

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2012-2013 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund 11000	Func 1000	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
				Operational Instruction								
				51100 Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$165,629,403.00	\$91,005.00	\$165,720,408.00	\$25,396,112.74	\$25,396,112.74	\$0.00	\$140,324,295.26	3,826.40
11000	1000	51100	1412	Teachers- Special Education	\$61,147,648.00	\$0.00	\$61,147,648.00	\$9,225,660.47	\$9,225,660.47	\$0.00	\$51,921,987.53	1,443.72
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$16,316,278.00	\$0.00	\$16,316,278.00	\$2,483,696.15	\$2,483,696.15	\$0.00	\$13,832,581.85	381.45
11000	1000	51100	1415	Teachers-Vocational and Technical	\$3,791,869.00	\$0.00	\$3,791,869.00	\$449,636.66	\$449,636.66	\$0.00	\$3,342,232.34	65.40
11000	1000	51100	1416	Teachers-Other Instruction	\$3,272,725.00	\$0.00	\$3,272,725.00	\$416,425.20	\$416,425.20	\$0.00	\$2,856,299.80	64.04
11000	1000	51100	1610	Substitutes Professional Development	\$595,183.00	(\$4,000.00)	\$591,183.00	\$32,860.63	\$32,860.63	\$0.00	\$558,322.37	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$3,400,000.00	\$0.00	\$3,400,000.00	\$235,131.62	\$235,131.62	\$0.00	\$3,164,868.38	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$1,000,000.00	\$0.00	\$1,000,000.00	\$68,730.16	\$68,730.16	\$0.00	\$931,269.84	0.00
11000	1000	51100	1618	Athletics Salaries	\$401,289.00	\$0.00	\$401,289.00	\$70,614.36	\$70,614.36	\$0.00	\$330,674.64	7.40
11000	1000	51100	1621	Summer School/After School	\$1,428,792.00	\$0.00	\$1,428,792.00	\$1,835,504.57	\$1,835,504.57	\$0.00	(\$406,712.57)	0.00
11000	1000	51100	1624	Activities Salary	\$776,399.00	\$0.00	\$776,399.00	\$93,550.16	\$93,550.16	\$0.00	\$682,848.84	14.20
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$2,075,161.00	\$10,237.00	\$2,085,398.00	\$397,050.66	\$397,050.66	\$0.00	\$1,688,347.34	170.05
11000	1000	51100	1712	Instructional Assistants-Special Education	\$15,413,202.00	\$0.00	\$15,413,202.00	\$2,255,170.10	\$2,255,170.10	\$0.00	\$13,158,031.90	1,004.00
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$5,700,076.00	\$0.00	\$5,700,076.00	\$874,469.54	\$874,469.54	\$0.00	\$4,825,606.46	357.46
11000	1000	51100		SUBTOTAL Salaries Expense	\$280,948,025.00	\$97,242.00	\$281,045,267.00	\$43,834,613.02	\$43,834,613.02	\$0.00	\$237,210,653.98	7,334.12
				51200 Overtime Expense								
11000	1000	51200	1624	Activities Salary	\$27,500.00	\$0.00	\$27,500.00	\$4,033.76	\$4,033.76	\$0.00	\$23,466.24	0.00
11000	1000	51200	1711	Instructional Assistants-Grades 1-12	\$27,375.00	\$0.00	\$27,375.00	\$869.05	\$869.05	\$0.00	\$26,505.95	0.00
11000	1000	51200		SUBTOTAL Overtime Expense	\$54,875.00	\$0.00	\$54,875.00	\$4,902.81	\$4,902.81	\$0.00	\$49,972.19	0.00
				51300 Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$10,060,844.00	\$0.00	\$10,060,844.00	\$633,917.06	\$633,917.06	\$0.00	\$9,426,926.94	0.00
11000	1000	51300	1412	Teachers- Special Education	\$390,875.00	\$0.00	\$390,875.00	\$22,733.69	\$22,733.69	\$0.00	\$368,141.31	0.00
11000	1000	51300	1415	Teachers-Vocational and Technical	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$33,892.00	\$0.00	\$33,892.00	\$1,021.14	\$1,021.14	\$0.00	\$32,870.86	0.00
11000	1000	51300	1618	Athletics Salaries	\$1,977,572.00	(\$1,985.00)	\$1,975,587.00	\$129,227.13	\$129,227.13	\$0.00	\$1,846,359.87	0.00
11000	1000	51300	1624	Activities Salary	\$1,133,036.00	\$0.00	\$1,133,036.00	\$39,797.12	\$39,797.12	\$0.00	\$1,093,238.88	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$500.00	\$0.00	\$500.00	\$1,965.02	\$1,965.02	\$0.00	(\$1,465.02)	0.00
11000	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$119.77	\$119.77	\$0.00	(\$119.77)	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$13,600,419.00	(\$1,985.00)	\$13,598,434.00	\$828,780.93	\$828,780.93	\$0.00	\$12,769,653.07	0.00
11000	1000	52111		Educational Retirement	\$31,857,000.00	\$17,500.00	\$31,874,500.00	\$4,878,815.50	\$4,878,815.50	\$0.00	\$26,995,684.50	0.00
11000	1000	52112		ERA - Retiree Health	\$5,792,199.00	\$3,182.00	\$5,795,381.00	\$883,159.74	\$883,159.74	\$0.00	\$4,912,221.26	0.00
11000	1000	52210		FICA Payments	\$17,204,809.00	\$9,290.00	\$17,214,099.00	\$2,622,201.11	\$2,622,201.11	\$0.00	\$14,591,897.89	0.00
11000	1000	52220		Medicare Payments	\$4,124,433.00	\$2,227.00	\$4,126,660.00	\$612,874.71	\$612,874.71	\$0.00	\$3,513,785.29	0.00
11000	1000	52311		Health and Medical Premiums	\$27,582,479.00	\$15,908.00	\$27,598,387.00	\$4,509,627.20	\$4,509,627.20	\$0.00	\$23,088,759.80	0.00
11000	1000	52312		Life	\$1,351,536.00	\$779.00	\$1,352,315.00	\$276,502.93	\$276,502.93	\$0.00	\$1,075,812.07	0.00
11000	1000	52313		Dental	\$2,234,175.00	\$1,288.00	\$2,235,463.00	\$358,060.59	\$358,060.59	\$0.00	\$1,877,402.41	0.00
11000	1000	52314		Vision	\$358,608.00	\$206.00	\$358,814.00	\$54,552.08	\$54,552.08	\$0.00	\$304,261.92	0.00

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11000	1000	52315	Disability	\$165,510.00	\$95.00	\$165,605.00	\$24,591.88	\$24,591.88	\$0.00	\$141,013.12	0.00
11000	1000	52500	Unemployment Compensation	\$468,898.00	\$270.00	\$469,168.00	\$52,799.16	\$52,799.16	\$0.00	\$416,368.84	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$82,305.00	\$48.00	\$82,353.00	\$17,898.20	\$17,898.20	\$0.00	\$64,454.80	0.00
11000	1000	52730	Workers Compensation (Self Insured)	\$2,356,847.00	\$1,273.00	\$2,358,120.00	\$350,633.07	\$350,633.07	\$0.00	\$2,007,486.93	0.00
11000	1000	53330	Professional Development	\$578,713.00	\$0.00	\$578,713.00	\$41,995.34	\$41,995.34	\$2,351.97	\$534,365.69	0.00
11000	1000	53711	Other Charges	\$100,750.00	\$0.00	\$100,750.00	\$0.00	\$0.00	\$0.00	\$100,750.00	0.00
11000	1000	55817	Student Travel	\$9,773.00	\$0.00	\$9,773.00	\$7,399.72	\$7,399.72	\$0.00	\$2,373.28	0.00
11000	1000	55819	Employee Travel - Teachers	\$300,000.00	\$0.00	\$300,000.00	\$31,721.99	\$31,721.99	\$0.00	\$268,278.01	0.00
11000	1000	55915	Other Contract Services	\$167,079.00	(\$3,214.00)	\$163,865.00	\$238,104.61	\$238,104.61	\$12,444.13	(\$86,683.74)	0.00
11000	1000	56112	Other Textbooks	\$1,613,260.00	\$0.00	\$1,613,260.00	\$141,954.57	\$141,954.57	\$31,789.92	\$1,439,515.51	0.00
11000	1000	56113	Software	\$158,640.00	\$0.00	\$158,640.00	\$12,991.07	\$12,991.07	\$1,665.95	\$143,982.98	0.00
11000	1000	56118	General Supplies and Materials	\$17,069,620.00	\$1,055,657.00	\$18,125,277.00	\$452,516.25	\$452,516.25	\$135,275.43	\$17,537,485.32	0.00
11000	1000	57331	Fixed Assets (more than \$5,000)	\$58,779.00	\$0.00	\$58,779.00	\$1,589.00	\$1,589.00	\$0.00	\$57,190.00	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$590,115.00	\$5,000.00	\$595,115.00	\$79,049.42	\$79,049.42	\$31,381.40	\$484,684.18	0.00
11000	1000		SUBTOTAL Instruction	\$408,828,847.00	\$1,204,766.00	\$410,033,613.00	\$60,317,334.90	\$60,317,334.90	\$214,908.80	\$349,501,369.30	7,334.12
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
11000	2100	51100	1211 Coordinator/Subject Matter Specialist	\$810,223.00	\$0.00	\$810,223.00	\$163,875.08	\$163,875.08	\$0.00	\$646,347.92	15.60
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$14,607,020.00	\$0.00	\$14,607,020.00	\$2,444,358.46	\$2,444,358.46	\$0.00	\$12,162,661.54	295.98
11000	2100	51100	1215 Registered Nurses	\$2,690,583.00	\$0.00	\$2,690,583.00	\$455,183.05	\$455,183.05	\$0.00	\$2,235,399.95	63.46
11000	2100	51100	1216 Health Assistants	\$2,061,814.00	\$0.00	\$2,061,814.00	\$305,848.72	\$305,848.72	\$0.00	\$1,755,965.28	128.65
11000	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$263,390.00	\$0.00	\$263,390.00	\$54,013.91	\$54,013.91	\$0.00	\$209,376.09	11.00
11000	2100	51100	1218 School/Student Support	\$552,453.00	(\$10,237.00)	\$542,216.00	\$48,108.11	\$48,108.11	\$0.00	\$494,107.89	20.08
11000	2100	51100	1311 Diagnosticians	\$5,962,467.00	\$0.00	\$5,962,467.00	\$1,148,711.20	\$1,148,711.20	\$0.00	\$4,813,755.80	85.70
11000	2100	51100	1312 Speech Therapists	\$9,944,141.00	\$0.00	\$9,944,141.00	\$1,309,270.99	\$1,309,270.99	\$0.00	\$8,634,870.01	153.30
11000	2100	51100	1313 Occupational Therapists	\$3,684,455.00	\$0.00	\$3,684,455.00	\$575,519.17	\$575,519.17	\$0.00	\$3,108,935.83	74.50
11000	2100	51100	1314 Physical/Recreational Therapists	\$1,784,024.00	\$0.00	\$1,784,024.00	\$263,814.28	\$263,814.28	\$0.00	\$1,520,209.72	32.30
11000	2100	51100	1316 Audiologists	\$647,672.00	\$0.00	\$647,672.00	\$106,743.10	\$106,743.10	\$0.00	\$540,928.90	12.00
11000	2100	51100	1317 Interpreters	\$961,060.00	\$0.00	\$961,060.00	\$149,590.64	\$149,590.64	\$0.00	\$811,469.36	20.60
11000	2100	51100	1318 Specialists	\$102,626.00	\$0.00	\$102,626.00	\$14,067.38	\$14,067.38	\$0.00	\$88,558.62	2.00
11000	2100	51100	SUBTOTAL Salaries Expense	\$44,071,928.00	(\$10,237.00)	\$44,061,691.00	\$7,039,104.09	\$7,039,104.09	\$0.00	\$37,022,586.91	915.17
		51300	Additional Compensation								
11000	2100	51300	1214 Guidance Counselors/Social Workers	\$585.00	\$0.00	\$585.00	\$0.00	\$0.00	\$0.00	\$585.00	0.00
11000	2100	51300	1317 Interpreters	\$10,833.00	\$0.00	\$10,833.00	\$5,125.65	\$5,125.65	\$0.00	\$5,707.35	0.00
11000	2100	51300	SUBTOTAL Additional Compensation	\$11,418.00	\$0.00	\$11,418.00	\$5,125.65	\$5,125.65	\$0.00	\$6,292.35	0.00
11000	2100	52111	Educational Retirement	\$4,849,134.00	(\$1,126.00)	\$4,848,008.00	\$766,067.44	\$766,067.44	\$0.00	\$4,081,940.56	0.00
11000	2100	52112	ERA - Retiree Health	\$881,636.00	(\$205.00)	\$881,431.00	\$139,195.78	\$139,195.78	\$0.00	\$742,235.22	0.00
11000	2100	52210	FICA Payments	\$2,574,487.00	(\$598.00)	\$2,573,889.00	\$414,164.14	\$414,164.14	\$0.00	\$2,159,724.86	0.00
11000	2100	52220	Medicare Payments	\$617,168.00	(\$143.00)	\$617,025.00	\$96,950.35	\$96,950.35	\$0.00	\$520,074.65	0.00
11000	2100	52311	Health and Medical Premiums	\$4,407,187.00	(\$1,024.00)	\$4,406,163.00	\$644,632.41	\$644,632.41	\$0.00	\$3,761,530.59	0.00

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11000	2100	52312	Life	\$215,938.00	(\$50.00)	\$215,888.00	\$49,773.12	\$49,773.12	\$0.00	\$166,114.88	0.00
11000	2100	52313	Dental	\$356,981.00	(\$83.00)	\$356,898.00	\$53,014.42	\$53,014.42	\$0.00	\$303,883.58	0.00
11000	2100	52314	Vision	\$57,317.00	(\$13.00)	\$57,304.00	\$8,035.61	\$8,035.61	\$0.00	\$49,268.39	0.00
11000	2100	52315	Disability	\$26,469.00	(\$6.00)	\$26,463.00	\$4,554.80	\$4,554.80	\$0.00	\$21,908.20	0.00
11000	2100	52500	Unemployment Compensation	\$74,921.00	(\$17.00)	\$74,904.00	\$8,391.87	\$8,391.87	\$0.00	\$66,512.13	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$13,249.00	(\$3.00)	\$13,246.00	\$2,196.72	\$2,196.72	\$0.00	\$11,049.28	0.00
11000	2100	52730	Workers Compensation (Self Insured)	\$352,634.00	(\$82.00)	\$352,552.00	\$55,514.49	\$55,514.49	\$0.00	\$297,037.51	0.00
11000	2100	53219	Special Ed Assistants (Non-Instructional) - Contracted	\$905,000.00	\$0.00	\$905,000.00	\$240,185.47	\$240,185.47	\$715,299.73	(\$50,485.20)	0.00
11000	2100	53330	Professional Development	\$2,938.00	\$0.00	\$2,938.00	\$3,365.98	\$3,365.98	\$0.00	(\$427.98)	0.00
11000	2100	53414	Other Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	2100	53711	Other Charges	\$180,000.00	\$0.00	\$180,000.00	\$324,989.32	\$324,989.32	\$464.58	(\$145,453.90)	0.00
11000	2100	55813	Employee Travel - Non-Teachers	\$2,500.00	\$0.00	\$2,500.00	\$342.16	\$342.16	\$0.00	\$2,157.84	0.00
11000	2100	55915	Other Contract Services	\$13,200.00	\$0.00	\$13,200.00	\$5,535.77	\$5,535.77	\$109.91	\$7,554.32	0.00
11000	2100	56118	General Supplies and Materials	\$1,806,397.00	\$0.00	\$1,806,397.00	\$3,498.46	\$3,498.46	\$0.00	\$1,802,898.54	0.00
11000	2100	57331	Fixed Assets (more than \$5,000)	\$3,684.00	\$0.00	\$3,684.00	\$0.00	\$0.00	\$0.00	\$3,684.00	0.00
11000	2100	57332	Supply Assets (\$5,000 or less)	\$1,010.00	\$0.00	\$1,010.00	\$140.99	\$140.99	\$0.00	\$869.01	0.00
11000	2100		SUBTOTAL Support Services-Students	\$61,430,196.00	(\$13,587.00)	\$61,416,609.00	\$9,864,779.04	\$9,864,779.04	\$715,874.22	\$50,835,955.74	915.17
	2200		Support Services-Instruction								
		51100	Salaries Expense								
11000	2200	51100	1211 Coordinator/Subject Matter Specialist	\$5,288,055.00	\$0.00	\$5,288,055.00	\$1,028,460.32	\$1,028,460.32	\$0.00	\$4,259,594.68	71.20
11000	2200	51100	1212 Library/Media Specialists	\$4,361,275.00	\$0.00	\$4,361,275.00	\$687,390.47	\$687,390.47	\$0.00	\$3,673,884.53	90.35
11000	2200	51100	1213 Library/Media Assistants	\$444,107.00	\$0.00	\$444,107.00	\$76,094.71	\$76,094.71	\$0.00	\$368,012.29	27.89
11000	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$2,830,235.00	(\$24,982.00)	\$2,805,253.00	\$497,160.00	\$497,160.00	\$203.18	\$2,307,899.82	94.75
11000	2200	51100	1511 Data Processing	\$41,704.00	\$0.00	\$41,704.00	\$8,840.61	\$8,840.61	\$0.00	\$32,863.39	2.00
11000	2200	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$2,097.51	\$2,097.51	\$0.00	(\$2,097.51)	0.00
11000	2200	51100	SUBTOTAL Salaries Expense	\$12,965,376.00	(\$24,982.00)	\$12,940,394.00	\$2,300,043.62	\$2,300,043.62	\$203.18	\$10,640,147.20	286.19
		51200	Overtime Expense								
11000	2200	51200	1217 Secretarial/Clerical/Technical Assistants	\$9,759.00	\$0.00	\$9,759.00	\$29.73	\$29.73	\$0.00	\$9,729.27	0.00
11000	2200	51200	SUBTOTAL Overtime Expense	\$9,759.00	\$0.00	\$9,759.00	\$29.73	\$29.73	\$0.00	\$9,729.27	0.00
		51300	Additional Compensation								
11000	2200	51300	1211 Coordinator/Subject Matter Specialist	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00
11000	2200	51300	SUBTOTAL Additional Compensation	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00
11000	2200	52111	Educational Retirement	\$1,427,492.00	(\$2,749.00)	\$1,424,743.00	\$247,838.41	\$247,838.41	\$0.00	\$1,176,904.59	0.00
11000	2200	52112	ERA - Retiree Health	\$259,568.00	(\$500.00)	\$259,068.00	\$45,126.33	\$45,126.33	\$0.00	\$213,941.67	0.00
11000	2200	52210	FICA Payments	\$757,892.00	(\$1,458.00)	\$756,434.00	\$134,444.70	\$134,444.70	\$0.00	\$621,989.30	0.00
11000	2200	52220	Medicare Payments	\$181,681.00	(\$350.00)	\$181,331.00	\$31,538.91	\$31,538.91	\$0.00	\$149,792.09	0.00
11000	2200	52311	Health and Medical Premiums	\$1,296,565.00	(\$2,498.00)	\$1,294,067.00	\$237,559.20	\$237,559.20	\$0.00	\$1,056,507.80	0.00
11000	2200	52312	Life	\$63,536.00	(\$122.00)	\$63,414.00	\$17,521.64	\$17,521.64	\$0.00	\$45,892.36	0.00
11000	2200	52313	Dental	\$105,022.00	(\$202.00)	\$104,820.00	\$20,122.54	\$20,122.54	\$0.00	\$84,697.46	0.00
11000	2200	52314	Vision	\$16,857.00	(\$32.00)	\$16,825.00	\$3,082.46	\$3,082.46	\$0.00	\$13,742.54	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	52315	Disability	\$7,785.00	(\$15.00)	\$7,770.00	\$1,585.27	\$1,585.27	\$0.00	\$6,184.73	0.00
11000	2200	52500	Unemployment Compensation	\$22,042.00	(\$42.00)	\$22,000.00	\$2,998.63	\$2,998.63	\$0.00	\$19,001.37	0.00
11000	2200	52720	Workers Compensation Employer's Fee	\$3,898.00	(\$8.00)	\$3,890.00	\$745.08	\$745.08	\$0.00	\$3,144.92	0.00
11000	2200	52730	Workers Compensation (Self Insured)	\$103,824.00	(\$200.00)	\$103,624.00	\$17,943.27	\$17,943.27	\$0.00	\$85,680.73	0.00
11000	2200	53330	Professional Development	\$57,176.00	\$4,000.00	\$61,176.00	\$9,570.17	\$9,570.17	\$0.00	\$51,605.83	0.00
11000	2200	55915	Other Contract Services	\$4,014,917.00	\$0.00	\$4,014,917.00	\$574,614.32	\$574,614.32	\$234,548.64	\$3,205,754.04	0.00
11000	2200	56113	Software	\$11,943.00	\$0.00	\$11,943.00	\$199.00	\$199.00	\$0.00	\$11,744.00	0.00
11000	2200	56114	Library And Audio-Visual	\$191,725.00	\$0.00	\$191,725.00	\$80,600.11	\$80,600.11	\$1,033.71	\$110,091.18	0.00
11000	2200	56118	General Supplies and Materials	\$2,144,974.00	\$1,143,987.00	\$3,288,961.00	\$53,580.40	\$53,580.40	\$1,569.00	\$3,233,811.60	0.00
11000	2200	57331	Fixed Assets (more than \$5,000)	\$25,619.00	\$0.00	\$25,619.00	\$4,355.00	\$4,355.00	\$0.00	\$21,264.00	0.00
11000	2200	57332	Supply Assets (\$5,000 or less)	\$73,893.00	\$0.00	\$73,893.00	\$11,064.35	\$11,064.35	\$359.99	\$62,468.66	0.00
11000	2200		SUBTOTAL Support Services-Instruction	\$23,743,794.00	\$1,114,829.00	\$24,858,623.00	\$3,794,563.14	\$3,794,563.14	\$237,714.52	\$20,826,345.34	286.19
	2300		Support Services-General Administration								
		51100	Salaries Expense								
11000	2300	51100	1111 Superintendent	\$256,006.00	\$0.00	\$256,006.00	\$54,153.88	\$54,153.88	\$0.00	\$201,852.12	1.00
11000	2300	51100	1113 Administrative Associates	\$882,106.00	\$0.00	\$882,106.00	\$196,475.27	\$196,475.27	\$0.00	\$685,630.73	7.00
11000	2300	51100	1114 Administrative Assistants	\$319,471.00	\$0.00	\$319,471.00	\$90,125.36	\$90,125.36	\$0.00	\$229,345.64	4.85
11000	2300	51100	1217 Secretarial/Clerical/Technical Assistants	\$728,539.00	\$0.00	\$728,539.00	\$164,827.74	\$164,827.74	\$0.00	\$563,711.26	16.50
11000	2300	51100	1610 Substitutes Professional Development	\$2,581.00	\$0.00	\$2,581.00	\$0.00	\$0.00	\$0.00	\$2,581.00	0.00
11000	2300	51100	1800 Board Members	\$55,250.00	\$0.00	\$55,250.00	\$9,520.00	\$9,520.00	\$0.00	\$45,730.00	0.25
11000	2300	51100	SUBTOTAL Salaries Expense	\$2,243,953.00	\$0.00	\$2,243,953.00	\$515,102.25	\$515,102.25	\$0.00	\$1,728,850.75	29.60
		51200	Overtime Expense								
11000	2300	51200	1217 Secretarial/Clerical/Technical Assistants	\$17,939.00	\$0.00	\$17,939.00	\$2,347.19	\$2,347.19	\$0.00	\$15,591.81	0.00
11000	2300	51200	SUBTOTAL Overtime Expense	\$17,939.00	\$0.00	\$17,939.00	\$2,347.19	\$2,347.19	\$0.00	\$15,591.81	0.00
		51300	Additional Compensation								
11000	2300	51300	1217 Secretarial/Clerical/Technical Assistants	\$241.00	\$0.00	\$241.00	\$0.00	\$0.00	\$0.00	\$241.00	0.00
11000	2300	51300	SUBTOTAL Additional Compensation	\$241.00	\$0.00	\$241.00	\$0.00	\$0.00	\$0.00	\$241.00	0.00
11000	2300	52111	Educational Retirement	\$248,551.00	\$0.00	\$248,551.00	\$99,909.41	\$99,909.41	\$0.00	\$148,641.59	0.00
11000	2300	52112	ERA - Retiree Health	\$45,192.00	\$0.00	\$45,192.00	\$9,912.09	\$9,912.09	\$0.00	\$35,279.91	0.00
11000	2300	52210	FICA Payments	\$132,111.00	\$0.00	\$132,111.00	\$27,030.81	\$27,030.81	\$0.00	\$105,080.19	0.00
11000	2300	52220	Medicare Payments	\$31,669.00	\$0.00	\$31,669.00	\$7,439.86	\$7,439.86	\$0.00	\$24,229.14	0.00
11000	2300	52311	Health and Medical Premiums	\$224,138.00	\$0.00	\$224,138.00	\$27,627.19	\$27,627.19	\$0.00	\$196,510.81	0.00
11000	2300	52312	Life	\$10,983.00	\$0.00	\$10,983.00	\$2,798.20	\$2,798.20	\$0.00	\$8,184.80	0.00
11000	2300	52313	Dental	\$18,153.00	\$0.00	\$18,153.00	\$2,298.88	\$2,298.88	\$0.00	\$15,854.12	0.00
11000	2300	52314	Vision	\$2,914.00	\$0.00	\$2,914.00	\$362.30	\$362.30	\$0.00	\$2,551.70	0.00
11000	2300	52315	Disability	\$1,345.00	\$0.00	\$1,345.00	\$414.47	\$414.47	\$0.00	\$930.53	0.00
11000	2300	52500	Unemployment Compensation	\$3,811.00	\$0.00	\$3,811.00	\$727.42	\$727.42	\$0.00	\$3,083.58	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$671.00	\$0.00	\$671.00	\$98.04	\$98.04	\$0.00	\$572.96	0.00
11000	2300	52730	Workers Compensation (Self Insured)	\$18,098.00	\$0.00	\$18,098.00	\$3,776.85	\$3,776.85	\$0.00	\$14,321.15	0.00
11000	2300	53330	Professional Development	\$51,350.00	\$0.00	\$51,350.00	\$5,663.36	\$5,663.36	\$0.00	\$45,686.64	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2012-2013 - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	53411	Auditing	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00
11000	2300	53412	Bond/Board Elections	\$333,536.00	\$0.00	\$333,536.00	\$0.00	\$0.00	\$0.00	\$333,536.00	0.00
11000	2300	53413	Legal	\$589,085.00	\$0.00	\$589,085.00	\$87,169.81	\$87,169.81	\$11,728.29	\$490,186.90	0.00
11000	2300	53711	Other Charges	\$103,335.00	\$0.00	\$103,335.00	\$21,112.82	\$21,112.82	\$0.00	\$82,222.18	0.00
11000	2300	53712	County Tax Collection Costs	\$42,118.00	\$0.00	\$42,118.00	\$1,539.94	\$1,539.94	\$0.00	\$40,578.06	0.00
11000	2300	55811	Board Travel	\$36,465.00	\$0.00	\$36,465.00	\$4,858.26	\$4,858.26	\$0.00	\$31,606.74	0.00
11000	2300	55812	Board Training	\$6,448.00	\$0.00	\$6,448.00	\$1,610.00	\$1,610.00	\$0.00	\$4,838.00	0.00
11000	2300	55915	Other Contract Services	\$635,199.00	\$0.00	\$635,199.00	\$54,097.10	\$54,097.10	\$31,536.39	\$549,565.51	0.00
11000	2300	56113	Software	\$2,319.00	\$0.00	\$2,319.00	\$0.00	\$0.00	\$0.00	\$2,319.00	0.00
11000	2300	56115	Board Expenses	\$35,924.00	\$0.00	\$35,924.00	\$7,192.46	\$7,192.46	\$0.00	\$28,731.54	0.00
11000	2300	56118	General Supplies and Materials	\$61,072.00	\$0.00	\$61,072.00	\$925.64	\$925.64	\$0.00	\$60,146.36	0.00
11000	2300	57331	Fixed Assets (more than \$5,000)	\$5,769.00	\$0.00	\$5,769.00	\$0.00	\$0.00	\$0.00	\$5,769.00	0.00
11000	2300	57332	Supply Assets (\$5,000 or less)	\$7,843.00	\$0.00	\$7,843.00	\$0.00	\$0.00	\$0.00	\$7,843.00	0.00
11000	2300		SUBTOTAL Support Services-General Administration	\$5,160,232.00	\$0.00	\$5,160,232.00	\$884,014.35	\$884,014.35	\$43,264.68	\$4,232,952.97	29.60
	2400		Support Services-School Administration								
		51100	Salaries Expense								
11000	2400	51100	1112 Principals	\$14,750,864.00	(\$66,023.00)	\$14,684,841.00	\$3,032,087.71	\$3,032,087.71	\$0.00	\$11,652,753.29	221.20
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$7,072,642.00	\$8,570.00	\$7,081,212.00	\$1,587,906.83	\$1,587,906.83	\$0.00	\$5,493,305.17	377.56
11000	2400	51100	SUBTOTAL Salaries Expense	\$21,823,506.00	(\$57,453.00)	\$21,766,053.00	\$4,619,994.54	\$4,619,994.54	\$0.00	\$17,146,058.46	598.76
		51200	Overtime Expense								
11000	2400	51200	1217 Secretarial/Clerical/Technical Assistants	\$8,077.00	\$5,689.00	\$13,766.00	\$6,708.57	\$6,708.57	\$0.00	\$7,057.43	0.00
11000	2400	51200	SUBTOTAL Overtime Expense	\$8,077.00	\$5,689.00	\$13,766.00	\$6,708.57	\$6,708.57	\$0.00	\$7,057.43	0.00
		51300	Additional Compensation								
11000	2400	51300	1112 Principals	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00
11000	2400	51300	SUBTOTAL Additional Compensation	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00
11000	2400	52111	Educational Retirement	\$2,403,045.00	(\$5,695.00)	\$2,397,350.00	\$510,270.71	\$510,270.71	\$0.00	\$1,887,079.29	0.00
11000	2400	52112	ERA - Retiree Health	\$436,898.00	(\$1,035.00)	\$435,863.00	\$91,374.79	\$91,374.79	\$0.00	\$344,488.21	0.00
11000	2400	52210	FICA Payments	\$1,275,787.00	(\$3,024.00)	\$1,272,763.00	\$272,434.28	\$272,434.28	\$0.00	\$1,000,328.72	0.00
11000	2400	52220	Medicare Payments	\$305,863.00	(\$724.00)	\$305,139.00	\$63,810.24	\$63,810.24	\$0.00	\$241,328.76	0.00
11000	2400	52311	Health and Medical Premiums	\$2,182,357.00	(\$5,745.00)	\$2,176,612.00	\$589,984.14	\$589,984.14	\$0.00	\$1,586,627.86	0.00
11000	2400	52312	Life	\$106,924.00	(\$282.00)	\$106,642.00	\$33,640.20	\$33,640.20	\$0.00	\$73,001.80	0.00
11000	2400	52313	Dental	\$176,764.00	(\$466.00)	\$176,298.00	\$51,911.24	\$51,911.24	\$0.00	\$124,386.76	0.00
11000	2400	52314	Vision	\$28,372.00	(\$75.00)	\$28,297.00	\$8,268.16	\$8,268.16	\$0.00	\$20,028.84	0.00
11000	2400	52315	Disability	\$13,127.00	(\$34.00)	\$13,093.00	\$3,150.01	\$3,150.01	\$0.00	\$9,942.99	0.00
11000	2400	52500	Unemployment Compensation	\$37,119.00	(\$98.00)	\$37,021.00	\$6,048.96	\$6,048.96	\$0.00	\$30,972.04	0.00
11000	2400	52720	Workers Compensation Employer's Fee	\$6,563.00	(\$17.00)	\$6,546.00	\$1,398.38	\$1,398.38	\$0.00	\$5,147.62	0.00
11000	2400	52730	Workers Compensation (Self Insured)	\$174,764.00	(\$414.00)	\$174,350.00	\$36,518.01	\$36,518.01	\$0.00	\$137,831.99	0.00
11000	2400	53330	Professional Development	\$20,500.00	\$0.00	\$20,500.00	\$75.00	\$75.00	\$0.00	\$20,425.00	0.00
11000	2400	55813	Employee Travel - Non-Teachers	\$500,000.00	\$0.00	\$500,000.00	\$65,079.94	\$65,079.94	\$0.00	\$434,920.06	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2012-2013 - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	55914	Contracts - Interagency	\$2,050.00	\$0.00	\$2,050.00	\$195.00	\$195.00	\$0.00	\$1,855.00	0.00
11000	2400	55915	Other Contract Services	\$632,093.00	\$16,984.00	\$649,077.00	\$132,628.48	\$132,628.48	\$9,599.34	\$506,849.18	0.00
11000	2400	56113	Software	\$17,734.00	\$0.00	\$17,734.00	\$500.00	\$500.00	\$0.00	\$17,234.00	0.00
11000	2400	56118	General Supplies and Materials	\$1,443,573.00	\$23,999.00	\$1,467,572.00	\$73,144.06	\$73,144.06	\$9,245.21	\$1,385,182.73	0.00
11000	2400	57331	Fixed Assets (more than \$5,000)	\$11,180.00	\$0.00	\$11,180.00	\$0.00	\$0.00	\$0.00	\$11,180.00	0.00
11000	2400	57332	Supply Assets (\$5,000 or less)	\$77,264.00	\$3,500.00	\$80,764.00	\$18,182.24	\$18,182.24	\$1,669.11	\$60,912.65	0.00
11000	2400		SUBTOTAL Support Services-School Administration Central Services	\$31,697,560.00	(\$24,890.00)	\$31,672,670.00	\$6,585,316.95	\$6,585,316.95	\$20,513.66	\$25,066,839.39	598.76
	2500		Salaries Expense								
		51100	Salaries Expense								
11000	2500	51100	1113 Administrative Associates	\$224,067.00	\$0.00	\$224,067.00	\$47,400.59	\$47,400.59	\$0.00	\$176,666.41	2.00
11000	2500	51100	1114 Administrative Assistants	\$2,206,799.00	\$0.00	\$2,206,799.00	\$404,591.25	\$404,591.25	\$0.00	\$1,802,207.75	36.00
11000	2500	51100	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$1,198,722.00	\$0.00	\$1,198,722.00	\$190,037.76	\$190,037.76	\$0.00	\$1,008,684.24	11.00
11000	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$1,551,380.00	\$0.00	\$1,551,380.00	\$362,918.55	\$362,918.55	\$0.00	\$1,188,461.45	46.25
11000	2500	51100	1220 Business Office Support	\$2,403,442.00	\$0.00	\$2,403,442.00	\$501,222.12	\$501,222.12	\$0.00	\$1,902,219.88	61.60
11000	2500	51100	1511 Data Processing	\$2,883,548.00	\$0.00	\$2,883,548.00	\$600,254.44	\$600,254.44	\$0.00	\$2,283,293.56	59.00
11000	2500	51100	1616 Warehouse/Delivery	\$634,439.00	\$0.00	\$634,439.00	\$119,567.72	\$119,567.72	\$0.00	\$514,871.28	17.00
11000	2500	51100	SUBTOTAL Salaries Expense	\$11,102,397.00	\$0.00	\$11,102,397.00	\$2,225,992.43	\$2,225,992.43	\$0.00	\$8,876,404.57	232.85
		51200	Overtime Expense								
11000	2500	51200	1217 Secretarial/Clerical/Technical Assistants	\$60,253.00	\$0.00	\$60,253.00	\$13,216.75	\$13,216.75	\$0.00	\$47,036.25	0.00
11000	2500	51200	1220 Business Office Support	\$18,050.00	\$0.00	\$18,050.00	\$5,535.65	\$5,535.65	\$0.00	\$12,514.35	0.00
11000	2500	51200	1511 Data Processing	\$22,312.00	\$0.00	\$22,312.00	\$2,138.97	\$2,138.97	\$0.00	\$20,173.03	0.00
11000	2500	51200	1616 Warehouse/Delivery	\$23,943.00	\$0.00	\$23,943.00	\$816.58	\$816.58	\$0.00	\$23,126.42	0.00
11000	2500	51200	SUBTOTAL Overtime Expense	\$124,558.00	\$0.00	\$124,558.00	\$21,707.95	\$21,707.95	\$0.00	\$102,850.05	0.00
		51300	Additional Compensation								
11000	2500	51300	1114 Administrative Assistants	\$3,535.00	\$0.00	\$3,535.00	\$747.78	\$747.78	\$0.00	\$2,787.22	0.00
11000	2500	51300	1217 Secretarial/Clerical/Technical Assistants	\$80,000.00	\$0.00	\$80,000.00	\$345.60	\$345.60	\$0.00	\$79,654.40	0.00
11000	2500	51300	1220 Business Office Support	\$0.00	\$0.00	\$0.00	\$17,116.37	\$17,116.37	\$0.00	(\$17,116.37)	0.00
11000	2500	51300	SUBTOTAL Additional Compensation	\$83,535.00	\$0.00	\$83,535.00	\$18,209.75	\$18,209.75	\$0.00	\$65,325.25	0.00
11000	2500	52111	Educational Retirement	\$1,245,478.00	\$0.00	\$1,245,478.00	\$247,229.58	\$247,229.58	\$0.00	\$998,248.42	0.00
11000	2500	52112	ERA - Retiree Health	\$226,450.00	\$0.00	\$226,450.00	\$45,096.69	\$45,096.69	\$0.00	\$181,353.31	0.00
11000	2500	52210	FICA Payments	\$661,237.00	\$0.00	\$661,237.00	\$130,757.08	\$130,757.08	\$0.00	\$530,479.92	0.00
11000	2500	52220	Medicare Payments	\$158,514.00	\$0.00	\$158,514.00	\$30,818.10	\$30,818.10	\$0.00	\$127,695.90	0.00
11000	2500	52311	Health and Medical Premiums	\$1,111,447.00	\$0.00	\$1,111,447.00	\$213,551.71	\$213,551.71	\$0.00	\$897,895.29	0.00
11000	2500	52312	Life	\$54,462.00	\$0.00	\$54,462.00	\$15,735.74	\$15,735.74	\$0.00	\$38,726.26	0.00
11000	2500	52313	Dental	\$90,026.00	\$0.00	\$90,026.00	\$18,193.01	\$18,193.01	\$0.00	\$71,832.99	0.00
11000	2500	52314	Vision	\$14,450.00	\$0.00	\$14,450.00	\$2,820.82	\$2,820.82	\$0.00	\$11,629.18	0.00
11000	2500	52315	Disability	\$6,668.00	\$0.00	\$6,668.00	\$2,045.82	\$2,045.82	\$0.00	\$4,622.18	0.00
11000	2500	52500	Unemployment Compensation	\$18,894.00	\$0.00	\$18,894.00	\$3,339.34	\$3,339.34	\$0.00	\$15,554.66	0.00
11000	2500	52720	Workers Compensation Employer's Fee	\$3,309.00	\$0.00	\$3,309.00	\$552.42	\$552.42	\$0.00	\$2,756.58	0.00
11000	2500	52730	Workers Compensation (Self Insured)	\$90,581.00	\$0.00	\$90,581.00	\$17,617.14	\$17,617.14	\$0.00	\$72,963.86	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2012-2013 - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	53330	Professional Development	\$175,510.00	\$0.00	\$175,510.00	\$9,781.54	\$9,781.54	\$1,457.90	\$164,270.56	0.00
11000	2500	53414	Other Services	\$511,350.00	\$0.00	\$511,350.00	\$3,931.81	\$3,931.81	\$9,699.00	\$497,719.19	0.00
11000	2500	53711	Other Charges	\$1,500.00	\$0.00	\$1,500.00	\$135.38	\$135.38	\$0.00	\$1,364.62	0.00
11000	2500	55400	Advertising	\$10,000.00	\$0.00	\$10,000.00	\$1,221.83	\$1,221.83	\$0.00	\$8,778.17	0.00
11000	2500	55813	Employee Travel - Non-Teachers	\$12,121.00	\$0.00	\$12,121.00	\$389.24	\$389.24	\$0.00	\$11,731.76	0.00
11000	2500	55915	Other Contract Services	\$1,867,217.00	\$0.00	\$1,867,217.00	\$441,906.34	\$441,906.34	\$359,054.34	\$1,066,256.32	0.00
11000	2500	56113	Software	\$80,313.00	\$0.00	\$80,313.00	\$613.49	\$613.49	\$0.00	\$79,699.51	0.00
11000	2500	56118	General Supplies and Materials	\$1,023,351.00	\$0.00	\$1,023,351.00	(\$68,136.75)	(\$68,136.75)	(\$145.10)	\$1,091,632.85	0.00
11000	2500	57331	Fixed Assets (more than \$5,000)	\$100,711.00	\$0.00	\$100,711.00	\$0.00	\$0.00	\$0.00	\$100,711.00	0.00
11000	2500	57332	Supply Assets (\$5,000 or less)	\$238,216.00	\$0.00	\$238,216.00	\$6,652.95	\$6,652.95	\$0.00	\$231,563.05	0.00
11000	2500		SUBTOTAL Central Services	\$19,012,295.00	\$0.00	\$19,012,295.00	\$3,390,163.41	\$3,390,163.41	\$370,066.14	\$15,252,065.45	232.85
	2600		Operation & Maintenance of Plant								
		51100	Salaries Expense								
11000	2600	51100	1114 Administrative Assistants	\$261,389.00	\$0.00	\$261,389.00	\$22,000.00	\$22,000.00	\$0.00	\$239,389.00	1.00
11000	2600	51100	1217 Secretarial/Clerical/Technical Assistants	\$955,445.00	\$0.00	\$955,445.00	\$189,877.53	\$189,877.53	\$0.00	\$765,567.47	35.00
11000	2600	51100	1219 Duty Personnel	\$3,988,938.00	\$0.00	\$3,988,938.00	\$724,191.23	\$724,191.23	\$0.00	\$3,264,746.77	167.63
11000	2600	51100	1611 Substitutes-Sick Leave	\$240,604.00	\$0.00	\$240,604.00	\$2,265.78	\$2,265.78	\$0.00	\$238,338.22	0.00
11000	2600	51100	1614 Maintenance	\$8,593,640.00	\$0.00	\$8,593,640.00	\$1,667,243.26	\$1,667,243.26	\$0.00	\$6,926,396.74	206.00
11000	2600	51100	1615 Custodial	\$14,230,604.00	\$0.00	\$14,230,604.00	\$3,027,527.70	\$3,027,527.70	\$0.00	\$11,203,076.30	545.00
11000	2600	51100	SUBTOTAL Salaries Expense	\$28,270,620.00	\$0.00	\$28,270,620.00	\$5,633,105.50	\$5,633,105.50	\$0.00	\$22,637,514.50	954.63
		51200	Overtime Expense								
11000	2600	51200	1217 Secretarial/Clerical/Technical Assistants	\$2,636.00	\$0.00	\$2,636.00	\$0.00	\$0.00	\$0.00	\$2,636.00	0.00
11000	2600	51200	1219 Duty Personnel	\$297,107.00	\$0.00	\$297,107.00	\$49,729.28	\$49,729.28	\$0.00	\$247,377.72	0.00
11000	2600	51200	1614 Maintenance	\$281,468.00	\$0.00	\$281,468.00	\$67,601.39	\$67,601.39	\$0.00	\$213,866.61	0.00
11000	2600	51200	1615 Custodial	\$2,748.00	\$0.00	\$2,748.00	\$6,298.19	\$6,298.19	\$0.00	(\$3,550.19)	0.00
11000	2600	51200	SUBTOTAL Overtime Expense	\$583,959.00	\$0.00	\$583,959.00	\$123,628.86	\$123,628.86	\$0.00	\$460,330.14	0.00
11000	2600	52111	Educational Retirement	\$3,148,570.00	\$0.00	\$3,148,570.00	\$619,672.74	\$619,672.74	\$0.00	\$2,528,897.26	0.00
11000	2600	52112	ERA - Retiree Health	\$572,466.00	\$0.00	\$572,466.00	\$115,161.37	\$115,161.37	\$0.00	\$457,304.63	0.00
11000	2600	52210	FICA Payments	\$1,685,631.00	\$0.00	\$1,685,631.00	\$340,150.47	\$340,150.47	\$0.00	\$1,345,480.53	0.00
11000	2600	52220	Medicare Payments	\$404,085.00	\$0.00	\$404,085.00	\$79,898.84	\$79,898.84	\$0.00	\$324,186.16	0.00
11000	2600	52311	Health and Medical Premiums	\$2,803,955.00	\$0.00	\$2,803,955.00	\$837,997.81	\$837,997.81	\$0.00	\$1,965,957.19	0.00
11000	2600	52312	Life	\$137,395.00	\$0.00	\$137,395.00	\$43,676.57	\$43,676.57	\$0.00	\$93,718.43	0.00
11000	2600	52313	Dental	\$227,110.00	\$0.00	\$227,110.00	\$64,364.81	\$64,364.81	\$0.00	\$162,745.19	0.00
11000	2600	52314	Vision	\$36,435.00	\$0.00	\$36,435.00	\$9,910.85	\$9,910.85	\$0.00	\$26,524.15	0.00
11000	2600	52315	Disability	\$16,815.00	\$0.00	\$16,815.00	\$4,503.40	\$4,503.40	\$0.00	\$12,311.60	0.00
11000	2600	52500	Unemployment Compensation	\$47,677.00	\$0.00	\$47,677.00	\$8,388.32	\$8,388.32	\$0.00	\$39,288.68	0.00
11000	2600	52720	Workers Compensation Employer's Fee	\$8,428.00	\$0.00	\$8,428.00	\$2,218.63	\$2,218.63	\$0.00	\$6,209.37	0.00
11000	2600	52730	Workers Compensation (Self Insured)	\$230,941.00	\$0.00	\$230,941.00	\$44,610.89	\$44,610.89	\$0.00	\$186,330.11	0.00
11000	2600	53330	Professional Development	\$26,682.00	\$0.00	\$26,682.00	\$7,625.65	\$7,625.65	\$0.00	\$19,056.35	0.00
11000	2600	53711	Other Charges	\$350,775.00	\$0.00	\$350,775.00	\$0.00	\$0.00	\$0.00	\$350,775.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2012-2013 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$147,017.00	\$0.00	\$147,017.00	\$11,964.74	\$11,964.74	\$7,000.00	\$128,052.26	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$1,594,429.00	\$0.00	\$1,594,429.00	\$376,109.06	\$376,109.06	\$14,026.97	\$1,204,292.97	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$62,146.00	\$0.00	\$62,146.00	\$11,125.33	\$11,125.33	\$3,296.25	\$47,724.42	0.00
11000	2600	54411	Electricity	\$10,807,617.00	\$0.00	\$10,807,617.00	\$1,783,002.47	\$1,783,002.47	\$0.00	\$9,024,614.53	0.00
11000	2600	54412	Natural Gas (Buildings)	\$4,009,196.00	\$0.00	\$4,009,196.00	\$68,563.23	\$68,563.23	\$0.00	\$3,940,632.77	0.00
11000	2600	54415	Water/Sewage	\$2,869,850.00	\$0.00	\$2,869,850.00	\$1,127,604.39	\$1,127,604.39	\$10.00	\$1,742,235.61	0.00
11000	2600	54416	Communication Services	\$1,353,329.00	\$0.00	\$1,353,329.00	\$33,014.17	\$33,014.17	\$733,183.68	\$587,131.15	0.00
11000	2600	54610	Rental - Land and Buildings	\$70,550.00	\$0.00	\$70,550.00	\$2,625.00	\$2,625.00	\$6,125.00	\$61,800.00	0.00
11000	2600	54620	Rental - Equipment and Vehicles	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
11000	2600	54630	Rental - Computers and Related Equipment	\$218,746.00	\$0.00	\$218,746.00	\$0.00	\$0.00	\$0.00	\$218,746.00	0.00
11000	2600	55200	Property/Liability Insurance	\$7,963,213.00	\$0.00	\$7,963,213.00	\$1,990,803.25	\$1,990,803.25	\$0.00	\$5,972,409.75	0.00
11000	2600	55915	Other Contract Services	\$1,384,757.00	\$0.00	\$1,384,757.00	\$1,007,058.76	\$1,007,058.76	\$201,882.25	\$175,815.99	0.00
11000	2600	56113	Software	\$5,732.00	\$0.00	\$5,732.00	\$0.00	\$0.00	\$0.00	\$5,732.00	0.00
11000	2600	56118	General Supplies and Materials	\$3,990,480.00	\$5,856.00	\$3,996,336.00	\$325,076.97	\$325,076.97	\$11,423.52	\$3,659,835.51	0.00
11000	2600	56211	Gasoline	\$403,760.00	\$0.00	\$403,760.00	\$225,774.46	\$225,774.46	\$0.00	\$177,985.54	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$50,450.00	\$0.00	\$50,450.00	\$169.00	\$169.00	\$0.00	\$50,281.00	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$268,151.00	(\$8,761.00)	\$259,390.00	\$29,058.75	\$29,058.75	\$8,200.44	\$222,130.81	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$73,751,667.00	(\$2,905.00)	\$73,748,762.00	\$14,926,864.29	\$14,926,864.29	\$985,148.11	\$57,836,749.60	954.63
	2700		Student Transportation								
		51100	Salaries Expense								
11000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$85,363.00	\$0.00	\$85,363.00	\$18,255.43	\$18,255.43	\$0.00	\$67,107.57	3.00
11000	2700	51100	SUBTOTAL Salaries Expense	\$85,363.00	\$0.00	\$85,363.00	\$18,255.43	\$18,255.43	\$0.00	\$67,107.57	3.00
11000	2700	52111	Educational Retirement	\$9,390.00	\$0.00	\$9,390.00	\$2,018.89	\$2,018.89	\$0.00	\$7,371.11	0.00
11000	2700	52112	ERA - Retiree Health	\$1,707.00	\$0.00	\$1,707.00	\$367.58	\$367.58	\$0.00	\$1,339.42	0.00
11000	2700	52210	FICA Payments	\$4,985.00	\$0.00	\$4,985.00	\$1,033.51	\$1,033.51	\$0.00	\$3,951.49	0.00
11000	2700	52220	Medicare Payments	\$1,195.00	\$0.00	\$1,195.00	\$241.71	\$241.71	\$0.00	\$953.29	0.00
11000	2700	52311	Health and Medical Premiums	\$8,536.00	\$0.00	\$8,536.00	\$3,223.16	\$3,223.16	\$0.00	\$5,312.84	0.00
11000	2700	52312	Life	\$418.00	\$0.00	\$418.00	\$4.47	\$4.47	\$0.00	\$413.53	0.00
11000	2700	52313	Dental	\$691.00	\$0.00	\$691.00	\$223.10	\$223.10	\$0.00	\$467.90	0.00
11000	2700	52314	Vision	\$111.00	\$0.00	\$111.00	\$17.16	\$17.16	\$0.00	\$93.84	0.00
11000	2700	52315	Disability	\$51.00	\$0.00	\$51.00	\$21.80	\$21.80	\$0.00	\$29.20	0.00
11000	2700	52500	Unemployment Compensation	\$145.00	\$0.00	\$145.00	\$26.88	\$26.88	\$0.00	\$118.12	0.00
11000	2700	52720	Workers Compensation Employer's Fee	\$26.00	\$0.00	\$26.00	\$6.90	\$6.90	\$0.00	\$19.10	0.00
11000	2700	52730	Workers Compensation (Self Insured)	\$683.00	\$0.00	\$683.00	\$142.70	\$142.70	\$0.00	\$540.30	0.00
11000	2700	55112	Transportation Contractors	\$64,782.00	\$0.00	\$64,782.00	\$0.00	\$0.00	\$0.00	\$64,782.00	0.00
11000	2700	55915	Other Contract Services	\$221,316.00	\$0.00	\$221,316.00	\$0.00	\$0.00	\$0.00	\$221,316.00	0.00
11000	2700	56118	General Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
11000	2700	57332	Supply Assets (\$5,000 or less)	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00
11000	2700		SUBTOTAL Student Transportation	\$412,899.00	\$0.00	\$412,899.00	\$25,583.29	\$25,583.29	\$0.00	\$387,315.71	3.00
	2900		Other Support Services								

