional Support</i>	\$1,944,085.45	\$0.00	\$1,944,085.45	\$427,612.86	\$427,612.86	\$203,353.71	\$1,313,118.88	9.0000
24000				Federal Flow-through Grants								
24101				Title I Part A - ESEA								
	1000			Instruction								

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		51100		Salaries Expense							
24101	1000	51100	1411	Teachers-Grades1-12	\$575,000.00	\$0.00	\$575,000.00	\$70,139.40	\$70,139.40	\$0.00	\$504,860.60 7.0000
24101	1000	51100	1610	Substitutes Professional Development	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00 0.0000
24101	1000	51100	1612	Substitutes-Other Leave	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00 0.0000
24101	1000	51100	1711	Instructional Assistants - Grades1-12	\$441,480.00	\$0.00	\$441,480.00	\$45,582.72	\$45,582.72	\$0.00	\$395,897.28 12.0000
24101	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$1,036,480.00</i>	<i>\$0.00</i>	<i>\$1,036,480.00</i>	<i>\$115,722.12</i>	<i>\$115,722.12</i>	<i>\$0.00</i>	<i>\$920,757.88 19.0000</i>
		51300		Additional Compensation							
24101	1000	51300	1621	Summer School/After School	\$20,000.00	\$0.00	\$20,000.00	\$6,719.00	\$6,719.00	\$0.00	\$13,281.00 0.0000
24101	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$20,000.00</i>	<i>\$0.00</i>	<i>\$20,000.00</i>	<i>\$6,719.00</i>	<i>\$6,719.00</i>	<i>\$0.00</i>	<i>\$13,281.00 0.0000</i>
		52111		Educational Retirement							
24101	1000	52111	1411	Teachers-Grades1-12	\$120,000.00	\$0.00	\$120,000.00	\$12,730.31	\$12,730.31	\$0.00	\$107,269.69 0.0000
24101	1000	52111	1610	Substitutes Professional Development	\$2,220.00	\$0.00	\$2,220.00	\$0.00	\$0.00	\$0.00	\$2,220.00 0.0000
24101	1000	52111	1612	Substitutes-Other Leave	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00 0.0000
24101	1000	52111	1621	Summer School/After School	\$5,000.00	\$0.00	\$5,000.00	\$1,203.49	\$1,203.49	\$0.00	\$3,796.51 0.0000
24101	1000	52111	1711	Instructional Assistants - Grades1-12	\$73,000.00	\$0.00	\$73,000.00	\$8,273.25	\$8,273.25	\$0.00	\$64,726.75 0.0000
24101	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$200,720.00</i>	<i>\$0.00</i>	<i>\$200,720.00</i>	<i>\$22,207.05</i>	<i>\$22,207.05</i>	<i>\$0.00</i>	<i>\$178,512.95 0.0000</i>
		52112		ERA - Retiree Health							
24101	1000	52112	1411	Teachers-Grades1-12	\$13,000.00	\$0.00	\$13,000.00	\$1,402.80	\$1,402.80	\$0.00	\$11,597.20 0.0000
24101	1000	52112	1610	Substitutes Professional Development	\$288.00	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$288.00 0.0000
24101	1000	52112	1612	Substitutes-Other Leave	\$96.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00 0.0000
24101	1000	52112	1621	Summer School/After School	\$500.00	\$0.00	\$500.00	\$132.62	\$132.62	\$0.00	\$367.38 0.0000
24101	1000	52112	1711	Instructional Assistants - Grades1-12	\$9,000.00	\$0.00	\$9,000.00	\$911.61	\$911.61	\$0.00	\$8,088.39 0.0000
24101	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$22,884.00</i>	<i>\$0.00</i>	<i>\$22,884.00</i>	<i>\$2,447.03</i>	<i>\$2,447.03</i>	<i>\$0.00</i>	<i>\$20,436.97 0.0000</i>
		52210		FICA Payments							
24101	1000	52210	1411	Teachers-Grades1-12	\$36,000.00	\$0.00	\$36,000.00	\$3,802.23	\$3,802.23	\$0.00	\$32,197.77 0.0000
24101	1000	52210	1610	Substitutes Professional Development	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00 0.0000
24101	1000	52210	1612	Substitutes-Other Leave	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00 0.0000
24101	1000	52210	1621	Summer School/After School	\$1,500.00	\$0.00	\$1,500.00	\$416.59	\$416.59	\$0.00	\$1,083.41 0.0000
24101	1000	52210	1711	Instructional Assistants - Grades1-12	\$24,600.00	\$0.00	\$24,600.00	\$2,690.32	\$2,690.32	\$0.00	\$21,909.68 0.0000
24101	1000	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$63,050.00</i>	<i>\$0.00</i>	<i>\$63,050.00</i>	<i>\$6,909.14</i>	<i>\$6,909.14</i>	<i>\$0.00</i>	<i>\$56,140.86 0.0000</i>
		52220		Medicare Payments							
24101	1000	52220	1411	Teachers-Grades1-12	\$9,000.00	\$0.00	\$9,000.00	\$889.23	\$889.23	\$0.00	\$8,110.77 0.0000
24101	1000	52220	1610	Substitutes Professional Development	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00 0.0000
24101	1000	52220	1612	Substitutes-Other Leave	\$58.00	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00	\$58.00 0.0000
24101	1000	52220	1621	Summer School/After School	\$500.00	\$0.00	\$500.00	\$97.45	\$97.45	\$0.00	\$402.55 0.0000
24101	1000	52220	1711	Instructional Assistants - Grades1-12	\$6,000.00	\$0.00	\$6,000.00	\$629.17	\$629.17	\$0.00	\$5,370.83 0.0000
24101	1000	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$15,758.00</i>	<i>\$0.00</i>	<i>\$15,758.00</i>	<i>\$1,615.85</i>	<i>\$1,615.85</i>	<i>\$0.00</i>	<i>\$14,142.15 0.0000</i>
		52311		Health and Medical Premiums							
24101	1000	52311	1411	Teachers-Grades1-12	\$105,000.00	\$0.00	\$105,000.00	\$12,760.73	\$12,760.73	\$0.00	\$92,239.27 0.0000
24101	1000	52311	1610	Substitutes Professional Development	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00 0.0000

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24101	1000	52311	1612	Substitutes-Other Leave	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
24101	1000	52311	1621	Summer School/After School	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
24101	1000	52311	1711	Instructional Assistants - Grades1-12	\$61,000.00	\$0.00	\$61,000.00	\$8,079.76	\$8,079.76	\$0.00	\$52,920.24	0.0000
24101	1000	52311		SUBTOTAL Health and Medical Premiums	\$171,300.00	\$0.00	\$171,300.00	\$20,840.49	\$20,840.49	\$0.00	\$150,459.51	0.0000
		52312		Life								
24101	1000	52312	1411	Teachers-Grades1-12	\$800.00	\$0.00	\$800.00	\$81.66	\$81.66	\$0.00	\$718.34	0.0000
24101	1000	52312	1610	Substitutes Professional Development	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0.0000
24101	1000	52312	1612	Substitutes-Other Leave	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.0000
24101	1000	52312	1621	Summer School/After School	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0000
24101	1000	52312	1711	Instructional Assistants - Grades1-12	\$1,200.00	\$0.00	\$1,200.00	\$111.48	\$111.48	\$0.00	\$1,088.52	0.0000
24101	1000	52312		SUBTOTAL Life	\$2,440.00	\$0.00	\$2,440.00	\$193.14	\$193.14	\$0.00	\$2,246.86	0.0000
		52313		Dental								
24101	1000	52313	1411	Teachers-Grades1-12	\$3,200.00	\$0.00	\$3,200.00	\$437.93	\$437.93	\$0.00	\$2,762.07	0.0000
24101	1000	52313	1610	Substitutes Professional Development	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0000
24101	1000	52313	1612	Substitutes-Other Leave	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0000
24101	1000	52313	1621	Summer School/After School	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0000
24101	1000	52313	1711	Instructional Assistants - Grades1-12	\$5,200.00	\$0.00	\$5,200.00	\$499.57	\$499.57	\$0.00	\$4,700.43	0.0000
24101	1000	52313		SUBTOTAL Dental	\$9,600.00	\$0.00	\$9,600.00	\$937.50	\$937.50	\$0.00	\$8,662.50	0.0000
		52314		Vision								
24101	1000	52314	1411	Teachers-Grades1-12	\$700.00	\$0.00	\$700.00	\$71.88	\$71.88	\$0.00	\$628.12	0.0000
24101	1000	52314	1610	Substitutes Professional Development	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0000
24101	1000	52314	1612	Substitutes-Other Leave	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	0.0000
24101	1000	52314	1621	Summer School/After School	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
24101	1000	52314	1711	Instructional Assistants - Grades1-12	\$1,000.00	\$0.00	\$1,000.00	\$89.22	\$89.22	\$0.00	\$910.78	0.0000
24101	1000	52314		SUBTOTAL Vision	\$2,130.00	\$0.00	\$2,130.00	\$161.10	\$161.10	\$0.00	\$1,968.90	0.0000
		52315		Disability								
24101	1000	52315	1411	Teachers-Grades1-12	\$3,000.00	\$0.00	\$3,000.00	\$261.48	\$261.48	\$0.00	\$2,738.52	0.0000
24101	1000	52315	1610	Substitutes Professional Development	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
24101	1000	52315	1612	Substitutes-Other Leave	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0000
24101	1000	52315	1621	Summer School/After School	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
24101	1000	52315	1711	Instructional Assistants - Grades1-12	\$1,800.00	\$0.00	\$1,800.00	\$158.91	\$158.91	\$0.00	\$1,641.09	0.0000
24101	1000	52315		SUBTOTAL Disability	\$5,020.00	\$0.00	\$5,020.00	\$420.39	\$420.39	\$0.00	\$4,599.61	0.0000
		52500		Unemployment Compensation								
24101	1000	52500	1411	Teachers-Grades1-12	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.0000
24101	1000	52500	1711	Instructional Assistants - Grades1-12	\$170.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00	0.0000
24101	1000	52500		SUBTOTAL Unemployment Compensation	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00	0.0000
		52710		Workers Compensation Premium								
24101	1000	52710	1411	Teachers-Grades1-12	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.0000

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24101	1000	52710	1711	Instructional Assistants - Grades 1-12	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0000
24101	1000	52710		SUBTOTAL Workers Compensation Premium	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.0000
		52720		Workers Compensation Employer's Fee								
24101	1000	52720	1411	Teachers-Grades 1-12	\$120.00	\$0.00	\$120.00	\$15.86	\$15.86	\$0.00	\$104.14	0.0000
24101	1000	52720	1711	Instructional Assistants - Grades 1-12	\$200.00	\$0.00	\$200.00	\$27.60	\$27.60	\$0.00	\$172.40	0.0000
24101	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$320.00	\$0.00	\$320.00	\$43.46	\$43.46	\$0.00	\$276.54	0.0000
24101	1000	55817		Student Travel	\$62,000.00	\$0.00	\$62,000.00	\$5,351.43	\$5,351.43	\$0.00	\$56,648.57	0.0000
24101	1000	55915		Other Contract Services	\$145,000.00	\$0.00	\$145,000.00	\$229,998.00	\$229,998.00	\$0.00	(\$84,998.00)	0.0000
24101	1000	56113		Software	\$1,000.00	\$0.00	\$1,000.00	\$198,072.00	\$198,072.00	\$0.00	(\$197,072.00)	0.0000
24101	1000	56118		General Supplies and Materials	\$138,598.00	\$0.00	\$138,598.00	\$9,396.27	\$9,396.27	\$4,149.53	\$125,052.20	0.0000
24101	1000	56119		Supply Assets (\$5,000 or less)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
24101	1000			SUBTOTAL Instruction Support Services	\$1,916,590.00	\$0.00	\$1,916,590.00	\$621,033.97	\$621,033.97	\$4,149.53	\$1,291,406.50	19.0000
	2000			Support Services-Students								
	2100			Salaries Expense								
		51100		Salaries Expense								
24101	2100	51100	1211	Coordinator/Subject Matter Specialist	\$615,000.00	\$0.00	\$615,000.00	\$53,549.70	\$53,549.70	\$0.00	\$561,450.30	5.0000
24101	2100	51100	1218	School/Student Support	\$200,000.00	\$0.00	\$200,000.00	\$39,075.04	\$39,075.04	\$0.00	\$160,924.96	6.5500
24101	2100	51100		SUBTOTAL Salaries Expense	\$815,000.00	\$0.00	\$815,000.00	\$92,624.74	\$92,624.74	\$0.00	\$722,375.26	11.5500
		51200		Overtime Expense								
24101	2100	51200	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$10.13	\$10.13	\$0.00	(\$10.13)	0.0000
24101	2100	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$10.13	\$10.13	\$0.00	(\$10.13)	0.0000
		51300		Additional Compensation								
24101	2100	51300	1211	Coordinator/Subject Matter Specialist	\$30,000.00	\$0.00	\$30,000.00	\$1,702.90	\$1,702.90	\$0.00	\$28,297.10	0.0000
24101	2100	51300	1214	Guidance Counselors/Social Workers	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
24101	2100	51300	1218	School/Student Support	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0000
24101	2100	51300		SUBTOTAL Additional Compensation	\$44,000.00	\$0.00	\$44,000.00	\$1,702.90	\$1,702.90	\$0.00	\$42,297.10	0.0000
		52111		Educational Retirement								
24101	2100	52111	1211	Coordinator/Subject Matter Specialist	\$116,275.00	\$0.00	\$116,275.00	\$9,930.83	\$9,930.83	\$0.00	\$106,344.17	0.0000
24101	2100	52111	1214	Guidance Counselors/Social Workers	\$1,110.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$0.00	\$1,110.00	0.0000
24101	2100	52111	1218	School/Student Support	\$25,500.00	\$0.00	\$25,500.00	\$6,778.48	\$6,778.48	\$0.00	\$18,721.52	0.0000
24101	2100	52111		SUBTOTAL Educational Retirement	\$142,885.00	\$0.00	\$142,885.00	\$16,709.31	\$16,709.31	\$0.00	\$126,175.69	0.0000
		52112		ERA - Retiree Health								
24101	2100	52112	1211	Coordinator/Subject Matter Specialist	\$15,500.00	\$0.00	\$15,500.00	\$1,094.27	\$1,094.27	\$0.00	\$14,405.73	0.0000
24101	2100	52112	1214	Guidance Counselors/Social Workers	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$144.00	0.0000
24101	2100	52112	1218	School/Student Support	\$3,396.00	\$0.00	\$3,396.00	\$746.87	\$746.87	\$0.00	\$2,649.13	0.0000
24101	2100	52112		SUBTOTAL ERA - Retiree Health	\$19,040.00	\$0.00	\$19,040.00	\$1,841.14	\$1,841.14	\$0.00	\$17,198.86	0.0000
		52210		FICA Payments								
24101	2100	52210	1211	Coordinator/Subject Matter Specialist	\$38,800.00	\$0.00	\$38,800.00	\$3,004.23	\$3,004.23	\$0.00	\$35,795.77	0.0000

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24101	2100	52210	1214	Guidance Counselors/Social Workers	\$372.00	\$0.00	\$372.00	\$0.00	\$0.00	\$0.00	\$372.00	0.0000
24101	2100	52210	1218	School/Student Support	\$10,200.00	\$0.00	\$10,200.00	\$2,240.68	\$2,240.68	\$0.00	\$7,959.32	0.0000
24101	2100	52210		SUBTOTAL FICA Payments	\$49,372.00	\$0.00	\$49,372.00	\$5,244.91	\$5,244.91	\$0.00	\$44,127.09	0.0000
		52220		Medicare Payments								
24101	2100	52220	1211	Coordinator/Subject Matter Specialist	\$9,200.00	\$0.00	\$9,200.00	\$702.60	\$702.60	\$0.00	\$8,497.40	0.0000
24101	2100	52220	1214	Guidance Counselors/Social Workers	\$87.00	\$0.00	\$87.00	\$0.00	\$0.00	\$0.00	\$87.00	0.0000
24101	2100	52220	1218	School/Student Support	\$3,558.00	\$0.00	\$3,558.00	\$524.02	\$524.02	\$0.00	\$3,033.98	0.0000
24101	2100	52220		SUBTOTAL Medicare Payments	\$12,845.00	\$0.00	\$12,845.00	\$1,226.62	\$1,226.62	\$0.00	\$11,618.38	0.0000
		52311		Health and Medical Premiums								
24101	2100	52311	1211	Coordinator/Subject Matter Specialist	\$107,000.00	\$0.00	\$107,000.00	\$8,876.58	\$8,876.58	\$0.00	\$98,123.42	0.0000
24101	2100	52311	1214	Guidance Counselors/Social Workers	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0000
24101	2100	52311	1218	School/Student Support	\$70,500.00	\$0.00	\$70,500.00	\$9,410.56	\$9,410.56	\$0.00	\$61,089.44	0.0000
24101	2100	52311		SUBTOTAL Health and Medical Premiums	\$180,000.00	\$0.00	\$180,000.00	\$18,287.14	\$18,287.14	\$0.00	\$161,712.86	0.0000
		52312		Life								
24101	2100	52312	1211	Coordinator/Subject Matter Specialist	\$8,400.00	\$0.00	\$8,400.00	\$68.88	\$68.88	\$0.00	\$8,331.12	0.0000
24101	2100	52312	1214	Guidance Counselors/Social Workers	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0000
24101	2100	52312	1218	School/Student Support	\$1,060.00	\$0.00	\$1,060.00	\$71.58	\$71.58	\$0.00	\$988.42	0.0000
24101	2100	52312		SUBTOTAL Life	\$9,610.00	\$0.00	\$9,610.00	\$140.46	\$140.46	\$0.00	\$9,469.54	0.0000
		52313		Dental								
24101	2100	52313	1211	Coordinator/Subject Matter Specialist	\$11,000.00	\$0.00	\$11,000.00	\$316.68	\$316.68	\$0.00	\$10,683.32	0.0000
24101	2100	52313	1214	Guidance Counselors/Social Workers	\$665.00	\$0.00	\$665.00	\$0.00	\$0.00	\$0.00	\$665.00	0.0000
24101	2100	52313	1218	School/Student Support	\$4,200.00	\$0.00	\$4,200.00	\$363.66	\$363.66	\$0.00	\$3,836.34	0.0000
24101	2100	52313		SUBTOTAL Dental	\$15,865.00	\$0.00	\$15,865.00	\$680.34	\$680.34	\$0.00	\$15,184.66	0.0000
		52314		Vision								
24101	2100	52314	1211	Coordinator/Subject Matter Specialist	\$3,500.00	\$0.00	\$3,500.00	\$49.05	\$49.05	\$0.00	\$3,450.95	0.0000
24101	2100	52314	1214	Guidance Counselors/Social Workers	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0000
24101	2100	52314	1218	School/Student Support	\$1,080.00	\$0.00	\$1,080.00	\$60.56	\$60.56	\$0.00	\$1,019.44	0.0000
24101	2100	52314		SUBTOTAL Vision	\$4,780.00	\$0.00	\$4,780.00	\$109.61	\$109.61	\$0.00	\$4,670.39	0.0000
		52315		Disability								
24101	2100	52315	1211	Coordinator/Subject Matter Specialist	\$4,150.00	\$0.00	\$4,150.00	\$273.17	\$273.17	\$0.00	\$3,876.83	0.0000
24101	2100	52315	1214	Guidance Counselors/Social Workers	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.0000
24101	2100	52315	1218	School/Student Support	\$520.00	\$0.00	\$520.00	\$60.34	\$60.34	\$0.00	\$459.66	0.0000
24101	2100	52315		SUBTOTAL Disability	\$4,730.00	\$0.00	\$4,730.00	\$333.51	\$333.51	\$0.00	\$4,396.49	0.0000
		52500		Unemployment Compensation								
24101	2100	52500	1211	Coordinator/Subject Matter Specialist	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0000
24101	2100	52500	1218	School/Student Support	\$230.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.0000
24101	2100	52500		SUBTOTAL Unemployment Compensation	\$380.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	0.0000
		52710		Workers Compensation Premium								

