

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund 11000	Func 1000	Obj	Job	Description Operational Instruction	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$44,252,793.00	\$0.00	\$44,252,793.00	\$10,630,727.92	\$16,242,235.89	\$26,465,049.93	\$1,545,507.18	1,003.09
11000	1000	51100	1412	Teachers- Special Education	\$13,265,606.00	\$0.00	\$13,265,606.00	\$3,252,714.32	\$4,892,858.14	\$8,128,831.06	\$243,916.80	308.83
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$4,247,980.00	\$0.00	\$4,247,980.00	\$1,072,355.15	\$1,598,473.42	\$2,660,207.43	(\$10,700.85)	102.84
11000	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$42,561.00	\$0.00	\$42,561.00	\$0.00	\$0.00	\$0.00	\$42,561.00	1.00
11000	1000	51100	1415	Teachers-Vocational and Technical	\$1,205,305.00	\$0.00	\$1,205,305.00	\$309,310.49	\$474,879.28	\$765,017.17	(\$34,591.45)	27.28
11000	1000	51100	1416	Teachers-Other Instruction	\$7,230,703.00	\$0.00	\$7,230,703.00	\$1,832,934.97	\$2,704,230.90	\$4,375,676.28	\$150,795.82	172.66
11000	1000	51100	1422	Teachers Special Education - Gifted	\$2,421,483.00	\$0.00	\$2,421,483.00	\$662,347.67	\$1,005,102.79	\$1,624,157.66	(\$207,777.45)	61.03
11000	1000	51100	1610	Substitutes Professional Development	\$282,144.00	\$0.00	\$282,144.00	\$58,066.77	\$86,169.65	\$19,237.35	\$176,737.00	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$1,243,690.00	\$0.00	\$1,243,690.00	\$381,738.95	\$501,212.99	\$85,746.91	\$656,730.10	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$72,618.00	\$0.00	\$72,618.00	\$18,310.25	\$28,524.21	\$5,881.84	\$38,211.95	0.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$1,148,698.00	\$0.00	\$1,148,698.00	\$275,450.62	\$426,927.38	\$683,013.98	\$38,756.64	86.50
11000	1000	51100	1712	Instructional Assistants-Special Education	\$3,343,755.00	\$0.00	\$3,343,755.00	\$806,128.17	\$1,209,353.09	\$2,002,652.19	\$131,749.72	236.50
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$1,378,152.00	\$0.00	\$1,378,152.00	\$328,055.76	\$488,362.53	\$822,155.90	\$67,633.57	98.00
11000	1000	51100		SUBTOTAL Salaries Expense	\$80,135,488.00	\$0.00	\$80,135,488.00	\$19,628,141.04	\$29,658,330.27	\$47,637,627.70	\$2,839,530.03	2,097.73
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$531,678.00	(\$1,633.00)	\$530,045.00	\$83,749.57	\$199,067.57	\$145,324.43	\$185,653.00	0.00
11000	1000	51300	1412	Teachers- Special Education	\$27,936.00	\$0.00	\$27,936.00	\$7,881.46	\$59,278.30	\$29,395.73	(\$60,738.03)	0.00
11000	1000	51300	1413	Teachers-Early Childhood Ed	\$53,882.00	\$0.00	\$53,882.00	\$15,681.74	\$18,706.93	\$49,554.53	(\$14,379.46)	0.00
11000	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$0.00	\$4,708.60	\$0.00	(\$4,708.60)	0.00
11000	1000	51300	1415	Teachers-Vocational and Technical	\$6,671.00	\$0.00	\$6,671.00	\$3,837.50	\$5,343.75	\$8,736.13	(\$7,408.88)	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$196,944.00	\$0.00	\$196,944.00	\$51,557.15	\$78,425.95	\$155,399.93	(\$36,881.88)	0.00
11000	1000	51300	1422	Teachers Special Education - Gifted	\$0.00	\$0.00	\$0.00	\$942.78	\$1,788.91	\$7,852.13	(\$9,641.04)	0.00
11000	1000	51300	1618	Athletics Salaries	\$557,150.00	\$0.00	\$557,150.00	\$197,934.06	\$238,596.99	\$161,245.15	\$157,307.86	0.00
11000	1000	51300	1621	Summer School/After School	\$494.00	\$0.00	\$494.00	\$0.00	\$18,061.76	\$0.00	(\$17,567.76)	0.00
11000	1000	51300	1624	Activities Salary	\$89,397.00	\$0.00	\$89,397.00	\$77,075.50	\$77,075.50	(\$300.00)	\$12,621.50	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$1,115.00	\$0.00	\$1,115.00	\$1,545.81	\$8,744.57	\$4,294.79	(\$11,924.36)	0.00
11000	1000	51300	1712	Instructional Assistants-Special Education	\$4,335.00	\$0.00	\$4,335.00	\$1,744.69	\$2,694.47	\$6,818.86	(\$5,178.33)	0.00
11000	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$371.00	\$0.00	\$371.00	\$93.72	\$140.59	\$234.41	(\$4.00)	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$1,469,973.00	(\$1,633.00)	\$1,468,340.00	\$442,043.98	\$712,633.89	\$568,556.09	\$187,150.02	0.00
11000	1000	52111		Educational Retirement	\$10,584,959.00	\$124,259.00	\$10,709,218.00	\$2,615,979.15	\$3,970,101.95	\$5,965,501.88	\$773,614.17	0.00
11000	1000	52112		ERA - Retiree Health	\$1,582,778.00	\$18,573.00	\$1,601,351.00	\$391,260.80	\$593,969.65	\$891,962.08	\$115,419.27	0.00
11000	1000	52210		FICA Payments	\$4,574,732.00	\$53,713.00	\$4,628,445.00	\$1,146,822.36	\$1,749,593.96	\$2,519,719.59	\$359,131.45	0.00
11000	1000	52220		Medicare Payments	\$1,069,900.00	\$12,554.00	\$1,082,454.00	\$268,206.74	\$409,176.34	\$589,287.80	\$83,989.86	0.00
11000	1000	52311		Health and Medical Premiums	\$9,463,346.00	\$111,083.00	\$9,574,429.00	\$2,372,480.74	\$3,234,211.64	\$5,827,764.51	\$512,452.85	0.00
11000	1000	52312		Life	\$107,859.00	\$1,290.00	\$109,149.00	\$26,842.89	\$37,113.89	\$66,023.56	\$6,011.55	0.00
11000	1000	52313		Dental	\$626,315.00	\$7,352.00	\$633,667.00	\$153,468.91	\$207,565.60	\$382,328.40	\$43,773.00	0.00
11000	1000	52314		Vision	\$114,064.00	\$1,341.00	\$115,405.00	\$27,797.86	\$37,631.35	\$69,144.40	\$8,629.25	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52315	Disability	\$122,637.00	\$1,440.00	\$124,077.00	\$29,963.00	\$40,566.05	\$75,260.70	\$8,250.25	0.00
11000	1000	52316	Other Insurance	\$11,031.00	\$129.00	\$11,160.00	\$0.00	\$0.00	\$0.00	\$11,160.00	0.00
11000	1000	52500	Unemployment Compensation	\$304,543.00	\$464.00	\$305,007.00	\$7,639.82	\$11,555.54	\$13,706.70	\$279,744.76	0.00
11000	1000	52710	Workers Compensation Premium	\$882,805.00	\$10,362.00	\$893,167.00	(\$145,374.05)	\$1,280,428.57	\$497,133.23	(\$884,394.80)	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$22,191.00	\$241.00	\$22,432.00	\$4,925.53	\$9,784.77	\$8,740.14	\$3,907.09	0.00
11000	1000	53330	Professional Development	\$196,510.00	\$21,840.00	\$218,350.00	\$41,642.06	\$52,340.85	\$6,311.00	\$159,698.15	0.00
11000	1000	53711	Other Charges	\$37,417.00	\$4,157.00	\$41,574.00	\$3,893.40	\$36,917.40	\$4,530.00	\$126.60	0.00
11000	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$91,950.00	\$3,150.00	\$95,100.00	\$22,851.13	\$89,538.69	\$7,087.90	(\$1,526.59)	0.00
11000	1000	54620	Rental - Equipment and Vehicles	\$4,238.00	\$471.00	\$4,709.00	\$1,100.85	\$1,750.26	\$1,745.66	\$1,213.08	0.00
11000	1000	55813	Employee Travel - Non-Teachers	\$11,718.00	\$1,302.00	\$13,020.00	\$472.52	\$1,431.52	\$0.00	\$11,588.48	0.00
11000	1000	55817	Student Travel	\$721,601.00	\$80,181.00	\$801,782.00	\$209,066.35	\$247,324.14	\$235,980.71	\$318,477.15	0.00
11000	1000	55818	Other Travel - Non-Employees	\$335.00	\$37.00	\$372.00	\$0.00	\$0.00	\$194.10	\$177.90	0.00
11000	1000	55819	Employee Travel - Teachers	\$30,693.00	\$3,411.00	\$34,104.00	\$3,052.55	\$3,676.45	\$15,984.66	\$14,442.89	0.00
11000	1000	55914	Contracts - Interagency	\$63,010.00	\$7,002.00	\$70,012.00	\$4,400.00	\$11,168.92	\$54,181.08	\$4,662.00	0.00
11000	1000	55915	Other Contract Services	\$187,915.00	\$20,880.00	\$208,795.00	\$42,165.05	\$79,264.89	\$34,135.49	\$95,394.62	0.00
11000	1000	56112	Other Textbooks	\$397,390.00	\$14,155.00	\$411,545.00	(\$34,338.82)	\$112,057.77	\$2,383.32	\$297,103.91	0.00
11000	1000	56113	Software	\$225,258.00	\$25,032.00	\$250,290.00	\$46,128.54	\$190,811.13	\$27,157.81	\$32,321.06	0.00
11000	1000	56118	General Supplies and Materials	\$2,052,513.00	\$261,616.00	\$2,314,129.00	\$468,120.98	\$1,015,638.48	\$207,473.34	\$1,091,017.18	0.00
11000	1000	57331	Fixed Assets (more than \$5,000)	\$7,114.00	\$791.00	\$7,905.00	\$0.00	\$0.00	\$0.00	\$7,905.00	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$210,832.00	\$23,430.00	\$234,262.00	\$150,887.93	\$305,413.93	\$49,340.53	(\$120,492.46)	0.00
11000	1000		SUBTOTAL Instruction	\$115,311,115.00	\$808,623.00	\$116,119,738.00	\$27,929,641.31	\$44,099,997.90	\$65,759,262.38	\$6,260,477.72	2,097.73
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
11000	2100	51100	1211 Coordinator/Subject Matter Specialist	\$263,070.00	\$0.00	\$263,070.00	\$65,187.66	\$123,882.08	\$136,868.42	\$2,319.50	3.50
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$3,971,698.00	\$0.00	\$3,971,698.00	\$978,185.57	\$1,517,506.88	\$2,398,932.81	\$55,258.31	84.50
11000	2100	51100	1215 Registered Nurses	\$1,470,382.00	\$0.00	\$1,470,382.00	\$312,115.37	\$508,033.02	\$784,493.31	\$177,855.67	31.80
11000	2100	51100	1216 Health Assistants	\$123,881.00	\$0.00	\$123,881.00	(\$5,858.27)	\$434.41	\$198.20	\$123,248.39	0.00
11000	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$25,353.00	\$0.00	\$25,353.00	\$6,442.86	\$12,885.44	\$12,885.76	(\$418.20)	1.00
11000	2100	51100	1218 School/Student Support	\$15,064.00	\$0.00	\$15,064.00	\$3,830.16	\$5,745.24	\$9,575.52	(\$256.76)	1.00
11000	2100	51100	1311 Diagnosticians	\$1,348,840.00	\$0.00	\$1,348,840.00	\$327,882.57	\$485,507.88	\$836,323.45	\$27,008.67	25.75
11000	2100	51100	1312 Speech Therapists	\$2,940,610.00	\$0.00	\$2,940,610.00	\$647,725.09	\$967,817.42	\$1,608,975.93	\$363,816.65	63.55
11000	2100	51100	1313 Occupational Therapists	\$638,964.00	\$0.00	\$638,964.00	\$161,387.09	\$242,153.48	\$373,552.39	\$23,258.13	11.50
11000	2100	51100	1314 Physical/Recreational Therapists	\$570,697.00	\$0.00	\$570,697.00	\$114,775.23	\$172,257.36	\$287,410.27	\$111,029.37	7.60
11000	2100	51100	1315 Psychologists/Counselors	\$925,850.00	\$0.00	\$925,850.00	\$244,969.02	\$367,263.56	\$584,106.69	(\$25,520.25)	16.91
11000	2100	51100	1316 Audiologists	\$116,568.00	\$0.00	\$116,568.00	\$12,997.74	\$19,496.61	\$32,494.39	\$64,577.00	1.00
11000	2100	51100	1317 Interpreters	\$333,452.00	\$0.00	\$333,452.00	\$68,200.58	\$98,596.42	\$176,929.07	\$57,926.51	7.00
11000	2100	51100	1511 Data Processing	\$32,605.00	\$0.00	\$32,605.00	\$8,370.78	\$16,741.56	\$16,741.44	(\$878.00)	1.00
11000	2100	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$1,071.00	\$1,293.18	\$0.00	(\$1,293.18)	0.00
11000	2100	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$71.02	\$71.02	\$0.00	(\$71.02)	0.00
11000	2100	51100	SUBTOTAL Salaries Expense	\$12,777,034.00	\$0.00	\$12,777,034.00	\$2,947,353.47	\$4,539,685.56	\$7,259,487.65	\$977,860.79	256.11

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		51300	Additional Compensation								
11000	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$148.50	\$272.25	\$321.75	(\$594.00)	0.00
11000	2100	51300	1214 Guidance Counselors/Social Workers	\$20,511.00	\$0.00	\$20,511.00	\$9,896.25	\$22,996.71	\$12,412.19	(\$14,897.90)	0.00
11000	2100	51300	1215 Registered Nurses	\$741.00	\$0.00	\$741.00	\$187.50	\$1,982.00	\$2,855.85	(\$4,096.85)	0.00
11000	2100	51300	1311 Diagnosticians	\$11,119.00	\$0.00	\$11,119.00	\$4,125.00	\$6,551.25	\$13,123.05	(\$8,555.30)	0.00
11000	2100	51300	1312 Speech Therapists	\$10,008.00	\$0.00	\$10,008.00	\$6,516.98	\$9,790.44	\$19,935.90	(\$19,718.34)	0.00
11000	2100	51300	1313 Occupational Therapists	\$2,224.00	\$0.00	\$2,224.00	\$562.50	\$843.75	\$1,102.97	\$277.28	0.00
11000	2100	51300	1315 Psychologists/Counselors	\$11,861.00	\$0.00	\$11,861.00	\$750.00	\$1,125.00	\$1,875.00	\$8,861.00	0.00
11000	2100	51300	1317 Interpreters	\$10,769.00	\$0.00	\$10,769.00	\$2,228.76	\$2,768.74	\$4,281.40	\$3,718.86	0.00
11000	2100	51300	SUBTOTAL Additional Compensation	\$67,233.00	\$0.00	\$67,233.00	\$24,415.49	\$46,330.14	\$55,908.11	(\$35,005.25)	0.00
11000	2100	52111	Educational Retirement	\$1,717,875.00	\$20,165.00	\$1,738,040.00	\$406,270.67	\$627,452.84	\$930,750.06	\$179,837.10	0.00
11000	2100	52112	ERA - Retiree Health	\$253,591.00	\$2,987.00	\$256,578.00	\$59,093.34	\$91,244.71	\$135,442.76	\$29,890.53	0.00
11000	2100	52210	FICA Payments	\$730,883.00	\$8,579.00	\$739,462.00	\$171,591.58	\$266,811.52	\$388,764.33	\$83,886.15	0.00
11000	2100	52220	Medicare Payments	\$170,933.00	\$2,005.00	\$172,938.00	\$40,130.38	\$62,399.44	\$90,921.15	\$19,617.41	0.00
11000	2100	52311	Health and Medical Premiums	\$1,251,457.00	\$14,688.00	\$1,266,145.00	\$269,698.15	\$375,626.37	\$687,994.16	\$202,524.47	0.00
11000	2100	52312	Life	\$13,984.00	\$179.00	\$14,163.00	\$3,190.78	\$4,541.48	\$7,847.34	\$1,774.18	0.00
11000	2100	52313	Dental	\$83,651.00	\$978.00	\$84,629.00	\$18,596.26	\$25,939.82	\$47,754.41	\$10,934.77	0.00
11000	2100	52314	Vision	\$14,427.00	\$176.00	\$14,603.00	\$3,244.66	\$4,532.60	\$8,155.52	\$1,914.88	0.00
11000	2100	52315	Disability	\$27,431.00	\$322.00	\$27,753.00	\$6,043.22	\$8,463.59	\$14,918.85	\$4,370.56	0.00
11000	2100	52500	Unemployment Compensation	\$4,850.00	\$42.00	\$4,892.00	\$1,129.78	\$1,743.11	\$1,845.02	\$1,303.87	0.00
11000	2100	52710	Workers Compensation Premium	\$141,548.00	\$1,661.00	\$143,209.00	\$33,009.19	\$50,927.22	\$75,497.65	\$16,784.13	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$2,866.00	\$21.00	\$2,887.00	\$513.41	\$1,060.38	\$1,046.88	\$779.74	0.00
11000	2100	53212	Speech Therapists - Contracted	\$158,193.00	\$17,577.00	\$175,770.00	\$18,235.87	\$18,235.87	\$156,764.13	\$770.00	0.00
11000	2100	53214	Therapists - Contracted	\$31,806.00	\$3,534.00	\$35,340.00	\$0.00	\$0.00	\$0.00	\$35,340.00	0.00
11000	2100	53216	Audiologists - Contracted	\$1,674.00	\$186.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$1,860.00	0.00
11000	2100	53330	Professional Development	\$6,662.00	\$741.00	\$7,403.00	\$1,531.88	\$1,756.88	\$533.00	\$5,113.12	0.00
11000	2100	53711	Other Charges	\$63.00	\$7.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	0.00
11000	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$837.00	\$93.00	\$930.00	\$0.00	\$0.00	\$673.65	\$256.35	0.00
11000	2100	55813	Employee Travel - Non-Teachers	\$66,332.00	\$7,371.00	\$73,703.00	\$10,745.45	\$12,146.53	\$59,642.21	\$1,914.26	0.00
11000	2100	55914	Contracts - Interagency	\$84.00	\$9.00	\$93.00	\$0.00	\$367.88	\$0.00	(\$274.88)	0.00
11000	2100	55915	Other Contract Services	\$3,264.00	\$363.00	\$3,627.00	\$0.00	\$0.00	\$0.00	\$3,627.00	0.00
11000	2100	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.13	(\$12.13)	0.00
11000	2100	56118	General Supplies and Materials	\$92,239.00	\$10,758.00	\$102,997.00	\$17,594.55	\$33,066.86	\$11,318.28	\$58,611.86	0.00
11000	2100	57332	Supply Assets (\$5,000 or less)	\$10,189.00	\$1,133.00	\$11,322.00	\$2,938.54	\$4,183.02	\$1,187.52	\$5,951.46	0.00
11000	2100		SUBTOTAL Support Services-Students	\$17,629,106.00	\$93,575.00	\$17,722,681.00	\$4,035,326.67	\$6,176,515.82	\$9,936,464.81	\$1,609,700.37	256.11
		2200	Support Services-Instruction								
		51100	Salaries Expense								
11000	2200	51100	1211 Coordinator/Subject Matter Specialist	\$1,230,060.00	\$0.00	\$1,230,060.00	\$269,076.38	\$516,811.71	\$572,696.06	\$140,552.23	19.65
11000	2200	51100	1212 Library/Media Specialists	\$606,370.00	\$0.00	\$606,370.00	\$139,170.65	\$210,922.39	\$347,805.99	\$47,641.62	14.00
11000	2200	51100	1213 Library/Media Assistants	\$530,933.00	\$0.00	\$530,933.00	\$132,934.23	\$199,565.82	\$328,309.27	\$3,057.91	32.04

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Las Cruces 2013-2014 - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$475,248.00	\$0.00	\$475,248.00	\$113,704.86	\$223,380.28	\$234,596.78	\$17,270.94	16.13
11000	2200	51100	1511 Data Processing	\$847,161.00	\$0.00	\$847,161.00	\$221,800.64	\$426,470.06	\$451,882.37	(\$31,191.43)	19.50
11000	2200	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$5,625.25	\$6,985.60	\$1,319.28	(\$8,304.88)	0.00
11000	2200	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$32.58	\$293.22	\$0.00	(\$293.22)	0.00
11000	2200	51100	SUBTOTAL Salaries Expense	\$3,689,772.00	\$0.00	\$3,689,772.00	\$882,344.59	\$1,584,429.08	\$1,936,609.75	\$168,733.17	101.32
		51300	Additional Compensation								
11000	2200	51300	1211 Coordinator/Subject Matter Specialist	\$33,755.00	\$0.00	\$33,755.00	\$14,500.72	\$30,985.73	\$22,309.62	(\$19,540.35)	0.00
11000	2200	51300	1212 Library/Media Specialists	\$2,723.00	\$0.00	\$2,723.00	\$2,151.24	\$3,301.86	\$1,253.14	(\$1,832.00)	0.00
11000	2200	51300	1213 Library/Media Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$4,502.18	\$2,426.70	(\$6,928.88)	0.00
11000	2200	51300	1217 Secretarial/Clerical/Technical Assistants	\$8,273.00	\$0.00	\$8,273.00	\$2,751.63	\$12,607.48	\$4,136.31	(\$8,470.79)	0.00
11000	2200	51300	1511 Data Processing	\$741.00	\$0.00	\$741.00	\$316.79	\$441.79	\$1,988.98	(\$1,689.77)	0.00
11000	2200	51300	SUBTOTAL Additional Compensation	\$45,492.00	\$0.00	\$45,492.00	\$19,720.38	\$51,839.04	\$32,114.75	(\$38,461.79)	0.00
11000	2200	52111	Educational Retirement	\$493,445.00	\$5,790.00	\$499,235.00	\$120,452.08	\$217,620.24	\$241,839.28	\$39,775.48	0.00
11000	2200	52112	ERA - Retiree Health	\$72,956.00	\$857.00	\$73,813.00	\$17,712.57	\$31,880.10	\$35,935.79	\$5,997.11	0.00
11000	2200	52210	FICA Payments	\$209,470.00	\$2,461.00	\$211,931.00	\$51,633.40	\$94,195.08	\$103,370.99	\$14,364.93	0.00
11000	2200	52220	Medicare Payments	\$48,990.00	\$577.00	\$49,567.00	\$12,075.32	\$22,029.05	\$24,175.10	\$3,362.85	0.00
11000	2200	52311	Health and Medical Premiums	\$529,995.00	\$6,224.00	\$536,219.00	\$111,346.34	\$180,804.41	\$245,406.64	\$110,007.95	0.00
11000	2200	52312	Life	\$5,540.00	\$77.00	\$5,617.00	\$1,333.70	\$2,199.12	\$2,949.59	\$468.29	0.00
11000	2200	52313	Dental	\$32,889.00	\$381.00	\$33,270.00	\$7,136.08	\$11,427.74	\$15,926.95	\$5,915.31	0.00
11000	2200	52314	Vision	\$6,066.00	\$71.00	\$6,137.00	\$1,350.58	\$2,203.51	\$2,985.29	\$948.20	0.00
11000	2200	52315	Disability	\$7,107.00	\$83.00	\$7,190.00	\$1,514.54	\$2,625.90	\$3,256.08	\$1,308.02	0.00
11000	2200	52500	Unemployment Compensation	\$1,417.00	\$7.00	\$1,424.00	\$343.12	\$622.18	\$569.99	\$231.83	0.00
11000	2200	52710	Workers Compensation Premium	\$41,346.00	\$485.00	\$41,831.00	\$10,020.41	\$18,170.29	\$20,208.07	\$3,452.64	0.00
11000	2200	52720	Workers Compensation Employer's Fee	\$1,164.00	\$4.00	\$1,168.00	\$226.90	\$451.24	\$445.07	\$271.69	0.00
11000	2200	53330	Professional Development	\$41,796.00	\$4,646.00	\$46,442.00	\$4,127.17	\$10,433.25	\$850.00	\$35,158.75	0.00
11000	2200	53711	Other Charges	\$837.00	\$93.00	\$930.00	\$0.00	\$0.00	\$0.00	\$930.00	0.00
11000	2200	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$17,702.00	\$1,968.00	\$19,670.00	\$15,620.68	\$75,328.03	\$7,434.91	(\$63,092.94)	0.00
11000	2200	55813	Employee Travel - Non-Teachers	\$18,162.00	\$2,019.00	\$20,181.00	\$2,199.74	\$5,999.25	\$2,927.92	\$11,253.83	0.00
11000	2200	55818	Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$8,036.82	\$8,036.82	\$496.80	(\$8,533.62)	0.00
11000	2200	55914	Contracts - Interagency	\$108,809.00	\$12,091.00	\$120,900.00	\$0.00	\$285.75	\$61,222.00	\$59,392.25	0.00
11000	2200	55915	Other Contract Services	\$573,550.00	\$63,727.00	\$637,277.00	\$9,149.06	\$159,249.14	\$125,834.09	\$352,193.77	0.00
11000	2200	56113	Software	\$104,664.00	\$11,630.00	\$116,294.00	\$58,228.62	\$236,100.85	\$5,357.63	(\$125,164.48)	0.00
11000	2200	56114	Library And Audio-Visual	\$314,557.00	\$34,654.00	\$349,211.00	\$21,942.65	\$213,099.13	\$40,419.19	\$95,692.68	0.00
11000	2200	56118	General Supplies and Materials	\$833,837.00	\$92,281.00	\$926,118.00	\$40,698.35	\$96,439.03	\$90,807.20	\$738,871.77	0.00
11000	2200	57332	Supply Assets (\$5,000 or less)	\$38,590.00	\$4,289.00	\$42,879.00	\$8,635.00	\$17,024.12	\$5,982.63	\$19,872.25	0.00
11000	2200		SUBTOTAL Support Services-Instruction	\$7,238,153.00	\$244,415.00	\$7,482,568.00	\$1,405,848.10	\$3,042,492.35	\$3,007,125.71	\$1,432,949.94	101.32
	2300		Support Services-General Administration								
		51100	Salaries Expense								
11000	2300	51100	1111 Superintendent	\$168,469.00	\$0.00	\$168,469.00	\$42,695.76	\$85,391.52	\$85,391.48	(\$2,314.00)	1.00
11000	2300	51100	1113 Administrative Associates	\$302,668.00	\$0.00	\$302,668.00	\$104,359.26	\$208,718.52	\$208,718.48	(\$114,769.00)	4.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	51100	1114 Administrative Assistants	\$19,966.00	\$0.00	\$19,966.00	\$4,909.08	\$21,024.22	\$9,818.20	(\$10,876.42)	0.85
11000	2300	51100	1217 Secretarial/Clerical/Technical Assistants	\$197,656.00	\$0.00	\$197,656.00	\$48,874.08	\$97,752.38	\$97,748.42	\$2,155.20	5.00
11000	2300	51100	SUBTOTAL Salaries Expense	\$688,759.00	\$0.00	\$688,759.00	\$200,838.18	\$412,886.64	\$401,676.58	(\$125,804.22)	10.85
		51300	Additional Compensation								
11000	2300	51300	1111 Superintendent	\$0.00	\$0.00	\$0.00	\$0.00	\$618.75	\$3,875.00	(\$4,493.75)	0.00
11000	2300	51300	1113 Administrative Associates	\$0.00	\$0.00	\$0.00	\$0.00	\$10,155.20	\$4,350.00	(\$14,505.20)	0.00
11000	2300	51300	1114 Administrative Assistants	\$0.00	\$0.00	\$0.00	\$7,856.03	\$11,330.59	\$6,162.61	(\$17,493.20)	0.00
11000	2300	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$5,405.41	\$11,997.04	\$1,716.15	(\$13,713.19)	0.00
11000	2300	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$13,261.44	\$34,101.58	\$16,103.76	(\$50,205.34)	0.00
11000	2300	52111	Educational Retirement	\$117,410.00	\$1,379.00	\$118,789.00	\$35,327.19	\$72,670.66	\$61,843.87	(\$15,725.53)	0.00
11000	2300	52112	ERA - Retiree Health	\$13,775.00	\$163.00	\$13,938.00	\$4,116.05	\$8,464.06	\$7,283.28	(\$1,809.34)	0.00
11000	2300	52210	FICA Payments	\$41,631.00	\$490.00	\$42,121.00	\$10,182.20	\$23,313.79	\$22,960.48	(\$4,153.27)	0.00
11000	2300	52220	Medicare Payments	\$9,736.00	\$113.00	\$9,849.00	\$3,091.00	\$6,426.29	\$5,369.61	(\$1,946.90)	0.00
11000	2300	52311	Health and Medical Premiums	\$27,184.00	\$319.00	\$27,503.00	\$9,221.82	\$17,689.32	\$16,906.67	(\$7,092.99)	0.00
11000	2300	52312	Life	\$498.00	\$8.00	\$506.00	\$141.00	\$284.82	\$258.50	(\$37.32)	0.00
11000	2300	52313	Dental	\$3,074.00	\$35.00	\$3,109.00	\$675.90	\$1,338.56	\$1,239.15	\$531.29	0.00
11000	2300	52314	Vision	\$523.00	\$8.00	\$531.00	\$134.48	\$260.10	\$255.64	\$15.26	0.00
11000	2300	52315	Disability	\$596.00	\$7.00	\$603.00	\$235.48	\$485.20	\$418.66	(\$300.86)	0.00
11000	2300	52500	Unemployment Compensation	\$261.00	\$3.00	\$264.00	\$82.08	\$170.71	\$114.13	(\$20.84)	0.00
11000	2300	52710	Workers Compensation Premium	\$7,676.00	\$91.00	\$7,767.00	\$2,397.37	\$4,986.51	\$4,172.94	(\$1,392.45)	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$112.00	\$0.00	\$112.00	\$29.90	\$62.05	\$50.60	(\$0.65)	0.00
11000	2300	53330	Professional Development	\$44,361.00	\$4,929.00	\$49,290.00	\$3,799.30	\$15,620.21	\$1,742.60	\$31,927.19	0.00
11000	2300	53411	Auditing	\$65,085.00	\$7,232.00	\$72,317.00	\$13,382.97	\$45,482.97	\$21,682.03	\$5,152.00	0.00
11000	2300	53412	Bond/Board Elections	\$18,414.00	\$2,046.00	\$20,460.00	\$0.00	\$0.00	\$0.00	\$20,460.00	0.00
11000	2300	53413	Legal	\$292,950.00	\$32,550.00	\$325,500.00	\$35,121.76	\$57,777.25	\$231,904.81	\$35,817.94	0.00
11000	2300	53414	Other Services	\$3,348.00	\$372.00	\$3,720.00	\$0.00	\$268.91	\$0.00	\$3,451.09	0.00
11000	2300	53711	Other Charges	\$24,273.00	\$2,697.00	\$26,970.00	\$796.00	\$45,361.00	\$0.00	(\$18,391.00)	0.00
11000	2300	53712	County Tax Collection Costs	\$16,740.00	\$1,860.00	\$18,600.00	\$2,862.24	\$3,185.06	\$0.00	\$15,414.94	0.00
11000	2300	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$6,361.00	\$707.00	\$7,068.00	\$846.62	\$1,745.49	\$10,354.13	(\$5,031.62)	0.00
11000	2300	54610	Rental - Land and Buildings	\$1,255.00	\$140.00	\$1,395.00	\$0.00	\$0.00	\$0.00	\$1,395.00	0.00
11000	2300	54620	Rental - Equipment and Vehicles	\$1,088.00	\$121.00	\$1,209.00	\$0.00	\$0.00	\$0.00	\$1,209.00	0.00
11000	2300	55400	Advertising	\$5,022.00	\$558.00	\$5,580.00	\$786.73	\$2,150.69	\$2,040.90	\$1,388.41	0.00
11000	2300	55811	Board Travel	\$10,044.00	\$1,116.00	\$11,160.00	\$742.61	\$2,436.18	\$0.00	\$8,723.82	0.00
11000	2300	55812	Board Training	\$6,277.00	\$698.00	\$6,975.00	\$445.00	\$545.00	\$975.00	\$5,455.00	0.00
11000	2300	55813	Employee Travel - Non-Teachers	\$34,735.00	\$1,860.00	\$36,595.00	\$5,488.02	\$11,314.34	\$823.83	\$24,456.83	0.00
11000	2300	55914	Contracts - Interagency	\$18,832.00	\$2,093.00	\$20,925.00	\$638.84	\$2,908.85	\$10,875.02	\$7,141.13	0.00
11000	2300	55915	Other Contract Services	\$127,224.00	\$14,136.00	\$141,360.00	\$42,672.55	\$88,898.62	\$54,256.36	(\$1,794.98)	0.00
11000	2300	56113	Software	\$2,929.00	\$326.00	\$3,255.00	\$0.00	\$0.00	\$12.13	\$3,242.87	0.00
11000	2300	56115	Board Expenses	\$25,110.00	\$2,790.00	\$27,900.00	\$208.00	\$247.00	\$125.00	\$27,528.00	0.00
11000	2300	56118	General Supplies and Materials	\$25,527.00	\$2,838.00	\$28,365.00	\$13,871.08	\$21,347.38	\$1,256.98	\$5,760.64	0.00
11000	2300	57331	Fixed Assets (more than \$5,000)	\$10,044.00	\$1,116.00	\$11,160.00	\$0.00	\$0.00	\$0.00	\$11,160.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	57332	Supply Assets (\$5,000 or less)	\$25,947.00	\$2,883.00	\$28,830.00	\$5,000.52	\$6,671.30	\$2,869.04	\$19,289.66	0.00
11000	2300		SUBTOTAL Support Services-General Administration	\$1,676,801.00	\$85,684.00	\$1,762,485.00	\$406,396.33	\$889,100.54	\$877,571.70	(\$4,187.24)	10.85
	2400		Support Services-School Administration								
		51100	Salaries Expense								
11000	2400	51100	1112 Principals	\$6,891,799.00	\$0.00	\$6,891,799.00	\$1,709,388.49	\$3,092,298.16	\$3,745,899.63	\$53,601.21	111.39
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$2,079,846.00	\$0.00	\$2,079,846.00	\$491,769.94	\$888,594.96	\$1,066,435.08	\$124,815.96	114.50
11000	2400	51100	SUBTOTAL Salaries Expense	\$8,971,645.00	\$0.00	\$8,971,645.00	\$2,201,158.43	\$3,980,893.12	\$4,812,334.71	\$178,417.17	225.89
		51200	Overtime Expense								
11000	2400	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$80.66	\$80.66	\$0.00	(\$80.66)	0.00
11000	2400	51200	SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$80.66	\$80.66	\$0.00	(\$80.66)	0.00
		51300	Additional Compensation								
11000	2400	51300	1112 Principals	\$8,337.00	\$0.00	\$8,337.00	\$4,289.88	\$22,207.07	\$12,224.64	(\$26,094.71)	0.00
11000	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$6,166.00	\$0.00	\$6,166.00	\$4,986.26	\$6,714.50	\$0.00	(\$548.50)	0.00
11000	2400	51300	SUBTOTAL Additional Compensation	\$14,503.00	\$0.00	\$14,503.00	\$9,276.14	\$28,921.57	\$12,224.64	(\$26,643.21)	0.00
11000	2400	52111	Educational Retirement	\$1,185,137.00	\$13,913.00	\$1,199,050.00	\$291,923.76	\$528,377.39	\$588,451.91	\$82,220.70	0.00
11000	2400	52112	ERA - Retiree Health	\$179,596.00	\$2,102.00	\$181,698.00	\$44,190.74	\$80,025.57	\$88,897.90	\$12,774.53	0.00
11000	2400	52210	FICA Payments	\$517,658.00	\$6,074.00	\$523,732.00	\$126,841.78	\$231,134.43	\$254,766.24	\$37,831.33	0.00
11000	2400	52220	Medicare Payments	\$121,065.00	\$1,422.00	\$122,487.00	\$29,664.76	\$54,056.15	\$59,582.81	\$8,848.04	0.00
11000	2400	52311	Health and Medical Premiums	\$948,766.00	\$11,136.00	\$959,902.00	\$247,066.52	\$419,747.66	\$515,204.14	\$24,950.20	0.00
11000	2400	52312	Life	\$11,238.00	\$123.00	\$11,361.00	\$2,836.98	\$5,039.85	\$5,810.85	\$510.30	0.00
11000	2400	52313	Dental	\$66,951.00	\$782.00	\$67,733.00	\$17,104.74	\$29,608.25	\$35,380.33	\$2,744.42	0.00
11000	2400	52314	Vision	\$12,190.00	\$142.00	\$12,332.00	\$3,186.54	\$5,509.97	\$6,753.51	\$68.52	0.00
11000	2400	52315	Disability	\$15,653.00	\$191.00	\$15,844.00	\$3,945.48	\$6,949.53	\$8,183.77	\$710.70	0.00
11000	2400	52500	Unemployment Compensation	\$3,413.00	\$42.00	\$3,455.00	\$839.77	\$1,523.03	\$1,259.08	\$672.89	0.00
11000	2400	52710	Workers Compensation Premium	\$100,011.00	\$1,173.00	\$101,184.00	\$24,539.50	\$44,501.05	\$49,452.77	\$7,230.18	0.00
11000	2400	52720	Workers Compensation Employer's Fee	\$2,300.00	\$8.00	\$2,308.00	\$462.75	\$921.86	\$910.56	\$475.58	0.00
11000	2400	53330	Professional Development	\$6,277.00	\$698.00	\$6,975.00	\$3,243.00	\$6,421.57	\$2,262.00	(\$1,708.57)	0.00
11000	2400	53711	Other Charges	\$1,989.00	\$221.00	\$2,210.00	\$89.00	\$3,294.00	\$250.00	(\$1,334.00)	0.00
11000	2400	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$12,578.00	\$1,399.00	\$13,977.00	\$1,813.11	\$6,518.49	\$2,796.70	\$4,661.81	0.00
11000	2400	55813	Employee Travel - Non-Teachers	\$9,595.00	\$1,067.00	\$10,662.00	\$1,486.73	\$2,893.04	\$2,502.81	\$5,266.15	0.00
11000	2400	55914	Contracts - Interagency	\$20,323.00	\$2,259.00	\$22,582.00	\$0.00	\$0.00	\$0.00	\$22,582.00	0.00
11000	2400	55915	Other Contract Services	\$13,012.00	\$1,446.00	\$14,458.00	\$1,233.37	\$1,802.41	\$3,163.32	\$9,492.27	0.00
11000	2400	56113	Software	\$3,519.00	\$391.00	\$3,910.00	\$650.00	\$2,694.26	\$2,720.00	(\$1,504.26)	0.00
11000	2400	56118	General Supplies and Materials	\$193,566.00	\$21,514.00	\$215,080.00	\$21,184.22	\$53,485.69	\$8,607.65	\$152,986.66	0.00
11000	2400	57331	Fixed Assets (more than \$5,000)	\$1,841.00	\$205.00	\$2,046.00	\$0.00	\$0.00	\$0.00	\$2,046.00	0.00
11000	2400	57332	Supply Assets (\$5,000 or less)	\$49,286.00	\$5,481.00	\$54,767.00	\$15,350.45	\$45,855.75	\$10,094.30	(\$1,183.05)	0.00
11000	2400		SUBTOTAL Support Services-School Administration	\$12,462,112.00	\$71,789.00	\$12,533,901.00	\$3,048,168.43	\$5,540,255.30	\$6,471,610.00	\$522,035.70	225.89