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2012-2013 - First Quarter (Jul - Sep) - Expenditure
Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2900	58218	75% June Credit	\$918,472.00	\$0.00	\$918,472.00	\$0.00	\$0.00	\$0.00	\$918,472.00	0.00
11000	2900	58219	Payment for State Match – Medicaid	\$950,000.00	\$0.00	\$950,000.00	\$529,359.91	\$529,359.91	\$0.00	\$420,640.09	0.00
11000	2900		SUBTOTAL Other Support Services	\$1,868,472.00	\$0.00	\$1,868,472.00	\$529,359.91	\$529,359.91	\$0.00	\$1,339,112.09	0.00
11000	2000		SUBTOTAL Support Services	\$217,077,115.00	\$1,073,447.00	\$218,150,562.00	\$40,000,644.38	\$40,000,644.38	\$2,372,581.33	\$175,777,336.29	3,020.20
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
		51100	Salaries Expense								
11000	3100	51100	1617 Food Service	\$132,527.00	\$0.00	\$132,527.00	\$29,912.72	\$29,912.72	\$0.00	\$102,614.28	4.24
11000	3100	51100	SUBTOTAL Salaries Expense	\$132,527.00	\$0.00	\$132,527.00	\$29,912.72	\$29,912.72	\$0.00	\$102,614.28	4.24
		51200	Overtime Expense								
11000	3100	51200	1617 Food Service	\$15,750.00	\$0.00	\$15,750.00	\$0.00	\$0.00	\$0.00	\$15,750.00	0.00
11000	3100	51200	SUBTOTAL Overtime Expense	\$15,750.00	\$0.00	\$15,750.00	\$0.00	\$0.00	\$0.00	\$15,750.00	0.00
11000	3100	52111	Educational Retirement	\$16,310.00	\$0.00	\$16,310.00	\$3,580.94	\$3,580.94	\$0.00	\$12,729.06	0.00
11000	3100	52112	ERA - Retiree Health	\$2,965.00	\$0.00	\$2,965.00	\$586.13	\$586.13	\$0.00	\$2,378.87	0.00
11000	3100	52210	FICA Payments	\$8,659.00	\$0.00	\$8,659.00	\$1,775.57	\$1,775.57	\$0.00	\$6,883.43	0.00
11000	3100	52220	Medicare Payments	\$2,076.00	\$0.00	\$2,076.00	\$415.24	\$415.24	\$0.00	\$1,660.76	0.00
11000	3100	52311	Health and Medical Premiums	\$13,252.00	\$0.00	\$13,252.00	\$2,430.50	\$2,430.50	\$0.00	\$10,821.50	0.00
11000	3100	52312	Life	\$649.00	\$0.00	\$649.00	\$4,932.87	\$4,932.87	\$0.00	(\$4,283.87)	0.00
11000	3100	52313	Dental	\$1,073.00	\$0.00	\$1,073.00	\$127.98	\$127.98	\$0.00	\$945.02	0.00
11000	3100	52314	Vision	\$172.00	\$0.00	\$172.00	\$9.66	\$9.66	\$0.00	\$162.34	0.00
11000	3100	52315	Disability	\$80.00	\$0.00	\$80.00	\$16.32	\$16.32	\$0.00	\$63.68	0.00
11000	3100	52500	Unemployment Compensation	\$225.00	\$0.00	\$225.00	\$39.77	\$39.77	\$0.00	\$185.23	0.00
11000	3100	52720	Workers Compensation Employer's Fee	\$40.00	\$0.00	\$40.00	\$13.80	\$13.80	\$0.00	\$26.20	0.00
11000	3100	52730	Workers Compensation (Self Insured)	\$1,186.00	\$0.00	\$1,186.00	\$239.28	\$239.28	\$0.00	\$946.72	0.00
11000	3100	53330	Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$50.00	\$50.00	\$0.00	\$1,450.00	0.00
11000	3100	55915	Other Contract Services	\$199,744.00	\$0.00	\$199,744.00	\$19,473.22	\$19,473.22	\$0.00	\$180,270.78	0.00
11000	3100	56116	Food	\$55,978.00	\$600,000.00	\$655,978.00	\$9,333.82	\$9,333.82	\$1.19	\$646,642.99	0.00
11000	3100	56118	General Supplies and Materials	\$27,545.00	\$0.00	\$27,545.00	\$5,049.57	\$5,049.57	\$278.40	\$22,217.03	0.00
11000	3100	57332	Supply Assets (\$5,000 or less)	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
11000	3100		SUBTOTAL Food Services Operations	\$487,731.00	\$600,000.00	\$1,087,731.00	\$77,987.39	\$77,987.39	\$279.59	\$1,009,464.02	4.24
	3300		Community Services Operations								
11000	3300	53217	Interpreters - Contracted	\$9,000.00	\$0.00	\$9,000.00	\$1,352.67	\$1,352.67	\$0.00	\$7,647.33	0.00
11000	3300		SUBTOTAL Community Services Operations	\$9,000.00	\$0.00	\$9,000.00	\$1,352.67	\$1,352.67	\$0.00	\$7,647.33	0.00
11000	3000		SUBTOTAL Operation of Non-Instructional Services	\$496,731.00	\$600,000.00	\$1,096,731.00	\$79,340.06	\$79,340.06	\$279.59	\$1,017,111.35	4.24
	4000		Capital Outlay								
11000	4000	57311	Vehicles General	\$81,294.00	\$9,761.00	\$91,055.00	\$73,440.00	\$73,440.00	\$0.00	\$17,615.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2012-2013 - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	4000			SUBTOTAL Capital Outlay	\$81,294.00	\$9,761.00	\$91,055.00	\$73,440.00	\$73,440.00	\$0.00	\$17,615.00	0.00
11000				TOTAL Operational	\$626,483,987.00	\$2,887,974.00	\$629,371,961.00	\$100,470,759.34	\$100,470,759.34	\$2,587,769.72	\$526,313,431.94	10,358.56
	13000			Pupil Transportation								
		2000		Support Services								
		2500		Central Services								
13000	2500	55912		Flowthrough Grants to Charters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
13000	2500			SUBTOTAL Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		2700		Student Transportation								
		51100		Salaries Expense								
13000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$260,998.00	\$0.00	\$260,998.00	\$44,990.61	\$44,990.61	\$0.00	\$216,007.39	4.00
13000	2700	51100		SUBTOTAL Salaries Expense	\$260,998.00	\$0.00	\$260,998.00	\$44,990.61	\$44,990.61	\$0.00	\$216,007.39	4.00
13000	2700	52111		Educational Retirement	\$28,710.00	\$0.00	\$28,710.00	\$4,994.36	\$4,994.36	\$0.00	\$23,715.64	0.00
13000	2700	52112		ERA - Retiree Health	\$5,220.00	\$0.00	\$5,220.00	\$908.09	\$908.09	\$0.00	\$4,311.91	0.00
13000	2700	52210		FICA Payments	\$15,242.00	\$0.00	\$15,242.00	\$2,493.61	\$2,493.61	\$0.00	\$12,748.39	0.00
13000	2700	52220		Medicare Payments	\$3,654.00	\$0.00	\$3,654.00	\$584.16	\$584.16	\$0.00	\$3,069.84	0.00
13000	2700	52311		Health and Medical Premiums	\$26,361.00	\$0.00	\$26,361.00	\$6,373.56	\$6,373.56	\$0.00	\$19,987.44	0.00
13000	2700	52312		Life	\$1,279.00	\$0.00	\$1,279.00	\$98.98	\$98.98	\$0.00	\$1,180.02	0.00
13000	2700	52313		Dental	\$2,114.00	\$0.00	\$2,114.00	\$489.95	\$489.95	\$0.00	\$1,624.05	0.00
13000	2700	52314		Vision	\$339.00	\$0.00	\$339.00	\$84.75	\$84.75	\$0.00	\$254.25	0.00
13000	2700	52315		Disability	\$157.00	\$0.00	\$157.00	\$32.85	\$32.85	\$0.00	\$124.15	0.00
13000	2700	52500		Unemployment Compensation	\$444.00	\$0.00	\$444.00	\$67.85	\$67.85	\$0.00	\$376.15	0.00
13000	2700	52720		Workers Compensation Employer's Fee	\$55.00	\$0.00	\$55.00	\$11.49	\$11.49	\$0.00	\$43.51	0.00
13000	2700	52730		Workers Compensation (Self Insured)	\$2,088.00	\$0.00	\$2,088.00	\$349.42	\$349.42	\$0.00	\$1,738.58	0.00
13000	2700	53330		Professional Development	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00
13000	2700	54416		Communication Services	\$1,500.00	\$0.00	\$1,500.00	\$1,800.00	\$1,800.00	\$0.00	(\$300.00)	0.00
13000	2700	54620		Rental - Equipment and Vehicles	\$1,511,734.00	\$0.00	\$1,511,734.00	\$277,633.94	\$277,633.94	\$0.00	\$1,234,100.06	0.00
13000	2700	54630		Rental - Computers and Related Equipment	\$1,830.00	\$0.00	\$1,830.00	\$0.00	\$0.00	\$0.00	\$1,830.00	0.00
13000	2700	55111		Transportation Per-Capita Feeders	\$1,017,441.00	\$0.00	\$1,017,441.00	\$1,249.42	\$1,249.42	\$5.83	\$1,016,185.75	0.00
13000	2700	55112		Transportation Contractors	\$13,568,792.00	\$0.00	\$13,568,792.00	\$2,516,578.24	\$2,516,578.24	\$0.00	\$11,052,213.76	0.00
13000	2700	55200		Property/Liability Insurance	\$784,225.00	\$0.00	\$784,225.00	\$196,061.25	\$196,061.25	\$0.00	\$588,163.75	0.00
13000	2700	55914		Contracts - Interagency	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
13000	2700	55915		Other Contract Services	\$20,700.00	\$0.00	\$20,700.00	\$1,350.24	\$1,350.24	\$0.00	\$19,349.76	0.00
13000	2700	55916		Bus Inspections	\$40,598.00	\$0.00	\$40,598.00	\$0.00	\$0.00	\$0.00	\$40,598.00	0.00
13000	2700	56118		General Supplies and Materials	\$2,500.00	\$0.00	\$2,500.00	\$1,678.60	\$1,678.60	\$0.00	\$821.40	0.00
13000	2700	56211		Gasoline	\$3,000.00	\$0.00	\$3,000.00	\$1,131.45	\$1,131.45	\$0.00	\$1,868.55	0.00
13000	2700	57332		Supply Assets (\$5,000 or less)	\$4,000.00	\$0.00	\$4,000.00	\$269.41	\$269.41	\$0.00	\$3,730.59	0.00
13000	2700			SUBTOTAL Student Transportation	\$17,307,731.00	\$0.00	\$17,307,731.00	\$3,059,232.23	\$3,059,232.23	\$5.83	\$14,248,492.94	4.00
13000	2000			SUBTOTAL Support Services	\$17,307,731.00	\$0.00	\$17,307,731.00	\$3,059,232.23	\$3,059,232.23	\$5.83	\$14,248,492.94	4.00

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2012-2013 - First Quarter (Jul - Sep) - Expenditure
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000				TOTAL Pupil	\$17,307,731.00	\$0.00	\$17,307,731.00	\$3,059,232.23	\$3,059,232.23	\$5.83	\$14,248,492.94	4.00
				Transportation								
14000				Total Instructional								
	1000			Materials Sub-Fund								
				Instruction								
14000	1000	56107		Instructional Materials Credit - 50% Textbooks	\$3,032,779.00	\$199,656.00	\$3,232,435.00	\$1,112,278.36	\$1,112,278.36	\$1,267.45	\$2,118,889.19	0.00
14000	1000	56111		Instructional Materials Cash - 50% Textbooks	\$2,958,211.00	\$117,240.00	\$3,075,451.00	\$2,215,913.36	\$2,215,913.36	\$144,796.64	\$714,741.00	0.00
14000	1000			SUBTOTAL Instruction	\$5,990,990.00	\$316,896.00	\$6,307,886.00	\$3,328,191.72	\$3,328,191.72	\$146,064.09	\$2,833,630.19	0.00
	2000			Support Services								
	2200			Support Services-Instruction								
14000	2200	56114		Library And Audio-Visual	\$4,117.00	\$1,570.00	\$5,687.00	\$0.00	\$0.00	\$0.00	\$5,687.00	0.00
14000	2200			SUBTOTAL Support Services-Instruction	\$4,117.00	\$1,570.00	\$5,687.00	\$0.00	\$0.00	\$0.00	\$5,687.00	0.00
14000	2000			SUBTOTAL Support Services	\$4,117.00	\$1,570.00	\$5,687.00	\$0.00	\$0.00	\$0.00	\$5,687.00	0.00
14000				TOTAL Total Instructional Materials Sub-Fund	\$5,995,107.00	\$318,466.00	\$6,313,573.00	\$3,328,191.72	\$3,328,191.72	\$146,064.09	\$2,839,317.19	0.00
21000				Food Services								
	2000			Support Services								
	2300			Support Services-General Administration								
21000	2300	53713		Indirect Costs - Program Administration	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00
21000	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00
21000	2000			SUBTOTAL Support Services	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
		51100		Salaries Expense								
21000	3100	51100	1114	Administrative Assistants	\$79,830.00	\$0.00	\$79,830.00	\$22,921.03	\$22,921.03	\$0.00	\$56,908.97	1.00
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,670,800.00	\$0.00	\$1,670,800.00	\$331,723.70	\$331,723.70	\$0.00	\$1,339,076.30	39.50
21000	3100	51100	1611	Substitutes-Sick Leave	\$275,000.00	\$0.00	\$275,000.00	\$42,171.43	\$42,171.43	\$0.00	\$232,828.57	0.00
21000	3100	51100	1616	Warehouse/Delivery	\$694,074.00	\$0.00	\$694,074.00	\$137,056.45	\$137,056.45	\$0.00	\$557,017.55	25.00
21000	3100	51100	1617	Food Service	\$9,028,999.00	\$0.00	\$9,028,999.00	\$1,249,575.02	\$1,249,575.02	\$0.00	\$7,779,423.98	423.89
21000	3100	51100		SUBTOTAL Salaries Expense	\$11,748,703.00	\$0.00	\$11,748,703.00	\$1,783,447.63	\$1,783,447.63	\$0.00	\$9,965,255.37	489.39
		51200		Overtime Expense								
21000	3100	51200	1217	Secretarial/Clerical/Technical Assistants	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00
21000	3100	51200	1616	Warehouse/Delivery	\$73,500.00	\$0.00	\$73,500.00	\$0.00	\$0.00	\$0.00	\$73,500.00	0.00
21000	3100	51200	1617	Food Service	\$151,373.00	\$0.00	\$151,373.00	\$0.00	\$0.00	\$0.00	\$151,373.00	0.00
21000	3100	51200		SUBTOTAL Overtime Expense	\$235,373.00	\$0.00	\$235,373.00	\$0.00	\$0.00	\$0.00	\$235,373.00	0.00

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2012-2013 - First Quarter (Jul - Sep) - Expenditure
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
21000	3100	51300	1114	Administrative Assistants	\$120,000.00	\$0.00	\$120,000.00	\$11,346.89	\$11,346.89	\$0.00	\$108,653.11	0.00
21000	3100	51300		SUBTOTAL Additional Compensation	\$120,000.00	\$0.00	\$120,000.00	\$11,346.89	\$11,346.89	\$0.00	\$108,653.11	0.00
21000	3100	52111		Educational Retirement	\$1,431,318.00	\$0.00	\$1,431,318.00	\$206,962.94	\$206,962.94	\$0.00	\$1,224,355.06	0.00
21000	3100	52112		ERA - Retiree Health	\$236,582.00	\$0.00	\$236,582.00	\$35,094.39	\$35,094.39	\$0.00	\$201,487.61	0.00
21000	3100	52210		FICA Payments	\$726,245.00	\$0.00	\$726,245.00	\$107,393.72	\$107,393.72	\$0.00	\$618,851.28	0.00
21000	3100	52220		Medicare Payments	\$169,457.00	\$0.00	\$169,457.00	\$25,163.34	\$25,163.34	\$0.00	\$144,293.66	0.00
21000	3100	52311		Health and Medical Premiums	\$1,468,634.00	\$0.00	\$1,468,634.00	\$220,687.95	\$220,687.95	\$0.00	\$1,247,946.05	0.00
21000	3100	52312		Life	\$41,305.00	\$0.00	\$41,305.00	\$6,352.38	\$6,352.38	\$0.00	\$34,952.62	0.00
21000	3100	52313		Dental	\$114,737.00	\$0.00	\$114,737.00	\$17,800.44	\$17,800.44	\$0.00	\$96,936.56	0.00
21000	3100	52314		Vision	\$19,505.00	\$0.00	\$19,505.00	\$2,969.53	\$2,969.53	\$0.00	\$16,535.47	0.00
21000	3100	52315		Disability	\$5,737.00	\$0.00	\$5,737.00	\$936.47	\$936.47	\$0.00	\$4,800.53	0.00
21000	3100	52500		Unemployment Compensation	\$8,032.00	\$0.00	\$8,032.00	\$2,189.29	\$2,189.29	\$0.00	\$5,842.71	0.00
21000	3100	52720		Workers Compensation Employer's Fee	\$5,737.00	\$0.00	\$5,737.00	\$1,724.76	\$1,724.76	\$0.00	\$4,012.24	0.00
21000	3100	52730		Workers Compensation (Self Insured)	\$121,041.00	\$0.00	\$121,041.00	\$14,021.13	\$14,021.13	\$0.00	\$107,019.87	0.00
21000	3100	53330		Professional Development	\$32,000.00	\$0.00	\$32,000.00	\$3,816.08	\$3,816.08	\$2,247.50	\$25,936.42	0.00
21000	3100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$150,000.00	\$0.00	\$150,000.00	\$37,959.70	\$37,959.70	\$0.00	\$112,040.30	0.00
21000	3100	54416		Communication Services	\$100,000.00	\$0.00	\$100,000.00	\$17,221.07	\$17,221.07	\$0.00	\$82,778.93	0.00
21000	3100	55915		Other Contract Services	\$700,000.00	\$0.00	\$700,000.00	\$115,154.15	\$115,154.15	\$118,425.26	\$466,420.59	0.00
21000	3100	56113		Software	\$100,000.00	\$0.00	\$100,000.00	\$9,259.36	\$9,259.36	\$13,865.06	\$76,875.58	0.00
21000	3100	56116		Food	\$15,494,329.00	\$0.00	\$15,494,329.00	\$2,340,058.79	\$2,340,058.79	\$836,268.31	\$12,318,001.90	0.00
21000	3100	56117		Non-Food	\$1,097,000.00	\$0.00	\$1,097,000.00	\$174,136.87	\$174,136.87	\$43,165.20	\$879,697.93	0.00
21000	3100	56118		General Supplies and Materials	\$260,000.00	\$0.00	\$260,000.00	\$38,360.91	\$38,360.91	\$2,843.00	\$218,796.09	0.00
21000	3100	57311		Vehicles General	\$465,000.00	\$0.00	\$465,000.00	\$0.00	\$0.00	\$0.00	\$465,000.00	0.00
21000	3100	57331		Fixed Assets (more than \$5,000)	\$11,344,107.00	\$82,052.00	\$11,426,159.00	\$0.00	\$0.00	\$0.00	\$11,426,159.00	0.00
21000	3100	57332		Supply Assets (\$5,000 or less)	\$374,794.00	\$0.00	\$374,794.00	\$15,911.99	\$15,911.99	\$37,232.00	\$321,650.01	0.00
21000	3100			SUBTOTAL Food Services Operations	\$46,569,636.00	\$82,052.00	\$46,651,688.00	\$5,187,969.78	\$5,187,969.78	\$1,054,046.33	\$40,409,671.89	489.39
21000	3000			SUBTOTAL Operation of Non-Instructional Services	\$46,569,636.00	\$82,052.00	\$46,651,688.00	\$5,187,969.78	\$5,187,969.78	\$1,054,046.33	\$40,409,671.89	489.39
21000				TOTAL Food Services	\$46,569,636.00	\$682,052.00	\$47,251,688.00	\$5,187,969.78	\$5,187,969.78	\$1,054,046.33	\$41,009,671.89	489.39
22000				Athletics Instruction								
		1000		Salaries Expense								
		51100		Salaries Expense								
22000	1000	51100	1618	Athletics Salaries	\$135,781.00	\$0.00	\$135,781.00	\$31,753.98	\$31,753.98	\$0.00	\$104,027.02	4.00
22000	1000	51100		SUBTOTAL Salaries Expense	\$135,781.00	\$0.00	\$135,781.00	\$31,753.98	\$31,753.98	\$0.00	\$104,027.02	4.00
		51300		Additional Compensation								
22000	1000	51300	1618	Athletics Salaries	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
22000	1000	51300		SUBTOTAL Additional Compensation	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
22000	1000	52111		Educational Retirement	\$25,936.00	\$0.00	\$25,936.00	\$3,425.36	\$3,425.36	\$0.00	\$22,510.64	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2012-2013 - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
22000	1000	52112	ERA - Retiree Health	\$4,716.00	\$0.00	\$4,716.00	\$628.61	\$628.61	\$0.00	\$4,087.39	0.00
22000	1000	52210	FICA Payments	\$13,770.00	\$0.00	\$13,770.00	\$1,872.77	\$1,872.77	\$0.00	\$11,897.23	0.00
22000	1000	52220	Medicare Payments	\$3,301.00	\$0.00	\$3,301.00	\$438.95	\$438.95	\$0.00	\$2,862.05	0.00
22000	1000	52311	Health and Medical Premiums	\$13,578.00	\$0.00	\$13,578.00	\$3,103.14	\$3,103.14	\$0.00	\$10,474.86	0.00
22000	1000	52312	Life	\$665.00	\$0.00	\$665.00	\$106.00	\$106.00	\$0.00	\$559.00	0.00
22000	1000	52313	Dental	\$1,100.00	\$0.00	\$1,100.00	\$116.70	\$116.70	\$0.00	\$983.30	0.00
22000	1000	52314	Vision	\$177.00	\$0.00	\$177.00	\$41.88	\$41.88	\$0.00	\$135.12	0.00
22000	1000	52315	Disability	\$81.00	\$0.00	\$81.00	\$10.50	\$10.50	\$0.00	\$70.50	0.00
22000	1000	52500	Unemployment Compensation	\$231.00	\$0.00	\$231.00	\$42.61	\$42.61	\$0.00	\$188.39	0.00
22000	1000	52720	Workers Compensation Employer's Fee	\$37.00	\$0.00	\$37.00	\$6.07	\$6.07	\$0.00	\$30.93	0.00
22000	1000	52730	Workers Compensation (Self Insured)	\$1,886.00	\$0.00	\$1,886.00	\$251.45	\$251.45	\$0.00	\$1,634.55	0.00
22000	1000	55915	Other Contract Services	\$1,685,894.00	(\$45,458.00)	\$1,640,436.00	\$14,916.59	\$14,916.59	\$11.32	\$1,625,508.09	0.00
22000	1000	56118	General Supplies and Materials	\$350,000.00	\$0.00	\$350,000.00	\$34,285.83	\$34,285.83	\$0.00	\$315,714.17	0.00
22000	1000	57331	Fixed Assets (more than \$5,000)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
22000	1000	57332	Supply Assets (\$5,000 or less)	\$80,000.00	\$0.00	\$80,000.00	\$17,800.47	\$17,800.47	\$0.00	\$62,199.53	0.00
22000	1000		SUBTOTAL Instruction	\$2,437,153.00	(\$45,458.00)	\$2,391,695.00	\$108,800.91	\$108,800.91	\$11.32	\$2,282,882.77	4.00
22000			TOTAL Athletics	\$2,437,153.00	(\$45,458.00)	\$2,391,695.00	\$108,800.91	\$108,800.91	\$11.32	\$2,282,882.77	4.00
24000			Federal Flow-through Grants								
24101			Title I - IASA Instruction								
	1000		Salaries Expense								
24101	1000	51100	1411 Teachers-Grades 1-12	\$7,142,915.00	\$0.00	\$7,142,915.00	\$1,071,309.99	\$1,071,309.99	\$0.00	\$6,071,605.01	164.78
24101	1000	51100	1413 Teachers-Early Childhood Ed	\$561,039.00	\$0.00	\$561,039.00	\$85,050.54	\$85,050.54	\$0.00	\$475,988.46	13.00
24101	1000	51100	1416 Teachers-Other Instruction	\$1,315,740.00	\$0.00	\$1,315,740.00	\$478,629.86	\$478,629.86	\$0.00	\$837,110.14	61.21
24101	1000	51100	1610 Substitutes Professional Development	\$241,628.00	\$5,335.00	\$246,963.00	\$18,577.17	\$18,577.17	\$0.00	\$228,385.83	0.00
24101	1000	51100	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$592,146.68	\$592,146.68	\$0.00	(\$592,146.68)	0.00
24101	1000	51100	1711 Instructional Assistants-Grades 1-12	\$1,051,984.00	(\$2,152.00)	\$1,049,832.00	\$144,971.67	\$144,971.67	\$0.00	\$904,860.33	61.91
24101	1000	51100	1713 Instructional Assistants-Early Childhood Education	\$296,639.00	\$0.00	\$296,639.00	\$33,028.02	\$33,028.02	\$0.00	\$263,610.98	12.00
24101	1000	51100	SUBTOTAL Salaries Expense	\$10,609,945.00	\$3,183.00	\$10,613,128.00	\$2,423,713.93	\$2,423,713.93	\$0.00	\$8,189,414.07	312.90
		51200	Overtime Expense								
24101	1000	51200	1621 Summer School/After School	\$0.00	\$2,598.00	\$2,598.00	\$0.00	\$0.00	\$0.00	\$2,598.00	0.00
24101	1000	51200	SUBTOTAL Overtime Expense	\$0.00	\$2,598.00	\$2,598.00	\$0.00	\$0.00	\$0.00	\$2,598.00	0.00
		51300	Additional Compensation								
24101	1000	51300	1411 Teachers-Grades 1-12	\$500,844.00	\$0.00	\$500,844.00	\$76,821.29	\$76,821.29	\$0.00	\$424,022.71	0.00
24101	1000	51300	1413 Teachers-Early Childhood Ed	\$7,950.00	\$0.00	\$7,950.00	\$2,106.00	\$2,106.00	\$0.00	\$5,844.00	0.00
24101	1000	51300	1416 Teachers-Other Instruction	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24101	1000	51300	1621 Summer School/After School	\$239,864.00	\$0.00	\$239,864.00	\$2,593.01	\$2,593.01	\$0.00	\$237,270.99	0.00
24101	1000	51300	1711 Instructional Assistants-Grades 1-12	\$52,946.00	\$14,811.00	\$67,757.00	\$24,997.32	\$24,997.32	\$0.00	\$42,759.68	0.00
24101	1000	51300	1713 Instructional Assistants-Early Childhood Education	\$20,597.00	\$0.00	\$20,597.00	\$463.48	\$463.48	\$0.00	\$20,133.52	0.00
24101	1000	51300	SUBTOTAL Additional Compensation	\$822,701.00	\$14,811.00	\$837,512.00	\$106,981.10	\$106,981.10	\$0.00	\$730,530.90	0.00