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24101	2100	52710	1211	Coordinator/Subject Matter Specialist	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$9,700.00	0.0000
24101	2100	52710	1218	School/Student Support	\$3,140.00	\$0.00	\$3,140.00	\$0.00	\$0.00	\$0.00	\$3,140.00	0.0000
24101	2100	52710		SUBTOTAL Workers Compensation Premium	\$12,840.00	\$0.00	\$12,840.00	\$0.00	\$0.00	\$0.00	\$12,840.00	0.0000
		52720		Workers Compensation Employer's Fee								
24101	2100	52720	1211	Coordinator/Subject Matter Specialist	\$250.00	\$0.00	\$250.00	\$20.94	\$20.94	\$0.00	\$229.06	0.0000
24101	2100	52720	1218	School/Student Support	\$200.00	\$0.00	\$200.00	\$23.84	\$23.84	\$0.00	\$176.16	0.0000
24101	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$450.00	\$0.00	\$450.00	\$44.78	\$44.78	\$0.00	\$405.22	0.0000
24101	2100	53711		Other Charges	\$60,000.00	\$0.00	\$60,000.00	\$3,320.92	\$3,320.92	\$793.42	\$55,885.66	0.0000
24101	2100	56118		General Supplies and Materials	\$5,616.91	\$0.00	\$5,616.91	\$0.00	\$0.00	\$0.00	\$5,616.91	0.0000
24101	2100			SUBTOTAL Support Services-Students	\$1,377,413.91	\$0.00	\$1,377,413.91	\$142,276.51	\$142,276.51	\$793.42	\$1,234,343.98	11.5500
	2200			Support Services-Instruction								
24101	2200	53330		Professional Development	\$35,000.00	\$0.00	\$35,000.00	\$363,120.54	\$363,120.54	\$0.00	(\$328,120.54)	0.0000
24101	2200	55915		Other Contract Services	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0000
24101	2200			SUBTOTAL Support Services-Instruction	\$75,000.00	\$0.00	\$75,000.00	\$363,120.54	\$363,120.54	\$0.00	(\$288,120.54)	0.0000
	2300			Support Services-General Administration								
24101	2300	53713		Indirect Costs- Program Administration	\$129,376.63	\$0.00	\$129,376.63	\$0.00	\$0.00	\$0.00	\$129,376.63	0.0000
24101	2300			SUBTOTAL Support Services-General Administration	\$129,376.63	\$0.00	\$129,376.63	\$0.00	\$0.00	\$0.00	\$129,376.63	0.0000
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24101	2400	51100	1211	Coordinator/Subject Matter Specialist	\$178,400.00	\$0.00	\$178,400.00	\$37,162.60	\$37,162.60	\$0.00	\$141,237.40	1.2500
24101	2400	51100		SUBTOTAL Salaries Expense	\$178,400.00	\$0.00	\$178,400.00	\$37,162.60	\$37,162.60	\$0.00	\$141,237.40	1.2500
		52111		Educational Retirement								
24101	2400	52111	1211	Coordinator/Subject Matter Specialist	\$33,000.00	\$0.00	\$33,000.00	\$6,745.00	\$6,745.00	\$0.00	\$26,255.00	0.0000
24101	2400	52111		SUBTOTAL Educational Retirement	\$33,000.00	\$0.00	\$33,000.00	\$6,745.00	\$6,745.00	\$0.00	\$26,255.00	0.0000
		52112		ERA - Retiree Health								
24101	2400	52112	1211	Coordinator/Subject Matter Specialist	\$4,000.00	\$0.00	\$4,000.00	\$743.25	\$743.25	\$0.00	\$3,256.75	0.0000
24101	2400	52112		SUBTOTAL ERA - Retiree Health	\$4,000.00	\$0.00	\$4,000.00	\$743.25	\$743.25	\$0.00	\$3,256.75	0.0000
		52210		FICA Payments								
24101	2400	52210	1211	Coordinator/Subject Matter Specialist	\$11,000.00	\$0.00	\$11,000.00	\$2,108.86	\$2,108.86	\$0.00	\$8,891.14	0.0000
24101	2400	52210		SUBTOTAL FICA Payments	\$11,000.00	\$0.00	\$11,000.00	\$2,108.86	\$2,108.86	\$0.00	\$8,891.14	0.0000
		52220		Medicare Payments								
24101	2400	52220	1211	Coordinator/Subject Matter Specialist	\$2,600.00	\$0.00	\$2,600.00	\$493.20	\$493.20	\$0.00	\$2,106.80	0.0000
24101	2400	52220		SUBTOTAL Medicare Payments	\$2,600.00	\$0.00	\$2,600.00	\$493.20	\$493.20	\$0.00	\$2,106.80	0.0000
		52311		Health and Medical Premiums								
24101	2400	52311	1211	Coordinator/Subject Matter Specialist	\$25,000.00	\$0.00	\$25,000.00	\$4,480.55	\$4,480.55	\$0.00	\$20,519.45	0.0000

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24101	2400	52311		<i>SUBTOTAL Health and Medical Premiums</i>	\$25,000.00	\$0.00	\$25,000.00	\$4,480.55	\$4,480.55	\$0.00	\$20,519.45	0.0000
		52312		<i>Life</i>								
24101	2400	52312	1211	Coordinator/Subject Matter Specialist	\$500.00	\$0.00	\$500.00	\$36.75	\$36.75	\$0.00	\$463.25	0.0000
24101	2400	52312		<i>SUBTOTAL Life</i>	\$500.00	\$0.00	\$500.00	\$36.75	\$36.75	\$0.00	\$463.25	0.0000
		52313		<i>Dental</i>								
24101	2400	52313	1211	Coordinator/Subject Matter Specialist	\$1,200.00	\$0.00	\$1,200.00	\$179.54	\$179.54	\$0.00	\$1,020.46	0.0000
24101	2400	52313		<i>SUBTOTAL Dental</i>	\$1,200.00	\$0.00	\$1,200.00	\$179.54	\$179.54	\$0.00	\$1,020.46	0.0000
		52314		<i>Vision</i>								
24101	2400	52314	1211	Coordinator/Subject Matter Specialist	\$200.00	\$0.00	\$200.00	\$27.30	\$27.30	\$0.00	\$172.70	0.0000
24101	2400	52314		<i>SUBTOTAL Vision</i>	\$200.00	\$0.00	\$200.00	\$27.30	\$27.30	\$0.00	\$172.70	0.0000
		52315		<i>Disability</i>								
24101	2400	52315	1211	Coordinator/Subject Matter Specialist	\$1,200.00	\$0.00	\$1,200.00	\$192.35	\$192.35	\$0.00	\$1,007.65	0.0000
24101	2400	52315		<i>SUBTOTAL Disability</i>	\$1,200.00	\$0.00	\$1,200.00	\$192.35	\$192.35	\$0.00	\$1,007.65	0.0000
		52500		<i>Unemployment Compensation</i>								
24101	2400	52500	1211	Coordinator/Subject Matter Specialist	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0000
24101	2400	52500		<i>SUBTOTAL Unemployment Compensation</i>	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0000
		52710		<i>Workers Compensation Premium</i>								
24101	2400	52710	1211	Coordinator/Subject Matter Specialist	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.0000
24101	2400	52710		<i>SUBTOTAL Workers Compensation Premium</i>	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.0000
		52720		<i>Workers Compensation Employer's Fee</i>								
24101	2400	52720	1211	Coordinator/Subject Matter Specialist	\$28.00	\$0.00	\$28.00	\$2.88	\$2.88	\$0.00	\$25.12	0.0000
24101	2400	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	\$28.00	\$0.00	\$28.00	\$2.88	\$2.88	\$0.00	\$25.12	0.0000
24101	2400	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$8,223.00	\$1,777.00	0.0000
24101	2400	56118		General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$169.00	\$169.00	\$0.00	\$831.00	0.0000
24101	2400			<i>SUBTOTAL Support Services-School Administration</i>	\$270,948.00	\$0.00	\$270,948.00	\$52,341.28	\$52,341.28	\$8,223.00	\$210,383.72	1.2500
	2500			<i>Central Services</i>								
		51100		<i>Salaries Expense</i>								
24101	2500	51100	1114	Administrative Assistants	\$105,000.00	\$0.00	\$105,000.00	\$21,852.70	\$21,852.70	\$0.00	\$83,147.30	2.0000
24101	2500	51100		<i>SUBTOTAL Salaries Expense</i>	\$105,000.00	\$0.00	\$105,000.00	\$21,852.70	\$21,852.70	\$0.00	\$83,147.30	2.0000
		52111		<i>Educational Retirement</i>								
24101	2500	52111	1114	Administrative Assistants	\$19,200.00	\$0.00	\$19,200.00	\$3,966.25	\$3,966.25	\$0.00	\$15,233.75	0.0000
24101	2500	52111		<i>SUBTOTAL Educational Retirement</i>	\$19,200.00	\$0.00	\$19,200.00	\$3,966.25	\$3,966.25	\$0.00	\$15,233.75	0.0000
		52112		<i>ERA - Retiree Health</i>								
24101	2500	52112	1114	Administrative Assistants	\$2,500.00	\$0.00	\$2,500.00	\$437.05	\$437.05	\$0.00	\$2,062.95	0.0000
24101	2500	52112		<i>SUBTOTAL ERA - Retiree Health</i>	\$2,500.00	\$0.00	\$2,500.00	\$437.05	\$437.05	\$0.00	\$2,062.95	0.0000
		52210		<i>FICA Payments</i>								

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24101	2500	52210	1114	Administrative Assistants	\$6,510.00	\$0.00	\$6,510.00	\$1,346.27	\$1,346.27	\$0.00	\$5,163.73	0.0000
24101	2500	52210		SUBTOTAL FICA Payments	\$6,510.00	\$0.00	\$6,510.00	\$1,346.27	\$1,346.27	\$0.00	\$5,163.73	0.0000
		52220		Medicare Payments								
24101	2500	52220	1114	Administrative Assistants	\$1,560.00	\$0.00	\$1,560.00	\$314.86	\$314.86	\$0.00	\$1,245.14	0.0000
24101	2500	52220		SUBTOTAL Medicare Payments	\$1,560.00	\$0.00	\$1,560.00	\$314.86	\$314.86	\$0.00	\$1,245.14	0.0000
		52311		Health and Medical Premiums								
24101	2500	52311	1114	Administrative Assistants	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
24101	2500	52311		SUBTOTAL Health and Medical Premiums	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
		52312		Life								
24101	2500	52312	1114	Administrative Assistants	\$500.00	\$0.00	\$500.00	\$43.80	\$43.80	\$0.00	\$456.20	0.0000
24101	2500	52312		SUBTOTAL Life	\$500.00	\$0.00	\$500.00	\$43.80	\$43.80	\$0.00	\$456.20	0.0000
		52313		Dental								
24101	2500	52313	1114	Administrative Assistants	\$1,500.00	\$0.00	\$1,500.00	\$191.52	\$191.52	\$0.00	\$1,308.48	0.0000
24101	2500	52313		SUBTOTAL Dental	\$1,500.00	\$0.00	\$1,500.00	\$191.52	\$191.52	\$0.00	\$1,308.48	0.0000
		52314		Vision								
24101	2500	52314	1114	Administrative Assistants	\$500.00	\$0.00	\$500.00	\$29.10	\$29.10	\$0.00	\$470.90	0.0000
24101	2500	52314		SUBTOTAL Vision	\$500.00	\$0.00	\$500.00	\$29.10	\$29.10	\$0.00	\$470.90	0.0000
		52315		Disability								
24101	2500	52315	1114	Administrative Assistants	\$500.00	\$0.00	\$500.00	\$71.60	\$71.60	\$0.00	\$428.40	0.0000
24101	2500	52315		SUBTOTAL Disability	\$500.00	\$0.00	\$500.00	\$71.60	\$71.60	\$0.00	\$428.40	0.0000
		52500		Unemployment Compensation								
24101	2500	52500	1114	Administrative Assistants	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0.0000
24101	2500	52500		SUBTOTAL Unemployment Compensation	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0.0000
		52710		Workers Compensation Premium								
24101	2500	52710	1114	Administrative Assistants	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	0.0000
24101	2500	52710		SUBTOTAL Workers Compensation Premium	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	0.0000
		52720		Workers Compensation Employer's Fee								
24101	2500	52720	1114	Administrative Assistants	\$28.00	\$0.00	\$28.00	\$4.60	\$4.60	\$0.00	\$23.40	0.0000
24101	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$28.00	\$0.00	\$28.00	\$4.60	\$4.60	\$0.00	\$23.40	0.0000
24101	2500			SUBTOTAL Central Services	\$144,476.00	\$0.00	\$144,476.00	\$28,257.75	\$28,257.75	\$0.00	\$116,218.25	2.0000
24101	2000			SUBTOTAL Support Services	\$1,997,214.54	\$0.00	\$1,997,214.54	\$585,996.08	\$585,996.08	\$9,016.42	\$1,402,202.04	14.8000
24101				TOTAL Title I Part A - ESEA	\$3,913,804.54	\$0.00	\$3,913,804.54	\$1,207,030.05	\$1,207,030.05	\$13,165.95	\$2,693,608.54	33.8000
24104				Title I, A Purpose D Subpart 2 CFDA 84.010A Instruction								
	1000											

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		51100		Salaries Expense								
24104	1000	51100	1411	Teachers-Grades1-12	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	0.0000
24104	1000	51100		SUBTOTAL Salaries Expense	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	0.0000
24104	1000	56118		General Supplies and Materials	\$8,645.42	\$0.00	\$8,645.42	\$516.44	\$516.44	\$0.00	\$8,128.98	0.0000
24104	1000	56119		Supply Assets (\$5,000 or less)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
24104	1000			SUBTOTAL Instruction	\$51,645.42	\$0.00	\$51,645.42	\$516.44	\$516.44	\$0.00	\$51,128.98	0.0000
24104				TOTAL Title I, A Purpose	\$51,645.42	\$0.00	\$51,645.42	\$516.44	\$516.44	\$0.00	\$51,128.98	0.0000
				D Subpart 2 CFDA								
				84.010A								
24106				Entitlement IDEA-B								
	1000			Instruction								
		51100		Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	\$138,000.00	\$0.00	\$138,000.00	\$10,268.97	\$10,268.97	\$0.00	\$127,731.03	1.0000
24106	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$18,686.09	\$18,686.09	\$0.00	(\$18,686.09)	0.3000
24106	1000	51100	1712	Instructional Assistants - Special Education	\$431,994.75	\$0.00	\$431,994.75	\$59,095.92	\$59,095.92	\$0.00	\$372,898.83	15.8000
24106	1000	51100		SUBTOTAL Salaries Expense	\$569,994.75	\$0.00	\$569,994.75	\$88,050.98	\$88,050.98	\$0.00	\$481,943.77	17.1000
		51300		Additional Compensation								
24106	1000	51300	1621	Summer School/After School	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.0000
24106	1000	51300	1711	Instructional Assistants - Grades1-12	\$29,900.00	\$0.00	\$29,900.00	\$0.00	\$0.00	\$0.00	\$29,900.00	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	\$65,900.00	\$0.00	\$65,900.00	\$0.00	\$0.00	\$0.00	\$65,900.00	0.0000
		52111		Educational Retirement								
24106	1000	52111	1412	Teachers- Special Education	\$25,373.00	\$0.00	\$25,373.00	\$1,863.81	\$1,863.81	\$0.00	\$23,509.19	0.0000
24106	1000	52111	1621	Summer School/After School	\$6,105.00	\$0.00	\$6,105.00	\$2,090.06	\$2,090.06	\$0.00	\$4,014.94	0.0000
24106	1000	52111	1712	Instructional Assistants - Special Education	\$76,649.00	\$0.00	\$76,649.00	\$10,725.96	\$10,725.96	\$0.00	\$65,923.04	0.0000
24106	1000	52111		SUBTOTAL Educational Retirement	\$108,127.00	\$0.00	\$108,127.00	\$14,679.83	\$14,679.83	\$0.00	\$93,447.17	0.0000
		52112		ERA - Retiree Health								
24106	1000	52112	1412	Teachers- Special Education	\$3,292.00	\$0.00	\$3,292.00	\$205.38	\$205.38	\$0.00	\$3,086.62	0.0000
24106	1000	52112	1621	Summer School/After School	\$792.00	\$0.00	\$792.00	\$230.31	\$230.31	\$0.00	\$561.69	0.0000
24106	1000	52112	1712	Instructional Assistants - Special Education	\$4,200.00	\$0.00	\$4,200.00	\$1,181.94	\$1,181.94	\$0.00	\$3,018.06	0.0000
24106	1000	52112		SUBTOTAL ERA - Retiree Health	\$8,284.00	\$0.00	\$8,284.00	\$1,617.63	\$1,617.63	\$0.00	\$6,666.37	0.0000
		52210		FICA Payments								
24106	1000	52210	1412	Teachers- Special Education	\$9,800.00	\$0.00	\$9,800.00	\$603.27	\$603.27	\$0.00	\$9,196.73	0.0000
24106	1000	52210	1621	Summer School/After School	\$2,046.00	\$0.00	\$2,046.00	\$713.94	\$713.94	\$0.00	\$1,332.06	0.0000
24106	1000	52210	1712	Instructional Assistants - Special Education	\$26,970.00	\$0.00	\$26,970.00	\$3,586.51	\$3,586.51	\$0.00	\$23,383.49	0.0000
24106	1000	52210		SUBTOTAL FICA Payments	\$38,816.00	\$0.00	\$38,816.00	\$4,903.72	\$4,903.72	\$0.00	\$33,912.28	0.0000
		52220		Medicare Payments								
24106	1000	52220	1412	Teachers- Special Education	\$1,989.00	\$0.00	\$1,989.00	\$141.08	\$141.08	\$0.00	\$1,847.92	0.0000
24106	1000	52220	1621	Summer School/After School	\$479.00	\$0.00	\$479.00	\$166.93	\$166.93	\$0.00	\$312.07	0.0000

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24106	1000	52220	1712	Instructional Assistants - Special Education	\$6,008.00	\$0.00	\$6,008.00	\$838.79	\$838.79	\$0.00	\$5,169.21	0.0000
24106	1000	52220		SUBTOTAL Medicare Payments	\$8,476.00	\$0.00	\$8,476.00	\$1,146.80	\$1,146.80	\$0.00	\$7,329.20	0.0000
		52311		Health and Medical Premiums								
24106	1000	52311	1412	Teachers- Special Education	\$22,179.00	\$0.00	\$22,179.00	\$787.69	\$787.69	\$0.00	\$21,391.31	0.0000
24106	1000	52311	1621	Summer School/After School	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	0.0000
24106	1000	52311	1712	Instructional Assistants - Special Education	\$64,050.00	\$0.00	\$64,050.00	\$4,579.08	\$4,579.08	\$0.00	\$59,470.92	0.0000
24106	1000	52311		SUBTOTAL Health and Medical Premiums	\$92,529.00	\$0.00	\$92,529.00	\$5,366.77	\$5,366.77	\$0.00	\$87,162.23	0.0000
		52312		Life								
24106	1000	52312	1412	Teachers- Special Education	\$400.00	\$0.00	\$400.00	\$8.64	\$8.64	\$0.00	\$391.36	0.0000
24106	1000	52312	1621	Summer School/After School	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0000
24106	1000	52312	1712	Instructional Assistants - Special Education	\$3,000.00	\$0.00	\$3,000.00	\$149.76	\$149.76	\$0.00	\$2,850.24	0.0000
24106	1000	52312		SUBTOTAL Life	\$3,600.00	\$0.00	\$3,600.00	\$158.40	\$158.40	\$0.00	\$3,441.60	0.0000
		52313		Dental								
24106	1000	52313	1412	Teachers- Special Education	\$720.00	\$0.00	\$720.00	\$14.59	\$14.59	\$0.00	\$705.41	0.0000
24106	1000	52313	1621	Summer School/After School	\$340.00	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	0.0000
24106	1000	52313	1712	Instructional Assistants - Special Education	\$2,800.00	\$0.00	\$2,800.00	\$357.25	\$357.25	\$0.00	\$2,442.75	0.0000
24106	1000	52313		SUBTOTAL Dental	\$3,860.00	\$0.00	\$3,860.00	\$371.84	\$371.84	\$0.00	\$3,488.16	0.0000
		52314		Vision								
24106	1000	52314	1412	Teachers- Special Education	\$300.00	\$0.00	\$300.00	\$5.82	\$5.82	\$0.00	\$294.18	0.0000
24106	1000	52314	1621	Summer School/After School	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
24106	1000	52314	1712	Instructional Assistants - Special Education	\$3,600.00	\$0.00	\$3,600.00	\$64.30	\$64.30	\$0.00	\$3,535.70	0.0000
24106	1000	52314		SUBTOTAL Vision	\$4,000.00	\$0.00	\$4,000.00	\$70.12	\$70.12	\$0.00	\$3,929.88	0.0000
		52315		Disability								
24106	1000	52315	1412	Teachers- Special Education	\$1,232.00	\$0.00	\$1,232.00	\$62.46	\$62.46	\$0.00	\$1,169.54	0.0000
24106	1000	52315	1621	Summer School/After School	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	0.0000
24106	1000	52315	1712	Instructional Assistants - Special Education	\$2,000.00	\$0.00	\$2,000.00	\$133.79	\$133.79	\$0.00	\$1,866.21	0.0000
24106	1000	52315		SUBTOTAL Disability	\$3,562.00	\$0.00	\$3,562.00	\$196.25	\$196.25	\$0.00	\$3,365.75	0.0000
		52500		Unemployment Compensation								
24106	1000	52500	1412	Teachers- Special Education	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0.0000
24106	1000	52500	1621	Summer School/After School	\$238.00	\$0.00	\$238.00	\$0.00	\$0.00	\$0.00	\$238.00	0.0000
24106	1000	52500	1712	Instructional Assistants - Special Education	\$238.00	\$0.00	\$238.00	\$0.00	\$0.00	\$0.00	\$238.00	0.0000
24106	1000	52500		SUBTOTAL Unemployment Compensation	\$504.00	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00	\$504.00	0.0000
		52710		Workers Compensation Premium								
24106	1000	52710	1412	Teachers- Special Education	\$1,934.00	\$0.00	\$1,934.00	\$0.00	\$0.00	\$0.00	\$1,934.00	0.0000
24106	1000	52710	1621	Summer School/After School	\$518.00	\$0.00	\$518.00	\$0.00	\$0.00	\$0.00	\$518.00	0.0000
24106	1000	52710	1712	Instructional Assistants - Special Education	\$6,505.00	\$0.00	\$6,505.00	\$0.00	\$0.00	\$0.00	\$6,505.00	0.0000
24106	1000	52710		SUBTOTAL Workers Compensation Premium	\$8,957.00	\$0.00	\$8,957.00	\$0.00	\$0.00	\$0.00	\$8,957.00	0.0000