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2500			Central Services								
		51100		Salaries Expense								
11000	2500	51100	1113	Administrative Associates	\$109,927.00	\$0.00	\$109,927.00	\$0.00	\$0.00	\$0.00	\$109,927.00	0.00
11000	2500	51100	1114	Administrative Assistants	\$434,932.00	\$0.00	\$434,932.00	\$122,998.78	\$248,632.10	\$256,165.46	(\$69,865.56)	6.90
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$109,927.00	\$0.00	\$109,927.00	\$42,663.99	\$70,468.23	\$91,271.92	(\$51,813.15)	2.00
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$418,181.00	\$0.00	\$418,181.00	\$108,874.56	\$222,420.92	\$194,373.48	\$1,386.60	18.50
11000	2500	51100	1220	Business Office Support	\$958,368.00	\$0.00	\$958,368.00	\$233,257.67	\$469,217.32	\$462,478.92	\$26,671.76	24.00
11000	2500	51100	1511	Data Processing	\$769,756.00	\$0.00	\$769,756.00	\$213,165.06	\$425,925.09	\$426,329.88	(\$82,498.97)	15.00
11000	2500	51100	1616	Warehouse/Delivery	\$325,769.00	\$0.00	\$325,769.00	\$88,795.45	\$177,433.33	\$177,590.93	(\$29,255.26)	13.00
11000	2500	51100		SUBTOTAL Salaries Expense	\$3,126,860.00	\$0.00	\$3,126,860.00	\$809,755.51	\$1,614,096.99	\$1,608,210.59	(\$95,447.58)	79.40
		51200		Overtime Expense								
11000	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$13,788.00	\$0.00	\$13,788.00	\$0.00	\$8,836.99	\$0.00	\$4,951.01	0.00
11000	2500	51200	1220	Business Office Support	\$13,788.00	\$0.00	\$13,788.00	\$0.00	\$1,254.26	\$0.00	\$12,533.74	0.00
11000	2500	51200	1616	Warehouse/Delivery	\$9,192.00	\$0.00	\$9,192.00	\$1,551.38	\$13,644.42	\$472.50	(\$4,924.92)	0.00
11000	2500	51200		SUBTOTAL Overtime Expense	\$36,768.00	\$0.00	\$36,768.00	\$1,551.38	\$23,735.67	\$472.50	\$12,559.83	0.00
		51300		Additional Compensation								
11000	2500	51300	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$1,999.98	\$3,999.96	\$4,000.04	(\$8,000.00)	0.00
11000	2500	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$133.86	\$3,368.17	\$187.46	(\$3,555.63)	0.00
11000	2500	51300	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$1,893.78	\$2,287.54	\$187.46	(\$2,475.00)	0.00
11000	2500	51300	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286.72	\$0.00	(\$1,286.72)	0.00
11000	2500	51300	1616	Warehouse/Delivery	\$0.00	\$0.00	\$0.00	\$187.44	\$16,147.42	\$375.08	(\$16,522.50)	0.00
11000	2500	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$4,215.06	\$27,089.81	\$4,750.04	(\$31,839.85)	0.00
11000	2500	52111		Educational Retirement	\$422,509.00	\$4,961.00	\$427,470.00	\$107,535.22	\$216,958.93	\$194,507.79	\$16,003.28	0.00
11000	2500	52112		ERA - Retiree Health	\$63,271.00	\$744.00	\$64,015.00	\$16,245.18	\$32,768.76	\$29,397.74	\$1,848.50	0.00
11000	2500	52210		FICA Payments	\$180,462.00	\$2,117.00	\$182,579.00	\$46,281.20	\$94,679.74	\$83,911.21	\$3,988.05	0.00
11000	2500	52220		Medicare Payments	\$42,206.00	\$496.00	\$42,702.00	\$10,824.11	\$22,143.22	\$19,624.63	\$934.15	0.00
11000	2500	52311		Health and Medical Premiums	\$322,727.00	\$3,790.00	\$326,517.00	\$87,773.28	\$172,016.68	\$157,646.51	(\$3,146.19)	0.00
11000	2500	52312		Life	\$3,867.00	\$48.00	\$3,915.00	\$1,016.08	\$2,020.18	\$1,817.38	\$77.44	0.00
11000	2500	52313		Dental	\$22,634.00	\$268.00	\$22,902.00	\$6,092.44	\$12,038.94	\$11,004.22	(\$141.16)	0.00
11000	2500	52314		Vision	\$4,114.00	\$47.00	\$4,161.00	\$1,075.06	\$2,145.68	\$1,953.73	\$61.59	0.00
11000	2500	52315		Disability	\$8,103.00	\$94.00	\$8,197.00	\$2,093.16	\$4,132.31	\$3,988.56	\$76.13	0.00
11000	2500	52500		Unemployment Compensation	\$1,193.00	\$10.00	\$1,203.00	\$310.17	\$633.11	\$478.03	\$91.86	0.00
11000	2500	52710		Workers Compensation Premium	\$35,213.00	\$412.00	\$35,625.00	\$9,052.56	\$18,480.21	\$16,400.26	\$744.53	0.00
11000	2500	52720		Workers Compensation Employer's Fee	\$792.00	\$7.00	\$799.00	\$167.40	\$335.19	\$321.52	\$142.29	0.00
11000	2500	53330		Professional Development	\$32,412.00	\$3,602.00	\$36,014.00	\$7,234.81	\$13,021.24	\$4,502.80	\$18,489.96	0.00
11000	2500	53711		Other Charges	\$22,598.00	\$2,512.00	\$25,110.00	\$10,810.53	\$5,810.29	\$12,500.00	\$6,799.71	0.00
11000	2500	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$111,321.00	\$12,369.00	\$123,690.00	\$49,071.60	\$65,373.20	\$51,475.60	\$6,841.20	0.00
11000	2500	54610		Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$599.92	\$780.76	\$665.96	(\$1,446.72)	0.00
11000	2500	54620		Rental - Equipment and Vehicles	\$251.00	\$28.00	\$279.00	\$2,035.24	\$2,465.74	\$0.00	(\$2,186.74)	0.00
11000	2500	55400		Advertising	\$34,484.00	\$3,832.00	\$38,316.00	\$743.89	\$1,906.44	\$2,147.83	\$34,261.73	0.00
11000	2500	55813		Employee Travel - Non-Teachers	\$16,814.00	\$1,870.00	\$18,684.00	\$1,463.59	\$1,529.66	\$1,501.37	\$15,652.97	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	55914	Contracts - Interagency	\$13,392.00	\$1,488.00	\$14,880.00	\$0.00	\$10,411.69	\$100.00	\$4,368.31	0.00
11000	2500	55915	Other Contract Services	\$100,897.00	\$11,210.00	\$112,107.00	\$30,072.90	\$38,509.29	\$5,963.68	\$67,634.03	0.00
11000	2500	56113	Software	\$15,108.00	\$1,679.00	\$16,787.00	\$499.42	\$5,335.53	\$11,367.07	\$84.40	0.00
11000	2500	56118	General Supplies and Materials	\$135,814.00	\$15,092.00	\$150,906.00	\$10,264.64	(\$10,067.64)	\$51,685.40	\$109,288.24	0.00
11000	2500	57331	Fixed Assets (more than \$5,000)	\$837.00	\$93.00	\$930.00	\$10,695.00	\$10,695.00	\$0.00	(\$9,765.00)	0.00
11000	2500	57332	Supply Assets (\$5,000 or less)	\$68,801.00	\$7,645.00	\$76,446.00	\$9,522.79	\$30,170.34	\$3,862.48	\$42,413.18	0.00
11000	2500		SUBTOTAL Central Services	\$4,823,448.00	\$74,414.00	\$4,897,862.00	\$1,237,002.14	\$2,419,216.96	\$2,280,256.90	\$198,388.14	79.40
	2600		Operation & Maintenance of Plant								
		51100	Salaries Expense								
11000	2600	51100	1114 Administrative Assistants	\$437,977.00	\$0.00	\$437,977.00	\$108,496.02	\$216,983.34	\$216,991.96	\$4,001.70	6.00
11000	2600	51100	1217 Secretarial/Clerical/Technical Assistants	\$151,038.00	\$0.00	\$151,038.00	\$37,361.27	\$75,270.36	\$64,584.29	\$11,183.35	7.63
11000	2600	51100	1614 Maintenance	\$1,927,498.00	\$0.00	\$1,927,498.00	\$466,092.88	\$923,697.08	\$936,688.35	\$67,112.57	72.00
11000	2600	51100	1615 Custodial	\$3,920,018.00	\$0.00	\$3,920,018.00	\$997,180.30	\$1,991,675.72	\$1,879,528.71	\$48,813.57	214.32
11000	2600	51100	1623 Crosswalk Guards	\$422,361.00	\$0.00	\$422,361.00	\$115,525.94	\$171,329.04	\$279,643.87	(\$28,611.91)	31.00
11000	2600	51100	SUBTOTAL Salaries Expense	\$6,858,892.00	\$0.00	\$6,858,892.00	\$1,724,656.41	\$3,378,955.54	\$3,377,437.18	\$102,499.28	330.95
		51200	Overtime Expense								
11000	2600	51200	1614 Maintenance	\$45,960.00	\$0.00	\$45,960.00	\$3,059.47	\$17,064.21	\$1,376.10	\$27,519.69	0.00
11000	2600	51200	1615 Custodial	\$45,960.00	\$0.00	\$45,960.00	\$4,995.38	\$14,490.65	\$2,951.33	\$28,518.02	0.00
11000	2600	51200	1623 Crosswalk Guards	\$0.00	\$0.00	\$0.00	\$1,171.21	\$1,423.84	\$336.15	(\$1,759.99)	0.00
11000	2600	51200	SUBTOTAL Overtime Expense	\$91,920.00	\$0.00	\$91,920.00	\$9,226.06	\$32,978.70	\$4,663.58	\$54,277.72	0.00
		51300	Additional Compensation								
11000	2600	51300	1114 Administrative Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$8.70	\$104.40	(\$113.10)	0.00
11000	2600	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,985.00	\$3,935.00	\$220.00	(\$4,155.00)	0.00
11000	2600	51300	1219 Duty Personnel	\$229,802.00	\$0.00	\$229,802.00	\$87,066.58	\$118,663.95	\$20,111.51	\$91,026.54	0.00
11000	2600	51300	1614 Maintenance	\$117,174.00	\$0.00	\$117,174.00	\$3,050.70	\$56,467.58	\$8,691.32	\$52,015.10	0.00
11000	2600	51300	1615 Custodial	\$114,901.00	\$0.00	\$114,901.00	\$555.25	\$1,881.56	\$28,353.25	\$84,666.19	0.00
11000	2600	51300	1623 Crosswalk Guards	\$0.00	\$0.00	\$0.00	\$187.44	\$281.18	\$468.82	(\$750.00)	0.00
11000	2600	51300	SUBTOTAL Additional Compensation	\$461,877.00	\$0.00	\$461,877.00	\$92,844.97	\$181,237.97	\$57,949.30	\$222,689.73	0.00
11000	2600	52111	Educational Retirement	\$953,518.00	\$11,198.00	\$964,716.00	\$228,566.94	\$447,904.96	\$413,317.13	\$103,493.91	0.00
11000	2600	52112	ERA - Retiree Health	\$143,177.00	\$1,679.00	\$144,856.00	\$34,120.10	\$66,934.07	\$61,883.90	\$16,038.03	0.00
11000	2600	52210	FICA Payments	\$416,744.00	\$4,891.00	\$421,635.00	\$104,269.48	\$205,152.49	\$176,933.66	\$39,548.85	0.00
11000	2600	52220	Medicare Payments	\$97,465.00	\$1,144.00	\$98,609.00	\$24,391.92	\$47,987.51	\$41,380.03	\$9,241.46	0.00
11000	2600	52311	Health and Medical Premiums	\$1,192,328.00	\$13,996.00	\$1,206,324.00	\$282,785.98	\$526,269.55	\$535,327.47	\$144,726.98	0.00
11000	2600	52312	Life	\$16,404.00	\$195.00	\$16,599.00	\$4,056.70	\$7,765.34	\$7,443.55	\$1,390.11	0.00
11000	2600	52313	Dental	\$70,204.00	\$823.00	\$71,027.00	\$16,486.00	\$31,311.09	\$31,327.56	\$8,388.35	0.00
11000	2600	52314	Vision	\$13,933.00	\$167.00	\$14,100.00	\$3,341.76	\$6,412.51	\$6,235.59	\$1,451.90	0.00
11000	2600	52315	Disability	\$14,287.00	\$167.00	\$14,454.00	\$3,423.44	\$6,620.17	\$6,301.71	\$1,532.12	0.00
11000	2600	52500	Unemployment Compensation	\$2,614.00	\$27.00	\$2,641.00	\$697.17	\$1,369.11	\$1,171.30	\$100.59	0.00
11000	2600	52710	Workers Compensation Premium	\$82,966.00	\$973.00	\$83,939.00	\$20,362.74	\$39,994.36	\$34,859.90	\$9,084.74	0.00
11000	2600	52720	Workers Compensation Employer's Fee	\$3,324.00	\$40.00	\$3,364.00	\$950.07	\$1,861.25	\$1,279.00	\$223.75	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	53330	Professional Development	\$12,555.00	\$1,395.00	\$13,950.00	\$785.00	\$1,438.58	\$2,198.40	\$10,313.02	0.00
11000	2600	53711	Other Charges	\$8,286.00	\$921.00	\$9,207.00	\$6,619.87	\$13,600.68	\$253.75	(\$4,647.43)	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$13,642.00	\$1,892.00	\$15,534.00	\$1,049.94	\$2,291.30	\$2,652.04	\$10,590.66	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$36,828.00	\$4,092.00	\$40,920.00	\$0.00	\$0.00	\$6,000.00	\$34,920.00	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$51,831.00	\$5,759.00	\$57,590.00	\$11,663.06	\$22,119.36	\$5,027.50	\$30,443.14	0.00
11000	2600	54411	Electricity	\$4,423,103.00	\$486,897.00	\$4,910,000.00	\$867,491.81	\$2,104,574.90	\$1,107.20	\$2,804,317.90	0.00
11000	2600	54412	Natural Gas (Buildings)	\$450,000.00	\$50,000.00	\$500,000.00	\$46,745.99	\$60,205.88	\$0.00	\$439,794.12	0.00
11000	2600	54415	Water/Sewage	\$990,000.00	\$110,000.00	\$1,100,000.00	\$239,952.08	\$539,006.40	\$0.00	\$560,993.60	0.00
11000	2600	54416	Communication Services	\$939,960.00	\$104,164.00	\$1,044,124.00	\$259,397.11	\$528,299.45	\$80,145.00	\$435,679.55	0.00
11000	2600	54610	Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	(\$160.00)	0.00
11000	2600	54620	Rental - Equipment and Vehicles	\$10,462.00	\$1,163.00	\$11,625.00	\$1,446.57	\$2,952.70	\$1,290.75	\$7,381.55	0.00
11000	2600	55200	Property/Liability Insurance	\$2,458,262.00	\$298,018.00	\$2,756,280.00	\$0.00	\$3,018,610.00	\$0.00	(\$262,330.00)	0.00
11000	2600	55813	Employee Travel - Non-Teachers	\$11,969.00	\$1,330.00	\$13,299.00	\$0.00	\$0.00	\$0.00	\$13,299.00	0.00
11000	2600	55914	Contracts - Interagency	\$499,972.00	\$55,552.00	\$555,524.00	\$104,578.21	\$104,578.21	\$394,421.79	\$56,524.00	0.00
11000	2600	55915	Other Contract Services	\$505,889.00	\$56,210.00	\$562,099.00	\$112,437.93	\$251,018.60	\$396,431.13	(\$85,350.73)	0.00
11000	2600	56113	Software	\$1,255.00	\$140.00	\$1,395.00	\$1,300.00	\$34,597.13	\$0.00	(\$33,202.13)	0.00
11000	2600	56118	General Supplies and Materials	\$246,725.00	\$27,414.00	\$274,139.00	\$79,830.46	\$97,109.30	\$18,358.03	\$158,671.67	0.00
11000	2600	56211	Gasoline	\$238,543.00	\$29,207.00	\$267,750.00	\$46,606.64	\$101,032.39	\$55,717.21	\$111,000.40	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$13,841.76	\$0.00	(\$13,841.76)	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$37,443.00	\$4,161.00	\$41,604.00	\$15,634.23	\$28,182.89	\$7,490.04	\$5,931.07	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$21,356,378.00	\$1,273,615.00	\$22,629,993.00	\$4,345,878.64	\$11,906,374.15	\$5,728,603.70	\$4,995,015.15	330.95
	2700		Student Transportation								
		51100	Salaries Expense								
11000	2700	51100	1114 Administrative Assistants	\$86,479.00	\$0.00	\$86,479.00	\$21,873.48	\$43,746.96	\$43,747.04	(\$1,015.00)	1.00
11000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$25,104.00	\$0.00	\$25,104.00	\$6,380.52	\$11,800.30	\$12,735.05	\$568.65	1.00
11000	2700	51100	SUBTOTAL Salaries Expense	\$111,583.00	\$0.00	\$111,583.00	\$28,254.00	\$55,547.26	\$56,482.09	(\$446.35)	2.00
		51300	Additional Compensation								
11000	2700	51300	1114 Administrative Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.00	(\$1,925.00)	0.00
11000	2700	51300	1217 Secretarial/Clerical/Technical Assistants	\$22,980.00	\$0.00	\$22,980.00	\$3,928.15	\$5,944.20	\$1,020.00	\$16,015.80	0.00
11000	2700	51300	SUBTOTAL Additional Compensation	\$22,980.00	\$0.00	\$22,980.00	\$3,928.15	\$5,944.20	\$2,945.00	\$14,090.80	0.00
11000	2700	52111	Educational Retirement	\$17,696.00	\$207.00	\$17,903.00	\$3,715.38	\$7,304.42	\$6,808.12	\$3,790.46	0.00
11000	2700	52112	ERA - Retiree Health	\$2,692.00	\$31.00	\$2,723.00	\$565.08	\$1,110.93	\$1,035.46	\$576.61	0.00
11000	2700	52210	FICA Payments	\$7,357.00	\$87.00	\$7,444.00	\$1,807.53	\$3,442.04	\$2,992.36	\$1,009.60	0.00
11000	2700	52220	Medicare Payments	\$1,721.00	\$20.00	\$1,741.00	\$422.73	\$804.99	\$699.83	\$236.18	0.00
11000	2700	52311	Health and Medical Premiums	\$17,443.00	\$205.00	\$17,648.00	\$4,411.80	\$8,641.48	\$6,926.04	\$2,080.48	0.00
11000	2700	52312	Life	\$110.00	\$2.00	\$112.00	\$28.20	\$56.40	\$51.70	\$3.90	0.00
11000	2700	52313	Dental	\$949.00	\$11.00	\$960.00	\$240.00	\$475.32	\$342.32	\$142.36	0.00
11000	2700	52314	Vision	\$176.00	\$2.00	\$178.00	\$44.34	\$88.68	\$69.30	\$20.02	0.00
11000	2700	52315	Disability	\$380.00	\$4.00	\$384.00	\$96.64	\$192.46	\$180.18	\$11.36	0.00
11000	2700	52500	Unemployment Compensation	\$43.00	\$0.00	\$43.00	\$12.25	\$23.41	\$15.90	\$3.69	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2700	52710	Workers Compensation Premium	\$1,519.00	\$18.00	\$1,537.00	\$357.20	\$682.55	\$586.01	\$268.44	0.00
11000	2700	52720	Workers Compensation Employer's Fee	\$24.00	\$0.00	\$24.00	\$9.20	\$18.40	\$9.20	(\$3.60)	0.00
11000	2700	53330	Professional Development	\$837.00	\$93.00	\$930.00	\$0.00	\$0.00	\$200.00	\$730.00	0.00
11000	2700	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$9,040.00	\$1,004.00	\$10,044.00	\$767.88	\$1,566.42	\$1,933.58	\$6,544.00	0.00
11000	2700	54313	Maintenance & Repair - Vehicles	\$837.00	\$93.00	\$930.00	\$0.00	\$0.00	\$0.00	\$930.00	0.00
11000	2700	55111	Transportation Per-Capita Feeders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.64	(\$860.64)	0.00
11000	2700	55112	Transportation Contractors	\$450,000.00	\$254,132.00	\$704,132.00	\$0.00	\$0.00	\$30,000.00	\$674,132.00	0.00
11000	2700	55200	Property/Liability Insurance	\$184,156.00	\$20,462.00	\$204,618.00	\$0.00	\$0.00	\$0.00	\$204,618.00	0.00
11000	2700	55813	Employee Travel - Non-Teachers	\$1,255.00	\$140.00	\$1,395.00	\$0.00	\$0.00	\$0.00	\$1,395.00	0.00
11000	2700	55915	Other Contract Services	\$11,718.00	\$1,302.00	\$13,020.00	(\$1,632.33)	(\$1,583.93)	\$6,004.75	\$8,599.18	0.00
11000	2700	56118	General Supplies and Materials	\$1,674.00	\$186.00	\$1,860.00	\$2.30	\$3,572.07	\$0.00	(\$1,712.07)	0.00
11000	2700	56211	Gasoline	\$3,348.00	\$372.00	\$3,720.00	\$392.41	\$1,005.00	\$2,995.00	(\$280.00)	0.00
11000	2700	57331	Fixed Assets (more than \$5,000)	\$0.00	\$47.00	\$47.00	\$0.00	\$0.00	\$0.00	\$47.00	0.00
11000	2700	57332	Supply Assets (\$5,000 or less)	\$418.00	\$0.00	\$418.00	\$0.00	\$654.00	\$0.00	(\$236.00)	0.00
11000	2700		SUBTOTAL Student Transportation	\$847,956.00	\$278,418.00	\$1,126,374.00	\$43,422.76	\$89,546.10	\$121,137.48	\$915,690.42	2.00
	2900		Other Support Services								
11000	2900	58218	75% June Credit	\$208,161.00	\$0.00	\$208,161.00	\$0.00	\$0.00	\$0.00	\$208,161.00	0.00
11000	2900	58219	Payment for State Match – Medicaid	\$250,000.00	\$0.00	\$250,000.00	\$140,306.49	\$153,091.95	\$96,908.05	\$0.00	0.00
11000	2900		SUBTOTAL Other Support Services	\$458,161.00	\$0.00	\$458,161.00	\$140,306.49	\$153,091.95	\$96,908.05	\$208,161.00	0.00
11000	2000		SUBTOTAL Support Services	\$66,492,115.00	\$2,121,910.00	\$68,614,025.00	\$14,662,349.56	\$30,216,593.17	\$28,519,678.35	\$9,877,753.48	1,006.52
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
		51100	Salaries Expense								
11000	3100	51100	1113 Administrative Associates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	3100	51100	1114 Administrative Assistants	\$86,479.00	\$0.00	\$86,479.00	\$21,873.48	\$43,746.96	\$43,747.04	(\$1,015.00)	1.00
11000	3100	51100	1217 Secretarial/Clerical/Technical Assistants	\$169,415.00	\$0.00	\$169,415.00	\$42,948.69	\$85,302.78	\$90,657.93	(\$6,545.71)	7.00
11000	3100	51100	SUBTOTAL Salaries Expense	\$255,894.00	\$0.00	\$255,894.00	\$64,822.17	\$129,049.74	\$134,404.97	(\$7,560.71)	8.00
		51200	Overtime Expense								
11000	3100	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,196.42	\$2,594.47	\$0.00	(\$2,594.47)	0.00
11000	3100	51200	SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$1,196.42	\$2,594.47	\$0.00	(\$2,594.47)	0.00
11000	3100	52111	Educational Retirement	\$33,650.00	\$395.00	\$34,045.00	\$8,681.42	\$17,311.18	\$15,529.59	\$1,204.23	0.00
11000	3100	52112	ERA - Retiree Health	\$5,118.00	\$60.00	\$5,178.00	\$1,320.38	\$2,632.90	\$2,361.97	\$183.13	0.00
11000	3100	52210	FICA Payments	\$14,607.00	\$172.00	\$14,779.00	\$3,792.86	\$7,568.43	\$7,155.96	\$54.61	0.00
11000	3100	52220	Medicare Payments	\$3,417.00	\$40.00	\$3,457.00	\$887.08	\$1,770.11	\$1,673.59	\$13.30	0.00
11000	3100	52311	Health and Medical Premiums	\$24,954.00	\$293.00	\$25,247.00	\$5,561.94	\$10,938.26	\$9,725.82	\$4,582.92	0.00
11000	3100	52312	Life	\$334.00	\$4.00	\$338.00	\$79.90	\$159.80	\$161.73	\$16.47	0.00
11000	3100	52313	Dental	\$1,587.00	\$19.00	\$1,606.00	\$357.36	\$710.58	\$534.67	\$360.75	0.00
11000	3100	52314	Vision	\$332.00	\$4.00	\$336.00	\$75.04	\$150.58	\$173.52	\$11.90	0.00
11000	3100	52315	Disability	\$783.00	\$9.00	\$792.00	\$192.88	\$384.44	\$262.07	\$145.49	0.00