State of New Mexico
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
24101	1000	52111	Educational Retirement	\$1,202,392.00	\$2,722.00	\$1,205,114.00	\$270,488.90	\$270,488.90	\$0.00	\$934,625.10	0.00
24101	1000	52112	ERA - Retiree Health	\$208,639.00	\$562.00	\$209,201.00	\$49,062.44	\$49,062.44	\$0.00	\$160,138.56	0.00
24101	1000	52210	FICA Payments	\$708,390.00	\$3,864.00	\$712,254.00	\$149,848.47	\$149,848.47	\$0.00	\$562,405.53	0.00
24101	1000	52220	Medicare Payments	\$166,059.00	\$872.00	\$166,931.00	\$35,101.85	\$35,101.85	\$0.00	\$131,829.15	0.00
24101	1000	52311	Health and Medical Premiums	\$1,033,450.00	(\$155.00)	\$1,033,295.00	\$207,957.10	\$207,957.10	\$0.00	\$825,337.90	0.00
24101	1000	52312	Life	\$24,282.00	(\$8.00)	\$24,274.00	\$4,106.63	\$4,106.63	\$0.00	\$20,167.37	0.00
24101	1000	52313	Dental	\$56,486.00	\$159.00	\$56,645.00	\$16,433.72	\$16,433.72	\$0.00	\$40,211.28	0.00
24101	1000	52314	Vision	\$9,850.00	(\$3.00)	\$9,847.00	\$2,603.48	\$2,603.48	\$0.00	\$7,243.52	0.00
24101	1000	52315	Disability	\$4,282.00	(\$8.00)	\$4,274.00	\$937.39	\$937.39	\$0.00	\$3,336.61	0.00
24101	1000	52500	Unemployment Compensation	\$10,539.00	(\$1.00)	\$10,538.00	\$3,246.23	\$3,246.23	\$0.00	\$7,291.77	0.00
24101	1000	52720	Workers Compensation Employer's Fee	\$2,959.00	\$0.00	\$2,959.00	\$845.53	\$845.53	\$0.00	\$2,113.47	0.00
24101	1000	52730	Workers Compensation (Self Insured)	\$120,515.00	\$506.00	\$121,021.00	\$19,882.67	\$19,882.67	\$0.00	\$101,138.33	0.00
24101	1000	53330	Professional Development	\$190,387.00	\$7,840.00	\$198,227.00	\$33,036.09	\$33,036.09	\$0.00	\$165,190.91	0.00
24101	1000	53711	Other Charges	\$959.00	(\$959.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	1000	55817	Student Travel	\$198,267.00	(\$7,467.00)	\$190,800.00	\$81,947.64	\$81,947.64	\$35,516.50	\$73,335.86	0.00
24101	1000	55914	Contracts - Interagency	\$5,108,402.00	\$0.00	\$5,108,402.00	\$0.00	\$0.00	\$0.00	\$5,108,402.00	0.00
24101	1000	55915	Other Contract Services	\$441,230.00	\$5,655.00	\$446,885.00	\$685,901.82	\$685,901.82	\$672,207.08	(\$911,223.90)	0.00
24101	1000	56112	Other Textbooks	\$184,781.00	\$41.00	\$184,822.00	\$6,386.17	\$6,386.17	\$3,966.31	\$174,469.52	0.00
24101	1000	56113	Software	\$74,414.00	\$7,164.00	\$81,578.00	\$24,377.13	\$24,377.13	\$264.00	\$56,936.87	0.00
24101	1000	56118	General Supplies and Materials	\$636,059.00	(\$39,128.00)	\$596,931.00	\$32,799.71	\$32,799.71	\$9,535.80	\$554,595.49	0.00
24101	1000	57331	Fixed Assets (more than \$5,000)	\$34,268.00	\$0.00	\$34,268.00	\$0.00	\$0.00	\$0.00	\$34,268.00	0.00
24101	1000	57332	Supply Assets (\$5,000 or less)	\$155,177.00	(\$2,248.00)	\$152,929.00	\$27,452.00	\$27,452.00	\$0.00	\$125,477.00	0.00
24101	1000		SUBTOTAL Instruction	\$22,004,433.00	\$0.00	\$22,004,433.00	\$4,183,110.00	\$4,183,110.00	\$721,489.69	\$17,099,833.31	312.90
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
24101	2100	51100	1211 Coordinator/Subject Matter Specialist	\$50,766.00	\$0.00	\$50,766.00	\$0.00	\$0.00	\$0.00	\$50,766.00	0.00
24101	2100	51100	1214 Guidance Counselors/Social Workers	\$261,916.00	\$0.00	\$261,916.00	\$47,198.63	\$47,198.63	\$0.00	\$214,717.37	5.63
24101	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$190,158.00	\$0.00	\$190,158.00	\$32,598.18	\$32,598.18	\$0.00	\$157,559.82	8.87
24101	2100	51100	1218 School/Student Support	\$110,716.00	\$1,532.00	\$112,248.00	\$11,038.84	\$11,038.84	\$0.00	\$101,209.16	5.00
24101	2100	51100	SUBTOTAL Salaries Expense	\$613,556.00	\$1,532.00	\$615,088.00	\$90,835.65	\$90,835.65	\$0.00	\$524,252.35	19.50
		51200	Overtime Expense								
24101	2100	51200	1217 Secretarial/Clerical/Technical Assistants	\$18,520.00	\$0.00	\$18,520.00	\$726.80	\$726.80	\$0.00	\$17,793.20	0.00
24101	2100	51200	SUBTOTAL Overtime Expense	\$18,520.00	\$0.00	\$18,520.00	\$726.80	\$726.80	\$0.00	\$17,793.20	0.00
		51300	Additional Compensation								
24101	2100	51300	1211 Coordinator/Subject Matter Specialist	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24101	2100	51300	1214 Guidance Counselors/Social Workers	\$4,631.00	\$0.00	\$4,631.00	\$0.00	\$0.00	\$0.00	\$4,631.00	0.00
24101	2100	51300	1218 School/Student Support	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24101	2100	51300	SUBTOTAL Additional Compensation	\$7,131.00	\$0.00	\$7,131.00	\$0.00	\$0.00	\$0.00	\$7,131.00	0.00
24101	2100	52111	Educational Retirement	\$68,996.00	\$169.00	\$69,165.00	\$9,965.38	\$9,965.38	\$0.00	\$59,199.62	0.00
24101	2100	52112	ERA - Retiree Health	\$12,546.00	\$31.00	\$12,577.00	\$1,757.71	\$1,757.71	\$0.00	\$10,819.29	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2012-2013 - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	52210	FICA Payments	\$39,631.00	\$95.00	\$39,726.00	\$5,348.12	\$5,348.12	\$0.00	\$34,377.88	0.00
24101	2100	52220	Medicare Payments	\$9,269.00	\$23.00	\$9,292.00	\$1,250.86	\$1,250.86	\$0.00	\$8,041.14	0.00
24101	2100	52311	Health and Medical Premiums	\$88,113.00	\$155.00	\$88,268.00	\$13,728.69	\$13,728.69	\$0.00	\$74,539.31	0.00
24101	2100	52312	Life	\$782.00	\$8.00	\$790.00	\$241.88	\$241.88	\$0.00	\$548.12	0.00
24101	2100	52313	Dental	\$3,249.00	\$12.00	\$3,261.00	\$1,276.55	\$1,276.55	\$0.00	\$1,984.45	0.00
24101	2100	52314	Vision	\$611.00	\$2.00	\$613.00	\$230.93	\$230.93	\$0.00	\$382.07	0.00
24101	2100	52315	Disability	\$281.00	\$1.00	\$282.00	\$35.92	\$35.92	\$0.00	\$246.08	0.00
24101	2100	52500	Unemployment Compensation	\$601.00	\$2.00	\$603.00	\$107.79	\$107.79	\$0.00	\$495.21	0.00
24101	2100	52720	Workers Compensation Employer's Fee	\$213.00	\$0.00	\$213.00	\$51.01	\$51.01	\$0.00	\$161.99	0.00
24101	2100	52730	Workers Compensation (Self Insured)	\$6,714.00	\$17.00	\$6,731.00	\$682.60	\$682.60	\$0.00	\$6,048.40	0.00
24101	2100	53330	Professional Development	\$11,698.00	\$0.00	\$11,698.00	\$0.00	\$0.00	\$0.00	\$11,698.00	0.00
24101	2100	53711	Other Charges	\$110,706.00	(\$2,737.00)	\$107,969.00	\$9,327.50	\$9,327.50	\$0.00	\$98,641.50	0.00
24101	2100	55915	Other Contract Services	\$50,125.00	\$300.00	\$50,425.00	\$1,975.00	\$1,975.00	\$0.00	\$48,450.00	0.00
24101	2100	56113	Software	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24101	2100	56118	General Supplies and Materials	\$57,906.00	\$0.00	\$57,906.00	\$643.58	\$643.58	\$0.00	\$57,262.42	0.00
24101	2100	57332	Supply Assets (\$5,000 or less)	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	0.00
24101	2100		SUBTOTAL Support Services-Students	\$1,105,548.00	(\$390.00)	\$1,105,158.00	\$138,185.97	\$138,185.97	\$0.00	\$966,972.03	19.50
	2200		Support Services-Instruction								
		51100	Salaries Expense								
24101	2200	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2,776.20	\$2,776.20	\$0.00	(\$2,776.20)	0.62
24101	2200	51100	1212 Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$10,576.27	\$10,576.27	\$0.00	(\$10,576.27)	1.50
24101	2200	51100	1213 Library/Media Assistants	\$68,457.00	\$0.00	\$68,457.00	\$0.00	\$0.00	\$0.00	\$68,457.00	0.00
24101	2200	51100	SUBTOTAL Salaries Expense	\$68,457.00	\$0.00	\$68,457.00	\$13,352.47	\$13,352.47	\$0.00	\$55,104.53	2.12
		51300	Additional Compensation								
24101	2200	51300	1213 Library/Media Assistants	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
24101	2200	51300	SUBTOTAL Additional Compensation	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
24101	2200	52111	Educational Retirement	\$7,608.00	\$0.00	\$7,608.00	\$1,469.26	\$1,469.26	\$0.00	\$6,138.74	0.00
24101	2200	52112	ERA - Retiree Health	\$1,383.00	\$0.00	\$1,383.00	\$267.06	\$267.06	\$0.00	\$1,115.94	0.00
24101	2200	52210	FICA Payments	\$4,288.00	\$0.00	\$4,288.00	\$827.31	\$827.31	\$0.00	\$3,460.69	0.00
24101	2200	52220	Medicare Payments	\$1,002.00	\$0.00	\$1,002.00	\$193.49	\$193.49	\$0.00	\$808.51	0.00
24101	2200	52311	Health and Medical Premiums	\$3,016.00	\$0.00	\$3,016.00	(\$0.06)	(\$0.06)	\$0.00	\$3,016.06	0.00
24101	2200	52312	Life	\$193.00	\$0.00	\$193.00	\$5.86	\$5.86	\$0.00	\$187.14	0.00
24101	2200	52313	Dental	\$204.00	\$0.00	\$204.00	\$48.68	\$48.68	\$0.00	\$155.32	0.00
24101	2200	52314	Vision	\$37.00	\$0.00	\$37.00	\$0.00	\$0.00	\$0.00	\$37.00	0.00
24101	2200	52315	Disability	\$0.00	\$0.00	\$0.00	\$4.72	\$4.72	\$0.00	(\$4.72)	0.00
24101	2200	52500	Unemployment Compensation	\$69.00	\$0.00	\$69.00	\$16.54	\$16.54	\$0.00	\$52.46	0.00
24101	2200	52720	Workers Compensation Employer's Fee	\$15.00	\$0.00	\$15.00	\$4.56	\$4.56	\$0.00	\$10.44	0.00
24101	2200	52730	Workers Compensation (Self Insured)	\$727.00	\$0.00	\$727.00	\$106.85	\$106.85	\$0.00	\$620.15	0.00
24101	2200	53711	Other Charges	\$4,209.00	\$0.00	\$4,209.00	\$0.00	\$0.00	\$0.00	\$4,209.00	0.00
24101	2200	55915	Other Contract Services	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00