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		52720		Workers Compensation Employer's Fee								
24106	1000	52720	1412	Teachers- Special Education	\$28.90	\$0.00	\$28.90	\$2.30	\$2.30	\$0.00	\$26.60	0.0000
24106	1000	52720	1621	Summer School/After School	\$184.00	\$0.00	\$184.00	\$0.00	\$0.00	\$0.00	\$184.00	0.0000
24106	1000	52720	1712	Instructional Assistants - Special Education	\$179.35	\$0.00	\$179.35	\$35.90	\$35.90	\$0.00	\$143.45	0.0000
24106	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$392.25	\$0.00	\$392.25	\$38.20	\$38.20	\$0.00	\$354.05	0.0000
24106	1000	55817		Student Travel	\$37,870.88	\$0.00	\$37,870.88	\$6,504.14	\$6,504.14	\$0.00	\$31,366.74	0.0000
24106	1000	55915		Other Contract Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$11,550.00	(\$1,550.00)	0.0000
24106	1000			SUBTOTAL Instruction Support Services	\$964,872.88	\$0.00	\$964,872.88	\$123,104.68	\$123,104.68	\$11,550.00	\$830,218.20	17.1000
	2000			Support Services-Students								
	2100			Salaries Expense								
24106	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	(\$9,120.98)	(\$9,120.98)	\$0.00	\$9,120.98	0.3000
24106	2100	51100	1311	Diagnosticians	\$680,000.00	\$0.00	\$680,000.00	\$84,407.22	\$84,407.22	\$0.00	\$595,592.78	8.3900
24106	2100	51100	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$3,095.73	\$3,095.73	\$0.00	(\$3,095.73)	0.8000
24106	2100	51100	1319	Special Ed Assistants (Non-Instructional)	\$175,000.00	\$0.00	\$175,000.00	\$20,414.76	\$20,414.76	\$0.00	\$154,585.24	5.3000
24106	2100	51100		SUBTOTAL Salaries Expense	\$855,000.00	\$0.00	\$855,000.00	\$98,796.73	\$98,796.73	\$0.00	\$756,203.27	14.7900
		51300		Additional Compensation								
24106	2100	51300	1311	Diagnosticians	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
24106	2100	51300		SUBTOTAL Additional Compensation	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
		52111		Educational Retirement								
24106	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$3,953.04	\$3,953.04	\$0.00	(\$3,953.04)	0.0000
24106	2100	52111	1311	Diagnosticians	\$129,500.00	\$0.00	\$129,500.00	\$15,319.89	\$15,319.89	\$0.00	\$114,180.11	0.0000
24106	2100	52111	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$561.87	\$561.87	\$0.00	(\$561.87)	0.0000
24106	2100	52111	1319	Special Ed Assistants (Non-Instructional)	\$32,375.00	\$0.00	\$32,375.00	\$3,705.27	\$3,705.27	\$0.00	\$28,669.73	0.0000
24106	2100	52111		SUBTOTAL Educational Retirement	\$161,875.00	\$0.00	\$161,875.00	\$23,540.07	\$23,540.07	\$0.00	\$138,334.93	0.0000
		52112		ERA - Retiree Health								
24106	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$435.57	\$435.57	\$0.00	(\$435.57)	0.0000
24106	2100	52112	1311	Diagnosticians	\$16,800.00	\$0.00	\$16,800.00	\$1,688.19	\$1,688.19	\$0.00	\$15,111.81	0.0000
24106	2100	52112	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$61.92	\$61.92	\$0.00	(\$61.92)	0.0000
24106	2100	52112	1319	Special Ed Assistants (Non-Instructional)	\$4,200.00	\$0.00	\$4,200.00	\$408.30	\$408.30	\$0.00	\$3,791.70	0.0000
24106	2100	52112		SUBTOTAL ERA - Retiree Health	\$21,000.00	\$0.00	\$21,000.00	\$2,593.98	\$2,593.98	\$0.00	\$18,406.02	0.0000
		52210		FICA Payments								
24106	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,223.68	\$1,223.68	\$0.00	(\$1,223.68)	0.0000
24106	2100	52210	1311	Diagnosticians	\$44,678.00	\$0.00	\$44,678.00	\$5,019.85	\$5,019.85	\$0.00	\$39,658.15	0.0000
24106	2100	52210	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$179.93	\$179.93	\$0.00	(\$179.93)	0.0000
24106	2100	52210	1319	Special Ed Assistants (Non-Instructional)	\$11,760.00	\$0.00	\$11,760.00	\$1,102.79	\$1,102.79	\$0.00	\$10,657.21	0.0000
24106	2100	52210		SUBTOTAL FICA Payments	\$56,438.00	\$0.00	\$56,438.00	\$7,526.25	\$7,526.25	\$0.00	\$48,911.75	0.0000
		52220		Medicare Payments								

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24106	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$286.19	\$286.19	\$0.00	(\$286.19)	0.0000
24106	2100	52220	1311	Diagnosticians	\$10,150.00	\$0.00	\$10,150.00	\$1,173.98	\$1,173.98	\$0.00	\$8,976.02	0.0000
24106	2100	52220	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$42.08	\$42.08	\$0.00	(\$42.08)	0.0000
24106	2100	52220	1319	Special Ed Assistants (Non-Instructional)	\$2,538.00	\$0.00	\$2,538.00	\$257.92	\$257.92	\$0.00	\$2,280.08	0.0000
24106	2100	52220		SUBTOTAL Medicare Payments	\$12,688.00	\$0.00	\$12,688.00	\$1,760.17	\$1,760.17	\$0.00	\$10,927.83	0.0000
		52311		Health and Medical Premiums								
24106	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2,938.42	\$2,938.42	\$0.00	(\$2,938.42)	0.0000
24106	2100	52311	1311	Diagnosticians	\$250,000.00	\$0.00	\$250,000.00	\$4,047.59	\$4,047.59	\$0.00	\$245,952.41	0.0000
24106	2100	52311	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$728.28	\$728.28	\$0.00	(\$728.28)	0.0000
24106	2100	52311	1319	Special Ed Assistants (Non-Instructional)	\$81,725.00	\$0.00	\$81,725.00	\$9,639.45	\$9,639.45	\$0.00	\$72,085.55	0.0000
24106	2100	52311		SUBTOTAL Health and Medical Premiums	\$331,725.00	\$0.00	\$331,725.00	\$17,353.74	\$17,353.74	\$0.00	\$314,371.26	0.0000
		52312		Life								
24106	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$24.48	\$24.48	\$0.00	(\$24.48)	0.0000
24106	2100	52312	1311	Diagnosticians	\$840.00	\$0.00	\$840.00	\$90.72	\$90.72	\$0.00	\$749.28	0.0000
24106	2100	52312	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$9.60	\$9.60	\$0.00	(\$9.60)	0.0000
24106	2100	52312	1319	Special Ed Assistants (Non-Instructional)	\$500.00	\$0.00	\$500.00	\$49.38	\$49.38	\$0.00	\$450.62	0.0000
24106	2100	52312		SUBTOTAL Life	\$1,340.00	\$0.00	\$1,340.00	\$174.18	\$174.18	\$0.00	\$1,165.82	0.0000
		52313		Dental								
24106	2100	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$110.82	\$110.82	\$0.00	(\$110.82)	0.0000
24106	2100	52313	1311	Diagnosticians	\$2,300.00	\$0.00	\$2,300.00	\$256.15	\$256.15	\$0.00	\$2,043.85	0.0000
24106	2100	52313	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$38.83	\$38.83	\$0.00	(\$38.83)	0.0000
24106	2100	52313	1319	Special Ed Assistants (Non-Instructional)	\$4,000.00	\$0.00	\$4,000.00	\$383.23	\$383.23	\$0.00	\$3,616.77	0.0000
24106	2100	52313		SUBTOTAL Dental	\$6,300.00	\$0.00	\$6,300.00	\$789.03	\$789.03	\$0.00	\$5,510.97	0.0000
		52314		Vision								
24106	2100	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$15.54	\$15.54	\$0.00	(\$15.54)	0.0000
24106	2100	52314	1311	Diagnosticians	\$1,500.00	\$0.00	\$1,500.00	\$57.30	\$57.30	\$0.00	\$1,442.70	0.0000
24106	2100	52314	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$7.74	\$7.74	\$0.00	(\$7.74)	0.0000
24106	2100	52314	1319	Special Ed Assistants (Non-Instructional)	\$1,337.00	\$0.00	\$1,337.00	\$65.67	\$65.67	\$0.00	\$1,271.33	0.0000
24106	2100	52314		SUBTOTAL Vision	\$2,837.00	\$0.00	\$2,837.00	\$146.25	\$146.25	\$0.00	\$2,690.75	0.0000
		52315		Disability								
24106	2100	52315	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$133.23	\$133.23	\$0.00	(\$133.23)	0.0000
24106	2100	52315	1311	Diagnosticians	\$2,500.00	\$0.00	\$2,500.00	\$257.52	\$257.52	\$0.00	\$2,242.48	0.0000
24106	2100	52315	1319	Special Ed Assistants (Non-Instructional)	\$1,500.00	\$0.00	\$1,500.00	\$113.82	\$113.82	\$0.00	\$1,386.18	0.0000
24106	2100	52315		SUBTOTAL Disability	\$4,000.00	\$0.00	\$4,000.00	\$504.57	\$504.57	\$0.00	\$3,495.43	0.0000
		52500		Unemployment Compensation								
24106	2100	52500	1311	Diagnosticians	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$0.00	\$112.00	0.0000
24106	2100	52500	1319	Special Ed Assistants (Non-Instructional)	\$98.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$98.00	0.0000
24106	2100	52500		SUBTOTAL Unemployment Compensation	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	0.0000

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		52710		Workers Compensation Premium								
24106	2100	52710	1311	Diagnosticians	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.0000
24106	2100	52710	1319	Special Ed Assistants (Non-Instructional)	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.0000
24106	2100	52710		<i>SUBTOTAL Workers Compensation Premium</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>0.0000</i>
		52720		Workers Compensation Employer's Fee								
24106	2100	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$4.60	\$4.60	\$0.00	(\$4.60)	0.0000
24106	2100	52720	1311	Diagnosticians	\$125.00	\$0.00	\$125.00	\$18.40	\$18.40	\$0.00	\$106.60	0.0000
24106	2100	52720	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.0000
24106	2100	52720	1319	Special Ed Assistants (Non-Instructional)	\$75.00	\$0.00	\$75.00	\$12.19	\$12.19	\$0.00	\$62.81	0.0000
24106	2100	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>\$37.49</i>	<i>\$37.49</i>	<i>\$0.00</i>	<i>\$162.51</i>	<i>0.0000</i>
24106	2100	53211		Diagnosticians - Contracted	\$100,000.00	\$0.00	\$100,000.00	\$10,000.00	\$10,000.00	\$90,000.00	\$0.00	0.0000
24106	2100	53215		Psychologists/Counselors - Contracted	\$90,000.00	\$0.00	\$90,000.00	\$12,250.00	\$12,250.00	\$77,750.00	\$0.00	0.0000
24106	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$37,808.00	\$37,808.00	\$0.00	(\$37,808.00)	0.0000
24106	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$1,648,613.00</i>	<i>\$0.00</i>	<i>\$1,648,613.00</i>	<i>\$213,280.46</i>	<i>\$213,280.46</i>	<i>\$167,750.00</i>	<i>\$1,267,582.54</i>	<i>14.7900</i>
		2200		Support Services-Instruction								
24106	2200	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$1,295.00	\$1,295.00	\$0.00	(\$1,295.00)	0.0000
24106	2200			<i>SUBTOTAL Support Services-Instruction</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,295.00</i>	<i>\$1,295.00</i>	<i>\$0.00</i>	<i>(\$1,295.00)</i>	<i>0.0000</i>
		2300		Support Services-General Administration								
24106	2300	53713		Indirect Costs - Program Administration	\$91,784.87	\$0.00	\$91,784.87	\$0.00	\$0.00	\$0.00	\$91,784.87	0.0000
24106	2300			<i>SUBTOTAL Support Services-General Administration</i>	<i>\$91,784.87</i>	<i>\$0.00</i>	<i>\$91,784.87</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$91,784.87</i>	<i>0.0000</i>
		2400		Support Services-School Administration								
		51100		Salaries Expense								
24106	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	(\$1,925.15)	(\$1,925.15)	\$0.00	\$1,925.15	0.0000
24106	2400	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,925.15)</i>	<i>(\$1,925.15)</i>	<i>\$0.00</i>	<i>\$1,925.15</i>	<i>0.0000</i>
		52111		Educational Retirement								
24106	2400	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,002.80	\$1,002.80	\$0.00	(\$1,002.80)	0.0000
24106	2400	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,002.80</i>	<i>\$1,002.80</i>	<i>\$0.00</i>	<i>(\$1,002.80)</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
24106	2400	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$110.50	\$110.50	\$0.00	(\$110.50)	0.0000
24106	2400	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$110.50</i>	<i>\$110.50</i>	<i>\$0.00</i>	<i>(\$110.50)</i>	<i>0.0000</i>
		52210		FICA Payments								
24106	2400	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$324.64	\$324.64	\$0.00	(\$324.64)	0.0000
24106	2400	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$324.64</i>	<i>\$324.64</i>	<i>\$0.00</i>	<i>(\$324.64)</i>	<i>0.0000</i>
		52220		Medicare Payments								
24106	2400	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$75.91	\$75.91	\$0.00	(\$75.91)	0.0000

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24106	2400	52220			<i>SUBTOTAL Medicare Payments</i>	\$0.00	\$0.00	\$0.00	\$75.91	\$75.91	\$0.00	(\$75.91)	0.0000
		52311			Health and Medical Premiums								
24106	2400	52311	1211		Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$358.42	\$358.42	\$0.00	(\$358.42)	0.0000
24106	2400	52311			<i>SUBTOTAL Health and Medical Premiums</i>	\$0.00	\$0.00	\$0.00	\$358.42	\$358.42	\$0.00	(\$358.42)	0.0000
		52312			Life								
24106	2400	52312	1211		Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$5.90	\$5.90	\$0.00	(\$5.90)	0.0000
24106	2400	52312			<i>SUBTOTAL Life</i>	\$0.00	\$0.00	\$0.00	\$5.90	\$5.90	\$0.00	(\$5.90)	0.0000
		52313			Dental								
24106	2400	52313	1211		Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$14.37	\$14.37	\$0.00	(\$14.37)	0.0000
24106	2400	52313			<i>SUBTOTAL Dental</i>	\$0.00	\$0.00	\$0.00	\$14.37	\$14.37	\$0.00	(\$14.37)	0.0000
		52314			Vision								
24106	2400	52314	1211		Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2.20	\$2.20	\$0.00	(\$2.20)	0.0000
24106	2400	52314			<i>SUBTOTAL Vision</i>	\$0.00	\$0.00	\$0.00	\$2.20	\$2.20	\$0.00	(\$2.20)	0.0000
		52315			Disability								
24106	2400	52315	1211		Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	(\$30.00)	0.0000
24106	2400	52315			<i>SUBTOTAL Disability</i>	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	(\$30.00)	0.0000
		52720			Workers Compensation Employer's Fee								
24106	2400	52720	1211		Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.46	\$0.46	\$0.00	(\$0.46)	0.0000
24106	2400	52720			<i>SUBTOTAL Workers Compensation Employer's Fee</i>	\$0.00	\$0.00	\$0.00	\$0.46	\$0.46	\$0.00	(\$0.46)	0.0000
24106	2400	55914			Contrads - Interagency	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
24106	2400	55915			Other Contract Services	\$10,000.00	\$0.00	\$10,000.00	\$781.44	\$781.44	\$9,540.33	(\$321.77)	0.0000
24106	2400	56118			General Supplies and Materials	\$14,576.25	\$0.00	\$14,576.25	\$0.00	\$0.00	\$0.00	\$14,576.25	0.0000
24106	2400				<i>SUBTOTAL Support Services-School Administration</i>	\$34,576.25	\$0.00	\$34,576.25	\$781.49	\$781.49	\$9,540.33	\$24,254.43	0.0000
24106	2000				<i>SUBTOTAL Support Services</i>	\$1,774,974.12	\$0.00	\$1,774,974.12	\$215,356.95	\$215,356.95	\$177,290.33	\$1,382,326.84	14.7900
24106					TOTAL Entitlement IDEA-B	\$2,739,847.00	\$0.00	\$2,739,847.00	\$338,461.63	\$338,461.63	\$188,840.33	\$2,212,545.04	31.8900
24109					Preschool IDEA-B								
	1000				Instruction								
		51100			Salaries Expense								
24109	1000	51100	1712		Instructional Assistants - Special Education	\$32,069.57	\$0.00	\$32,069.57	\$4,539.51	\$4,539.51	\$0.00	\$27,530.06	1.0000
24109	1000	51100			<i>SUBTOTAL Salaries Expense</i>	\$32,069.57	\$0.00	\$32,069.57	\$4,539.51	\$4,539.51	\$0.00	\$27,530.06	1.0000
		52111			Educational Retirement								
24109	1000	52111	1712		Instructional Assistants - Special Education	\$5,933.00	\$0.00	\$5,933.00	\$823.92	\$823.92	\$0.00	\$5,109.08	0.0000
24109	1000	52111			<i>SUBTOTAL Educational Retirement</i>	\$5,933.00	\$0.00	\$5,933.00	\$823.92	\$823.92	\$0.00	\$5,109.08	0.0000
		52112			ERA - Retiree Health								
24109	1000	52112	1712		Instructional Assistants - Special Education	\$770.00	\$0.00	\$770.00	\$90.78	\$90.78	\$0.00	\$679.22	0.0000
24109	1000	52112			<i>SUBTOTAL ERA - Retiree Health</i>	\$770.00	\$0.00	\$770.00	\$90.78	\$90.78	\$0.00	\$679.22	0.0000

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		52210		FICA Payments								
24109	1000	52210	1712	Instructional Assistants - Special Education	\$1,988.00	\$0.00	\$1,988.00	\$257.33	\$257.33	\$0.00	\$1,730.67	0.0000
24109	1000	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$1,988.00</i>	<i>\$0.00</i>	<i>\$1,988.00</i>	<i>\$257.33</i>	<i>\$257.33</i>	<i>\$0.00</i>	<i>\$1,730.67</i>	<i>0.0000</i>
		52220		Medicare Payments								
24109	1000	52220	1712	Instructional Assistants - Special Education	\$465.00	\$0.00	\$465.00	\$60.18	\$60.18	\$0.00	\$404.82	0.0000
24109	1000	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$465.00</i>	<i>\$0.00</i>	<i>\$465.00</i>	<i>\$60.18</i>	<i>\$60.18</i>	<i>\$0.00</i>	<i>\$404.82</i>	<i>0.0000</i>
		52311		Health and Medical Premiums								
24109	1000	52311	1712	Instructional Assistants - Special Education	\$14,976.00	\$0.00	\$14,976.00	\$1,298.77	\$1,298.77	\$0.00	\$13,677.23	0.0000
24109	1000	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$14,976.00</i>	<i>\$0.00</i>	<i>\$14,976.00</i>	<i>\$1,298.77</i>	<i>\$1,298.77</i>	<i>\$0.00</i>	<i>\$13,677.23</i>	<i>0.0000</i>
		52312		Life								
24109	1000	52312	1712	Instructional Assistants - Special Education	\$962.00	\$0.00	\$962.00	\$9.54	\$9.54	\$0.00	\$952.46	0.0000
24109	1000	52312		<i>SUBTOTAL Life</i>	<i>\$962.00</i>	<i>\$0.00</i>	<i>\$962.00</i>	<i>\$9.54</i>	<i>\$9.54</i>	<i>\$0.00</i>	<i>\$952.46</i>	<i>0.0000</i>
		52313		Dental								
24109	1000	52313	1712	Instructional Assistants - Special Education	\$4,265.00	\$0.00	\$4,265.00	\$38.83	\$38.83	\$0.00	\$4,226.17	0.0000
24109	1000	52313		<i>SUBTOTAL Dental</i>	<i>\$4,265.00</i>	<i>\$0.00</i>	<i>\$4,265.00</i>	<i>\$38.83</i>	<i>\$38.83</i>	<i>\$0.00</i>	<i>\$4,226.17</i>	<i>0.0000</i>
		52314		Vision								
24109	1000	52314	1712	Instructional Assistants - Special Education	\$1,318.00	\$0.00	\$1,318.00	\$7.74	\$7.74	\$0.00	\$1,310.26	0.0000
24109	1000	52314		<i>SUBTOTAL Vision</i>	<i>\$1,318.00</i>	<i>\$0.00</i>	<i>\$1,318.00</i>	<i>\$7.74</i>	<i>\$7.74</i>	<i>\$0.00</i>	<i>\$1,310.26</i>	<i>0.0000</i>
		52315		Disability								
24109	1000	52315	1712	Instructional Assistants - Special Education	\$321.00	\$0.00	\$321.00	\$27.78	\$27.78	\$0.00	\$293.22	0.0000
24109	1000	52315		<i>SUBTOTAL Disability</i>	<i>\$321.00</i>	<i>\$0.00</i>	<i>\$321.00</i>	<i>\$27.78</i>	<i>\$27.78</i>	<i>\$0.00</i>	<i>\$293.22</i>	<i>0.0000</i>
		52500		Unemployment Compensation								
24109	1000	52500	1712	Instructional Assistants - Special Education	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
24109	1000	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$14.00</i>	<i>\$0.00</i>	<i>\$14.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14.00</i>	<i>0.0000</i>
		52710		Workers Compensation Premium								
24109	1000	52710	1712	Instructional Assistants - Special Education	\$503.00	\$0.00	\$503.00	\$0.00	\$0.00	\$0.00	\$503.00	0.0000
24109	1000	52710		<i>SUBTOTAL Workers Compensation Premium</i>	<i>\$503.00</i>	<i>\$0.00</i>	<i>\$503.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$503.00</i>	<i>0.0000</i>
		52720		Workers Compensation Employer's Fee								
24109	1000	52720	1712	Instructional Assistants - Special Education	\$9.20	\$0.00	\$9.20	\$2.30	\$2.30	\$0.00	\$6.90	0.0000
24109	1000	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$9.20</i>	<i>\$0.00</i>	<i>\$9.20</i>	<i>\$2.30</i>	<i>\$2.30</i>	<i>\$0.00</i>	<i>\$6.90</i>	<i>0.0000</i>
24109	1000			<i>SUBTOTAL Instruction</i>	<i>\$63,593.77</i>	<i>\$0.00</i>	<i>\$63,593.77</i>	<i>\$7,156.68</i>	<i>\$7,156.68</i>	<i>\$0.00</i>	<i>\$56,437.09</i>	<i>1.0000</i>
		2000		Support Services								
		2300		Support Services-General Administration								
24109	2300	53713		Indirect Costs- Program Administration	\$2,204.23	\$0.00	\$2,204.23	\$0.00	\$0.00	\$0.00	\$2,204.23	0.0000
24109	2300			<i>SUBTOTAL Support Services-General Administration</i>	<i>\$2,204.23</i>	<i>\$0.00</i>	<i>\$2,204.23</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,204.23</i>	<i>0.0000</i>