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Public School Operating Budget - Actuals Expenditure Rollup Report
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	3100	52500	Unemployment Compensation	\$97.00	\$1.00	\$98.00	\$25.13	\$50.11	\$42.37	\$5.52	0.00
11000	3100	52710	Workers Compensation Premium	\$2,841.00	\$33.00	\$2,874.00	\$732.76	\$1,461.18	\$1,373.88	\$38.94	0.00
11000	3100	52720	Workers Compensation Employer's Fee	\$69.00	\$1.00	\$70.00	\$13.80	\$27.60	\$27.60	\$14.80	0.00
11000	3100		SUBTOTAL Food Services Operations	\$343,683.00	\$1,031.00	\$344,714.00	\$87,739.14	\$174,809.38	\$173,427.74	(\$3,523.12)	8.00
	3300		Community Services Operations								
		51100	Salaries Expense								
11000	3300	51100	1619 Adult Education	\$0.00	\$0.00	\$0.00	\$10,764.24	\$19,734.44	\$23,322.56	(\$43,057.00)	1.00
11000	3300	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$10,764.24	\$19,734.44	\$23,322.56	(\$43,057.00)	1.00
		51300	Additional Compensation								
11000	3300	51300	1619 Adult Education	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	(\$330.00)	0.00
11000	3300	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	(\$330.00)	0.00
11000	3300	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,415.52	\$2,616.82	\$2,831.04	(\$5,447.86)	0.00
11000	3300	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$215.28	\$397.98	\$430.56	(\$828.54)	0.00
11000	3300	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$667.38	\$1,242.10	\$1,334.76	(\$2,576.86)	0.00
11000	3300	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$156.06	\$290.45	\$312.13	(\$602.58)	0.00
11000	3300	52312	Life	\$0.00	\$0.00	\$0.00	\$14.10	\$18.80	\$30.55	(\$49.35)	0.00
11000	3300	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$4.08	\$7.60	\$8.16	(\$15.76)	0.00
11000	3300	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$119.46	\$222.67	\$238.93	(\$461.60)	0.00
11000	3300	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$6.90	\$4.60	(\$11.50)	0.00
11000	3300	53215	Psychologists/Counselors - Contracted	\$4,185.00	\$465.00	\$4,650.00	\$0.00	\$0.00	\$0.00	\$4,650.00	0.00
11000	3300	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$220.50	\$220.50	\$0.00	(\$220.50)	0.00
11000	3300		SUBTOTAL Community Services Operations	\$4,185.00	\$465.00	\$4,650.00	\$13,578.92	\$25,088.26	\$28,513.29	(\$48,951.55)	1.00
11000	3000		SUBTOTAL Operation of Non-Instructional Services	\$347,868.00	\$1,496.00	\$349,364.00	\$101,318.06	\$199,897.64	\$201,941.03	(\$52,474.67)	9.00
	4000		Capital Outlay								
11000	4000	57311	Vehicles General	\$72,000.00	\$8,000.00	\$80,000.00	\$53,744.00	\$53,744.00	\$15,300.00	\$10,956.00	0.00
11000	4000		SUBTOTAL Capital Outlay	\$72,000.00	\$8,000.00	\$80,000.00	\$53,744.00	\$53,744.00	\$15,300.00	\$10,956.00	0.00
11000			TOTAL Operational	\$182,223,098.00	\$2,940,029.00	\$185,163,127.00	\$42,747,052.93	\$74,570,232.71	\$94,496,181.76	\$16,096,712.53	3,113.25
13000	2000		Pupil Transportation Support Services								
	2700		Student Transportation								
		51300	Additional Compensation								
13000	2700	51300	1114 Administrative Assistants	\$0.00	\$0.00	\$0.00	\$216.00	\$3,198.00	\$0.00	(\$3,198.00)	0.00
13000	2700	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$216.00	\$3,198.00	\$0.00	(\$3,198.00)	0.00
13000	2700	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$13.39	\$198.28	\$0.00	(\$198.28)	0.00
13000	2700	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$3.13	\$46.37	\$0.00	(\$46.37)	0.00
13000	2700	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.08	\$1.20	\$0.00	(\$1.20)	0.00

State of New Mexico
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$2.40	\$35.51	\$0.00	(\$35.51)	0.00
13000	2700	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$2.30	\$0.00	(\$2.30)	0.00
13000	2700	54620	Rental - Equipment and Vehicles	\$2,653,517.00	\$0.00	\$2,653,517.00	\$1,061,406.80	\$1,326,758.50	\$1,326,758.50	\$0.00	0.00
13000	2700	55112	Transportation Contractors	\$4,555,606.00	\$0.00	\$4,555,606.00	\$2,123,873.35	\$2,652,653.98	\$2,654,871.73	(\$751,919.71)	0.00
13000	2700	55200	Property/Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$204,618.00	\$0.00	(\$204,618.00)	0.00
13000	2700		SUBTOTAL Student Transportation	\$7,209,123.00	\$0.00	\$7,209,123.00	\$3,185,515.15	\$4,187,512.14	\$3,981,630.23	(\$960,019.37)	0.00
13000	2000		SUBTOTAL Support Services	\$7,209,123.00	\$0.00	\$7,209,123.00	\$3,185,515.15	\$4,187,512.14	\$3,981,630.23	(\$960,019.37)	0.00
13000			TOTAL Pupil Transportation	\$7,209,123.00	\$0.00	\$7,209,123.00	\$3,185,515.15	\$4,187,512.14	\$3,981,630.23	(\$960,019.37)	0.00
14000			Total Instructional Materials Sub-Fund Instruction								
	1000										
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	\$1,011,829.00	\$0.00	\$1,011,829.00	\$159,615.98	\$1,125,067.59	\$1,371.00	(\$114,609.59)	0.00
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$1,011,830.00	(\$605,397.00)	\$406,433.00	\$68,060.98	\$252,032.58	\$30,125.85	\$124,274.57	0.00
14000	1000		SUBTOTAL Instruction	\$2,023,659.00	(\$605,397.00)	\$1,418,262.00	\$227,676.96	\$1,377,100.17	\$31,496.85	\$9,664.98	0.00
14000			TOTAL Total Instructional Materials Sub-Fund	\$2,023,659.00	(\$605,397.00)	\$1,418,262.00	\$227,676.96	\$1,377,100.17	\$31,496.85	\$9,664.98	0.00
21000			Food Services Operation of Non-Instructional Services								
	3000										
	3100		Food Services Operations								
		51100	Salaries Expense								
21000	3100	51100	1217 Secretarial/Clerical/Technical Assistants	\$149,278.00	\$0.00	\$149,278.00	\$43,253.82	\$75,617.97	\$90,651.04	(\$16,991.01)	5.53
21000	3100	51100	1616 Warehouse/Delivery	\$16,512.00	\$0.00	\$16,512.00	\$6,876.00	\$11,460.00	\$16,044.00	(\$10,992.00)	1.00
21000	3100	51100	1617 Food Service	\$2,839,507.00	\$0.00	\$2,839,507.00	\$741,784.91	\$1,116,201.84	\$1,622,652.50	\$100,652.66	301.25
21000	3100	51100	SUBTOTAL Salaries Expense	\$3,005,297.00	\$0.00	\$3,005,297.00	\$791,914.73	\$1,203,279.81	\$1,729,347.54	\$72,669.65	307.78
		51200	Overtime Expense								
21000	3100	51200	1217 Secretarial/Clerical/Technical Assistants	\$5,500.00	\$0.00	\$5,500.00	\$196.68	\$1,229.25	\$0.00	\$4,270.75	0.00
21000	3100	51200	1616 Warehouse/Delivery	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
21000	3100	51200	1617 Food Service	\$0.00	\$0.00	\$0.00	\$479.20	\$647.28	\$1,203.99	(\$1,851.27)	0.00
21000	3100	51200	SUBTOTAL Overtime Expense	\$8,000.00	\$0.00	\$8,000.00	\$675.88	\$1,876.53	\$1,203.99	\$4,919.48	0.00
		51300	Additional Compensation								
21000	3100	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$240.03	\$1,176.14	\$984.33	(\$2,160.47)	0.00
21000	3100	51300	1616 Warehouse/Delivery	\$0.00	\$0.00	\$0.00	\$88.32	\$147.20	\$206.11	(\$353.31)	0.00
21000	3100	51300	1617 Food Service	\$125,000.00	\$0.00	\$125,000.00	\$33,760.16	\$108,085.33	\$19,450.10	(\$2,535.43)	0.00
21000	3100	51300	SUBTOTAL Additional Compensation	\$125,000.00	\$0.00	\$125,000.00	\$34,088.51	\$109,408.67	\$20,640.54	(\$5,049.21)	0.00
21000	3100	52111	Educational Retirement	\$392,087.00	\$0.00	\$392,087.00	\$100,426.63	\$159,918.58	\$209,958.93	\$22,209.49	0.00
21000	3100	52112	ERA - Retiree Health	\$59,631.00	\$0.00	\$59,631.00	\$15,148.79	\$24,143.99	\$31,701.22	\$3,785.79	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	52210	FICA Payments	\$167,292.00	\$0.00	\$167,292.00	\$46,500.04	\$74,935.13	\$88,865.61	\$3,491.26	0.00
21000	3100	52220	Medicare Payments	\$39,123.00	\$0.00	\$39,123.00	\$10,874.90	\$17,524.99	\$20,783.02	\$814.99	0.00
21000	3100	52311	Health and Medical Premiums	\$891,190.00	\$0.00	\$891,190.00	\$197,750.36	\$269,200.44	\$471,269.53	\$150,720.03	0.00
21000	3100	52312	Life	\$14,600.00	\$0.00	\$14,600.00	\$3,598.99	\$5,171.51	\$8,386.35	\$1,042.14	0.00
21000	3100	52313	Dental	\$66,447.00	\$0.00	\$66,447.00	\$14,891.18	\$20,278.08	\$35,700.16	\$10,468.76	0.00
21000	3100	52314	Vision	\$12,460.00	\$0.00	\$12,460.00	\$2,952.54	\$3,991.77	\$6,969.38	\$1,498.85	0.00
21000	3100	52315	Disability	\$5,886.00	\$0.00	\$5,886.00	\$1,124.74	\$1,562.29	\$2,728.36	\$1,595.35	0.00
21000	3100	52500	Unemployment Compensation	\$1,140.00	\$0.00	\$1,140.00	\$362.00	\$531.28	\$617.81	(\$9.09)	0.00
21000	3100	52710	Workers Compensation Premium	\$33,864.00	\$0.00	\$33,864.00	\$9,207.99	\$14,635.52	\$18,104.54	\$1,123.94	0.00
21000	3100	52720	Workers Compensation Employer's Fee	\$2,907.00	\$0.00	\$2,907.00	\$657.81	\$1,325.41	\$1,101.72	\$479.87	0.00
21000	3100	53330	Professional Development	\$20,000.00	\$0.00	\$20,000.00	\$490.00	\$4,527.79	\$12.00	\$15,460.21	0.00
21000	3100	53711	Other Charges	\$25,000.00	\$0.00	\$25,000.00	\$48.42	\$9,429.53	\$200.00	\$15,370.47	0.00
21000	3100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$50,000.00	\$0.00	\$50,000.00	\$16,860.48	\$20,212.86	\$14,090.73	\$15,696.41	0.00
21000	3100	54313	Maintenance & Repair - Vehicles	\$40,000.00	\$0.00	\$40,000.00	\$3,479.83	\$5,720.43	\$3,758.93	\$30,520.64	0.00
21000	3100	54416	Communication Services	\$10,000.00	\$0.00	\$10,000.00	\$4,500.00	\$4,500.00	\$0.00	\$5,500.00	0.00
21000	3100	55813	Employee Travel - Non-Teachers	\$40,000.00	\$0.00	\$40,000.00	\$3,968.08	\$5,152.71	\$11,539.69	\$23,307.60	0.00
21000	3100	55915	Other Contract Services	\$270,310.00	\$0.00	\$270,310.00	\$14,198.38	\$24,883.06	\$62,442.51	\$182,984.43	0.00
21000	3100	56113	Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
21000	3100	56116	Food	\$6,759,788.00	\$1,233,649.00	\$7,993,437.00	\$1,169,717.75	\$1,930,936.84	\$3,898,694.90	\$2,163,805.26	0.00
21000	3100	56117	Non-Food	\$150,000.00	\$0.00	\$150,000.00	(\$60.66)	(\$1,038.39)	\$10,770.80	\$140,267.59	0.00
21000	3100	56118	General Supplies and Materials	\$1,865,000.00	\$0.00	\$1,865,000.00	\$187,547.99	\$382,499.40	\$722,048.68	\$760,451.92	0.00
21000	3100	57311	Vehicles General	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
21000	3100	57313	Heavy Equipment	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
21000	3100	57331	Fixed Assets (more than \$5,000)	\$750,000.00	\$0.00	\$750,000.00	\$9,181.20	\$86,762.43	\$27,397.10	\$635,840.47	0.00
21000	3100	57332	Supply Assets (\$5,000 or less)	\$50,000.00	\$0.00	\$50,000.00	\$15,570.16	\$52,655.08	\$24,472.64	(\$27,127.72)	0.00
21000	3100		SUBTOTAL Food Services	\$14,970,022.00	\$1,233,649.00	\$16,203,671.00	\$2,655,676.72	\$4,434,025.74	\$7,422,806.68	\$4,346,838.58	307.78
21000	3000		SUBTOTAL Operation of	\$14,970,022.00	\$1,233,649.00	\$16,203,671.00	\$2,655,676.72	\$4,434,025.74	\$7,422,806.68	\$4,346,838.58	307.78
			Non-Instructional								
			Services								
21000			TOTAL Food Services	\$14,970,022.00	\$1,233,649.00	\$16,203,671.00	\$2,655,676.72	\$4,434,025.74	\$7,422,806.68	\$4,346,838.58	307.78
22000			Athletics								
	1000		Instruction								
		51300	Additional Compensation								
22000	1000	51300	1618 Athletics Salaries	\$115,000.00	\$0.00	\$115,000.00	\$77,785.82	\$77,785.82	\$10,649.05	\$26,565.13	0.00
22000	1000	51300	SUBTOTAL Additional	\$115,000.00	\$0.00	\$115,000.00	\$77,785.82	\$77,785.82	\$10,649.05	\$26,565.13	0.00
			Compensation								
22000	1000	52111	Educational Retirement	\$10,000.00	\$0.00	\$10,000.00	\$8,717.72	\$8,717.72	\$1,344.50	(\$62.22)	0.00
22000	1000	52112	ERA - Retiree Health	\$1,500.00	\$0.00	\$1,500.00	\$1,325.86	\$1,325.86	\$204.48	(\$30.34)	0.00
22000	1000	52210	FICA Payments	\$5,600.00	\$0.00	\$5,600.00	\$4,521.91	\$4,521.91	\$607.74	\$470.35	0.00
22000	1000	52220	Medicare Payments	\$1,400.00	\$0.00	\$1,400.00	\$1,057.52	\$1,057.52	\$142.13	\$200.35	0.00
22000	1000	52500	Unemployment Compensation	\$400.00	\$0.00	\$400.00	\$29.53	\$29.53	\$4.09	\$366.38	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
22000	1000	52710	Workers Compensation Premium	\$1,000.00	\$0.00	\$1,000.00	\$863.24	\$863.24	\$118.23	\$18.53	0.00
22000	1000	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$9.47	\$9.47	\$0.00	\$90.53	0.00
22000	1000	55817	Student Travel	\$0.00	\$0.00	\$0.00	\$646.47	\$2,395.97	\$21,601.53	(\$23,997.50)	0.00
22000	1000	55914	Contracts - Interagency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	(\$45,000.00)	0.00
22000	1000	55915	Other Contract Services	\$815,258.00	\$68,529.00	\$883,787.00	\$50,044.46	\$72,434.61	\$150,000.00	\$661,352.39	0.00
22000	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$3,360.00	\$14,774.67	\$3,000.00	(\$17,774.67)	0.00
22000	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$6,975.00	\$6,975.00	\$0.00	(\$6,975.00)	0.00
22000	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$519.00	\$519.00	\$0.00	(\$519.00)	0.00
22000	1000		SUBTOTAL Instruction	\$950,258.00	\$68,529.00	\$1,018,787.00	\$155,856.00	\$191,410.32	\$232,671.75	\$594,704.93	0.00
22000			TOTAL Athletics	\$950,258.00	\$68,529.00	\$1,018,787.00	\$155,856.00	\$191,410.32	\$232,671.75	\$594,704.93	0.00
23000			Non-Instructional Support								
	1000		Instruction								
		51100	Salaries Expense								
23000	1000	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$3,390.00	\$5,650.00	\$7,910.00	(\$13,560.00)	0.75
23000	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$3,390.00	\$5,650.00	\$7,910.00	(\$13,560.00)	0.75
		51200	Overtime Expense								
23000	1000	51200	1624 Activities Salary	\$15,517.00	\$0.00	\$15,517.00	\$187.32	\$627.00	\$0.00	\$14,890.00	0.00
23000	1000	51200	SUBTOTAL Overtime Expense	\$15,517.00	\$0.00	\$15,517.00	\$187.32	\$627.00	\$0.00	\$14,890.00	0.00
		51300	Additional Compensation								
23000	1000	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,481.25	\$2,156.25	\$405.00	(\$2,561.25)	0.00
23000	1000	51300	1624 Activities Salary	\$132,006.00	\$0.00	\$132,006.00	\$47,946.88	\$98,721.63	\$3,701.75	\$29,582.62	0.00
23000	1000	51300	SUBTOTAL Additional Compensation	\$132,006.00	\$0.00	\$132,006.00	\$49,428.13	\$100,877.88	\$4,106.75	\$27,021.37	0.00
23000	1000	52111	Educational Retirement	\$10,310.00	\$0.00	\$10,310.00	\$5,381.96	\$11,809.66	\$1,018.49	(\$2,518.15)	0.00
23000	1000	52112	ERA - Retiree Health	\$1,720.00	\$0.00	\$1,720.00	\$818.55	\$1,766.14	\$154.90	(\$201.04)	0.00
23000	1000	52210	FICA Payments	\$9,003.00	\$0.00	\$9,003.00	\$3,158.08	\$6,617.65	\$707.46	\$1,677.89	0.00
23000	1000	52220	Medicare Payments	\$2,106.00	\$0.00	\$2,106.00	\$738.63	\$1,547.75	\$165.43	\$392.82	0.00
23000	1000	52311	Health and Medical Premiums	\$1,304.00	\$0.00	\$1,304.00	\$0.00	\$0.00	\$0.00	\$1,304.00	0.00
23000	1000	52312	Life	\$106.00	\$0.00	\$106.00	\$14.10	\$23.50	\$30.55	\$51.95	0.00
23000	1000	52313	Dental	\$71.00	\$0.00	\$71.00	\$0.00	\$0.00	\$0.00	\$71.00	0.00
23000	1000	52314	Vision	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00
23000	1000	52315	Disability	\$108.00	\$0.00	\$108.00	\$14.60	\$24.28	\$31.98	\$51.74	0.00
23000	1000	52500	Unemployment Compensation	\$127.00	\$0.00	\$127.00	\$19.86	\$40.82	\$4.30	\$81.88	0.00
23000	1000	52710	Workers Compensation Premium	\$1,661.00	\$0.00	\$1,661.00	\$582.29	\$1,211.69	\$127.10	\$322.21	0.00
23000	1000	52720	Workers Compensation Employer's Fee	\$148.00	\$0.00	\$148.00	\$16.37	\$38.23	\$4.60	\$105.17	0.00
23000	1000	53330	Professional Development	\$7,032.00	\$0.00	\$7,032.00	\$545.00	\$2,160.70	\$180.00	\$4,691.30	0.00
23000	1000	53711	Other Charges	\$41,035.00	\$0.00	\$41,035.00	\$128,679.88	\$131,672.22	\$2,740.36	(\$93,377.58)	0.00
23000	1000	55813	Employee Travel - Non-Teachers	\$1,123.00	\$0.00	\$1,123.00	\$45.00	\$746.60	\$80.00	\$296.40	0.00
23000	1000	55817	Student Travel	\$298,369.00	\$0.00	\$298,369.00	\$40,183.12	\$49,023.46	\$22,281.12	\$227,064.42	0.00
23000	1000	55914	Contracts - Interagency	\$1,653.00	\$0.00	\$1,653.00	\$0.00	\$0.00	\$200.00	\$1,453.00	0.00
23000	1000	55915	Other Contract Services	\$124,365.00	\$0.00	\$124,365.00	\$5,493.79	\$7,310.33	\$4,807.50	\$112,247.17	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
23000	1000	56118	General Supplies and Materials	\$1,419,058.00	\$48,576.00	\$1,467,634.00	\$242,675.74	\$350,579.19	\$104,281.68	\$1,012,773.13	0.00
23000	1000	57331	Fixed Assets (more than \$5,000)	\$36,127.00	\$0.00	\$36,127.00	\$0.00	\$0.00	\$0.00	\$36,127.00	0.00
23000	1000	57332	Supply Assets (\$5,000 or less)	\$125,199.00	\$0.00	\$125,199.00	\$17,505.91	\$35,376.53	\$8,865.73	\$80,956.74	0.00
23000	1000		SUBTOTAL Instruction	\$2,228,163.00	\$48,576.00	\$2,276,739.00	\$498,878.33	\$707,103.63	\$157,697.95	\$1,411,937.42	0.75
23000			TOTAL Non-Instructional Support	\$2,228,163.00	\$48,576.00	\$2,276,739.00	\$498,878.33	\$707,103.63	\$157,697.95	\$1,411,937.42	0.75
24000			Federal Flow-through Grants								
24101			Title I - IASA Instruction								
	1000		Salaries Expense								
24101	1000	51100	1411 Teachers-Grades 1-12	\$2,332,617.00	\$0.00	\$2,332,617.00	\$628,178.63	\$941,160.77	\$1,543,666.90	(\$152,210.67)	55.30
24101	1000	51100	1414 Teachers-Preschool (exclude Special Ed)	\$101,162.00	\$0.00	\$101,162.00	\$21,334.39	\$33,916.64	\$42,997.34	\$24,248.02	3.00
24101	1000	51100	1610 Substitutes Professional Development	\$63,787.00	\$0.00	\$63,787.00	\$22,779.98	\$26,221.68	\$2,355.46	\$35,209.86	0.00
24101	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$8,238.39	\$9,603.50	\$1,894.98	(\$11,498.48)	0.00
24101	1000	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$2,171.71	\$2,212.43	\$678.08	(\$2,890.51)	0.00
24101	1000	51100	1711 Instructional Assistants-Grades 1-12	\$190,705.00	\$0.00	\$190,705.00	\$35,433.84	\$53,157.78	\$88,584.32	\$48,962.90	13.50
24101	1000	51100	1714 Instructional Assistants Preschool	\$14,578.00	\$0.00	\$14,578.00	\$2,670.53	\$4,502.36	\$7,797.79	\$2,277.85	1.00
24101	1000	51100	SUBTOTAL Salaries Expense	\$2,702,849.00	\$0.00	\$2,702,849.00	\$720,807.47	\$1,070,775.16	\$1,687,974.87	(\$55,901.03)	72.80
		51300	Additional Compensation								
24101	1000	51300	1411 Teachers-Grades 1-12	\$75,098.00	\$0.00	\$75,098.00	\$11,709.65	\$16,727.15	\$11,952.90	\$46,417.95	0.00
24101	1000	51300	1412 Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$540.00	\$540.00	\$90.00	(\$630.00)	0.00
24101	1000	51300	1416 Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$3,042.50	\$5,202.50	\$0.00	(\$5,202.50)	0.00
24101	1000	51300	1621 Summer School/After School	\$171,616.00	\$0.00	\$171,616.00	\$90,405.95	\$90,405.95	\$19,457.57	\$61,752.48	0.00
24101	1000	51300	1711 Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$72.84	\$303.01	\$0.00	(\$303.01)	0.00
24101	1000	51300	SUBTOTAL Additional Compensation	\$246,714.00	\$0.00	\$246,714.00	\$105,770.94	\$113,178.61	\$31,500.47	\$102,034.92	0.00
24101	1000	52111	Educational Retirement	\$469,525.00	\$0.00	\$469,525.00	\$111,413.25	\$162,630.54	\$227,433.96	\$79,460.50	0.00
24101	1000	52112	ERA - Retiree Health	\$66,570.00	\$0.00	\$66,570.00	\$15,698.02	\$22,756.76	\$31,929.84	\$11,883.40	0.00
24101	1000	52210	FICA Payments	\$190,581.00	\$0.00	\$190,581.00	\$47,477.36	\$68,283.96	\$90,963.92	\$31,333.12	0.00
24101	1000	52220	Medicare Payments	\$44,577.00	\$0.00	\$44,577.00	\$11,103.53	\$15,969.59	\$21,273.68	\$7,333.73	0.00
24101	1000	52311	Health and Medical Premiums	\$351,109.00	\$0.00	\$351,109.00	\$77,547.32	\$107,225.40	\$186,985.66	\$56,897.94	0.00
24101	1000	52312	Life	\$3,871.00	\$0.00	\$3,871.00	\$840.06	\$1,162.70	\$2,063.40	\$644.90	0.00
24101	1000	52313	Dental	\$23,677.00	\$0.00	\$23,677.00	\$5,174.13	\$7,111.69	\$12,554.74	\$4,010.57	0.00
24101	1000	52314	Vision	\$3,903.00	\$0.00	\$3,903.00	\$862.77	\$1,184.37	\$2,123.34	\$595.29	0.00
24101	1000	52315	Disability	\$4,399.00	\$0.00	\$4,399.00	\$1,179.25	\$1,626.72	\$2,960.75	(\$188.47)	0.00
24101	1000	52500	Unemployment Compensation	\$2,348.00	\$0.00	\$2,348.00	\$314.99	\$450.79	\$440.60	\$1,456.61	0.00
24101	1000	52710	Workers Compensation Premium	\$37,402.00	\$0.00	\$37,402.00	\$9,185.63	\$13,152.43	\$17,795.79	\$6,453.78	0.00
24101	1000	52720	Workers Compensation Employer's Fee	\$818.00	\$0.00	\$818.00	\$216.53	\$377.87	\$269.52	\$170.61	0.00
24101	1000	53330	Professional Development	\$63,909.00	\$0.00	\$63,909.00	\$24,705.54	\$24,705.54	\$38,258.33	\$945.13	0.00
24101	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$1,409.30	\$1,409.30	\$0.00	(\$1,409.30)	0.00
24101	1000	55817	Student Travel	\$0.00	\$0.00	\$0.00	\$1,391.30	\$1,391.30	\$0.00	(\$1,391.30)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	55915	Other Contract Services	\$94,804.00	(\$25,000.00)	\$69,804.00	\$12,922.07	\$12,922.07	\$2,015.00	\$54,866.93	0.00
24101	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$33,182.92	\$55,208.08	\$24,297.93	(\$79,506.01)	0.00
24101	1000	56118	General Supplies and Materials	\$760,932.00	\$0.00	\$760,932.00	\$50,766.76	\$67,287.08	\$27,159.14	\$666,485.78	0.00
24101	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$59,815.31	\$83,592.91	\$85,101.68	(\$168,694.59)	0.00
24101	1000		SUBTOTAL Instruction	\$5,067,988.00	(\$25,000.00)	\$5,042,988.00	\$1,291,784.45	\$1,832,402.87	\$2,493,102.62	\$717,482.51	72.80
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
24101	2100	51100	1214 Guidance Counselors/Social Workers	\$155,300.00	\$0.00	\$155,300.00	\$36,976.50	\$57,820.58	\$90,085.31	\$7,394.11	3.00
24101	2100	51100	1218 School/Student Support	\$242,715.00	\$0.00	\$242,715.00	\$56,489.94	\$88,432.11	\$118,414.43	\$35,868.46	9.50
24101	2100	51100	SUBTOTAL Salaries Expense	\$398,015.00	\$0.00	\$398,015.00	\$93,466.44	\$146,252.69	\$208,499.74	\$43,262.57	12.50
		51300	Additional Compensation								
24101	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$16,425.00	\$16,425.00	\$0.00	(\$16,425.00)	0.00
24101	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00	(\$90.00)	0.00
24101	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,679.86	\$1,799.86	\$439.13	(\$2,238.99)	0.00
24101	2100	51300	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$6,391.00	\$6,391.00	\$712.50	(\$7,103.50)	0.00
24101	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$24,585.86	\$24,705.86	\$1,151.63	(\$25,857.49)	0.00
24101	2100	52111	Educational Retirement	\$56,537.00	\$0.00	\$56,537.00	\$14,559.88	\$22,041.70	\$28,209.19	\$6,286.11	0.00
24101	2100	52112	ERA - Retiree Health	\$7,961.00	\$0.00	\$7,961.00	\$2,054.83	\$3,112.94	\$3,917.97	\$930.09	0.00
24101	2100	52210	FICA Payments	\$23,296.00	\$0.00	\$23,296.00	\$6,991.89	\$10,150.58	\$11,358.00	\$1,787.42	0.00
24101	2100	52220	Medicare Payments	\$5,449.00	\$0.00	\$5,449.00	\$1,635.22	\$2,373.90	\$2,656.42	\$418.68	0.00
24101	2100	52311	Health and Medical Premiums	\$26,484.00	\$0.00	\$26,484.00	\$5,844.60	\$8,160.34	\$22,702.56	(\$4,378.90)	0.00
24101	2100	52312	Life	\$591.00	\$0.00	\$591.00	\$133.96	\$197.40	\$294.87	\$98.73	0.00
24101	2100	52313	Dental	\$3,016.00	\$0.00	\$3,016.00	\$472.80	\$772.90	\$1,150.90	\$1,092.20	0.00
24101	2100	52314	Vision	\$633.00	\$0.00	\$633.00	\$111.90	\$175.65	\$273.45	\$183.90	0.00
24101	2100	52315	Disability	\$274.00	\$0.00	\$274.00	\$146.22	\$210.92	\$355.15	(\$292.07)	0.00
24101	2100	52500	Unemployment Compensation	\$151.00	\$0.00	\$151.00	\$44.83	\$64.95	\$61.58	\$24.47	0.00
24101	2100	52710	Workers Compensation Premium	\$4,418.00	\$0.00	\$4,418.00	\$1,308.44	\$1,895.67	\$2,174.38	\$347.95	0.00
24101	2100	52720	Workers Compensation Employer's Fee	\$122.00	\$0.00	\$122.00	\$42.39	\$66.26	\$39.10	\$16.64	0.00
24101	2100	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$114.93	\$114.93	\$135.07	(\$250.00)	0.00
24101	2100	56118	General Supplies and Materials	\$105,572.00	\$0.00	\$105,572.00	\$6,421.13	\$7,021.13	\$97.79	\$98,453.08	0.00
24101	2100		SUBTOTAL Support Services-Students	\$632,519.00	\$0.00	\$632,519.00	\$157,935.32	\$227,317.82	\$283,077.80	\$122,123.38	12.50
	2200		Support Services-Instruction								
		51100	Salaries Expense								
24101	2200	51100	1211 Coordinator/Subject Matter Specialist	\$359,601.00	\$0.00	\$359,601.00	\$91,543.70	\$180,970.31	\$188,767.40	(\$10,136.71)	5.00
24101	2200	51100	1213 Library/Media Assistants	\$6,854.00	\$0.00	\$6,854.00	\$1,663.68	\$2,495.52	\$4,159.23	\$199.25	0.50
24101	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$97,289.00	\$0.00	\$97,289.00	\$23,279.99	\$43,705.63	\$46,275.97	\$7,307.40	4.00
24101	2200	51100	1511 Data Processing	\$149,885.00	\$0.00	\$149,885.00	\$37,385.80	\$75,087.50	\$75,421.04	(\$623.54)	4.00
24101	2200	51100	SUBTOTAL Salaries Expense	\$613,629.00	\$0.00	\$613,629.00	\$153,873.17	\$302,258.96	\$314,623.64	(\$3,253.80)	13.50
		51300	Additional Compensation								