State of New Mexico
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Albuquerque 2012-2013 - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2200	56118		General Supplies and Materials	\$3,096.00	\$0.00	\$3,096.00	\$0.00	\$0.00	\$0.00	\$3,096.00	0.00
24101	2200			SUBTOTAL Support Services-Instruction	\$95,604.00	\$0.00	\$95,604.00	\$16,296.74	\$16,296.74	\$0.00	\$79,307.26	2.12
	2300			Support Services-General Administration								
24101	2300	53411		Auditing	\$38,845.00	\$0.00	\$38,845.00	\$0.00	\$0.00	\$0.00	\$38,845.00	0.00
24101	2300	53713		Indirect Costs – Program Administration	\$678,711.00	\$0.00	\$678,711.00	\$0.00	\$0.00	\$0.00	\$678,711.00	0.00
24101	2300			SUBTOTAL Support Services-General Administration	\$717,556.00	\$0.00	\$717,556.00	\$0.00	\$0.00	\$0.00	\$717,556.00	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24101	2400	51100	1112	Principals	\$176,754.00	\$0.00	\$176,754.00	\$25,005.90	\$25,005.90	\$0.00	\$151,748.10	2.25
24101	2400	51100	1211	Coordinator/Subject Matter Specialist	\$365,216.00	\$0.00	\$365,216.00	\$82,816.47	\$82,816.47	\$0.00	\$282,399.53	8.20
24101	2400	51100		SUBTOTAL Salaries Expense	\$541,970.00	\$0.00	\$541,970.00	\$107,822.37	\$107,822.37	\$0.00	\$434,147.63	10.45
24101	2400	52111		Educational Retirement	\$59,617.00	\$0.00	\$59,617.00	\$11,353.73	\$11,353.73	\$0.00	\$48,263.27	0.00
24101	2400	52112		ERA - Retiree Health	\$10,841.00	\$0.00	\$10,841.00	\$2,083.37	\$2,083.37	\$0.00	\$8,757.63	0.00
24101	2400	52210		FICA Payments	\$33,603.00	\$0.00	\$33,603.00	\$6,359.46	\$6,359.46	\$0.00	\$27,243.54	0.00
24101	2400	52220		Medicare Payments	\$7,859.00	\$0.00	\$7,859.00	\$1,490.59	\$1,490.59	\$0.00	\$6,368.41	0.00
24101	2400	52311		Health and Medical Premiums	\$43,446.00	\$0.00	\$43,446.00	\$7,220.42	\$7,220.42	\$0.00	\$36,225.58	0.00
24101	2400	52312		Life	\$2,314.00	\$0.00	\$2,314.00	\$282.19	\$282.19	\$0.00	\$2,031.81	0.00
24101	2400	52313		Dental	\$3,603.00	\$0.00	\$3,603.00	\$679.37	\$679.37	\$0.00	\$2,923.63	0.00
24101	2400	52314		Vision	\$609.00	\$0.00	\$609.00	\$75.74	\$75.74	\$0.00	\$533.26	0.00
24101	2400	52315		Disability	\$282.00	\$0.00	\$282.00	\$139.75	\$139.75	\$0.00	\$142.25	0.00
24101	2400	52500		Unemployment Compensation	\$543.00	\$0.00	\$543.00	\$132.10	\$132.10	\$0.00	\$410.90	0.00
24101	2400	52720		Workers Compensation Employer's Fee	\$88.00	\$0.00	\$88.00	\$25.82	\$25.82	\$0.00	\$62.18	0.00
24101	2400	52730		Workers Compensation (Self Insured)	\$5,691.00	\$0.00	\$5,691.00	\$814.77	\$814.77	\$0.00	\$4,876.23	0.00
24101	2400	53330		Professional Development	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.00
24101	2400	53711		Other Charges	\$5,447.00	\$0.00	\$5,447.00	\$0.00	\$0.00	\$0.00	\$5,447.00	0.00
24101	2400	55915		Other Contract Services	\$3,000.00	\$3,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00
24101	2400	56118		General Supplies and Materials	\$5,868.00	\$3,611.00	\$9,479.00	\$1,751.99	\$1,751.99	\$0.00	\$7,727.01	0.00
24101	2400	57331		Fixed Assets (more than \$5,000)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24101	2400	57332		Supply Assets (\$5,000 or less)	\$4,734.00	\$0.00	\$4,734.00	\$0.00	\$0.00	\$0.00	\$4,734.00	0.00
24101	2400			SUBTOTAL Support Services-School Administration	\$739,315.00	\$7,111.00	\$746,426.00	\$140,231.67	\$140,231.67	\$0.00	\$606,194.33	10.45
	2500			Central Services								
		51100		Salaries Expense								
24101	2500	51100	1114	Administrative Assistants	\$154,498.00	\$0.00	\$154,498.00	\$25,961.95	\$25,961.95	\$0.00	\$128,536.05	2.00
24101	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$280,064.00	\$0.00	\$280,064.00	\$38,023.03	\$38,023.03	\$0.00	\$242,040.97	7.25
24101	2500	51100	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$8,659.86	\$8,659.86	\$0.00	(\$8,659.86)	1.25
24101	2500	51100		SUBTOTAL Salaries Expense	\$434,562.00	\$0.00	\$434,562.00	\$72,644.84	\$72,644.84	\$0.00	\$361,917.16	10.50
		51200		Overtime Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$318.08	\$318.08	\$0.00	(\$318.08)	0.00
24101	2500	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$318.08	\$318.08	\$0.00	(\$318.08)	0.00
		51300		Additional Compensation								
24101	2500	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$346.42	\$346.42	\$0.00	(\$346.42)	0.00
24101	2500	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$346.42	\$346.42	\$0.00	(\$346.42)	0.00
24101	2500	52111		Educational Retirement	\$47,803.00	\$0.00	\$47,803.00	\$7,826.81	\$7,826.81	\$0.00	\$39,976.19	0.00
24101	2500	52112		ERA - Retiree Health	\$8,692.00	\$0.00	\$8,692.00	\$1,423.35	\$1,423.35	\$0.00	\$7,268.65	0.00
24101	2500	52210		FICA Payments	\$26,943.00	\$0.00	\$26,943.00	\$4,393.85	\$4,393.85	\$0.00	\$22,549.15	0.00
24101	2500	52220		Medicare Payments	\$6,302.00	\$0.00	\$6,302.00	\$1,028.65	\$1,028.65	\$0.00	\$5,273.35	0.00
24101	2500	52311		Health and Medical Premiums	\$38,416.00	\$0.00	\$38,416.00	\$4,681.03	\$4,681.03	\$0.00	\$33,734.97	0.00
24101	2500	52312		Life	\$2,131.00	\$0.00	\$2,131.00	\$139.89	\$139.89	\$0.00	\$1,991.11	0.00
24101	2500	52313		Dental	\$3,347.00	\$0.00	\$3,347.00	\$555.09	\$555.09	\$0.00	\$2,791.91	0.00
24101	2500	52314		Vision	\$566.00	\$0.00	\$566.00	\$120.66	\$120.66	\$0.00	\$445.34	0.00
24101	2500	52315		Disability	\$262.00	\$0.00	\$262.00	\$67.87	\$67.87	\$0.00	\$194.13	0.00
24101	2500	52500		Unemployment Compensation	\$436.00	\$0.00	\$436.00	\$106.36	\$106.36	\$0.00	\$329.64	0.00
24101	2500	52720		Workers Compensation Employer's Fee	\$110.00	\$0.00	\$110.00	\$21.32	\$21.32	\$0.00	\$88.68	0.00
24101	2500	52730		Workers Compensation (Self Insured)	\$4,564.00	\$0.00	\$4,564.00	\$548.51	\$548.51	\$0.00	\$4,015.49	0.00
24101	2500	53330		Professional Development	\$175,471.00	(\$88,221.00)	\$87,250.00	\$16,270.61	\$16,270.61	\$200.00	\$70,779.39	0.00
24101	2500	53711		Other Charges	\$0.00	\$6,500.00	\$6,500.00	\$275.29	\$275.29	\$0.00	\$6,224.71	0.00
24101	2500	55912		Flowthrough Grants to Charters	\$404,109.00	\$0.00	\$404,109.00	\$157,443.86	\$157,443.86	\$143,585.00	\$103,080.14	0.00
24101	2500	55915		Other Contract Services	\$0.00	\$15,000.00	\$15,000.00	\$1,302.51	\$1,302.51	\$1,869.72	\$11,827.77	0.00
24101	2500	56118		General Supplies and Materials	\$0.00	\$35,000.00	\$35,000.00	\$2,173.11	\$2,173.11	\$87.14	\$32,739.75	0.00
24101	2500	57332		Supply Assets (\$5,000 or less)	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
24101	2500			SUBTOTAL Central Services	\$1,153,714.00	(\$6,721.00)	\$1,146,993.00	\$271,688.11	\$271,688.11	\$145,741.86	\$729,563.03	10.50
24101	2000			SUBTOTAL Support Services	\$3,811,737.00	\$0.00	\$3,811,737.00	\$566,402.49	\$566,402.49	\$145,741.86	\$3,099,592.65	42.57
24101				TOTAL Title I - IASA	\$25,816,170.00	\$0.00	\$25,816,170.00	\$4,749,512.49	\$4,749,512.49	\$867,231.55	\$20,199,425.96	355.47
24106				Entitlement IDEA-B Instruction								
		1000		Salaries Expense								
24106	1000	51100	1416	Teachers-Other Instruction	\$350,000.00	\$0.00	\$350,000.00	\$63,336.02	\$63,336.02	\$0.00	\$286,663.98	8.50
24106	1000	51100	1612	Substitutes-Other Leave	\$150,000.00	\$0.00	\$150,000.00	\$54,830.61	\$54,830.61	\$0.00	\$95,169.39	0.00
24106	1000	51100		SUBTOTAL Salaries Expense	\$500,000.00	\$0.00	\$500,000.00	\$118,166.63	\$118,166.63	\$0.00	\$381,833.37	8.50
		51300		Additional Compensation								
24106	1000	51300	1411	Teachers-Grades 1-12	\$121,600.00	\$0.00	\$121,600.00	\$0.00	\$0.00	\$0.00	\$121,600.00	0.00
24106	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$6,663.32	\$6,663.32	\$0.00	(\$6,663.32)	0.00
24106	1000	51300	1621	Summer School/After School	\$890,000.00	\$0.00	\$890,000.00	\$1,011,902.85	\$1,011,902.85	\$0.00	(\$121,902.85)	0.00
24106	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$316.29	\$316.29	\$0.00	(\$316.29)	0.00
24106	1000	51300		SUBTOTAL Additional Compensation	\$1,011,600.00	\$0.00	\$1,011,600.00	\$1,018,882.46	\$1,018,882.46	\$0.00	(\$7,282.46)	0.00
24106	1000	52111		Educational Retirement	\$149,776.00	\$0.00	\$149,776.00	\$109,614.76	\$109,614.76	\$0.00	\$40,161.24	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	52112	ERA - Retiree Health	\$27,232.00	\$0.00	\$27,232.00	\$20,374.94	\$20,374.94	\$0.00	\$6,857.06	0.00
24106	1000	52210	FICA Payments	\$93,719.00	\$0.00	\$93,719.00	\$69,238.03	\$69,238.03	\$0.00	\$24,480.97	0.00
24106	1000	52220	Medicare Payments	\$21,918.00	\$0.00	\$21,918.00	\$16,193.30	\$16,193.30	\$0.00	\$5,724.70	0.00
24106	1000	52311	Health and Medical Premiums	\$35,350.00	\$0.00	\$35,350.00	\$6,441.82	\$6,441.82	\$0.00	\$28,908.18	0.00
24106	1000	52312	Life	\$1,715.00	\$0.00	\$1,715.00	\$115.22	\$115.22	\$0.00	\$1,599.78	0.00
24106	1000	52313	Dental	\$2,695.00	\$0.00	\$2,695.00	\$552.73	\$552.73	\$0.00	\$2,142.27	0.00
24106	1000	52314	Vision	\$455.00	\$0.00	\$455.00	\$103.46	\$103.46	\$0.00	\$351.54	0.00
24106	1000	52315	Disability	\$210.00	\$0.00	\$210.00	\$29.60	\$29.60	\$0.00	\$180.40	0.00
24106	1000	52500	Unemployment Compensation	\$2,017.00	\$0.00	\$2,017.00	\$1,844.30	\$1,844.30	\$0.00	\$172.70	0.00
24106	1000	52720	Workers Compensation Employer's Fee	\$81.00	\$0.00	\$81.00	\$261.20	\$261.20	\$0.00	(\$180.20)	0.00
24106	1000	52730	Workers Compensation (Self Insured)	\$15,875.00	\$0.00	\$15,875.00	\$9,025.39	\$9,025.39	\$0.00	\$6,849.61	0.00
24106	1000		SUBTOTAL Instruction	\$1,862,643.00	\$0.00	\$1,862,643.00	\$1,370,843.84	\$1,370,843.84	\$0.00	\$491,799.16	8.50
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
24106	2100	51100	1215 Registered Nurses	\$412,508.00	\$0.00	\$412,508.00	\$72,054.94	\$72,054.94	\$0.00	\$340,453.06	7.00
24106	2100	51100	1218 School/Student Support	\$700,000.00	\$0.00	\$700,000.00	\$139,947.78	\$139,947.78	\$0.00	\$560,052.22	37.00
24106	2100	51100	1315 Psychologists/Counselors	\$2,000,000.00	\$0.00	\$2,000,000.00	\$260,202.18	\$260,202.18	\$0.00	\$1,739,797.82	20.60
24106	2100	51100	SUBTOTAL Salaries Expense	\$3,112,508.00	\$0.00	\$3,112,508.00	\$472,204.90	\$472,204.90	\$0.00	\$2,640,303.10	64.60
24106	2100	52111	Educational Retirement	\$342,376.00	\$0.00	\$342,376.00	\$51,399.20	\$51,399.20	\$0.00	\$290,976.80	0.00
24106	2100	52112	ERA - Retiree Health	\$62,250.00	\$0.00	\$62,250.00	\$9,394.16	\$9,394.16	\$0.00	\$52,855.84	0.00
24106	2100	52210	FICA Payments	\$192,975.00	\$0.00	\$192,975.00	\$27,878.84	\$27,878.84	\$0.00	\$165,096.16	0.00
24106	2100	52220	Medicare Payments	\$45,131.00	\$0.00	\$45,131.00	\$6,523.55	\$6,523.55	\$0.00	\$38,607.45	0.00
24106	2100	52311	Health and Medical Premiums	\$314,363.00	\$0.00	\$314,363.00	\$58,669.79	\$58,669.79	\$0.00	\$255,693.21	0.00
24106	2100	52312	Life	\$15,251.00	\$0.00	\$15,251.00	\$2,236.97	\$2,236.97	\$0.00	\$13,014.03	0.00
24106	2100	52313	Dental	\$23,966.00	\$0.00	\$23,966.00	\$4,671.66	\$4,671.66	\$0.00	\$19,294.34	0.00
24106	2100	52314	Vision	\$4,046.00	\$0.00	\$4,046.00	\$784.68	\$784.68	\$0.00	\$3,261.32	0.00
24106	2100	52315	Disability	\$1,868.00	\$0.00	\$1,868.00	\$454.56	\$454.56	\$0.00	\$1,413.44	0.00
24106	2100	52500	Unemployment Compensation	\$3,113.00	\$0.00	\$3,113.00	\$578.34	\$578.34	\$0.00	\$2,534.66	0.00
24106	2100	52720	Workers Compensation Employer's Fee	\$810.00	\$0.00	\$810.00	\$151.10	\$151.10	\$0.00	\$658.90	0.00
24106	2100	52730	Workers Compensation (Self Insured)	\$32,681.00	\$0.00	\$32,681.00	\$3,741.75	\$3,741.75	\$0.00	\$28,939.25	0.00
24106	2100	55915	Other Contract Services	\$979,599.00	\$0.00	\$979,599.00	\$291,529.31	\$291,529.31	\$35,719.70	\$652,349.99	0.00
24106	2100	56113	Software	\$2,000.00	\$0.00	\$2,000.00	\$283.14	\$283.14	\$0.00	\$1,716.86	0.00
24106	2100	56118	General Supplies and Materials	\$843,061.00	(\$60,000.00)	\$783,061.00	\$198,153.34	\$198,153.34	\$21,747.14	\$563,160.52	0.00
24106	2100	57331	Fixed Assets (more than \$5,000)	\$0.00	\$20,000.00	\$20,000.00	\$9,779.00	\$9,779.00	\$0.00	\$10,221.00	0.00
24106	2100	57332	Supply Assets (\$5,000 or less)	\$177,300.00	\$40,000.00	\$217,300.00	\$262,783.04	\$262,783.04	\$23,234.98	(\$68,718.02)	0.00
24106	2100		SUBTOTAL Support Services-Students	\$6,153,298.00	\$0.00	\$6,153,298.00	\$1,401,217.33	\$1,401,217.33	\$80,701.82	\$4,671,378.85	64.60
	2300		Support Services-General Administration								
24106	2300	53411	Auditing	\$19,520.00	\$0.00	\$19,520.00	\$0.00	\$0.00	\$0.00	\$19,520.00	0.00
24106	2300	53713	Indirect Costs - Program Administration	\$511,338.00	\$0.00	\$511,338.00	\$0.00	\$0.00	\$0.00	\$511,338.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2300			SUBTOTAL Support Services-General Administration	\$530,858.00	\$0.00	\$530,858.00	\$0.00	\$0.00	\$0.00	\$530,858.00	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24106	2400	51100	1112	Principals	\$800,000.00	\$0.00	\$800,000.00	\$211,859.34	\$211,859.34	\$0.00	\$588,140.66	15.00
24106	2400	51100	1211	Coordinator/Subject Matter Specialist	\$5,464,000.00	\$0.00	\$5,464,000.00	\$1,147,937.50	\$1,147,937.50	\$0.00	\$4,316,062.50	118.08
24106	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$996,290.00	\$0.00	\$996,290.00	\$267,987.63	\$267,987.63	\$0.00	\$728,302.37	45.67
24106	2400	51100		SUBTOTAL Salaries Expense	\$7,260,290.00	\$0.00	\$7,260,290.00	\$1,627,784.47	\$1,627,784.47	\$0.00	\$5,632,505.53	178.75
24106	2400	52111		Educational Retirement	\$798,632.00	\$0.00	\$798,632.00	\$174,589.73	\$174,589.73	\$0.00	\$624,042.27	0.00
24106	2400	52112		ERA - Retiree Health	\$145,206.00	\$0.00	\$145,206.00	\$31,930.14	\$31,930.14	\$0.00	\$113,275.86	0.00
24106	2400	52210		FICA Payments	\$450,138.00	\$0.00	\$450,138.00	\$95,356.68	\$95,356.68	\$0.00	\$354,781.32	0.00
24106	2400	52220		Medicare Payments	\$105,274.00	\$0.00	\$105,274.00	\$22,302.54	\$22,302.54	\$0.00	\$82,971.46	0.00
24106	2400	52311		Health and Medical Premiums	\$733,289.00	\$0.00	\$733,289.00	\$146,149.23	\$146,149.23	\$0.00	\$587,139.77	0.00
24106	2400	52312		Life	\$35,575.00	\$0.00	\$35,575.00	\$5,377.45	\$5,377.45	\$0.00	\$30,197.55	0.00
24106	2400	52313		Dental	\$55,904.00	\$0.00	\$55,904.00	\$11,465.54	\$11,465.54	\$0.00	\$44,438.46	0.00
24106	2400	52314		Vision	\$9,438.00	\$0.00	\$9,438.00	\$1,849.12	\$1,849.12	\$0.00	\$7,588.88	0.00
24106	2400	52315		Disability	\$4,356.00	\$0.00	\$4,356.00	\$1,044.53	\$1,044.53	\$0.00	\$3,311.47	0.00
24106	2400	52500		Unemployment Compensation	\$7,260.00	\$0.00	\$7,260.00	\$2,064.20	\$2,064.20	\$0.00	\$5,195.80	0.00
24106	2400	52720		Workers Compensation Employer's Fee	\$1,854.00	\$0.00	\$1,854.00	\$417.36	\$417.36	\$0.00	\$1,436.64	0.00
24106	2400	52730		Workers Compensation (Self Insured)	\$76,233.00	\$0.00	\$76,233.00	\$12,736.04	\$12,736.04	\$0.00	\$63,496.96	0.00
24106	2400	53330		Professional Development	\$55,000.00	\$0.00	\$55,000.00	\$27,543.37	\$27,543.37	\$22,550.00	\$4,906.63	0.00
24106	2400			SUBTOTAL Support Services-School Administration	\$9,738,449.00	\$0.00	\$9,738,449.00	\$2,160,610.40	\$2,160,610.40	\$22,550.00	\$7,555,288.60	178.75
	2500			Central Services								
24106	2500	55912		Flowthrough Grants to Charters	\$949,023.00	\$0.00	\$949,023.00	\$169,516.01	\$169,516.01	\$0.00	\$779,506.99	0.00
24106	2500	55915		Other Contract Services	\$18,194.00	\$0.00	\$18,194.00	\$0.00	\$0.00	\$0.00	\$18,194.00	0.00
24106	2500			SUBTOTAL Central Services	\$967,217.00	\$0.00	\$967,217.00	\$169,516.01	\$169,516.01	\$0.00	\$797,700.99	0.00
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
24106	2600	51100	1615	Custodial	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.00
24106	2600	51100		SUBTOTAL Salaries Expense	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.00
24106	2600	52111		Educational Retirement	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$7,700.00	0.00
24106	2600	52112		ERA - Retiree Health	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00
24106	2600	52210		FICA Payments	\$4,340.00	\$0.00	\$4,340.00	\$0.00	\$0.00	\$0.00	\$4,340.00	0.00
24106	2600	52220		Medicare Payments	\$1,015.00	\$0.00	\$1,015.00	\$0.00	\$0.00	\$0.00	\$1,015.00	0.00
24106	2600	52311		Health and Medical Premiums	\$7,070.00	\$0.00	\$7,070.00	\$0.00	\$0.00	\$0.00	\$7,070.00	0.00
24106	2600	52312		Life	\$343.00	\$0.00	\$343.00	\$0.00	\$0.00	\$0.00	\$343.00	0.00
24106	2600	52313		Dental	\$539.00	\$0.00	\$539.00	\$0.00	\$0.00	\$0.00	\$539.00	0.00
24106	2600	52314		Vision	\$91.00	\$0.00	\$91.00	\$0.00	\$0.00	\$0.00	\$91.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2600	52315	Disability	\$42.00	\$0.00	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0.00
24106	2600	52500	Unemployment Compensation	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	0.00
24106	2600	52720	Workers Compensation Employer's Fee	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0.00
24106	2600	52730	Workers Compensation (Self Insured)	\$735.00	\$0.00	\$735.00	\$0.00	\$0.00	\$0.00	\$735.00	0.00
24106	2600		SUBTOTAL Operation & Maintenance of Plant	\$93,390.00	\$0.00	\$93,390.00	\$0.00	\$0.00	\$0.00	\$93,390.00	0.00
24106	2000		SUBTOTAL Support Services	\$17,483,212.00	\$0.00	\$17,483,212.00	\$3,731,343.74	\$3,731,343.74	\$103,251.82	\$13,648,616.44	243.35
24106			TOTAL Entitlement IDEA-B	\$19,345,855.00	\$0.00	\$19,345,855.00	\$5,102,187.58	\$5,102,187.58	\$103,251.82	\$14,140,415.60	251.85
24109			Preschool IDEA-B								
	2000		Support Services								
	2300		Support Services-General Administration								
24109	2300	53713	Indirect Costs - Program Administration	\$9,456.00	\$0.00	\$9,456.00	\$0.00	\$0.00	\$0.00	\$9,456.00	0.00
24109	2300	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$361.00	\$0.00	\$361.00	\$0.00	\$0.00	\$0.00	\$361.00	0.00
24109	2300		SUBTOTAL Support Services-General Administration	\$9,817.00	\$0.00	\$9,817.00	\$0.00	\$0.00	\$0.00	\$9,817.00	0.00
	2400		Support Services-School Administration								
	51100		Salaries Expense								
24109	2400	51100	1211 Coordinator/Subject Matter Specialist	\$263,303.00	\$0.00	\$263,303.00	\$47,649.26	\$47,649.26	\$0.00	\$215,653.74	6.00
24109	2400	51100	SUBTOTAL Salaries Expense	\$263,303.00	\$0.00	\$263,303.00	\$47,649.26	\$47,649.26	\$0.00	\$215,653.74	6.00
24109	2400	52111	Educational Retirement	\$28,963.00	\$0.00	\$28,963.00	\$5,253.02	\$5,253.02	\$0.00	\$23,709.98	0.00
24109	2400	52112	ERA - Retiree Health	\$5,266.00	\$0.00	\$5,266.00	\$955.20	\$955.20	\$0.00	\$4,310.80	0.00
24109	2400	52210	FICA Payments	\$16,325.00	\$0.00	\$16,325.00	\$2,736.29	\$2,736.29	\$0.00	\$13,588.71	0.00
24109	2400	52220	Medicare Payments	\$3,818.00	\$0.00	\$3,818.00	\$641.22	\$641.22	\$0.00	\$3,176.78	0.00
24109	2400	52311	Health and Medical Premiums	\$26,596.00	\$0.00	\$26,596.00	\$5,598.44	\$5,598.44	\$0.00	\$20,997.56	0.00
24109	2400	52312	Life	\$1,290.00	\$0.00	\$1,290.00	\$170.36	\$170.36	\$0.00	\$1,119.64	0.00
24109	2400	52313	Dental	\$2,027.00	\$0.00	\$2,027.00	\$491.52	\$491.52	\$0.00	\$1,535.48	0.00
24109	2400	52314	Vision	\$342.00	\$0.00	\$342.00	\$55.20	\$55.20	\$0.00	\$286.80	0.00
24109	2400	52315	Disability	\$158.00	\$0.00	\$158.00	\$36.84	\$36.84	\$0.00	\$121.16	0.00
24109	2400	52500	Unemployment Compensation	\$263.00	\$0.00	\$263.00	\$56.85	\$56.85	\$0.00	\$206.15	0.00
24109	2400	52720	Workers Compensation Employer's Fee	\$54.00	\$0.00	\$54.00	\$13.84	\$13.84	\$0.00	\$40.16	0.00
24109	2400	52730	Workers Compensation (Self Insured)	\$2,765.00	\$0.00	\$2,765.00	\$383.07	\$383.07	\$0.00	\$2,381.93	0.00
24109	2400		SUBTOTAL Support Services-School Administration	\$351,170.00	\$0.00	\$351,170.00	\$64,041.11	\$64,041.11	\$0.00	\$287,128.89	6.00
24109	2000		SUBTOTAL Support Services	\$360,987.00	\$0.00	\$360,987.00	\$64,041.11	\$64,041.11	\$0.00	\$296,945.89	6.00
24109			TOTAL Preschool IDEA-B	\$360,987.00	\$0.00	\$360,987.00	\$64,041.11	\$64,041.11	\$0.00	\$296,945.89	6.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24113				Education of Homeless Instruction								
	1000			Additional Compensation								
		51300										
24113	1000	51300	1411	Teachers-Grades 1-12	\$10,000.00	\$8,895.00	\$18,895.00	\$3,404.78	\$3,404.78	\$0.00	\$15,490.22	0.00
24113	1000	51300		SUBTOTAL Additional Compensation	\$10,000.00	\$8,895.00	\$18,895.00	\$3,404.78	\$3,404.78	\$0.00	\$15,490.22	0.00
24113	1000	52111		Educational Retirement	\$1,100.00	\$979.00	\$2,079.00	\$401.51	\$401.51	\$0.00	\$1,677.49	0.00
24113	1000	52112		ERA - Retiree Health	\$200.00	\$179.00	\$379.00	\$68.01	\$68.01	\$0.00	\$310.99	0.00
24113	1000	52210		FICA Payments	\$620.00	\$552.00	\$1,172.00	\$201.36	\$201.36	\$0.00	\$970.64	0.00
24113	1000	52220		Medicare Payments	\$145.00	\$130.00	\$275.00	\$47.08	\$47.08	\$0.00	\$227.92	0.00
24113	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$3.37	\$3.37	\$0.00	(\$3.37)	0.00
24113	1000	52730		Workers Compensation (Self Insured)	\$105.00	\$95.00	\$200.00	\$27.23	\$27.23	\$0.00	\$172.77	0.00
24113	1000	56118		General Supplies and Materials	\$35,830.00	(\$10,830.00)	\$25,000.00	\$6,831.84	\$6,831.84	\$36.49	\$18,131.67	0.00
24113	1000			SUBTOTAL Instruction	\$48,000.00	\$0.00	\$48,000.00	\$10,985.18	\$10,985.18	\$36.49	\$36,978.33	0.00
	2000			Support Services								
		2600		Operation & Maintenance of Plant								
24113	2600	54416		Communication Services	\$5,000.00	\$0.00	\$5,000.00	\$4,320.00	\$4,320.00	\$0.00	\$680.00	0.00
24113	2600	56211		Gasoline	\$10,000.00	\$0.00	\$10,000.00	\$1,450.56	\$1,450.56	\$0.00	\$8,549.44	0.00
24113	2600			SUBTOTAL Operation & Maintenance of Plant	\$15,000.00	\$0.00	\$15,000.00	\$5,770.56	\$5,770.56	\$0.00	\$9,229.44	0.00
24113	2000			SUBTOTAL Support Services	\$15,000.00	\$0.00	\$15,000.00	\$5,770.56	\$5,770.56	\$0.00	\$9,229.44	0.00
24113				TOTAL Education of Homeless	\$63,000.00	\$0.00	\$63,000.00	\$16,755.74	\$16,755.74	\$36.49	\$46,207.77	0.00
24115				IDEA – Private Schools Share								
	2000			Support Services								
		2400		Support Services-School Administration								
				Salaries Expense								
		51100										
24115	2400	51100	1211	Coordinator/Subject Matter Specialist	\$130,721.00	\$0.00	\$130,721.00	\$21,008.46	\$21,008.46	\$0.00	\$109,712.54	2.60
24115	2400	51100		SUBTOTAL Salaries Expense	\$130,721.00	\$0.00	\$130,721.00	\$21,008.46	\$21,008.46	\$0.00	\$109,712.54	2.60
24115	2400	52111		Educational Retirement	\$14,379.00	\$0.00	\$14,379.00	\$2,294.52	\$2,294.52	\$0.00	\$12,084.48	0.00
24115	2400	52112		ERA - Retiree Health	\$2,614.00	\$0.00	\$2,614.00	\$422.48	\$422.48	\$0.00	\$2,191.52	0.00
24115	2400	52210		FICA Payments	\$8,105.00	\$0.00	\$8,105.00	\$1,260.55	\$1,260.55	\$0.00	\$6,844.45	0.00
24115	2400	52220		Medicare Payments	\$1,895.00	\$0.00	\$1,895.00	\$296.57	\$296.57	\$0.00	\$1,598.43	0.00
24115	2400	52311		Health and Medical Premiums	\$13,203.00	\$0.00	\$13,203.00	\$965.60	\$965.60	\$0.00	\$12,237.40	0.00
24115	2400	52312		Life	\$641.00	\$0.00	\$641.00	\$168.92	\$168.92	\$0.00	\$472.08	0.00
24115	2400	52313		Dental	\$1,007.00	\$0.00	\$1,007.00	\$67.84	\$67.84	\$0.00	\$939.16	0.00
24115	2400	52314		Vision	\$170.00	\$0.00	\$170.00	\$12.20	\$12.20	\$0.00	\$157.80	0.00
24115	2400	52315		Disability	\$78.00	\$0.00	\$78.00	\$2.48	\$2.48	\$0.00	\$75.52	0.00
24115	2400	52500		Unemployment Compensation	\$131.00	\$0.00	\$131.00	\$25.07	\$25.07	\$0.00	\$105.93	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24115	2400	52720	Workers Compensation Employer's Fee	\$24.00	\$0.00	\$24.00	\$7.35	\$7.35	\$0.00	\$16.65	0.00
24115	2400	52730	Workers Compensation (Self Insured)	\$1,373.00	\$0.00	\$1,373.00	\$167.77	\$167.77	\$0.00	\$1,205.23	0.00
24115	2400		SUBTOTAL Support Services-School Administration	\$174,341.00	\$0.00	\$174,341.00	\$26,699.81	\$26,699.81	\$0.00	\$147,641.19	2.60
24115	2000		SUBTOTAL Support Services	\$174,341.00	\$0.00	\$174,341.00	\$26,699.81	\$26,699.81	\$0.00	\$147,641.19	2.60
24115			TOTAL IDEA – Private Schools Share	\$174,341.00	\$0.00	\$174,341.00	\$26,699.81	\$26,699.81	\$0.00	\$147,641.19	2.60
24120			IDEA-B "Risk Pool" Support Services								
	2000		Central Services								
	2500		Central Services								
24120	2500	55912	Flowthrough Grants to Charters	\$56,259.00	\$0.00	\$56,259.00	\$0.00	\$0.00	\$0.00	\$56,259.00	0.00
24120	2500		SUBTOTAL Central Services	\$56,259.00	\$0.00	\$56,259.00	\$0.00	\$0.00	\$0.00	\$56,259.00	0.00
24120	2000		SUBTOTAL Support Services	\$56,259.00	\$0.00	\$56,259.00	\$0.00	\$0.00	\$0.00	\$56,259.00	0.00
24120			TOTAL IDEA-B "Risk Pool"	\$56,259.00	\$0.00	\$56,259.00	\$0.00	\$0.00	\$0.00	\$56,259.00	0.00
24124			Title I 1003g Grant Instruction								
	1000		Salaries Expense								
24124	1000	51100	1411 Teachers-Grades 1-12	\$646,662.00	\$0.00	\$646,662.00	\$42,927.35	\$42,927.35	\$0.00	\$603,734.65	7.40
24124	1000	51100	1610 Substitutes Professional Development	\$23,275.00	\$0.00	\$23,275.00	\$2,217.92	\$2,217.92	\$0.00	\$21,057.08	0.00
24124	1000	51100	SUBTOTAL Salaries Expense	\$669,937.00	\$0.00	\$669,937.00	\$45,145.27	\$45,145.27	\$0.00	\$624,791.73	7.40
			Additional Compensation								
24124	1000	51300	1411 Teachers-Grades 1-12	\$454,072.00	\$0.00	\$454,072.00	\$3,115.00	\$3,115.00	\$0.00	\$450,957.00	0.00
24124	1000	51300	SUBTOTAL Additional Compensation	\$454,072.00	\$0.00	\$454,072.00	\$3,115.00	\$3,115.00	\$0.00	\$450,957.00	0.00
24124	1000	52111	Educational Retirement	\$121,699.00	\$0.00	\$121,699.00	\$4,709.19	\$4,709.19	\$0.00	\$116,989.81	0.00
24124	1000	52112	ERA - Retiree Health	\$22,130.00	\$0.00	\$22,130.00	\$895.83	\$895.83	\$0.00	\$21,234.17	0.00
24124	1000	52210	FICA Payments	\$75,628.00	\$0.00	\$75,628.00	\$2,757.58	\$2,757.58	\$0.00	\$72,870.42	0.00
24124	1000	52220	Medicare Payments	\$16,385.00	\$0.00	\$16,385.00	\$645.29	\$645.29	\$0.00	\$15,739.71	0.00
24124	1000	52311	Health and Medical Premiums	\$63,563.00	\$381.00	\$63,944.00	\$5,036.80	\$5,036.80	\$0.00	\$58,907.20	0.00
24124	1000	52312	Life	\$3,184.00	\$0.00	\$3,184.00	\$99.04	\$99.04	\$0.00	\$3,084.96	0.00
24124	1000	52313	Dental	\$5,000.00	\$0.00	\$5,000.00	\$429.83	\$429.83	\$0.00	\$4,570.17	0.00
24124	1000	52314	Vision	\$846.00	\$0.00	\$846.00	\$59.61	\$59.61	\$0.00	\$786.39	0.00
24124	1000	52315	Disability	\$391.00	\$0.00	\$391.00	\$27.92	\$27.92	\$0.00	\$363.08	0.00
24124	1000	52500	Unemployment Compensation	\$650.00	\$0.00	\$650.00	\$81.19	\$81.19	\$0.00	\$568.81	0.00
24124	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$26.07	\$26.07	\$0.00	(\$26.07)	0.00
24124	1000	52730	Workers Compensation (Self Insured)	\$11,867.00	\$0.00	\$11,867.00	\$250.49	\$250.49	\$0.00	\$11,616.51	0.00
24124	1000	53330	Professional Development	\$16,700.00	\$0.00	\$16,700.00	\$2,908.06	\$2,908.06	\$0.00	\$13,791.94	0.00
24124	1000	55817	Student Travel	\$27,047.00	\$0.00	\$27,047.00	\$13,950.01	\$13,950.01	\$0.00	\$13,096.99	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24124	1000	55915	Other Contract Services	\$308,635.00	\$0.00	\$308,635.00	\$70,110.66	\$70,110.66	\$113,307.52	\$125,216.82	0.00
24124	1000	56112	Other Textbooks	\$20,000.00	\$300.00	\$20,300.00	\$26,039.90	\$26,039.90	\$643.01	(\$6,382.91)	0.00
24124	1000	57331	Fixed Assets (more than \$5,000)	\$53,168.00	\$0.00	\$53,168.00	\$110,331.00	\$110,331.00	\$0.00	(\$57,163.00)	0.00
24124	1000	57332	Supply Assets (\$5,000 or less)	\$33,075.00	\$32,244.00	\$65,319.00	\$138,678.29	\$138,678.29	\$0.00	(\$73,359.29)	0.00
24124	1000		SUBTOTAL Instruction	\$1,903,977.00	\$32,925.00	\$1,936,902.00	\$425,297.03	\$425,297.03	\$113,950.53	\$1,397,654.44	7.40
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
24124	2100	51100	1214 Guidance Counselors/Social Workers	\$10,249.00	\$22,332.00	\$32,581.00	\$5,435.59	\$5,435.59	\$0.00	\$27,145.41	1.00
24124	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$7,496.00	\$0.00	\$7,496.00	\$0.00	\$0.00	\$0.00	\$7,496.00	0.00
24124	2100	51100	SUBTOTAL Salaries Expense	\$17,745.00	\$22,332.00	\$40,077.00	\$5,435.59	\$5,435.59	\$0.00	\$34,641.41	1.00
		51200	Overtime Expense								
24124	2100	51200	1217 Secretarial/Clerical/Technical Assistants	\$5,940.00	\$0.00	\$5,940.00	\$204.85	\$204.85	\$0.00	\$5,735.15	0.00
24124	2100	51200	SUBTOTAL Overtime Expense	\$5,940.00	\$0.00	\$5,940.00	\$204.85	\$204.85	\$0.00	\$5,735.15	0.00
		51300	Additional Compensation								
24124	2100	51300	1214 Guidance Counselors/Social Workers	\$4,014.00	\$0.00	\$4,014.00	\$0.00	\$0.00	\$0.00	\$4,014.00	0.00
24124	2100	51300	SUBTOTAL Additional Compensation	\$4,014.00	\$0.00	\$4,014.00	\$0.00	\$0.00	\$0.00	\$4,014.00	0.00
24124	2100	52111	Educational Retirement	\$3,050.00	\$2,457.00	\$5,507.00	\$565.86	\$565.86	\$0.00	\$4,941.14	0.00
24124	2100	52112	ERA - Retiree Health	\$556.00	\$447.00	\$1,003.00	\$108.85	\$108.85	\$0.00	\$894.15	0.00
24124	2100	52210	FICA Payments	\$1,721.00	\$1,385.00	\$3,106.00	\$294.98	\$294.98	\$0.00	\$2,811.02	0.00
24124	2100	52220	Medicare Payments	\$404.00	\$324.00	\$728.00	\$68.99	\$68.99	\$0.00	\$659.01	0.00
24124	2100	52311	Health and Medical Premiums	\$2,021.00	\$2,256.00	\$4,277.00	\$1,194.72	\$1,194.72	\$0.00	\$3,082.28	0.00
24124	2100	52312	Life	\$100.00	\$110.00	\$210.00	\$2.80	\$2.80	\$0.00	\$207.20	0.00
24124	2100	52313	Dental	\$155.00	\$172.00	\$327.00	\$48.24	\$48.24	\$0.00	\$278.76	0.00
24124	2100	52314	Vision	\$27.00	\$30.00	\$57.00	\$17.92	\$17.92	\$0.00	\$39.08	0.00
24124	2100	52315	Disability	\$14.00	\$14.00	\$28.00	\$7.32	\$7.32	\$0.00	\$20.68	0.00
24124	2100	52500	Unemployment Compensation	\$23.00	\$23.00	\$46.00	\$10.93	\$10.93	\$0.00	\$35.07	0.00
24124	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.26	\$2.26	\$0.00	(\$2.26)	0.00
24124	2100	52730	Workers Compensation (Self Insured)	\$293.00	\$235.00	\$528.00	\$26.60	\$26.60	\$0.00	\$501.40	0.00
24124	2100	55915	Other Contract Services	\$74,501.00	\$0.00	\$74,501.00	\$25,643.63	\$25,643.63	\$0.00	\$48,857.37	0.00
24124	2100	56118	General Supplies and Materials	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
24124	2100		SUBTOTAL Support Services-Students	\$111,164.00	\$29,785.00	\$140,949.00	\$33,633.54	\$33,633.54	\$0.00	\$107,315.46	1.00
	2200		Support Services-Instruction								
24124	2200	55915	Other Contract Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24124	2200		SUBTOTAL Support Services-Instruction	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
	2300		Support Services-General Administration								
24124	2300	53713	Indirect Costs - Program Administration	\$39,231.00	\$0.00	\$39,231.00	\$0.00	\$0.00	\$0.00	\$39,231.00	0.00
24124	2300		SUBTOTAL Support Services-General Administration	\$39,231.00	\$0.00	\$39,231.00	\$0.00	\$0.00	\$0.00	\$39,231.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24124	2400	51100	1112	Principals	\$42,951.00	\$0.00	\$42,951.00	\$0.00	\$0.00	\$0.00	\$42,951.00	0.00
24124	2400	51100		SUBTOTAL Salaries Expense	\$42,951.00	\$0.00	\$42,951.00	\$0.00	\$0.00	\$0.00	\$42,951.00	0.00
24124	2400	52111		Educational Retirement	\$4,727.00	\$0.00	\$4,727.00	\$0.00	\$0.00	\$0.00	\$4,727.00	0.00
24124	2400	52112		ERA - Retiree Health	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00	\$860.00	0.00
24124	2400	52210		FICA Payments	\$2,665.00	\$0.00	\$2,665.00	\$0.00	\$0.00	\$0.00	\$2,665.00	0.00
24124	2400	52220		Medicare Payments	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00	0.00
24124	2400	52311		Health and Medical Premiums	\$4,340.00	\$0.00	\$4,340.00	\$0.00	\$0.00	\$0.00	\$4,340.00	0.00
24124	2400	52312		Life	\$212.00	\$0.00	\$212.00	\$0.00	\$0.00	\$0.00	\$212.00	0.00
24124	2400	52313		Dental	\$331.00	\$0.00	\$331.00	\$0.00	\$0.00	\$0.00	\$331.00	0.00
24124	2400	52314		Vision	\$57.00	\$0.00	\$57.00	\$0.00	\$0.00	\$0.00	\$57.00	0.00
24124	2400	52315		Disability	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0.00
24124	2400	52500		Unemployment Compensation	\$44.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0.00
24124	2400	52730		Workers Compensation (Self Insured)	\$453.00	\$0.00	\$453.00	\$0.00	\$0.00	\$0.00	\$453.00	0.00
24124	2400	53330		Professional Development	\$12,500.00	\$0.00	\$12,500.00	\$6,218.74	\$6,218.74	\$0.00	\$6,281.26	0.00
24124	2400			SUBTOTAL Support Services-School Administration	\$69,793.00	\$0.00	\$69,793.00	\$6,218.74	\$6,218.74	\$0.00	\$63,574.26	0.00
24124	2000			SUBTOTAL Support Services	\$230,188.00	\$29,785.00	\$259,973.00	\$39,852.28	\$39,852.28	\$0.00	\$220,120.72	1.00
24124				TOTAL Title I 1003g Grant	\$2,134,165.00	\$62,710.00	\$2,196,875.00	\$465,149.31	\$465,149.31	\$113,950.53	\$1,617,775.16	8.40
24153				English Language Acquisition Instruction								
	1000			Salaries Expense								
24153	1000	51100	1610	Substitutes Professional Development	\$78,415.00	\$0.00	\$78,415.00	\$2,733.42	\$2,733.42	\$0.00	\$75,681.58	0.00
24153	1000	51100		SUBTOTAL Salaries Expense	\$78,415.00	\$0.00	\$78,415.00	\$2,733.42	\$2,733.42	\$0.00	\$75,681.58	0.00
		51300		Additional Compensation								
24153	1000	51300	1411	Teachers-Grades 1-12	\$31,057.00	\$0.00	\$31,057.00	\$0.00	\$0.00	\$0.00	\$31,057.00	0.00
24153	1000	51300	1621	Summer School/After School	\$100,000.00	\$0.00	\$100,000.00	\$98,230.15	\$98,230.15	\$0.00	\$1,769.85	0.00
24153	1000	51300	1711	Instructional Assistants-Grades 1-12	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00	0.00
24153	1000	51300		SUBTOTAL Additional Compensation	\$131,682.00	\$0.00	\$131,682.00	\$98,230.15	\$98,230.15	\$0.00	\$33,451.85	0.00
24153	1000	52111		Educational Retirement	\$14,487.00	\$0.00	\$14,487.00	\$9,757.57	\$9,757.57	\$0.00	\$4,729.43	0.00
24153	1000	52112		ERA - Retiree Health	\$2,634.00	\$0.00	\$2,634.00	\$1,822.70	\$1,822.70	\$0.00	\$811.30	0.00
24153	1000	52210		FICA Payments	\$13,028.00	\$0.00	\$13,028.00	\$6,125.94	\$6,125.94	\$0.00	\$6,902.06	0.00
24153	1000	52220		Medicare Payments	\$3,054.00	\$0.00	\$3,054.00	\$1,432.69	\$1,432.69	\$0.00	\$1,621.31	0.00
24153	1000	52500		Unemployment Compensation	\$100.00	\$0.00	\$100.00	\$203.53	\$203.53	\$0.00	(\$103.53)	0.00
24153	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.05	\$4.05	\$0.00	(\$4.05)	0.00
24153	1000	52730		Workers Compensation (Self Insured)	\$2,212.00	\$0.00	\$2,212.00	\$580.22	\$580.22	\$0.00	\$1,631.78	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	1000	53330	Professional Development	\$147,594.00	\$0.00	\$147,594.00	\$7,335.60	\$7,335.60	\$1,660.38	\$138,598.02	0.00
24153	1000	55915	Other Contract Services	\$15,535.00	\$0.00	\$15,535.00	\$0.00	\$0.00	\$0.00	\$15,535.00	0.00
24153	1000	56112	Other Textbooks	\$159,882.00	\$0.00	\$159,882.00	\$618.96	\$618.96	\$0.00	\$159,263.04	0.00
24153	1000	56113	Software	\$14,032.00	\$0.00	\$14,032.00	\$1,284.14	\$1,284.14	\$0.00	\$12,747.86	0.00
24153	1000	56118	General Supplies and Materials	\$205,148.00	\$0.00	\$205,148.00	\$5,688.75	\$5,688.75	\$813.44	\$198,645.81	0.00
24153	1000	57331	Fixed Assets (more than \$5,000)	\$1,202.00	\$0.00	\$1,202.00	\$0.00	\$0.00	\$0.00	\$1,202.00	0.00
24153	1000	57332	Supply Assets (\$5,000 or less)	\$12,597.00	\$0.00	\$12,597.00	\$0.00	\$0.00	\$0.00	\$12,597.00	0.00
24153	1000		SUBTOTAL Instruction	\$801,602.00	\$0.00	\$801,602.00	\$135,817.72	\$135,817.72	\$2,473.82	\$663,310.46	0.00
	2000		Support Services								
	2100		Support Services-Students								
24153	2100	55915	Other Contract Services	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
24153	2100	56118	General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24153	2100		SUBTOTAL Support Services-Students	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0.00
	2200		Support Services-Instruction								
	51100		Salaries Expense								
24153	2200	51100	1212 Library/Media Specialists	\$15,458.00	\$0.00	\$15,458.00	\$2,639.82	\$2,639.82	\$0.00	\$12,818.18	0.37
24153	2200	51100	SUBTOTAL Salaries Expense	\$15,458.00	\$0.00	\$15,458.00	\$2,639.82	\$2,639.82	\$0.00	\$12,818.18	0.37
24153	2200	52111	Educational Retirement	\$1,700.00	\$0.00	\$1,700.00	\$287.76	\$287.76	\$0.00	\$1,412.24	0.00
24153	2200	52112	ERA - Retiree Health	\$309.00	\$0.00	\$309.00	\$52.80	\$52.80	\$0.00	\$256.20	0.00
24153	2200	52210	FICA Payments	\$958.00	\$0.00	\$958.00	\$163.68	\$163.68	\$0.00	\$794.32	0.00
24153	2200	52220	Medicare Payments	\$224.00	\$0.00	\$224.00	\$38.28	\$38.28	\$0.00	\$185.72	0.00
24153	2200	52312	Life	\$8.00	\$0.00	\$8.00	\$1.56	\$1.56	\$0.00	\$6.44	0.00
24153	2200	52313	Dental	\$42.00	\$0.00	\$42.00	\$7.80	\$7.80	\$0.00	\$34.20	0.00
24153	2200	52314	Vision	\$19.00	\$0.00	\$19.00	\$3.60	\$3.60	\$0.00	\$15.40	0.00
24153	2200	52500	Unemployment Compensation	\$100.00	\$0.00	\$100.00	\$3.57	\$3.57	\$0.00	\$96.43	0.00
24153	2200	52720	Workers Compensation Employer's Fee	\$5.00	\$0.00	\$5.00	\$0.85	\$0.85	\$0.00	\$4.15	0.00
24153	2200	52730	Workers Compensation (Self Insured)	\$162.00	\$0.00	\$162.00	\$21.12	\$21.12	\$0.00	\$140.88	0.00
24153	2200		SUBTOTAL Support Services-Instruction	\$18,985.00	\$0.00	\$18,985.00	\$3,220.84	\$3,220.84	\$0.00	\$15,764.16	0.37
	2500		Central Services								
24153	2500	55912	Flowthrough Grants to Charters	\$47,530.00	\$0.00	\$47,530.00	\$9,977.13	\$9,977.13	\$15,892.00	\$21,660.87	0.00
24153	2500		SUBTOTAL Central Services	\$47,530.00	\$0.00	\$47,530.00	\$9,977.13	\$9,977.13	\$15,892.00	\$21,660.87	0.00
24153	2000		SUBTOTAL Support Services	\$151,515.00	\$0.00	\$151,515.00	\$13,197.97	\$13,197.97	\$15,892.00	\$122,425.03	0.37
24153			TOTAL English Language Acquisition	\$953,117.00	\$0.00	\$953,117.00	\$149,015.69	\$149,015.69	\$18,365.82	\$785,735.49	0.37
24154			Teacher/Principal Training & Recruiting Instruction								
	1000		Salaries Expense								
24154	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,220.00	\$1,220.00	\$0.00	(\$1,220.00)	0.25

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2012-2013 - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	1000	51100	1416	Teachers-Other Instruction	\$2,109,010.00	\$0.00	\$2,109,010.00	\$442,308.17	\$442,308.17	\$0.00	\$1,666,701.83	55.25
24154	1000	51100		SUBTOTAL Salaries Expense	\$2,109,010.00	\$0.00	\$2,109,010.00	\$443,528.17	\$443,528.17	\$0.00	\$1,665,481.83	55.50
24154	1000	52111		Educational Retirement	\$208,248.00	\$0.00	\$208,248.00	\$48,382.77	\$48,382.77	\$0.00	\$159,865.23	0.00
24154	1000	52112		ERA - Retiree Health	\$36,010.00	\$0.00	\$36,010.00	\$8,816.19	\$8,816.19	\$0.00	\$27,193.81	0.00
24154	1000	52210		FICA Payments	\$134,494.00	\$0.00	\$134,494.00	\$26,528.13	\$26,528.13	\$0.00	\$107,965.87	0.00
24154	1000	52220		Medicare Payments	\$31,455.00	\$0.00	\$31,455.00	\$6,214.45	\$6,214.45	\$0.00	\$25,240.55	0.00
24154	1000	52311		Health and Medical Premiums	\$222,782.00	\$0.00	\$222,782.00	\$29,331.59	\$29,331.59	\$0.00	\$193,450.41	0.00
24154	1000	52312		Life	\$10,630.00	\$0.00	\$10,630.00	\$959.18	\$959.18	\$0.00	\$9,670.82	0.00
24154	1000	52313		Dental	\$16,921.00	\$0.00	\$16,921.00	\$2,790.05	\$2,790.05	\$0.00	\$14,130.95	0.00
24154	1000	52314		Vision	\$2,821.00	\$0.00	\$2,821.00	\$390.57	\$390.57	\$0.00	\$2,430.43	0.00
24154	1000	52315		Disability	\$1,302.00	\$0.00	\$1,302.00	\$300.83	\$300.83	\$0.00	\$1,001.17	0.00
24154	1000	52500		Unemployment Compensation	\$2,170.00	\$0.00	\$2,170.00	\$526.88	\$526.88	\$0.00	\$1,643.12	0.00
24154	1000	52720		Workers Compensation Employer's Fee	\$580.00	\$0.00	\$580.00	\$124.58	\$124.58	\$0.00	\$455.42	0.00
24154	1000	52730		Workers Compensation (Self Insured)	\$23,211.00	\$0.00	\$23,211.00	\$3,529.36	\$3,529.36	\$0.00	\$19,681.64	0.00
24154	1000	53330		Professional Development	\$43,920.00	(\$4,332.00)	\$39,588.00	\$14,934.24	\$14,934.24	\$0.00	\$24,653.76	0.00
24154	1000	55915		Other Contract Services	\$331,242.00	\$840.00	\$332,082.00	\$16,488.95	\$16,488.95	\$14,103.00	\$301,490.05	0.00
24154	1000	56118		General Supplies and Materials	\$0.00	\$1,403.00	\$1,403.00	\$1,575.44	\$1,575.44	\$15.12	(\$187.56)	0.00
24154	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$2,089.00	\$2,089.00	\$1,687.00	\$1,687.00	\$0.00	\$402.00	0.00
24154	1000			SUBTOTAL Instruction	\$3,174,796.00	\$0.00	\$3,174,796.00	\$606,108.38	\$606,108.38	\$14,118.12	\$2,554,569.50	55.50
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24154	2100	51100	1211	Coordinator/Subject Matter Specialist	\$9,558.00	\$0.00	\$9,558.00	\$0.00	\$0.00	\$0.00	\$9,558.00	0.00
24154	2100	51100		SUBTOTAL Salaries Expense	\$9,558.00	\$0.00	\$9,558.00	\$0.00	\$0.00	\$0.00	\$9,558.00	0.00
24154	2100	52111		Educational Retirement	\$918.00	\$0.00	\$918.00	\$0.00	\$0.00	\$0.00	\$918.00	0.00
24154	2100	52112		ERA - Retiree Health	\$159.00	\$0.00	\$159.00	\$0.00	\$0.00	\$0.00	\$159.00	0.00
24154	2100	52210		FICA Payments	\$593.00	\$0.00	\$593.00	\$0.00	\$0.00	\$0.00	\$593.00	0.00
24154	2100	52220		Medicare Payments	\$139.00	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00	\$139.00	0.00
24154	2100	52311		Health and Medical Premiums	\$982.00	\$0.00	\$982.00	\$0.00	\$0.00	\$0.00	\$982.00	0.00
24154	2100	52312		Life	\$47.00	\$0.00	\$47.00	\$0.00	\$0.00	\$0.00	\$47.00	0.00
24154	2100	52313		Dental	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00
24154	2100	52314		Vision	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.00
24154	2100	52315		Disability	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.00
24154	2100	52500		Unemployment Compensation	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
24154	2100	52720		Workers Compensation Employer's Fee	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00
24154	2100	52730		Workers Compensation (Self Insured)	\$103.00	\$0.00	\$103.00	\$0.00	\$0.00	\$0.00	\$103.00	0.00
24154	2100			SUBTOTAL Support Services-Students	\$12,608.00	\$0.00	\$12,608.00	\$0.00	\$0.00	\$0.00	\$12,608.00	0.00
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24154	2200	51100	1212	Library/Media Specialists	\$11,440.00	\$0.00	\$11,440.00	\$4,494.78	\$4,494.78	\$0.00	\$6,945.22	0.63
24154	2200	51100		SUBTOTAL Salaries Expense	\$11,440.00	\$0.00	\$11,440.00	\$4,494.78	\$4,494.78	\$0.00	\$6,945.22	0.63

State of New Mexico
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2200	52111	Educational Retirement	\$1,259.00	\$0.00	\$1,259.00	\$489.90	\$489.90	\$0.00	\$769.10	0.00
24154	2200	52112	ERA - Retiree Health	\$229.00	\$0.00	\$229.00	\$89.88	\$89.88	\$0.00	\$139.12	0.00
24154	2200	52210	FICA Payments	\$710.00	\$0.00	\$710.00	\$278.67	\$278.67	\$0.00	\$431.33	0.00
24154	2200	52220	Medicare Payments	\$166.00	\$0.00	\$166.00	\$65.17	\$65.17	\$0.00	\$100.83	0.00
24154	2200	52311	Health and Medical Premiums	\$1,156.00	\$0.00	\$1,156.00	\$0.00	\$0.00	\$0.00	\$1,156.00	0.00
24154	2200	52312	Life	\$57.00	\$0.00	\$57.00	\$2.64	\$2.64	\$0.00	\$54.36	0.00
24154	2200	52313	Dental	\$89.00	\$0.00	\$89.00	\$13.32	\$13.32	\$0.00	\$75.68	0.00
24154	2200	52314	Vision	\$15.00	\$0.00	\$15.00	\$6.06	\$6.06	\$0.00	\$8.94	0.00
24154	2200	52315	Disability	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.00
24154	2200	52500	Unemployment Compensation	\$12.00	\$0.00	\$12.00	\$6.06	\$6.06	\$0.00	\$5.94	0.00
24154	2200	52720	Workers Compensation Employer's Fee	\$4.00	\$0.00	\$4.00	\$1.45	\$1.45	\$0.00	\$2.55	0.00
24154	2200	52730	Workers Compensation (Self Insured)	\$121.00	\$0.00	\$121.00	\$35.94	\$35.94	\$0.00	\$85.06	0.00
24154	2200		SUBTOTAL Support Services-Instruction	\$15,265.00	\$0.00	\$15,265.00	\$5,483.87	\$5,483.87	\$0.00	\$9,781.13	0.63
	2300		Support Services-General Administration								
24154	2300	53411	Auditing	\$3,559.00	\$0.00	\$3,559.00	\$0.00	\$0.00	\$0.00	\$3,559.00	0.00
24154	2300	53713	Indirect Costs - Program Administration	\$93,560.00	\$0.00	\$93,560.00	\$0.00	\$0.00	\$0.00	\$93,560.00	0.00
24154	2300		SUBTOTAL Support Services-General Administration	\$97,119.00	\$0.00	\$97,119.00	\$0.00	\$0.00	\$0.00	\$97,119.00	0.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
24154	2400	51100	1112 Principals	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00	\$0.00	(\$164.00)	0.01
24154	2400	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00	\$0.00	(\$164.00)	0.01
24154	2400	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$10.16	\$10.16	\$0.00	(\$10.16)	0.00
24154	2400	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$2.38	\$2.38	\$0.00	(\$2.38)	0.00
24154	2400	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.16	\$0.16	\$0.00	(\$0.16)	0.00
24154	2400	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$1.31	\$1.31	\$0.00	(\$1.31)	0.00
24154	2400	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$1,548.00	\$1,548.00	\$0.00	(\$1,548.00)	0.00
24154	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$1,726.01	\$1,726.01	\$0.00	(\$1,726.01)	0.01
	2500		Central Services								
		51100	Salaries Expense								
24154	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$31,000.00	\$0.00	\$31,000.00	\$6,540.05	\$6,540.05	\$0.00	\$24,459.95	0.25
24154	2500	51100	SUBTOTAL Salaries Expense	\$31,000.00	\$0.00	\$31,000.00	\$6,540.05	\$6,540.05	\$0.00	\$24,459.95	0.25
24154	2500	52111	Educational Retirement	\$3,410.00	\$0.00	\$3,410.00	\$722.53	\$722.53	\$0.00	\$2,687.47	0.00
24154	2500	52112	ERA - Retiree Health	\$620.00	\$0.00	\$620.00	\$132.31	\$132.31	\$0.00	\$487.69	0.00
24154	2500	52210	FICA Payments	\$1,922.00	\$0.00	\$1,922.00	\$347.92	\$347.92	\$0.00	\$1,574.08	0.00
24154	2500	52220	Medicare Payments	\$450.00	\$0.00	\$450.00	\$81.65	\$81.65	\$0.00	\$368.35	0.00
24154	2500	52311	Health and Medical Premiums	\$3,131.00	\$0.00	\$3,131.00	\$1,352.90	\$1,352.90	\$0.00	\$1,778.10	0.00
24154	2500	52312	Life	\$152.00	\$0.00	\$152.00	\$28.29	\$28.29	\$0.00	\$123.71	0.00