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24109	2000			<i>SUBTOTAL Support Services</i>	\$2,204.23	\$0.00	\$2,204.23	\$0.00	\$0.00	\$0.00	\$2,204.23	0.0000
24109				<i>TOTAL Preschool IDEA-B</i>	\$65,798.00	\$0.00	\$65,798.00	\$7,156.68	\$7,156.68	\$0.00	\$58,641.32	1.0000
24118				Fresh Fruit and Vegetables								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
24118	3100	56116		Food	\$205,045.00	\$0.00	\$205,045.00	\$17,263.70	\$17,263.70	\$0.00	\$187,781.30	0.0000
24118	3100			<i>SUBTOTAL Food Services Operations</i>	\$205,045.00	\$0.00	\$205,045.00	\$17,263.70	\$17,263.70	\$0.00	\$187,781.30	0.0000
24118	3000			<i>SUBTOTAL Operation of Non-Instructional Services</i>	\$205,045.00	\$0.00	\$205,045.00	\$17,263.70	\$17,263.70	\$0.00	\$187,781.30	0.0000
24118				<i>TOTAL Fresh Fruit and Vegetables</i>	\$205,045.00	\$0.00	\$205,045.00	\$17,263.70	\$17,263.70	\$0.00	\$187,781.30	0.0000
24119				21st Century Community Learning Centers 2008-2014								
	1000			Instruction								
24119	1000	55817		Student Travel	\$6,258.00	(\$1,500.00)	\$4,758.00	\$0.00	\$0.00	\$0.00	\$4,758.00	0.0000
24119	1000	55915		Other Contract Services	\$207,430.00	\$0.00	\$207,430.00	\$13,391.89	\$13,391.89	\$0.00	\$194,038.11	0.0000
24119	1000	56118		General Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0000
24119	1000			<i>SUBTOTAL Instruction</i>	\$213,688.00	\$0.00	\$213,688.00	\$13,391.89	\$13,391.89	\$0.00	\$200,296.11	0.0000
	2000			Support Services								
	2300			Support Services-General Administration								
24119	2300	55915		Other Contract Services	\$59,114.00	\$0.00	\$59,114.00	\$13,852.87	\$13,852.87	\$0.00	\$45,261.13	0.0000
24119	2300			<i>SUBTOTAL Support Services-General Administration</i>	\$59,114.00	\$0.00	\$59,114.00	\$13,852.87	\$13,852.87	\$0.00	\$45,261.13	0.0000
	2500			Central Services								
24119	2500	55915		Other Contract Services	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0000
24119	2500			<i>SUBTOTAL Central Services</i>	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0000
24119	2000			<i>SUBTOTAL Support Services</i>	\$65,114.00	\$0.00	\$65,114.00	\$13,852.87	\$13,852.87	\$0.00	\$51,261.13	0.0000
24119				<i>TOTAL 21st Century Community Learning Centers 2008-2014</i>	\$278,802.00	\$0.00	\$278,802.00	\$27,244.76	\$27,244.76	\$0.00	\$251,557.24	0.0000
24153				English Language Acquisition								
	1000			Instruction								
		51100		Salaries Expense								
24153	1000	51100	1610	Substitutes Professional Development	\$10,000.00	(\$1,248.86)	\$8,751.14	\$0.00	\$0.00	\$0.00	\$8,751.14	0.0000
24153	1000	51100		<i>SUBTOTAL Salaries Expense</i>	\$10,000.00	(\$1,248.86)	\$8,751.14	\$0.00	\$0.00	\$0.00	\$8,751.14	0.0000
		51300		Additional Compensation								
24153	1000	51300	1621	Summer School/After School	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000

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24153	1000	51300	<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>0.0000</i>
24153	1000	56113	Software	\$0.00	\$33,400.00	\$33,400.00	\$16,150.00	\$16,150.00	\$0.00	\$17,250.00	0.0000
24153	1000	56118	General Supplies and Materials	\$47,776.14	(\$24,896.59)	\$22,879.55	\$0.00	\$0.00	\$0.00	\$22,879.55	0.0000
24153	1000		<i>SUBTOTAL Instruction</i>	<i>\$57,776.14</i>	<i>\$17,254.55</i>	<i>\$75,030.69</i>	<i>\$16,150.00</i>	<i>\$16,150.00</i>	<i>\$0.00</i>	<i>\$58,880.69</i>	<i>0.0000</i>
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
24153	2100	51100	1218 School/Student Support	\$0.00	\$20,252.80	\$20,252.80	\$440.00	\$440.00	\$0.00	\$19,812.80	0.0100
24153	2100	51100	<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$20,252.80</i>	<i>\$20,252.80</i>	<i>\$440.00</i>	<i>\$440.00</i>	<i>\$0.00</i>	<i>\$19,812.80</i>	<i>0.0100</i>
		52111	Educational Retirement								
24153	2100	52111	1218 School/Student Support	\$0.00	\$1,036.00	\$1,036.00	\$0.00	\$0.00	\$0.00	\$1,036.00	0.0000
24153	2100	52111	<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$1,036.00</i>	<i>\$1,036.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,036.00</i>	<i>0.0000</i>
		52112	ERA - Retiree Health								
24153	2100	52112	1218 School/Student Support	\$0.00	\$134.00	\$134.00	\$0.00	\$0.00	\$0.00	\$134.00	0.0000
24153	2100	52112	<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$134.00</i>	<i>\$134.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$134.00</i>	<i>0.0000</i>
		52210	FICA Payments								
24153	2100	52210	1218 School/Student Support	\$0.00	\$347.00	\$347.00	\$27.28	\$27.28	\$0.00	\$319.72	0.0000
24153	2100	52210	<i>SUBTOTAL FICA Payments</i>	<i>\$0.00</i>	<i>\$347.00</i>	<i>\$347.00</i>	<i>\$27.28</i>	<i>\$27.28</i>	<i>\$0.00</i>	<i>\$319.72</i>	<i>0.0000</i>
		52220	Medicare Payments								
24153	2100	52220	1218 School/Student Support	\$0.00	\$81.00	\$81.00	\$6.38	\$6.38	\$0.00	\$74.62	0.0000
24153	2100	52220	<i>SUBTOTAL Medicare Payments</i>	<i>\$0.00</i>	<i>\$81.00</i>	<i>\$81.00</i>	<i>\$6.38</i>	<i>\$6.38</i>	<i>\$0.00</i>	<i>\$74.62</i>	<i>0.0000</i>
		52311	Health and Medical Premiums								
24153	2100	52311	1218 School/Student Support	\$0.00	\$2,615.00	\$2,615.00	\$0.00	\$0.00	\$0.00	\$2,615.00	0.0000
24153	2100	52311	<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$0.00</i>	<i>\$2,615.00</i>	<i>\$2,615.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,615.00</i>	<i>0.0000</i>
		52312	Life								
24153	2100	52312	1218 School/Student Support	\$0.00	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00	\$168.00	0.0000
24153	2100	52312	<i>SUBTOTAL Life</i>	<i>\$0.00</i>	<i>\$168.00</i>	<i>\$168.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$168.00</i>	<i>0.0000</i>
		52313	Dental								
24153	2100	52313	1218 School/Student Support	\$0.00	\$969.00	\$969.00	\$0.00	\$0.00	\$0.00	\$969.00	0.0000
24153	2100	52313	<i>SUBTOTAL Dental</i>	<i>\$0.00</i>	<i>\$969.00</i>	<i>\$969.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$969.00</i>	<i>0.0000</i>
		52314	Vision								
24153	2100	52314	1218 School/Student Support	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.0000
24153	2100	52314	<i>SUBTOTAL Vision</i>	<i>\$0.00</i>	<i>\$230.00</i>	<i>\$230.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$230.00</i>	<i>0.0000</i>
		52315	Disability								
24153	2100	52315	1218 School/Student Support	\$0.00	\$56.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	0.0000
24153	2100	52315	<i>SUBTOTAL Disability</i>	<i>\$0.00</i>	<i>\$56.00</i>	<i>\$56.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$56.00</i>	<i>0.0000</i>
		52500	Unemployment Compensation								
24153	2100	52500	1218 School/Student Support	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000

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24153	2100	52500		<i>SUBTOTAL Unemployment Compensation</i>	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
		52710		Workers Compensation Premium								
24153	2100	52710	1218	School/Student Support	\$0.00	\$88.00	\$88.00	\$0.00	\$0.00	\$0.00	\$88.00	0.0000
24153	2100	52710		<i>SUBTOTAL Workers Compensation Premium</i>	\$0.00	\$88.00	\$88.00	\$0.00	\$0.00	\$0.00	\$88.00	0.0000
		52720		Workers Compensation Employer's Fee								
24153	2100	52720	1218	School/Student Support	\$0.00	\$9.20	\$9.20	\$2.30	\$2.30	\$0.00	\$6.90	0.0000
24153	2100	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	\$0.00	\$9.20	\$9.20	\$2.30	\$2.30	\$0.00	\$6.90	0.0000
24153	2100	53711		Other Charges	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24153	2100			<i>SUBTOTAL Support Services-Students</i>	\$10,000.00	\$16,000.00	\$26,000.00	\$475.96	\$475.96	\$0.00	\$25,524.04	0.0100
	2200			Support Services-Instruction								
24153	2200	53330		Professional Development	\$132,007.46	(\$33,254.55)	\$98,752.91	\$0.00	\$0.00	\$25,937.00	\$72,815.91	0.0000
24153	2200			<i>SUBTOTAL Support Services-Instruction</i>	\$132,007.46	(\$33,254.55)	\$98,752.91	\$0.00	\$0.00	\$25,937.00	\$72,815.91	0.0000
	2300			Support Services-General Administration								
24153	2300	53713		Indirect Costs- Program Administration	\$4,052.40	\$0.00	\$4,052.40	\$0.00	\$0.00	\$0.00	\$4,052.40	0.0000
24153	2300			<i>SUBTOTAL Support Services-General Administration</i>	\$4,052.40	\$0.00	\$4,052.40	\$0.00	\$0.00	\$0.00	\$4,052.40	0.0000
24153	2000			<i>SUBTOTAL Support Services</i>	\$146,059.86	(\$17,254.55)	\$128,805.31	\$475.96	\$475.96	\$25,937.00	\$102,392.35	0.0100
24153				<i>TOTAL English Language Acquisition</i>	\$203,836.00	\$0.00	\$203,836.00	\$16,625.96	\$16,625.96	\$25,937.00	\$161,273.04	0.0100
24154				Teacher/Principal Training & Recruiting								
	2000			Support Services								
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24154	2200	51100	1211	Coordinator/Subject Matter Specialist	\$154,313.00	\$0.00	\$154,313.00	\$20,135.76	\$20,135.76	\$0.00	\$134,177.24	0.3000
24154	2200	51100		<i>SUBTOTAL Salaries Expense</i>	\$154,313.00	\$0.00	\$154,313.00	\$20,135.76	\$20,135.76	\$0.00	\$134,177.24	0.3000
		51300		Additional Compensation								
24154	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,875.00	\$1,875.00	\$0.00	(\$1,875.00)	0.0000
24154	2200	51300		<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$0.00	\$0.00	\$1,875.00	\$1,875.00	\$0.00	(\$1,875.00)	0.0000
		52111		Educational Retirement								
24154	2200	52111	1211	Coordinator/Subject Matter Specialist	\$28,547.90	\$0.00	\$28,547.90	\$3,994.92	\$3,994.92	\$0.00	\$24,552.98	0.0000
24154	2200	52111		<i>SUBTOTAL Educational Retirement</i>	\$28,547.90	\$0.00	\$28,547.90	\$3,994.92	\$3,994.92	\$0.00	\$24,552.98	0.0000
		52112		ERA - Retiree Health								
24154	2200	52112	1211	Coordinator/Subject Matter Specialist	\$3,703.51	\$0.00	\$3,703.51	\$440.22	\$440.22	\$0.00	\$3,263.29	0.0000
24154	2200	52112		<i>SUBTOTAL ERA - Retiree Health</i>	\$3,703.51	\$0.00	\$3,703.51	\$440.22	\$440.22	\$0.00	\$3,263.29	0.0000

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		52210		FICA Payments								
24154	2200	52210	1211	Coordinator/Subject Matter Specialist	\$9,567.41	\$0.00	\$9,567.41	\$1,362.79	\$1,362.79	\$0.00	\$8,204.62	0.0000
24154	2200	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$9,567.41</i>	<i>\$0.00</i>	<i>\$9,567.41</i>	<i>\$1,362.79</i>	<i>\$1,362.79</i>	<i>\$0.00</i>	<i>\$8,204.62</i>	<i>0.0000</i>
		52220		Medicare Payments								
24154	2200	52220	1211	Coordinator/Subject Matter Specialist	\$2,237.54	\$0.00	\$2,237.54	\$318.74	\$318.74	\$0.00	\$1,918.80	0.0000
24154	2200	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$2,237.54</i>	<i>\$0.00</i>	<i>\$2,237.54</i>	<i>\$318.74</i>	<i>\$318.74</i>	<i>\$0.00</i>	<i>\$1,918.80</i>	<i>0.0000</i>
		52311		Health and Medical Premiums								
24154	2200	52311	1211	Coordinator/Subject Matter Specialist	\$72,064.17	\$0.00	\$72,064.17	\$0.00	\$0.00	\$0.00	\$72,064.17	0.0000
24154	2200	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$72,064.17</i>	<i>\$0.00</i>	<i>\$72,064.17</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$72,064.17</i>	<i>0.0000</i>
		52312		Life								
24154	2200	52312	1211	Coordinator/Subject Matter Specialist	\$462.94	\$0.00	\$462.94	\$19.72	\$19.72	\$0.00	\$443.22	0.0000
24154	2200	52312		<i>SUBTOTAL Life</i>	<i>\$462.94</i>	<i>\$0.00</i>	<i>\$462.94</i>	<i>\$19.72</i>	<i>\$19.72</i>	<i>\$0.00</i>	<i>\$443.22</i>	<i>0.0000</i>
		52315		Disability								
24154	2200	52315	1211	Coordinator/Subject Matter Specialist	\$154.64	\$0.00	\$154.64	\$46.86	\$46.86	\$0.00	\$107.78	0.0000
24154	2200	52315		<i>SUBTOTAL Disability</i>	<i>\$154.64</i>	<i>\$0.00</i>	<i>\$154.64</i>	<i>\$46.86</i>	<i>\$46.86</i>	<i>\$0.00</i>	<i>\$107.78</i>	<i>0.0000</i>
		52720		Workers Compensation Employer's Fee								
24154	2200	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$4.13	\$4.13	\$0.00	(\$4.13)	0.0000
24154	2200	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4.13</i>	<i>\$4.13</i>	<i>\$0.00</i>	<i>(\$4.13)</i>	<i>0.0000</i>
24154	2200	53330		Professional Development	\$558,435.93	\$0.00	\$558,435.93	\$13,984.50	\$13,984.50	\$11,128.39	\$533,323.04	0.0000
24154	2200			<i>SUBTOTAL Support Services-Instruction</i>	<i>\$829,487.04</i>	<i>\$0.00</i>	<i>\$829,487.04</i>	<i>\$42,182.64</i>	<i>\$42,182.64</i>	<i>\$11,128.39</i>	<i>\$776,176.01</i>	<i>0.3000</i>
	2300			Support Services-General Administration								
24154	2300	53713		Indirect Costs- Program Administration	\$16,894.96	\$0.00	\$16,894.96	\$0.00	\$0.00	\$0.00	\$16,894.96	0.0000
24154	2300			<i>SUBTOTAL Support Services-General Administration</i>	<i>\$16,894.96</i>	<i>\$0.00</i>	<i>\$16,894.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,894.96</i>	<i>0.0000</i>
24154	2000			<i>SUBTOTAL Support Services</i>	<i>\$846,382.00</i>	<i>\$0.00</i>	<i>\$846,382.00</i>	<i>\$42,182.64</i>	<i>\$42,182.64</i>	<i>\$11,128.39</i>	<i>\$793,070.97</i>	<i>0.3000</i>
24154				<i>TOTAL Teacher/Principal Training & Recruiting</i>	<i>\$846,382.00</i>	<i>\$0.00</i>	<i>\$846,382.00</i>	<i>\$42,182.64</i>	<i>\$42,182.64</i>	<i>\$11,128.39</i>	<i>\$793,070.97</i>	<i>0.3000</i>
24174				Carl D Perkins Secondary - Current Instruction								
	1000											
24174	1000	53414		Other Services	\$2,998.98	\$0.00	\$2,998.98	\$0.00	\$0.00	\$0.00	\$2,998.98	0.0000
24174	1000	56113		Software	\$15,300.00	\$0.00	\$15,300.00	\$15,296.00	\$15,296.00	\$0.00	\$4.00	0.0000
24174	1000	56118		General Supplies and Materials	\$48,000.00	\$0.00	\$48,000.00	\$6,623.65	\$6,623.65	\$0.00	\$41,376.35	0.0000
24174	1000	57331		Fixed Assets (more than \$5,000)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
24174	1000			<i>SUBTOTAL Instruction</i>	<i>\$86,298.98</i>	<i>\$0.00</i>	<i>\$86,298.98</i>	<i>\$21,919.65</i>	<i>\$21,919.65</i>	<i>\$0.00</i>	<i>\$64,379.33</i>	<i>0.0000</i>
	2000			Support Services								
	2200			Support Services-Instruction								