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24101	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,642.50	\$1,642.50	\$180.00	(\$1,822.50)	0.00
24101	2200	51300		<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$0.00	\$0.00	\$1,642.50	\$1,642.50	\$180.00	(\$1,822.50)	0.00
24101	2200	52111		Educational Retirement	\$80,692.00	\$0.00	\$80,692.00	\$20,450.30	\$39,963.01	\$38,020.26	\$2,708.73	0.00
24101	2200	52112		ERA - Retiree Health	\$12,273.00	\$0.00	\$12,273.00	\$3,110.34	\$6,078.09	\$5,782.65	\$412.26	0.00
24101	2200	52210		FICA Payments	\$34,596.00	\$0.00	\$34,596.00	\$8,885.55	\$17,388.62	\$16,511.95	\$695.43	0.00
24101	2200	52220		Medicare Payments	\$8,091.00	\$0.00	\$8,091.00	\$2,078.02	\$4,066.62	\$3,861.47	\$162.91	0.00
24101	2200	52311		Health and Medical Premiums	\$71,922.00	\$0.00	\$71,922.00	\$16,160.54	\$31,000.95	\$30,380.07	\$10,540.98	0.00
24101	2200	52312		Life	\$760.00	\$0.00	\$760.00	\$189.84	\$368.27	\$357.11	\$34.62	0.00
24101	2200	52313		Dental	\$4,377.00	\$0.00	\$4,377.00	\$1,020.72	\$1,954.14	\$1,940.69	\$482.17	0.00
24101	2200	52314		Vision	\$845.00	\$0.00	\$845.00	\$199.62	\$386.28	\$378.94	\$79.78	0.00
24101	2200	52315		Disability	\$919.00	\$0.00	\$919.00	\$273.76	\$521.92	\$533.23	(\$136.15)	0.00
24101	2200	52500		Unemployment Compensation	\$234.00	\$0.00	\$234.00	\$59.07	\$115.44	\$90.02	\$28.54	0.00
24101	2200	52710		Workers Compensation Premium	\$6,811.00	\$0.00	\$6,811.00	\$1,726.27	\$3,373.40	\$3,209.39	\$228.21	0.00
24101	2200	52720		Workers Compensation Employer's Fee	\$155.00	\$0.00	\$155.00	\$30.93	\$61.59	\$61.32	\$32.09	0.00
24101	2200	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$97.00	\$327.00	\$0.00	(\$327.00)	0.00
24101	2200	55813		Employee Travel - Non-Teachers	\$3,500.00	\$0.00	\$3,500.00	\$527.09	\$790.03	\$1,729.97	\$980.00	0.00
24101	2200	56118		General Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$127.70	\$127.70	\$1,208.31	\$3,663.99	0.00
24101	2200	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949.00	(\$949.00)	0.00
24101	2200			<i>SUBTOTAL Support Services-Instruction</i>	\$838,804.00	\$5,000.00	\$843,804.00	\$210,452.42	\$410,424.52	\$419,818.02	\$13,561.46	13.50
	2300			<i>Support Services-General Administration</i>								
24101	2300	53713		Indirect Costs - Program Administration	\$153,592.00	\$0.00	\$153,592.00	\$41,617.52	\$60,482.86	\$0.00	\$93,109.14	0.00
24101	2300			<i>SUBTOTAL Support Services-General Administration</i>	\$153,592.00	\$0.00	\$153,592.00	\$41,617.52	\$60,482.86	\$0.00	\$93,109.14	0.00
	2400			<i>Support Services-School Administration</i>								
		51100		<i>Salaries Expense</i>								
24101	2400	51100	1211	Coordinator/Subject Matter Specialist	\$52,496.00	\$0.00	\$52,496.00	\$13,124.10	\$26,248.20	\$26,248.20	(\$0.40)	0.60
24101	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$19,049.00	\$0.00	\$19,049.00	\$4,785.36	\$9,570.38	\$9,570.82	(\$92.20)	0.75
24101	2400	51100		<i>SUBTOTAL Salaries Expense</i>	\$71,545.00	\$0.00	\$71,545.00	\$17,909.46	\$35,818.58	\$35,819.02	(\$92.60)	1.35
		51300		<i>Additional Compensation</i>								
24101	2400	51300	1112	Principals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	2400	51300		<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	2400	52111		Educational Retirement	\$14,710.00	\$0.00	\$14,710.00	\$3,680.58	\$7,361.12	\$6,747.74	\$601.14	0.00
24101	2400	52112		ERA - Retiree Health	\$1,431.00	\$0.00	\$1,431.00	\$358.20	\$716.38	\$656.70	\$57.92	0.00
24101	2400	52210		FICA Payments	\$3,998.00	\$0.00	\$3,998.00	\$1,000.74	\$2,005.78	\$1,834.69	\$157.53	0.00
24101	2400	52220		Medicare Payments	\$935.00	\$0.00	\$935.00	\$234.06	\$469.14	\$429.11	\$36.75	0.00
24101	2400	52311		Health and Medical Premiums	\$9,953.00	\$0.00	\$9,953.00	\$2,488.08	\$4,873.44	\$4,561.46	\$518.10	0.00
24101	2400	52312		Life	\$76.00	\$0.00	\$76.00	\$19.02	\$38.04	\$34.87	\$3.09	0.00
24101	2400	52313		Dental	\$558.00	\$0.00	\$558.00	\$139.38	\$276.08	\$255.53	\$26.39	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2400	52314	Vision	\$103.00	\$0.00	\$103.00	\$25.86	\$51.72	\$47.41	\$3.87	0.00
24101	2400	52315	Disability	\$177.00	\$0.00	\$177.00	\$44.78	\$89.12	\$83.71	\$4.17	0.00
24101	2400	52500	Unemployment Compensation	\$27.00	\$0.00	\$27.00	\$6.78	\$13.56	\$9.94	\$3.50	0.00
24101	2400	52710	Workers Compensation Premium	\$794.00	\$0.00	\$794.00	\$198.78	\$397.56	\$364.44	\$32.00	0.00
24101	2400	52720	Workers Compensation Employer's Fee	\$16.00	\$0.00	\$16.00	\$3.11	\$6.22	\$6.22	\$3.56	0.00
24101	2400	53330	Professional Development	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$279.00	\$0.00	\$7,221.00	0.00
24101	2400	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$602.70	\$602.70	\$0.00	(\$602.70)	0.00
24101	2400	55813	Employee Travel - Non-Teachers	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24101	2400	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	(\$750.00)	0.00
24101	2400	56118	General Supplies and Materials	\$44,050.00	\$0.00	\$44,050.00	\$151.78	\$585.82	\$2,703.67	\$40,760.51	0.00
24101	2400	57332	Supply Assets (\$5,000 or less)	\$5,000.00	\$0.00	\$5,000.00	\$3,372.52	\$3,372.52	\$0.00	\$1,627.48	0.00
24101	2400		SUBTOTAL Support Services-School Administration	\$161,373.00	\$0.00	\$161,373.00	\$30,235.83	\$57,706.78	\$53,554.51	\$50,111.71	1.35
	2500		Central Services								
24101	2500	55912	Flowthrough Grants to Charters	\$156,061.00	\$0.00	\$156,061.00	\$73,617.44	\$84,041.54	\$0.00	\$72,019.46	0.00
24101	2500		SUBTOTAL Central Services	\$156,061.00	\$0.00	\$156,061.00	\$73,617.44	\$84,041.54	\$0.00	\$72,019.46	0.00
	2600		Operation & Maintenance of Plant								
24101	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$7,750.00	\$0.00	\$7,750.00	\$855.13	\$2,102.37	\$3,415.92	\$2,231.71	0.00
24101	2600	54313	Maintenance & Repair - Vehicles	\$1,000.00	\$0.00	\$1,000.00	\$285.00	\$285.00	\$750.00	(\$35.00)	0.00
24101	2600	54411	Electricity	\$6,000.00	\$0.00	\$6,000.00	\$422.10	\$889.98	\$8,272.03	(\$3,162.01)	0.00
24101	2600	54416	Communication Services	\$8,724.00	\$0.00	\$8,724.00	\$1,800.00	\$1,800.00	\$0.00	\$6,924.00	0.00
24101	2600	55200	Property/Liability Insurance	\$3,108.00	\$0.00	\$3,108.00	\$0.00	\$0.00	\$0.00	\$3,108.00	0.00
24101	2600	56118	General Supplies and Materials	\$2,910.00	\$0.00	\$2,910.00	\$0.00	\$176.98	\$1,323.02	\$1,410.00	0.00
24101	2600	56211	Gasoline	\$0.00	\$0.00	\$0.00	\$929.22	\$1,157.73	\$3,842.27	(\$5,000.00)	0.00
24101	2600		SUBTOTAL Operation & Maintenance of Plant	\$29,492.00	\$0.00	\$29,492.00	\$4,291.45	\$6,412.06	\$17,603.24	\$5,476.70	0.00
24101	2000		SUBTOTAL Support Services	\$1,971,841.00	\$5,000.00	\$1,976,841.00	\$518,149.98	\$846,385.58	\$774,053.57	\$356,401.85	27.35
	3000		Operation of Non-Instructional Services								
	3300		Community Services Operations								
	51300		Additional Compensation								
24101	3300	51300	1619 Adult Education	\$1,000.00	\$15,997.00	\$16,997.00	\$0.00	\$0.00	\$0.00	\$16,997.00	0.00
24101	3300	51300	SUBTOTAL Additional Compensation	\$1,000.00	\$15,997.00	\$16,997.00	\$0.00	\$0.00	\$0.00	\$16,997.00	0.00
24101	3300	52111	Educational Retirement	\$132.00	\$2,104.00	\$2,236.00	\$0.00	\$0.00	\$0.00	\$2,236.00	0.00
24101	3300	52112	ERA - Retiree Health	\$20.00	\$320.00	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	0.00
24101	3300	52210	FICA Payments	\$62.00	\$991.00	\$1,053.00	\$0.00	\$0.00	\$0.00	\$1,053.00	0.00
24101	3300	52220	Medicare Payments	\$15.00	\$232.00	\$247.00	\$0.00	\$0.00	\$0.00	\$247.00	0.00
24101	3300	52500	Unemployment Compensation	\$4.00	\$61.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	3300	52710	Workers Compensation Premium	\$11.00	\$195.00	\$206.00	\$0.00	\$0.00	\$0.00	\$206.00	0.00
24101	3300	52720	Workers Compensation Employer's Fee	\$30.00	\$100.00	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	0.00
24101	3300		SUBTOTAL Community Services Operations	\$1,274.00	\$20,000.00	\$21,274.00	\$0.00	\$0.00	\$0.00	\$21,274.00	0.00
24101	3000		SUBTOTAL Operation of Non-Instructional Services	\$1,274.00	\$20,000.00	\$21,274.00	\$0.00	\$0.00	\$0.00	\$21,274.00	0.00
24101			TOTAL Title I - IASA	\$7,041,103.00	\$0.00	\$7,041,103.00	\$1,809,934.43	\$2,678,788.45	\$3,267,156.19	\$1,095,158.36	100.15
24103			Migrant Children Education								
	2000		Support Services								
	2100		Support Services-Students								
		51300	Additional Compensation								
24103	2100	51300	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24103	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24103	2100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24103	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24103	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24103	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24103	2100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24103	2100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24103	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24103	2100	55818	Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24103	2100	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24103	2100		SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2300		Support Services-General Administration								
24103	2300	53713	Indirect Costs - Program Administration	\$0.00	\$0.00	\$0.00	\$5.39	\$0.00	\$0.00	\$0.00	0.00
24103	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$5.39	\$0.00	\$0.00	\$0.00	0.00
24103	2000		SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$5.39	\$0.00	\$0.00	\$0.00	0.00
24103			TOTAL Migrant Children Education	\$0.00	\$0.00	\$0.00	\$5.39	\$0.00	\$0.00	\$0.00	0.00
24106			Entitlement IDEA-B Instruction								
	1000		Salaries Expense								
24106	1000	51100	1412 Teachers- Special Education	\$368,050.00	\$0.00	\$368,050.00	\$93,650.22	\$140,620.18	\$211,072.83	\$16,356.99	9.71
24106	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$4,317.73	\$5,095.90	\$640.47	(\$5,736.37)	0.00
24106	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$13,512.30	\$15,557.72	\$4,976.83	(\$20,534.55)	0.00
24106	1000	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$6,882.64	\$7,694.14	\$3,983.48	(\$11,677.62)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$376.88	\$0.00	(\$376.88)	0.00
24106	1000	51100	1712	Instructional Assistants-Special Education	\$770,549.00	\$0.00	\$770,549.00	\$191,637.63	\$282,564.57	\$457,563.26	\$30,421.17	62.00
24106	1000	51100	1714	Instructional Assistants Preschool	\$48,168.00	\$0.00	\$48,168.00	\$12,102.24	\$18,153.37	\$30,255.62	(\$240.99)	3.00
24106	1000	51100		SUBTOTAL Salaries Expense	\$1,186,767.00	\$0.00	\$1,186,767.00	\$322,102.76	\$470,062.76	\$708,492.49	\$8,211.75	74.71
		51300		Additional Compensation								
24106	1000	51300	1412	Teachers- Special Education	\$27,375.00	\$0.00	\$27,375.00	\$15,136.12	\$17,801.73	\$17,233.37	(\$7,660.10)	0.00
24106	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$101,623.64	\$0.00	(\$101,623.64)	0.00
24106	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$964.00	\$964.00	\$0.00	(\$964.00)	0.00
24106	1000	51300		SUBTOTAL Additional Compensation	\$27,375.00	\$0.00	\$27,375.00	\$16,100.12	\$120,389.37	\$17,233.37	(\$110,247.74)	0.00
24106	1000	52111		Educational Retirement	\$159,283.00	\$0.00	\$159,283.00	\$41,393.74	\$73,906.33	\$86,390.65	(\$1,013.98)	0.00
24106	1000	52112		ERA - Retiree Health	\$23,779.00	\$0.00	\$23,779.00	\$6,291.17	\$11,253.46	\$13,134.56	(\$609.02)	0.00
24106	1000	52210		FICA Payments	\$65,471.00	\$0.00	\$65,471.00	\$18,615.62	\$33,551.26	\$36,451.26	(\$4,531.52)	0.00
24106	1000	52220		Medicare Payments	\$15,311.00	\$0.00	\$15,311.00	\$4,353.67	\$7,846.92	\$8,524.61	(\$1,060.53)	0.00
24106	1000	52311		Health and Medical Premiums	\$284,231.00	\$0.00	\$284,231.00	\$74,125.78	\$101,307.25	\$158,040.75	\$24,883.00	0.00
24106	1000	52312		Life	\$3,294.00	\$0.00	\$3,294.00	\$864.51	\$1,194.02	\$2,004.14	\$95.84	0.00
24106	1000	52313		Dental	\$18,819.00	\$0.00	\$18,819.00	\$4,825.00	\$6,558.02	\$10,712.15	\$1,548.83	0.00
24106	1000	52314		Vision	\$3,591.00	\$0.00	\$3,591.00	\$909.15	\$1,220.30	\$2,118.45	\$252.25	0.00
24106	1000	52315		Disability	\$1,668.00	\$0.00	\$1,668.00	\$445.08	\$591.18	\$979.30	\$97.52	0.00
24106	1000	52500		Unemployment Compensation	\$455.00	\$0.00	\$455.00	\$127.90	\$224.12	\$234.82	(\$3.94)	0.00
24106	1000	52710		Workers Compensation Premium	\$13,230.00	\$0.00	\$13,230.00	\$3,736.33	\$6,554.42	\$7,391.74	(\$716.16)	0.00
24106	1000	52720		Workers Compensation Employer's Fee	\$679.00	\$0.00	\$679.00	\$159.79	\$304.44	\$261.06	\$113.50	0.00
24106	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$135.00	\$7,048.33	\$0.00	(\$7,048.33)	0.00
24106	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$911.40	\$911.40	\$700.00	(\$1,611.40)	0.00
24106	1000	55819		Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$173.65	\$958.65	\$6,589.75	(\$7,548.40)	0.00
24106	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$100.00	\$350.00	\$1,447.04	(\$1,797.04)	0.00
24106	1000	56118		General Supplies and Materials	\$87,083.00	\$0.00	\$87,083.00	\$29,013.97	\$29,414.82	\$1,097.10	\$56,571.08	0.00
24106	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$21,870.30	\$22,338.30	\$2,365.85	(\$24,704.15)	0.00
24106	1000			SUBTOTAL Instruction	\$1,891,036.00	\$0.00	\$1,891,036.00	\$546,254.94	\$895,985.35	\$1,064,169.09	(\$69,118.44)	74.71
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24106	2100	51100	1211	Coordinator/Subject Matter Specialist	\$433,464.00	\$0.00	\$433,464.00	\$92,524.98	\$179,369.47	\$190,543.16	\$63,551.37	7.50
24106	2100	51100	1214	Guidance Counselors/Social Workers	\$176,299.00	\$0.00	\$176,299.00	\$42,919.74	\$64,685.26	\$100,943.43	\$10,670.31	3.64
24106	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$83,685.00	\$0.00	\$83,685.00	\$20,416.74	\$38,125.76	\$43,513.44	\$2,045.80	4.00
24106	2100	51100	1218	School/Student Support	\$16,186.00	\$0.00	\$16,186.00	\$4,068.30	\$6,095.21	\$10,170.69	(\$79.90)	1.00
24106	2100	51100	1311	Diagnosticians	\$355,549.00	\$0.00	\$355,549.00	\$76,475.16	\$114,744.24	\$191,345.28	\$49,459.48	8.08
24106	2100	51100	1312	Speech Therapists	\$229,828.00	\$0.00	\$229,828.00	\$27,940.38	\$41,910.57	\$75,828.07	\$112,089.36	2.25
24106	2100	51100	1315	Psychologists/Counselors	\$114,224.00	\$0.00	\$114,224.00	\$28,540.26	\$42,818.28	\$71,382.05	\$23.67	2.00

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24106	2100	51100	1317 Interpreters	\$190,893.00	\$0.00	\$190,893.00	\$49,867.02	\$74,832.03	\$124,824.97	(\$8,764.00)	6.00
24106	2100	51100	1318 Specialists	\$119,344.00	\$0.00	\$119,344.00	\$29,542.44	\$44,313.66	\$73,856.09	\$1,174.25	2.00
24106	2100	51100	1511 Data Processing	\$40,028.00	\$0.00	\$40,028.00	\$6,654.06	\$11,090.10	\$13,308.08	\$15,629.82	1.00
24106	2100	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$71.89	\$71.89	\$0.00	(\$71.89)	0.00
24106	2100	51100	SUBTOTAL Salaries Expense	\$1,759,500.00	\$0.00	\$1,759,500.00	\$379,020.97	\$618,056.47	\$895,715.26	\$245,728.27	37.47
		51300	Additional Compensation								
24106	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2,766.00	\$5,719.37	\$7,967.81	(\$13,687.18)	0.00
24106	2100	51300	1214 Guidance Counselors/Social Workers	\$2,750.00	\$0.00	\$2,750.00	\$687.48	\$1,211.22	\$1,718.78	(\$180.00)	0.00
24106	2100	51300	1311 Diagnosticians	\$0.00	\$0.00	\$0.00	\$2,512.06	\$5,102.93	\$5,863.72	(\$10,966.65)	0.00
24106	2100	51300	1312 Speech Therapists	\$76,520.00	\$0.00	\$76,520.00	\$37,217.25	\$57,559.41	\$89,696.08	(\$70,735.49)	0.00
24106	2100	51300	1313 Occupational Therapists	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$118.75	\$0.00	\$1,881.25	0.00
24106	2100	51300	1314 Physical/Recreational Therapists	\$8,000.00	\$0.00	\$8,000.00	\$1,800.00	\$3,728.25	\$4,500.00	(\$228.25)	0.00
24106	2100	51300	1315 Psychologists/Counselors	\$2,000.00	\$0.00	\$2,000.00	\$375.00	\$1,007.50	\$937.50	\$55.00	0.00
24106	2100	51300	1316 Audiologists	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00
24106	2100	51300	1317 Interpreters	\$0.00	\$0.00	\$0.00	\$3,393.75	\$7,212.50	\$2,662.50	(\$9,875.00)	0.00
24106	2100	51300	1318 Specialists	\$750.00	\$0.00	\$750.00	\$187.50	\$281.25	\$468.75	\$0.00	0.00
24106	2100	51300	SUBTOTAL Additional Compensation	\$92,020.00	\$0.00	\$92,020.00	\$48,939.04	\$82,191.18	\$113,815.14	(\$103,986.32)	0.00
24106	2100	52111	Educational Retirement	\$250,413.00	\$0.00	\$250,413.00	\$57,688.06	\$94,208.74	\$125,225.59	\$30,978.67	0.00
24106	2100	52112	ERA - Retiree Health	\$36,913.00	\$0.00	\$36,913.00	\$8,547.45	\$13,988.15	\$18,515.40	\$4,409.45	0.00
24106	2100	52210	FICA Payments	\$106,626.00	\$0.00	\$106,626.00	\$24,346.40	\$40,160.27	\$52,423.63	\$14,042.10	0.00
24106	2100	52220	Medicare Payments	\$24,936.00	\$0.00	\$24,936.00	\$5,693.84	\$9,392.23	\$12,260.25	\$3,283.52	0.00
24106	2100	52311	Health and Medical Premiums	\$164,667.00	\$0.00	\$164,667.00	\$46,453.48	\$69,714.72	\$106,480.79	(\$11,528.51)	0.00
24106	2100	52312	Life	\$1,937.00	\$0.00	\$1,937.00	\$451.62	\$677.38	\$1,018.61	\$241.01	0.00
24106	2100	52313	Dental	\$10,334.00	\$0.00	\$10,334.00	\$2,886.98	\$4,360.48	\$6,616.93	(\$643.41)	0.00
24106	2100	52314	Vision	\$1,882.00	\$0.00	\$1,882.00	\$503.86	\$767.08	\$1,167.81	(\$52.89)	0.00
24106	2100	52315	Disability	\$3,330.00	\$0.00	\$3,330.00	\$706.80	\$1,013.02	\$1,713.59	\$603.39	0.00
24106	2100	52500	Unemployment Compensation	\$705.00	\$0.00	\$705.00	\$163.31	\$267.00	\$263.42	\$174.58	0.00
24106	2100	52710	Workers Compensation Premium	\$20,594.00	\$0.00	\$20,594.00	\$4,756.90	\$7,778.55	\$10,300.38	\$2,515.07	0.00
24106	2100	52720	Workers Compensation Employer's Fee	\$450.00	\$0.00	\$450.00	\$82.50	\$164.80	\$162.61	\$122.59	0.00
24106	2100	53211	Diagnosticians - Contracted	\$10,000.00	\$0.00	\$10,000.00	(\$301.13)	(\$301.13)	\$122,569.00	(\$112,267.87)	0.00
24106	2100	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$517.00	\$517.00	\$2,174.40	\$2,308.60	0.00
24106	2100	53414	Other Services	\$10,000.00	\$0.00	\$10,000.00	\$10,874.36	\$10,874.36	\$11,010.31	(\$11,884.67)	0.00
24106	2100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.00	(\$415.00)	0.00
24106	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$2,931.24	\$5,131.70	\$4,325.14	(\$9,456.84)	0.00
24106	2100	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106	2100	55914	Contracts - Interagency	\$10,000.00	\$0.00	\$10,000.00	\$42,097.40	\$42,097.40	\$33,333.60	(\$65,431.00)	0.00
24106	2100	55915	Other Contract Services	\$10,000.00	\$0.00	\$10,000.00	\$1,872.29	\$2,251.24	\$4,123.38	\$3,625.38	0.00
24106	2100	56113	Software	\$0.00	\$0.00	\$0.00	\$624.00	\$624.00	\$0.00	(\$624.00)	0.00
24106	2100	56118	General Supplies and Materials	\$110,000.00	\$0.00	\$110,000.00	\$2,295.45	\$3,743.18	\$1,088.41	\$105,168.41	0.00
24106	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$129.99	\$1,004.99	\$0.00	(\$1,004.99)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100			SUBTOTAL Support	\$2,629,307.00	\$0.00	\$2,629,307.00	\$641,281.81	\$1,008,682.81	\$1,524,718.65	\$95,905.54	37.47
				Services-Students								
	2300			Support Services-General								
				Administration								
24106	2300	53713		Indirect Costs - Program Administration	\$105,017.00	\$0.00	\$105,017.00	\$28,418.41	\$45,575.10	\$0.00	\$59,441.90	0.00
24106	2300	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106	2300			SUBTOTAL Support	\$105,017.00	\$0.00	\$105,017.00	\$28,418.41	\$45,575.10	\$0.00	\$59,441.90	0.00
				Services-General								
				Administration								
	2400			Support Services-School								
				Administration								
24106	2400	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106	2400			SUBTOTAL Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				Services-School								
				Administration								
	2500			Central Services								
24106	2500	55912		Flowthrough Grants to Charters	\$58,536.00	\$0.00	\$58,536.00	\$20,534.97	\$20,534.97	\$0.00	\$38,001.03	0.00
24106	2500			SUBTOTAL Central	\$58,536.00	\$0.00	\$58,536.00	\$20,534.97	\$20,534.97	\$0.00	\$38,001.03	0.00
				Services								
				Student Transportation								
24106	2700	55111		Transportation Per-Capita Feeders	\$400.00	\$0.00	\$400.00	\$140.41	\$575.20	\$1,510.97	(\$1,686.17)	0.00
24106	2700	55112		Transportation Contractors	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$47,169.88	\$0.00	\$82,830.12	0.00
24106	2700			SUBTOTAL Student	\$130,400.00	\$0.00	\$130,400.00	\$140.41	\$47,745.08	\$1,510.97	\$81,143.95	0.00
				Transportation								
24106	2000			SUBTOTAL Support	\$2,923,260.00	\$0.00	\$2,923,260.00	\$690,375.60	\$1,122,537.96	\$1,526,229.62	\$274,492.42	37.47
				Services								
24106				TOTAL Entitlement	\$4,814,296.00	\$0.00	\$4,814,296.00	\$1,236,630.54	\$2,018,523.31	\$2,590,398.71	\$205,373.98	112.18
				IDEA-B								
24109				Preschool IDEA-B								
	1000			Instruction								
		51100		Salaries Expense								
24109	1000	51100	1412	Teachers- Special Education	\$33,153.00	\$0.00	\$33,153.00	\$13,522.02	\$20,283.03	\$33,804.97	(\$20,935.00)	1.00
24109	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$957.32	\$957.32	\$841.62	(\$1,798.94)	0.00
24109	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$9.50	\$0.00	(\$9.50)	0.00
24109	1000	51100	1714	Instructional Assistants Preschool	\$44,141.00	\$0.00	\$44,141.00	\$11,093.40	\$16,640.11	\$27,733.73	(\$232.84)	3.00
24109	1000	51100		SUBTOTAL Salaries Expense	\$77,294.00	\$0.00	\$77,294.00	\$25,572.74	\$37,889.96	\$62,380.32	(\$22,976.28)	4.00
24109	1000	52111		Educational Retirement	\$12,917.00	\$0.00	\$12,917.00	\$3,259.78	\$4,879.50	\$7,584.99	\$452.51	0.00
24109	1000	52112		ERA - Retiree Health	\$1,965.00	\$0.00	\$1,965.00	\$495.79	\$742.13	\$1,153.60	\$69.27	0.00
24109	1000	52210		FICA Payments	\$5,264.00	\$0.00	\$5,264.00	\$1,380.25	\$2,075.07	\$3,106.85	\$82.08	0.00
24109	1000	52220		Medicare Payments	\$1,231.00	\$0.00	\$1,231.00	\$322.80	\$485.31	\$726.57	\$19.12	0.00
24109	1000	52311		Health and Medical Premiums	\$23,407.00	\$0.00	\$23,407.00	\$5,851.68	\$7,802.24	\$14,629.20	\$975.56	0.00
24109	1000	52312		Life	\$225.00	\$0.00	\$225.00	\$56.40	\$75.20	\$141.00	\$8.80	0.00
24109	1000	52313		Dental	\$1,735.00	\$0.00	\$1,735.00	\$433.50	\$578.00	\$1,083.75	\$73.25	0.00
24109	1000	52314		Vision	\$340.00	\$0.00	\$340.00	\$85.02	\$113.36	\$212.55	\$14.09	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	1000	52315	Disability	\$125.00	\$0.00	\$125.00	\$31.30	\$41.68	\$79.05	\$4.27	0.00
24109	1000	52500	Unemployment Compensation	\$38.00	\$0.00	\$38.00	\$9.72	\$14.41	\$18.17	\$5.42	0.00
24109	1000	52710	Workers Compensation Premium	\$1,090.00	\$0.00	\$1,090.00	\$283.92	\$420.65	\$646.98	\$22.37	0.00
24109	1000	52720	Workers Compensation Employer's Fee	\$47.00	\$0.00	\$47.00	\$11.50	\$20.70	\$18.40	\$7.90	0.00
24109	1000		SUBTOTAL Instruction	\$125,678.00	\$0.00	\$125,678.00	\$37,794.40	\$55,138.21	\$91,781.43	(\$21,241.64)	4.00
	2000		Support Services								
	2300		Support Services-General Administration								
24109	2300	53713	Indirect Costs - Program Administration	\$2,803.00	\$0.00	\$2,803.00	\$890.07	\$1,273.69	\$0.00	\$1,529.31	0.00
24109	2300		SUBTOTAL Support Services-General Administration	\$2,803.00	\$0.00	\$2,803.00	\$890.07	\$1,273.69	\$0.00	\$1,529.31	0.00
24109	2000		SUBTOTAL Support Services	\$2,803.00	\$0.00	\$2,803.00	\$890.07	\$1,273.69	\$0.00	\$1,529.31	0.00
24109			TOTAL Preschool IDEA-B	\$128,481.00	\$0.00	\$128,481.00	\$38,684.47	\$56,411.90	\$91,781.43	(\$19,712.33)	4.00
24112			IDEA - Early Intervention Services Instruction								
	1000		Salaries Expense								
24112	1000	51100	1411 Teachers-Grades 1-12	\$284,743.00	\$0.00	\$284,743.00	\$73,391.92	\$110,156.29	\$161,222.11	\$13,364.60	6.45
24112	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$275.68	\$461.46	\$31.36	(\$492.82)	0.00
24112	1000	51100	SUBTOTAL Salaries Expense	\$284,743.00	\$0.00	\$284,743.00	\$73,667.60	\$110,617.75	\$161,253.47	\$12,871.78	6.45
		51300	Additional Compensation								
24112	1000	51300	1411 Teachers-Grades 1-12	\$45,000.00	\$0.00	\$45,000.00	\$4,717.50	\$6,397.50	\$1,455.00	\$37,147.50	0.00
24112	1000	51300	1412 Teachers- Special Education	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24112	1000	51300	1711 Instructional Assistants-Grades 1-12	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24112	1000	51300	SUBTOTAL Additional Compensation	\$56,000.00	\$0.00	\$56,000.00	\$4,717.50	\$6,397.50	\$1,455.00	\$48,147.50	0.00
24112	1000	52111	Educational Retirement	\$41,800.00	\$0.00	\$41,800.00	\$10,188.52	\$15,302.50	\$19,918.96	\$6,578.54	0.00
24112	1000	52112	ERA - Retiree Health	\$5,695.00	\$0.00	\$5,695.00	\$1,468.16	\$2,205.24	\$2,839.23	\$650.53	0.00
24112	1000	52210	FICA Payments	\$16,108.00	\$0.00	\$16,108.00	\$4,468.02	\$6,713.02	\$8,005.18	\$1,389.80	0.00
24112	1000	52220	Medicare Payments	\$3,767.00	\$0.00	\$3,767.00	\$1,045.01	\$1,570.08	\$1,872.28	\$324.64	0.00
24112	1000	52311	Health and Medical Premiums	\$34,466.00	\$0.00	\$34,466.00	\$8,324.40	\$11,655.63	\$18,614.61	\$4,195.76	0.00
24112	1000	52312	Life	\$297.00	\$0.00	\$297.00	\$71.92	\$98.29	\$166.20	\$32.51	0.00
24112	1000	52313	Dental	\$1,865.00	\$0.00	\$1,865.00	\$492.86	\$690.07	\$1,151.87	\$23.06	0.00
24112	1000	52314	Vision	\$194.00	\$0.00	\$194.00	\$64.80	\$89.39	\$188.73	(\$84.12)	0.00
24112	1000	52315	Disability	\$661.00	\$0.00	\$661.00	\$141.65	\$193.55	\$252.98	\$214.47	0.00
24112	1000	52500	Unemployment Compensation	\$107.00	\$0.00	\$107.00	\$29.80	\$44.51	\$38.19	\$24.30	0.00
24112	1000	52710	Workers Compensation Premium	\$3,177.00	\$0.00	\$3,177.00	\$870.19	\$1,299.98	\$1,591.99	\$285.03	0.00
24112	1000	52720	Workers Compensation Employer's Fee	\$60.00	\$0.00	\$60.00	\$12.41	\$27.21	\$21.14	\$11.65	0.00
24112	1000	56113	Software	\$10,883.00	\$0.00	\$10,883.00	\$0.00	\$0.00	\$0.00	\$10,883.00	0.00
24112	1000		SUBTOTAL Instruction	\$459,823.00	\$0.00	\$459,823.00	\$105,562.84	\$156,904.72	\$217,369.83	\$85,548.45	6.45

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24112	2100	51100	1211	Coordinator/Subject Matter Specialist	\$37,987.00	\$0.00	\$37,987.00	\$9,496.74	\$18,993.48	\$18,993.52	\$0.00	0.50
24112	2100	51100		SUBTOTAL Salaries Expense	\$37,987.00	\$0.00	\$37,987.00	\$9,496.74	\$18,993.48	\$18,993.52	\$0.00	0.50
24112	2100	52111		Educational Retirement	\$4,995.00	\$0.00	\$4,995.00	\$1,248.78	\$2,497.56	\$2,289.44	\$208.00	0.00
24112	2100	52112		ERA - Retiree Health	\$760.00	\$0.00	\$760.00	\$189.90	\$379.80	\$348.15	\$32.05	0.00
24112	2100	52210		FICA Payments	\$2,115.00	\$0.00	\$2,115.00	\$528.84	\$1,059.88	\$969.54	\$85.58	0.00
24112	2100	52220		Medicare Payments	\$495.00	\$0.00	\$495.00	\$123.66	\$247.84	\$226.71	\$20.45	0.00
24112	2100	52311		Health and Medical Premiums	\$5,046.00	\$0.00	\$5,046.00	\$1,261.44	\$2,470.80	\$2,312.64	\$262.56	0.00
24112	2100	52312		Life	\$28.00	\$0.00	\$28.00	\$7.02	\$14.04	\$12.87	\$1.09	0.00
24112	2100	52313		Dental	\$293.00	\$0.00	\$293.00	\$73.32	\$145.20	\$134.42	\$13.38	0.00
24112	2100	52314		Vision	\$51.00	\$0.00	\$51.00	\$12.72	\$25.44	\$23.32	\$2.24	0.00
24112	2100	52500		Unemployment Compensation	\$14.00	\$0.00	\$14.00	\$3.60	\$7.20	\$4.80	\$2.00	0.00
24112	2100	52710		Workers Compensation Premium	\$422.00	\$0.00	\$422.00	\$105.42	\$210.84	\$193.27	\$17.89	0.00
24112	2100	52720		Workers Compensation Employer's Fee	\$6.00	\$0.00	\$6.00	\$1.15	\$2.30	\$2.30	\$1.40	0.00
24112	2100			SUBTOTAL Support Services-Students	\$52,212.00	\$0.00	\$52,212.00	\$13,052.59	\$26,054.38	\$25,510.98	\$646.64	0.50
	2200			Support Services-Instruction								
		51300		Additional Compensation								
24112	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$11,480.00	\$0.00	\$11,480.00	\$0.00	\$0.00	\$0.00	\$11,480.00	0.00
24112	2200	51300		SUBTOTAL Additional Compensation	\$11,480.00	\$0.00	\$11,480.00	\$0.00	\$0.00	\$0.00	\$11,480.00	0.00
24112	2200			SUBTOTAL Support Services-Instruction	\$11,480.00	\$0.00	\$11,480.00	\$0.00	\$0.00	\$0.00	\$11,480.00	0.00
	2300			Support Services-General Administration								
24112	2300	53713		Indirect Costs – Program Administration	\$11,674.00	\$0.00	\$11,674.00	\$2,797.69	\$4,226.36	\$0.00	\$7,447.64	0.00
24112	2300			SUBTOTAL Support Services-General Administration	\$11,674.00	\$0.00	\$11,674.00	\$2,797.69	\$4,226.36	\$0.00	\$7,447.64	0.00
24112	2000			SUBTOTAL Support Services	\$75,366.00	\$0.00	\$75,366.00	\$15,850.28	\$30,280.74	\$25,510.98	\$19,574.28	0.50
24112				TOTAL IDEA – Early Intervention Services	\$535,189.00	\$0.00	\$535,189.00	\$121,413.12	\$187,185.46	\$242,880.81	\$105,122.73	6.95
24113				Education of Homeless Instruction								
24113	1000	56118		General Supplies and Materials	\$5,024.00	\$0.00	\$5,024.00	\$241.69	\$304.69	\$0.00	\$4,719.31	0.00
24113	1000			SUBTOTAL Instruction	\$5,024.00	\$0.00	\$5,024.00	\$241.69	\$304.69	\$0.00	\$4,719.31	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24113	2100	51100	1218	School/Student Support	\$22,967.00	\$0.00	\$22,967.00	\$5,741.64	\$8,612.46	\$14,354.14	\$0.40	0.50
24113	2100	51100		SUBTOTAL Salaries Expense	\$22,967.00	\$0.00	\$22,967.00	\$5,741.64	\$8,612.46	\$14,354.14	\$0.40	0.50