State of New Mexico
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Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2500	52313	Dental	\$239.00	\$0.00	\$239.00	\$97.12	\$97.12	\$0.00	\$141.88	0.00
24154	2500	52314	Vision	\$41.00	\$0.00	\$41.00	\$17.53	\$17.53	\$0.00	\$23.47	0.00
24154	2500	52315	Disability	\$19.00	\$0.00	\$19.00	\$10.80	\$10.80	\$0.00	\$8.20	0.00
24154	2500	52500	Unemployment Compensation	\$31.00	\$0.00	\$31.00	\$9.77	\$9.77	\$0.00	\$21.23	0.00
24154	2500	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.29	\$2.29	\$0.00	\$7.71	0.00
24154	2500	52730	Workers Compensation (Self Insured)	\$326.00	\$0.00	\$326.00	\$50.98	\$50.98	\$0.00	\$275.02	0.00
24154	2500	55912	Flowthrough Grants to Charters	\$217,584.00	\$0.00	\$217,584.00	\$4,244.26	\$4,244.26	\$8,849.00	\$204,490.74	0.00
24154	2500		<i>SUBTOTAL Central Services</i>	\$258,935.00	\$0.00	\$258,935.00	\$13,638.40	\$13,638.40	\$8,849.00	\$236,447.60	0.25
24154	2000		<i>SUBTOTAL Support Services</i>	\$383,927.00	\$0.00	\$383,927.00	\$20,848.28	\$20,848.28	\$8,849.00	\$354,229.72	0.89
24154			<i>TOTAL Teacher/Principal Training & Recruiting</i>	\$3,558,723.00	\$0.00	\$3,558,723.00	\$626,956.66	\$626,956.66	\$22,967.12	\$2,908,799.22	56.39
24162			<i>Title I School Improvement Instruction</i>								
	1000		<i>Salaries Expense</i>								
24162	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24162	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24162	1000	51100	<i>SUBTOTAL Salaries Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
			<i>Additional Compensation</i>								
24162	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24162	1000	51300	<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24162	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	(\$11.66)	(\$11.66)	\$0.00	\$11.66	0.00
24162	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$0.94)	(\$0.94)	\$0.00	\$0.94	0.00
24162	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24162	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.02	\$0.02	\$0.00	(\$0.02)	0.00
24162	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24162	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24162	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24162	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24162	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24162	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1.06	\$1.06	\$0.00	(\$1.06)	0.00
24162	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24162	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	(\$4.42)	(\$4.42)	\$0.00	\$4.42	0.00
24162	1000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24162	1000	55817	Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24162	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24162	1000	56112	Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2012-2013 - First Quarter (Jul - Sep) - Expenditure
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24162	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	(\$15.94)	(\$15.94)	\$0.00	\$15.94	0.00
	2000			Support Services								
	2200			Support Services-Instruction								
24162	2200	56114		Library And Audio-Visual	\$0.00	\$4,729.00	\$4,729.00	\$4,124.53	\$4,124.53	\$0.00	\$604.47	0.00
24162	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$4,729.00	\$4,729.00	\$4,124.53	\$4,124.53	\$0.00	\$604.47	0.00
	2500			Central Services								
24162	2500	55912		Flowthrough Grants to Charters	\$0.00	\$55,545.00	\$55,545.00	\$141,535.05	\$141,535.05	\$0.00	(\$85,990.05)	0.00
24162	2500			SUBTOTAL Central Services	\$0.00	\$55,545.00	\$55,545.00	\$141,535.05	\$141,535.05	\$0.00	(\$85,990.05)	0.00
24162	2000			SUBTOTAL Support Services	\$0.00	\$60,274.00	\$60,274.00	\$145,659.58	\$145,659.58	\$0.00	(\$85,385.58)	0.00
24162				TOTAL Title I School Improvement	\$0.00	\$60,274.00	\$60,274.00	\$145,643.64	\$145,643.64	\$0.00	(\$85,369.64)	0.00
24171				Carl D Perkins Special Projects - Current Instruction								
	1000			Salaries Expense								
24171	1000	51100	1411	Teachers-Grades 1-12	\$25,180.00	\$0.00	\$25,180.00	\$4,615.84	\$4,615.84	\$0.00	\$20,564.16	1.00
24171	1000	51100		SUBTOTAL Salaries Expense	\$25,180.00	\$0.00	\$25,180.00	\$4,615.84	\$4,615.84	\$0.00	\$20,564.16	1.00
24171	1000	52111		Educational Retirement	\$2,418.00	\$0.00	\$2,418.00	\$503.12	\$503.12	\$0.00	\$1,914.88	0.00
24171	1000	52112		ERA - Retiree Health	\$418.00	\$0.00	\$418.00	\$92.32	\$92.32	\$0.00	\$325.68	0.00
24171	1000	52210		FICA Payments	\$1,562.00	\$0.00	\$1,562.00	\$286.18	\$286.18	\$0.00	\$1,275.82	0.00
24171	1000	52220		Medicare Payments	\$366.00	\$0.00	\$366.00	\$66.93	\$66.93	\$0.00	\$299.07	0.00
24171	1000	52311		Health and Medical Premiums	\$2,586.00	\$0.00	\$2,586.00	\$0.00	\$0.00	\$0.00	\$2,586.00	0.00
24171	1000	52312		Life	\$124.00	\$0.00	\$124.00	\$2.80	\$2.80	\$0.00	\$121.20	0.00
24171	1000	52313		Dental	\$197.00	\$0.00	\$197.00	\$0.00	\$0.00	\$0.00	\$197.00	0.00
24171	1000	52314		Vision	\$33.00	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	0.00
24171	1000	52315		Disability	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.00
24171	1000	52500		Unemployment Compensation	\$26.00	\$0.00	\$26.00	\$5.41	\$5.41	\$0.00	\$20.59	0.00
24171	1000	52720		Workers Compensation Employer's Fee	\$6.00	\$0.00	\$6.00	\$2.30	\$2.30	\$0.00	\$3.70	0.00
24171	1000	52730		Workers Compensation (Self Insured)	\$270.00	\$0.00	\$270.00	\$36.92	\$36.92	\$0.00	\$233.08	0.00
24171	1000	55915		Other Contract Services	\$7,841.00	\$0.00	\$7,841.00	\$0.00	\$0.00	\$0.00	\$7,841.00	0.00
24171	1000			SUBTOTAL Instruction	\$41,043.00	\$0.00	\$41,043.00	\$5,611.82	\$5,611.82	\$0.00	\$35,431.18	1.00
24171				TOTAL Carl D Perkins Special Projects - Current Instruction	\$41,043.00	\$0.00	\$41,043.00	\$5,611.82	\$5,611.82	\$0.00	\$35,431.18	1.00
24174				Carl D Perkins Secondary - Current Instruction								
	1000			Salaries Expense								
24174	1000	51100	1610	Substitutes Professional Development	\$24,740.00	\$0.00	\$24,740.00	\$0.00	\$0.00	\$0.00	\$24,740.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	1000	51100		SUBTOTAL Salaries Expense	\$24,740.00	\$0.00	\$24,740.00	\$0.00	\$0.00	\$0.00	\$24,740.00	0.00
		51300		Additional Compensation								
24174	1000	51300	1411	Teachers-Grades 1-12	\$19,000.00	\$0.00	\$19,000.00	\$1,440.00	\$1,440.00	\$0.00	\$17,560.00	0.00
24174	1000	51300		SUBTOTAL Additional Compensation	\$19,000.00	\$0.00	\$19,000.00	\$1,440.00	\$1,440.00	\$0.00	\$17,560.00	0.00
24174	1000	52111		Educational Retirement	\$2,043.00	\$0.00	\$2,043.00	\$97.13	\$97.13	\$0.00	\$1,945.87	0.00
24174	1000	52112		ERA - Retiree Health	\$238.00	\$0.00	\$238.00	\$23.83	\$23.83	\$0.00	\$214.17	0.00
24174	1000	52210		FICA Payments	\$2,712.00	\$0.00	\$2,712.00	\$89.28	\$89.28	\$0.00	\$2,622.72	0.00
24174	1000	52220		Medicare Payments	\$635.00	\$0.00	\$635.00	\$20.88	\$20.88	\$0.00	\$614.12	0.00
24174	1000	52500		Unemployment Compensation	\$66.00	\$0.00	\$66.00	\$5.63	\$5.63	\$0.00	\$60.37	0.00
24174	1000	52730		Workers Compensation (Self Insured)	\$437.00	\$0.00	\$437.00	(\$1.58)	(\$1.58)	\$0.00	\$438.58	0.00
24174	1000	53330		Professional Development	\$48,000.00	\$0.00	\$48,000.00	\$4,278.03	\$4,278.03	\$0.00	\$43,721.97	0.00
24174	1000	55915		Other Contract Services	\$153,000.00	\$0.00	\$153,000.00	\$1,800.00	\$1,800.00	\$577.88	\$150,622.12	0.00
24174	1000	56113		Software	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	0.00
24174	1000	56118		General Supplies and Materials	\$78,584.00	\$0.00	\$78,584.00	\$60.84	\$60.84	\$0.00	\$78,523.16	0.00
24174	1000	57331		Fixed Assets (more than \$5,000)	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00	0.00
24174	1000	57332		Supply Assets (\$5,000 or less)	\$169,000.00	\$0.00	\$169,000.00	\$4,444.34	\$4,444.34	\$0.00	\$164,555.66	0.00
24174	1000			SUBTOTAL Instruction	\$598,955.00	\$0.00	\$598,955.00	\$12,258.38	\$12,258.38	\$577.88	\$586,118.74	0.00
	2000			Support Services								
	2100			Support Services-Students								
24174	2100	53330		Professional Development	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
24174	2100	55915		Other Contract Services	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	0.00
24174	2100	56118		General Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
24174	2100			SUBTOTAL Support Services-Students	\$175,500.00	\$0.00	\$175,500.00	\$0.00	\$0.00	\$0.00	\$175,500.00	0.00
	2300			Support Services-General Administration								
24174	2300	53411		Auditing	\$824.00	\$0.00	\$824.00	\$0.00	\$0.00	\$0.00	\$824.00	0.00
24174	2300	53713		Indirect Costs - Program Administration	\$19,368.00	\$0.00	\$19,368.00	\$0.00	\$0.00	\$0.00	\$19,368.00	0.00
24174	2300			SUBTOTAL Support Services-General Administration	\$20,192.00	\$0.00	\$20,192.00	\$0.00	\$0.00	\$0.00	\$20,192.00	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24174	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$24,000.00	\$0.00	\$24,000.00	\$2,907.38	\$2,907.38	\$0.00	\$21,092.62	0.25
24174	2400	51100		SUBTOTAL Salaries Expense	\$24,000.00	\$0.00	\$24,000.00	\$2,907.38	\$2,907.38	\$0.00	\$21,092.62	0.25
24174	2400	52111		Educational Retirement	\$2,580.00	\$0.00	\$2,580.00	\$75.05	\$75.05	\$0.00	\$2,504.95	0.00
24174	2400	52112		ERA - Retiree Health	\$300.00	\$0.00	\$300.00	\$13.20	\$13.20	\$0.00	\$286.80	0.00
24174	2400	52210		FICA Payments	\$1,488.00	\$0.00	\$1,488.00	\$175.95	\$175.95	\$0.00	\$1,312.05	0.00
24174	2400	52220		Medicare Payments	\$348.00	\$0.00	\$348.00	\$41.15	\$41.15	\$0.00	\$306.85	0.00
24174	2400	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$44.56)	(\$44.56)	\$0.00	\$44.56	0.00
24174	2400	52312		Life	\$0.00	\$0.00	\$0.00	(\$2.13)	(\$2.13)	\$0.00	\$2.13	0.00
24174	2400	52313		Dental	\$0.00	\$0.00	\$0.00	(\$3.38)	(\$3.38)	\$0.00	\$3.38	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	2400	52314	Vision	\$0.00	\$0.00	\$0.00	(\$0.56)	(\$0.56)	\$0.00	\$0.56	0.00
24174	2400	52315	Disability	\$0.00	\$0.00	\$0.00	(\$0.26)	(\$0.26)	\$0.00	\$0.26	0.00
24174	2400	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$5.55	\$5.55	\$0.00	(\$5.55)	0.00
24174	2400	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$15.91	\$15.91	\$0.00	(\$15.91)	0.00
24174	2400		SUBTOTAL Support Services-School Administration	\$28,716.00	\$0.00	\$28,716.00	\$3,183.30	\$3,183.30	\$0.00	\$25,532.70	0.25
24174	2000		SUBTOTAL Support Services	\$224,408.00	\$0.00	\$224,408.00	\$3,183.30	\$3,183.30	\$0.00	\$221,224.70	0.25
24174			TOTAL Carl D Perkins Secondary - Current	\$823,363.00	\$0.00	\$823,363.00	\$15,441.68	\$15,441.68	\$577.88	\$807,343.44	0.25
24175			Carl D Perkins Secondary - PY Unliq. Obligations								
	1000		Instruction								
24175	1000	55915	Other Contract Services	\$0.00	\$2,474.00	\$2,474.00	\$0.00	\$0.00	\$0.00	\$2,474.00	0.00
24175	1000	56118	General Supplies and Materials	\$0.00	\$61.00	\$61.00	\$0.00	\$0.00	\$0.00	\$61.00	0.00
24175	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$6,643.00	\$6,643.00	\$0.00	\$0.00	\$0.00	\$6,643.00	0.00
24175	1000		SUBTOTAL Instruction	\$0.00	\$9,178.00	\$9,178.00	\$0.00	\$0.00	\$0.00	\$9,178.00	0.00
24175			TOTAL Carl D Perkins Secondary - PY Unliq. Obligations	\$0.00	\$9,178.00	\$9,178.00	\$0.00	\$0.00	\$0.00	\$9,178.00	0.00
24176			Carl D Perkins Secondary - Redistribution								
	1000		Instruction								
		51300	Additional Compensation								
24176	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$24,649.00	\$24,649.00	\$20,825.00	\$20,825.00	\$0.00	\$3,824.00	0.00
24176	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$24,649.00	\$24,649.00	\$20,825.00	\$20,825.00	\$0.00	\$3,824.00	0.00
24176	1000	52111	Educational Retirement	\$0.00	\$2,712.00	\$2,712.00	\$2,009.79	\$2,009.79	\$0.00	\$702.21	0.00
24176	1000	52112	ERA - Retiree Health	\$0.00	\$493.00	\$493.00	\$395.04	\$395.04	\$0.00	\$97.96	0.00
24176	1000	52210	FICA Payments	\$0.00	\$1,529.00	\$1,529.00	\$1,223.08	\$1,223.08	\$0.00	\$305.92	0.00
24176	1000	52220	Medicare Payments	\$0.00	\$358.00	\$358.00	\$286.02	\$286.02	\$0.00	\$71.98	0.00
24176	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$44.35	\$44.35	\$0.00	(\$44.35)	0.00
24176	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$259.00	\$259.00	\$69.31	\$69.31	\$0.00	\$189.69	0.00
24176	1000	53330	Professional Development	\$0.00	\$22,000.00	\$22,000.00	\$12,225.33	\$12,225.33	\$890.00	\$8,884.67	0.00
24176	1000	55915	Other Contract Services	\$0.00	\$45,000.00	\$45,000.00	\$29,320.14	\$29,320.14	\$0.00	\$15,679.86	0.00
24176	1000	56118	General Supplies and Materials	\$0.00	\$1,669.00	\$1,669.00	\$0.00	\$0.00	\$0.00	\$1,669.00	0.00
24176	1000		SUBTOTAL Instruction Support Services	\$0.00	\$98,669.00	\$98,669.00	\$66,398.06	\$66,398.06	\$890.00	\$31,380.94	0.00
	2000		Support Services								
	2100		Support Services-Students								
		51300	Additional Compensation								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24176	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	0.00
24176	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	0.00
24176	2100	52111		Educational Retirement	\$0.00	\$412.00	\$412.00	\$0.00	\$0.00	\$0.00	\$412.00	0.00
24176	2100	52112		ERA - Retiree Health	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00
24176	2100	52210		FICA Payments	\$0.00	\$233.00	\$233.00	\$0.00	\$0.00	\$0.00	\$233.00	0.00
24176	2100	52220		Medicare Payments	\$0.00	\$55.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0.00
24176	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
24176	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$720.36	\$720.36	\$0.00	(\$720.36)	0.00
24176	2100	55915		Other Contract Services	\$0.00	\$2,285.00	\$2,285.00	\$0.00	\$0.00	\$0.00	\$2,285.00	0.00
24176	2100			SUBTOTAL Support Services-Students	\$0.00	\$5,000.00	\$5,000.00	\$720.36	\$720.36	\$0.00	\$4,279.64	0.00
24176	2000			SUBTOTAL Support Services	\$0.00	\$5,000.00	\$5,000.00	\$720.36	\$720.36	\$0.00	\$4,279.64	0.00
24176				TOTAL Carl D Perkins Secondary - Redistribution	\$0.00	\$103,669.00	\$103,669.00	\$67,118.42	\$67,118.42	\$890.00	\$35,660.58	0.00
24180				Carl D Perkins HSTW - Current Instruction								
	1000			Salaries Expense								
24180	1000	51100	1610	Substitutes Professional Development	\$11,026.00	\$0.00	\$11,026.00	\$1,314.44	\$1,314.44	\$0.00	\$9,711.56	0.00
24180	1000	51100		SUBTOTAL Salaries Expense	\$11,026.00	\$0.00	\$11,026.00	\$1,314.44	\$1,314.44	\$0.00	\$9,711.56	0.00
24180	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	(\$28.02)	(\$28.02)	\$0.00	\$28.02	0.00
24180	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$0.76)	(\$0.76)	\$0.00	\$0.76	0.00
24180	1000	52210		FICA Payments	\$684.00	\$0.00	\$684.00	\$81.49	\$81.49	\$0.00	\$602.51	0.00
24180	1000	52220		Medicare Payments	\$160.00	\$0.00	\$160.00	\$19.10	\$19.10	\$0.00	\$140.90	0.00
24180	1000	52500		Unemployment Compensation	\$12.00	\$0.00	\$12.00	\$5.52	\$5.52	\$0.00	\$6.48	0.00
24180	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$6.59	\$6.59	\$0.00	(\$6.59)	0.00
24180	1000	52730		Workers Compensation (Self Insured)	\$118.00	\$0.00	\$118.00	(\$7.79)	(\$7.79)	\$0.00	\$125.79	0.00
24180	1000	53330		Professional Development	\$23,153.00	\$0.00	\$23,153.00	\$652.90	\$652.90	\$0.00	\$22,500.10	0.00
24180	1000	55915		Other Contract Services	\$31,545.00	\$0.00	\$31,545.00	\$0.00	\$0.00	\$0.00	\$31,545.00	0.00
24180	1000			SUBTOTAL Instruction	\$66,698.00	\$0.00	\$66,698.00	\$2,043.47	\$2,043.47	\$0.00	\$64,654.53	0.00
	2000			Support Services								
	2300			Support Services-General Administration								
24180	2300	53713		Indirect Costs - Program Administration	\$1,275.00	\$0.00	\$1,275.00	\$0.00	\$0.00	\$0.00	\$1,275.00	0.00
24180	2300			SUBTOTAL Support Services-General Administration	\$1,275.00	\$0.00	\$1,275.00	\$0.00	\$0.00	\$0.00	\$1,275.00	0.00
24180	2000			SUBTOTAL Support Services	\$1,275.00	\$0.00	\$1,275.00	\$0.00	\$0.00	\$0.00	\$1,275.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24180				TOTAL Carl D Perkins	\$67,973.00	\$0.00	\$67,973.00	\$2,043.47	\$2,043.47	\$0.00	\$65,929.53	0.00
				HSTW - Current								
24201				Title I IASA – Federal Stimulus								
	1000			Instruction								
		51100		Salaries Expense								
24201	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$55.12	\$55.12	\$0.00	(\$55.12)	0.01
24201	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$55.12	\$55.12	\$0.00	(\$55.12)	0.01
24201	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$3.41	\$3.41	\$0.00	(\$3.41)	0.00
24201	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.80	\$0.80	\$0.00	(\$0.80)	0.00
24201	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$59.33	\$59.33	\$0.00	(\$59.33)	0.01
24201				TOTAL Title I IASA – Federal Stimulus	\$0.00	\$0.00	\$0.00	\$59.33	\$59.33	\$0.00	(\$59.33)	0.01
24224				Title I IASA – 1003g – Federal Stimulus								
	1000			Instruction								
		51100		Salaries Expense								
24224	1000	51100	1411	Teachers-Grades 1-12	\$294,747.00	\$0.00	\$294,747.00	\$33,916.51	\$33,916.51	\$0.00	\$260,830.49	7.90
24224	1000	51100	1416	Teachers-Other Instruction	\$185,224.00	\$0.00	\$185,224.00	\$15,931.86	\$15,931.86	\$0.00	\$169,292.14	3.00
24224	1000	51100	1711	Instructional Assistants-Grades 1-12	\$14,801.00	\$0.00	\$14,801.00	\$2,661.20	\$2,661.20	\$0.00	\$12,139.80	1.00
24224	1000	51100		SUBTOTAL Salaries Expense	\$494,772.00	\$0.00	\$494,772.00	\$52,509.57	\$52,509.57	\$0.00	\$442,262.43	11.90
		51300		Additional Compensation								
24224	1000	51300	1411	Teachers-Grades 1-12	\$250,430.00	\$0.00	\$250,430.00	\$46,509.20	\$46,509.20	\$0.00	\$203,920.80	0.00
24224	1000	51300	1416	Teachers-Other Instruction	\$13,146.00	\$0.00	\$13,146.00	\$10,280.00	\$10,280.00	\$0.00	\$2,866.00	0.00
24224	1000	51300	1711	Instructional Assistants-Grades 1-12	\$4,311.00	\$0.00	\$4,311.00	\$0.00	\$0.00	\$0.00	\$4,311.00	0.00
24224	1000	51300		SUBTOTAL Additional Compensation	\$267,887.00	\$0.00	\$267,887.00	\$56,789.20	\$56,789.20	\$0.00	\$211,097.80	0.00
24224	1000	52111		Educational Retirement	\$83,894.00	\$0.00	\$83,894.00	\$11,030.85	\$11,030.85	\$0.00	\$72,863.15	0.00
24224	1000	52112		ERA - Retiree Health	\$15,254.00	\$0.00	\$15,254.00	\$2,090.20	\$2,090.20	\$0.00	\$13,163.80	0.00
24224	1000	52210		FICA Payments	\$47,286.00	\$0.00	\$47,286.00	\$6,450.30	\$6,450.30	\$0.00	\$40,835.70	0.00
24224	1000	52220		Medicare Payments	\$11,059.00	\$0.00	\$11,059.00	\$1,508.67	\$1,508.67	\$0.00	\$9,550.33	0.00
24224	1000	52311		Health and Medical Premiums	\$49,817.00	\$0.00	\$49,817.00	\$4,922.93	\$4,922.93	\$0.00	\$44,894.07	0.00
24224	1000	52312		Life	\$2,446.00	\$0.00	\$2,446.00	\$162.74	\$162.74	\$0.00	\$2,283.26	0.00
24224	1000	52313		Dental	\$3,843.00	\$0.00	\$3,843.00	\$360.78	\$360.78	\$0.00	\$3,482.22	0.00
24224	1000	52314		Vision	\$649.00	\$0.00	\$649.00	\$56.81	\$56.81	\$0.00	\$592.19	0.00
24224	1000	52315		Disability	\$300.00	\$0.00	\$300.00	\$43.85	\$43.85	\$0.00	\$256.15	0.00
24224	1000	52500		Unemployment Compensation	\$500.00	\$0.00	\$500.00	\$223.64	\$223.64	\$0.00	\$276.36	0.00
24224	1000	52720		Workers Compensation Employer's Fee	\$96.00	\$0.00	\$96.00	\$33.76	\$33.76	\$0.00	\$62.24	0.00
24224	1000	52730		Workers Compensation (Self Insured)	\$8,009.00	\$0.00	\$8,009.00	\$480.15	\$480.15	\$0.00	\$7,528.85	0.00
24224	1000	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$1,887.84	\$1,887.84	\$0.00	\$3,112.16	0.00
24224	1000	55915		Other Contract Services	\$1,000.00	\$0.00	\$1,000.00	\$207.95	\$207.95	\$0.00	\$792.05	0.00
24224	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$2,497.10	\$2,497.10	\$0.00	(\$2,497.10)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2012-2013 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24224	1000	56118	General Supplies and Materials	\$19,000.00	\$0.00	\$19,000.00	\$2,108.20	\$2,108.20	\$17.10	\$16,874.70	0.00
24224	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24224	1000		SUBTOTAL Instruction	\$1,010,812.00	\$0.00	\$1,010,812.00	\$143,364.54	\$143,364.54	\$17.10	\$867,430.36	11.90
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
24224	2100	51100	1214 Guidance Counselors/Social Workers	\$54,845.00	\$0.00	\$54,845.00	\$7,661.26	\$7,661.26	\$0.00	\$47,183.74	1.00
24224	2100	51100	1218 School/Student Support	\$65,793.00	\$0.00	\$65,793.00	\$7,693.84	\$7,693.84	\$0.00	\$58,099.16	1.20
24224	2100	51100	SUBTOTAL Salaries Expense	\$120,638.00	\$0.00	\$120,638.00	\$15,355.10	\$15,355.10	\$0.00	\$105,282.90	2.20
		51200	Overtime Expense								
24224	2100	51200	1217 Secretarial/Clerical/Technical Assistants	\$4,106.00	\$0.00	\$4,106.00	(\$0.86)	(\$0.86)	\$0.00	\$4,106.86	0.00
24224	2100	51200	SUBTOTAL Overtime Expense	\$4,106.00	\$0.00	\$4,106.00	(\$0.86)	(\$0.86)	\$0.00	\$4,106.86	0.00
		51300	Additional Compensation								
24224	2100	51300	1214 Guidance Counselors/Social Workers	\$10,270.00	\$0.00	\$10,270.00	\$1,025.00	\$1,025.00	\$0.00	\$9,245.00	0.00
24224	2100	51300	1215 Registered Nurses	\$4,108.00	\$0.00	\$4,108.00	(\$3,087.00)	(\$3,087.00)	\$0.00	\$7,195.00	0.00
24224	2100	51300	1218 School/Student Support	\$4,106.00	\$0.00	\$4,106.00	\$0.00	\$0.00	\$0.00	\$4,106.00	0.00
24224	2100	51300	1312 Speech Therapists	\$4,106.00	\$0.00	\$4,106.00	\$0.00	\$0.00	\$0.00	\$4,106.00	0.00
24224	2100	51300	1318 Specialists	\$4,800.00	\$0.00	\$4,800.00	\$3,084.00	\$3,084.00	\$0.00	\$1,716.00	0.00
24224	2100	51300	SUBTOTAL Additional Compensation	\$27,390.00	\$0.00	\$27,390.00	\$1,022.00	\$1,022.00	\$0.00	\$26,368.00	0.00
24224	2100	52111	Educational Retirement	\$16,736.00	\$0.00	\$16,736.00	\$1,601.32	\$1,601.32	\$0.00	\$15,134.68	0.00
24224	2100	52112	ERA - Retiree Health	\$3,043.00	\$0.00	\$3,043.00	\$298.53	\$298.53	\$0.00	\$2,744.47	0.00
24224	2100	52210	FICA Payments	\$9,433.00	\$0.00	\$9,433.00	\$925.85	\$925.85	\$0.00	\$8,507.15	0.00
24224	2100	52220	Medicare Payments	\$2,207.00	\$0.00	\$2,207.00	\$216.50	\$216.50	\$0.00	\$1,990.50	0.00
24224	2100	52311	Health and Medical Premiums	\$12,185.00	\$0.00	\$12,185.00	\$1,860.44	\$1,860.44	\$0.00	\$10,324.56	0.00
24224	2100	52312	Life	\$592.00	\$0.00	\$592.00	\$5.60	\$5.60	\$0.00	\$586.40	0.00
24224	2100	52313	Dental	\$929.00	\$0.00	\$929.00	\$149.88	\$149.88	\$0.00	\$779.12	0.00
24224	2100	52314	Vision	\$157.00	\$0.00	\$157.00	\$12.20	\$12.20	\$0.00	\$144.80	0.00
24224	2100	52315	Disability	\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	0.00
24224	2100	52500	Unemployment Compensation	\$121.00	\$0.00	\$121.00	\$38.57	\$38.57	\$0.00	\$82.43	0.00
24224	2100	52720	Workers Compensation Employer's Fee	\$19.00	\$0.00	\$19.00	\$4.16	\$4.16	\$0.00	\$14.84	0.00
24224	2100	52730	Workers Compensation (Self Insured)	\$1,597.00	\$0.00	\$1,597.00	\$49.78	\$49.78	\$0.00	\$1,547.22	0.00
24224	2100		SUBTOTAL Support Services-Students	\$199,226.00	\$0.00	\$199,226.00	\$21,539.07	\$21,539.07	\$0.00	\$177,686.93	2.20
	2200		Support Services-Instruction								
		51300	Additional Compensation								
24224	2200	51300	1212 Library/Media Specialists	\$4,106.00	\$0.00	\$4,106.00	(\$2,973.00)	(\$2,973.00)	\$0.00	\$7,079.00	0.00
24224	2200	51300	SUBTOTAL Additional Compensation	\$4,106.00	\$0.00	\$4,106.00	(\$2,973.00)	(\$2,973.00)	\$0.00	\$7,079.00	0.00
24224	2200	52111	Educational Retirement	\$452.00	\$0.00	\$452.00	(\$383.03)	(\$383.03)	\$0.00	\$835.03	0.00
24224	2200	52112	ERA - Retiree Health	\$83.00	\$0.00	\$83.00	(\$64.00)	(\$64.00)	\$0.00	\$147.00	0.00
24224	2200	52210	FICA Payments	\$255.00	\$0.00	\$255.00	(\$184.33)	(\$184.33)	\$0.00	\$439.33	0.00
24224	2200	52220	Medicare Payments	\$60.00	\$0.00	\$60.00	(\$43.11)	(\$43.11)	\$0.00	\$103.11	0.00

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2012-2013 - First Quarter (Jul - Sep) - Expenditure
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24224	2200	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$5.15	\$5.15	\$0.00	(\$5.15)	0.00
24224	2200	52730		Workers Compensation (Self Insured)	\$44.00	\$0.00	\$44.00	(\$65.78)	(\$65.78)	\$0.00	\$109.78	0.00
24224	2200			SUBTOTAL Support Services-Instruction	\$5,000.00	\$0.00	\$5,000.00	(\$3,708.10)	(\$3,708.10)	\$0.00	\$8,708.10	0.00
	2400			Support Services-School Administration								
		51300		Additional Compensation								
24224	2400	51300	1112	Principals	\$12,323.00	\$0.00	\$12,323.00	\$0.00	\$0.00	\$0.00	\$12,323.00	0.00
24224	2400	51300		SUBTOTAL Additional Compensation	\$12,323.00	\$0.00	\$12,323.00	\$0.00	\$0.00	\$0.00	\$12,323.00	0.00
24224	2400	52111		Educational Retirement	\$1,356.00	\$0.00	\$1,356.00	(\$5.70)	(\$5.70)	\$0.00	\$1,361.70	0.00
24224	2400	52112		ERA - Retiree Health	\$247.00	\$0.00	\$247.00	\$0.00	\$0.00	\$0.00	\$247.00	0.00
24224	2400	52210		FICA Payments	\$765.00	\$0.00	\$765.00	\$0.00	\$0.00	\$0.00	\$765.00	0.00
24224	2400	52220		Medicare Payments	\$179.00	\$0.00	\$179.00	(\$0.01)	(\$0.01)	\$0.00	\$179.01	0.00
24224	2400	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$9.69	\$9.69	\$0.00	(\$9.69)	0.00
24224	2400	52730		Workers Compensation (Self Insured)	\$130.00	\$0.00	\$130.00	(\$39.90)	(\$39.90)	\$0.00	\$169.90	0.00
24224	2400	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$1,302.03	\$1,302.03	\$0.00	\$3,697.97	0.00
24224	2400	55915		Other Contract Services	\$94,000.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00	\$94,000.00	0.00
24224	2400			SUBTOTAL Support Services-School Administration	\$114,000.00	\$0.00	\$114,000.00	\$1,266.11	\$1,266.11	\$0.00	\$112,733.89	0.00
24224	2000			SUBTOTAL Support Services	\$318,226.00	\$0.00	\$318,226.00	\$19,097.08	\$19,097.08	\$0.00	\$299,128.92	2.20
24224				TOTAL Title I IASA – 1003g – Federal Stimulus	\$1,329,038.00	\$0.00	\$1,329,038.00	\$162,461.62	\$162,461.62	\$17.10	\$1,166,559.28	14.10
24000				TOTAL Federal Flow-through Grants	\$54,724,034.00	\$235,831.00	\$54,959,865.00	\$11,598,698.37	\$11,598,698.37	\$1,127,288.31	\$42,233,878.32	696.44
25000				Federal Direct Grants								
25112				Collaborative Research & Development								
	1000			Instruction								
		51100		Salaries Expense								
25112	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$56,231.00	\$56,231.00	\$7,847.08	\$7,847.08	\$0.00	\$48,383.92	1.00
25112	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$56,231.00	\$56,231.00	\$7,847.08	\$7,847.08	\$0.00	\$48,383.92	1.00
25112	1000	52111		Educational Retirement	\$0.00	\$6,186.00	\$6,186.00	\$855.36	\$855.36	\$0.00	\$5,330.64	0.00
25112	1000	52112		ERA - Retiree Health	\$0.00	\$1,125.00	\$1,125.00	\$156.94	\$156.94	\$0.00	\$968.06	0.00
25112	1000	52210		FICA Payments	\$0.00	\$3,487.00	\$3,487.00	\$431.50	\$431.50	\$0.00	\$3,055.50	0.00
25112	1000	52220		Medicare Payments	\$0.00	\$816.00	\$816.00	\$100.94	\$100.94	\$0.00	\$715.06	0.00
25112	1000	52311		Health and Medical Premiums	\$0.00	\$5,680.00	\$5,680.00	\$1,357.68	\$1,357.68	\$0.00	\$4,322.32	0.00
25112	1000	52312		Life	\$0.00	\$276.00	\$276.00	\$2.80	\$2.80	\$0.00	\$273.20	0.00
25112	1000	52313		Dental	\$0.00	\$433.00	\$433.00	\$120.36	\$120.36	\$0.00	\$312.64	0.00
25112	1000	52314		Vision	\$0.00	\$74.00	\$74.00	\$17.92	\$17.92	\$0.00	\$56.08	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2012-2013 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25112	1000	52315	Disability	\$0.00	\$34.00	\$34.00	\$12.24	\$12.24	\$0.00	\$21.76	0.00
25112	1000	52500	Unemployment Compensation	\$0.00	\$57.00	\$57.00	\$9.22	\$9.22	\$0.00	\$47.78	0.00
25112	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$2.05	\$2.05	\$0.00	\$7.95	0.00
25112	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$591.00	\$591.00	\$62.76	\$62.76	\$0.00	\$528.24	0.00
25112	1000	55817	Student Travel	\$0.00	\$20,000.00	\$20,000.00	\$221.67	\$221.67	\$0.00	\$19,778.33	0.00
25112	1000		<i>SUBTOTAL Instruction</i>	\$0.00	\$95,000.00	\$95,000.00	\$11,198.52	\$11,198.52	\$0.00	\$83,801.48	1.00
25112			<i>TOTAL Collaborative</i>	\$0.00	\$95,000.00	\$95,000.00	\$11,198.52	\$11,198.52	\$0.00	\$83,801.48	1.00
			<i>Research & Development</i>								
25129			<i>Title XX Health & Social Services</i>								
	1000		<i>Instruction</i>								
		51100	<i>Salaries Expense</i>								
25129	1000	51100	1713 Instructional Assistants-Early Childhood Education	\$0.00	\$474,467.00	\$474,467.00	\$62,767.85	\$62,767.85	\$0.00	\$411,699.15	30.00
25129	1000	51100	<i>SUBTOTAL Salaries Expense</i>	\$0.00	\$474,467.00	\$474,467.00	\$62,767.85	\$62,767.85	\$0.00	\$411,699.15	30.00
		51300	<i>Additional Compensation</i>								
25129	1000	51300	1713 Instructional Assistants-Early Childhood Education	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
25129	1000	51300	<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
25129	1000	52111	Educational Retirement	\$0.00	\$52,192.00	\$52,192.00	\$7,752.86	\$7,752.86	\$0.00	\$44,439.14	0.00
25129	1000	52112	ERA - Retiree Health	\$0.00	\$9,490.00	\$9,490.00	\$1,255.67	\$1,255.67	\$0.00	\$8,234.33	0.00
25129	1000	52210	FICA Payments	\$0.00	\$29,417.00	\$29,417.00	\$3,566.36	\$3,566.36	\$0.00	\$25,850.64	0.00
25129	1000	52220	Medicare Payments	\$0.00	\$6,880.00	\$6,880.00	\$834.17	\$834.17	\$0.00	\$6,045.83	0.00
25129	1000	52311	Health and Medical Premiums	\$0.00	\$47,922.00	\$47,922.00	\$24,204.16	\$24,204.16	\$0.00	\$23,717.84	0.00
25129	1000	52312	Life	\$0.00	\$2,325.00	\$2,325.00	\$126.10	\$126.10	\$0.00	\$2,198.90	0.00
25129	1000	52313	Dental	\$0.00	\$3,654.00	\$3,654.00	\$1,903.08	\$1,903.08	\$0.00	\$1,750.92	0.00
25129	1000	52314	Vision	\$0.00	\$617.00	\$617.00	\$323.20	\$323.20	\$0.00	\$293.80	0.00
25129	1000	52315	Disability	\$0.00	\$285.00	\$285.00	\$36.84	\$36.84	\$0.00	\$248.16	0.00
25129	1000	52500	Unemployment Compensation	\$0.00	\$475.00	\$475.00	\$67.78	\$67.78	\$0.00	\$407.22	0.00
25129	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$194.00	\$194.00	\$75.91	\$75.91	\$0.00	\$118.09	0.00
25129	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$4,982.00	\$4,982.00	\$464.70	\$464.70	\$0.00	\$4,517.30	0.00
25129	1000	56118	General Supplies and Materials	\$0.00	\$12,300.00	\$12,300.00	\$1,465.18	\$1,465.18	\$0.00	\$10,834.82	0.00
25129	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	(\$1,740.00)	0.00
25129	1000		<i>SUBTOTAL Instruction</i>	\$0.00	\$648,200.00	\$648,200.00	\$106,583.86	\$106,583.86	\$0.00	\$541,616.14	30.00
	2000		<i>Support Services</i>								
		2100	<i>Support Services-Students</i>								
25129	2100	55915	Other Contract Services	\$0.00	\$1,800.00	\$1,800.00	\$880.50	\$880.50	\$0.00	\$919.50	0.00
25129	2100		<i>SUBTOTAL Support Services-Students</i>	\$0.00	\$1,800.00	\$1,800.00	\$880.50	\$880.50	\$0.00	\$919.50	0.00
25129	2000		<i>SUBTOTAL Support Services</i>	\$0.00	\$1,800.00	\$1,800.00	\$880.50	\$880.50	\$0.00	\$919.50	0.00