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24174	2200	53330	Professional Development	\$48,249.42	\$0.00	\$48,249.42	\$704.50	\$704.50	\$0.00	\$47,544.92	0.0000
24174	2200		SUBTOTAL Support Services-Instruction	\$48,249.42	\$0.00	\$48,249.42	\$704.50	\$704.50	\$0.00	\$47,544.92	0.0000
	2300		Support Services-General Administration								
24174	2300	53713	Indirect Costs- Program Administration	\$4,663.60	\$0.00	\$4,663.60	\$0.00	\$0.00	\$0.00	\$4,663.60	0.0000
24174	2300		SUBTOTAL Support Services-General Administration	\$4,663.60	\$0.00	\$4,663.60	\$0.00	\$0.00	\$0.00	\$4,663.60	0.0000
24174	2000		SUBTOTAL Support Services	\$52,913.02	\$0.00	\$52,913.02	\$704.50	\$704.50	\$0.00	\$52,208.52	0.0000
24174			TOTAL Carl D Perkins Secondary - Current	\$139,212.00	\$0.00	\$139,212.00	\$22,624.15	\$22,624.15	\$0.00	\$116,587.85	0.0000
24176			Carl D Perkins Secondary - Redistribution Instruction								
	1000										
24176	1000	56118	General Supplies and Materials	\$11,000.00	\$841.19	\$11,841.19	\$11,829.43	\$11,829.43	\$0.00	\$11.76	0.0000
24176	1000	57331	Fixed Assets (more than \$5,000)	\$16,000.00	(\$841.19)	\$15,158.81	\$15,168.81	\$15,168.81	\$0.00	(\$10.00)	0.0000
24176	1000		SUBTOTAL Instruction	\$27,000.00	\$0.00	\$27,000.00	\$26,998.24	\$26,998.24	\$0.00	\$1.76	0.0000
24176			TOTAL Carl D Perkins Secondary - Redistribution	\$27,000.00	\$0.00	\$27,000.00	\$26,998.24	\$26,998.24	\$0.00	\$1.76	0.0000
24189			Student Support and Academic Enrichment Program Title IV Instruction								
	1000										
24189	1000	56118	General Supplies and Materials	\$280,749.74	\$0.00	\$280,749.74	\$9,272.99	\$9,272.99	\$0.00	\$271,476.75	0.0000
24189	1000		SUBTOTAL Instruction	\$280,749.74	\$0.00	\$280,749.74	\$9,272.99	\$9,272.99	\$0.00	\$271,476.75	0.0000
	2000		Support Services								
	2200		Support Services-Instruction								
24189	2200	53330	Professional Development	\$58,000.00	\$0.00	\$58,000.00	\$2,000.00	\$2,000.00	\$87,100.00	(\$31,100.00)	0.0000
24189	2200		SUBTOTAL Support Services-Instruction	\$58,000.00	\$0.00	\$58,000.00	\$2,000.00	\$2,000.00	\$87,100.00	(\$31,100.00)	0.0000
	2300		Support Services-General Administration								
24189	2300	53713	Indirect Costs- Program Administration	\$8,758.26	\$0.00	\$8,758.26	\$0.00	\$0.00	\$0.00	\$8,758.26	0.0000
24189	2300		SUBTOTAL Support Services-General Administration	\$8,758.26	\$0.00	\$8,758.26	\$0.00	\$0.00	\$0.00	\$8,758.26	0.0000
24189	2000		SUBTOTAL Support Services	\$66,758.26	\$0.00	\$66,758.26	\$2,000.00	\$2,000.00	\$87,100.00	(\$22,341.74)	0.0000
24189			TOTAL Student Support and Academic Enrichment Program Title IV	\$347,508.00	\$0.00	\$347,508.00	\$11,272.99	\$11,272.99	\$87,100.00	\$249,135.01	0.0000
24195			FY24 to FY29 CLSD CFDA 84.371 Comprehensive Literacy Development								

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	1000			Instruction								
		51300		Additional Compensation								
24195	1000	51300	1411	Teachers-Grades1-12	\$0.00	\$0.00	\$0.00	\$1,254.00	\$1,254.00	\$0.00	(\$1,254.00)	0.0000
24195	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,254.00</i>	<i>\$1,254.00</i>	<i>\$0.00</i>	<i>(\$1,254.00)</i>	<i>0.0000</i>
		52111		Educational Retirement								
24195	1000	52111	1411	Teachers-Grades1-12	\$0.00	\$0.00	\$0.00	\$227.61	\$227.61	\$0.00	(\$227.61)	0.0000
24195	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$227.61</i>	<i>\$227.61</i>	<i>\$0.00</i>	<i>(\$227.61)</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
24195	1000	52112	1411	Teachers-Grades1-12	\$0.00	\$0.00	\$0.00	\$25.08	\$25.08	\$0.00	(\$25.08)	0.0000
24195	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25.08</i>	<i>\$25.08</i>	<i>\$0.00</i>	<i>(\$25.08)</i>	<i>0.0000</i>
		52210		FICA Payments								
24195	1000	52210	1411	Teachers-Grades1-12	\$0.00	\$0.00	\$0.00	\$77.73	\$77.73	\$0.00	(\$77.73)	0.0000
24195	1000	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$77.73</i>	<i>\$77.73</i>	<i>\$0.00</i>	<i>(\$77.73)</i>	<i>0.0000</i>
		52220		Medicare Payments								
24195	1000	52220	1411	Teachers-Grades1-12	\$0.00	\$0.00	\$0.00	\$18.23	\$18.23	\$0.00	(\$18.23)	0.0000
24195	1000	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18.23</i>	<i>\$18.23</i>	<i>\$0.00</i>	<i>(\$18.23)</i>	<i>0.0000</i>
24195	1000	56118		General Suppliesand Materials	\$0.00	\$248,024.00	\$248,024.00	\$248,022.42	\$248,022.42	\$0.00	\$1.58	0.0000
24195	1000			<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$248,024.00</i>	<i>\$248,024.00</i>	<i>\$249,625.07</i>	<i>\$249,625.07</i>	<i>\$0.00</i>	<i>(\$1,601.07)</i>	<i>0.0000</i>
	2000			Support Services								
	2200			Support Services-Instruction								
24195	2200	53330		Professional Development	\$101,800.00	\$0.00	\$101,800.00	\$21,850.00	\$21,850.00	\$15,600.00	\$64,350.00	0.0000
24195	2200			<i>SUBTOTAL Support Services-Instruction</i>	<i>\$101,800.00</i>	<i>\$0.00</i>	<i>\$101,800.00</i>	<i>\$21,850.00</i>	<i>\$21,850.00</i>	<i>\$15,600.00</i>	<i>\$64,350.00</i>	<i>0.0000</i>
24195	2000			<i>SUBTOTAL Support Services</i>	<i>\$101,800.00</i>	<i>\$0.00</i>	<i>\$101,800.00</i>	<i>\$21,850.00</i>	<i>\$21,850.00</i>	<i>\$15,600.00</i>	<i>\$64,350.00</i>	<i>0.0000</i>
24195				<i>TOTAL FY24 to FY29 CLSD CFDA 84.371 Comprehensive Literacy Development</i>	<i>\$101,800.00</i>	<i>\$248,024.00</i>	<i>\$349,824.00</i>	<i>\$271,475.07</i>	<i>\$271,475.07</i>	<i>\$15,600.00</i>	<i>\$62,748.93</i>	<i>0.0000</i>
24000				<i>TOTAL Federal Flow-through Grants</i>	<i>\$8,920,679.96</i>	<i>\$248,024.00</i>	<i>\$9,168,703.96</i>	<i>\$1,988,852.31</i>	<i>\$1,988,852.31</i>	<i>\$341,771.67</i>	<i>\$6,838,079.98</i>	<i>67.0000</i>
25000				Federal Direct Grants								
25131				Johnson O'Malley								
	1000			Instruction								
		51100		Salaries Expense								
25131	1000	51100	1411	Teachers-Grades1-12	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
25131	1000	51100	1621	Summer School/After School	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.0400
25131	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$12,500.00</i>	<i>\$12,500.00</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>0.0400</i>
25131	1000	55817		Student Travel	\$0.00	\$57,324.82	\$57,324.82	\$14,097.43	\$14,097.43	\$0.00	\$43,227.39	0.0000
25131	1000	56118		General Suppliesand Materials	\$0.00	\$59,259.99	\$59,259.99	\$4,883.94	\$4,883.94	\$0.00	\$54,376.05	0.0000
25131	1000			<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$129,084.81</i>	<i>\$129,084.81</i>	<i>\$21,481.37</i>	<i>\$21,481.37</i>	<i>\$0.00</i>	<i>\$107,603.44</i>	<i>0.0400</i>

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	2000		Support Services							
	2100		Support Services-Students							
25131	2100	56118	General Supplies and Materials	\$0.00	\$4,100.00	\$4,100.00	\$418.40	\$418.40	\$0.00	\$3,681.60 0.0000
25131	2100		SUBTOTAL Support Services-Students	\$0.00	\$4,100.00	\$4,100.00	\$418.40	\$418.40	\$0.00	\$3,681.60 0.0000
	2200		Support Services-Instruction							
25131	2200	53330	Professional Development	\$0.00	\$72,141.35	\$72,141.35	\$1,842.50	\$1,842.50	\$4,710.00	\$65,588.85 0.0000
25131	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$72,141.35	\$72,141.35	\$1,842.50	\$1,842.50	\$4,710.00	\$65,588.85 0.0000
	2300		Support Services-General Administration							
25131	2300	53713	Indirect Costs - Program Administration	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00 0.0000
25131	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00 0.0000
25131	2000		SUBTOTAL Support Services	\$0.00	\$83,441.35	\$83,441.35	\$2,260.90	\$2,260.90	\$4,710.00	\$76,470.45 0.0000
25131			TOTAL Johnson O'Malley	\$0.00	\$212,526.16	\$212,526.16	\$23,742.27	\$23,742.27	\$4,710.00	\$184,073.89 0.0400
25145			Impact Aid Special Education							
	2000		Support Services							
	2100		Support Services-Students							
25145	2100	56113	Software	\$70,055.00	\$0.00	\$70,055.00	\$3,150.00	\$3,150.00	\$900.00	\$66,005.00 0.0000
25145	2100	56118	General Supplies and Materials	\$193,071.66	\$134,474.98	\$327,546.64	\$36,836.67	\$36,836.67	\$570.44	\$290,139.53 0.0000
25145	2100		SUBTOTAL Support Services-Students	\$263,126.66	\$134,474.98	\$397,601.64	\$39,986.67	\$39,986.67	\$1,470.44	\$356,144.53 0.0000
	2200		Support Services-Instruction							
		51300	Additional Compensation							
25145	2200	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$490.00	\$490.00	\$0.00	(\$490.00) 0.0000
25145	2200	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$490.00	\$490.00	\$0.00	(\$490.00) 0.0000
		52111	Educational Retirement							
25145	2200	52111	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$88.94	\$88.94	\$0.00	(\$88.94) 0.0000
25145	2200	52111	SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$88.94	\$88.94	\$0.00	(\$88.94) 0.0000
		52112	ERA - Retiree Health							
25145	2200	52112	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$9.80	\$9.80	\$0.00	(\$9.80) 0.0000
25145	2200	52112	SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$9.80	\$9.80	\$0.00	(\$9.80) 0.0000
		52210	FICA Payments							
25145	2200	52210	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$30.38	\$30.38	\$0.00	(\$30.38) 0.0000
25145	2200	52210	SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$30.38	\$30.38	\$0.00	(\$30.38) 0.0000
		52220	Medicare Payments							
25145	2200	52220	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$7.10	\$7.10	\$0.00	(\$7.10) 0.0000
25145	2200	52220	SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$7.10	\$7.10	\$0.00	(\$7.10) 0.0000

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25145	2200	53330		Professional Development	\$62,666.89	\$0.00	\$62,666.89	\$7,986.25	\$7,986.25	\$0.00	\$54,680.64	0.0000
25145	2200			SUBTOTAL Support Services-Instruction	\$62,666.89	\$0.00	\$62,666.89	\$8,612.47	\$8,612.47	\$0.00	\$54,054.42	0.0000
25145	2000			SUBTOTAL Support Services	\$325,793.55	\$134,474.98	\$460,268.53	\$48,599.14	\$48,599.14	\$1,470.44	\$410,198.95	0.0000
25145				TOTAL Impact Aid Special Education	\$325,793.55	\$134,474.98	\$460,268.53	\$48,599.14	\$48,599.14	\$1,470.44	\$410,198.95	0.0000
25147				Impact Aid Indian Education Instruction								
	1000			Additional Compensation								
25147	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	\$2,500.00	0.0000
25147	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	\$2,500.00	0.0000
25147	1000	55817		Student Travel	\$118,714.60	\$36,200.61	\$154,915.21	\$200.00	\$200.00	\$0.00	\$154,715.21	0.0000
25147	1000	56118		General Supplies and Materials	\$100,000.00	\$0.00	\$100,000.00	\$57,278.48	\$57,278.48	\$1,881.00	\$40,840.52	0.0000
25147	1000			SUBTOTAL Instruction	\$218,714.60	\$36,200.61	\$254,915.21	\$54,978.48	\$54,978.48	\$1,881.00	\$198,055.73	0.0000
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
25147	2100	51300	1211	Coordinator/Subject Matter Specialist	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
25147	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0000
25147	2100	51300		SUBTOTAL Additional Compensation	\$10,000.00	\$1,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0.0000
		52111		Educational Retirement								
25147	2100	52111	1211	Coordinator/Subject Matter Specialist	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	0.0000
25147	2100	52111		SUBTOTAL Educational Retirement	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	0.0000
		52112		ERA - Retiree Health								
25147	2100	52112	1211	Coordinator/Subject Matter Specialist	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.0000
25147	2100	52112		SUBTOTAL ERA - Retiree Health	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.0000
		52210		FICA Payments								
25147	2100	52210	1211	Coordinator/Subject Matter Specialist	\$620.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$620.00	0.0000
25147	2100	52210		SUBTOTAL FICA Payments	\$620.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$620.00	0.0000
		52220		Medicare Payments								
25147	2100	52220	1211	Coordinator/Subject Matter Specialist	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	0.0000
25147	2100	52220		SUBTOTAL Medicare Payments	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	0.0000
		52720		Workers Compensation Employer's Fee								
25147	2100	52720	1211	Coordinator/Subject Matter Specialist	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.0000
25147	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.0000
25147	2100	55813		Employee Travel - Non-Teachers	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000

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25147	2100			SUBTOTAL Support Services-Students	\$22,885.00	\$1,500.00	\$24,385.00	\$0.00	\$0.00	\$0.00	\$24,385.00	0.0000
	2200			Support Services-Instruction								
25147	2200	53330		Professional Development	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0000
25147	2200	53711		Other Charges	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
25147	2200	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	0.0000
25147	2200	56118		General Supplies and Materials	\$24,000.00	\$0.00	\$24,000.00	\$136.60	\$136.60	\$18,968.00	\$4,895.40	0.0000
25147	2200			SUBTOTAL Support Services-Instruction	\$99,000.00	\$0.00	\$99,000.00	\$136.60	\$136.60	\$20,468.00	\$78,395.40	0.0000
	2300			Support Services-General Administration								
25147	2300	53711		Other Charges	\$2,500.00	\$5,000.00	\$7,500.00	\$310.79	\$310.79	\$0.00	\$7,189.21	0.0000
25147	2300	53713		Indirect Costs - Program Administration	\$29,222.80	\$0.00	\$29,222.80	\$0.00	\$0.00	\$0.00	\$29,222.80	0.0000
25147	2300			SUBTOTAL Support Services-General Administration	\$31,722.80	\$5,000.00	\$36,722.80	\$310.79	\$310.79	\$0.00	\$36,412.01	0.0000
25147	2000			SUBTOTAL Support Services	\$153,607.80	\$6,500.00	\$160,107.80	\$447.39	\$447.39	\$20,468.00	\$139,192.41	0.0000
	4000			Capital Outlay								
25147	4000	54500		Construction Services	\$400,000.00	\$83,500.00	\$483,500.00	\$0.00	\$0.00	\$0.00	\$483,500.00	0.0000
25147	4000	57112		Land Improvements	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0000
25147	4000			SUBTOTAL Capital Outlay	\$500,000.00	\$83,500.00	\$583,500.00	\$0.00	\$0.00	\$0.00	\$583,500.00	0.0000
25147				TOTAL Impact Aid Indian Education	\$872,322.40	\$126,200.61	\$998,523.01	\$55,425.87	\$55,425.87	\$22,349.00	\$920,748.14	0.0000
25153				Title XIX MEDICAID 3/21 Years								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25153	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$10,046.88	\$10,046.88	\$0.00	(\$10,046.88)	1.0000
25153	2100	51100	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$21,183.66	\$21,183.66	\$0.00	(\$21,183.66)	2.6000
25153	2100	51100	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$27,687.47	\$27,687.47	\$0.00	(\$27,687.47)	7.0000
25153	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$15,847.60	\$15,847.60	\$0.00	(\$15,847.60)	1.5000
25153	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$74,765.61	\$74,765.61	\$0.00	(\$74,765.61)	12.1000
		52111		Educational Retirement								
25153	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$1,823.52	\$1,823.52	\$0.00	(\$1,823.52)	0.0000
25153	2100	52111	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$3,844.86	\$3,844.86	\$0.00	(\$3,844.86)	0.0000
25153	2100	52111	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$5,025.30	\$5,025.30	\$0.00	(\$5,025.30)	0.0000
25153	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$2,876.35	\$2,876.35	\$0.00	(\$2,876.35)	0.0000
25153	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$13,570.03	\$13,570.03	\$0.00	(\$13,570.03)	0.0000
		52112		ERA - Retiree Health								
25153	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$200.94	\$200.94	\$0.00	(\$200.94)	0.0000
25153	2100	52112	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$423.66	\$423.66	\$0.00	(\$423.66)	0.0000
25153	2100	52112	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$553.73	\$553.73	\$0.00	(\$553.73)	0.0000

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25153	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$316.90	\$316.90	\$0.00	(\$316.90)	0.0000
25153	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$1,495.23	\$1,495.23	\$0.00	(\$1,495.23)	0.0000
		52210		FICA Payments								
25153	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$537.11	\$537.11	\$0.00	(\$537.11)	0.0000
25153	2100	52210	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$1,246.20	\$1,246.20	\$0.00	(\$1,246.20)	0.0000
25153	2100	52210	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$1,601.19	\$1,601.19	\$0.00	(\$1,601.19)	0.0000
25153	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$882.49	\$882.49	\$0.00	(\$882.49)	0.0000
25153	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$4,266.99	\$4,266.99	\$0.00	(\$4,266.99)	0.0000
		52220		Medicare Payments								
25153	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$125.61	\$125.61	\$0.00	(\$125.61)	0.0000
25153	2100	52220	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$291.46	\$291.46	\$0.00	(\$291.46)	0.0000
25153	2100	52220	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$374.47	\$374.47	\$0.00	(\$374.47)	0.0000
25153	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$206.39	\$206.39	\$0.00	(\$206.39)	0.0000
25153	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$997.93	\$997.93	\$0.00	(\$997.93)	0.0000
		52311		Health and Medical Premiums								
25153	2100	52311	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$2,007.49	\$2,007.49	\$0.00	(\$2,007.49)	0.0000
25153	2100	52311	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$1,529.45	\$1,529.45	\$0.00	(\$1,529.45)	0.0000
25153	2100	52311	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$6,310.07	\$6,310.07	\$0.00	(\$6,310.07)	0.0000
25153	2100	52311	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$3,512.39	\$3,512.39	\$0.00	(\$3,512.39)	0.0000
25153	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$13,359.40	\$13,359.40	\$0.00	(\$13,359.40)	0.0000
		52312		Life								
25153	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$16.32	\$16.32	\$0.00	(\$16.32)	0.0000
25153	2100	52312	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$28.23	\$28.23	\$0.00	(\$28.23)	0.0000
25153	2100	52312	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$59.82	\$59.82	\$0.00	(\$59.82)	0.0000
25153	2100	52312	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$23.10	\$23.10	\$0.00	(\$23.10)	0.0000
25153	2100	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$127.47	\$127.47	\$0.00	(\$127.47)	0.0000
		52313		Dental								
25153	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$51.36	\$51.36	\$0.00	(\$51.36)	0.0000
25153	2100	52313	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$87.09	\$87.09	\$0.00	(\$87.09)	0.0000
25153	2100	52313	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$602.63	\$602.63	\$0.00	(\$602.63)	0.0000
25153	2100	52313	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$138.65	\$138.65	\$0.00	(\$138.65)	0.0000
25153	2100	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$879.73	\$879.73	\$0.00	(\$879.73)	0.0000
		52314		Vision								
25153	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$17.48	\$17.48	\$0.00	(\$17.48)	0.0000
25153	2100	52314	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$9.72	\$9.72	\$0.00	(\$9.72)	0.0000
25153	2100	52314	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$88.62	\$88.62	\$0.00	(\$88.62)	0.0000
25153	2100	52314	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$33.45	\$33.45	\$0.00	(\$33.45)	0.0000
25153	2100	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$149.27	\$149.27	\$0.00	(\$149.27)	0.0000
		52315		Disability								
25153	2100	52315	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$81.88	\$81.88	\$0.00	(\$81.88)	0.0000