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24113	2100	52111	Educational Retirement	\$3,020.00	\$0.00	\$3,020.00	\$755.04	\$1,132.56	\$1,761.76	\$125.68	0.00
24113	2100	52112	ERA - Retiree Health	\$459.00	\$0.00	\$459.00	\$114.84	\$172.26	\$267.96	\$18.78	0.00
24113	2100	52210	FICA Payments	\$1,237.00	\$0.00	\$1,237.00	\$317.06	\$479.49	\$772.11	(\$14.60)	0.00
24113	2100	52220	Medicare Payments	\$289.00	\$0.00	\$289.00	\$74.18	\$112.18	\$180.64	(\$3.82)	0.00
24113	2100	52311	Health and Medical Premiums	\$1,986.00	\$0.00	\$1,986.00	\$496.62	\$662.16	\$1,241.55	\$82.29	0.00
24113	2100	52312	Life	\$28.00	\$0.00	\$28.00	\$7.08	\$9.44	\$17.68	\$0.88	0.00
24113	2100	52313	Dental	\$98.00	\$0.00	\$98.00	\$24.54	\$32.72	\$61.33	\$3.95	0.00
24113	2100	52314	Vision	\$23.00	\$0.00	\$23.00	\$5.64	\$7.52	\$14.10	\$1.38	0.00
24113	2100	52315	Disability	\$79.00	\$0.00	\$79.00	\$19.86	\$26.46	\$49.95	\$2.59	0.00
24113	2100	52500	Unemployment Compensation	\$9.00	\$0.00	\$9.00	\$2.22	\$3.33	\$4.13	\$1.54	0.00
24113	2100	52710	Workers Compensation Premium	\$255.00	\$0.00	\$255.00	\$63.72	\$95.58	\$148.69	\$10.73	0.00
24113	2100	52720	Workers Compensation Employer's Fee	\$6.00	\$0.00	\$6.00	\$1.15	\$2.30	\$2.30	\$1.40	0.00
24113	2100	56118	General Supplies and Materials	\$5,020.00	(\$914.00)	\$4,106.00	\$62.97	\$150.92	\$0.00	\$3,955.08	0.00
24113	2100		SUBTOTAL Support Services-Students	\$35,476.00	(\$914.00)	\$34,562.00	\$7,686.56	\$11,499.38	\$18,876.34	\$4,186.28	0.50
	2300		Support Services-General Administration								
24113	2300	53713	Indirect Costs - Program Administration	\$0.00	\$914.00	\$914.00	\$277.16	\$272.67	\$0.00	\$641.33	0.00
24113	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$914.00	\$914.00	\$277.16	\$272.67	\$0.00	\$641.33	0.00
24113	2000		SUBTOTAL Support Services	\$35,476.00	\$0.00	\$35,476.00	\$7,963.72	\$11,772.05	\$18,876.34	\$4,827.61	0.50
24113			TOTAL Education of Homeless	\$40,500.00	\$0.00	\$40,500.00	\$8,205.41	\$12,076.74	\$18,876.34	\$9,546.92	0.50
24115			IDEA - Private Schools Share Instruction								
	1000										
24115	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$3,410.00	\$3,410.00	\$0.00	(\$3,410.00)	0.00
24115	1000	56118	General Supplies and Materials	\$2,355.00	\$0.00	\$2,355.00	\$0.00	\$0.00	\$0.00	\$2,355.00	0.00
24115	1000		SUBTOTAL Instruction	\$2,355.00	\$0.00	\$2,355.00	\$3,410.00	\$3,410.00	\$0.00	(\$1,055.00)	0.00
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
24115	2100	51100	1312 Speech Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24115	2100	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24115	2100		SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2300		Support Services-General Administration								
24115	2300	53713	Indirect Costs - Program Administration	\$53.00	\$0.00	\$53.00	\$54.29	\$53.00	\$0.00	\$0.00	0.00
24115	2300		SUBTOTAL Support Services-General Administration	\$53.00	\$0.00	\$53.00	\$54.29	\$53.00	\$0.00	\$0.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24115	2000			SUBTOTAL Support Services	\$53.00	\$0.00	\$53.00	\$54.29	\$53.00	\$0.00	\$0.00	0.00
24115				TOTAL IDEA – Private Schools Share	\$2,408.00	\$0.00	\$2,408.00	\$3,464.29	\$3,463.00	\$0.00	(\$1,055.00)	0.00
24118				Fresh Fruit and Vegetables								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
		51300		Additional Compensation								
24118	3100	51300	1617	Food Service	\$0.00	\$0.00	\$0.00	\$7,186.15	\$12,059.91	\$5,166.25	(\$17,226.16)	0.00
24118	3100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$7,186.15	\$12,059.91	\$5,166.25	(\$17,226.16)	0.00
24118	3100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$944.13	\$1,585.03	\$679.24	(\$2,264.27)	0.00
24118	3100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$143.53	\$241.00	\$103.20	(\$344.20)	0.00
24118	3100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$353.47	\$655.64	\$298.26	(\$953.90)	0.00
24118	3100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$82.76	\$153.42	\$69.73	(\$223.15)	0.00
24118	3100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$43.62)	(\$25.10)	\$2.02	\$23.08	0.00
24118	3100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$79.91	\$134.01	\$57.45	(\$191.46)	0.00
24118	3100	56116		Food	\$0.00	\$322,403.00	\$322,403.00	\$50,387.70	\$87,563.50	\$0.00	\$234,839.50	0.00
24118	3100	56117		Non-Food	\$0.00	\$16,547.00	\$16,547.00	\$60.66	\$1,038.39	\$0.00	\$15,508.61	0.00
24118	3100			SUBTOTAL Food Services Operations	\$0.00	\$338,950.00	\$338,950.00	\$59,194.69	\$103,405.80	\$6,376.15	\$229,168.05	0.00
24118	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$338,950.00	\$338,950.00	\$59,194.69	\$103,405.80	\$6,376.15	\$229,168.05	0.00
24118				TOTAL Fresh Fruit and Vegetables	\$0.00	\$338,950.00	\$338,950.00	\$59,194.69	\$103,405.80	\$6,376.15	\$229,168.05	0.00
24119				21st Century Community Learning Centers 2008-2014								
	1000			Instruction								
		51300		Additional Compensation								
24119	1000	51300	1621	Summer School/After School	\$0.00	\$64,500.00	\$64,500.00	\$10,437.27	\$10,437.27	\$2,492.63	\$51,570.10	0.00
24119	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$64,500.00	\$64,500.00	\$10,437.27	\$10,437.27	\$2,492.63	\$51,570.10	0.00
24119	1000	52111		Educational Retirement	\$0.00	\$8,482.00	\$8,482.00	\$1,342.22	\$1,342.22	\$292.26	\$6,847.52	0.00
24119	1000	52112		ERA - Retiree Health	\$0.00	\$1,290.00	\$1,290.00	\$204.17	\$204.17	\$44.45	\$1,041.38	0.00
24119	1000	52210		FICA Payments	\$0.00	\$3,999.00	\$3,999.00	\$592.28	\$592.28	\$140.07	\$3,266.65	0.00
24119	1000	52220		Medicare Payments	\$0.00	\$935.00	\$935.00	\$138.53	\$138.53	\$32.75	\$763.72	0.00
24119	1000	52500		Unemployment Compensation	\$0.00	\$245.00	\$245.00	\$4.00	\$4.00	\$0.96	\$240.04	0.00
24119	1000	52710		Workers Compensation Premium	\$0.00	\$787.00	\$787.00	\$115.82	\$115.82	\$26.83	\$644.35	0.00
24119	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$5.58	\$5.58	\$0.00	(\$5.58)	0.00
24119	1000	55915		Other Contract Services	\$0.00	\$208,644.00	\$208,644.00	\$16,851.89	\$16,851.89	\$183,148.11	\$8,644.00	0.00

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24119	1000	56118		General Supplies and Materials	\$0.00	\$4,460.00	\$4,460.00	\$711.81	\$711.81	\$0.00	\$3,748.19	0.00
24119	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,937.95	(\$3,937.95)	0.00
24119	1000			SUBTOTAL Instruction	\$0.00	\$293,342.00	\$293,342.00	\$30,403.57	\$30,403.57	\$190,116.01	\$72,822.42	0.00
	2000			Support Services								
	2200			Support Services-Instruction								
		51300		Additional Compensation								
24119	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$7,200.00	\$7,200.00	\$1,998.58	\$1,998.58	\$730.01	\$4,471.41	0.00
24119	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$7,200.00	\$7,200.00	\$1,998.58	\$1,998.58	\$730.01	\$4,471.41	0.00
24119	2200	52111		Educational Retirement	\$0.00	\$947.00	\$947.00	\$262.82	\$262.82	\$95.99	\$588.19	0.00
24119	2200	52112		ERA - Retiree Health	\$0.00	\$144.00	\$144.00	\$39.97	\$39.97	\$14.60	\$89.43	0.00
24119	2200	52210		FICA Payments	\$0.00	\$446.00	\$446.00	\$120.26	\$120.26	\$44.63	\$281.11	0.00
24119	2200	52220		Medicare Payments	\$0.00	\$104.00	\$104.00	\$28.14	\$28.14	\$10.44	\$65.42	0.00
24119	2200	52312		Life	\$0.00	\$0.00	\$0.00	\$0.73	\$0.73	\$0.88	(\$1.61)	0.00
24119	2200	52500		Unemployment Compensation	\$0.00	\$27.00	\$27.00	\$0.76	\$0.76	\$0.27	\$25.97	0.00
24119	2200	52710		Workers Compensation Premium	\$0.00	\$88.00	\$88.00	\$22.18	\$22.18	\$8.10	\$57.72	0.00
24119	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.02	\$1.02	\$0.00	(\$1.02)	0.00
24119	2200	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$182.00	\$279.00	\$0.00	(\$279.00)	0.00
24119	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$8,956.00	\$8,956.00	\$2,656.46	\$2,753.46	\$904.92	\$5,297.62	0.00
	2300			Support Services-General Administration								
24119	2300	53713		Indirect Costs - Program Administration	\$0.00	\$7,032.00	\$7,032.00	\$785.50	\$869.88	\$0.00	\$6,162.12	0.00
24119	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$7,032.00	\$7,032.00	\$785.50	\$869.88	\$0.00	\$6,162.12	0.00
	2500			Central Services								
24119	2500	56113		Software	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$4,500.00	\$0.00	\$1,500.00	0.00
24119	2500			SUBTOTAL Central Services	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$4,500.00	\$0.00	\$1,500.00	0.00
24119	2000			SUBTOTAL Support Services	\$0.00	\$21,988.00	\$21,988.00	\$3,441.96	\$8,123.34	\$904.92	\$12,959.74	0.00
24119				TOTAL 21st Century Community Learning Centers 2008-2014 IDEA-B "Risk Pool" Instruction	\$0.00	\$315,330.00	\$315,330.00	\$33,845.53	\$38,526.91	\$191,020.93	\$85,782.16	0.00
24120	1000			General Supplies and Materials								
24120	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24120	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2000			Support Services								
	2100			Support Services-Students								
24120	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24120	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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	2300			Support Services-General Administration								
24120	2300	53713		Indirect Costs - Program Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24120	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24120	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24120				TOTAL IDEA-B "Risk Pool"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24138				IDEA-B Results Plan (Non Title 1 Schools) Instruction								
	1000			Additional Compensation								
24138	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	(\$2,700.00)	0.00
24138	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$6,825.00	\$0.00	(\$6,825.00)	0.00
24138	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	(\$900.00)	0.00
24138	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$10,425.00	\$0.00	(\$10,425.00)	0.00
24138	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.05	\$0.00	(\$1,380.05)	0.00
24138	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$208.50	\$0.00	(\$208.50)	0.00
24138	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$646.35	\$0.00	(\$646.35)	0.00
24138	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$151.21	\$0.00	(\$151.21)	0.00
24138	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$3.92	\$0.00	(\$3.92)	0.00
24138	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$115.77	\$0.00	(\$115.77)	0.00
24138	1000	53330		Professional Development	\$0.00	\$60,780.00	\$60,780.00	\$0.00	\$0.00	\$0.00	\$60,780.00	0.00
24138	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$11,294.06	\$11,294.06	\$0.00	(\$11,294.06)	0.00
24138	1000	56118		General Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$4,664.96	\$5,164.54	\$0.00	(\$4,164.54)	0.00
24138	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$4,904.20	\$0.00	(\$4,904.20)	0.00
24138	1000			SUBTOTAL Instruction	\$0.00	\$61,780.00	\$61,780.00	\$15,959.02	\$34,293.60	\$0.00	\$27,486.40	0.00
	2000			Support Services								
	2100			Support Services-Students								
24138	2100	53330		Professional Development	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24138	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$393.80	\$393.80	\$0.00	(\$393.80)	0.00
24138	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24138	2100			SUBTOTAL Support Services-Students	\$0.00	\$1,000.00	\$1,000.00	\$393.80	\$393.80	\$0.00	\$606.20	0.00
	2300			Support Services-General Administration								
24138	2300	53713		Indirect Costs - Program Administration	\$0.00	\$1,489.00	\$1,489.00	\$377.75	\$801.28	\$0.00	\$687.72	0.00
24138	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$1,489.00	\$1,489.00	\$377.75	\$801.28	\$0.00	\$687.72	0.00

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	2400			Support Services-School Administration								
24138	2400	53330		Professional Development	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
24138	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
24138	2000			SUBTOTAL Support Services	\$0.00	\$6,489.00	\$6,489.00	\$771.55	\$1,195.08	\$0.00	\$5,293.92	0.00
24138				TOTAL IDEA-B Results Plan (Non Title 1 Schools)	\$0.00	\$68,269.00	\$68,269.00	\$16,730.57	\$35,488.68	\$0.00	\$32,780.32	0.00
24153				English Language Acquisition Instruction								
	1000			Salaries Expense								
24153	1000	51100	1610	Substitutes Professional Development	\$3,223.00	\$0.00	\$3,223.00	\$1,620.74	\$2,682.32	\$0.00	\$540.68	0.00
24153	1000	51100		SUBTOTAL Salaries Expense	\$3,223.00	\$0.00	\$3,223.00	\$1,620.74	\$2,682.32	\$0.00	\$540.68	0.00
		51300		Additional Compensation								
24153	1000	51300	1416	Teachers-Other Instruction	\$59,856.00	\$2,000.00	\$61,856.00	\$12,243.75	\$17,902.50	\$2,058.75	\$41,894.75	0.00
24153	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	(\$9,500.00)	0.00
24153	1000	51300		SUBTOTAL Additional Compensation	\$59,856.00	\$2,000.00	\$61,856.00	\$12,243.75	\$27,402.50	\$2,058.75	\$32,394.75	0.00
24153	1000	52111		Educational Retirement	\$7,871.00	\$0.00	\$7,871.00	\$1,620.05	\$3,624.21	\$279.03	\$3,967.76	0.00
24153	1000	52112		ERA - Retiree Health	\$1,197.00	\$0.00	\$1,197.00	\$246.38	\$551.17	\$41.21	\$604.62	0.00
24153	1000	52210		FICA Payments	\$3,711.00	\$0.00	\$3,711.00	\$800.14	\$1,789.03	\$117.55	\$1,804.42	0.00
24153	1000	52220		Medicare Payments	\$868.00	\$0.00	\$868.00	\$187.09	\$418.46	\$27.51	\$422.03	0.00
24153	1000	52312		Life	\$171.00	\$0.00	\$171.00	\$0.00	\$0.00	\$0.00	\$171.00	0.00
24153	1000	52500		Unemployment Compensation	\$288.00	\$0.00	\$288.00	\$5.27	\$11.37	\$0.82	\$275.81	0.00
24153	1000	52710		Workers Compensation Premium	\$734.00	\$0.00	\$734.00	\$153.90	\$334.00	\$22.94	\$377.06	0.00
24153	1000	52720		Workers Compensation Employer's Fee	\$28.00	\$0.00	\$28.00	\$5.83	\$5.83	\$0.00	\$22.17	0.00
24153	1000	53330		Professional Development	\$30,000.00	\$0.00	\$30,000.00	\$3,220.95	\$17,814.57	\$20,309.94	(\$8,124.51)	0.00
24153	1000	55819		Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$122.55	\$122.55	\$484.95	(\$607.50)	0.00
24153	1000	56113		Software	\$30,000.00	(\$1,500.00)	\$28,500.00	\$0.00	\$2,744.00	\$0.00	\$25,756.00	0.00
24153	1000	56118		General Supplies and Materials	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$49,894.49	\$0.00	(\$23,894.49)	0.00
24153	1000			SUBTOTAL Instruction	\$163,947.00	\$500.00	\$164,447.00	\$20,226.65	\$107,394.50	\$23,342.70	\$33,709.80	0.00
	2000			Support Services								
	2200			Support Services-Instruction								
		51300		Additional Compensation								
24153	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	(\$360.00)	0.00
24153	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	(\$360.00)	0.00
24153	2200	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$47.34	\$0.00	(\$47.34)	0.00
24153	2200	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$7.20	\$0.00	(\$7.20)	0.00
24153	2200	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$22.32	\$0.00	(\$22.32)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	2200	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$5.22	\$0.00	(\$5.22)	0.00
24153	2200	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	\$0.00	(\$0.14)	0.00
24153	2200	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	(\$4.00)	0.00
24153	2200	53330	Professional Development	\$15,000.00	(\$2,000.00)	\$13,000.00	\$562.00	\$1,486.60	\$840.00	\$10,673.40	0.00
24153	2200	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$25.65	\$57.96	\$953.01	(\$1,010.97)	0.00
24153	2200		SUBTOTAL Support Services-Instruction	\$15,000.00	(\$2,000.00)	\$13,000.00	\$587.65	\$1,990.78	\$1,793.01	\$9,216.21	0.00
	2300		Support Services-General Administration								
24153	2300	53330	Professional Development	\$4,079.00	\$0.00	\$4,079.00	\$0.00	\$0.00	\$0.00	\$4,079.00	0.00
24153	2300	53713	Indirect Costs – Program Administration	\$3,973.00	\$0.00	\$3,973.00	\$589.73	\$2,609.50	\$0.00	\$1,363.50	0.00
24153	2300		SUBTOTAL Support Services-General Administration	\$8,052.00	\$0.00	\$8,052.00	\$589.73	\$2,609.50	\$0.00	\$5,442.50	0.00
	2400		Support Services-School Administration								
24153	2400	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24153	2400		SUBTOTAL Support Services-School Administration	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
	2600		Operation & Maintenance of Plant								
24153	2600	56211	Gasoline	\$0.00	\$1,500.00	\$1,500.00	\$51.01	\$51.01	\$500.00	\$948.99	0.00
24153	2600		SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$1,500.00	\$1,500.00	\$51.01	\$51.01	\$500.00	\$948.99	0.00
24153	2000		SUBTOTAL Support Services	\$28,052.00	(\$500.00)	\$27,552.00	\$1,228.39	\$4,651.29	\$2,293.01	\$20,607.70	0.00
	3000		Operation of Non-Instructional Services								
	3300		Community Services Operations								
		51300	Additional Compensation								
24153	3300	51300	1619 Adult Education	\$8,629.00	\$0.00	\$8,629.00	\$3,056.00	\$3,056.00	\$0.00	\$5,573.00	0.00
24153	3300	51300	SUBTOTAL Additional Compensation	\$8,629.00	\$0.00	\$8,629.00	\$3,056.00	\$3,056.00	\$0.00	\$5,573.00	0.00
24153	3300	52111	Educational Retirement	\$1,135.00	\$0.00	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	0.00
24153	3300	52112	ERA - Retiree Health	\$173.00	\$0.00	\$173.00	\$0.00	\$0.00	\$0.00	\$173.00	0.00
24153	3300	52210	FICA Payments	\$535.00	\$0.00	\$535.00	\$189.47	\$189.47	\$0.00	\$345.53	0.00
24153	3300	52220	Medicare Payments	\$125.00	\$0.00	\$125.00	\$44.29	\$44.29	\$0.00	\$80.71	0.00
24153	3300	52500	Unemployment Compensation	\$33.00	\$0.00	\$33.00	\$1.18	\$1.18	\$0.00	\$31.82	0.00
24153	3300	52710	Workers Compensation Premium	\$9.00	\$0.00	\$9.00	\$33.94	\$33.94	\$0.00	(\$24.94)	0.00
24153	3300	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$14.07	\$14.07	\$0.00	(\$14.07)	0.00
24153	3300		SUBTOTAL Community Services Operations	\$10,639.00	\$0.00	\$10,639.00	\$3,338.95	\$3,338.95	\$0.00	\$7,300.05	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	3000			SUBTOTAL Operation of Non-Instructional Services	\$10,639.00	\$0.00	\$10,639.00	\$3,338.95	\$3,338.95	\$0.00	\$7,300.05	0.00
24153				TOTAL English Language Acquisition Teacher/Principal Training & Recruiting Instruction	\$202,638.00	\$0.00	\$202,638.00	\$24,793.99	\$115,384.74	\$25,635.71	\$61,617.55	0.00
24154	1000			Salaries Expense								
24154	1000	51100	1411	Teachers-Grades 1-12	\$380,934.00	\$0.00	\$380,934.00	\$166,425.57	\$252,401.65	\$397,736.20	(\$269,203.85)	12.15
24154	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$14.12	\$14.12	\$58.24	(\$72.36)	0.00
24154	1000	51100		SUBTOTAL Salaries Expense	\$380,934.00	\$0.00	\$380,934.00	\$166,439.69	\$252,415.77	\$397,794.44	(\$269,276.21)	12.15
24154	1000	51300		Additional Compensation								
24154	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	1000	52111		Educational Retirement	\$88,717.00	\$0.00	\$88,717.00	\$24,409.12	\$36,976.75	\$54,744.10	(\$3,003.85)	0.00
24154	1000	52112		ERA - Retiree Health	\$12,544.00	\$0.00	\$12,544.00	\$3,328.50	\$5,047.96	\$7,429.61	\$66.43	0.00
24154	1000	52210		FICA Payments	\$35,743.00	\$0.00	\$35,743.00	\$9,453.89	\$14,456.67	\$20,958.69	\$327.64	0.00
24154	1000	52220		Medicare Payments	\$8,360.00	\$0.00	\$8,360.00	\$2,210.94	\$3,380.95	\$4,901.64	\$77.41	0.00
24154	1000	52311		Health and Medical Premiums	\$69,945.00	\$0.00	\$69,945.00	\$18,701.22	\$25,743.07	\$44,599.40	(\$397.47)	0.00
24154	1000	52312		Life	\$648.00	\$0.00	\$648.00	\$171.54	\$234.07	\$409.53	\$4.40	0.00
24154	1000	52313		Dental	\$3,762.00	\$0.00	\$3,762.00	\$1,075.26	\$1,479.61	\$2,614.10	(\$331.71)	0.00
24154	1000	52314		Vision	\$581.00	\$0.00	\$581.00	\$173.28	\$236.53	\$419.69	(\$75.22)	0.00
24154	1000	52315		Disability	\$920.00	\$0.00	\$920.00	\$203.97	\$279.61	\$455.07	\$185.32	0.00
24154	1000	52500		Unemployment Compensation	\$238.00	\$0.00	\$238.00	\$63.29	\$96.01	\$93.76	\$48.23	0.00
24154	1000	52710		Workers Compensation Premium	\$6,993.00	\$0.00	\$6,993.00	\$1,847.42	\$2,801.81	\$4,123.67	\$67.52	0.00
24154	1000	52720		Workers Compensation Employer's Fee	\$131.00	\$0.00	\$131.00	\$27.74	\$55.67	\$52.82	\$22.51	0.00
24154	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$5,862.35	\$5,862.35	\$1,704.70	(\$7,567.05)	0.00
24154	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$2.76	\$2.76	\$0.00	(\$2.76)	0.00
24154	1000			SUBTOTAL Instruction Support Services	\$609,516.00	\$0.00	\$609,516.00	\$233,970.97	\$349,069.59	\$540,301.22	(\$279,854.81)	12.15
24154	2000			Support Services-Instruction								
24154	2200	51100		Salaries Expense								
24154	2200	51100	1211	Coordinator/Subject Matter Specialist	\$217,041.00	\$0.00	\$217,041.00	\$80,855.53	\$140,702.01	\$182,720.28	(\$106,381.29)	5.00
24154	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$42,720.00	\$0.00	\$42,720.00	\$10,733.04	\$21,465.16	\$21,466.04	(\$211.20)	1.50
24154	2200	51100		SUBTOTAL Salaries Expense	\$259,761.00	\$0.00	\$259,761.00	\$91,588.57	\$162,167.17	\$204,186.32	(\$106,592.49)	6.50
24154	2200	51300		Additional Compensation								
24154	2200	51300	1211	Coordinator/Subject Matter Specialist	\$750.00	\$0.00	\$750.00	\$375.00	\$625.00	\$875.00	(\$750.00)	0.00
24154	2200	51300		SUBTOTAL Additional Compensation	\$750.00	\$0.00	\$750.00	\$375.00	\$625.00	\$875.00	(\$750.00)	0.00
24154	2200	52111		Educational Retirement	\$47,407.00	\$0.00	\$47,407.00	\$12,093.24	\$21,407.22	\$24,950.09	\$1,049.69	0.00
24154	2200	52112		ERA - Retiree Health	\$7,210.00	\$0.00	\$7,210.00	\$1,839.24	\$3,255.77	\$3,794.63	\$159.60	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2200	52210	FICA Payments	\$20,278.00	\$0.00	\$20,278.00	\$5,171.26	\$9,148.74	\$10,680.68	\$448.58	0.00
24154	2200	52220	Medicare Payments	\$4,742.00	\$0.00	\$4,742.00	\$1,209.45	\$2,139.68	\$2,498.01	\$104.31	0.00
24154	2200	52311	Health and Medical Premiums	\$45,135.00	\$0.00	\$45,135.00	\$11,535.90	\$20,482.26	\$23,401.93	\$1,250.81	0.00
24154	2200	52312	Life	\$360.00	\$0.00	\$360.00	\$91.62	\$164.44	\$186.77	\$8.79	0.00
24154	2200	52313	Dental	\$2,938.00	\$0.00	\$2,938.00	\$748.98	\$1,342.38	\$1,518.35	\$77.27	0.00
24154	2200	52314	Vision	\$440.00	\$0.00	\$440.00	\$112.68	\$206.82	\$225.12	\$8.06	0.00
24154	2200	52315	Disability	\$655.00	\$0.00	\$655.00	\$170.46	\$303.98	\$351.51	(\$0.49)	0.00
24154	2200	52500	Unemployment Compensation	\$137.00	\$0.00	\$137.00	\$34.98	\$61.92	\$49.72	\$25.36	0.00
24154	2200	52710	Workers Compensation Premium	\$4,001.00	\$0.00	\$4,001.00	\$1,020.73	\$1,806.87	\$2,105.91	\$88.22	0.00
24154	2200	52720	Workers Compensation Employer's Fee	\$72.00	\$0.00	\$72.00	\$14.77	\$29.54	\$29.54	\$12.92	0.00
24154	2200	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2200	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$49.90	\$0.00	(\$49.90)	0.00
24154	2200		SUBTOTAL Support Services-Instruction	\$393,886.00	\$0.00	\$393,886.00	\$126,006.88	\$223,191.69	\$274,853.58	(\$104,159.27)	6.50
	2300		Support Services-General Administration								
24154	2300	53713	Indirect Costs - Program Administration	\$24,249.00	\$0.00	\$24,249.00	\$9,181.89	\$13,946.89	\$0.00	\$10,302.11	0.00
24154	2300		SUBTOTAL Support Services-General Administration	\$24,249.00	\$0.00	\$24,249.00	\$9,181.89	\$13,946.89	\$0.00	\$10,302.11	0.00
	2400		Support Services-School Administration								
		51300	Additional Compensation								
24154	2400	51300	1112 Principals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2400	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2400	53330	Professional Development	\$84,000.00	\$0.00	\$84,000.00	\$31,500.00	\$31,500.00	\$52,500.00	\$0.00	0.00
24154	2400		SUBTOTAL Support Services-School Administration	\$84,000.00	\$0.00	\$84,000.00	\$31,500.00	\$31,500.00	\$52,500.00	\$0.00	0.00
24154	2000		SUBTOTAL Support Services	\$502,135.00	\$0.00	\$502,135.00	\$166,688.77	\$268,638.58	\$327,353.58	(\$93,857.16)	6.50
24154			TOTAL	\$1,111,651.00	\$0.00	\$1,111,651.00	\$400,659.74	\$617,708.17	\$867,654.80	(\$373,711.97)	18.65
24162			Teacher/Principal Training & Recruiting								
			Title I School Improvement								
	1000		Instruction								
24162	1000	53330	Professional Development	\$0.00	\$12,876.00	\$12,876.00	\$0.00	\$0.00	\$0.00	\$12,876.00	0.00
24162	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24162	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$15,006.00	\$15,006.00	\$0.00	\$0.00	\$0.00	\$15,006.00	0.00
24162	1000		SUBTOTAL Instruction	\$0.00	\$27,882.00	\$27,882.00	\$0.00	\$0.00	\$0.00	\$27,882.00	0.00
	2000		Support Services								
	2300		Support Services-General Administration								

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24162	2300	53713		Indirect Costs - Program Administration	\$0.00	\$622.00	\$622.00	\$631.80	\$622.00	\$0.00	\$0.00	0.00
24162	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$622.00	\$622.00	\$631.80	\$622.00	\$0.00	\$0.00	0.00
	2500			Central Services								
24162	2500	55912		Flowthrough Grants to Charters	\$0.00	\$95,583.00	\$95,583.00	\$91,719.87	\$91,719.87	\$0.00	\$3,863.13	0.00
24162	2500			SUBTOTAL Central Services	\$0.00	\$95,583.00	\$95,583.00	\$91,719.87	\$91,719.87	\$0.00	\$3,863.13	0.00
24162	2000			SUBTOTAL Support Services	\$0.00	\$96,205.00	\$96,205.00	\$92,351.67	\$92,341.87	\$0.00	\$3,863.13	0.00
24162				TOTAL Title I School Improvement	\$0.00	\$124,087.00	\$124,087.00	\$92,351.67	\$92,341.87	\$0.00	\$31,745.13	0.00
24174				Carl D Perkins Secondary - Current Instruction								
	1000			Salaries Expense								
24174	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$2,931.95	\$3,154.13	\$215.67	(\$3,369.80)	0.00
24174	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$1,052.03	\$1,052.03	\$0.00	(\$1,052.03)	0.00
24174	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$3,983.98	\$4,206.16	\$215.67	(\$4,421.83)	0.00
		51300		Additional Compensation								
24174	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	(\$120.00)	0.00
24174	1000	51300	1415	Teachers-Vocational and Technical	\$32,611.00	\$0.00	\$32,611.00	\$0.00	\$0.00	\$0.00	\$32,611.00	0.00
24174	1000	51300		SUBTOTAL Additional Compensation	\$32,611.00	\$0.00	\$32,611.00	\$120.00	\$120.00	\$0.00	\$32,491.00	0.00
24174	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$15.78	\$15.78	\$0.00	(\$15.78)	0.00
24174	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$2.40	\$2.40	\$0.00	(\$2.40)	0.00
24174	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$253.67	\$267.45	\$13.38	(\$280.83)	0.00
24174	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$59.32	\$62.54	\$3.12	(\$65.66)	0.00
24174	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1.65	\$1.74	\$0.09	(\$1.83)	0.00
24174	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$45.63	\$48.10	\$2.40	(\$50.50)	0.00
24174	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.32	\$1.32	\$0.00	(\$1.32)	0.00
24174	1000	53330		Professional Development	\$13,000.00	\$0.00	\$13,000.00	\$21,659.92	\$22,200.62	\$7,496.60	(\$16,697.22)	0.00
24174	1000	55915		Other Contract Services	\$36,700.00	\$0.00	\$36,700.00	\$0.00	\$0.00	\$0.00	\$36,700.00	0.00
24174	1000	56113		Software	\$0.00	\$0.00	\$0.00	(\$500.00)	\$10,756.25	\$0.00	(\$10,756.25)	0.00
24174	1000	56118		General Supplies and Materials	\$24,327.00	\$0.00	\$24,327.00	\$781.95	\$1,291.40	\$1,874.60	\$21,161.00	0.00
24174	1000	57332		Supply Assets (\$5,000 or less)	\$80,000.00	\$0.00	\$80,000.00	\$5,626.42	\$10,001.28	\$117.00	\$69,881.72	0.00
24174	1000			SUBTOTAL Instruction	\$186,638.00	\$0.00	\$186,638.00	\$32,052.04	\$48,975.04	\$9,722.86	\$127,940.10	0.00
	2000			Support Services								
	2100			Support Services-Students								
24174	2100	53330		Professional Development	\$8,000.00	\$0.00	\$8,000.00	\$2,494.60	\$2,494.60	\$1,425.00	\$4,080.40	0.00
24174	2100			SUBTOTAL Support Services-Students	\$8,000.00	\$0.00	\$8,000.00	\$2,494.60	\$2,494.60	\$1,425.00	\$4,080.40	0.00
	2200			Support Services-Instruction								