**State of New Mexico
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
25129				TOTAL Title XX Health & Social Services	\$0.00	\$650,000.00	\$650,000.00	\$107,464.36	\$107,464.36	\$0.00	\$542,535.64	30.00
25131	1000			Johnson O'Malley Instruction								
		51100		Salaries Expense								
25131	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$4,210.93	\$4,210.93	\$0.00	(\$4,210.93)	1.00
25131	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$4,210.93	\$4,210.93	\$0.00	(\$4,210.93)	1.00
		51300		Additional Compensation								
25131	1000	51300	1411	Teachers-Grades 1-12	\$7,500.00	(\$7,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25131	1000	51300		SUBTOTAL Additional Compensation	\$7,500.00	(\$7,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25131	1000	52111		Educational Retirement	\$720.00	(\$719.00)	\$1.00	\$441.03	\$441.03	\$0.00	(\$440.03)	0.00
25131	1000	52112		ERA - Retiree Health	\$125.00	(\$125.00)	\$0.00	\$82.75	\$82.75	\$0.00	(\$82.75)	0.00
25131	1000	52210		FICA Payments	\$465.00	(\$464.00)	\$1.00	\$261.08	\$261.08	\$0.00	(\$260.08)	0.00
25131	1000	52220		Medicare Payments	\$109.00	(\$109.00)	\$0.00	\$61.06	\$61.06	\$0.00	(\$61.06)	0.00
25131	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$3.50	\$3.50	\$0.00	(\$3.50)	0.00
25131	1000	52500		Unemployment Compensation	\$5.00	(\$3.00)	\$2.00	\$7.03	\$7.03	\$0.00	(\$5.03)	0.00
25131	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.00
25131	1000	52730		Workers Compensation (Self Insured)	\$81.00	(\$81.00)	\$0.00	\$26.90	\$26.90	\$0.00	(\$26.90)	0.00
25131	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	(\$1,200.00)	0.00
25131	1000	55915		Other Contract Services	\$44,227.00	(\$2,927.00)	\$41,300.00	\$757.07	\$757.07	\$0.00	\$40,542.93	0.00
25131	1000	56118		General Supplies and Materials	\$15,500.00	(\$2,861.00)	\$12,639.00	\$2,181.14	\$2,181.14	\$0.00	\$10,457.86	0.00
25131	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25131	1000			SUBTOTAL Instruction	\$68,732.00	(\$14,789.00)	\$53,943.00	\$9,234.79	\$9,234.79	\$0.00	\$44,708.21	1.00
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25131	2100	51100	1218	School/Student Support	\$87,000.00	(\$6,000.00)	\$81,000.00	\$0.00	\$0.00	\$0.00	\$81,000.00	0.00
25131	2100	51100		SUBTOTAL Salaries Expense	\$87,000.00	(\$6,000.00)	\$81,000.00	\$0.00	\$0.00	\$0.00	\$81,000.00	0.00
25131	2100	52111		Educational Retirement	\$8,352.00	(\$576.00)	\$7,776.00	\$0.00	\$0.00	\$0.00	\$7,776.00	0.00
25131	2100	52112		ERA - Retiree Health	\$1,445.00	(\$100.00)	\$1,345.00	\$0.00	\$0.00	\$0.00	\$1,345.00	0.00
25131	2100	52210		FICA Payments	\$5,394.00	(\$372.00)	\$5,022.00	\$0.00	\$0.00	\$0.00	\$5,022.00	0.00
25131	2100	52220		Medicare Payments	\$1,262.00	(\$87.00)	\$1,175.00	\$0.00	\$0.00	\$0.00	\$1,175.00	0.00
25131	2100	52311		Health and Medical Premiums	\$8,936.00	(\$617.00)	\$8,319.00	\$0.00	\$0.00	\$0.00	\$8,319.00	0.00
25131	2100	52312		Life	\$427.00	(\$30.00)	\$397.00	\$0.00	\$0.00	\$0.00	\$397.00	0.00
25131	2100	52313		Dental	\$679.00	(\$47.00)	\$632.00	\$0.00	\$0.00	\$0.00	\$632.00	0.00
25131	2100	52314		Vision	\$114.00	\$0.00	\$114.00	\$0.00	\$0.00	\$0.00	\$114.00	0.00
25131	2100	52315		Disability	\$53.00	\$0.00	\$53.00	\$0.00	\$0.00	\$0.00	\$53.00	0.00
25131	2100	52500		Unemployment Compensation	\$87.00	\$0.00	\$87.00	\$0.00	\$0.00	\$0.00	\$87.00	0.00
25131	2100	52720		Workers Compensation Employer's Fee	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0.00
25131	2100	52730		Workers Compensation (Self Insured)	\$835.00	(\$83.00)	\$752.00	\$0.00	\$0.00	\$0.00	\$752.00	0.00
25131	2100	53330		Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$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
25131	2100		SUBTOTAL Support Services-Students	\$116,112.00	(\$7,912.00)	\$108,200.00	\$1,500.00	\$1,500.00	\$0.00	\$106,700.00	0.00
	2200		Support Services-Instruction								
25131	2200	53711	Other Charges	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
25131	2200	56118	General Supplies and Materials	\$4,311.00	\$0.00	\$4,311.00	\$0.00	\$0.00	\$0.00	\$4,311.00	0.00
25131	2200		SUBTOTAL Support Services-Instruction	\$6,111.00	\$0.00	\$6,111.00	\$0.00	\$0.00	\$0.00	\$6,111.00	0.00
	2300		Support Services-General Administration								
25131	2300	53411	Auditing	\$401.00	(\$197.00)	\$204.00	\$0.00	\$0.00	\$0.00	\$204.00	0.00
25131	2300		SUBTOTAL Support Services-General Administration	\$401.00	(\$197.00)	\$204.00	\$0.00	\$0.00	\$0.00	\$204.00	0.00
	2600		Operation & Maintenance of Plant								
25131	2600	54416	Communication Services	\$2,016.00	\$0.00	\$2,016.00	\$374.99	\$374.99	\$0.00	\$1,641.01	0.00
25131	2600		SUBTOTAL Operation & Maintenance of Plant	\$2,016.00	\$0.00	\$2,016.00	\$374.99	\$374.99	\$0.00	\$1,641.01	0.00
25131	2000		SUBTOTAL Support Services	\$124,640.00	(\$8,109.00)	\$116,531.00	\$1,874.99	\$1,874.99	\$0.00	\$114,656.01	0.00
25131			TOTAL Johnson O'Malley	\$193,372.00	(\$22,898.00)	\$170,474.00	\$11,109.78	\$11,109.78	\$0.00	\$159,364.22	1.00
25145			Impact Aid Special Education Instruction								
	1000										
25145	1000	56118	General Supplies and Materials	\$57,826.00	(\$45,608.00)	\$12,218.00	\$0.00	\$0.00	\$0.00	\$12,218.00	0.00
25145	1000		SUBTOTAL Instruction	\$57,826.00	(\$45,608.00)	\$12,218.00	\$0.00	\$0.00	\$0.00	\$12,218.00	0.00
	2000		Support Services								
	2100		Support Services-Students								
25145	2100	56118	General Supplies and Materials	\$0.00	\$8,278.00	\$8,278.00	\$42,566.53	\$42,566.53	\$0.00	(\$34,288.53)	0.00
25145	2100		SUBTOTAL Support Services-Students	\$0.00	\$8,278.00	\$8,278.00	\$42,566.53	\$42,566.53	\$0.00	(\$34,288.53)	0.00
25145	2000		SUBTOTAL Support Services	\$0.00	\$8,278.00	\$8,278.00	\$42,566.53	\$42,566.53	\$0.00	(\$34,288.53)	0.00
25145			TOTAL Impact Aid Special Education	\$57,826.00	(\$37,330.00)	\$20,496.00	\$42,566.53	\$42,566.53	\$0.00	(\$22,070.53)	0.00
25147			Impact Aid Indian Education Instruction								
	1000										
25147	1000	53711	Other Charges	\$1,208.00	\$2,835.00	\$4,043.00	\$1,405.04	\$1,405.04	\$0.00	\$2,637.96	0.00
25147	1000	55915	Other Contract Services	\$5,000.00	\$0.00	\$5,000.00	\$747.02	\$747.02	\$0.00	\$4,252.98	0.00
25147	1000	56118	General Supplies and Materials	\$6,000.00	\$0.00	\$6,000.00	\$1,430.20	\$1,430.20	\$0.00	\$4,569.80	0.00
25147	1000	57332	Supply Assets (\$5,000 or less)	\$2,500.00	\$0.00	\$2,500.00	\$2,495.60	\$2,495.60	\$0.00	\$4.40	0.00
25147	1000		SUBTOTAL Instruction	\$14,708.00	\$2,835.00	\$17,543.00	\$6,077.86	\$6,077.86	\$0.00	\$11,465.14	0.00

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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								
25147	2100	55915		Other Contract Services	\$4,303.00	\$0.00	\$4,303.00	\$0.00	\$0.00	\$0.00	\$4,303.00	0.00
25147	2100			SUBTOTAL Support Services-Students	\$4,303.00	\$0.00	\$4,303.00	\$0.00	\$0.00	\$0.00	\$4,303.00	0.00
25147	2000			SUBTOTAL Support Services	\$4,303.00	\$0.00	\$4,303.00	\$0.00	\$0.00	\$0.00	\$4,303.00	0.00
25147				TOTAL Impact Aid Indian Education	\$19,011.00	\$2,835.00	\$21,846.00	\$6,077.86	\$6,077.86	\$0.00	\$15,768.14	0.00
25153				Title XIX MEDICAID 3/21 Years Instruction								
	1000			Salaries Expense								
25153	1000	51100	1711	Instructional Assistants-Grades 1-12	\$178,122.00	\$0.00	\$178,122.00	\$27,870.56	\$27,870.56	\$0.00	\$150,251.44	11.50
25153	1000	51100		SUBTOTAL Salaries Expense	\$178,122.00	\$0.00	\$178,122.00	\$27,870.56	\$27,870.56	\$0.00	\$150,251.44	11.50
25153	1000	52111		Educational Retirement	\$19,594.00	\$0.00	\$19,594.00	\$3,245.72	\$3,245.72	\$0.00	\$16,348.28	0.00
25153	1000	52112		ERA - Retiree Health	\$3,563.00	\$0.00	\$3,563.00	\$530.60	\$530.60	\$0.00	\$3,032.40	0.00
25153	1000	52210		FICA Payments	\$11,044.00	\$0.00	\$11,044.00	\$1,631.26	\$1,631.26	\$0.00	\$9,412.74	0.00
25153	1000	52220		Medicare Payments	\$2,583.00	\$0.00	\$2,583.00	\$381.52	\$381.52	\$0.00	\$2,201.48	0.00
25153	1000	52311		Health and Medical Premiums	\$29,677.00	\$0.00	\$29,677.00	\$5,477.30	\$5,477.30	\$0.00	\$24,199.70	0.00
25153	1000	52312		Life	\$873.00	\$0.00	\$873.00	\$43.58	\$43.58	\$0.00	\$829.42	0.00
25153	1000	52313		Dental	\$1,372.00	\$0.00	\$1,372.00	\$407.85	\$407.85	\$0.00	\$964.15	0.00
25153	1000	52314		Vision	\$232.00	\$0.00	\$232.00	\$72.29	\$72.29	\$0.00	\$159.71	0.00
25153	1000	52315		Disability	\$107.00	\$0.00	\$107.00	\$2.15	\$2.15	\$0.00	\$104.85	0.00
25153	1000	52500		Unemployment Compensation	\$179.00	\$0.00	\$179.00	\$32.76	\$32.76	\$0.00	\$146.24	0.00
25153	1000	52720		Workers Compensation Employer's Fee	\$154.00	\$0.00	\$154.00	\$31.18	\$31.18	\$0.00	\$122.82	0.00
25153	1000	52730		Workers Compensation (Self Insured)	\$1,871.00	\$0.00	\$1,871.00	\$222.96	\$222.96	\$0.00	\$1,648.04	0.00
25153	1000			SUBTOTAL Instruction	\$249,371.00	\$0.00	\$249,371.00	\$39,949.73	\$39,949.73	\$0.00	\$209,421.27	11.50
	2000			Support Services								
	2100			Support Services-Students								
	51100			Salaries Expense								
25153	2100	51100	1211	Coordinator/Subject Matter Specialist	\$398,604.00	\$0.00	\$398,604.00	\$83,026.59	\$83,026.59	\$0.00	\$315,577.41	5.50
25153	2100	51100	1214	Guidance Counselors/Social Workers	\$645,066.00	\$0.00	\$645,066.00	\$79,367.19	\$79,367.19	\$0.00	\$565,698.81	12.36
25153	2100	51100	1215	Registered Nurses	\$2,883,435.00	\$0.00	\$2,883,435.00	\$375,981.22	\$375,981.22	\$0.00	\$2,507,453.78	54.75
25153	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$216,484.00	\$0.00	\$216,484.00	\$41,322.93	\$41,322.93	\$0.00	\$175,161.07	7.40
25153	2100	51100		SUBTOTAL Salaries Expense	\$4,143,589.00	\$0.00	\$4,143,589.00	\$579,697.93	\$579,697.93	\$0.00	\$3,563,891.07	80.01
25153	2100	52111		Educational Retirement	\$455,795.00	\$0.00	\$455,795.00	\$63,560.27	\$63,560.27	\$0.00	\$392,234.73	0.00
25153	2100	52112		ERA - Retiree Health	\$82,872.00	\$0.00	\$82,872.00	\$11,587.50	\$11,587.50	\$0.00	\$71,284.50	0.00
25153	2100	52210		FICA Payments	\$256,890.00	\$0.00	\$256,890.00	\$34,041.70	\$34,041.70	\$0.00	\$222,848.30	0.00
25153	2100	52220		Medicare Payments	\$60,083.00	\$0.00	\$60,083.00	\$7,967.23	\$7,967.23	\$0.00	\$52,115.77	0.00
25153	2100	52311		Health and Medical Premiums	\$418,510.00	\$0.00	\$418,510.00	\$50,379.22	\$50,379.22	\$0.00	\$368,130.78	0.00
25153	2100	52312		Life	\$20,304.00	\$0.00	\$20,304.00	\$2,097.74	\$2,097.74	\$0.00	\$18,206.26	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2100	52313	Dental	\$31,906.00	\$0.00	\$31,906.00	\$4,056.93	\$4,056.93	\$0.00	\$27,849.07	0.00
25153	2100	52314	Vision	\$5,387.00	\$0.00	\$5,387.00	\$652.72	\$652.72	\$0.00	\$4,734.28	0.00
25153	2100	52315	Disability	\$2,487.00	\$0.00	\$2,487.00	\$394.34	\$394.34	\$0.00	\$2,092.66	0.00
25153	2100	52500	Unemployment Compensation	\$4,144.00	\$0.00	\$4,144.00	\$652.06	\$652.06	\$0.00	\$3,491.94	0.00
25153	2100	52720	Workers Compensation Employer's Fee	\$1,244.00	\$0.00	\$1,244.00	\$172.22	\$172.22	\$0.00	\$1,071.78	0.00
25153	2100	52730	Workers Compensation (Self Insured)	\$43,508.00	\$0.00	\$43,508.00	\$4,233.44	\$4,233.44	\$0.00	\$39,274.56	0.00
25153	2100	53330	Professional Development	\$8,000.00	\$0.00	\$8,000.00	\$1,840.40	\$1,840.40	\$0.00	\$6,159.60	0.00
25153	2100	53414	Other Services	\$18,000.00	\$0.00	\$18,000.00	\$1,401.51	\$1,401.51	\$0.00	\$16,598.49	0.00
25153	2100	55915	Other Contract Services	\$300,000.00	\$0.00	\$300,000.00	\$12,281.14	\$12,281.14	\$0.00	\$287,718.86	0.00
25153	2100	56118	General Supplies and Materials	\$185,070.00	\$0.00	\$185,070.00	\$42,823.66	\$42,823.66	\$0.00	\$142,246.34	0.00
25153	2100	57332	Supply Assets (\$5,000 or less)	\$26,000.00	\$0.00	\$26,000.00	\$1,002.14	\$1,002.14	\$0.00	\$24,997.86	0.00
25153	2100		SUBTOTAL Support Services-Students	\$6,063,789.00	\$0.00	\$6,063,789.00	\$818,842.15	\$818,842.15	\$0.00	\$5,244,946.85	80.01
	2300		Support Services-General Administration								
25153	2300	53411	Auditing	\$6,326.00	\$0.00	\$6,326.00	\$0.00	\$0.00	\$0.00	\$6,326.00	0.00
25153	2300	53713	Indirect Costs – Program Administration	\$170,806.00	\$0.00	\$170,806.00	\$0.00	\$0.00	\$0.00	\$170,806.00	0.00
25153	2300		SUBTOTAL Support Services-General Administration	\$177,132.00	\$0.00	\$177,132.00	\$0.00	\$0.00	\$0.00	\$177,132.00	0.00
	2500		Central Services								
25153	2500	55914	Contracts - Interagency	\$4,386,463.00	\$0.00	\$4,386,463.00	\$0.00	\$0.00	\$0.00	\$4,386,463.00	0.00
25153	2500		SUBTOTAL Central Services	\$4,386,463.00	\$0.00	\$4,386,463.00	\$0.00	\$0.00	\$0.00	\$4,386,463.00	0.00
	2600		Operation & Maintenance of Plant								
25153	2600	54416	Communication Services	\$13,000.00	\$0.00	\$13,000.00	\$7,258.51	\$7,258.51	\$0.00	\$5,741.49	0.00
25153	2600		SUBTOTAL Operation & Maintenance of Plant	\$13,000.00	\$0.00	\$13,000.00	\$7,258.51	\$7,258.51	\$0.00	\$5,741.49	0.00
25153	2000		SUBTOTAL Support Services	\$10,640,384.00	\$0.00	\$10,640,384.00	\$826,100.66	\$826,100.66	\$0.00	\$9,814,283.34	80.01
25153			TOTAL Title XIX MEDICAID 3/21 Years	\$10,889,755.00	\$0.00	\$10,889,755.00	\$866,050.39	\$866,050.39	\$0.00	\$10,023,704.61	91.51
25168	2000		Asthma Management Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
25168	2100	51100	1215 Registered Nurses	\$24,119.00	(\$24,119.00)	\$0.00	\$4,490.11	\$4,490.11	\$0.00	(\$4,490.11)	0.25
25168	2100	51100	SUBTOTAL Salaries Expense	\$24,119.00	(\$24,119.00)	\$0.00	\$4,490.11	\$4,490.11	\$0.00	(\$4,490.11)	0.25
25168	2100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$499.43	\$499.43	\$0.00	(\$499.43)	0.00
25168	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$89.80	\$89.80	\$0.00	(\$89.80)	0.00
25168	2100	52210	FICA Payments	\$663.00	(\$663.00)	\$0.00	\$278.21	\$278.21	\$0.00	(\$278.21)	0.00
25168	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$65.06	\$65.06	\$0.00	(\$65.06)	0.00
25168	2100	52312	Life	\$0.00	\$0.00	\$0.00	\$0.48	\$0.48	\$0.00	(\$0.48)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25168	2100	52314	Vision	\$0.00	\$0.00	\$0.00	\$3.15	\$3.15	\$0.00	(\$3.15)	0.00
25168	2100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$6.52	\$6.52	\$0.00	(\$6.52)	0.00
25168	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$35.91	\$35.91	\$0.00	(\$35.91)	0.00
25168	2100	53330	Professional Development	\$586.00	(\$175.00)	\$411.00	\$407.90	\$407.90	\$0.00	\$3.10	0.00
25168	2100	55915	Other Contract Services	\$65,545.00	(\$5,195.00)	\$60,350.00	\$0.00	\$0.00	\$0.00	\$60,350.00	0.00
25168	2100	56118	General Supplies and Materials	\$17,190.00	(\$16,711.00)	\$479.00	\$0.00	\$0.00	\$0.00	\$479.00	0.00
25168	2100		SUBTOTAL Support Services-Students	\$108,103.00	(\$46,863.00)	\$61,240.00	\$5,876.57	\$5,876.57	\$0.00	\$55,363.43	0.25
	2300		Support Services-General Administration								
25168	2300	53411	Auditing	\$102.00	(\$50.00)	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00	0.00
25168	2300	53713	Indirect Costs - Program Administration	\$636.00	\$0.00	\$636.00	\$0.00	\$0.00	\$0.00	\$636.00	0.00
25168	2300		SUBTOTAL Support Services-General Administration	\$738.00	(\$50.00)	\$688.00	\$0.00	\$0.00	\$0.00	\$688.00	0.00
25168	2000		SUBTOTAL Support Services	\$108,841.00	(\$46,913.00)	\$61,928.00	\$5,876.57	\$5,876.57	\$0.00	\$56,051.43	0.25
25168			TOTAL Asthma Management	\$108,841.00	(\$46,913.00)	\$61,928.00	\$5,876.57	\$5,876.57	\$0.00	\$56,051.43	0.25
25173			School Leadership Program Instruction								
	1000		Salaries Expense								
25173	1000	51100	1610 Substitutes Professional Development	\$7,793.00	\$112,847.00	\$120,640.00	\$20,421.89	\$20,421.89	\$0.00	\$100,218.11	0.00
25173	1000	51100	SUBTOTAL Salaries Expense	\$7,793.00	\$112,847.00	\$120,640.00	\$20,421.89	\$20,421.89	\$0.00	\$100,218.11	0.00
25173	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	(\$5.91)	(\$5.91)	\$0.00	\$5.91	0.00
25173	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$0.23)	(\$0.23)	\$0.00	\$0.23	0.00
25173	1000	52210	FICA Payments	\$484.00	\$6,997.00	\$7,481.00	\$1,266.18	\$1,266.18	\$0.00	\$6,214.82	0.00
25173	1000	52220	Medicare Payments	\$113.00	\$1,636.00	\$1,749.00	\$296.15	\$296.15	\$0.00	\$1,452.85	0.00
25173	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$0.09	\$0.09	\$0.00	(\$0.09)	0.00
25173	1000	52500	Unemployment Compensation	\$8.00	\$0.00	\$8.00	\$20.10	\$20.10	\$0.00	(\$12.10)	0.00
25173	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$23.76	\$23.76	\$0.00	(\$23.76)	0.00
25173	1000	52730	Workers Compensation (Self Insured)	\$82.00	\$1,185.00	\$1,267.00	\$152.31	\$152.31	\$0.00	\$1,114.69	0.00
25173	1000	53330	Professional Development	\$0.00	\$59,958.00	\$59,958.00	\$11,954.76	\$11,954.76	\$0.00	\$48,003.24	0.00
25173	1000	55915	Other Contract Services	\$0.00	\$23,920.00	\$23,920.00	\$0.00	\$0.00	\$0.00	\$23,920.00	0.00
25173	1000		SUBTOTAL Instruction	\$8,480.00	\$206,543.00	\$215,023.00	\$34,129.10	\$34,129.10	\$0.00	\$180,893.90	0.00
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
25173	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$2,777.00	\$9,064.00	\$11,841.00	\$1,742.95	\$1,742.95	\$0.00	\$10,098.05	0.50
25173	2100	51100	SUBTOTAL Salaries Expense	\$2,777.00	\$9,064.00	\$11,841.00	\$1,742.95	\$1,742.95	\$0.00	\$10,098.05	0.50
25173	2100	52111	Educational Retirement	\$267.00	\$998.00	\$1,265.00	\$216.14	\$216.14	\$0.00	\$1,048.86	0.00
25173	2100	52112	ERA - Retiree Health	\$47.00	\$182.00	\$229.00	\$34.85	\$34.85	\$0.00	\$194.15	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25173	2100	52210	FICA Payments	\$173.00	\$562.00	\$735.00	\$108.07	\$108.07	\$0.00	\$626.93	0.00
25173	2100	52220	Medicare Payments	\$41.00	\$132.00	\$173.00	\$25.27	\$25.27	\$0.00	\$147.73	0.00
25173	2100	52315	Disability	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
25173	2100	52500	Unemployment Compensation	\$3.00	\$10.00	\$13.00	\$2.24	\$2.24	\$0.00	\$10.76	0.00
25173	2100	52720	Workers Compensation Employer's Fee	\$5.00	\$0.00	\$5.00	\$2.30	\$2.30	\$0.00	\$2.70	0.00
25173	2100	52730	Workers Compensation (Self Insured)	\$30.00	\$96.00	\$126.00	\$13.95	\$13.95	\$0.00	\$112.05	0.00
25173	2100		SUBTOTAL Support Services-Students	\$3,345.00	\$11,044.00	\$14,389.00	\$2,145.77	\$2,145.77	\$0.00	\$12,243.23	0.50
	2200		Support Services-Instruction								
25173	2200	55915	Other Contract Services	\$199,244.00	\$222,114.00	\$421,358.00	\$110,589.43	\$110,589.43	\$20,746.25	\$290,022.32	0.00
25173	2200		SUBTOTAL Support Services-Instruction	\$199,244.00	\$222,114.00	\$421,358.00	\$110,589.43	\$110,589.43	\$20,746.25	\$290,022.32	0.00
	2300		Support Services-General Administration								
25173	2300	53713	Indirect Costs - Program Administration	\$0.00	\$3,386.00	\$3,386.00	\$0.00	\$0.00	\$0.00	\$3,386.00	0.00
25173	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$3,386.00	\$3,386.00	\$0.00	\$0.00	\$0.00	\$3,386.00	0.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
25173	2400	51100	1112 Principals	\$50,407.00	\$160,000.00	\$210,407.00	\$29,804.46	\$29,804.46	\$0.00	\$180,602.54	1.00
25173	2400	51100	SUBTOTAL Salaries Expense	\$50,407.00	\$160,000.00	\$210,407.00	\$29,804.46	\$29,804.46	\$0.00	\$180,602.54	1.00
		51300	Additional Compensation								
25173	2400	51300	1112 Principals	\$0.00	\$46,500.00	\$46,500.00	\$0.00	\$0.00	\$0.00	\$46,500.00	0.00
25173	2400	51300	SUBTOTAL Additional Compensation	\$0.00	\$46,500.00	\$46,500.00	\$0.00	\$0.00	\$0.00	\$46,500.00	0.00
25173	2400	52111	Educational Retirement	\$4,840.00	\$22,715.00	\$27,555.00	\$3,248.67	\$3,248.67	\$0.00	\$24,306.33	0.00
25173	2400	52112	ERA - Retiree Health	\$838.00	\$4,130.00	\$4,968.00	\$596.08	\$596.08	\$0.00	\$4,371.92	0.00
25173	2400	52210	FICA Payments	\$3,126.00	\$12,803.00	\$15,929.00	\$1,778.44	\$1,778.44	\$0.00	\$14,150.56	0.00
25173	2400	52220	Medicare Payments	\$732.00	\$2,995.00	\$3,727.00	\$415.93	\$415.93	\$0.00	\$3,311.07	0.00
25173	2400	52311	Health and Medical Premiums	\$2,378.00	\$8,080.00	\$10,458.00	\$1,328.23	\$1,328.23	\$0.00	\$9,129.77	0.00
25173	2400	52312	Life	\$114.00	\$392.00	\$506.00	\$15.47	\$15.47	\$0.00	\$490.53	0.00
25173	2400	52313	Dental	\$181.00	\$616.00	\$797.00	\$125.12	\$125.12	\$0.00	\$671.88	0.00
25173	2400	52314	Vision	\$67.00	\$104.00	\$171.00	\$18.63	\$18.63	\$0.00	\$152.37	0.00
25173	2400	52315	Disability	\$31.00	\$48.00	\$79.00	\$0.00	\$0.00	\$0.00	\$79.00	0.00
25173	2400	52500	Unemployment Compensation	\$52.00	\$160.00	\$212.00	\$40.04	\$40.04	\$0.00	\$171.96	0.00
25173	2400	52720	Workers Compensation Employer's Fee	\$20.00	\$19.00	\$39.00	\$2.66	\$2.66	\$0.00	\$36.34	0.00
25173	2400	52730	Workers Compensation (Self Insured)	\$540.00	\$2,169.00	\$2,709.00	\$238.47	\$238.47	\$0.00	\$2,470.53	0.00
25173	2400	53330	Professional Development	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
25173	2400	55915	Other Contract Services	\$0.00	\$12,560.00	\$12,560.00	\$0.00	\$0.00	\$0.00	\$12,560.00	0.00
25173	2400	56118	General Supplies and Materials	\$0.00	\$8,674.00	\$8,674.00	\$1,100.41	\$1,100.41	\$0.00	\$7,573.59	0.00

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2012-2013 - First Quarter (Jul - Sep) - Expenditure
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25173	2400			SUBTOTAL Support Services-School Administration	\$63,326.00	\$286,965.00	\$350,291.00	\$38,712.61	\$38,712.61	\$0.00	\$311,578.39	1.00
25173	2000			SUBTOTAL Support Services	\$265,915.00	\$523,509.00	\$789,424.00	\$151,447.81	\$151,447.81	\$20,746.25	\$617,229.94	1.50
25173				TOTAL School Leadership Program After-School (PICAASO)	\$274,395.00	\$730,052.00	\$1,004,447.00	\$185,576.91	\$185,576.91	\$20,746.25	\$798,123.84	1.50
25174	1000			Instruction								
		51100		Salaries Expense								
25174	1000	51100	1621	Summer School/After School	\$1,180.00	(\$1,180.00)	\$0.00	\$4,590.13	\$4,590.13	\$0.00	(\$4,590.13)	0.00
25174	1000	51100		SUBTOTAL Salaries Expense	\$1,180.00	(\$1,180.00)	\$0.00	\$4,590.13	\$4,590.13	\$0.00	(\$4,590.13)	0.00
		51300		Additional Compensation								
25174	1000	51300	1621	Summer School/After School	\$4,129.00	\$1,981.00	\$6,110.00	\$0.00	\$0.00	\$0.00	\$6,110.00	0.00
25174	1000	51300		SUBTOTAL Additional Compensation	\$4,129.00	\$1,981.00	\$6,110.00	\$0.00	\$0.00	\$0.00	\$6,110.00	0.00
25174	1000	52111		Educational Retirement	\$501.00	(\$501.00)	\$0.00	\$333.80	\$333.80	\$0.00	(\$333.80)	0.00
25174	1000	52112		ERA - Retiree Health	\$87.00	(\$87.00)	\$0.00	\$54.25	\$54.25	\$0.00	(\$54.25)	0.00
25174	1000	52210		FICA Payments	\$323.00	\$57.00	\$380.00	\$284.58	\$284.58	\$0.00	\$95.42	0.00
25174	1000	52220		Medicare Payments	\$76.00	\$13.00	\$89.00	\$66.56	\$66.56	\$0.00	\$22.44	0.00
25174	1000	52500		Unemployment Compensation	\$15.00	(\$8.00)	\$7.00	\$5.68	\$5.68	\$0.00	\$1.32	0.00
25174	1000	52730		Workers Compensation (Self Insured)	\$83.00	(\$18.00)	\$65.00	\$36.72	\$36.72	\$0.00	\$28.28	0.00
25174	1000	53330		Professional Development	\$7,864.00	(\$4,800.00)	\$3,064.00	\$751.09	\$751.09	\$0.00	\$2,312.91	0.00
25174	1000	55915		Other Contract Services	\$94,077.00	(\$17,400.00)	\$76,677.00	\$77,111.87	\$77,111.87	\$4.00	(\$438.87)	0.00
25174	1000	56118		General Supplies and Materials	\$255.00	(\$163.00)	\$92.00	\$91.20	\$91.20	\$0.00	\$0.80	0.00
25174	1000			SUBTOTAL Instruction	\$108,590.00	(\$22,106.00)	\$86,484.00	\$83,325.88	\$83,325.88	\$4.00	\$3,154.12	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
25174	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,907.50	\$1,907.50	\$0.00	(\$1,907.50)	0.00
25174	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,907.50	\$1,907.50	\$0.00	(\$1,907.50)	0.00
25174	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$207.92	\$207.92	\$0.00	(\$207.92)	0.00
25174	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$38.15	\$38.15	\$0.00	(\$38.15)	0.00
25174	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$115.85	\$115.85	\$0.00	(\$115.85)	0.00
25174	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$27.09	\$27.09	\$0.00	(\$27.09)	0.00
25174	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1.91	\$1.91	\$0.00	(\$1.91)	0.00
25174	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.01	\$1.01	\$0.00	(\$1.01)	0.00
25174	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$15.26	\$15.26	\$0.00	(\$15.26)	0.00
25174	2100	55915		Other Contract Services	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
25174	2100	56118		General Supplies and Materials	\$10,610.00	(\$3,250.00)	\$7,360.00	\$4,886.23	\$4,886.23	\$0.00	\$2,473.77	0.00
25174	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$850.00	\$850.00	\$778.99	\$778.99	\$0.00	\$71.01	0.00
25174	2100			SUBTOTAL Support Services-Students	\$10,610.00	\$0.00	\$10,610.00	\$7,979.91	\$7,979.91	\$0.00	\$2,630.09	0.00

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2012-2013 - First Quarter (Jul - Sep) - Expenditure
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25174	2000			SUBTOTAL Support Services	\$10,610.00	\$0.00	\$10,610.00	\$7,979.91	\$7,979.91	\$0.00	\$2,630.09	0.00
25174				TOTAL After-School (PICAASO)	\$119,200.00	(\$22,106.00)	\$97,094.00	\$91,305.79	\$91,305.79	\$4.00	\$5,784.21	0.00
25184	1000			Indian Ed Formula Grant Instruction								
		51100		Salaries Expense								
25184	1000	51100	1411	Teachers-Grades 1-12	\$706,442.00	\$0.00	\$706,442.00	\$107,923.45	\$107,923.45	\$0.00	\$598,518.55	17.00
25184	1000	51100	1612	Substitutes-Other Leave	\$5,000.00	\$0.00	\$5,000.00	\$1,306.04	\$1,306.04	\$0.00	\$3,693.96	0.00
25184	1000	51100		SUBTOTAL Salaries Expense	\$711,442.00	\$0.00	\$711,442.00	\$109,229.49	\$109,229.49	\$0.00	\$602,212.51	17.00
		51300		Additional Compensation								
25184	1000	51300	1411	Teachers-Grades 1-12	\$11,400.00	\$8,000.00	\$19,400.00	\$4,598.75	\$4,598.75	\$0.00	\$14,801.25	0.00
25184	1000	51300		SUBTOTAL Additional Compensation	\$11,400.00	\$8,000.00	\$19,400.00	\$4,598.75	\$4,598.75	\$0.00	\$14,801.25	0.00
25184	1000	52111		Educational Retirement	\$68,914.00	\$768.00	\$69,682.00	\$12,339.71	\$12,339.71	\$0.00	\$57,342.29	0.00
25184	1000	52112		ERA - Retiree Health	\$11,917.00	\$115.00	\$12,032.00	\$2,238.15	\$2,238.15	\$0.00	\$9,793.85	0.00
25184	1000	52210		FICA Payments	\$44,817.00	\$500.00	\$45,317.00	\$6,710.72	\$6,710.72	\$0.00	\$38,606.28	0.00
25184	1000	52220		Medicare Payments	\$10,483.00	\$116.00	\$10,599.00	\$1,596.59	\$1,596.59	\$0.00	\$9,002.41	0.00
25184	1000	52311		Health and Medical Premiums	\$72,552.00	\$0.00	\$72,552.00	\$9,332.83	\$9,332.83	\$0.00	\$63,219.17	0.00
25184	1000	52312		Life	\$3,462.00	\$0.00	\$3,462.00	\$144.28	\$144.28	\$0.00	\$3,317.72	0.00
25184	1000	52313		Dental	\$5,511.00	\$0.00	\$5,511.00	\$777.10	\$777.10	\$0.00	\$4,733.90	0.00
25184	1000	52314		Vision	\$919.00	\$0.00	\$919.00	\$107.88	\$107.88	\$0.00	\$811.12	0.00
25184	1000	52315		Disability	\$424.00	\$0.00	\$424.00	\$28.57	\$28.57	\$0.00	\$395.43	0.00
25184	1000	52500		Unemployment Compensation	\$724.00	\$0.00	\$724.00	\$136.61	\$136.61	\$0.00	\$587.39	0.00
25184	1000	52720		Workers Compensation Employer's Fee	\$30.00	\$0.00	\$30.00	\$53.61	\$53.61	\$0.00	(\$23.61)	0.00
25184	1000	52730		Workers Compensation (Self Insured)	\$7,735.00	\$86.00	\$7,821.00	\$904.33	\$904.33	\$0.00	\$6,916.67	0.00
25184	1000	53330		Professional Development	\$25,000.00	\$1,607.00	\$26,607.00	\$139.24	\$139.24	\$24,632.50	\$1,835.26	0.00
25184	1000	55817		Student Travel	\$7,000.00	\$2,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
25184	1000	55819		Employee Travel - Teachers	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
25184	1000	55915		Other Contract Services	\$48,000.00	\$0.00	\$48,000.00	\$1,512.64	\$1,512.64	\$0.00	\$46,487.36	0.00
25184	1000	56113		Software	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00
25184	1000	56118		General Supplies and Materials	\$28,552.00	\$0.00	\$28,552.00	\$7,066.71	\$7,066.71	\$0.00	\$21,485.29	0.00
25184	1000	57332		Supply Assets (\$5,000 or less)	\$10,028.00	\$11,000.00	\$21,028.00	\$13,058.35	\$13,058.35	\$0.00	\$7,969.65	0.00
25184	1000			SUBTOTAL Instruction	\$1,081,910.00	\$29,192.00	\$1,111,102.00	\$169,975.56	\$169,975.56	\$24,632.50	\$916,493.94	17.00
	2000			Support Services								
		2200		Support Services-Instruction								
25184	2200	55818		Other Travel - Non-Employees	\$0.00	\$1,157.00	\$1,157.00	\$0.00	\$0.00	\$0.00	\$1,157.00	0.00
25184	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$1,157.00	\$1,157.00	\$0.00	\$0.00	\$0.00	\$1,157.00	0.00
		2300		Support Services-General Administration								
25184	2300	53411		Auditing	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,160.00	0.00
25184	2300	53711		Other Charges	\$31,668.00	\$0.00	\$31,668.00	\$0.00	\$0.00	\$0.00	\$31,668.00	0.00