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25153	2100	52315	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$47.70	\$47.70	\$0.00	(\$47.70)	0.0000
25153	2100	52315	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$91.82	\$91.82	\$0.00	(\$91.82)	0.0000
25153	2100	52315	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$68.00	\$68.00	\$0.00	(\$68.00)	0.0000
25153	2100	52315		SUBTOTAL Disability	\$0.00	\$0.00	\$0.00	\$289.40	\$289.40	\$0.00	(\$289.40)	0.0000
		52720		Workers Compensation Employer's Fee								
25153	2100	52720	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.0000
25153	2100	52720	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$5.98	\$5.98	\$0.00	(\$5.98)	0.0000
25153	2100	52720	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$16.10	\$16.10	\$0.00	(\$16.10)	0.0000
25153	2100	52720	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$3.45	\$3.45	\$0.00	(\$3.45)	0.0000
25153	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$27.83	\$27.83	\$0.00	(\$27.83)	0.0000
25153	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$109,928.89	\$109,928.89	\$0.00	(\$109,928.89)	12.1000
	2200			Support Services-Instruction								
25153	2200	53330		Professional Development	\$50,000.00	\$0.00	\$50,000.00	\$9,097.26	\$9,097.26	\$4,969.00	\$35,933.74	0.0000
25153	2200	55813		Employee Travel- Non-Teachers	\$50,000.00	\$0.00	\$50,000.00	\$294.68	\$294.68	\$0.00	\$49,705.32	0.0000
25153	2200	56118		General Supplies and Materials	\$309,233.73	\$0.00	\$309,233.73	\$23,255.29	\$23,255.29	\$103,229.59	\$182,748.85	0.0000
25153	2200			SUBTOTAL Support Services-Instruction	\$409,233.73	\$0.00	\$409,233.73	\$32,647.23	\$32,647.23	\$108,198.59	\$268,387.91	0.0000
25153	2000			SUBTOTAL Support Services	\$409,233.73	\$0.00	\$409,233.73	\$142,576.12	\$142,576.12	\$108,198.59	\$158,459.02	12.1000
25153				TOTAL Title XIX	\$409,233.73	\$0.00	\$409,233.73	\$142,576.12	\$142,576.12	\$108,198.59	\$158,459.02	12.1000
25184				MEDICAID 3/21 Years								
				Indian Ed Formula Grant								
	1000			Instruction								
25184	1000	55817		Student Travel	\$0.00	\$77,032.48	\$77,032.48	\$114.78	\$114.78	\$0.00	\$76,917.70	0.0000
25184	1000	56118		General Supplies and Materials	\$0.00	\$42,322.00	\$42,322.00	\$18,666.97	\$18,666.97	\$15,600.00	\$8,055.03	0.0000
25184	1000			SUBTOTAL Instruction	\$0.00	\$119,354.48	\$119,354.48	\$18,781.75	\$18,781.75	\$15,600.00	\$84,972.73	0.0000
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25184	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$176,695.84	\$176,695.84	\$22,087.11	\$22,087.11	\$0.00	\$154,608.73	2.0000
25184	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$176,695.84	\$176,695.84	\$22,087.11	\$22,087.11	\$0.00	\$154,608.73	2.0000
		52111		Educational Retirement								
25184	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$32,688.73	\$32,688.73	\$4,008.81	\$4,008.81	\$0.00	\$28,679.92	0.0000
25184	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$32,688.73	\$32,688.73	\$4,008.81	\$4,008.81	\$0.00	\$28,679.92	0.0000
		52112		ERA - Retiree Health								
25184	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$4,240.70	\$4,240.70	\$441.75	\$441.75	\$0.00	\$3,798.95	0.0000
25184	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$4,240.70	\$4,240.70	\$441.75	\$441.75	\$0.00	\$3,798.95	0.0000
		52210		FICA Payments								
25184	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$10,955.14	\$10,955.14	\$1,323.09	\$1,323.09	\$0.00	\$9,632.05	0.0000

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25184	2100	52210		<i>SUBTOTAL FICA Payments</i>	\$0.00	\$10,955.14	\$10,955.14	\$1,323.09	\$1,323.09	\$0.00	\$9,632.05	0.0000
		52220		Medicare Payments								
25184	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$2,562.09	\$2,562.09	\$309.43	\$309.43	\$0.00	\$2,252.66	0.0000
25184	2100	52220		<i>SUBTOTAL Medicare Payments</i>	\$0.00	\$2,562.09	\$2,562.09	\$309.43	\$309.43	\$0.00	\$2,252.66	0.0000
		52311		Health and Medical Premiums								
25184	2100	52311	1214	Guidance Counselors/Social Workers	\$0.00	\$8,669.27	\$8,669.27	\$787.69	\$787.69	\$0.00	\$7,881.58	0.0000
25184	2100	52311		<i>SUBTOTAL Health and Medical Premiums</i>	\$0.00	\$8,669.27	\$8,669.27	\$787.69	\$787.69	\$0.00	\$7,881.58	0.0000
		52312		Life								
25184	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$142.00	\$142.00	\$24.48	\$24.48	\$0.00	\$117.52	0.0000
25184	2100	52312		<i>SUBTOTAL Life</i>	\$0.00	\$142.00	\$142.00	\$24.48	\$24.48	\$0.00	\$117.52	0.0000
		52313		Dental								
25184	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$532.64	\$532.64	\$58.24	\$58.24	\$0.00	\$474.40	0.0000
25184	2100	52313		<i>SUBTOTAL Dental</i>	\$0.00	\$532.64	\$532.64	\$58.24	\$58.24	\$0.00	\$474.40	0.0000
		52314		Vision								
25184	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$96.94	\$96.94	\$11.64	\$11.64	\$0.00	\$85.30	0.0000
25184	2100	52314		<i>SUBTOTAL Vision</i>	\$0.00	\$96.94	\$96.94	\$11.64	\$11.64	\$0.00	\$85.30	0.0000
		52315		Disability								
25184	2100	52315	1214	Guidance Counselors/Social Workers	\$0.00	\$1,074.32	\$1,074.32	\$134.37	\$134.37	\$0.00	\$939.95	0.0000
25184	2100	52315		<i>SUBTOTAL Disability</i>	\$0.00	\$1,074.32	\$1,074.32	\$134.37	\$134.37	\$0.00	\$939.95	0.0000
		52500		Unemployment Compensation								
25184	2100	52500	1214	Guidance Counselors/Social Workers	\$0.00	\$28.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0.0000
25184	2100	52500		<i>SUBTOTAL Unemployment Compensation</i>	\$0.00	\$28.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0.0000
		52710		Workers Compensation Premium								
25184	2100	52710	1214	Guidance Counselors/Social Workers	\$0.00	\$2,774.13	\$2,774.13	\$0.00	\$0.00	\$0.00	\$2,774.13	0.0000
25184	2100	52710		<i>SUBTOTAL Workers Compensation Premium</i>	\$0.00	\$2,774.13	\$2,774.13	\$0.00	\$0.00	\$0.00	\$2,774.13	0.0000
		52720		Workers Compensation Employer's Fee								
25184	2100	52720	1214	Guidance Counselors/Social Workers	\$0.00	\$24.00	\$24.00	\$4.60	\$4.60	\$0.00	\$19.40	0.0000
25184	2100	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	\$0.00	\$24.00	\$24.00	\$4.60	\$4.60	\$0.00	\$19.40	0.0000
25184	2100	56118		General Supplies and Materials	\$0.00	\$23,404.00	\$23,404.00	\$0.00	\$0.00	\$0.00	\$23,404.00	0.0000
25184	2100			<i>SUBTOTAL Support Services-Students</i>	\$0.00	\$263,887.80	\$263,887.80	\$29,191.21	\$29,191.21	\$0.00	\$234,696.59	2.0000
	2200			Support Services-Instruction								
25184	2200	53330		Professional Development	\$0.00	\$20,000.00	\$20,000.00	\$2,222.44	\$2,222.44	\$0.00	\$17,777.56	0.0000
25184	2200			<i>SUBTOTAL Support Services-Instruction</i>	\$0.00	\$20,000.00	\$20,000.00	\$2,222.44	\$2,222.44	\$0.00	\$17,777.56	0.0000
	2300			Support Services-General Administration								
		51100		Salaries Expense								

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25184	2300	51100	1114	Administrative Assistants	\$0.00	\$106,519.00	\$106,519.00	\$22,191.45	\$22,191.45	\$0.00	\$84,327.55	2.0000
25184	2300	51100		SUBTOTAL Salaries Expense	\$0.00	\$106,519.00	\$106,519.00	\$22,191.45	\$22,191.45	\$0.00	\$84,327.55	2.0000
		52111		Educational Retirement								
25184	2300	52111	1114	Administrative Assistants	\$0.00	\$19,706.02	\$19,706.02	\$4,027.75	\$4,027.75	\$0.00	\$15,678.27	0.0000
25184	2300	52111		SUBTOTAL Educational Retirement	\$0.00	\$19,706.02	\$19,706.02	\$4,027.75	\$4,027.75	\$0.00	\$15,678.27	0.0000
		52112		ERA - Retiree Health								
25184	2300	52112	1114	Administrative Assistants	\$0.00	\$2,556.46	\$2,556.46	\$443.85	\$443.85	\$0.00	\$2,112.61	0.0000
25184	2300	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$2,556.46	\$2,556.46	\$443.85	\$443.85	\$0.00	\$2,112.61	0.0000
		52210		FICA Payments								
25184	2300	52210	1114	Administrative Assistants	\$0.00	\$6,604.18	\$6,604.18	\$1,341.81	\$1,341.81	\$0.00	\$5,262.37	0.0000
25184	2300	52210		SUBTOTAL FICA Payments	\$0.00	\$6,604.18	\$6,604.18	\$1,341.81	\$1,341.81	\$0.00	\$5,262.37	0.0000
		52220		Medicare Payments								
25184	2300	52220	1114	Administrative Assistants	\$0.00	\$1,544.53	\$1,544.53	\$313.80	\$313.80	\$0.00	\$1,230.73	0.0000
25184	2300	52220		SUBTOTAL Medicare Payments	\$0.00	\$1,544.53	\$1,544.53	\$313.80	\$313.80	\$0.00	\$1,230.73	0.0000
		52311		Health and Medical Premiums								
25184	2300	52311	1114	Administrative Assistants	\$0.00	\$8,015.45	\$8,015.45	\$1,035.64	\$1,035.64	\$0.00	\$6,979.81	0.0000
25184	2300	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$8,015.45	\$8,015.45	\$1,035.64	\$1,035.64	\$0.00	\$6,979.81	0.0000
		52312		Life								
25184	2300	52312	1114	Administrative Assistants	\$0.00	\$140.00	\$140.00	\$58.80	\$58.80	\$0.00	\$81.20	0.0000
25184	2300	52312		SUBTOTAL Life	\$0.00	\$140.00	\$140.00	\$58.80	\$58.80	\$0.00	\$81.20	0.0000
		52313		Dental								
25184	2300	52313	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$223.59	\$223.59	\$0.00	(\$223.59)	0.0000
25184	2300	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$223.59	\$223.59	\$0.00	(\$223.59)	0.0000
		52314		Vision								
25184	2300	52314	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$22.60	\$22.60	\$0.00	(\$22.60)	0.0000
25184	2300	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$22.60	\$22.60	\$0.00	(\$22.60)	0.0000
		52720		Workers Compensation Employer's Fee								
25184	2300	52720	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$4.60	\$4.60	\$0.00	(\$4.60)	0.0000
25184	2300	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.60	\$4.60	\$0.00	(\$4.60)	0.0000
25184	2300	53713		Indirect Costs - Program Administration	\$0.00	\$25,363.00	\$25,363.00	\$0.00	\$0.00	\$0.00	\$25,363.00	0.0000
25184	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$170,448.64	\$170,448.64	\$29,663.89	\$29,663.89	\$0.00	\$140,784.75	2.0000
	2400			Support Services-School Administration								
		51100		Salaries Expense								
25184	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$140,403.24	\$140,403.24	\$29,250.65	\$29,250.65	\$0.00	\$111,152.59	1.0000
25184	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$140,403.24	\$140,403.24	\$29,250.65	\$29,250.65	\$0.00	\$111,152.59	1.0000
		52111		Educational Retirement								
25184	2400	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$25,974.60	\$25,974.60	\$5,309.00	\$5,309.00	\$0.00	\$20,665.60	0.0000

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25184	2400	52111		<i>SUBTOTAL Educational Retirement</i>	\$0.00	\$25,974.60	\$25,974.60	\$5,309.00	\$5,309.00	\$0.00	\$20,665.60	0.0000
		52112		ERA - Retiree Health								
25184	2400	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$3,369.68	\$3,369.68	\$585.00	\$585.00	\$0.00	\$2,784.68	0.0000
25184	2400	52112		<i>SUBTOTAL ERA - Retiree Health</i>	\$0.00	\$3,369.68	\$3,369.68	\$585.00	\$585.00	\$0.00	\$2,784.68	0.0000
		52210		FICA Payments								
25184	2400	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$8,705.00	\$8,705.00	\$1,809.09	\$1,809.09	\$0.00	\$6,895.91	0.0000
25184	2400	52210		<i>SUBTOTAL FICA Payments</i>	\$0.00	\$8,705.00	\$8,705.00	\$1,809.09	\$1,809.09	\$0.00	\$6,895.91	0.0000
		52220		Medicare Payments								
25184	2400	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,035.85	\$2,035.85	\$423.09	\$423.09	\$0.00	\$1,612.76	0.0000
25184	2400	52220		<i>SUBTOTAL Medicare Payments</i>	\$0.00	\$2,035.85	\$2,035.85	\$423.09	\$423.09	\$0.00	\$1,612.76	0.0000
		52312		Life								
25184	2400	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$70.00	\$70.00	\$29.40	\$29.40	\$0.00	\$40.60	0.0000
25184	2400	52312		<i>SUBTOTAL Life</i>	\$0.00	\$70.00	\$70.00	\$29.40	\$29.40	\$0.00	\$40.60	0.0000
		52313		Dental								
25184	2400	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$506.45	\$506.45	\$91.39	\$91.39	\$0.00	\$415.06	0.0000
25184	2400	52313		<i>SUBTOTAL Dental</i>	\$0.00	\$506.45	\$506.45	\$91.39	\$91.39	\$0.00	\$415.06	0.0000
		52314		Vision								
25184	2400	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$120.93	\$120.93	\$16.20	\$16.20	\$0.00	\$104.73	0.0000
25184	2400	52314		<i>SUBTOTAL Vision</i>	\$0.00	\$120.93	\$120.93	\$16.20	\$16.20	\$0.00	\$104.73	0.0000
		52500		Unemployment Compensation								
25184	2400	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
25184	2400	52500		<i>SUBTOTAL Unemployment Compensation</i>	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
		52710		Workers Compensation Premium								
25184	2400	52710	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,204.33	\$2,204.33	\$0.00	\$0.00	\$0.00	\$2,204.33	0.0000
25184	2400	52710		<i>SUBTOTAL Workers Compensation Premium</i>	\$0.00	\$2,204.33	\$2,204.33	\$0.00	\$0.00	\$0.00	\$2,204.33	0.0000
		52720		Workers Compensation Employer's Fee								
25184	2400	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$12.00	\$12.00	\$2.30	\$2.30	\$0.00	\$9.70	0.0000
25184	2400	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	\$0.00	\$12.00	\$12.00	\$2.30	\$2.30	\$0.00	\$9.70	0.0000
25184	2400			<i>SUBTOTAL Support Services-School Administration</i>	\$0.00	\$183,416.08	\$183,416.08	\$37,516.12	\$37,516.12	\$0.00	\$145,899.96	1.0000
25184	2000			<i>SUBTOTAL Support Services</i>	\$0.00	\$637,752.52	\$637,752.52	\$98,593.66	\$98,593.66	\$0.00	\$539,158.86	5.0000
25184				<i>TOTAL Indian Ed Formula Grant</i>	\$0.00	\$757,107.00	\$757,107.00	\$117,375.41	\$117,375.41	\$15,600.00	\$624,131.59	5.0000
25000				<i>TOTAL Federal Direct Grants</i>	\$1,607,349.68	\$1,230,308.75	\$2,837,658.43	\$387,718.81	\$387,718.81	\$152,328.03	\$2,297,611.59	17.1400
26000				Local Grants								
26107				REC/District Fiscal Agent								

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1000				Instruction								
51100				Salaries Expense								
26107	1000	51100	1711	Instructional Assistants- Grades1-12	\$0.00	\$129,300.00	\$129,300.00	\$21,339.75	\$21,339.75	\$0.00	\$107,960.25	6.0000
26107	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$129,300.00	\$129,300.00	\$21,339.75	\$21,339.75	\$0.00	\$107,960.25	6.0000
51300				Additional Compensation								
26107	1000	51300	1411	Teachers-Grades1-12	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0000
26107	1000	51300	1711	Instructional Assistants- Grades1-12	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.0000
26107	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0.0000
52111				Educational Retirement								
26107	1000	52111	1411	Teachers-Grades1-12	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
26107	1000	52111	1711	Instructional Assistants- Grades1-12	\$0.00	\$50,000.00	\$50,000.00	\$3,873.18	\$3,873.18	\$0.00	\$46,126.82	0.0000
26107	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$52,000.00	\$52,000.00	\$3,873.18	\$3,873.18	\$0.00	\$48,126.82	0.0000
52112				ERA - Retiree Health								
26107	1000	52112	1411	Teachers-Grades1-12	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
26107	1000	52112	1711	Instructional Assistants- Grades1-12	\$0.00	\$5,000.00	\$5,000.00	\$426.81	\$426.81	\$0.00	\$4,573.19	0.0000
26107	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$6,000.00	\$6,000.00	\$426.81	\$426.81	\$0.00	\$5,573.19	0.0000
52210				FICA Payments								
26107	1000	52210	1411	Teachers-Grades1-12	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
26107	1000	52210	1711	Instructional Assistants- Grades1-12	\$0.00	\$17,000.00	\$17,000.00	\$1,322.05	\$1,322.05	\$0.00	\$15,677.95	0.0000
26107	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$18,000.00	\$18,000.00	\$1,322.05	\$1,322.05	\$0.00	\$16,677.95	0.0000
52220				Medicare Payments								
26107	1000	52220	1411	Teachers-Grades1-12	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
26107	1000	52220	1711	Instructional Assistants- Grades1-12	\$0.00	\$4,000.00	\$4,000.00	\$309.19	\$309.19	\$0.00	\$3,690.81	0.0000
26107	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$4,500.00	\$4,500.00	\$309.19	\$309.19	\$0.00	\$4,190.81	0.0000
52312				Life								
26107	1000	52312	1711	Instructional Assistants- Grades1-12	\$0.00	\$700.00	\$700.00	\$54.54	\$54.54	\$0.00	\$645.46	0.0000
26107	1000	52312		SUBTOTAL Life	\$0.00	\$700.00	\$700.00	\$54.54	\$54.54	\$0.00	\$645.46	0.0000
52313				Dental								
26107	1000	52313	1711	Instructional Assistants- Grades1-12	\$0.00	\$2,000.00	\$2,000.00	\$65.80	\$65.80	\$0.00	\$1,934.20	0.0000
26107	1000	52313		SUBTOTAL Dental	\$0.00	\$2,000.00	\$2,000.00	\$65.80	\$65.80	\$0.00	\$1,934.20	0.0000
52314				Vision								
26107	1000	52314	1711	Instructional Assistants- Grades1-12	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0000
26107	1000	52314		SUBTOTAL Vision	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0000
52315				Disability								
26107	1000	52315	1711	Instructional Assistants- Grades1-12	\$0.00	\$1,000.00	\$1,000.00	\$64.80	\$64.80	\$0.00	\$935.20	0.0000
26107	1000	52315		SUBTOTAL Disability	\$0.00	\$1,000.00	\$1,000.00	\$64.80	\$64.80	\$0.00	\$935.20	0.0000
52720				Workers Compensation Employer's Fee								
26107	1000	52720	1711	Instructional Assistants- Grades1-12	\$0.00	\$200.00	\$200.00	\$13.80	\$13.80	\$0.00	\$186.20	0.0000

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26107	1000	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	\$0.00	\$200.00	\$200.00	\$13.80	\$13.80	\$0.00	\$186.20	0.0000
26107	1000	56118		General Supplies and Materials	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.0000
26107	1000			<i>SUBTOTAL Instruction</i>	\$0.00	\$264,000.00	\$264,000.00	\$27,469.92	\$27,469.92	\$0.00	\$236,530.08	6.0000
26107				<i>TOTAL REC/District</i>	\$0.00	\$264,000.00	\$264,000.00	\$27,469.92	\$27,469.92	\$0.00	\$236,530.08	6.0000
26121				<i>Fiscal Agent</i>								
	1000			Kellogg Fund/Kellogg Foundation								
				Instruction								
		51300		Additional Compensation								
26121	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$3,296.00	\$3,296.00	\$0.00	(\$3,296.00)	0.0000
26121	1000	51300		<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$0.00	\$0.00	\$3,296.00	\$3,296.00	\$0.00	(\$3,296.00)	0.0000
		52111		Educational Retirement								
26121	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$598.23	\$598.23	\$0.00	(\$598.23)	0.0000
26121	1000	52111		<i>SUBTOTAL Educational Retirement</i>	\$0.00	\$0.00	\$0.00	\$598.23	\$598.23	\$0.00	(\$598.23)	0.0000
		52112		ERA - Retiree Health								
26121	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$65.92	\$65.92	\$0.00	(\$65.92)	0.0000
26121	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	\$0.00	\$0.00	\$0.00	\$65.92	\$65.92	\$0.00	(\$65.92)	0.0000
		52210		FICA Payments								
26121	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$204.36	\$204.36	\$0.00	(\$204.36)	0.0000
26121	1000	52210		<i>SUBTOTAL FICA Payments</i>	\$0.00	\$0.00	\$0.00	\$204.36	\$204.36	\$0.00	(\$204.36)	0.0000
		52220		Medicare Payments								
26121	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$47.79	\$47.79	\$0.00	(\$47.79)	0.0000
26121	1000	52220		<i>SUBTOTAL Medicare Payments</i>	\$0.00	\$0.00	\$0.00	\$47.79	\$47.79	\$0.00	(\$47.79)	0.0000
26121	1000	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$131.92	\$131.92	\$0.00	(\$131.92)	0.0000
26121	1000	56118		General Supplies and Materials	\$0.00	\$6,750.00	\$6,750.00	\$3,614.40	\$3,614.40	\$325.00	\$2,810.60	0.0000
26121	1000			<i>SUBTOTAL Instruction</i>	\$0.00	\$6,750.00	\$6,750.00	\$7,958.62	\$7,958.62	\$325.00	(\$1,533.62)	0.0000
	2000			Support Services								
	2200			Support Services-Instruction								
		51300		Additional Compensation								
26121	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00	\$0.00	(\$165.00)	0.0000
26121	2200	51300		<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00	\$0.00	(\$165.00)	0.0000
		52111		Educational Retirement								
26121	2200	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$29.95	\$29.95	\$0.00	(\$29.95)	0.0000
26121	2200	52111		<i>SUBTOTAL Educational Retirement</i>	\$0.00	\$0.00	\$0.00	\$29.95	\$29.95	\$0.00	(\$29.95)	0.0000
		52112		ERA - Retiree Health								
26121	2200	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$3.30	\$3.30	\$0.00	(\$3.30)	0.0000
26121	2200	52112		<i>SUBTOTAL ERA - Retiree Health</i>	\$0.00	\$0.00	\$0.00	\$3.30	\$3.30	\$0.00	(\$3.30)	0.0000
		52210		FICA Payments								