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24174	2200	53330		Professional Development	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
24174	2200			SUBTOTAL Support Services-Instruction	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
	2300			Support Services-General Administration								
24174	2300	53713		Indirect Costs - Program Administration	\$4,608.00	\$0.00	\$4,608.00	\$308.46	\$1,257.14	\$0.00	\$3,350.86	0.00
24174	2300			SUBTOTAL Support Services-General Administration	\$4,608.00	\$0.00	\$4,608.00	\$308.46	\$1,257.14	\$0.00	\$3,350.86	0.00
	2400			Support Services-School Administration								
24174	2400	53330		Professional Development	\$8,000.00	\$0.00	\$8,000.00	\$2,952.00	\$2,952.00	\$1,425.00	\$3,623.00	0.00
24174	2400			SUBTOTAL Support Services-School Administration	\$8,000.00	\$0.00	\$8,000.00	\$2,952.00	\$2,952.00	\$1,425.00	\$3,623.00	0.00
24174	2000			SUBTOTAL Support Services	\$24,608.00	\$0.00	\$24,608.00	\$5,755.06	\$6,703.74	\$2,850.00	\$15,054.26	0.00
24174				TOTAL Carl D Perkins Secondary - Current	\$211,246.00	\$0.00	\$211,246.00	\$37,807.10	\$55,678.78	\$12,572.86	\$142,994.36	0.00
24175				Carl D Perkins Secondary - PY Unliq. Obligations								
	1000			Instruction								
		51300		Additional Compensation								
24175	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	0.00
24175	1000	51300	1621	Summer School/After School	\$0.00	\$1,463.00	\$1,463.00	\$0.00	\$1,625.00	\$0.00	(\$162.00)	0.00
24175	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$4,163.00	\$4,163.00	\$0.00	\$4,325.00	\$0.00	(\$162.00)	0.00
24175	1000	52111		Educational Retirement	\$0.00	\$547.00	\$547.00	\$0.00	\$568.73	\$0.00	(\$21.73)	0.00
24175	1000	52112		ERA - Retiree Health	\$0.00	\$83.00	\$83.00	\$0.00	\$86.50	\$0.00	(\$3.50)	0.00
24175	1000	52210		FICA Payments	\$0.00	\$258.00	\$258.00	\$0.00	\$268.15	\$0.00	(\$10.15)	0.00
24175	1000	52220		Medicare Payments	\$0.00	\$61.00	\$61.00	\$0.00	\$62.72	\$0.00	(\$1.72)	0.00
24175	1000	52500		Unemployment Compensation	\$0.00	\$16.00	\$16.00	\$0.00	\$1.66	\$0.00	\$14.34	0.00
24175	1000	52710		Workers Compensation Premium	\$0.00	\$51.00	\$51.00	\$0.00	\$48.00	\$0.00	\$3.00	0.00
24175	1000	53330		Professional Development	\$0.00	\$5,115.00	\$5,115.00	\$0.00	\$4,623.70	\$0.00	\$491.30	0.00
24175	1000			SUBTOTAL Instruction	\$0.00	\$10,294.00	\$10,294.00	\$0.00	\$9,984.46	\$0.00	\$309.54	0.00
24175				TOTAL Carl D Perkins Secondary - PY Unliq. Obligations	\$0.00	\$10,294.00	\$10,294.00	\$0.00	\$9,984.46	\$0.00	\$309.54	0.00
24176				Carl D Perkins Secondary - Redistribution								
	1000			Instruction								
24176	1000	53330		Professional Development	\$0.00	\$28,777.00	\$28,777.00	\$0.00	\$0.00	\$0.00	\$28,777.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24176	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	1000			SUBTOTAL Instruction	\$0.00	\$28,777.00	\$28,777.00	\$0.00	\$0.00	\$0.00	\$28,777.00	0.00
	2000			Support Services								
	2100			Support Services-Students								
24176	2100	53330		Professional Development	\$0.00	\$670.00	\$670.00	\$0.00	\$0.00	\$0.00	\$670.00	0.00
24176	2100			SUBTOTAL Support Services-Students	\$0.00	\$670.00	\$670.00	\$0.00	\$0.00	\$0.00	\$670.00	0.00
	2300			Support Services-General Administration								
24176	2300	53713		Indirect Costs – Program Administration	\$0.00	\$679.00	\$679.00	\$5.02	\$0.00	\$0.00	\$679.00	0.00
24176	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$679.00	\$679.00	\$5.02	\$0.00	\$0.00	\$679.00	0.00
	2400			Support Services-School Administration								
24176	2400	53330		Professional Development	\$0.00	\$1,005.00	\$1,005.00	\$0.00	\$0.00	\$0.00	\$1,005.00	0.00
24176	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$1,005.00	\$1,005.00	\$0.00	\$0.00	\$0.00	\$1,005.00	0.00
24176	2000			SUBTOTAL Support Services	\$0.00	\$2,354.00	\$2,354.00	\$5.02	\$0.00	\$0.00	\$2,354.00	0.00
24176				TOTAL Carl D Perkins Secondary - Redistribution	\$0.00	\$31,131.00	\$31,131.00	\$5.02	\$0.00	\$0.00	\$31,131.00	0.00
24180	1000			Carl D Perkins HSTW - Current Instruction								
		51100		Salaries Expense								
24180	1000	51100	1415	Teachers-Vocational and Technical	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
24180	1000	51100	1610	Substitutes Professional Development	\$0.00	\$4,000.00	\$4,000.00	\$607.67	\$2,305.17	\$0.00	\$1,694.83	0.00
24180	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$2,498.93	\$2,498.93	\$0.00	(\$2,498.93)	0.00
24180	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$44,000.00	\$44,000.00	\$3,106.60	\$4,804.10	\$0.00	\$39,195.90	0.00
		51300		Additional Compensation								
24180	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24180	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24180	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$192.65	\$297.92	\$0.00	(\$297.92)	0.00
24180	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$45.03	\$69.66	\$0.00	(\$69.66)	0.00
24180	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1.20	\$1.89	\$0.00	(\$1.89)	0.00
24180	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$34.51	\$53.38	\$0.00	(\$53.38)	0.00
24180	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$8.83	\$8.83	\$0.00	(\$8.83)	0.00
24180	1000	53330		Professional Development	\$0.00	\$16,725.00	\$16,725.00	\$2,350.64	\$3,175.39	\$728.00	\$12,821.61	0.00
24180	1000	55915		Other Contract Services	\$0.00	\$26,869.00	\$26,869.00	\$0.00	\$0.00	\$22,825.00	\$4,044.00	0.00
24180	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$63.06	\$509.44	\$5,280.00	(\$5,789.44)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24180	1000			SUBTOTAL Instruction	\$0.00	\$89,594.00	\$89,594.00	\$5,802.52	\$8,920.61	\$28,833.00	\$51,840.39	0.00
	2000			Support Services								
	2300			Support Services-General Administration								
24180	2300	53713		Indirect Costs - Program Administration	\$0.00	\$2,032.00	\$2,032.00	\$142.80	\$210.65	\$0.00	\$1,821.35	0.00
24180	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$2,032.00	\$2,032.00	\$142.80	\$210.65	\$0.00	\$1,821.35	0.00
	2400			Support Services-School Administration								
24180	2400	53330		Professional Development	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$198.50	\$0.00	\$1,301.50	0.00
24180	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$198.50	\$0.00	\$1,301.50	0.00
24180	2000			SUBTOTAL Support Services	\$0.00	\$3,532.00	\$3,532.00	\$142.80	\$409.15	\$0.00	\$3,122.85	0.00
24180				TOTAL Carl D Perkins HSTW - Current	\$0.00	\$93,126.00	\$93,126.00	\$5,945.32	\$9,329.76	\$28,833.00	\$54,963.24	0.00
24181				Carl D Perkins HSTW - PY Unliq. Obligations Instruction								
	1000			Additional Compensation								
24181	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$6,513.00	\$6,513.00	\$0.00	\$5,700.00	\$0.00	\$813.00	0.00
24181	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$6,513.00	\$6,513.00	\$0.00	\$5,700.00	\$0.00	\$813.00	0.00
24181	1000	52111		Educational Retirement	\$0.00	\$856.00	\$856.00	\$0.00	\$710.15	\$0.00	\$145.85	0.00
24181	1000	52112		ERA - Retiree Health	\$0.00	\$130.00	\$130.00	\$0.00	\$108.00	\$0.00	\$22.00	0.00
24181	1000	52210		FICA Payments	\$0.00	\$404.00	\$404.00	\$0.00	\$353.40	\$0.00	\$50.60	0.00
24181	1000	52220		Medicare Payments	\$0.00	\$95.00	\$95.00	\$0.00	\$82.70	\$0.00	\$12.30	0.00
24181	1000	52500		Unemployment Compensation	\$0.00	\$25.00	\$25.00	\$0.00	\$2.16	\$0.00	\$22.84	0.00
24181	1000	52710		Workers Compensation Premium	\$0.00	\$79.00	\$79.00	\$0.00	\$63.32	\$0.00	\$15.68	0.00
24181	1000			SUBTOTAL Instruction	\$0.00	\$8,102.00	\$8,102.00	\$0.00	\$7,019.73	\$0.00	\$1,082.27	0.00
	2000			Support Services								
	2400			Support Services-School Administration								
24181	2400	53330		Professional Development	\$0.00	\$234.00	\$234.00	\$0.00	\$0.00	\$0.00	\$234.00	0.00
24181	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$234.00	\$234.00	\$0.00	\$0.00	\$0.00	\$234.00	0.00
24181	2000			SUBTOTAL Support Services	\$0.00	\$234.00	\$234.00	\$0.00	\$0.00	\$0.00	\$234.00	0.00
24181				TOTAL Carl D Perkins HSTW - PY Unliq. Obligations	\$0.00	\$8,336.00	\$8,336.00	\$0.00	\$7,019.73	\$0.00	\$1,316.27	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24182				Carl D Perkins HSTW - Redistribution Instruction								
	1000			Additional Compensation								
		51300										
24182	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	0.00
24182	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	0.00
24182	1000	52111		Educational Retirement	\$0.00	\$414.00	\$414.00	\$0.00	\$414.24	\$0.00	(\$0.24)	0.00
24182	1000	52112		ERA - Retiree Health	\$0.00	\$63.00	\$63.00	\$0.00	\$63.00	\$0.00	\$0.00	0.00
24182	1000	52210		FICA Payments	\$0.00	\$195.00	\$195.00	\$0.00	\$195.30	\$0.00	(\$0.30)	0.00
24182	1000	52220		Medicare Payments	\$0.00	\$46.00	\$46.00	\$0.00	\$45.69	\$0.00	\$0.31	0.00
24182	1000	52500		Unemployment Compensation	\$0.00	\$11.00	\$11.00	\$0.00	\$1.20	\$0.00	\$9.80	0.00
24182	1000	52710		Workers Compensation Premium	\$0.00	\$38.00	\$38.00	\$0.00	\$34.98	\$0.00	\$3.02	0.00
24182	1000	53330		Professional Development	\$0.00	\$14,485.00	\$14,485.00	\$0.00	\$11,928.50	\$0.00	\$2,556.50	0.00
24182	1000			SUBTOTAL Instruction	\$0.00	\$18,402.00	\$18,402.00	\$0.00	\$15,832.91	\$0.00	\$2,569.09	0.00
	2000			Support Services								
		2100		Support Services-Students								
				Additional Compensation								
		51300										
24182	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$165.00	\$165.00	\$0.00	\$165.00	\$0.00	\$0.00	0.00
24182	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$165.00	\$165.00	\$0.00	\$165.00	\$0.00	\$0.00	0.00
24182	2100	52111		Educational Retirement	\$0.00	\$22.00	\$22.00	\$0.00	\$21.70	\$0.00	\$0.30	0.00
24182	2100	52112		ERA - Retiree Health	\$0.00	\$3.00	\$3.00	\$0.00	\$3.30	\$0.00	(\$0.30)	0.00
24182	2100	52210		FICA Payments	\$0.00	\$10.00	\$10.00	\$0.00	\$10.23	\$0.00	(\$0.23)	0.00
24182	2100	52220		Medicare Payments	\$0.00	\$2.00	\$2.00	\$0.00	\$2.39	\$0.00	(\$0.39)	0.00
24182	2100	52500		Unemployment Compensation	\$0.00	\$2.00	\$2.00	\$0.00	\$0.06	\$0.00	\$1.94	0.00
24182	2100	52710		Workers Compensation Premium	\$0.00	\$2.00	\$2.00	\$0.00	\$1.83	\$0.00	\$0.17	0.00
24182	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24182	2100			SUBTOTAL Support Services-Students	\$0.00	\$206.00	\$206.00	\$0.00	\$204.51	\$0.00	\$1.49	0.00
		2300		Support Services-General Administration								
24182	2300	53713		Indirect Costs - Program Administration	\$0.00	\$0.00	\$0.00	\$0.88	\$0.00	\$0.00	\$0.00	0.00
24182	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.88	\$0.00	\$0.00	\$0.00	0.00
		2400		Support Services-School Administration								
24182	2400	53330		Professional Development	\$0.00	\$2,704.00	\$2,704.00	\$0.00	\$2,627.00	\$0.00	\$77.00	0.00
24182	2400	57332		Supply Assets (\$5,000 or less)	\$0.00	\$1,182.00	\$1,182.00	\$0.00	\$1,182.00	\$0.00	\$0.00	0.00
24182	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$3,886.00	\$3,886.00	\$0.00	\$3,809.00	\$0.00	\$77.00	0.00
24182	2000			SUBTOTAL Support Services	\$0.00	\$4,092.00	\$4,092.00	\$0.88	\$4,013.51	\$0.00	\$78.49	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24182				TOTAL Carl D Perkins	\$0.00	\$22,494.00	\$22,494.00	\$0.88	\$19,846.42	\$0.00	\$2,647.58	0.00
				HSTW - Redistribution								
24000				TOTAL Federal Flow-through Grants	\$14,087,512.00	\$1,012,017.00	\$15,099,529.00	\$3,889,672.16	\$6,061,164.18	\$7,343,186.93	\$1,695,177.89	242.43
25000				Federal Direct Grants								
25127				Headstart								
	1000			Instruction								
		51100		Salaries Expense								
25127	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$575,032.00	\$0.00	\$575,032.00	\$126,259.56	\$188,185.45	\$315,964.42	\$70,882.13	12.91
25127	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$1,460.05	\$1,460.05	\$0.00	(\$1,460.05)	0.00
25127	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$3,925.23	\$6,209.12	\$170.98	(\$6,380.10)	0.00
25127	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$64.40	\$64.40	\$0.00	(\$64.40)	0.00
25127	1000	51100	1714	Instructional Assistants Preschool	\$214,543.00	\$0.00	\$214,543.00	\$44,678.77	\$64,191.63	\$108,108.24	\$42,243.13	13.84
25127	1000	51100		SUBTOTAL Salaries Expense	\$789,575.00	\$0.00	\$789,575.00	\$176,388.01	\$260,110.65	\$424,243.64	\$105,220.71	26.75
		51300		Additional Compensation								
25127	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$104.05	\$104.05	\$312.08	(\$416.13)	0.00
25127	1000	51300	1714	Instructional Assistants Preschool	\$0.00	\$0.00	\$0.00	\$108.72	\$108.72	\$0.00	(\$108.72)	0.00
25127	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$212.77	\$212.77	\$312.08	(\$524.85)	0.00
25127	1000	52111		Educational Retirement	\$103,831.00	\$0.00	\$103,831.00	\$22,682.30	\$33,410.73	\$52,402.70	\$18,017.57	0.00
25127	1000	52112		ERA - Retiree Health	\$15,793.00	\$0.00	\$15,793.00	\$3,449.77	\$5,090.48	\$7,969.11	\$2,733.41	0.00
25127	1000	52210		FICA Payments	\$44,427.00	\$0.00	\$44,427.00	\$10,283.15	\$15,074.23	\$22,174.77	\$7,178.00	0.00
25127	1000	52220		Medicare Payments	\$10,391.00	\$0.00	\$10,391.00	\$2,404.93	\$3,525.42	\$5,186.18	\$1,679.40	0.00
25127	1000	52311		Health and Medical Premiums	\$113,345.00	\$0.00	\$113,345.00	\$23,761.28	\$33,138.79	\$63,020.37	\$17,185.84	0.00
25127	1000	52312		Life	\$1,358.00	\$0.00	\$1,358.00	\$343.10	\$459.93	\$832.56	\$65.51	0.00
25127	1000	52313		Dental	\$6,907.00	\$0.00	\$6,907.00	\$1,695.22	\$2,258.83	\$4,701.41	(\$53.24)	0.00
25127	1000	52314		Vision	\$1,086.00	\$0.00	\$1,086.00	\$280.52	\$376.56	\$749.17	(\$39.73)	0.00
25127	1000	52315		Disability	\$1,311.00	\$0.00	\$1,311.00	\$298.74	\$389.78	\$758.55	\$162.67	0.00
25127	1000	52500		Unemployment Compensation	\$301.00	\$0.00	\$301.00	\$67.11	\$98.93	\$133.25	\$68.82	0.00
25127	1000	52710		Workers Compensation Premium	\$8,764.00	\$0.00	\$8,764.00	\$1,960.30	\$2,889.63	\$4,423.04	\$1,451.33	0.00
25127	1000	52720		Workers Compensation Employer's Fee	\$282.00	\$0.00	\$282.00	\$74.55	\$130.16	\$108.53	\$43.31	0.00
25127	1000	53330		Professional Development	\$16,000.00	\$0.00	\$16,000.00	\$9,432.96	\$9,432.96	\$3,300.00	\$3,267.04	0.00
25127	1000	53711		Other Charges	\$1,500.00	\$0.00	\$1,500.00	\$80.00	\$160.00	\$0.00	\$1,340.00	0.00
25127	1000	55915		Other Contract Services	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
25127	1000	56113		Software	\$1,712.00	\$0.00	\$1,712.00	\$26.86	\$590.86	\$0.00	\$1,121.14	0.00
25127	1000	56118		General Supplies and Materials	\$47,445.00	\$0.00	\$47,445.00	\$7,004.47	\$11,893.75	\$13,722.41	\$21,828.84	0.00
25127	1000	57332		Supply Assets (\$5,000 or less)	\$28,599.00	\$0.00	\$28,599.00	\$19,999.95	\$20,998.95	\$4,447.08	\$3,152.97	0.00
25127	1000			SUBTOTAL Instruction	\$1,194,127.00	\$0.00	\$1,194,127.00	\$280,445.99	\$400,243.41	\$608,484.85	\$185,398.74	26.75
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25127	2100	51100	1211	Coordinator/Subject Matter Specialist	\$136,514.00	\$0.00	\$136,514.00	\$33,793.38	\$50,690.07	\$116,852.35	(\$31,028.42)	4.00

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25127	2100	51100	1214	Guidance Counselors/Social Workers	\$103,701.00	\$0.00	\$103,701.00	\$25,901.52	\$38,852.28	\$32,385.04	\$32,463.68	1.00
25127	2100	51100	1218	School/Student Support	\$197,487.00	\$0.00	\$197,487.00	\$49,917.24	\$74,875.87	\$122,127.47	\$483.66	12.00
25127	2100	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$1,122.80	\$1,122.80	\$0.00	(\$1,122.80)	0.00
25127	2100	51100		SUBTOTAL Salaries Expense	\$437,702.00	\$0.00	\$437,702.00	\$110,734.94	\$165,541.02	\$271,364.86	\$796.12	17.00
		51300		Additional Compensation								
25127	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	(\$150.00)	0.00
25127	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$1,320.00	\$1,320.00	\$0.00	\$1,770.00	\$0.00	(\$450.00)	0.00
25127	2100	51300	1218	School/Student Support	\$3,238.00	\$0.00	\$3,238.00	\$218.42	\$2,751.69	\$234.41	\$251.90	0.00
25127	2100	51300		SUBTOTAL Additional Compensation	\$3,238.00	\$1,320.00	\$4,558.00	\$368.42	\$4,671.69	\$234.41	(\$348.10)	0.00
25127	2100	52111		Educational Retirement	\$68,648.00	\$174.00	\$68,822.00	\$15,833.05	\$24,446.48	\$36,260.63	\$8,114.89	0.00
25127	2100	52112		ERA - Retiree Health	\$8,762.00	\$26.00	\$8,788.00	\$2,199.71	\$3,381.89	\$5,028.62	\$377.49	0.00
25127	2100	52210		FICA Payments	\$25,422.00	\$83.00	\$25,505.00	\$6,387.02	\$9,853.98	\$14,318.19	\$1,332.83	0.00
25127	2100	52220		Medicare Payments	\$5,947.00	\$19.00	\$5,966.00	\$1,493.76	\$2,304.59	\$3,348.45	\$312.96	0.00
25127	2100	52311		Health and Medical Premiums	\$44,962.00	\$0.00	\$44,962.00	\$13,023.28	\$17,805.24	\$33,059.58	(\$5,902.82)	0.00
25127	2100	52312		Life	\$895.00	\$0.00	\$895.00	\$225.60	\$300.80	\$542.19	\$52.01	0.00
25127	2100	52313		Dental	\$4,153.00	\$0.00	\$4,153.00	\$1,141.38	\$1,563.14	\$2,796.19	(\$206.33)	0.00
25127	2100	52314		Vision	\$770.00	\$0.00	\$770.00	\$188.02	\$252.32	\$528.08	(\$10.40)	0.00
25127	2100	52315		Disability	\$363.00	\$0.00	\$363.00	\$117.74	\$155.36	\$318.75	(\$111.11)	0.00
25127	2100	52500		Unemployment Compensation	\$166.00	\$5.00	\$171.00	\$42.21	\$64.67	\$83.16	\$23.17	0.00
25127	2100	52710		Workers Compensation Premium	\$4,863.00	\$16.00	\$4,879.00	\$1,233.24	\$1,889.33	\$2,790.75	\$198.92	0.00
25127	2100	52720		Workers Compensation Employer's Fee	\$184.00	\$0.00	\$184.00	\$40.04	\$76.84	\$70.87	\$36.29	0.00
25127	2100	53330		Professional Development	\$10,509.00	\$890.00	\$11,399.00	\$100.00	\$910.00	\$50.00	\$10,439.00	0.00
25127	2100	53711		Other Charges	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$880.00	\$0.00	\$220.00	0.00
25127	2100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00
25127	2100	55914		Contracts - Interagency	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
25127	2100	55915		Other Contract Services	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
25127	2100	56113		Software	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00
25127	2100	56118		General Supplies and Materials	\$6,967.00	\$507.00	\$7,474.00	\$1,226.88	\$2,276.06	\$311.67	\$4,886.27	0.00
25127	2100	57332		Supply Assets (\$5,000 or less)	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
25127	2100			SUBTOTAL Support Services-Students	\$645,801.00	\$3,040.00	\$648,841.00	\$154,355.29	\$236,373.41	\$371,106.40	\$41,361.19	17.00
		2200		Support Services-Instruction								
		51100		Salaries Expense								
25127	2200	51100	1211	Coordinator/Subject Matter Specialist	\$75,974.00	\$0.00	\$75,974.00	\$18,993.48	\$37,986.96	\$37,987.04	\$0.00	1.00
25127	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$75,146.00	\$0.00	\$75,146.00	\$16,959.18	\$33,065.29	\$33,918.31	\$8,162.40	3.00
25127	2200	51100		SUBTOTAL Salaries Expense	\$151,120.00	\$0.00	\$151,120.00	\$35,952.66	\$71,052.25	\$71,905.35	\$8,162.40	4.00
		51300		Additional Compensation								
25127	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$2,923.00	\$2,923.00	\$0.00	\$600.00	\$0.00	\$2,323.00	0.00
25127	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$2,923.00	\$2,923.00	\$0.00	\$600.00	\$0.00	\$2,323.00	0.00
25127	2200	52111		Educational Retirement	\$19,872.00	\$384.00	\$20,256.00	\$4,727.76	\$9,343.35	\$8,667.56	\$2,245.09	0.00
25127	2200	52112		ERA - Retiree Health	\$3,022.00	\$58.00	\$3,080.00	\$719.04	\$1,421.01	\$1,318.24	\$340.75	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25127	2200	52210	FICA Payments	\$8,344.00	\$182.00	\$8,526.00	\$1,970.98	\$3,941.39	\$3,596.44	\$988.17	0.00
25127	2200	52220	Medicare Payments	\$1,952.00	\$42.00	\$1,994.00	\$460.96	\$921.81	\$841.07	\$231.12	0.00
25127	2200	52311	Health and Medical Premiums	\$23,077.00	\$0.00	\$23,077.00	\$4,771.86	\$9,346.68	\$8,748.41	\$4,981.91	0.00
25127	2200	52312	Life	\$225.00	\$0.00	\$225.00	\$56.40	\$112.80	\$103.40	\$8.80	0.00
25127	2200	52313	Dental	\$1,658.00	\$0.00	\$1,658.00	\$452.16	\$844.12	\$828.96	(\$15.08)	0.00
25127	2200	52314	Vision	\$265.00	\$0.00	\$265.00	\$78.48	\$147.76	\$143.88	(\$26.64)	0.00
25127	2200	52315	Disability	\$423.00	\$0.00	\$423.00	\$86.96	\$172.16	\$165.88	\$84.96	0.00
25127	2200	52500	Unemployment Compensation	\$58.00	\$12.00	\$70.00	\$13.62	\$27.16	\$21.37	\$21.47	0.00
25127	2200	52710	Workers Compensation Premium	\$1,677.00	\$36.00	\$1,713.00	\$399.12	\$795.42	\$731.72	\$185.86	0.00
25127	2200	52720	Workers Compensation Employer's Fee	\$47.00	\$0.00	\$47.00	\$9.20	\$18.40	\$18.40	\$10.20	0.00
25127	2200	53330	Professional Development	\$8,000.00	\$2,592.00	\$10,592.00	\$1,116.15	\$3,818.35	\$0.00	\$6,773.65	0.00
25127	2200	53711	Other Charges	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
25127	2200	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$48.40	\$0.00	(\$48.40)	0.00
25127	2200	56118	General Supplies and Materials	\$2,500.00	\$0.00	\$2,500.00	\$1.84	\$396.69	\$0.00	\$2,103.31	0.00
25127	2200	57332	Supply Assets (\$5,000 or less)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
25127	2200		SUBTOTAL Support Services-Instruction	\$223,440.00	\$6,229.00	\$229,669.00	\$50,817.19	\$103,007.75	\$97,090.68	\$29,570.57	4.00
	2300		Support Services-General Administration								
25127	2300	53713	Indirect Costs – Program Administration	\$56,483.00	\$0.00	\$56,483.00	\$13,881.08	\$20,452.44	\$0.00	\$36,030.56	0.00
25127	2300		SUBTOTAL Support Services-General Administration	\$56,483.00	\$0.00	\$56,483.00	\$13,881.08	\$20,452.44	\$0.00	\$36,030.56	0.00
	2400		Support Services-School Administration								
25127	2400	55914	Contracts - Interagency	\$427,675.00	\$133,236.00	\$560,911.00	\$109,058.37	\$242,170.19	\$287,515.59	\$31,225.22	0.00
25127	2400		SUBTOTAL Support Services-School Administration	\$427,675.00	\$133,236.00	\$560,911.00	\$109,058.37	\$242,170.19	\$287,515.59	\$31,225.22	0.00
	2600		Operation & Maintenance of Plant								
25127	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$5,000.00	\$0.00	\$5,000.00	\$3,094.67	\$6,326.48	\$6,075.17	(\$7,401.65)	0.00
25127	2600	54312	Maintenance & Repair - Buildings and Grounds	\$12,550.00	\$0.00	\$12,550.00	\$0.00	\$0.00	\$5,062.90	\$7,487.10	0.00
25127	2600	54313	Maintenance & Repair - Vehicles	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
25127	2600	54411	Electricity	\$9,000.00	\$0.00	\$9,000.00	\$1,604.73	\$3,568.87	\$4,431.13	\$1,000.00	0.00
25127	2600	54412	Natural Gas (Buildings)	\$3,000.00	\$0.00	\$3,000.00	\$814.37	\$1,000.01	\$1,000.00	\$999.99	0.00
25127	2600	55200	Property/Liability Insurance	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	0.00
25127	2600	56118	General Supplies and Materials	\$4,389.00	\$0.00	\$4,389.00	\$455.64	\$611.87	\$343.77	\$3,433.36	0.00
25127	2600	56211	Gasoline	\$1,000.00	\$0.00	\$1,000.00	\$257.90	\$335.90	\$664.10	\$0.00	0.00
25127	2600	57332	Supply Assets (\$5,000 or less)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
25127	2600		SUBTOTAL Operation & Maintenance of Plant	\$41,839.00	\$0.00	\$41,839.00	\$6,227.31	\$11,843.13	\$17,577.07	\$12,418.80	0.00
25127	2000		SUBTOTAL Support Services	\$1,395,238.00	\$142,505.00	\$1,537,743.00	\$334,339.24	\$613,846.92	\$773,289.74	\$150,606.34	21.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25127				TOTAL Headstart	\$2,589,365.00	\$142,505.00	\$2,731,870.00	\$614,785.23	\$1,014,090.33	\$1,381,774.59	\$336,005.08	47.75
25129				Title XX Health & Social Services								
	1000			Instruction								
		51100		Salaries Expense								
25129	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$102,127.00	\$0.00	\$102,127.00	\$15,109.92	\$22,664.88	\$37,774.81	\$41,687.31	2.21
25129	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$732.87	\$1,032.47	\$116.91	(\$1,149.38)	0.00
25129	1000	51100	1714	Instructional Assistants Preschool	\$30,624.00	\$0.00	\$30,624.00	\$12,394.86	\$18,650.60	\$30,987.45	(\$19,014.05)	3.00
25129	1000	51100		SUBTOTAL Salaries Expense	\$132,751.00	\$0.00	\$132,751.00	\$28,237.65	\$42,347.95	\$68,879.17	\$21,523.88	5.21
25129	1000	52111		Educational Retirement	\$17,457.00	\$0.00	\$17,457.00	\$3,616.86	\$5,432.96	\$8,439.40	\$3,584.64	0.00
25129	1000	52112		ERA - Retiree Health	\$2,655.00	\$0.00	\$2,655.00	\$550.14	\$826.37	\$1,283.64	\$544.99	0.00
25129	1000	52210		FICA Payments	\$7,445.00	\$0.00	\$7,445.00	\$1,630.58	\$2,465.27	\$3,685.88	\$1,293.85	0.00
25129	1000	52220		Medicare Payments	\$1,741.00	\$0.00	\$1,741.00	\$381.36	\$576.57	\$862.06	\$302.37	0.00
25129	1000	52311		Health and Medical Premiums	\$17,813.00	\$0.00	\$17,813.00	\$2,522.88	\$3,363.84	\$6,307.20	\$8,141.96	0.00
25129	1000	52312		Life	\$224.00	\$0.00	\$224.00	\$56.40	\$84.60	\$141.00	(\$1.60)	0.00
25129	1000	52313		Dental	\$1,257.00	\$0.00	\$1,257.00	\$207.90	\$277.20	\$519.75	\$460.05	0.00
25129	1000	52314		Vision	\$200.00	\$0.00	\$200.00	\$39.48	\$57.32	\$98.70	\$43.98	0.00
25129	1000	52315		Disability	\$148.00	\$0.00	\$148.00	\$0.00	\$0.00	\$0.00	\$148.00	0.00
25129	1000	52500		Unemployment Compensation	\$51.00	\$0.00	\$51.00	\$10.78	\$16.16	\$19.00	\$15.84	0.00
25129	1000	52710		Workers Compensation Premium	\$1,474.00	\$0.00	\$1,474.00	\$313.42	\$470.02	\$713.64	\$290.34	0.00
25129	1000	52720		Workers Compensation Employer's Fee	\$48.00	\$0.00	\$48.00	\$9.47	\$19.00	\$18.40	\$10.60	0.00
25129	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$126.00	\$201.00	\$0.00	(\$201.00)	0.00
25129	1000	56118		General Supplies and Materials	\$27,000.00	\$0.00	\$27,000.00	(\$1,011.68)	\$871.43	\$350.00	\$25,778.57	0.00
25129	1000			SUBTOTAL Instruction	\$210,264.00	\$0.00	\$210,264.00	\$36,691.24	\$57,009.69	\$91,317.84	\$61,936.47	5.21
25129				TOTAL Title XX Health & Social Services	\$210,264.00	\$0.00	\$210,264.00	\$36,691.24	\$57,009.69	\$91,317.84	\$61,936.47	5.21
25145				Impact Aid Special Education								
	1000			Instruction								
25145	1000	56118		General Supplies and Materials	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
25145	1000			SUBTOTAL Instruction	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
	2000			Support Services								
		2100		Support Services-Students								
25145	2100	56118		General Supplies and Materials	\$0.00	\$6,713.00	\$6,713.00	\$0.00	\$0.00	\$0.00	\$6,713.00	0.00
25145	2100			SUBTOTAL Support Services-Students	\$0.00	\$6,713.00	\$6,713.00	\$0.00	\$0.00	\$0.00	\$6,713.00	0.00
	2300			Support Services-General Administration								
25145	2300	53713		Indirect Costs - Program Administration	\$0.00	\$325.00	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00	0.00
25145	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$325.00	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25145	2000			SUBTOTAL Support Services	\$0.00	\$7,038.00	\$7,038.00	\$0.00	\$0.00	\$0.00	\$7,038.00	0.00
25145				TOTAL Impact Aid Special Education	\$0.00	\$14,538.00	\$14,538.00	\$0.00	\$0.00	\$0.00	\$14,538.00	0.00
25146				Safe Routes to School /NMDOT Instruction								
	1000			Salaries Expense								
25146	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25146	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25146	1000			SUBTOTAL Instruction Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2000			Support Services-Students								
	2100			Additional Compensation								
25146	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$20,000.00	\$20,000.00	\$3,400.00	\$6,900.00	\$1,800.00	\$11,300.00	0.00
25146	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$20,000.00	\$20,000.00	\$3,400.00	\$6,900.00	\$1,800.00	\$11,300.00	0.00
25146	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$210.80	\$427.80	\$111.60	(\$539.40)	0.00
25146	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$49.30	\$100.05	\$26.10	(\$126.15)	0.00
25146	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1.29	\$2.62	\$0.68	(\$3.30)	0.00
25146	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$37.74	\$76.59	\$19.98	(\$96.57)	0.00
25146	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$2.30	\$0.00	(\$2.30)	0.00
25146	2100	53330		Professional Development	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,469.52	\$0.00	\$530.48	0.00
25146	2100	56118		General Supplies and Materials	\$0.00	\$3,000.00	\$3,000.00	\$377.45	\$414.73	\$110.85	\$2,474.42	0.00
25146	2100			SUBTOTAL Support Services-Students	\$0.00	\$25,000.00	\$25,000.00	\$4,076.58	\$9,393.61	\$2,069.21	\$13,537.18	0.00
25146	2000			SUBTOTAL Support Services	\$0.00	\$25,000.00	\$25,000.00	\$4,076.58	\$9,393.61	\$2,069.21	\$13,537.18	0.00
25146				TOTAL Safe Routes to School /NMDOT	\$0.00	\$25,000.00	\$25,000.00	\$4,076.58	\$9,393.61	\$2,069.21	\$13,537.18	0.00
25150				Food Stamps Nutrition Support Services								
	2000			Support Services-General								
	2300			Administration								
25150	2300	53713		Indirect Costs - Program Administration	\$0.00	\$5,370.00	\$5,370.00	\$746.77	\$1,499.96	\$0.00	\$3,870.04	0.00
25150	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$5,370.00	\$5,370.00	\$746.77	\$1,499.96	\$0.00	\$3,870.04	0.00
25150	2000			SUBTOTAL Support Services	\$0.00	\$5,370.00	\$5,370.00	\$746.77	\$1,499.96	\$0.00	\$3,870.04	0.00
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
		51100		Salaries Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25150	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$4,750.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$4,750.00	0.00
25150	3100	51100	1617	Food Service	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
25150	3100	51100		SUBTOTAL Salaries Expense	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
		51200		Overtime Expense								
25150	3100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$572.60	\$572.60	\$0.00	(\$572.60)	0.00
25150	3100	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$572.60	\$572.60	\$0.00	(\$572.60)	0.00
		51300		Additional Compensation								
25150	3100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$4,010.00	\$4,010.00	\$5,352.75	\$9,239.75	\$1,017.75	(\$6,247.50)	0.00
25150	3100	51300	1617	Food Service	\$0.00	\$55,289.00	\$55,289.00	\$6,746.79	\$8,634.07	\$250.36	\$46,404.57	0.00
25150	3100	51300		SUBTOTAL Additional Compensation	\$0.00	\$59,299.00	\$59,299.00	\$12,099.54	\$17,873.82	\$1,268.11	\$40,157.07	0.00
25150	3100	52111		Educational Retirement	\$0.00	\$7,800.00	\$7,800.00	\$961.82	\$1,137.38	\$32.91	\$6,629.71	0.00
25150	3100	52112		ERA - Retiree Health	\$0.00	\$1,186.00	\$1,186.00	\$146.18	\$172.84	\$5.03	\$1,008.13	0.00
25150	3100	52210		FICA Payments	\$0.00	\$3,677.00	\$3,677.00	\$734.80	\$1,084.92	\$78.02	\$2,514.06	0.00
25150	3100	52220		Medicare Payments	\$0.00	\$860.00	\$860.00	\$171.87	\$253.74	\$18.22	\$588.04	0.00
25150	3100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$326.06	\$656.44	\$0.00	(\$656.44)	0.00
25150	3100	52312		Life	\$0.00	\$0.00	\$0.00	\$5.88	\$11.93	\$0.00	(\$11.93)	0.00
25150	3100	52313		Dental	\$0.00	\$0.00	\$0.00	\$26.17	\$51.35	\$0.00	(\$51.35)	0.00
25150	3100	52314		Vision	\$0.00	\$0.00	\$0.00	\$5.62	\$10.41	\$0.00	(\$10.41)	0.00
25150	3100	52315		Disability	\$0.00	\$0.00	\$0.00	\$1.56	\$2.81	\$0.00	(\$2.81)	0.00
25150	3100	52500		Unemployment Compensation	\$0.00	\$225.00	\$225.00	\$4.87	\$7.09	\$0.49	\$217.42	0.00
25150	3100	52710		Workers Compensation Premium	\$0.00	\$724.00	\$724.00	\$140.70	\$204.76	\$14.07	\$505.17	0.00
25150	3100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$7.66	\$9.96	\$0.00	(\$9.96)	0.00
25150	3100	53330		Professional Development	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1,443.13	\$0.00	\$1,056.87	0.00
25150	3100	55813		Employee Travel - Non-Teachers	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
25150	3100	55915		Other Contract Services	\$0.00	\$1,870.00	\$1,870.00	\$0.00	\$0.00	\$0.00	\$1,870.00	0.00
25150	3100	56116		Food	\$0.00	\$78,370.00	\$78,370.00	\$8,607.73	\$12,006.32	\$6,803.72	\$59,559.96	0.00
25150	3100	56117		Non-Food	\$0.00	\$19,180.00	\$19,180.00	\$57.62	\$194.28	\$80.46	\$18,905.26	0.00
25150	3100	56118		General Supplies and Materials	\$0.00	\$40,400.00	\$40,400.00	\$8,457.17	\$29,239.58	\$12,184.82	(\$1,024.40)	0.00
25150	3100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$10,550.00	\$10,550.00	\$0.00	\$0.00	\$0.00	\$10,550.00	0.00
25150	3100			SUBTOTAL Food Services Operations	\$0.00	\$234,141.00	\$234,141.00	\$32,327.85	\$64,933.36	\$20,485.85	\$148,721.79	0.00
25150	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$234,141.00	\$234,141.00	\$32,327.85	\$64,933.36	\$20,485.85	\$148,721.79	0.00
25150				TOTAL Food Stamps Nutrition	\$0.00	\$239,511.00	\$239,511.00	\$33,074.62	\$66,433.32	\$20,485.85	\$152,591.83	0.00
25153				Title XIX MEDICAID 3/21 Years								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25153	2100	51100	1214	Guidance Counselors/Social Workers	\$252,447.00	\$0.00	\$252,447.00	\$63,111.66	\$94,531.54	\$157,779.50	\$135.96	5.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2100	51100	1215 Registered Nurses	\$424,402.00	\$538,630.00	\$963,032.00	\$181,297.83	\$238,713.85	\$396,347.70	\$327,970.45	13.20
25153	2100	51100	1216 Health Assistants	\$109,076.00	\$0.00	\$109,076.00	\$42,911.43	\$55,836.61	\$91,190.06	(\$37,950.67)	11.50
25153	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$87,739.00	\$0.00	\$87,739.00	\$20,255.94	\$36,622.16	\$36,386.81	\$14,730.03	3.54
25153	2100	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$2,289.25	\$2,289.25	\$450.80	(\$2,740.05)	0.00
25153	2100	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$1,558.86	\$1,573.79	\$415.40	(\$1,989.19)	0.00
25153	2100	51100	SUBTOTAL Salaries Expense	\$873,664.00	\$538,630.00	\$1,412,294.00	\$311,424.97	\$429,567.20	\$682,570.27	\$300,156.53	33.24
		51300	Additional Compensation								
25153	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	(\$190.00)	0.00
25153	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$135.96	\$2,039.40	(\$2,175.36)	0.00
25153	2100	51300	1215 Registered Nurses	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$1,500.00	\$0.00	\$5,500.00	0.00
25153	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$93.78	\$275.19	\$234.33	(\$509.52)	0.00
25153	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$7,000.00	\$7,000.00	\$93.78	\$2,101.15	\$2,273.73	\$2,625.12	0.00
25153	2100	52111	Educational Retirement	\$116,358.00	\$9,000.00	\$125,358.00	\$41,105.26	\$57,185.02	\$83,831.68	(\$15,658.70)	0.00
25153	2100	52112	ERA - Retiree Health	\$17,474.00	\$3,000.00	\$20,474.00	\$6,184.52	\$8,583.64	\$12,674.75	(\$784.39)	0.00
25153	2100	52210	FICA Payments	\$49,128.00	\$5,000.00	\$54,128.00	\$17,501.37	\$24,437.37	\$35,193.68	(\$5,503.05)	0.00
25153	2100	52220	Medicare Payments	\$11,488.00	\$0.00	\$13,488.00	\$4,093.18	\$5,715.35	\$8,230.90	(\$458.25)	0.00
25153	2100	52311	Health and Medical Premiums	\$113,163.00	\$14,000.00	\$127,163.00	\$43,728.34	\$56,157.10	\$94,231.33	(\$23,225.43)	0.00
25153	2100	52312	Life	\$1,309.00	\$500.00	\$1,809.00	\$479.66	\$627.22	\$1,052.66	\$129.12	0.00
25153	2100	52313	Dental	\$7,587.00	\$3,500.00	\$11,087.00	\$3,227.44	\$4,066.94	\$7,522.72	(\$502.66)	0.00
25153	2100	52314	Vision	\$1,366.00	\$1,500.00	\$2,866.00	\$554.88	\$709.70	\$1,341.01	\$815.29	0.00
25153	2100	52315	Disability	\$1,259.00	\$1,500.00	\$2,759.00	\$502.36	\$667.24	\$1,191.09	\$900.67	0.00
25153	2100	52500	Unemployment Compensation	\$334.00	\$250.00	\$584.00	\$118.63	\$164.25	\$191.11	\$228.64	0.00
25153	2100	52710	Workers Compensation Premium	\$9,700.00	\$1,500.00	\$11,200.00	\$3,466.88	\$4,802.06	\$7,060.65	(\$662.71)	0.00
25153	2100	52720	Workers Compensation Employer's Fee	\$277.00	\$0.00	\$277.00	\$92.10	\$147.17	\$138.30	(\$8.47)	0.00
25153	2100	53330	Professional Development	\$500.00	\$7,000.00	\$7,500.00	\$317.70	\$1,616.82	\$0.00	\$5,883.18	0.00
25153	2100	53711	Other Charges	\$0.00	\$2,000.00	\$2,000.00	\$30.00	\$115.00	\$455.00	\$1,430.00	0.00
25153	2100	55813	Employee Travel - Non-Teachers	\$1,700.00	\$8,000.00	\$9,700.00	\$1,064.70	\$1,291.67	\$3,333.67	\$5,074.66	0.00
25153	2100	55914	Contracts - Interagency	\$800.00	\$0.00	\$800.00	\$0.00	\$211.50	\$0.00	\$588.50	0.00
25153	2100	55915	Other Contract Services	\$25,191.00	\$0.00	\$25,191.00	\$0.00	\$127.62	\$11,025.00	\$14,038.38	0.00
25153	2100	56113	Software	\$3,812.00	\$0.00	\$3,812.00	\$0.00	\$0.00	\$0.00	\$3,812.00	0.00
25153	2100	56118	General Supplies and Materials	\$18,244.00	\$0.00	\$18,244.00	\$156.02	\$533.66	\$0.00	\$17,710.34	0.00
25153	2100	57332	Supply Assets (\$5,000 or less)	\$139,634.00	\$70,000.00	\$209,634.00	\$0.00	\$0.00	\$0.00	\$209,634.00	0.00
25153	2100		SUBTOTAL Support Services-Students	\$1,392,988.00	\$674,380.00	\$2,067,368.00	\$434,141.79	\$598,827.68	\$952,317.55	\$516,222.77	33.24
		2400	Support Services-School Administration								
25153	2400	55813	Employee Travel - Non-Teachers	\$2,336.00	\$0.00	\$2,336.00	\$0.00	\$0.00	\$0.00	\$2,336.00	0.00
25153	2400	56118	General Supplies and Materials	\$278.00	\$0.00	\$278.00	\$82.95	\$107.05	\$0.00	\$170.95	0.00
25153	2400		SUBTOTAL Support Services-School Administration	\$2,614.00	\$0.00	\$2,614.00	\$82.95	\$107.05	\$0.00	\$2,506.95	0.00
		2600	Operation & Maintenance of Plant								