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2012-2013 - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25184	2300			SUBTOTAL Support Services-General Administration	\$32,828.00	\$0.00	\$32,828.00	\$0.00	\$0.00	\$0.00	\$32,828.00	0.00
	2500			Central Services								
25184	2500	53330		Professional Development	\$6,000.00	\$0.00	\$6,000.00	\$2,959.02	\$2,959.02	\$0.00	\$3,040.98	0.00
25184	2500	55813		Employee Travel - Non-Teachers	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
25184	2500	55915		Other Contract Services	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
25184	2500	56118		General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$3,208.26	\$3,208.26	\$0.00	\$6,791.74	0.00
25184	2500			SUBTOTAL Central Services	\$46,000.00	\$4,000.00	\$50,000.00	\$6,167.28	\$6,167.28	\$0.00	\$43,832.72	0.00
25184	2000			SUBTOTAL Support Services	\$78,828.00	\$5,157.00	\$83,985.00	\$6,167.28	\$6,167.28	\$0.00	\$77,817.72	0.00
25184				TOTAL Indian Ed Formula Grant	\$1,160,738.00	\$34,349.00	\$1,195,087.00	\$176,142.84	\$176,142.84	\$24,632.50	\$994,311.66	17.00
25200	1000			ROTC Instruction								
		51100		Salaries Expense								
25200	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$3,000.85	\$3,000.85	\$0.00	(\$3,000.85)	0.65
25200	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$3,000.85	\$3,000.85	\$0.00	(\$3,000.85)	0.65
25200	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$327.10	\$327.10	\$0.00	(\$327.10)	0.00
25200	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$60.02	\$60.02	\$0.00	(\$60.02)	0.00
25200	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$186.05	\$186.05	\$0.00	(\$186.05)	0.00
25200	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$43.52	\$43.52	\$0.00	(\$43.52)	0.00
25200	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25200	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25200	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25200	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25200	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25200	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00	(\$3.00)	0.00
25200	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.64	\$1.64	\$0.00	(\$1.64)	0.00
25200	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$24.00	\$24.00	\$0.00	(\$24.00)	0.00
25200	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$3,646.18	\$3,646.18	\$0.00	(\$3,646.18)	0.65
25200				TOTAL ROTC	\$0.00	\$0.00	\$0.00	\$3,646.18	\$3,646.18	\$0.00	(\$3,646.18)	0.65
25215				Elementary School Counseling Support Services								
	2000			Support Services-Students								
		2100		Salaries Expense								
25215	2100	51100	1214	Guidance Counselors/Social Workers	\$221,243.00	\$536.00	\$221,779.00	\$127,308.69	\$127,308.69	\$0.00	\$94,470.31	6.50
25215	2100	51100		SUBTOTAL Salaries Expense	\$221,243.00	\$536.00	\$221,779.00	\$127,308.69	\$127,308.69	\$0.00	\$94,470.31	6.50
25215	2100	52111		Educational Retirement	\$21,344.00	(\$25.00)	\$21,319.00	\$13,704.82	\$13,704.82	\$0.00	\$7,614.18	0.00
25215	2100	52112		ERA - Retiree Health	\$3,356.00	\$317.00	\$3,673.00	\$2,530.64	\$2,530.64	\$0.00	\$1,142.36	0.00
25215	2100	52210		FICA Payments	\$14,368.00	\$216.00	\$14,584.00	\$7,670.66	\$7,670.66	\$0.00	\$6,913.34	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
25215	2100	52220	Medicare Payments	\$3,338.00	\$44.00	\$3,382.00	\$1,793.90	\$1,793.90	\$0.00	\$1,588.10	0.00
25215	2100	52311	Health and Medical Premiums	\$23,595.00	(\$7,037.00)	\$16,558.00	\$4,450.38	\$4,450.38	\$0.00	\$12,107.62	0.00
25215	2100	52312	Life	\$1,691.00	\$140.00	\$1,831.00	\$89.05	\$89.05	\$0.00	\$1,741.95	0.00
25215	2100	52313	Dental	\$1,849.00	\$45.00	\$1,894.00	\$317.88	\$317.88	\$0.00	\$1,576.12	0.00
25215	2100	52314	Vision	\$328.00	\$31.00	\$359.00	\$33.80	\$33.80	\$0.00	\$325.20	0.00
25215	2100	52315	Disability	\$167.00	\$17.00	\$184.00	\$14.40	\$14.40	\$0.00	\$169.60	0.00
25215	2100	52500	Unemployment Compensation	\$263.00	\$27.00	\$290.00	\$181.62	\$181.62	\$0.00	\$108.38	0.00
25215	2100	52720	Workers Compensation Employer's Fee	\$45.00	(\$5.00)	\$40.00	\$17.18	\$17.18	\$0.00	\$22.82	0.00
25215	2100	52730	Workers Compensation (Self Insured)	\$2,470.00	\$25.00	\$2,495.00	\$1,028.93	\$1,028.93	\$0.00	\$1,466.07	0.00
25215	2100	53330	Professional Development	\$8,573.00	(\$5,311.00)	\$3,262.00	\$1,046.91	\$1,046.91	\$0.00	\$2,215.09	0.00
25215	2100	55915	Other Contract Services	\$65,954.00	\$15,282.00	\$81,236.00	\$40,000.00	\$40,000.00	\$0.00	\$41,236.00	0.00
25215	2100	56118	General Supplies and Materials	\$3,615.00	\$966.00	\$4,581.00	\$0.00	\$0.00	\$0.00	\$4,581.00	0.00
25215	2100	57331	Fixed Assets (more than \$5,000)	\$42.00	(\$42.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25215	2100	57332	Supply Assets (\$5,000 or less)	\$18,379.00	(\$18,128.00)	\$251.00	\$0.00	\$0.00	\$0.00	\$251.00	0.00
25215	2100		SUBTOTAL Support Services-Students	\$390,620.00	(\$12,902.00)	\$377,718.00	\$200,188.86	\$200,188.86	\$0.00	\$177,529.14	6.50
	2300		Support Services-General Administration								
25215	2300	53411	Auditing	\$630.00	(\$320.00)	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	0.00
25215	2300	53713	Indirect Costs – Program Administration	\$16,690.00	(\$8,296.00)	\$8,394.00	\$0.00	\$0.00	\$0.00	\$8,394.00	0.00
25215	2300		SUBTOTAL Support Services-General Administration	\$17,320.00	(\$8,616.00)	\$8,704.00	\$0.00	\$0.00	\$0.00	\$8,704.00	0.00
25215	2000		SUBTOTAL Support Services	\$407,940.00	(\$21,518.00)	\$386,422.00	\$200,188.86	\$200,188.86	\$0.00	\$186,233.14	6.50
25215			TOTAL Elementary School Counseling	\$407,940.00	(\$21,518.00)	\$386,422.00	\$200,188.86	\$200,188.86	\$0.00	\$186,233.14	6.50
25217			Smaller Learning Communities Instruction								
	1000		Salaries Expense								
25217	1000	51100	1411 Teachers-Grades 1-12	\$515,345.00	\$0.00	\$515,345.00	\$50,901.54	\$50,901.54	\$0.00	\$464,443.46	6.00
25217	1000	51100	1610 Substitutes Professional Development	\$64,295.00	\$0.00	\$64,295.00	\$0.00	\$0.00	\$0.00	\$64,295.00	0.00
25217	1000	51100	SUBTOTAL Salaries Expense	\$579,640.00	\$0.00	\$579,640.00	\$50,901.54	\$50,901.54	\$0.00	\$528,738.46	6.00
		51300	Additional Compensation								
25217	1000	51300	1411 Teachers-Grades 1-12	\$98,960.00	\$0.00	\$98,960.00	\$13,227.00	\$13,227.00	\$0.00	\$85,733.00	0.00
25217	1000	51300	1621 Summer School/After School	\$72,587.00	\$0.00	\$72,587.00	\$0.00	\$0.00	\$0.00	\$72,587.00	0.00
25217	1000	51300	SUBTOTAL Additional Compensation	\$171,547.00	\$0.00	\$171,547.00	\$13,227.00	\$13,227.00	\$0.00	\$158,320.00	0.00
25217	1000	52111	Educational Retirement	\$69,000.00	\$0.00	\$69,000.00	\$7,005.31	\$7,005.31	\$0.00	\$61,994.69	0.00
25217	1000	52112	ERA - Retiree Health	\$12,875.00	\$0.00	\$12,875.00	\$1,282.50	\$1,282.50	\$0.00	\$11,592.50	0.00
25217	1000	52210	FICA Payments	\$52,929.00	\$0.00	\$52,929.00	\$3,787.73	\$3,787.73	\$0.00	\$49,141.27	0.00
25217	1000	52220	Medicare Payments	\$13,265.00	\$0.00	\$13,265.00	\$886.85	\$886.85	\$0.00	\$12,378.15	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25217	1000	52311	Health and Medical Premiums	\$55,345.00	\$0.00	\$55,345.00	\$3,258.84	\$3,258.84	\$0.00	\$52,086.16	0.00
25217	1000	52312	Life	\$2,835.00	\$0.00	\$2,835.00	\$82.20	\$82.20	\$0.00	\$2,752.80	0.00
25217	1000	52313	Dental	\$4,761.00	\$0.00	\$4,761.00	\$190.48	\$190.48	\$0.00	\$4,570.52	0.00
25217	1000	52314	Vision	\$961.00	\$0.00	\$961.00	\$49.44	\$49.44	\$0.00	\$911.56	0.00
25217	1000	52315	Disability	\$353.00	\$0.00	\$353.00	\$21.52	\$21.52	\$0.00	\$331.48	0.00
25217	1000	52500	Unemployment Compensation	\$1,019.00	\$0.00	\$1,019.00	\$78.73	\$78.73	\$0.00	\$940.27	0.00
25217	1000	52720	Workers Compensation Employer's Fee	\$250.00	\$0.00	\$250.00	\$19.62	\$19.62	\$0.00	\$230.38	0.00
25217	1000	52730	Workers Compensation (Self Insured)	\$7,975.00	\$0.00	\$7,975.00	\$499.40	\$499.40	\$0.00	\$7,475.60	0.00
25217	1000	53330	Professional Development	\$93,598.00	\$324,966.00	\$418,564.00	\$3,533.56	\$3,533.56	\$0.00	\$415,030.44	0.00
25217	1000	55915	Other Contract Services	\$402,833.00	\$0.00	\$402,833.00	(\$255.00)	(\$255.00)	\$98,000.00	\$305,088.00	0.00
25217	1000	56113	Software	\$14,452.00	\$0.00	\$14,452.00	\$0.00	\$0.00	\$0.00	\$14,452.00	0.00
25217	1000	56118	General Supplies and Materials	\$191,431.00	\$0.00	\$191,431.00	\$12,699.09	\$12,699.09	\$0.00	\$178,731.91	0.00
25217	1000		SUBTOTAL Instruction	\$1,675,069.00	\$324,966.00	\$2,000,035.00	\$97,268.81	\$97,268.81	\$98,000.00	\$1,804,766.19	6.00
	2000		Support Services								
	2200		Support Services-Instruction								
		51100	Salaries Expense								
25217	2200	51100	1211 Coordinator/Subject Matter Specialist	\$93,000.00	\$0.00	\$93,000.00	\$20,727.72	\$20,727.72	\$0.00	\$72,272.28	1.00
25217	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$67,000.00	\$0.00	\$67,000.00	\$4,840.00	\$4,840.00	\$0.00	\$62,160.00	1.00
25217	2200	51100	SUBTOTAL Salaries Expense	\$160,000.00	\$0.00	\$160,000.00	\$25,567.72	\$25,567.72	\$0.00	\$134,432.28	2.00
		51200	Overtime Expense								
25217	2200	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$5,000.00	\$5,000.00	\$70.13	\$70.13	\$0.00	\$4,929.87	0.00
25217	2200	51200	SUBTOTAL Overtime Expense	\$0.00	\$5,000.00	\$5,000.00	\$70.13	\$70.13	\$0.00	\$4,929.87	0.00
25217	2200	52111	Educational Retirement	\$16,000.00	\$550.00	\$16,550.00	\$2,810.18	\$2,810.18	\$0.00	\$13,739.82	0.00
25217	2200	52112	ERA - Retiree Health	\$2,700.00	\$100.00	\$2,800.00	\$514.42	\$514.42	\$0.00	\$2,285.58	0.00
25217	2200	52210	FICA Payments	\$10,000.00	\$310.00	\$10,310.00	\$1,601.51	\$1,601.51	\$0.00	\$8,708.49	0.00
25217	2200	52220	Medicare Payments	\$2,400.00	\$73.00	\$2,473.00	\$374.07	\$374.07	\$0.00	\$2,098.93	0.00
25217	2200	52311	Health and Medical Premiums	\$17,000.00	\$505.00	\$17,505.00	\$2,823.73	\$2,823.73	\$0.00	\$14,681.27	0.00
25217	2200	52312	Life	\$800.00	\$25.00	\$825.00	\$157.11	\$157.11	\$0.00	\$667.89	0.00
25217	2200	52313	Dental	\$1,300.00	\$39.00	\$1,339.00	\$313.37	\$313.37	\$0.00	\$1,025.63	0.00
25217	2200	52314	Vision	\$250.00	\$7.00	\$257.00	\$50.76	\$50.76	\$0.00	\$206.24	0.00
25217	2200	52315	Disability	\$200.00	\$3.00	\$203.00	\$40.89	\$40.89	\$0.00	\$162.11	0.00
25217	2200	52500	Unemployment Compensation	\$1,000.00	\$5.00	\$1,005.00	\$37.23	\$37.23	\$0.00	\$967.77	0.00
25217	2200	52720	Workers Compensation Employer's Fee	\$25.00	\$0.00	\$25.00	\$4.96	\$4.96	\$0.00	\$20.04	0.00
25217	2200	52730	Workers Compensation (Self Insured)	\$2,000.00	\$53.00	\$2,053.00	\$205.80	\$205.80	\$0.00	\$1,847.20	0.00
25217	2200	53330	Professional Development	\$103,862.00	\$0.00	\$103,862.00	\$5,163.37	\$5,163.37	\$0.00	\$98,698.63	0.00
25217	2200	55915	Other Contract Services	\$478,605.00	\$2,975.00	\$481,580.00	\$65,282.18	\$65,282.18	\$198,691.38	\$217,606.44	0.00
25217	2200	56118	General Supplies and Materials	\$90,886.00	\$0.00	\$90,886.00	\$0.00	\$0.00	\$0.00	\$90,886.00	0.00
25217	2200	57331	Fixed Assets (more than \$5,000)	\$50,337.00	\$0.00	\$50,337.00	\$0.00	\$0.00	\$0.00	\$50,337.00	0.00
25217	2200	57332	Supply Assets (\$5,000 or less)	\$77,879.00	(\$6,670.00)	\$71,209.00	\$0.00	\$0.00	\$0.00	\$71,209.00	0.00
25217	2200		SUBTOTAL Support Services-Instruction	\$1,015,244.00	\$2,975.00	\$1,018,219.00	\$105,017.43	\$105,017.43	\$198,691.38	\$714,510.19	2.00

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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								
25217	2300	53411		Auditing	\$3,084.00	\$0.00	\$3,084.00	\$0.00	\$0.00	\$0.00	\$3,084.00	0.00
25217	2300	53713		Indirect Costs – Program Administration	\$80,781.00	\$0.00	\$80,781.00	\$0.00	\$0.00	\$0.00	\$80,781.00	0.00
25217	2300			SUBTOTAL Support Services-General Administration	\$83,865.00	\$0.00	\$83,865.00	\$0.00	\$0.00	\$0.00	\$83,865.00	0.00
25217	2000			SUBTOTAL Support Services	\$1,099,109.00	\$2,975.00	\$1,102,084.00	\$105,017.43	\$105,017.43	\$198,691.38	\$798,375.19	2.00
25217				TOTAL Smaller Learning Communities	\$2,774,178.00	\$327,941.00	\$3,102,119.00	\$202,286.24	\$202,286.24	\$296,691.38	\$2,603,141.38	8.00
25243	1000			Safe Drug Free Sch/Comm-National Pro Instruction								
		51100		Salaries Expense								
25243	1000	51100	1610	Substitutes Professional Development	\$2,967.00	\$0.00	\$2,967.00	\$84.00	\$84.00	\$0.00	\$2,883.00	0.00
25243	1000	51100		SUBTOTAL Salaries Expense	\$2,967.00	\$0.00	\$2,967.00	\$84.00	\$84.00	\$0.00	\$2,883.00	0.00
		51300		Additional Compensation								
25243	1000	51300	1411	Teachers-Grades 1-12	\$16,654.00	\$0.00	\$16,654.00	\$0.00	\$0.00	\$0.00	\$16,654.00	0.00
25243	1000	51300	1711	Instructional Assistants-Grades 1-12	\$3,237.00	\$0.00	\$3,237.00	\$0.00	\$0.00	\$0.00	\$3,237.00	0.00
25243	1000	51300		SUBTOTAL Additional Compensation	\$19,891.00	\$0.00	\$19,891.00	\$0.00	\$0.00	\$0.00	\$19,891.00	0.00
25243	1000	52111		Educational Retirement	\$1,901.00	\$0.00	\$1,901.00	\$0.00	\$0.00	\$0.00	\$1,901.00	0.00
25243	1000	52112		ERA - Retiree Health	\$331.00	\$0.00	\$331.00	\$0.00	\$0.00	\$0.00	\$331.00	0.00
25243	1000	52210		FICA Payments	\$1,419.00	\$0.00	\$1,419.00	\$5.20	\$5.20	\$0.00	\$1,413.80	0.00
25243	1000	52220		Medicare Payments	\$333.00	\$0.00	\$333.00	\$1.21	\$1.21	\$0.00	\$331.79	0.00
25243	1000	52500		Unemployment Compensation	\$24.00	\$0.00	\$24.00	\$0.10	\$0.10	\$0.00	\$23.90	0.00
25243	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.35	\$0.35	\$0.00	(\$0.35)	0.00
25243	1000	52730		Workers Compensation (Self Insured)	\$246.00	\$0.00	\$246.00	\$0.68	\$0.68	\$0.00	\$245.32	0.00
25243	1000			SUBTOTAL Instruction	\$27,112.00	\$0.00	\$27,112.00	\$91.54	\$91.54	\$0.00	\$27,020.46	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25243	2100	51100	1211	Coordinator/Subject Matter Specialist	\$64,054.00	\$0.00	\$64,054.00	\$46,590.80	\$46,590.80	\$0.00	\$17,463.20	4.00
25243	2100	51100	1214	Guidance Counselors/Social Workers	\$283,946.00	\$0.00	\$283,946.00	\$69,489.35	\$69,489.35	\$0.00	\$214,456.65	8.50
25243	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$25,224.00	\$0.00	\$25,224.00	\$14,885.67	\$14,885.67	\$0.00	\$10,338.33	2.90
25243	2100	51100	1218	School/Student Support	\$44,881.00	\$0.00	\$44,881.00	\$31,324.35	\$31,324.35	\$0.00	\$13,556.65	2.00
25243	2100	51100		SUBTOTAL Salaries Expense	\$418,105.00	\$0.00	\$418,105.00	\$162,290.17	\$162,290.17	\$0.00	\$255,814.83	17.40
		51300		Additional Compensation								
25243	2100	51300	1214	Guidance Counselors/Social Workers	\$18,970.00	\$0.00	\$18,970.00	\$0.00	\$0.00	\$0.00	\$18,970.00	0.00
25243	2100	51300	1218	School/Student Support	\$3,053.00	\$0.00	\$3,053.00	\$0.00	\$0.00	\$0.00	\$3,053.00	0.00
25243	2100	51300		SUBTOTAL Additional Compensation	\$22,023.00	\$0.00	\$22,023.00	\$0.00	\$0.00	\$0.00	\$22,023.00	0.00
25243	2100	52111		Educational Retirement	\$42,994.00	\$0.00	\$42,994.00	\$18,312.02	\$18,312.02	\$0.00	\$24,681.98	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25243	2100	52112	ERA - Retiree Health	\$7,014.00	\$0.00	\$7,014.00	\$3,355.18	\$3,355.18	\$0.00	\$3,658.82	0.00
25243	2100	52210	FICA Payments	\$28,149.00	\$0.00	\$28,149.00	\$9,725.68	\$9,725.68	\$0.00	\$18,423.32	0.00
25243	2100	52220	Medicare Payments	\$6,584.00	\$0.00	\$6,584.00	\$2,275.16	\$2,275.16	\$0.00	\$4,308.84	0.00
25243	2100	52311	Health and Medical Premiums	\$40,273.00	\$0.00	\$40,273.00	\$15,553.38	\$15,553.38	\$0.00	\$24,719.62	0.00
25243	2100	52312	Life	\$2,410.00	\$0.00	\$2,410.00	\$598.45	\$598.45	\$0.00	\$1,811.55	0.00
25243	2100	52313	Dental	\$2,793.00	\$0.00	\$2,793.00	\$1,377.91	\$1,377.91	\$0.00	\$1,415.09	0.00
25243	2100	52314	Vision	\$476.00	\$0.00	\$476.00	\$199.09	\$199.09	\$0.00	\$276.91	0.00
25243	2100	52315	Disability	\$214.00	\$0.00	\$214.00	\$143.35	\$143.35	\$0.00	\$70.65	0.00
25243	2100	52500	Unemployment Compensation	\$490.00	\$0.00	\$490.00	\$209.80	\$209.80	\$0.00	\$280.20	0.00
25243	2100	52720	Workers Compensation Employer's Fee	\$219.00	\$0.00	\$219.00	\$43.62	\$43.62	\$0.00	\$175.38	0.00
25243	2100	52730	Workers Compensation (Self Insured)	\$4,823.00	\$0.00	\$4,823.00	\$1,308.21	\$1,308.21	\$0.00	\$3,514.79	0.00
25243	2100	53330	Professional Development	\$36,730.00	\$0.00	\$36,730.00	\$1,294.12	\$1,294.12	\$0.00	\$35,435.88	0.00
25243	2100	53414	Other Services	\$1,461.00	\$0.00	\$1,461.00	\$0.00	\$0.00	\$0.00	\$1,461.00	0.00
25243	2100	55813	Employee Travel - Non-Teachers	\$6,713.00	\$0.00	\$6,713.00	\$0.00	\$0.00	\$0.00	\$6,713.00	0.00
25243	2100	55914	Contracts - Interagency	\$474,412.00	\$0.00	\$474,412.00	\$0.00	\$0.00	\$0.00	\$474,412.00	0.00
25243	2100	55915	Other Contract Services	\$461,692.00	\$0.00	\$461,692.00	\$11,100.77	\$11,100.77	\$0.00	\$450,591.23	0.00
25243	2100	56113	Software	\$16,945.00	\$0.00	\$16,945.00	\$0.00	\$0.00	\$0.00	\$16,945.00	0.00
25243	2100	56118	General Supplies and Materials	\$23,691.00	\$0.00	\$23,691.00	\$607.55	\$607.55	\$0.00	\$23,083.45	0.00
25243	2100	57332	Supply Assets (\$5,000 or less)	\$7,559.00	\$0.00	\$7,559.00	\$0.00	\$0.00	\$0.00	\$7,559.00	0.00
25243	2100		SUBTOTAL Support Services-Students	\$1,605,770.00	\$0.00	\$1,605,770.00	\$228,394.46	\$228,394.46	\$0.00	\$1,377,375.54	17.40
	2300		Support Services-General Administration								
25243	2300	53411	Auditing	\$1,815.00	\$0.00	\$1,815.00	\$0.00	\$0.00	\$0.00	\$1,815.00	0.00
25243	2300	53713	Indirect Costs - Program Administration	\$53,142.00	(\$3,103.00)	\$50,039.00	\$0.00	\$0.00	\$0.00	\$50,039.00	0.00
25243	2300		SUBTOTAL Support Services-General Administration	\$54,957.00	(\$3,103.00)	\$51,854.00	\$0.00	\$0.00	\$0.00	\$51,854.00	0.00
	2600		Operation & Maintenance of Plant								
25243	2600	54416	Communication Services	\$969.00	\$0.00	\$969.00	\$1,470.00	\$1,470.00	\$0.00	(\$501.00)	0.00
25243	2600	55914	Contracts - Interagency	\$976,171.00	\$0.00	\$976,171.00	\$0.00	\$0.00	\$0.00	\$976,171.00	0.00
25243	2600		SUBTOTAL Operation & Maintenance of Plant	\$977,140.00	\$0.00	\$977,140.00	\$1,470.00	\$1,470.00	\$0.00	\$975,670.00	0.00
25243	2000		SUBTOTAL Support Services	\$2,637,867.00	(\$3,103.00)	\$2,634,764.00	\$229,864.46	\$229,864.46	\$0.00	\$2,404,899.54	17.40
25243			TOTAL Safe Drug Free Sch/Comm-National Pro	\$2,664,979.00	(\$3,103.00)	\$2,661,876.00	\$229,956.00	\$229,956.00	\$0.00	\$2,431,920.00	17.40
25000			TOTAL Federal Direct Grants	\$18,670,235.00	\$1,686,309.00	\$20,356,544.00	\$2,139,446.83	\$2,139,446.83	\$342,074.13	\$17,875,023.04	174.81
26000			Local Grants								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26104				Bill & Melinda Gates Foundation Instruction								
	1000			51100 Salaries Expense								
26104	1000	51100	1612	Substitutes-Other Leave	\$14,507.00	\$197.00	\$14,704.00	\$0.00	\$0.00	\$0.00	\$14,704.00	0.00
26104	1000	51100		SUBTOTAL Salaries Expense	\$14,507.00	\$197.00	\$14,704.00	\$0.00	\$0.00	\$0.00	\$14,704.00	0.00
				51300 Additional Compensation								
26104	1000	51300	1411	Teachers-Grades 1-12	\$7,573.00	(\$297.00)	\$7,276.00	\$500.00	\$500.00	\$0.00	\$6,776.00	0.00
26104	1000	51300		SUBTOTAL Additional Compensation	\$7,573.00	(\$297.00)	\$7,276.00	\$500.00	\$500.00	\$0.00	\$6,776.00	0.00
26104	1000	52111		Educational Retirement	\$738.00	\$0.00	\$738.00	\$45.75	\$45.75	\$0.00	\$692.25	0.00
26104	1000	52112		ERA - Retiree Health	\$122.00	\$0.00	\$122.00	\$9.25	\$9.25	\$0.00	\$112.75	0.00
26104	1000	52210		FICA Payments	\$1,181.00	(\$236.00)	\$945.00	\$31.00	\$31.00	\$0.00	\$914.00	0.00
26104	1000	52220		Medicare Payments	\$1,072.00	\$0.00	\$1,072.00	\$7.25	\$7.25	\$0.00	\$1,064.75	0.00
26104	1000	52500		Unemployment Compensation	\$26.00	\$0.00	\$26.00	\$0.85	\$0.85	\$0.00	\$25.15	0.00
26104	1000	52730		Workers Compensation (Self Insured)	\$259.00	\$0.00	\$259.00	\$4.00	\$4.00	\$0.00	\$255.00	0.00
26104	1000	53330		Professional Development	\$11,151.00	\$0.00	\$11,151.00	\$0.00	\$0.00	\$0.00	\$11,151.00	0.00
26104	1000	56118		General Supplies and Materials	\$83.00	\$0.00	\$83.00	\$0.00	\$0.00	\$0.00	\$83.00	0.00
26104	1000			SUBTOTAL Instruction	\$36,712.00	(\$336.00)	\$36,376.00	\$598.10	\$598.10	\$0.00	\$35,777.90	0.00
	2000			Support Services								
	2300			Support Services-General Administration								
26104	2300	53713		Indirect Costs - Program Administration	\$6,741.00	(\$4,518.00)	\$2,223.00	\$0.00	\$0.00	\$0.00	\$2,223.00	0.00
26104	2300			SUBTOTAL Support Services-General Administration	\$6,741.00	(\$4,518.00)	\$2,223.00	\$0.00	\$0.00	\$0.00	\$2,223.00	0.00
26104	2000			SUBTOTAL Support Services	\$6,741.00	(\$4,518.00)	\$2,223.00	\$0.00	\$0.00	\$0.00	\$2,223.00	0.00
26104				TOTAL Bill & Melinda Gates Foundation	\$43,453.00	(\$4,854.00)	\$38,599.00	\$598.10	\$598.10	\$0.00	\$38,000.90	0.00
26118				ABEC - Job Mentor Instruction								
	1000			51300 Additional Compensation								
26118	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26118	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26118	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26118	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26118	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26118	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26118	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26118	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								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
26118	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26118	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26118	2500	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26118	2500	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26118	2500	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26118	2500	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26118	2500	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26118	2500	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26118	2500	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26118	2500			SUBTOTAL Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26118	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26118				TOTAL ABEC - Job Mentor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26161				Corporation for Public Broadcasting								
	2000			Support Services								
	2100			Support Services-Students								
26161	2100	53330		Professional Development	\$2,575.00	\$0.00	\$2,575.00	\$809.40	\$809.40	\$0.00	\$1,765.60	0.00
26161	2100	55915		Other Contract Services	\$172,286.00	\$93,114.00	\$265,400.00	\$85,644.67	\$85,644.67	\$102.44	\$179,652.89	0.00
26161	2100	56118		General Supplies and Materials	\$408.00	\$0.00	\$408.00	\$0.00	\$0.00	\$0.00	\$408.00	0.00
26161	2100	57331		Fixed Assets (more than \$5,000)	\$43,600.00	\$0.00	\$43,600.00	\$92,540.00	\$92,540.00	\$0.00	(\$48,940.00)	0.00
26161	2100			SUBTOTAL Support Services-Students	\$218,869.00	\$93,114.00	\$311,983.00	\$178,994.07	\$178,994.07	\$102.44	\$132,886.49	0.00
26161	2000			SUBTOTAL Support Services	\$218,869.00	\$93,114.00	\$311,983.00	\$178,994.07	\$178,994.07	\$102.44	\$132,886.49	0.00
26161				TOTAL Corporation for Public Broadcasting	\$218,869.00	\$93,114.00	\$311,983.00	\$178,994.07	\$178,994.07	\$102.44	\$132,886.49	0.00
26170				Microsoft Settlement Funds								
	1000			Instruction								
		51100		Salaries Expense								
26170	1000	51100	1610	Substitutes Professional Development	\$159,788.00	\$0.00	\$159,788.00	\$0.00	\$0.00	\$0.00	\$159,788.00	0.00
26170	1000	51100		SUBTOTAL Salaries Expense	\$159,788.00	\$0.00	\$159,788.00	\$0.00	\$0.00	\$0.00	\$159,788.00	0.00
26170	1000	52210		FICA Payments	\$8,581.00	\$0.00	\$8,581.00	\$0.00	\$0.00	\$0.00	\$8,581.00	0.00
26170	1000	52220		Medicare Payments	\$2,313.00	\$0.00	\$2,313.00	\$0.00	\$0.00	\$0.00	\$2,313.00	0.00
26170	1000	52500		Unemployment Compensation	\$452.00	\$0.00	\$452.00	\$0.00	\$0.00	\$0.00	\$452.00	0.00
26170	1000	52730		Workers Compensation (Self Insured)	\$3,380.00	\$0.00	\$3,380.00	\$0.00	\$0.00	\$0.00	\$3,380.00	0.00
26170	1000			SUBTOTAL Instruction	\$174,514.00	\$0.00	\$174,514.00	\$0.00	\$0.00	\$0.00	\$174,514.00	0.00
	2000			Support Services								
	2200			Support Services-Instruction								