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26121	2200	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$10.23	\$10.23	\$0.00	(\$10.23)	0.0000
26121	2200	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$10.23	\$10.23	\$0.00	(\$10.23)	0.0000
		52220		Medicare Payments								
26121	2200	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2.39	\$2.39	\$0.00	(\$2.39)	0.0000
26121	2200	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$2.39	\$2.39	\$0.00	(\$2.39)	0.0000
26121	2200	53330		Professional Development	\$0.00	\$0.00	\$0.00	(\$7,573.49)	(\$7,573.49)	\$1,995.00	\$5,578.49	0.0000
26121	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$0.00	\$0.00	(\$7,362.62)	(\$7,362.62)	\$1,995.00	\$5,367.62	0.0000
	2400			Support Services-School Administration								
		51300		Additional Compensation								
26121	2400	51300	1112	Principals	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	(\$3,000.00)	0.0000
26121	2400	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								
26121	2400	52111	1112	Principals	\$0.00	\$0.00	\$0.00	\$544.50	\$544.50	\$0.00	(\$544.50)	0.0000
26121	2400	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$544.50	\$544.50	\$0.00	(\$544.50)	0.0000
		52112		ERA - Retiree Health								
26121	2400	52112	1112	Principals	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	(\$60.00)	0.0000
26121	2400	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	(\$60.00)	0.0000
		52210		FICA Payments								
26121	2400	52210	1112	Principals	\$0.00	\$0.00	\$0.00	\$186.00	\$186.00	\$0.00	(\$186.00)	0.0000
26121	2400	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$186.00	\$186.00	\$0.00	(\$186.00)	0.0000
		52220		Medicare Payments								
26121	2400	52220	1112	Principals	\$0.00	\$0.00	\$0.00	\$43.50	\$43.50	\$0.00	(\$43.50)	0.0000
26121	2400	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$43.50	\$43.50	\$0.00	(\$43.50)	0.0000
26121	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$3,834.00	\$3,834.00	\$0.00	(\$3,834.00)	0.0000
26121	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	(\$3,528.62)	(\$3,528.62)	\$1,995.00	\$1,533.62	0.0000
26121				TOTAL Kellogg Fund/Kellogg Foundation	\$0.00	\$6,750.00	\$6,750.00	\$4,430.00	\$4,430.00	\$2,320.00	\$0.00	0.0000
26222				Emergency Connectivity Fund FCC Instruction								
	1000											
26222	1000	56119		Supply Assets (\$5,000 or less)	\$0.00	\$21,662.50	\$21,662.50	\$0.00	\$0.00	\$0.00	\$21,662.50	0.0000
26222	1000			SUBTOTAL Instruction	\$0.00	\$21,662.50	\$21,662.50	\$0.00	\$0.00	\$0.00	\$21,662.50	0.0000
26222				TOTAL Emergency Connectivity Fund FCC	\$0.00	\$21,662.50	\$21,662.50	\$0.00	\$0.00	\$0.00	\$21,662.50	0.0000
26000				TOTAL Local Grants	\$0.00	\$292,412.50	\$292,412.50	\$31,899.92	\$31,899.92	\$2,320.00	\$258,192.58	6.0000
27000				State Flow-through Grants								
27107				27107 GOB Library								

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	2000				Support Services								
	2200				Support Services-Instruction								
27107	2200	56114			LibraryAnd Audio-Visual	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.0000
27107	2200				SUBTOTAL Support Services-Instruction	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.0000
27107	2000				SUBTOTAL Support Services	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.0000
27107					TOTAL 27107 GOB	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.0000
					Library								
27149					PreK Initiative								
	1000				Instruction								
		51100			Salaries Expense								
27149	1000	51100	1414		Teachers-Preschool (exclude Special Ed)	\$949,980.00	\$0.00	\$949,980.00	\$115,631.64	\$115,631.64	\$0.00	\$834,348.36	12.0000
27149	1000	51100	1714		Instructional Assistants - Preschool	\$415,000.00	\$0.00	\$415,000.00	\$47,349.73	\$47,349.73	\$0.00	\$367,650.27	13.0000
27149	1000	51100			SUBTOTAL Salaries Expense	\$1,364,980.00	\$0.00	\$1,364,980.00	\$162,981.37	\$162,981.37	\$0.00	\$1,201,998.63	25.0000
		52111			Educational Retirement								
27149	1000	52111	1414		Teachers-Preschool (exclude Special Ed)	\$190,000.00	\$0.00	\$190,000.00	\$20,987.15	\$20,987.15	\$0.00	\$169,012.85	0.0000
27149	1000	52111	1714		Instructional Assistants - Preschool	\$82,000.00	\$0.00	\$82,000.00	\$8,594.01	\$8,594.01	\$0.00	\$73,405.99	0.0000
27149	1000	52111			SUBTOTAL Educational Retirement	\$272,000.00	\$0.00	\$272,000.00	\$29,581.16	\$29,581.16	\$0.00	\$242,418.84	0.0000
		52112			ERA - Retiree Health								
27149	1000	52112	1414		Teachers-Preschool (exclude Special Ed)	\$18,000.00	\$0.00	\$18,000.00	\$2,312.67	\$2,312.67	\$0.00	\$15,687.33	0.0000
27149	1000	52112	1714		Instructional Assistants - Preschool	\$8,000.00	\$0.00	\$8,000.00	\$947.03	\$947.03	\$0.00	\$7,052.97	0.0000
27149	1000	52112			SUBTOTAL ERA - Retiree Health	\$26,000.00	\$0.00	\$26,000.00	\$3,259.70	\$3,259.70	\$0.00	\$22,740.30	0.0000
		52210			FICA Payments								
27149	1000	52210	1414		Teachers-Preschool (exclude Special Ed)	\$53,000.00	\$0.00	\$53,000.00	\$6,581.98	\$6,581.98	\$0.00	\$46,418.02	0.0000
27149	1000	52210	1714		Instructional Assistants - Preschool	\$25,000.00	\$0.00	\$25,000.00	\$2,754.14	\$2,754.14	\$0.00	\$22,245.86	0.0000
27149	1000	52210			SUBTOTAL FICA Payments	\$78,000.00	\$0.00	\$78,000.00	\$9,336.12	\$9,336.12	\$0.00	\$68,663.88	0.0000
		52220			Medicare Payments								
27149	1000	52220	1414		Teachers-Preschool (exclude Special Ed)	\$13,000.00	\$0.00	\$13,000.00	\$1,539.28	\$1,539.28	\$0.00	\$11,460.72	0.0000
27149	1000	52220	1714		Instructional Assistants - Preschool	\$6,000.00	\$0.00	\$6,000.00	\$644.11	\$644.11	\$0.00	\$5,355.89	0.0000
27149	1000	52220			SUBTOTAL Medicare Payments	\$19,000.00	\$0.00	\$19,000.00	\$2,183.39	\$2,183.39	\$0.00	\$16,816.61	0.0000
		52311			Health and Medical Premiums								
27149	1000	52311	1414		Teachers-Preschool (exclude Special Ed)	\$135,000.00	\$0.00	\$135,000.00	\$14,933.64	\$14,933.64	\$0.00	\$120,066.36	0.0000
27149	1000	52311	1714		Instructional Assistants - Preschool	\$110,000.00	\$0.00	\$110,000.00	\$9,903.49	\$9,903.49	\$0.00	\$100,096.51	0.0000
27149	1000	52311			SUBTOTAL Health and Medical Premiums	\$245,000.00	\$0.00	\$245,000.00	\$24,837.13	\$24,837.13	\$0.00	\$220,162.87	0.0000
		52312			Life								
27149	1000	52312	1414		Teachers-Preschool (exclude Special Ed)	\$1,200.00	\$0.00	\$1,200.00	\$136.89	\$136.89	\$0.00	\$1,063.11	0.0000
27149	1000	52312	1714		Instructional Assistants - Preschool	\$1,000.00	\$0.00	\$1,000.00	\$113.94	\$113.94	\$0.00	\$886.06	0.0000
27149	1000	52312			SUBTOTAL Life	\$2,200.00	\$0.00	\$2,200.00	\$250.83	\$250.83	\$0.00	\$1,949.17	0.0000
		52313			Dental								

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27149	1000	52313	1414	Teachers-Preschool (exclude Special Ed)	\$6,100.00	\$0.00	\$6,100.00	\$813.07	\$813.07	\$0.00	\$5,286.93	0.0000
27149	1000	52313	1714	Instructional Assistants - Preschool	\$3,500.00	\$0.00	\$3,500.00	\$347.77	\$347.77	\$0.00	\$3,152.23	0.0000
27149	1000	52313		<i>SUBTOTAL Dental</i>	<i>\$9,600.00</i>	<i>\$0.00</i>	<i>\$9,600.00</i>	<i>\$1,160.84</i>	<i>\$1,160.84</i>	<i>\$0.00</i>	<i>\$8,439.16</i>	<i>0.0000</i>
		52314		Vision								
27149	1000	52314	1414	Teachers-Preschool (exclude Special Ed)	\$1,000.00	\$0.00	\$1,000.00	\$121.64	\$121.64	\$0.00	\$878.36	0.0000
27149	1000	52314	1714	Instructional Assistants - Preschool	\$900.00	\$0.00	\$900.00	\$93.78	\$93.78	\$0.00	\$806.22	0.0000
27149	1000	52314		<i>SUBTOTAL Vision</i>	<i>\$1,900.00</i>	<i>\$0.00</i>	<i>\$1,900.00</i>	<i>\$215.42</i>	<i>\$215.42</i>	<i>\$0.00</i>	<i>\$1,684.58</i>	<i>0.0000</i>
		52315		Disability								
27149	1000	52315	1414	Teachers-Preschool (exclude Special Ed)	\$3,000.00	\$0.00	\$3,000.00	\$432.13	\$432.13	\$0.00	\$2,567.87	0.0000
27149	1000	52315	1714	Instructional Assistants - Preschool	\$1,500.00	\$0.00	\$1,500.00	\$137.49	\$137.49	\$0.00	\$1,362.51	0.0000
27149	1000	52315		<i>SUBTOTAL Disability</i>	<i>\$4,500.00</i>	<i>\$0.00</i>	<i>\$4,500.00</i>	<i>\$569.62</i>	<i>\$569.62</i>	<i>\$0.00</i>	<i>\$3,930.38</i>	<i>0.0000</i>
		52720		Workers Compensation Employer's Fee								
27149	1000	52720	1414	Teachers-Preschool (exclude Special Ed)	\$300.00	\$0.00	\$300.00	\$29.41	\$29.41	\$0.00	\$270.59	0.0000
27149	1000	52720	1714	Instructional Assistants - Preschool	\$300.00	\$0.00	\$300.00	\$27.60	\$27.60	\$0.00	\$272.40	0.0000
27149	1000	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$600.00</i>	<i>\$0.00</i>	<i>\$600.00</i>	<i>\$57.01</i>	<i>\$57.01</i>	<i>\$0.00</i>	<i>\$542.99</i>	<i>0.0000</i>
27149	1000	55817		Student Travel	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
27149	1000	56118		General Suppliesand Materials	\$210,980.00	\$0.00	\$210,980.00	\$5,236.25	\$5,236.25	\$0.00	\$205,743.75	0.0000
27149	1000	56119		Supply Assets (\$5,000 or less)	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0000
27149	1000			<i>SUBTOTAL Instruction</i>	<i>\$2,251,760.00</i>	<i>\$0.00</i>	<i>\$2,251,760.00</i>	<i>\$239,668.84</i>	<i>\$239,668.84</i>	<i>\$0.00</i>	<i>\$2,012,091.16</i>	<i>25.0000</i>
	2000			Support Services								
	2200			Support Services-Instruction								
27149	2200	53330		Professional Development	\$20,000.00	\$0.00	\$20,000.00	\$1,012.90	\$1,012.90	\$0.00	\$18,987.10	0.0000
27149	2200	56118		General Suppliesand Materials	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
27149	2200			<i>SUBTOTAL Support Services-Instruction</i>	<i>\$40,000.00</i>	<i>\$0.00</i>	<i>\$40,000.00</i>	<i>\$1,012.90</i>	<i>\$1,012.90</i>	<i>\$0.00</i>	<i>\$38,987.10</i>	<i>0.0000</i>
	2700			Student Transportation								
27149	2700	55112		Transportation Contractors	\$108,000.00	\$0.00	\$108,000.00	\$9,371.22	\$9,371.22	\$0.00	\$98,628.78	0.0000
27149	2700			<i>SUBTOTAL Student Transportation</i>	<i>\$108,000.00</i>	<i>\$0.00</i>	<i>\$108,000.00</i>	<i>\$9,371.22</i>	<i>\$9,371.22</i>	<i>\$0.00</i>	<i>\$98,628.78</i>	<i>0.0000</i>
27149	2000			<i>SUBTOTAL Support Services</i>	<i>\$148,000.00</i>	<i>\$0.00</i>	<i>\$148,000.00</i>	<i>\$10,384.12</i>	<i>\$10,384.12</i>	<i>\$0.00</i>	<i>\$137,615.88</i>	<i>0.0000</i>
27149				<i>TOTAL PreK Initiative</i>	<i>\$2,399,760.00</i>	<i>\$0.00</i>	<i>\$2,399,760.00</i>	<i>\$250,052.96</i>	<i>\$250,052.96</i>	<i>\$0.00</i>	<i>\$2,149,707.04</i>	<i>25.0000</i>
27178				School Buses								
	2000			Support Services								
	2700			Student Transportation								
27178	2700	57312		Buses	\$1,973,020.00	\$0.00	\$1,973,020.00	\$0.00	\$0.00	\$0.00	\$1,973,020.00	0.0000
27178	2700			<i>SUBTOTAL Student Transportation</i>	<i>\$1,973,020.00</i>	<i>\$0.00</i>	<i>\$1,973,020.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,973,020.00</i>	<i>0.0000</i>
27178	2000			<i>SUBTOTAL Support Services</i>	<i>\$1,973,020.00</i>	<i>\$0.00</i>	<i>\$1,973,020.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,973,020.00</i>	<i>0.0000</i>
27178				<i>TOTAL School Buses</i>	<i>\$1,973,020.00</i>	<i>\$0.00</i>	<i>\$1,973,020.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,973,020.00</i>	<i>0.0000</i>

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27183				NM Grown FVV								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
27183	3100	56116		Food	\$76,859.00	\$0.00	\$76,859.00	\$0.00	\$0.00	\$0.00	\$76,859.00	0.0000
27183	3100			<i>SUBTOTAL Food Services Operations</i>	<i>\$76,859.00</i>	<i>\$0.00</i>	<i>\$76,859.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$76,859.00</i>	<i>0.0000</i>
27183	3000			<i>SUBTOTAL Operation of Non-Instructional Services</i>	<i>\$76,859.00</i>	<i>\$0.00</i>	<i>\$76,859.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$76,859.00</i>	<i>0.0000</i>
27183				<i>TOTAL NM Grown FVV</i>	<i>\$76,859.00</i>	<i>\$0.00</i>	<i>\$76,859.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$76,859.00</i>	<i>0.0000</i>
27405				2020 School Bus Cameras								
	2000			Support Services								
	2700			Student Transportation								
27405	2700	56119		Supply Assets (\$5,000 or less)	\$1,006.00	\$0.00	\$1,006.00	\$0.00	\$0.00	\$0.00	\$1,006.00	0.0000
27405	2700			<i>SUBTOTAL Student Transportation</i>	<i>\$1,006.00</i>	<i>\$0.00</i>	<i>\$1,006.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,006.00</i>	<i>0.0000</i>
27405	2000			<i>SUBTOTAL Support Services</i>	<i>\$1,006.00</i>	<i>\$0.00</i>	<i>\$1,006.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,006.00</i>	<i>0.0000</i>
27405				<i>TOTAL 2020 School Bus Cameras</i>	<i>\$1,006.00</i>	<i>\$0.00</i>	<i>\$1,006.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,006.00</i>	<i>0.0000</i>
27502				Career Technical Education Program (Pilot)								
	1000			Instruction								
		51300		Additional Compensation								
27502	1000	51300	1411	Teachers-Grades1-12	\$47,500.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$0.00	\$47,500.00	0.0000
27502	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$47,500.00</i>	<i>\$0.00</i>	<i>\$47,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$47,500.00</i>	<i>0.0000</i>
		52111		Educational Retirement								
27502	1000	52111	1411	Teachers-Grades1-12	\$2,992.50	\$0.00	\$2,992.50	\$0.00	\$0.00	\$0.00	\$2,992.50	0.0000
27502	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$2,992.50</i>	<i>\$0.00</i>	<i>\$2,992.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,992.50</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
27502	1000	52112	1411	Teachers-Grades1-12	\$736.25	\$0.00	\$736.25	\$0.00	\$0.00	\$0.00	\$736.25	0.0000
27502	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$736.25</i>	<i>\$0.00</i>	<i>\$736.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$736.25</i>	<i>0.0000</i>
		52210		FICA Payments								
27502	1000	52210	1411	Teachers-Grades1-12	\$8,858.75	\$0.00	\$8,858.75	\$0.00	\$0.00	\$0.00	\$8,858.75	0.0000
27502	1000	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$8,858.75</i>	<i>\$0.00</i>	<i>\$8,858.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,858.75</i>	<i>0.0000</i>
		52220		Medicare Payments								
27502	1000	52220	1411	Teachers-Grades1-12	\$1,187.50	\$0.00	\$1,187.50	\$0.00	\$0.00	\$0.00	\$1,187.50	0.0000
27502	1000	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$1,187.50</i>	<i>\$0.00</i>	<i>\$1,187.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,187.50</i>	<i>0.0000</i>
27502	1000	53711		Other Charges	\$6,300.00	\$0.00	\$6,300.00	\$500.00	\$500.00	\$0.00	\$5,800.00	0.0000
27502	1000	55817		Student Travel	\$77,000.00	\$0.00	\$77,000.00	\$558.57	\$558.57	\$245.00	\$76,196.43	0.0000
27502	1000	56113		Software	\$11,492.50	\$0.00	\$11,492.50	\$144.42	\$144.42	\$0.00	\$11,348.08	0.0000
27502	1000	56118		General Supplies and Materials	\$62,887.50	\$0.00	\$62,887.50	\$8,314.11	\$8,314.11	\$0.00	\$54,573.39	0.0000

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27502	1000		<i>SUBTOTAL Instruction</i>	<i>\$218,955.00</i>	<i>\$0.00</i>	<i>\$218,955.00</i>	<i>\$9,517.10</i>	<i>\$9,517.10</i>	<i>\$245.00</i>	<i>\$209,192.90</i>	<i>0.0000</i>
27502			<i>TOTAL Career Technical Education Program (Pilot)</i>	<i>\$218,955.00</i>	<i>\$0.00</i>	<i>\$218,955.00</i>	<i>\$9,517.10</i>	<i>\$9,517.10</i>	<i>\$245.00</i>	<i>\$209,192.90</i>	<i>0.0000</i>
27528			FY24 FY25 FY26								
			Community School and Family Engagement Initiatives – Reg. 2024 HB2 Pages 210–214 / Re								
	2000		Support Services								
	2200		Support Services-Instruction								
27528	2200	53330	Professional Development	\$130,000.00	\$0.00	\$130,000.00	\$18,648.12	\$18,648.12	\$0.00	\$111,351.88	0.0000
27528	2200	56119	Supply Assets (\$5,000 or less).	\$30,000.00	\$0.00	\$30,000.00	\$3,919.58	\$3,919.58	\$0.00	\$26,080.42	0.0000
27528	2200		<i>SUBTOTAL Support Services-Instruction</i>	<i>\$160,000.00</i>	<i>\$0.00</i>	<i>\$160,000.00</i>	<i>\$22,567.70</i>	<i>\$22,567.70</i>	<i>\$0.00</i>	<i>\$137,432.30</i>	<i>0.0000</i>
27528	2000		<i>SUBTOTAL Support Services</i>	<i>\$160,000.00</i>	<i>\$0.00</i>	<i>\$160,000.00</i>	<i>\$22,567.70</i>	<i>\$22,567.70</i>	<i>\$0.00</i>	<i>\$137,432.30</i>	<i>0.0000</i>
27528			<i>TOTAL FY24 FY25 FY26 Community School and Family Engagement Initiatives – Reg. 2024 HB2 Pages 210–214 / Re</i>	<i>\$160,000.00</i>	<i>\$0.00</i>	<i>\$160,000.00</i>	<i>\$22,567.70</i>	<i>\$22,567.70</i>	<i>\$0.00</i>	<i>\$137,432.30</i>	<i>0.0000</i>
27589			Career technical education innovation zones and work-based learning initiatives and equipment								
	2000		Support Services								
	2200		Support Services-Instruction								
27589	2200	53330	Professional Development	\$29,400.00	\$0.00	\$29,400.00	\$29,400.00	\$29,400.00	\$0.00	\$0.00	0.0000
27589	2200	56118	General Supplies and Materials	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.0000
27589	2200		<i>SUBTOTAL Support Services-Instruction</i>	<i>\$31,400.00</i>	<i>\$0.00</i>	<i>\$31,400.00</i>	<i>\$31,400.00</i>	<i>\$31,400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
27589	2000		<i>SUBTOTAL Support Services</i>	<i>\$31,400.00</i>	<i>\$0.00</i>	<i>\$31,400.00</i>	<i>\$31,400.00</i>	<i>\$31,400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
27589			<i>TOTAL Career technical education innovation zones and work-based learning initiatives and equipment</i>	<i>\$31,400.00</i>	<i>\$0.00</i>	<i>\$31,400.00</i>	<i>\$31,400.00</i>	<i>\$31,400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
27901			Indian Education Act Funding HB2 regular 2023								
	1000		Instruction								
		51300	Additional Compensation								