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2600	54416	Communication Services	\$3,500.00	\$0.00	\$3,500.00	\$2,100.00	\$2,100.00	\$0.00	\$1,400.00	0.00
25153	2600		SUBTOTAL Operation & Maintenance of Plant	\$3,500.00	\$0.00	\$3,500.00	\$2,100.00	\$2,100.00	\$0.00	\$1,400.00	0.00
	2900		Other Support Services								
25153	2900	58213	Emergency Reserve	\$1,374,380.00	(\$674,380.00)	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	0.00
25153	2900		SUBTOTAL Other Support Services	\$1,374,380.00	(\$674,380.00)	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	0.00
25153	2000		SUBTOTAL Support Services	\$2,773,482.00	\$0.00	\$2,773,482.00	\$436,324.74	\$601,034.73	\$952,317.55	\$1,220,129.72	33.24
25153			TOTAL Title XIX	\$2,773,482.00	\$0.00	\$2,773,482.00	\$436,324.74	\$601,034.73	\$952,317.55	\$1,220,129.72	33.24
25261			MEDICAID 3/21 Years								
			DOD Educational Activity								
			Supp. For Stu. Achievement								
	1000		Instruction								
25261	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	(\$2,000.00)	0.00
25261	1000	56118	General Supplies and Materials	\$0.00	\$77,195.00	\$77,195.00	\$9,450.00	\$9,450.00	\$0.00	\$67,745.00	0.00
25261	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$23,543.00	\$23,543.00	\$18,246.00	(\$41,789.00)	0.00
25261	1000		SUBTOTAL Instruction	\$0.00	\$77,195.00	\$77,195.00	\$34,993.00	\$34,993.00	\$18,246.00	\$23,956.00	0.00
	2000		Support Services								
	2400		Support Services-School Administration								
25261	2400	55915	Other Contract Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
25261	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
25261	2000		SUBTOTAL Support Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
25261			TOTAL DOD	\$0.00	\$87,195.00	\$87,195.00	\$34,993.00	\$34,993.00	\$18,246.00	\$33,956.00	0.00
			Educational Activity								
			Supp. For Stu. Achievement								
25000			TOTAL Federal Direct Grants	\$5,573,111.00	\$508,749.00	\$6,081,860.00	\$1,159,945.41	\$1,782,954.68	\$2,466,211.04	\$1,832,694.28	86.20
26000			Local Grants								
26121			Kellogg Fund/Kellogg Foundation								
	1000		Instruction								
26121	1000	55819	Employee Travel - Teachers	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
26121	1000		SUBTOTAL Instruction	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
	2000		Support Services								
	2200		Support Services-Instruction								
		51100	Salaries Expense								

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26121	2200	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00
26121	2200	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00
26121	2200	55813		Employee Travel - Non-Teachers	\$0.00	\$12,172.00	\$12,172.00	\$0.00	\$0.00	\$0.00	\$12,172.00	0.00
26121	2200	55818		Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$1,024.15	\$1,024.15	\$0.00	(\$1,024.15)	0.00
26121	2200	55915		Other Contract Services	\$117,421.00	\$0.00	\$117,421.00	\$4,915.60	\$8,415.74	\$25,084.40	\$83,920.86	0.00
26121	2200	56118		General Supplies and Materials	\$42,000.00	\$0.00	\$42,000.00	\$263.49	\$263.49	\$262.50	\$41,474.01	0.00
26121	2200			SUBTOTAL Support Services-Instruction	\$159,421.00	\$12,172.00	\$171,593.00	\$6,203.24	\$9,703.38	\$25,346.90	\$136,542.72	1.00
	2300			Support Services-General Administration								
26121	2300	53713		Indirect Costs - Program Administration	\$3,702.00	\$0.00	\$3,702.00	\$143.30	\$224.15	\$0.00	\$3,477.85	0.00
26121	2300	55813		Employee Travel - Non-Teachers	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
26121	2300			SUBTOTAL Support Services-General Administration	\$6,202.00	\$0.00	\$6,202.00	\$143.30	\$224.15	\$0.00	\$5,977.85	0.00
	2400			Support Services-School Administration								
26121	2400	55813		Employee Travel - Non-Teachers	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
26121	2400			SUBTOTAL Support Services-School Administration	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
	2600			Operation & Maintenance of Plant								
26121	2600	54416		Communication Services	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
26121	2600			SUBTOTAL Operation & Maintenance of Plant	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
26121	2000			SUBTOTAL Support Services	\$168,723.00	\$12,172.00	\$180,895.00	\$6,346.54	\$9,927.53	\$25,346.90	\$145,620.57	1.00
26121				TOTAL Kellogg Fund/Kellogg Foundation	\$169,723.00	\$12,172.00	\$181,895.00	\$6,346.54	\$9,927.53	\$25,346.90	\$146,620.57	1.00
26136	1000			SCIAD Instruction								
26136	1000	56118		General Supplies and Materials	\$9,687.00	\$0.00	\$9,687.00	\$5,982.06	\$5,982.06	\$0.00	\$3,704.94	0.00
26136	1000			SUBTOTAL Instruction	\$9,687.00	\$0.00	\$9,687.00	\$5,982.06	\$5,982.06	\$0.00	\$3,704.94	0.00
26136				TOTAL SCIAD	\$9,687.00	\$0.00	\$9,687.00	\$5,982.06	\$5,982.06	\$0.00	\$3,704.94	0.00
26153	1000			Paso del Norte Health Foundation Instruction								
26153	1000	53330		Professional Development	\$0.00	\$1,676.00	\$1,676.00	\$178.41	\$178.41	\$0.00	\$1,497.59	0.00
26153	1000	56113		Software	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
26153	1000	56118		General Supplies and Materials	\$0.00	\$14,096.00	\$14,096.00	\$37.45	\$290.19	\$80.00	\$13,725.81	0.00
26153	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$5,193.00	\$5,193.00	\$0.00	\$2,783.38	\$0.00	\$2,409.62	0.00
26153	1000			SUBTOTAL Instruction	\$0.00	\$22,765.00	\$22,765.00	\$215.86	\$3,251.98	\$80.00	\$19,433.02	0.00

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	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
26153	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$757.50	\$757.50	\$0.00	(\$757.50)	0.00
26153	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$757.50	\$757.50	\$0.00	(\$757.50)	0.00
26153	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$99.58	\$99.58	\$0.00	(\$99.58)	0.00
26153	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$15.15	\$15.15	\$0.00	(\$15.15)	0.00
26153	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$43.89	\$43.89	\$0.00	(\$43.89)	0.00
26153	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$10.26	\$10.26	\$0.00	(\$10.26)	0.00
26153	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.28	\$0.28	\$0.00	(\$0.28)	0.00
26153	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$8.38	\$8.38	\$0.00	(\$8.38)	0.00
26153	2100	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00	(\$3,700.00)	0.00
26153	2100	56118		General Supplies and Materials	\$0.00	\$7,568.00	\$7,568.00	\$0.00	\$0.00	\$0.00	\$7,568.00	0.00
26153	2100			SUBTOTAL Support Services-Students	\$0.00	\$7,568.00	\$7,568.00	\$935.04	\$4,635.04	\$0.00	\$2,932.96	0.00
	2300			Support Services-General Administration								
26153	2300	53713		Indirect Costs - Program Administration	\$0.00	\$702.00	\$702.00	\$26.59	\$182.19	\$0.00	\$519.81	0.00
26153	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$702.00	\$702.00	\$26.59	\$182.19	\$0.00	\$519.81	0.00
26153	2000			SUBTOTAL Support Services	\$0.00	\$8,270.00	\$8,270.00	\$961.63	\$4,817.23	\$0.00	\$3,452.77	0.00
26153				TOTAL Paso del Norte Health Foundation	\$0.00	\$31,035.00	\$31,035.00	\$1,177.49	\$8,069.21	\$80.00	\$22,885.79	0.00
26192				Toyota Family Literacy Program								
	1000			Instruction								
26192	1000	56118		General Supplies and Materials	\$0.00	\$56.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	0.00
26192	1000			SUBTOTAL Instruction	\$0.00	\$56.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	0.00
	2000			Support Services								
	2300			Support Services-General Administration								
26192	2300	53713		Indirect Costs - Program Administration	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.00
26192	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.00
26192	2000			SUBTOTAL Support Services	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.00
	3000			Operation of Non-Instructional Services								
	3300			Community Services Operations								
26192	3300	56118		General Supplies and Materials	\$0.00	\$378.00	\$378.00	\$0.00	\$0.00	\$0.00	\$378.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26192	3300			<i>SUBTOTAL Community Services Operations</i>	\$0.00	\$378.00	\$378.00	\$0.00	\$0.00	\$0.00	\$378.00	0.00
26192	3000			<i>SUBTOTAL Operation of Non-Instructional Services</i>	\$0.00	\$378.00	\$378.00	\$0.00	\$0.00	\$0.00	\$378.00	0.00
26192				<i>TOTAL Toyota Family Literacy Program</i>	\$0.00	\$443.00	\$443.00	\$0.00	\$0.00	\$0.00	\$443.00	0.00
26196				<i>Institute for Educational Leadership</i>								
	1000			<i>Instruction</i>								
26196	1000	56118		General Supplies and Materials	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
26196	1000			<i>SUBTOTAL Instruction</i>	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
26196				<i>TOTAL Institute for Educational Leadership</i>	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
26204				<i>Spaceport GRT Grant – Dona Ana County</i>								
	1000			<i>Instruction</i>								
		51100		<i>Salaries Expense</i>								
26204	1000	51100	1411	Teachers-Grades 1-12	\$177,555.00	\$0.00	\$177,555.00	\$41,878.81	\$56,641.41	\$109,746.27	\$11,167.32	4.55
26204	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$977.70	\$2,531.00	\$0.00	(\$2,531.00)	0.00
26204	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$1,920.61	\$2,377.99	\$143.78	(\$2,521.77)	0.00
26204	1000	51100		<i>SUBTOTAL Salaries Expense</i>	\$177,555.00	\$0.00	\$177,555.00	\$44,777.12	\$61,550.40	\$109,890.05	\$6,114.55	4.55
		51300		<i>Additional Compensation</i>								
26204	1000	51300	1411	Teachers-Grades 1-12	\$15,000.00	\$0.00	\$15,000.00	\$13,492.50	\$27,622.50	\$1,150.00	(\$13,772.50)	0.00
26204	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	(\$150.00)	0.00
26204	1000	51300	1621	Summer School/After School	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$6,925.00	\$0.00	\$8,075.00	0.00
26204	1000	51300		<i>SUBTOTAL Additional Compensation</i>	\$30,000.00	\$0.00	\$30,000.00	\$13,642.50	\$34,697.50	\$1,150.00	(\$5,847.50)	0.00
26204	1000	52111		Educational Retirement	\$22,208.00	\$0.00	\$22,208.00	\$7,405.65	\$12,115.64	\$13,620.85	(\$3,528.49)	0.00
26204	1000	52112		ERA - Retiree Health	\$3,378.00	\$0.00	\$3,378.00	\$1,115.21	\$1,831.57	\$2,071.61	(\$525.18)	0.00
26204	1000	52210		FICA Payments	\$10,292.00	\$0.00	\$10,292.00	\$3,310.78	\$5,583.54	\$5,772.27	(\$1,063.81)	0.00
26204	1000	52220		Medicare Payments	\$2,407.00	\$0.00	\$2,407.00	\$774.41	\$1,305.90	\$1,350.05	(\$248.95)	0.00
26204	1000	52311		Health and Medical Premiums	\$15,467.00	\$0.00	\$15,467.00	\$5,181.83	\$6,216.83	\$13,877.27	(\$4,627.10)	0.00
26204	1000	52312		Life	\$176.00	\$0.00	\$176.00	\$43.66	\$54.21	\$114.33	\$7.46	0.00
26204	1000	52313		Dental	\$1,192.00	\$0.00	\$1,192.00	\$334.83	\$406.88	\$890.73	(\$105.61)	0.00
26204	1000	52314		Vision	\$209.00	\$0.00	\$209.00	\$56.52	\$68.39	\$150.62	(\$10.01)	0.00
26204	1000	52315		Disability	\$583.00	\$0.00	\$583.00	\$109.94	\$144.49	\$277.33	\$161.18	0.00
26204	1000	52500		Unemployment Compensation	\$67.00	\$0.00	\$67.00	\$22.22	\$36.69	\$26.44	\$3.87	0.00
26204	1000	52710		Workers Compensation Premium	\$1,971.00	\$0.00	\$1,971.00	\$648.46	\$1,068.35	\$1,151.33	(\$248.68)	0.00
26204	1000	52720		Workers Compensation Employer's Fee	\$48.00	\$0.00	\$48.00	\$12.21	\$29.66	\$14.92	\$3.42	0.00
26204	1000	53330		Professional Development	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$29,238.75	\$850.00	\$44,911.25	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26204	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
26204	1000	55817	Student Travel	\$40,000.00	\$0.00	\$40,000.00	\$8,170.54	\$22,426.77	\$7,329.67	\$10,243.56	0.00
26204	1000	55914	Contracts - Interagency	\$350,000.00	\$0.00	\$350,000.00	\$12,069.95	\$12,069.95	\$175,056.05	\$162,874.00	0.00
26204	1000	55915	Other Contract Services	\$40,000.00	\$0.00	\$40,000.00	\$9,000.00	\$10,500.00	\$0.00	\$29,500.00	0.00
26204	1000	56113	Software	\$35,000.00	\$0.00	\$35,000.00	\$34,575.66	\$107,825.66	\$4,302.90	(\$77,128.56)	0.00
26204	1000	56118	General Supplies and Materials	\$118,000.00	\$0.00	\$118,000.00	\$86,813.11	\$121,857.62	\$12,633.37	(\$16,490.99)	0.00
26204	1000	57331	Fixed Assets (more than \$5,000)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
26204	1000	57332	Supply Assets (\$5,000 or less)	\$240,000.00	\$0.00	\$240,000.00	\$2,707.73	\$121,311.67	\$49,154.03	\$69,534.30	0.00
26204	1000		SUBTOTAL Instruction	\$1,218,553.00	\$0.00	\$1,218,553.00	\$230,772.33	\$550,340.47	\$399,683.82	\$268,528.71	4.55
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
26204	2100	51100	1214 Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$2,691.30	\$4,036.95	\$6,728.30	(\$10,765.25)	0.25
26204	2100	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$2,691.30	\$4,036.95	\$6,728.30	(\$10,765.25)	0.25
26204	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$162.94	\$246.37	\$375.61	(\$621.98)	0.00
26204	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$38.10	\$57.60	\$87.83	(\$145.43)	0.00
26204	2100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1.02	\$1.53	\$2.38	(\$3.91)	0.00
26204	2100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$29.88	\$44.82	\$69.72	(\$114.54)	0.00
26204	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$4.60	\$4.60	(\$9.20)	0.00
26204	2100		SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$2,925.54	\$4,391.87	\$7,268.44	(\$11,660.31)	0.25
	2200		Support Services-Instruction								
		51100	Salaries Expense								
26204	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$2,352.66	\$4,117.08	\$4,705.28	(\$8,822.36)	0.38
26204	2200	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$2,352.66	\$4,117.08	\$4,705.28	(\$8,822.36)	0.38
26204	2200	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$309.36	\$541.37	\$567.16	(\$1,108.53)	0.00
26204	2200	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$47.04	\$82.32	\$86.24	(\$168.56)	0.00
26204	2200	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$115.20	\$201.95	\$211.19	(\$413.14)	0.00
26204	2200	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$26.94	\$47.25	\$49.39	(\$96.64)	0.00
26204	2200	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,089.36	\$1,872.32	\$1,997.17	(\$3,869.49)	0.00
26204	2200	52312	Life	\$0.00	\$0.00	\$0.00	\$6.96	\$12.18	\$12.76	(\$24.94)	0.00
26204	2200	52313	Dental	\$0.00	\$0.00	\$0.00	\$53.82	\$93.22	\$98.68	(\$191.90)	0.00
26204	2200	52314	Vision	\$0.00	\$0.00	\$0.00	\$10.92	\$19.05	\$20.02	(\$39.07)	0.00
26204	2200	52315	Disability	\$0.00	\$0.00	\$0.00	\$11.46	\$16.50	\$17.60	(\$34.10)	0.00
26204	2200	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.90	\$1.58	\$1.65	(\$3.23)	0.00
26204	2200	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$26.10	\$45.67	\$47.85	(\$93.52)	0.00
26204	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.13	\$2.26	\$2.26	(\$4.52)	0.00
26204	2200	53330	Professional Development	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00
26204	2200	56118	General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
26204	2200		SUBTOTAL Support Services-Instruction	\$7,500.00	\$0.00	\$7,500.00	\$4,051.85	\$7,052.75	\$7,817.25	(\$7,370.00)	0.38

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2300		Support Services-General Administration								
26204	2300	53713	Indirect Costs - Program Administration	\$27,345.00	\$0.00	\$27,345.00	\$5,989.64	\$12,897.36	\$0.00	\$14,447.64	0.00
26204	2300		SUBTOTAL Support Services-General Administration	\$27,345.00	\$0.00	\$27,345.00	\$5,989.64	\$12,897.36	\$0.00	\$14,447.64	0.00
26204	2000		SUBTOTAL Support Services	\$34,845.00	\$0.00	\$34,845.00	\$12,967.03	\$24,341.98	\$15,085.69	(\$4,582.67)	0.63
26204			TOTAL Spaceport GRT Grant - Dona Ana County	\$1,253,398.00	\$0.00	\$1,253,398.00	\$243,739.36	\$574,682.45	\$414,769.51	\$263,946.04	5.18
26000			TOTAL Local Grants	\$1,432,808.00	\$43,670.00	\$1,476,478.00	\$257,245.45	\$598,661.25	\$440,196.41	\$437,620.34	6.18
27000			State Flow-through Grants								
27103			2009 Dual Credit Instructional Materials/HB2 Instruction								
	1000										
27103	1000	56112	Other Textbooks	\$0.00	\$61,398.00	\$61,398.00	\$61,398.00	\$61,398.00	\$0.00	\$0.00	0.00
27103	1000		SUBTOTAL Instruction	\$0.00	\$61,398.00	\$61,398.00	\$61,398.00	\$61,398.00	\$0.00	\$0.00	0.00
27103			TOTAL 2009 Dual Credit Instructional Materials/HB2	\$0.00	\$61,398.00	\$61,398.00	\$61,398.00	\$61,398.00	\$0.00	\$0.00	0.00
27107			2012 GOBOND Student Library SB-66 Support Services								
	2000										
	2200		Support Services-Instruction								
27107	2200	56114	Library And Audio-Visual	\$146,410.00	\$0.00	\$146,410.00	\$0.00	\$0.00	\$0.00	\$146,410.00	0.00
27107	2200		SUBTOTAL Support Services-Instruction	\$146,410.00	\$0.00	\$146,410.00	\$0.00	\$0.00	\$0.00	\$146,410.00	0.00
27107	2000		SUBTOTAL Support Services	\$146,410.00	\$0.00	\$146,410.00	\$0.00	\$0.00	\$0.00	\$146,410.00	0.00
27107			TOTAL 2012 GOBOND Student Library SB-66	\$146,410.00	\$0.00	\$146,410.00	\$0.00	\$0.00	\$0.00	\$146,410.00	0.00
27114			New Mexico Reads to Lead K-3 Instruction								
	1000										
27114	1000	56112	Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27114	1000		SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27114			TOTAL New Mexico Reads to Lead K-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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27115				Robot Systems for Math Competitions (STB) HB-191								
	1000			Instruction								
27115	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$4,839.92	\$4,839.92	\$25,899.21	(\$30,739.13)	0.00
27115	1000	57332		Supply Assets (\$5,000 or less)	\$30,809.00	\$0.00	\$30,809.00	\$0.00	\$0.00	\$0.00	\$30,809.00	0.00
27115	1000			SUBTOTAL Instruction	\$30,809.00	\$0.00	\$30,809.00	\$4,839.92	\$4,839.92	\$25,899.21	\$69.87	0.00
27115				TOTAL Robot Systems for Math Competitions (STB) HB-191	\$30,809.00	\$0.00	\$30,809.00	\$4,839.92	\$4,839.92	\$25,899.21	\$69.87	0.00
27116				Robotics 2013								
	1000			Instruction								
27116	1000	56113		Software	\$0.00	\$13,198.00	\$13,198.00	\$0.00	\$0.00	\$34,647.14	(\$21,449.14)	0.00
27116	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$53,000.00	\$53,000.00	\$0.00	\$0.00	\$31,550.04	\$21,449.96	0.00
27116	1000			SUBTOTAL Instruction	\$0.00	\$66,198.00	\$66,198.00	\$0.00	\$0.00	\$66,197.18	\$0.82	0.00
27116				TOTAL Robotics 2013	\$0.00	\$66,198.00	\$66,198.00	\$0.00	\$0.00	\$66,197.18	\$0.82	0.00
27122				Teacher/ School Leader Stipends Serving At-Risk & Adv. Placement								
	1000			Instruction								
		51300		Additional Compensation								
27122	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27122	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27122	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27122	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27122	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27122	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27122	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2000			Support Services								
	2500			Central Services								
27122	2500	55912		Flowthrough Grants to Charters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27122	2500			SUBTOTAL Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27122	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27122				TOTAL Teacher/ School Leader Stipends Serving At-Risk & Adv. Placement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27155				Breakfast for Elementary Students								

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	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
27155	3100	56116		Food	\$0.00	\$149,637.00	\$149,637.00	\$81,655.08	\$81,655.08	\$0.00	\$67,981.92	0.00
27155	3100			SUBTOTAL Food Services Operations	\$0.00	\$149,637.00	\$149,637.00	\$81,655.08	\$81,655.08	\$0.00	\$67,981.92	0.00
27155	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$149,637.00	\$149,637.00	\$81,655.08	\$81,655.08	\$0.00	\$67,981.92	0.00
27155				TOTAL Breakfast for Elementary Students Kindergarten-Three Plus Instruction	\$0.00	\$149,637.00	\$149,637.00	\$81,655.08	\$81,655.08	\$0.00	\$67,981.92	0.00
	1000			Salaries Expense								
27166	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$3,697.50	\$0.00	(\$3,697.50)	0.00
27166	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$3,697.50	\$0.00	(\$3,697.50)	0.00
	51300			Additional Compensation								
27166	1000	51300	1411	Teachers-Grades 1-12	\$516,614.00	\$0.00	\$516,614.00	\$0.00	\$343,106.84	\$0.00	\$173,507.16	0.00
27166	1000	51300	1412	Teachers- Special Education	\$67,871.00	\$0.00	\$67,871.00	\$0.00	\$47,684.58	\$0.00	\$20,186.42	0.00
27166	1000	51300	1413	Teachers-Early Childhood Ed	\$161,431.00	\$0.00	\$161,431.00	\$0.00	\$124,745.97	\$0.00	\$36,685.03	0.00
27166	1000	51300	1416	Teachers-Other Instruction	\$197,772.00	\$0.00	\$197,772.00	\$0.00	\$142,479.25	\$0.00	\$55,292.75	0.00
27166	1000	51300	1711	Instructional Assistants-Grades 1-12	\$41,124.00	\$0.00	\$41,124.00	\$0.00	\$20,774.15	\$0.00	\$20,349.85	0.00
27166	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$53,701.00	\$0.00	\$53,701.00	\$0.00	\$38,286.23	\$0.00	\$15,414.77	0.00
27166	1000	51300		SUBTOTAL Additional Compensation	\$1,038,513.00	\$0.00	\$1,038,513.00	\$0.00	\$717,077.02	\$0.00	\$321,435.98	0.00
27166	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$96,689.93	\$0.00	(\$96,689.93)	0.00
27166	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$14,344.92	\$0.00	(\$14,344.92)	0.00
27166	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$44,688.04	\$0.00	(\$44,688.04)	0.00
27166	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$10,451.33	\$0.00	(\$10,451.33)	0.00
27166	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$274.05	\$0.00	(\$274.05)	0.00
27166	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.66	\$0.00	(\$8,000.66)	0.00
27166	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$300.00	\$4,139.97	\$0.00	(\$4,139.97)	0.00
27166	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$12,258.11	\$0.00	(\$12,258.11)	0.00
27166	1000	56118		General Supplies and Materials	\$572,347.00	\$0.00	\$572,347.00	\$12,662.13	\$84,170.03	\$0.00	\$488,176.97	0.00
27166	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$21,516.69	\$332,812.48	\$0.00	(\$332,812.48)	0.00
27166	1000			SUBTOTAL Instruction Support Services	\$1,610,860.00	\$0.00	\$1,610,860.00	\$34,478.82	\$1,328,604.04	\$0.00	\$282,255.96	0.00
	2000			Support Services-Students								
	2100			Support Services-Students								
		51300		Additional Compensation								
27166	2100	51300	1215	Registered Nurses	\$80,753.00	(\$5,000.00)	\$75,753.00	\$0.00	\$45,523.55	\$0.00	\$30,229.45	0.00
27166	2100	51300		SUBTOTAL Additional Compensation	\$80,753.00	(\$5,000.00)	\$75,753.00	\$0.00	\$45,523.55	\$0.00	\$30,229.45	0.00
27166	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$5,986.34	\$0.00	(\$5,986.34)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27166	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$910.47	\$0.00	(\$910.47)	0.00
27166	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$2,822.47	\$0.00	(\$2,822.47)	0.00
27166	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$660.09	\$0.00	(\$660.09)	0.00
27166	2100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$17.31	\$0.00	(\$17.31)	0.00
27166	2100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$505.33	\$0.00	(\$505.33)	0.00
27166	2100		<i>SUBTOTAL Support Services-Students</i>	\$80,753.00	(\$5,000.00)	\$75,753.00	\$0.00	\$56,425.56	\$0.00	\$19,327.44	0.00
	2400		<i>Support Services-School Administration</i>								
		51300	<i>Additional Compensation</i>								
27166	2400	51300	1112 Principals	\$67,911.00	\$0.00	\$67,911.00	\$0.00	\$37,524.51	\$0.00	\$30,386.49	0.00
27166	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$15,399.00	\$0.00	\$15,399.00	\$0.00	\$10,180.64	\$0.00	\$5,218.36	0.00
27166	2400	51300	<i>SUBTOTAL Additional Compensation</i>	\$83,310.00	\$0.00	\$83,310.00	\$0.00	\$47,705.15	\$0.00	\$35,604.85	0.00
27166	2400	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$6,273.23	\$0.00	(\$6,273.23)	0.00
27166	2400	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$954.11	\$0.00	(\$954.11)	0.00
27166	2400	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$2,957.70	\$0.00	(\$2,957.70)	0.00
27166	2400	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$691.72	\$0.00	(\$691.72)	0.00
27166	2400	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$18.13	\$0.00	(\$18.13)	0.00
27166	2400	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$529.49	\$0.00	(\$529.49)	0.00
27166	2400		<i>SUBTOTAL Support Services-School Administration</i>	\$83,310.00	\$0.00	\$83,310.00	\$0.00	\$59,129.53	\$0.00	\$24,180.47	0.00
	2600		<i>Operation & Maintenance of Plant</i>								
		51300	<i>Additional Compensation</i>								
27166	2600	51300	1219 Duty Personnel	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,373.05	\$0.00	\$1,626.95	0.00
27166	2600	51300	<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,373.05	\$0.00	\$1,626.95	0.00
27166	2600	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$35.50	\$0.00	(\$35.50)	0.00
27166	2600	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41	\$0.00	(\$5.41)	0.00
27166	2600	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$209.15	\$0.00	(\$209.15)	0.00
27166	2600	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$48.91	\$0.00	(\$48.91)	0.00
27166	2600	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1.27	\$0.00	(\$1.27)	0.00
27166	2600	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$37.47	\$0.00	(\$37.47)	0.00
27166	2600	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26	\$0.00	(\$0.26)	0.00
27166	2600		<i>SUBTOTAL Operation & Maintenance of Plant</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,711.02	\$0.00	\$1,288.98	0.00
	2700		<i>Student Transportation</i>								
27166	2700	55112	Transportation Contractors	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$159,018.64	\$0.00	\$20,981.36	0.00
27166	2700		<i>SUBTOTAL Student Transportation</i>	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$159,018.64	\$0.00	\$20,981.36	0.00
27166	2000		<i>SUBTOTAL Support Services</i>	\$344,063.00	\$0.00	\$344,063.00	\$0.00	\$278,284.75	\$0.00	\$65,778.25	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27166				TOTAL Kindergarten- Three Plus	\$1,954,923.00	\$0.00	\$1,954,923.00	\$34,478.82	\$1,606,888.79	\$0.00	\$348,034.21	0.00
27171				2010 GOB Instructional Materials								
	1000			Instruction								
27171	1000	56112		Other Textbooks	\$115,750.00	\$19,683.00	\$135,433.00	\$13,594.30	\$59,806.40	\$17,425.81	\$58,200.79	0.00
27171	1000	56113		Software	\$10,063.00	\$0.00	\$10,063.00	\$0.00	\$38.48	\$77.85	\$9,946.67	0.00
27171	1000			SUBTOTAL Instruction	\$125,813.00	\$19,683.00	\$145,496.00	\$13,594.30	\$59,844.88	\$17,503.66	\$68,147.46	0.00
27171				TOTAL 2010 GOB Instructional Materials	\$125,813.00	\$19,683.00	\$145,496.00	\$13,594.30	\$59,844.88	\$17,503.66	\$68,147.46	0.00
27180				Early College High School Start-Up								
	1000			Instruction								
27180	1000	55817		Student Travel	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
27180	1000	55915		Other Contract Services	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00
27180	1000	56118		General Supplies and Materials	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
27180	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
27180	1000			SUBTOTAL Instruction	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.00
27180				TOTAL Early College High School Start-Up	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.00
27183				NM Grown FVV								
	3000			Operation of Non- Instructional Services								
	3100			Food Services Operations								
27183	3100	56116		Food	\$0.00	\$591.00	\$591.00	\$0.00	\$0.00	\$0.00	\$591.00	0.00
27183	3100			SUBTOTAL Food Services Operations	\$0.00	\$591.00	\$591.00	\$0.00	\$0.00	\$0.00	\$591.00	0.00
27183	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$591.00	\$591.00	\$0.00	\$0.00	\$0.00	\$591.00	0.00
27183				TOTAL NM Grown FVV	\$0.00	\$591.00	\$591.00	\$0.00	\$0.00	\$0.00	\$591.00	0.00
27185				Next Generation Assessments								
	1000			Instruction								
27185	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27185	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27185				TOTAL Next Generation Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27000				TOTAL State Flow- through Grants	\$2,257,955.00	\$417,507.00	\$2,675,462.00	\$195,966.12	\$1,814,626.67	\$109,600.05	\$751,235.28	0.00

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28000				State Direct Grants								
28160				Regn Alliance								
	1000			Science/Engr/Math NMSU								
				Instruction								
28160	1000	56118		General Supplies and Materials	\$5,861.00	\$0.00	\$5,861.00	\$0.00	\$0.00	\$0.00	\$5,861.00	0.00
28160	1000			SUBTOTAL Instruction	\$5,861.00	\$0.00	\$5,861.00	\$0.00	\$0.00	\$0.00	\$5,861.00	0.00
28160				TOTAL Regn Alliance	\$5,861.00	\$0.00	\$5,861.00	\$0.00	\$0.00	\$0.00	\$5,861.00	0.00
				Science/Engr/Math								
				NMSU								
28167				Parents as Teachers								
	2000			DOH/PHD								
				Support Services								
	2100			Support Services-Students								
28167	2100	56118		General Supplies and Materials	\$181.00	\$0.00	\$181.00	\$0.00	\$0.00	\$0.00	\$181.00	0.00
28167	2100			SUBTOTAL Support	\$181.00	\$0.00	\$181.00	\$0.00	\$0.00	\$0.00	\$181.00	0.00
				Services-Students								
28167	2000			SUBTOTAL Support	\$181.00	\$0.00	\$181.00	\$0.00	\$0.00	\$0.00	\$181.00	0.00
				Services								
28167				TOTAL Parents as	\$181.00	\$0.00	\$181.00	\$0.00	\$0.00	\$0.00	\$181.00	0.00
				Teachers DOH/PHD								
28189				GRADS - Child Care								
	1000			Instruction								
28189	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)	0.00
28189	1000	56118		General Supplies and Materials	\$0.00	\$26,119.00	\$26,119.00	\$3,517.63	\$3,517.63	\$250.00	\$22,351.37	0.00
28189	1000			SUBTOTAL Instruction	\$0.00	\$26,119.00	\$26,119.00	\$3,517.63	\$3,517.63	\$1,050.00	\$21,551.37	0.00
28189				TOTAL GRADS - Child	\$0.00	\$26,119.00	\$26,119.00	\$3,517.63	\$3,517.63	\$1,050.00	\$21,551.37	0.00
				Care								
28190				GRADS - Instruction								
	1000			Instruction								
		51100		Salaries Expense								
28190	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$618.84	\$1,331.18	\$1,547.08	(\$2,878.26)	0.21
28190	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$156.80	\$228.69	\$0.00	(\$228.69)	0.00
28190	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$279.09	\$256.19	\$0.00	(\$256.19)	0.00
28190	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$1,054.73	\$1,816.06	\$1,547.08	(\$3,363.14)	0.21
28190	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$81.36	\$174.89	\$189.85	(\$364.74)	0.00
28190	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$12.36	\$26.58	\$28.85	(\$55.43)	0.00
28190	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$58.17	\$125.28	\$75.97	(\$201.25)	0.00
28190	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$13.58	\$29.30	\$17.73	(\$47.03)	0.00
28190	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$164.80	\$164.80	\$308.98	(\$473.78)	0.00
28190	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.90	\$1.20	\$2.27	(\$3.47)	0.00
28190	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$8.16	\$8.16	\$15.29	(\$23.45)	0.00
28190	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$1.68	\$1.68	\$3.13	(\$4.81)	0.00

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28190	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.40	\$0.81	\$0.55	(\$1.36)	0.00
28190	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$11.67	\$23.67	\$15.98	(\$39.65)	0.00
28190	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.15	\$2.10	\$0.30	(\$2.40)	0.00
28190	1000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$39.01	\$39.01	\$0.00	(\$39.01)	0.00
28190	1000	55817	Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$174.24	\$0.00	(\$174.24)	0.00
28190	1000	56118	General Supplies and Materials	\$0.00	\$47,672.00	\$47,672.00	\$2,730.86	\$5,629.95	\$905.00	\$41,137.05	0.00
28190	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$1,833.15	\$7,264.36	\$0.00	(\$7,264.36)	0.00
28190	1000		SUBTOTAL Instruction	\$0.00	\$47,672.00	\$47,672.00	\$6,010.98	\$15,482.09	\$3,110.98	\$29,078.93	0.21
28190			TOTAL GRADS - Instruction	\$0.00	\$47,672.00	\$47,672.00	\$6,010.98	\$15,482.09	\$3,110.98	\$29,078.93	0.21
28199			Safe Routes to School - DOH								
	2000		Support Services								
	2100		Support Services-Students								
		51300	Additional Compensation								
28199	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$62,662.00	\$62,662.00	\$7,956.45	\$11,745.75	\$2,535.00	\$48,381.25	0.00
28199	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$62,662.00	\$62,662.00	\$7,956.45	\$11,745.75	\$2,535.00	\$48,381.25	0.00
28199	2100	52111	Educational Retirement	\$0.00	\$3,700.00	\$3,700.00	\$348.15	\$529.62	\$71.01	\$3,099.37	0.00
28199	2100	52112	ERA - Retiree Health	\$0.00	\$563.00	\$563.00	\$52.95	\$52.95	\$10.80	\$499.25	0.00
28199	2100	52210	FICA Payments	\$0.00	\$1,744.00	\$1,744.00	\$493.32	\$728.27	\$157.18	\$858.55	0.00
28199	2100	52220	Medicare Payments	\$0.00	\$408.00	\$408.00	\$115.36	\$170.31	\$36.76	\$200.93	0.00
28199	2100	52500	Unemployment Compensation	\$0.00	\$107.00	\$107.00	\$3.03	\$4.46	\$0.97	\$101.57	0.00
28199	2100	52710	Workers Compensation Premium	\$0.00	\$343.00	\$343.00	\$88.32	\$130.38	\$28.14	\$184.48	0.00
28199	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.60	\$11.50	\$0.00	(\$11.50)	0.00
28199	2100	53330	Professional Development	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
28199	2100	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	(\$60.00)	0.00
28199	2100	56118	General Supplies and Materials	\$0.00	\$11,282.00	\$11,282.00	\$6,966.44	\$8,147.24	\$349.31	\$2,785.45	0.00
28199	2100		SUBTOTAL Support Services-Students	\$0.00	\$82,809.00	\$82,809.00	\$16,028.62	\$21,520.48	\$3,249.17	\$58,039.35	0.00
28199	2000		SUBTOTAL Support Services	\$0.00	\$82,809.00	\$82,809.00	\$16,028.62	\$21,520.48	\$3,249.17	\$58,039.35	0.00
28199			TOTAL Safe Routes to School - DOH	\$0.00	\$82,809.00	\$82,809.00	\$16,028.62	\$21,520.48	\$3,249.17	\$58,039.35	0.00
28203			GRADS Plus								
	1000		Instruction								
28203	1000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28203	1000	55817	Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28203	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28203	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28203	1000		SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2000		Support Services								
	2100		Support Services-Students								

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		51300		Additional Compensation								
28203	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28203	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28203	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28203	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28203	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28203				TOTAL GRADS Plus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28000				TOTAL State Direct Grants	\$6,042.00	\$156,600.00	\$162,642.00	\$25,557.23	\$40,520.20	\$7,410.15	\$114,711.65	0.21
29000				Combined State/Local Grants								
29102				Private Dir Grants (Categorical) Instruction								
	1000			Salaries Expense								
29102	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$457.38	\$914.76	\$0.00	(\$914.76)	0.00
29102	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$457.38	\$914.76	\$0.00	(\$914.76)	0.00
		51300		Additional Compensation								
29102	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,242.50	\$0.00	(\$6,242.50)	0.00
29102	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$11,775.00	\$0.00	(\$11,775.00)	0.00
29102	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$997.50	\$0.00	(\$997.50)	0.00
29102	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$19,015.00	\$0.00	(\$19,015.00)	0.00
29102	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.51	\$0.00	(\$2,500.51)	0.00
29102	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$380.30	\$0.00	(\$380.30)	0.00
29102	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$28.36	\$1,235.66	\$0.00	(\$1,235.66)	0.00
29102	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$6.64	\$289.03	\$0.00	(\$289.03)	0.00
29102	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.18	\$7.59	\$0.00	(\$7.59)	0.00
29102	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$5.08	\$221.24	\$0.00	(\$221.24)	0.00
29102	1000	53330		Professional Development	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$250.00	\$2,250.00	0.00
29102	1000	55817		Student Travel	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
29102	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,400.00	(\$4,500.00)	0.00
29102	1000	56113		Software	\$12,529.00	\$3,885.00	\$16,414.00	\$10,900.00	\$14,100.00	\$0.00	\$2,314.00	0.00
29102	1000	56118		General Supplies and Materials	\$41,068.00	\$45,505.00	\$86,573.00	\$10,443.27	\$10,459.17	\$19,395.18	\$66,718.65	0.00
29102	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$40,000.00	\$40,000.00	\$4,969.59	\$4,969.59	\$9,357.04	\$25,673.37	0.00
29102	1000			SUBTOTAL Instruction	\$56,097.00	\$94,390.00	\$150,487.00	\$26,810.50	\$56,192.85	\$31,402.22	\$62,891.93	0.00
	2000			Support Services								
	2200			Support Services-Instruction								
29102	2200	53330		Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$274.59	\$274.59	\$0.00	\$1,725.41	0.00
29102	2200	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	(\$60.00)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29102	2200	56118	General Supplies and Materials	\$2,487.00	\$0.00	\$2,487.00	\$0.00	\$0.00	\$0.00	\$2,487.00	0.00
29102	2200	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	2200		SUBTOTAL Support Services-Instruction	\$4,487.00	\$0.00	\$4,487.00	\$274.59	\$334.59	\$0.00	\$4,152.41	0.00
	2300		Support Services-General Administration								
29102	2300	53713	Indirect Costs – Program Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2400		Support Services-School Administration								
29102	2400	53330	Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
29102	2400		SUBTOTAL Support Services-School Administration	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
	2500		Central Services								
	51300		Additional Compensation								
29102	2500	51300 1511	Data Processing	\$10,800.00	\$0.00	\$10,800.00	\$450.00	\$2,197.50	\$0.00	\$8,602.50	0.00
29102	2500	51300	SUBTOTAL Additional Compensation	\$10,800.00	\$0.00	\$10,800.00	\$450.00	\$2,197.50	\$0.00	\$8,602.50	0.00
29102	2500	52111	Educational Retirement	\$1,501.00	\$0.00	\$1,501.00	\$0.00	\$0.00	\$0.00	\$1,501.00	0.00
29102	2500	52112	ERA - Retiree Health	\$216.00	\$0.00	\$216.00	\$0.00	\$0.00	\$0.00	\$216.00	0.00
29102	2500	52210	FICA Payments	\$670.00	\$0.00	\$670.00	\$27.90	\$136.25	\$0.00	\$533.75	0.00
29102	2500	52220	Medicare Payments	\$157.00	\$0.00	\$157.00	\$6.53	\$31.86	\$0.00	\$125.14	0.00
29102	2500	52500	Unemployment Compensation	\$40.00	\$0.00	\$40.00	\$0.17	\$0.83	\$0.00	\$39.17	0.00
29102	2500	52710	Workers Compensation Premium	\$120.00	\$0.00	\$120.00	\$5.00	\$24.41	\$0.00	\$95.59	0.00
29102	2500	52720	Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$0.00	\$0.63	\$0.00	\$8.37	0.00
29102	2500		SUBTOTAL Central Services	\$13,513.00	\$0.00	\$13,513.00	\$489.60	\$2,391.48	\$0.00	\$11,121.52	0.00
29102	2000		SUBTOTAL Support Services	\$19,500.00	\$0.00	\$19,500.00	\$764.19	\$2,726.07	\$0.00	\$16,773.93	0.00
29102			TOTAL Private Dir Grants (Categorical)	\$75,597.00	\$94,390.00	\$169,987.00	\$27,574.69	\$58,918.92	\$31,402.22	\$79,665.86	0.00
29130			School Based Health Center								
	2000		Support Services								
	2100		Support Services-Students								
29130	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29130	2100	55915	Other Contract Services	\$97,862.00	\$0.00	\$97,862.00	\$0.00	\$0.00	\$0.00	\$97,862.00	0.00
29130	2100	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29130	2100	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29130	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29130	2100		SUBTOTAL Support Services-Students	\$97,862.00	\$0.00	\$97,862.00	\$0.00	\$0.00	\$0.00	\$97,862.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29130	2000			SUBTOTAL Support Services	\$97,862.00	\$0.00	\$97,862.00	\$0.00	\$0.00	\$0.00	\$97,862.00	0.00
	4000			Capital Outlay								
29130	4000	54500		Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29130	4000			SUBTOTAL Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29130				TOTAL School Based Health Center	\$97,862.00	\$0.00	\$97,862.00	\$0.00	\$0.00	\$0.00	\$97,862.00	0.00
29000				TOTAL Combined State/Local Grants	\$173,459.00	\$94,390.00	\$267,849.00	\$27,574.69	\$58,918.92	\$31,402.22	\$177,527.86	0.00
31100				Bond Building Capital Outlay								
31100	4000	53414		Other Services	\$100,000.00	\$0.00	\$100,000.00	\$1,262.75	\$1,762.75	\$12,242.63	\$85,994.62	0.00
31100	4000	54500		Construction Services	\$19,550,000.00	(\$765,832.00)	\$18,784,168.00	\$652,330.79	\$2,168,751.39	\$6,442,769.90	\$10,172,646.71	0.00
31100	4000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$4,792.70	\$0.00	(\$4,792.70)	0.00
31100	4000	57111		Land	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0.00
31100	4000	57112		Land Improvements	\$500,000.00	\$0.00	\$500,000.00	\$312,061.62	\$322,453.97	\$140,018.18	\$37,527.85	0.00
31100	4000	57331		Fixed Assets (more than \$5,000)	\$591,256.00	\$0.00	\$591,256.00	\$26,029.92	\$26,029.92	\$13,222.50	\$552,003.58	0.00
31100	4000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$638,676.78	\$641,574.93	\$1,515,540.79	(\$2,157,115.72)	0.00
31100	4000			SUBTOTAL Capital Outlay	\$22,241,256.00	(\$765,832.00)	\$21,475,424.00	\$1,630,361.86	\$3,165,365.66	\$8,123,794.00	\$10,186,264.34	0.00
31100				TOTAL Bond Building Special Capital Outlay-Local	\$22,241,256.00	(\$765,832.00)	\$21,475,424.00	\$1,630,361.86	\$3,165,365.66	\$8,123,794.00	\$10,186,264.34	0.00
31300				Capital Outlay								
31300	4000	54500		Construction Services	\$500,000.00	(\$134,686.00)	\$365,314.00	\$42,562.83	\$243,593.03	\$28,212.23	\$93,508.74	0.00
31300	4000	57112		Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,335.11	(\$19,335.11)	0.00
31300	4000	57332		Supply Assets (\$5,000 or less)	\$68,945.00	(\$10,538.00)	\$58,407.00	\$0.00	\$0.00	\$0.00	\$58,407.00	0.00
31300	4000			SUBTOTAL Capital Outlay	\$568,945.00	(\$145,224.00)	\$423,721.00	\$42,562.83	\$243,593.03	\$47,547.34	\$132,580.63	0.00
31300				TOTAL Special Capital Outlay-Local	\$568,945.00	(\$145,224.00)	\$423,721.00	\$42,562.83	\$243,593.03	\$47,547.34	\$132,580.63	0.00
31400				Special Capital Outlay-State								
	4000			Capital Outlay								
31400	4000	57112		Land Improvements	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$0.00	0.00
31400	4000			SUBTOTAL Capital Outlay	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$0.00	0.00
31400				TOTAL Special Capital Outlay-State	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$0.00	0.00
31600				Capital Improvements HB-33								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2000			Support Services								
	2300			Support Services-General Administration								
31600	2300	53712		County Tax Collection Costs	\$100,000.00	\$0.00	\$100,000.00	\$20,519.08	\$22,900.69	\$0.00	\$77,099.31	0.00
31600	2300			SUBTOTAL Support Services-General Administration	\$100,000.00	\$0.00	\$100,000.00	\$20,519.08	\$22,900.69	\$0.00	\$77,099.31	0.00
31600	2000			SUBTOTAL Support Services	\$100,000.00	\$0.00	\$100,000.00	\$20,519.08	\$22,900.69	\$0.00	\$77,099.31	0.00
	4000			Capital Outlay								
31600	4000	54500		Construction Services	\$0.00	\$20,621.00	\$20,621.00	\$0.00	\$0.00	\$80,255.55	(\$59,634.55)	0.00
31600	4000	54640		Rental - Lease To Purchase	\$2,200,000.00	\$0.00	\$2,200,000.00	\$30,434.07	\$791,544.03	\$794,031.97	\$614,424.00	0.00
31600	4000	57112		Land Improvements	\$0.00	\$0.00	\$0.00	\$307,376.13	\$616,252.79	\$4,840.37	(\$621,093.16)	0.00
31600	4000	57331		Fixed Assets (more than \$5,000)	\$772,361.00	\$706,246.00	\$1,478,607.00	\$243,629.89	\$292,088.84	\$0.00	\$1,186,518.16	0.00
31600	4000	57332		Supply Assets (\$5,000 or less)	\$11,074,122.00	\$0.00	\$11,074,122.00	\$1,480,413.07	\$1,885,882.72	\$1,010,348.30	\$8,177,890.98	0.00
31600	4000			SUBTOTAL Capital Outlay	\$14,046,483.00	\$726,867.00	\$14,773,350.00	\$2,061,853.16	\$3,585,768.38	\$1,889,476.19	\$9,298,105.43	0.00
31600				TOTAL Capital Improvements HB-33	\$14,146,483.00	\$726,867.00	\$14,873,350.00	\$2,082,372.24	\$3,608,669.07	\$1,889,476.19	\$9,375,204.74	0.00
31700				Capital Improvements SB-9								
	2000			Support Services								
	2300			Support Services-General Administration								
31700	2300	53712		County Tax Collection Costs	\$80,000.00	\$0.00	\$80,000.00	\$13,689.85	\$15,293.68	\$0.00	\$64,706.32	0.00
31700	2300			SUBTOTAL Support Services-General Administration	\$80,000.00	\$0.00	\$80,000.00	\$13,689.85	\$15,293.68	\$0.00	\$64,706.32	0.00
31700	2000			SUBTOTAL Support Services	\$80,000.00	\$0.00	\$80,000.00	\$13,689.85	\$15,293.68	\$0.00	\$64,706.32	0.00
	4000			Capital Outlay								
31700	4000	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$445.00	\$0.00	\$4,555.00	0.00
31700	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$3,481,338.00	\$0.00	\$3,481,338.00	\$965,443.43	\$1,830,034.18	\$2,188,357.85	(\$537,054.03)	0.00
31700	4000	54500		Construction Services	\$1,495,000.00	(\$134,053.00)	\$1,360,947.00	\$136,002.28	\$846,455.60	\$93,434.55	\$421,056.85	0.00
31700	4000	54640		Rental - Lease To Purchase	\$300,000.00	\$0.00	\$300,000.00	\$72,297.57	\$162,478.83	\$138,893.17	(\$1,372.00)	0.00
31700	4000	56113		Software	\$642,000.00	\$0.00	\$642,000.00	\$370,071.29	\$704,632.28	\$514,614.79	(\$577,247.07)	0.00
31700	4000	56118		General Supplies and Materials	\$1,860,694.00	\$0.00	\$1,860,694.00	\$115,890.29	\$269,622.82	\$77,575.01	\$1,513,496.17	0.00
31700	4000	57112		Land Improvements	\$600,000.00	\$0.00	\$600,000.00	\$25,000.00	\$34,678.24	\$0.00	\$565,321.76	0.00
31700	4000	57311		Vehicles General	\$0.00	\$0.00	\$0.00	\$120,915.00	\$120,915.00	\$0.00	(\$120,915.00)	0.00
31700	4000	57331		Fixed Assets (more than \$5,000)	\$1,646,000.00	\$0.00	\$1,646,000.00	\$16,073.87	\$110,581.86	\$103,904.98	\$1,431,513.16	0.00
31700	4000	57332		Supply Assets (\$5,000 or less)	\$2,545,431.00	\$0.00	\$2,545,431.00	\$479,197.99	\$849,252.30	\$43,394.36	\$1,652,784.34	0.00
31700	4000			SUBTOTAL Capital Outlay	\$12,575,463.00	(\$134,053.00)	\$12,441,410.00	\$2,300,891.72	\$4,929,096.11	\$3,160,174.71	\$4,352,139.18	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31700			TOTAL Capital	\$12,655,463.00	(\$134,053.00)	\$12,521,410.00	\$2,314,581.57	\$4,944,389.79	\$3,160,174.71	\$4,416,845.50	0.00
			Improvements SB-9								
41000			Debt Services								
	2000		Support Services								
	2300		Support Services-General								
			Administration								
41000	2300	53712	County Tax Collection Costs	\$137,000.00	\$0.00	\$137,000.00	\$30,913.87	\$34,557.82	\$0.00	\$102,442.18	0.00
41000	2300		SUBTOTAL Support	\$137,000.00	\$0.00	\$137,000.00	\$30,913.87	\$34,557.82	\$0.00	\$102,442.18	0.00
			Services-General								
			Administration								
41000	2000		SUBTOTAL Support	\$137,000.00	\$0.00	\$137,000.00	\$30,913.87	\$34,557.82	\$0.00	\$102,442.18	0.00
			Services								
	5000		Debt Service								
41000	5000	58214	Debt Service Reserve	\$13,028,043.00	\$370,216.00	\$13,398,259.00	\$0.00	\$0.00	\$0.00	\$13,398,259.00	0.00
41000	5000	58311	Bond Principal Payment	\$9,915,000.00	\$0.00	\$9,915,000.00	\$0.00	\$9,915,000.00	\$0.00	\$0.00	0.00
41000	5000	58322	Bond Interest Payment	\$3,699,420.00	\$0.00	\$3,699,420.00	\$0.00	\$1,861,456.25	\$0.00	\$1,837,963.75	0.00
41000	5000		SUBTOTAL Debt Service	\$26,642,463.00	\$370,216.00	\$27,012,679.00	\$0.00	\$11,776,456.25	\$0.00	\$15,236,222.75	0.00
41000			TOTAL Debt Services	\$26,779,463.00	\$370,216.00	\$27,149,679.00	\$30,913.87	\$11,811,014.07	\$0.00	\$15,338,664.93	0.00
ALL			TOTAL BUDGET	\$309,836,820.00	\$5,970,293.00	\$315,807,113.00	\$61,127,409.52	\$119,907,262.23	\$129,941,484.26	\$65,958,366.51	3,756.80