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27901	1000	51300	1621	Summer School/After School	\$90,000.00	\$0.00	\$90,000.00	\$2,799.72	\$2,799.72	\$53,000.28	\$34,200.00	0.0000
27901	1000	51300		SUBTOTAL Additional Compensation	\$90,000.00	\$0.00	\$90,000.00	\$2,799.72	\$2,799.72	\$53,000.28	\$34,200.00	0.0000
27901	1000	56118		General Supplies and Materials	\$155,318.38	\$0.00	\$155,318.38	\$20,427.38	\$20,427.38	\$0.00	\$134,891.00	0.0000
27901	1000			SUBTOTAL Instruction	\$245,318.38	\$0.00	\$245,318.38	\$23,227.10	\$23,227.10	\$53,000.28	\$169,091.00	0.0000
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27901	2100	51100	1214	Guidance Counselors/Social Workers	\$200,336.20	\$0.00	\$200,336.20	\$25,042.26	\$25,042.26	\$0.00	\$175,293.94	3.0000
27901	2100	51100		SUBTOTAL Salaries Expense	\$200,336.20	\$0.00	\$200,336.20	\$25,042.26	\$25,042.26	\$0.00	\$175,293.94	3.0000
		52111		Educational Retirement								
27901	2100	52111	1214	Guidance Counselors/Social Workers	\$37,062.20	\$0.00	\$37,062.20	\$4,545.16	\$4,545.16	\$0.00	\$32,517.04	0.0000
27901	2100	52111		SUBTOTAL Educational Retirement	\$37,062.20	\$0.00	\$37,062.20	\$4,545.16	\$4,545.16	\$0.00	\$32,517.04	0.0000
		52112		ERA - Retiree Health								
27901	2100	52112	1214	Guidance Counselors/Social Workers	\$4,808.07	\$0.00	\$4,808.07	\$500.85	\$500.85	\$0.00	\$4,307.22	0.0000
27901	2100	52112		SUBTOTAL ERA - Retiree Health	\$4,808.07	\$0.00	\$4,808.07	\$500.85	\$500.85	\$0.00	\$4,307.22	0.0000
		52210		FICA Payments								
27901	2100	52210	1214	Guidance Counselors/Social Workers	\$12,420.85	\$0.00	\$12,420.85	\$1,501.04	\$1,501.04	\$0.00	\$10,919.81	0.0000
27901	2100	52210		SUBTOTAL FICA Payments	\$12,420.85	\$0.00	\$12,420.85	\$1,501.04	\$1,501.04	\$0.00	\$10,919.81	0.0000
		52220		Medicare Payments								
27901	2100	52220	1214	Guidance Counselors/Social Workers	\$2,904.87	\$0.00	\$2,904.87	\$351.04	\$351.04	\$0.00	\$2,553.83	0.0000
27901	2100	52220		SUBTOTAL Medicare Payments	\$2,904.87	\$0.00	\$2,904.87	\$351.04	\$351.04	\$0.00	\$2,553.83	0.0000
		52311		Health and Medical Premiums								
27901	2100	52311	1214	Guidance Counselors/Social Workers	\$13,024.84	\$0.00	\$13,024.84	\$1,183.44	\$1,183.44	\$0.00	\$11,841.40	0.0000
27901	2100	52311		SUBTOTAL Health and Medical Premiums	\$13,024.84	\$0.00	\$13,024.84	\$1,183.44	\$1,183.44	\$0.00	\$11,841.40	0.0000
		52312		Life								
27901	2100	52312	1214	Guidance Counselors/Social Workers	\$272.91	\$0.00	\$272.91	\$33.12	\$33.12	\$0.00	\$239.79	0.0000
27901	2100	52312		SUBTOTAL Life	\$272.91	\$0.00	\$272.91	\$33.12	\$33.12	\$0.00	\$239.79	0.0000
		52313		Dental								
27901	2100	52313	1214	Guidance Counselors/Social Workers	\$1,091.74	\$0.00	\$1,091.74	\$121.06	\$121.06	\$0.00	\$970.68	0.0000
27901	2100	52313		SUBTOTAL Dental	\$1,091.74	\$0.00	\$1,091.74	\$121.06	\$121.06	\$0.00	\$970.68	0.0000
		52314		Vision								
27901	2100	52314	1214	Guidance Counselors/Social Workers	\$165.66	\$0.00	\$165.66	\$19.89	\$19.89	\$0.00	\$145.77	0.0000
27901	2100	52314		SUBTOTAL Vision	\$165.66	\$0.00	\$165.66	\$19.89	\$19.89	\$0.00	\$145.77	0.0000
		52500		Unemployment Compensation								
27901	2100	52500	1214	Guidance Counselors/Social Workers	\$42.00	\$0.00	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0.0000
27901	2100	52500		SUBTOTAL Unemployment Compensation	\$42.00	\$0.00	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0.0000
		52710		Workers Compensation Premium								

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27901	2100	52710	1214	Guidance Counselors/Social Workers	\$3,145.28	\$0.00	\$3,145.28	\$0.00	\$0.00	\$0.00	\$3,145.28	0.0000
27901	2100	52710		SUBTOTAL Workers	\$3,145.28	\$0.00	\$3,145.28	\$0.00	\$0.00	\$0.00	\$3,145.28	0.0000
				Compensation Premium								
		52720		Workers Compensation								
				Employer's Fee								
27901	2100	52720	1214	Guidance Counselors/Social Workers	\$36.00	\$0.00	\$36.00	\$6.82	\$6.82	\$0.00	\$29.18	0.0000
27901	2100	52720		SUBTOTAL Workers	\$36.00	\$0.00	\$36.00	\$6.82	\$6.82	\$0.00	\$29.18	0.0000
				Compensation Employer's Fee								
27901	2100	55915		Other Contract Services	\$53,900.00	\$0.00	\$53,900.00	\$0.00	\$0.00	\$0.00	\$53,900.00	0.0000
27901	2100	56119		Supply Assets (\$5,000 or less)	\$280.00	\$0.00	\$280.00	\$254.99	\$254.99	\$0.00	\$25.01	0.0000
27901	2100			SUBTOTAL Support Services-Students	\$329,490.62	\$0.00	\$329,490.62	\$33,559.67	\$33,559.67	\$0.00	\$295,930.95	3.0000
27901	2000			SUBTOTAL Support Services	\$329,490.62	\$0.00	\$329,490.62	\$33,559.67	\$33,559.67	\$0.00	\$295,930.95	3.0000
27901				TOTAL Indian Education Act Funding HB2 regular 2023	\$574,809.00	\$0.00	\$574,809.00	\$56,786.77	\$56,786.77	\$53,000.28	\$465,021.95	3.0000
27000				TOTAL State Flow-through Grants	\$5,435,809.00	\$3.00	\$5,435,812.00	\$370,324.53	\$370,324.53	\$53,245.28	\$5,012,242.19	28.0000
31100				GO Bond Building								
	4000			Capital Outlay								
31100	4000	53414		Other Services	\$34,444.00	\$0.00	\$34,444.00	\$0.00	\$0.00	\$0.00	\$34,444.00	0.0000
31100	4000	54500		Construction Services	\$3,254,587.00	\$0.00	\$3,254,587.00	\$3,241,712.42	\$3,241,712.42	\$0.00	\$12,874.58	0.0000
31100	4000			SUBTOTAL Capital Outlay	\$3,289,031.00	\$0.00	\$3,289,031.00	\$3,241,712.42	\$3,241,712.42	\$0.00	\$47,318.58	0.0000
31100				TOTAL GO Bond Building	\$3,289,031.00	\$0.00	\$3,289,031.00	\$3,241,712.42	\$3,241,712.42	\$0.00	\$47,318.58	0.0000
31200				Public School Capital Outlay								
	4000			Capital Outlay								
31200	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment(SB-9)	\$0.00	\$0.00	\$0.00	\$114,330.37	\$114,330.37	\$0.00	(\$114,330.37)	0.0000
31200	4000	54500		Construction Services	\$2,918,147.00	\$0.00	\$2,918,147.00	\$1,527,188.13	\$1,527,188.13	\$339,549.38	\$1,051,409.49	0.0000
31200	4000	56119		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$19,683.74	\$19,683.74	\$0.00	(\$19,683.74)	0.0000
31200	4000			SUBTOTAL Capital Outlay	\$2,918,147.00	\$0.00	\$2,918,147.00	\$1,661,202.24	\$1,661,202.24	\$339,549.38	\$917,395.38	0.0000
31200				TOTAL Public School Capital Outlay	\$2,918,147.00	\$0.00	\$2,918,147.00	\$1,661,202.24	\$1,661,202.24	\$339,549.38	\$917,395.38	0.0000
31300				Special Capital Outlay-Local								
	4000			Capital Outlay								
31300	4000	54500		Construction Services	\$145,132.00	\$0.00	\$145,132.00	\$0.00	\$0.00	\$0.00	\$145,132.00	0.0000
31300	4000			SUBTOTAL Capital Outlay	\$145,132.00	\$0.00	\$145,132.00	\$0.00	\$0.00	\$0.00	\$145,132.00	0.0000
31300				TOTAL Special Capital Outlay-Local	\$145,132.00	\$0.00	\$145,132.00	\$0.00	\$0.00	\$0.00	\$145,132.00	0.0000
31400				Special Capital Outlay-State								
	4000			Capital Outlay								

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31400	4000	54500	Construction Services	\$2,360,000.00	\$0.00	\$2,360,000.00	\$0.00	\$0.00	\$0.00	\$2,360,000.00	0.0000
31400	4000		SUBTOTAL Capital Outlay	\$2,360,000.00	\$0.00	\$2,360,000.00	\$0.00	\$0.00	\$0.00	\$2,360,000.00	0.0000
31400			TOTAL Special Capital Outlay-State	\$2,360,000.00	\$0.00	\$2,360,000.00	\$0.00	\$0.00	\$0.00	\$2,360,000.00	0.0000
31600			Capital Improvements HB-33								
	2000		Support Services								
	2300		Support Services-General Administration								
31600	2300	53712	CountyTaxCollection Costs	\$38,697.00	\$0.00	\$38,697.00	\$976.15	\$976.15	\$0.00	\$37,720.85	0.0000
31600	2300		SUBTOTAL Support Services-General Administration	\$38,697.00	\$0.00	\$38,697.00	\$976.15	\$976.15	\$0.00	\$37,720.85	0.0000
31600	2000		SUBTOTAL Support Services	\$38,697.00	\$0.00	\$38,697.00	\$976.15	\$976.15	\$0.00	\$37,720.85	0.0000
	4000		Capital Outlay								
31600	4000	53414	Other Services	\$1,848,826.00	\$0.00	\$1,848,826.00	\$1,222,040.30	\$1,222,040.30	\$303,148.71	\$323,636.99	0.0000
31600	4000	56113	Software	\$3,686,537.00	\$0.00	\$3,686,537.00	\$35,534.86	\$35,534.86	\$0.00	\$3,651,002.14	0.0000
31600	4000	56119	SupplyAssets(\$5,000 or less).	\$69,557.00	\$0.00	\$69,557.00	\$152,912.13	\$152,912.13	\$7,126.00	(\$90,481.13)	0.0000
31600	4000		SUBTOTAL Capital Outlay	\$5,604,920.00	\$0.00	\$5,604,920.00	\$1,410,487.29	\$1,410,487.29	\$310,274.71	\$3,884,158.00	0.0000
31600			TOTAL Capital Improvements HB-33	\$5,643,617.00	\$0.00	\$5,643,617.00	\$1,411,463.44	\$1,411,463.44	\$310,274.71	\$3,921,878.85	0.0000
31701			Capital Improvements SB-9								
			Local								
	2000		Support Services								
	2300		Support Services-General Administration								
31701	2300	53712	CountyTaxCollection Costs	\$34,397.00	\$0.00	\$34,397.00	\$888.15	\$888.15	\$0.00	\$33,508.85	0.0000
31701	2300		SUBTOTAL Support Services-General Administration	\$34,397.00	\$0.00	\$34,397.00	\$888.15	\$888.15	\$0.00	\$33,508.85	0.0000
31701	2000		SUBTOTAL Support Services	\$34,397.00	\$0.00	\$34,397.00	\$888.15	\$888.15	\$0.00	\$33,508.85	0.0000
	4000		Capital Outlay								
31701	4000	53330	Professional Development	\$6,428.00	\$0.00	\$6,428.00	\$955.50	\$955.50	\$475.00	\$4,997.50	0.0000
31701	4000	54315	Maintenance & Repair - BldgsGrndsEquipment(SB-9)	\$3,492,166.00	\$0.00	\$3,492,166.00	\$841,856.07	\$841,856.07	\$523,230.64	\$2,127,079.29	0.0000
31701	4000	54500	Construction Services	\$4,954.00	\$0.00	\$4,954.00	\$0.00	\$0.00	\$0.00	\$4,954.00	0.0000
31701	4000	56118	General Suppliesand Materials	\$728,428.00	\$0.00	\$728,428.00	\$306,983.62	\$306,983.62	\$1,582.42	\$419,861.96	0.0000
31701	4000	56119	SupplyAssets(\$5,000 or less).	\$343,484.00	\$0.00	\$343,484.00	\$105,021.17	\$105,021.17	\$31,529.23	\$206,933.60	0.0000
31701	4000	57331	Fixed Assets (more than \$5,000)	\$220,628.00	\$0.00	\$220,628.00	\$105,846.00	\$105,846.00	\$16,673.60	\$98,108.40	0.0000
31701	4000		SUBTOTAL Capital Outlay	\$4,796,088.00	\$0.00	\$4,796,088.00	\$1,360,662.36	\$1,360,662.36	\$573,490.89	\$2,861,934.75	0.0000
31701			TOTAL Capital Improvements SB-9	\$4,830,485.00	\$0.00	\$4,830,485.00	\$1,361,550.51	\$1,361,550.51	\$573,490.89	\$2,895,443.60	0.0000
			Local								
31703			SB-9 State Match Cash								
	4000		Capital Outlay								

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31703	4000	54315	Maintenance & Repair - BldgsGrndsEquipment(SB-9)	\$2,427,139.58	\$0.00	\$2,427,139.58	\$0.00	\$0.00	\$0.00	\$2,427,139.58	0.0000
31703	4000	54500	Construction Services	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	(\$40,000.00)	0.0000
31703	4000	56119	Supply Assets (\$5,000 or less).	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0000
31703	4000		<i>SUBTOTAL Capital Outlay</i>	<i>\$2,527,139.58</i>	<i>\$0.00</i>	<i>\$2,527,139.58</i>	<i>\$40,000.00</i>	<i>\$40,000.00</i>	<i>\$0.00</i>	<i>\$2,487,139.58</i>	<i>0.0000</i>
31703			<i>TOTAL SB-9 State</i>	<i>\$2,527,139.58</i>	<i>\$0.00</i>	<i>\$2,527,139.58</i>	<i>\$40,000.00</i>	<i>\$40,000.00</i>	<i>\$0.00</i>	<i>\$2,487,139.58</i>	<i>0.0000</i>
			<i>Match Cash</i>								
31900			Ed. Technology Equipment								
			Act								
	4000		Capital Outlay								
31900	4000	53414	Other Services	\$30,883.00	\$0.00	\$30,883.00	\$0.00	\$0.00	\$0.00	\$30,883.00	0.0000
31900	4000	56119	Supply Assets (\$5,000 or less).	\$10,778.00	\$0.00	\$10,778.00	\$0.00	\$0.00	\$0.00	\$10,778.00	0.0000
31900	4000		<i>SUBTOTAL Capital Outlay</i>	<i>\$41,661.00</i>	<i>\$0.00</i>	<i>\$41,661.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$41,661.00</i>	<i>0.0000</i>
31900			<i>TOTAL Ed. Technology</i>	<i>\$41,661.00</i>	<i>\$0.00</i>	<i>\$41,661.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$41,661.00</i>	<i>0.0000</i>
			<i>Equipment Act</i>								
41000			GO Debt Services								
	2000		Support Services								
	2300		Support Services-General								
			Administration								
41000	2300	53712	County Tax Collection Costs	\$90,636.00	\$0.00	\$90,636.00	\$2,376.13	\$2,376.13	\$0.00	\$88,259.87	0.0000
41000	2300		<i>SUBTOTAL Support Services-</i>	<i>\$90,636.00</i>	<i>\$0.00</i>	<i>\$90,636.00</i>	<i>\$2,376.13</i>	<i>\$2,376.13</i>	<i>\$0.00</i>	<i>\$88,259.87</i>	<i>0.0000</i>
			<i>General Administration</i>								
41000	2000		<i>SUBTOTAL Support</i>	<i>\$90,636.00</i>	<i>\$0.00</i>	<i>\$90,636.00</i>	<i>\$2,376.13</i>	<i>\$2,376.13</i>	<i>\$0.00</i>	<i>\$88,259.87</i>	<i>0.0000</i>
			<i>Services</i>								
	5000		Debt Service								
41000	5000	53414	Other Services	\$10,280,246.56	\$0.00	\$10,280,246.56	\$1,304.96	\$1,304.96	\$0.00	\$10,278,941.60	0.0000
41000	5000	58311	Redemption of Principal	\$5,890,000.00	\$0.00	\$5,890,000.00	\$5,890,000.00	\$5,890,000.00	\$0.00	\$0.00	0.0000
41000	5000	58322	Interest on Long-Term Debt	\$1,689,973.40	\$0.00	\$1,689,973.40	\$894,635.59	\$894,635.59	\$0.00	\$795,337.81	0.0000
41000	5000		<i>SUBTOTAL Debt Service</i>	<i>\$17,860,219.96</i>	<i>\$0.00</i>	<i>\$17,860,219.96</i>	<i>\$6,785,940.55</i>	<i>\$6,785,940.55</i>	<i>\$0.00</i>	<i>\$11,074,279.41</i>	<i>0.0000</i>
41000			<i>TOTAL GO Debt</i>	<i>\$17,950,855.96</i>	<i>\$0.00</i>	<i>\$17,950,855.96</i>	<i>\$6,788,316.68</i>	<i>\$6,788,316.68</i>	<i>\$0.00</i>	<i>\$11,162,539.28</i>	<i>0.0000</i>
			<i>Services</i>								
43000			ETN Debt Services								
	2000		Support Services								
	2300		Support Services-General								
			Administration								
43000	2300	53712	County Tax Collection Costs	\$0.00	\$600.00	\$600.00	\$23.73	\$23.73	\$0.00	\$576.27	0.0000
43000	2300		<i>SUBTOTAL Support Services-</i>	<i>\$0.00</i>	<i>\$600.00</i>	<i>\$600.00</i>	<i>\$23.73</i>	<i>\$23.73</i>	<i>\$0.00</i>	<i>\$576.27</i>	<i>0.0000</i>
			<i>General Administration</i>								
43000	2000		<i>SUBTOTAL Support</i>	<i>\$0.00</i>	<i>\$600.00</i>	<i>\$600.00</i>	<i>\$23.73</i>	<i>\$23.73</i>	<i>\$0.00</i>	<i>\$576.27</i>	<i>0.0000</i>
			<i>Services</i>								
	5000		Debt Service								
43000	5000	53414	Other Services	\$97,154.00	(\$600.00)	\$96,554.00	\$0.00	\$0.00	\$0.00	\$96,554.00	0.0000
43000	5000		<i>SUBTOTAL Debt Service</i>	<i>\$97,154.00</i>	<i>(\$600.00)</i>	<i>\$96,554.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$96,554.00</i>	<i>0.0000</i>

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<i>43000</i>	<i>TOTAL ETN Debt</i>	<i>\$97,154.00</i>	<i>\$0.00</i>	<i>\$97,154.00</i>	<i>\$23.73</i>	<i>\$23.73</i>	<i>\$0.00</i>	<i>\$97,130.27</i>	<i>0.0000</i>
	<i>Services</i>								
<i>ALL</i>	<i>TOTAL BUDGET</i>	<i>\$238,644,910.24</i>	<i>\$1,522,001.25</i>	<i>\$240,166,911.49</i>	<i>\$45,488,297.99</i>	<i>\$45,488,297.99</i>	<i>\$5,911,380.61</i>	<i>\$188,767,232.89</i>	<i>1402.3700</i>