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26170	2200	55915	Other Contract Services	\$165,025.00	\$0.00	\$165,025.00	\$0.00	\$0.00	\$152,198.00	\$12,827.00	0.00
26170	2200	56113	Software	\$170,420.00	\$0.00	\$170,420.00	\$0.00	\$0.00	\$0.00	\$170,420.00	0.00
26170	2200	56118	General Supplies and Materials	\$13,600.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$0.00	\$13,600.00	0.00
26170	2200	57332	Supply Assets (\$5,000 or less)	\$152,864.00	\$0.00	\$152,864.00	\$0.00	\$0.00	\$0.00	\$152,864.00	0.00
26170	2200		SUBTOTAL Support Services-Instruction	\$501,909.00	\$0.00	\$501,909.00	\$0.00	\$0.00	\$152,198.00	\$349,711.00	0.00
26170	2000		SUBTOTAL Support Services	\$501,909.00	\$0.00	\$501,909.00	\$0.00	\$0.00	\$152,198.00	\$349,711.00	0.00
26170			TOTAL Microsoft Settlement Funds	\$676,423.00	\$0.00	\$676,423.00	\$0.00	\$0.00	\$152,198.00	\$524,225.00	0.00
26190	1000		APS Foundation Instruction								
		51100	Salaries Expense								
26190	1000	51100	1621 Summer School/After School	\$0.00	\$25,040.00	\$25,040.00	\$2,888.94	\$2,888.94	\$0.00	\$22,151.06	0.00
26190	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$25,040.00	\$25,040.00	\$2,888.94	\$2,888.94	\$0.00	\$22,151.06	0.00
		51300	Additional Compensation								
26190	1000	51300	1621 Summer School/After School	\$0.00	\$40,550.00	\$40,550.00	\$0.00	\$0.00	\$0.00	\$40,550.00	0.00
26190	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$40,550.00	\$40,550.00	\$0.00	\$0.00	\$0.00	\$40,550.00	0.00
26190	1000	52111	Educational Retirement	\$0.00	\$3,366.00	\$3,366.00	\$314.88	\$314.88	\$0.00	\$3,051.12	0.00
26190	1000	52112	ERA - Retiree Health	\$0.00	\$612.00	\$612.00	\$57.78	\$57.78	\$0.00	\$554.22	0.00
26190	1000	52210	FICA Payments	\$0.00	\$4,066.00	\$4,066.00	\$179.10	\$179.10	\$0.00	\$3,886.90	0.00
26190	1000	52220	Medicare Payments	\$0.00	\$982.00	\$982.00	\$41.88	\$41.88	\$0.00	\$940.12	0.00
26190	1000	52312	Life	\$0.00	\$123.00	\$123.00	\$1.65	\$1.65	\$0.00	\$121.35	0.00
26190	1000	52500	Unemployment Compensation	\$0.00	\$25.00	\$25.00	\$2.88	\$2.88	\$0.00	\$22.12	0.00
26190	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$8.00	\$8.00	\$0.92	\$0.92	\$0.00	\$7.08	0.00
26190	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$689.00	\$689.00	\$23.10	\$23.10	\$0.00	\$665.90	0.00
26190	1000	53711	Other Charges	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
26190	1000	55817	Student Travel	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
26190	1000	56118	General Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
26190	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
26190	1000		SUBTOTAL Instruction	\$0.00	\$93,461.00	\$93,461.00	\$3,511.13	\$3,511.13	\$0.00	\$89,949.87	0.00
		2000	Support Services								
		2200	Support Services-Instruction								
26190	2200	53330	Professional Development	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
26190	2200	53711	Other Charges	\$0.00	\$597.00	\$597.00	\$0.00	\$0.00	\$0.00	\$597.00	0.00
26190	2200	55915	Other Contract Services	\$0.00	\$22,304.00	\$22,304.00	\$0.00	\$0.00	\$0.00	\$22,304.00	0.00
26190	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$27,901.00	\$27,901.00	\$0.00	\$0.00	\$0.00	\$27,901.00	0.00
26190	2000		SUBTOTAL Support Services	\$0.00	\$27,901.00	\$27,901.00	\$0.00	\$0.00	\$0.00	\$27,901.00	0.00
26190			TOTAL APS Foundation	\$0.00	\$121,362.00	\$121,362.00	\$3,511.13	\$3,511.13	\$0.00	\$117,850.87	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26210				APS Homeless Projects								
	1000			Instruction								
		51300		Additional Compensation								
26210	1000	51300	1411	Teachers-Grades 1-12	\$8,078.00	\$725.00	\$8,803.00	\$1,832.88	\$1,832.88	\$0.00	\$6,970.12	0.00
26210	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$1,379.00	\$1,379.00	\$0.00	\$0.00	\$0.00	\$1,379.00	0.00
26210	1000	51300		<i>SUBTOTAL Additional Compensation</i>	\$8,078.00	\$2,104.00	\$10,182.00	\$1,832.88	\$1,832.88	\$0.00	\$8,349.12	0.00
26210	1000	52111		Educational Retirement	\$806.00	\$352.00	\$1,158.00	\$170.82	\$170.82	\$0.00	\$987.18	0.00
26210	1000	52112		ERA - Retiree Health	\$134.00	\$65.00	\$199.00	\$30.95	\$30.95	\$0.00	\$168.05	0.00
26210	1000	52210		FICA Payments	\$543.00	\$198.00	\$741.00	\$109.49	\$109.49	\$0.00	\$631.51	0.00
26210	1000	52220		Medicare Payments	\$129.00	\$47.00	\$176.00	\$25.60	\$25.60	\$0.00	\$150.40	0.00
26210	1000	52500		Unemployment Compensation	\$14.00	\$0.00	\$14.00	\$3.78	\$3.78	\$0.00	\$10.22	0.00
26210	1000	52730		Workers Compensation (Self Insured)	\$98.00	\$34.00	\$132.00	\$11.81	\$11.81	\$0.00	\$120.19	0.00
26210	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26210	1000			<i>SUBTOTAL Instruction</i>	\$9,802.00	\$2,800.00	\$12,602.00	\$2,185.33	\$2,185.33	\$0.00	\$10,416.67	0.00
	3000			Operation of Non-Instructional Services								
		3100		Food Services Operations								
26210	3100	56116		Food	\$30,074.00	\$0.00	\$30,074.00	\$1,497.35	\$1,497.35	\$0.00	\$28,576.65	0.00
26210	3100			<i>SUBTOTAL Food Services Operations</i>	\$30,074.00	\$0.00	\$30,074.00	\$1,497.35	\$1,497.35	\$0.00	\$28,576.65	0.00
26210	3000			<i>SUBTOTAL Operation of Non-Instructional Services</i>	\$30,074.00	\$0.00	\$30,074.00	\$1,497.35	\$1,497.35	\$0.00	\$28,576.65	0.00
26210				TOTAL APS Homeless Projects	\$39,876.00	\$2,800.00	\$42,676.00	\$3,682.68	\$3,682.68	\$0.00	\$38,993.32	0.00
26211				Target School Grant								
	1000			Instruction								
		51300		Additional Compensation								
26211	1000	51300	1411	Teachers-Grades 1-12	\$7,160.00	\$0.00	\$7,160.00	\$0.00	\$0.00	\$0.00	\$7,160.00	0.00
26211	1000	51300		<i>SUBTOTAL Additional Compensation</i>	\$7,160.00	\$0.00	\$7,160.00	\$0.00	\$0.00	\$0.00	\$7,160.00	0.00
26211	1000	52111		Educational Retirement	\$669.00	\$0.00	\$669.00	\$0.00	\$0.00	\$0.00	\$669.00	0.00
26211	1000	52112		ERA - Retiree Health	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$116.00	0.00
26211	1000	52210		FICA Payments	\$439.00	\$0.00	\$439.00	\$0.00	\$0.00	\$0.00	\$439.00	0.00
26211	1000	52220		Medicare Payments	\$103.00	\$0.00	\$103.00	\$0.00	\$0.00	\$0.00	\$103.00	0.00
26211	1000	55915		Other Contract Services	\$0.00	\$3,900.00	\$3,900.00	\$1,500.00	\$1,500.00	\$0.00	\$2,400.00	0.00
26211	1000	56112		Other Textbooks	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
26211	1000	56118		General Supplies and Materials	\$65,000.00	(\$3,900.00)	\$61,100.00	\$0.00	\$0.00	\$0.00	\$61,100.00	0.00
26211	1000			<i>SUBTOTAL Instruction</i>	\$98,487.00	\$0.00	\$98,487.00	\$1,500.00	\$1,500.00	\$0.00	\$96,987.00	0.00
	2000			Support Services								
	2300			Support Services-General Administration								
26211	2300	53411		Auditing	\$99.00	(\$99.00)	\$0.00	\$0.00	\$0.00	\$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
26211	2300	53713	Indirect Costs - Program Administration	\$2,589.00	(\$2,589.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26211	2300		SUBTOTAL Support Services-General Administration	\$2,688.00	(\$2,688.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26211	2000		SUBTOTAL Support Services	\$2,688.00	(\$2,688.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26211			TOTAL Target School Grant	\$101,175.00	(\$2,688.00)	\$98,487.00	\$1,500.00	\$1,500.00	\$0.00	\$96,987.00	0.00
26000			TOTAL Local Grants	\$1,079,796.00	\$209,734.00	\$1,289,530.00	\$188,285.98	\$188,285.98	\$152,300.44	\$948,943.58	0.00
27000			State Flow-through Grants								
27106			2010 GO Bonds Student Library Fund SB-1 Support Services								
	2200		Support Services-Instruction								
27106	2200	56114	Library And Audio-Visual	\$0.00	\$37,084.00	\$37,084.00	\$4,735.04	\$4,735.04	\$0.00	\$32,348.96	0.00
27106	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$37,084.00	\$37,084.00	\$4,735.04	\$4,735.04	\$0.00	\$32,348.96	0.00
27106	2000		SUBTOTAL Support Services	\$0.00	\$37,084.00	\$37,084.00	\$4,735.04	\$4,735.04	\$0.00	\$32,348.96	0.00
27106			TOTAL 2010 GO Bonds Student Library Fund SB-1	\$0.00	\$37,084.00	\$37,084.00	\$4,735.04	\$4,735.04	\$0.00	\$32,348.96	0.00
27111			Formative Assessments - Laws of 2012 Instruction								
	1000										
27111	1000	55915	Other Contract Services	\$0.00	\$688,573.00	\$688,573.00	\$0.00	\$0.00	\$0.00	\$688,573.00	0.00
27111	1000		SUBTOTAL Instruction	\$0.00	\$688,573.00	\$688,573.00	\$0.00	\$0.00	\$0.00	\$688,573.00	0.00
27111			TOTAL Formative Assessments - Laws of 2012	\$0.00	\$688,573.00	\$688,573.00	\$0.00	\$0.00	\$0.00	\$688,573.00	0.00
27114			New Mexico Reads to Lead K-3 Instruction								
	1000										
		51100	Salaries Expense								
27114	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27114	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27114	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27114	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27114	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27114	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27114	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27114	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
27114	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27114	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27114	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27114	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27114	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27114	1000	52730	Workers Compensation (Self Insured)	\$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
	2000		Support Services								
	2300		Support Services-General Administration								
27114	2300	53713	Indirect Costs – Program Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27114	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27114	2000		SUBTOTAL Support Services	\$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
27117			Technology for Education PED Instruction								
	1000		Salaries Expense								
27117	1000	51100	1610 Substitutes Professional Development	\$0.00	\$80,622.00	\$80,622.00	\$749.06	\$749.06	\$0.00	\$79,872.94	0.00
27117	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$80,622.00	\$80,622.00	\$749.06	\$749.06	\$0.00	\$79,872.94	0.00
	51300		Additional Compensation								
27117	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$35,032.00	\$35,032.00	\$13,055.04	\$13,055.04	\$0.00	\$21,976.96	0.00
27117	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$35,032.00	\$35,032.00	\$13,055.04	\$13,055.04	\$0.00	\$21,976.96	0.00
27117	1000	52111	Educational Retirement	\$0.00	\$3,452.00	\$3,452.00	\$1,363.72	\$1,363.72	\$0.00	\$2,088.28	0.00
27117	1000	52112	ERA - Retiree Health	\$0.00	\$678.00	\$678.00	\$259.11	\$259.11	\$0.00	\$418.89	0.00
27117	1000	52210	FICA Payments	\$0.00	\$4,621.00	\$4,621.00	\$846.59	\$846.59	\$0.00	\$3,774.41	0.00
27117	1000	52220	Medicare Payments	\$0.00	\$1,666.00	\$1,666.00	\$197.97	\$197.97	\$0.00	\$1,468.03	0.00
27117	1000	52500	Unemployment Compensation	\$0.00	\$67.00	\$67.00	\$28.67	\$28.67	\$0.00	\$38.33	0.00
27117	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$30.00	\$30.00	\$3.07	\$3.07	\$0.00	\$26.93	0.00
27117	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$1,126.00	\$1,126.00	\$80.02	\$80.02	\$0.00	\$1,045.98	0.00
27117	1000	53330	Professional Development	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
27117	1000	55915	Other Contract Services	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
27117	1000	56113	Software	\$0.00	\$50,000.00	\$50,000.00	\$99.00	\$99.00	\$0.00	\$49,901.00	0.00
27117	1000		SUBTOTAL Instruction	\$0.00	\$277,294.00	\$277,294.00	\$16,682.25	\$16,682.25	\$0.00	\$260,611.75	0.00
	2000		Support Services								
	2300		Support Services-General Administration								
27117	2300	53713	Indirect Costs – Program Administration	\$0.00	\$34,509.00	\$34,509.00	\$0.00	\$0.00	\$0.00	\$34,509.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27117	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$34,509.00	\$34,509.00	\$0.00	\$0.00	\$0.00	\$34,509.00	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
27117	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$110,158.00	\$110,158.00	\$12,759.60	\$12,759.60	\$0.00	\$97,398.40	1.00
27117	2400	51100	1511	Data Processing	\$0.00	\$583,006.00	\$583,006.00	\$56,834.84	\$56,834.84	\$0.00	\$526,171.16	5.00
27117	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$693,164.00	\$693,164.00	\$69,594.44	\$69,594.44	\$0.00	\$623,569.56	6.00
27117	2400	52111		Educational Retirement	\$0.00	\$62,401.00	\$62,401.00	\$7,669.43	\$7,669.43	\$0.00	\$54,731.57	0.00
27117	2400	52112		ERA - Retiree Health	\$0.00	\$12,674.00	\$12,674.00	\$1,402.46	\$1,402.46	\$0.00	\$11,271.54	0.00
27117	2400	52210		FICA Payments	\$0.00	\$40,220.00	\$40,220.00	\$4,023.12	\$4,023.12	\$0.00	\$36,196.88	0.00
27117	2400	52220		Medicare Payments	\$0.00	\$9,415.00	\$9,415.00	\$943.19	\$943.19	\$0.00	\$8,471.81	0.00
27117	2400	52311		Health and Medical Premiums	\$0.00	\$62,291.00	\$62,291.00	\$6,193.99	\$6,193.99	\$0.00	\$56,097.01	0.00
27117	2400	52312		Life	\$0.00	\$2,327.00	\$2,327.00	\$337.45	\$337.45	\$0.00	\$1,989.55	0.00
27117	2400	52313		Dental	\$0.00	\$2,837.00	\$2,837.00	\$295.26	\$295.26	\$0.00	\$2,541.74	0.00
27117	2400	52314		Vision	\$0.00	\$850.00	\$850.00	\$83.60	\$83.60	\$0.00	\$766.40	0.00
27117	2400	52315		Disability	\$0.00	\$292.00	\$292.00	\$38.49	\$38.49	\$0.00	\$253.51	0.00
27117	2400	52500		Unemployment Compensation	\$0.00	\$464.00	\$464.00	\$100.87	\$100.87	\$0.00	\$363.13	0.00
27117	2400	52720		Workers Compensation Employer's Fee	\$0.00	\$117.00	\$117.00	\$15.78	\$15.78	\$0.00	\$101.22	0.00
27117	2400	52730		Workers Compensation (Self Insured)	\$0.00	\$6,852.00	\$6,852.00	\$550.44	\$550.44	\$0.00	\$6,301.56	0.00
27117	2400	53330		Professional Development	\$0.00	\$14,491.00	\$14,491.00	\$6,320.08	\$6,320.08	\$0.00	\$8,170.92	0.00
27117	2400	55915		Other Contract Services	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0.00
27117	2400	56113		Software	\$0.00	\$60,000.00	\$60,000.00	\$99.95	\$99.95	\$0.00	\$59,900.05	0.00
27117	2400	56118		General Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$26.45	\$26.45	\$0.00	\$1,973.55	0.00
27117	2400	57332		Supply Assets (\$5,000 or less)	\$0.00	\$4,440.00	\$4,440.00	\$0.00	\$0.00	\$0.00	\$4,440.00	0.00
27117	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$1,000,835.00	\$1,000,835.00	\$97,695.00	\$97,695.00	\$0.00	\$903,140.00	6.00
27117	2000			SUBTOTAL Support Services	\$0.00	\$1,035,344.00	\$1,035,344.00	\$97,695.00	\$97,695.00	\$0.00	\$937,649.00	6.00
27117				TOTAL Technology for Education PED	\$0.00	\$1,312,638.00	\$1,312,638.00	\$114,377.25	\$114,377.25	\$0.00	\$1,198,260.75	6.00
27138				Incentives for School Impr Act PED Instruction								
	1000											
27138	1000	55915		Other Contract Services	\$0.00	\$4,062.00	\$4,062.00	\$0.00	\$0.00	\$0.00	\$4,062.00	0.00
27138	1000	56118		General Supplies and Materials	\$0.00	\$17,457.00	\$17,457.00	\$28.49	\$28.49	\$7.32	\$17,421.19	0.00
27138	1000			SUBTOTAL Instruction	\$0.00	\$21,519.00	\$21,519.00	\$28.49	\$28.49	\$7.32	\$21,483.19	0.00
27138				TOTAL Incentives for School Impr Act PED	\$0.00	\$21,519.00	\$21,519.00	\$28.49	\$28.49	\$7.32	\$21,483.19	0.00
27149				PreK Initiative Instruction								
	1000											

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
27149	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$851,872.00	\$0.00	\$851,872.00	\$102,903.76	\$102,903.76	\$0.00	\$748,968.24	15.65
27149	1000	51100	1610	Substitutes Professional Development	\$11,000.00	\$0.00	\$11,000.00	\$1,651.29	\$1,651.29	\$0.00	\$9,348.71	0.00
27149	1000	51100	1714	Instructional Assistants Preschool	\$250,839.00	\$0.00	\$250,839.00	\$36,537.68	\$36,537.68	\$0.00	\$214,301.32	15.65
27149	1000	51100		SUBTOTAL Salaries Expense	\$1,113,711.00	\$0.00	\$1,113,711.00	\$141,092.73	\$141,092.73	\$0.00	\$972,618.27	31.30
		51300		Additional Compensation								
27149	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
27149	1000	51300	1714	Instructional Assistants Preschool	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
27149	1000	51300		SUBTOTAL Additional Compensation	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
27149	1000	52111		Educational Retirement	\$121,885.00	\$0.00	\$121,885.00	\$15,774.17	\$15,774.17	\$0.00	\$106,110.83	0.00
27149	1000	52112		ERA - Retiree Health	\$22,165.00	\$0.00	\$22,165.00	\$2,804.08	\$2,804.08	\$0.00	\$19,360.92	0.00
27149	1000	52210		FICA Payments	\$69,384.00	\$0.00	\$69,384.00	\$7,974.51	\$7,974.51	\$0.00	\$61,409.49	0.00
27149	1000	52220		Medicare Payments	\$16,234.00	\$0.00	\$16,234.00	\$1,876.47	\$1,876.47	\$0.00	\$14,357.53	0.00
27149	1000	52311		Health and Medical Premiums	\$111,458.00	\$0.00	\$111,458.00	\$26,367.76	\$26,367.76	\$0.00	\$85,090.24	0.00
27149	1000	52312		Life	\$5,412.00	\$0.00	\$5,412.00	\$827.09	\$827.09	\$0.00	\$4,584.91	0.00
27149	1000	52313		Dental	\$8,503.00	\$0.00	\$8,503.00	\$2,060.03	\$2,060.03	\$0.00	\$6,442.97	0.00
27149	1000	52314		Vision	\$1,440.00	\$0.00	\$1,440.00	\$310.54	\$310.54	\$0.00	\$1,129.46	0.00
27149	1000	52315		Disability	\$669.00	\$0.00	\$669.00	\$87.44	\$87.44	\$0.00	\$581.56	0.00
27149	1000	52500		Unemployment Compensation	\$1,108.00	\$0.00	\$1,108.00	\$162.44	\$162.44	\$0.00	\$945.56	0.00
27149	1000	52720		Workers Compensation Employer's Fee	\$284.00	\$0.00	\$284.00	\$73.94	\$73.94	\$0.00	\$210.06	0.00
27149	1000	52730		Workers Compensation (Self Insured)	\$11,757.00	\$0.00	\$11,757.00	\$1,068.10	\$1,068.10	\$0.00	\$10,688.90	0.00
27149	1000	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
27149	1000	55915		Other Contract Services	\$30,000.00	\$0.00	\$30,000.00	\$490.00	\$490.00	\$0.00	\$29,510.00	0.00
27149	1000	56118		General Supplies and Materials	\$103,949.00	\$0.00	\$103,949.00	\$3,754.96	\$3,754.96	\$763.73	\$99,430.31	0.00
27149	1000	57331		Fixed Assets (more than \$5,000)	\$5,000.00	(\$4,950.00)	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
27149	1000	57332		Supply Assets (\$5,000 or less)	\$14,000.00	\$4,950.00	\$18,950.00	\$7,163.91	\$7,163.91	\$0.00	\$11,786.09	0.00
27149	1000			SUBTOTAL Instruction	\$1,646,459.00	\$0.00	\$1,646,459.00	\$211,888.17	\$211,888.17	\$763.73	\$1,433,807.10	31.30
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27149	2100	51100	1214	Guidance Counselors/Social Workers	\$57,786.00	\$0.00	\$57,786.00	\$8,081.84	\$8,081.84	\$0.00	\$49,704.16	1.00
27149	2100	51100		SUBTOTAL Salaries Expense	\$57,786.00	\$0.00	\$57,786.00	\$8,081.84	\$8,081.84	\$0.00	\$49,704.16	1.00
27149	2100	52111		Educational Retirement	\$6,357.00	\$0.00	\$6,357.00	\$880.92	\$880.92	\$0.00	\$5,476.08	0.00
27149	2100	52112		ERA - Retiree Health	\$1,156.00	\$0.00	\$1,156.00	\$161.64	\$161.64	\$0.00	\$994.36	0.00
27149	2100	52210		FICA Payments	\$3,583.00	\$0.00	\$3,583.00	\$441.17	\$441.17	\$0.00	\$3,141.83	0.00
27149	2100	52220		Medicare Payments	\$838.00	\$0.00	\$838.00	\$103.17	\$103.17	\$0.00	\$734.83	0.00
27149	2100	52311		Health and Medical Premiums	\$5,837.00	\$0.00	\$5,837.00	\$1,357.68	\$1,357.68	\$0.00	\$4,479.32	0.00
27149	2100	52312		Life	\$284.00	\$0.00	\$284.00	\$2.80	\$2.80	\$0.00	\$281.20	0.00
27149	2100	52313		Dental	\$445.00	\$0.00	\$445.00	\$73.76	\$73.76	\$0.00	\$371.24	0.00
27149	2100	52314		Vision	\$76.00	\$0.00	\$76.00	\$17.92	\$17.92	\$0.00	\$58.08	0.00
27149	2100	52315		Disability	\$35.00	\$0.00	\$35.00	\$12.60	\$12.60	\$0.00	\$22.40	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	2100	52500	Unemployment Compensation	\$58.00	\$0.00	\$58.00	\$9.49	\$9.49	\$0.00	\$48.51	0.00
27149	2100	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.30	\$2.30	\$0.00	\$7.70	0.00
27149	2100	52730	Workers Compensation (Self Insured)	\$607.00	\$0.00	\$607.00	\$64.64	\$64.64	\$0.00	\$542.36	0.00
27149	2100		SUBTOTAL Support Services-Students	\$77,072.00	\$0.00	\$77,072.00	\$11,209.93	\$11,209.93	\$0.00	\$65,862.07	1.00
	2200		Support Services-Instruction								
27149	2200	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
27149	2200	55915	Other Contract Services	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
27149	2200	56118	General Supplies and Materials	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
27149	2200	57332	Supply Assets (\$5,000 or less)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
27149	2200		SUBTOTAL Support Services-Instruction	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	0.00
	2300		Support Services-General Administration								
27149	2300	53411	Auditing	\$1,785.00	\$0.00	\$1,785.00	\$0.00	\$0.00	\$0.00	\$1,785.00	0.00
27149	2300	53713	Indirect Costs – Program Administration	\$17,852.00	\$0.00	\$17,852.00	\$0.00	\$0.00	\$0.00	\$17,852.00	0.00
27149	2300		SUBTOTAL Support Services-General Administration	\$19,637.00	\$0.00	\$19,637.00	\$0.00	\$0.00	\$0.00	\$19,637.00	0.00
27149	2000		SUBTOTAL Support Services	\$138,709.00	\$0.00	\$138,709.00	\$11,209.93	\$11,209.93	\$0.00	\$127,499.07	1.00
27149			TOTAL PreK Initiative	\$1,785,168.00	\$0.00	\$1,785,168.00	\$223,098.10	\$223,098.10	\$763.73	\$1,561,306.17	32.30
27166	1000		Kindergarten-Three Plus Instruction								
		51100	Salaries Expense								
27166	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27166	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		51300	Additional Compensation								
27166	1000	51300	1411 Teachers-Grades 1-12	\$1,610,847.00	\$0.00	\$1,610,847.00	\$908,021.37	\$908,021.37	\$0.00	\$702,825.63	0.00
27166	1000	51300	1416 Teachers-Other Instruction	\$138,647.00	\$0.00	\$138,647.00	\$118,075.35	\$118,075.35	\$0.00	\$20,571.65	0.00
27166	1000	51300	1711 Instructional Assistants-Grades 1-12	\$122,876.00	\$0.00	\$122,876.00	\$115,504.81	\$115,504.81	\$0.00	\$7,371.19	0.00
27166	1000	51300	SUBTOTAL Additional Compensation	\$1,872,370.00	\$0.00	\$1,872,370.00	\$1,141,601.53	\$1,141,601.53	\$0.00	\$730,768.47	0.00
27166	1000	52111	Educational Retirement	\$221,263.00	\$0.00	\$221,263.00	\$112,038.42	\$112,038.42	\$0.00	\$109,224.58	0.00
27166	1000	52112	ERA - Retiree Health	\$40,230.00	\$0.00	\$40,230.00	\$20,992.07	\$20,992.07	\$0.00	\$19,237.93	0.00
27166	1000	52210	FICA Payments	\$124,713.00	\$0.00	\$124,713.00	\$62,883.31	\$62,883.31	\$0.00	\$61,829.69	0.00
27166	1000	52220	Medicare Payments	\$29,167.00	\$0.00	\$29,167.00	\$14,705.20	\$14,705.20	\$0.00	\$14,461.80	0.00
27166	1000	52500	Unemployment Compensation	\$2,012.00	\$0.00	\$2,012.00	\$2,284.50	\$2,284.50	\$0.00	(\$272.50)	0.00
27166	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.51	\$1.51	\$0.00	(\$1.51)	0.00
27166	1000	52730	Workers Compensation (Self Insured)	\$21,725.00	\$0.00	\$21,725.00	\$7,006.58	\$7,006.58	\$0.00	\$14,718.42	0.00
27166	1000	55915	Other Contract Services	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
27166	1000	56118	General Supplies and Materials	\$496,418.00	\$0.00	\$496,418.00	\$26,627.64	\$26,627.64	\$4,431.69	\$465,358.67	0.00
27166	1000		SUBTOTAL Instruction Support Services	\$2,842,898.00	\$0.00	\$2,842,898.00	\$1,388,140.76	\$1,388,140.76	\$4,431.69	\$1,450,325.55	0.00

**State of New Mexico
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Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2100			Support Services-Students								
		51300		Additional Compensation								
27166	2100	51300	1215	Registered Nurses	\$121,409.00	\$0.00	\$121,409.00	\$61,821.32	\$61,821.32	\$0.00	\$59,587.68	0.00
27166	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$49,953.00	\$0.00	\$49,953.00	\$34,153.35	\$34,153.35	\$0.00	\$15,799.65	0.00
27166	2100	51300		SUBTOTAL Additional Compensation	\$171,362.00	\$0.00	\$171,362.00	\$95,974.67	\$95,974.67	\$0.00	\$75,387.33	0.00
27166	2100	52111		Educational Retirement	\$18,850.00	\$0.00	\$18,850.00	\$10,483.11	\$10,483.11	\$0.00	\$8,366.89	0.00
27166	2100	52112		ERA - Retiree Health	\$3,429.00	\$0.00	\$3,429.00	\$1,835.04	\$1,835.04	\$0.00	\$1,593.96	0.00
27166	2100	52210		FICA Payments	\$10,626.00	\$0.00	\$10,626.00	\$5,782.76	\$5,782.76	\$0.00	\$4,843.24	0.00
27166	2100	52220		Medicare Payments	\$2,486.00	\$0.00	\$2,486.00	\$1,352.16	\$1,352.16	\$0.00	\$1,133.84	0.00
27166	2100	52500		Unemployment Compensation	\$172.00	\$0.00	\$172.00	\$170.62	\$170.62	\$0.00	\$1.38	0.00
27166	2100	52730		Workers Compensation (Self Insured)	\$1,852.00	\$0.00	\$1,852.00	\$732.66	\$732.66	\$0.00	\$1,119.34	0.00
27166	2100			SUBTOTAL Support Services-Students	\$208,777.00	\$0.00	\$208,777.00	\$116,331.02	\$116,331.02	\$0.00	\$92,445.98	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
27166	2400	51100	1211	Coordinator/Subject Matter Specialist	\$31,793.00	\$0.00	\$31,793.00	\$7,336.80	\$7,336.80	\$0.00	\$24,456.20	0.50
27166	2400	51100		SUBTOTAL Salaries Expense	\$31,793.00	\$0.00	\$31,793.00	\$7,336.80	\$7,336.80	\$0.00	\$24,456.20	0.50
		51300		Additional Compensation								
27166	2400	51300	1112	Principals	\$102,960.00	\$0.00	\$102,960.00	\$80,567.50	\$80,567.50	\$0.00	\$22,392.50	0.00
27166	2400	51300		SUBTOTAL Additional Compensation	\$102,960.00	\$0.00	\$102,960.00	\$80,567.50	\$80,567.50	\$0.00	\$22,392.50	0.00
27166	2400	52111		Educational Retirement	\$14,824.00	\$0.00	\$14,824.00	\$8,795.46	\$8,795.46	\$0.00	\$6,028.54	0.00
27166	2400	52112		ERA - Retiree Health	\$2,696.00	\$0.00	\$2,696.00	\$1,772.62	\$1,772.62	\$0.00	\$923.38	0.00
27166	2400	52210		FICA Payments	\$8,356.00	\$0.00	\$8,356.00	\$5,340.48	\$5,340.48	\$0.00	\$3,015.52	0.00
27166	2400	52220		Medicare Payments	\$1,954.00	\$0.00	\$1,954.00	\$1,247.79	\$1,247.79	\$0.00	\$706.21	0.00
27166	2400	52311		Health and Medical Premiums	\$3,212.00	\$0.00	\$3,212.00	\$379.02	\$379.02	\$0.00	\$2,832.98	0.00
27166	2400	52312		Life	\$156.00	\$0.00	\$156.00	\$15.68	\$15.68	\$0.00	\$140.32	0.00
27166	2400	52313		Dental	\$245.00	\$0.00	\$245.00	\$22.25	\$22.25	\$0.00	\$222.75	0.00
27166	2400	52314		Vision	\$42.00	\$0.00	\$42.00	\$4.88	\$4.88	\$0.00	\$37.12	0.00
27166	2400	52315		Disability	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
27166	2400	52500		Unemployment Compensation	\$135.00	\$0.00	\$135.00	\$153.24	\$153.24	\$0.00	(\$18.24)	0.00
27166	2400	52720		Workers Compensation Employer's Fee	\$5.00	\$0.00	\$5.00	\$1.15	\$1.15	\$0.00	\$3.85	0.00
27166	2400	52730		Workers Compensation (Self Insured)	\$1,456.00	\$0.00	\$1,456.00	\$733.47	\$733.47	\$0.00	\$722.53	0.00
27166	2400			SUBTOTAL Support Services-School Administration	\$167,854.00	\$0.00	\$167,854.00	\$106,370.34	\$106,370.34	\$0.00	\$61,483.66	0.50
	2500			Central Services								
27166	2500	55912		Flowthrough Grants to Charters	\$81,400.00	\$0.00	\$81,400.00	\$0.00	\$0.00	\$0.00	\$81,400.00	0.00
27166	2500			SUBTOTAL Central Services	\$81,400.00	\$0.00	\$81,400.00	\$0.00	\$0.00	\$0.00	\$81,400.00	0.00
	2700			Student Transportation								
27166	2700	55112		Transportation Contractors	\$65,600.00	\$0.00	\$65,600.00	\$51,832.03	\$51,832.03	\$2,100.00	\$11,667.97	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27166	2700			<i>SUBTOTAL Student Transportation</i>	\$65,600.00	\$0.00	\$65,600.00	\$51,832.03	\$51,832.03	\$2,100.00	\$11,667.97	0.00
27166	2000			<i>SUBTOTAL Support Services</i>	\$523,631.00	\$0.00	\$523,631.00	\$274,533.39	\$274,533.39	\$2,100.00	\$246,997.61	0.50
27166				<i>TOTAL Kindergarten-Three Plus</i>	\$3,366,529.00	\$0.00	\$3,366,529.00	\$1,662,674.15	\$1,662,674.15	\$6,531.69	\$1,697,323.16	0.50
27174				2010 GOB Pre-K Classrooms Capital Outlay								
27174	4000	54500		Construction Services	\$83,420.00	\$0.00	\$83,420.00	\$282.84	\$282.84	\$91.90	\$83,045.26	0.00
27174	4000			<i>SUBTOTAL Capital Outlay</i>	\$83,420.00	\$0.00	\$83,420.00	\$282.84	\$282.84	\$91.90	\$83,045.26	0.00
27174				<i>TOTAL 2010 GOB Pre-K Classrooms</i>	\$83,420.00	\$0.00	\$83,420.00	\$282.84	\$282.84	\$91.90	\$83,045.26	0.00
27000				<i>TOTAL State Flow-through Grants</i>	\$5,235,117.00	\$2,059,814.00	\$7,294,931.00	\$2,005,195.87	\$2,005,195.87	\$7,394.64	\$5,282,340.49	38.80
28000				State Direct Grants								
28102				Gradn Reality & Dual Skills PED Instruction								
28102	1000	56118		General Supplies and Materials	\$379.00	\$0.00	\$379.00	\$0.00	\$0.00	\$0.00	\$379.00	0.00
28102	1000			<i>SUBTOTAL Instruction</i>	\$379.00	\$0.00	\$379.00	\$0.00	\$0.00	\$0.00	\$379.00	0.00
28102				<i>TOTAL Gradn Reality & Dual Skills PED</i>	\$379.00	\$0.00	\$379.00	\$0.00	\$0.00	\$0.00	\$379.00	0.00
28106				School Wellness HED Instruction								
28106	1000	56118		General Supplies and Materials	\$1,792.00	(\$525.00)	\$1,267.00	\$1,173.09	\$1,173.09	\$0.00	\$93.91	0.00
28106	1000			<i>SUBTOTAL Instruction</i>	\$1,792.00	(\$525.00)	\$1,267.00	\$1,173.09	\$1,173.09	\$0.00	\$93.91	0.00
28106				<i>TOTAL School Wellness HED</i>	\$1,792.00	(\$525.00)	\$1,267.00	\$1,173.09	\$1,173.09	\$0.00	\$93.91	0.00
28131				NM Arts Div Support Services								
28131	2000			Central Services								
28131	2500	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28131	2500			<i>SUBTOTAL Central Services</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28131	2000			<i>SUBTOTAL Support Services</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28131				<i>TOTAL NM Arts Div</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28180				Regional Quality Center (RQC) Instruction								
	1000	51100		Salaries Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28180	1000	51100	1610	Substitutes Professional Development	\$3,062.00	\$0.00	\$3,062.00	\$0.00	\$0.00	\$0.00	\$3,062.00	0.00
28180	1000	51100		SUBTOTAL Salaries Expense	\$3,062.00	\$0.00	\$3,062.00	\$0.00	\$0.00	\$0.00	\$3,062.00	0.00
28180	1000	52210		FICA Payments	\$191.00	\$0.00	\$191.00	\$0.00	\$0.00	\$0.00	\$191.00	0.00
28180	1000	52220		Medicare Payments	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0.00
28180	1000	52500		Unemployment Compensation	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00
28180	1000	52720		Workers Compensation Employer's Fee	\$33.00	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	0.00
28180	1000	53330		Professional Development	\$3,000.00	\$38.00	\$3,038.00	\$135.02	\$135.02	\$0.00	\$2,902.98	0.00
28180	1000			SUBTOTAL Instruction	\$6,335.00	\$38.00	\$6,373.00	\$135.02	\$135.02	\$0.00	\$6,237.98	0.00
28180				TOTAL Regional Quality Center (RQC)	\$6,335.00	\$38.00	\$6,373.00	\$135.02	\$135.02	\$0.00	\$6,237.98	0.00
28191				Start Smart K-3 Plus Utah State Univ. Study Instruction								
	1000			Salaries Expense								
		51100		Salaries Expense								
28191	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$114.48	\$114.48	\$0.00	(\$114.48)	0.00
28191	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$114.48	\$114.48	\$0.00	(\$114.48)	0.00
		51300		Additional Compensation								
28191	1000	51300	1411	Teachers-Grades 1-12	\$1,920,069.00	(\$5,768.00)	\$1,914,301.00	\$174,453.44	\$174,453.44	\$0.00	\$1,739,847.56	0.00
28191	1000	51300	1416	Teachers-Other Instruction	\$50,000.00	\$0.00	\$50,000.00	\$2,660.14	\$2,660.14	\$0.00	\$47,339.86	0.00
28191	1000	51300	1711	Instructional Assistants-Grades 1-12	\$50,000.00	\$0.00	\$50,000.00	\$28,403.07	\$28,403.07	\$0.00	\$21,596.93	0.00
28191	1000	51300		SUBTOTAL Additional Compensation	\$2,020,069.00	(\$5,768.00)	\$2,014,301.00	\$205,516.65	\$205,516.65	\$0.00	\$1,808,784.35	0.00
28191	1000	52111		Educational Retirement	\$193,927.00	\$0.00	\$193,927.00	\$22,094.38	\$22,094.38	\$0.00	\$171,832.62	0.00
28191	1000	52112		ERA - Retiree Health	\$33,534.00	\$0.00	\$33,534.00	\$3,985.61	\$3,985.61	\$0.00	\$29,548.39	0.00
28191	1000	52210		FICA Payments	\$125,245.00	\$0.00	\$125,245.00	\$12,531.25	\$12,531.25	\$0.00	\$112,713.75	0.00
28191	1000	52220		Medicare Payments	\$29,292.00	\$0.00	\$29,292.00	\$2,930.76	\$2,930.76	\$0.00	\$26,361.24	0.00
28191	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$109.19)	(\$109.19)	\$0.00	\$109.19	0.00
28191	1000	52312		Life	\$0.00	\$0.00	\$0.00	(\$0.24)	(\$0.24)	\$0.00	\$0.24	0.00
28191	1000	52313		Dental	\$0.00	\$0.00	\$0.00	(\$7.59)	(\$7.59)	\$0.00	\$7.59	0.00
28191	1000	52314		Vision	\$0.00	\$0.00	\$0.00	(\$1.36)	(\$1.36)	\$0.00	\$1.36	0.00
28191	1000	52500		Unemployment Compensation	\$2,021.00	\$0.00	\$2,021.00	\$315.33	\$315.33	\$0.00	\$1,705.67	0.00
28191	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.18	\$1.18	\$0.00	(\$1.18)	0.00
28191	1000	52730		Workers Compensation (Self Insured)	\$21,614.00	\$0.00	\$21,614.00	\$1,623.69	\$1,623.69	\$0.00	\$19,990.31	0.00
28191	1000	53711		Other Charges	\$1,825,740.00	\$0.00	\$1,825,740.00	\$0.00	\$0.00	\$0.00	\$1,825,740.00	0.00
28191	1000	56118		General Supplies and Materials	\$7,500.00	\$0.00	\$7,500.00	\$6,601.59	\$6,601.59	\$548.81	\$349.60	0.00
28191	1000			SUBTOTAL Instruction	\$4,258,942.00	(\$5,768.00)	\$4,253,174.00	\$255,596.54	\$255,596.54	\$548.81	\$3,997,028.65	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
28191	2100	51300	1215	Registered Nurses	\$50,000.00	\$0.00	\$50,000.00	\$18,841.23	\$18,841.23	\$0.00	\$31,158.77	0.00
28191	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$50,194.00	\$0.00	\$50,194.00	\$18,697.73	\$18,697.73	\$0.00	\$31,496.27	0.00
28191	2100	51300		SUBTOTAL Additional Compensation	\$100,194.00	\$0.00	\$100,194.00	\$37,538.96	\$37,538.96	\$0.00	\$62,655.04	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28191	2100	52111	Educational Retirement	\$10,281.00	\$0.00	\$10,281.00	\$3,569.38	\$3,569.38	\$0.00	\$6,711.62	0.00
28191	2100	52112	ERA - Retiree Health	\$1,680.00	\$0.00	\$1,680.00	\$614.61	\$614.61	\$0.00	\$1,065.39	0.00
28191	2100	52210	FICA Payments	\$6,275.00	\$0.00	\$6,275.00	\$2,290.25	\$2,290.25	\$0.00	\$3,984.75	0.00
28191	2100	52220	Medicare Payments	\$1,467.00	\$0.00	\$1,467.00	\$535.67	\$535.67	\$0.00	\$931.33	0.00
28191	2100	52500	Unemployment Compensation	\$126.00	\$0.00	\$126.00	\$60.13	\$60.13	\$0.00	\$65.87	0.00
28191	2100	52730	Workers Compensation (Self Insured)	\$1,172.00	\$0.00	\$1,172.00	\$299.96	\$299.96	\$0.00	\$872.04	0.00
28191	2100		SUBTOTAL Support Services-Students	\$121,195.00	\$0.00	\$121,195.00	\$44,908.96	\$44,908.96	\$0.00	\$76,286.04	0.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
28191	2400	51100	1211 Coordinator/Subject Matter Specialist	\$8,830.00	\$0.00	\$8,830.00	\$4,402.08	\$4,402.08	\$0.00	\$4,427.92	0.30
28191	2400	51100	SUBTOTAL Salaries Expense	\$8,830.00	\$0.00	\$8,830.00	\$4,402.08	\$4,402.08	\$0.00	\$4,427.92	0.30
		51300	Additional Compensation								
28191	2400	51300	1112 Principals	\$78,000.00	\$0.00	\$78,000.00	\$42,342.84	\$42,342.84	\$0.00	\$35,657.16	0.00
28191	2400	51300	SUBTOTAL Additional Compensation	\$78,000.00	\$0.00	\$78,000.00	\$42,342.84	\$42,342.84	\$0.00	\$35,657.16	0.00
28191	2400	52111	Educational Retirement	\$9,473.00	\$0.00	\$9,473.00	\$4,976.06	\$4,976.06	\$0.00	\$4,496.94	0.00
28191	2400	52112	ERA - Retiree Health	\$1,588.00	\$0.00	\$1,588.00	\$921.91	\$921.91	\$0.00	\$666.09	0.00
28191	2400	52210	FICA Payments	\$5,930.00	\$0.00	\$5,930.00	\$2,875.30	\$2,875.30	\$0.00	\$3,054.70	0.00
28191	2400	52220	Medicare Payments	\$1,387.00	\$0.00	\$1,387.00	\$672.47	\$672.47	\$0.00	\$714.53	0.00
28191	2400	52311	Health and Medical Premiums	\$811.00	\$0.00	\$811.00	\$227.41	\$227.41	\$0.00	\$583.59	0.00
28191	2400	52312	Life	\$39.00	\$0.00	\$39.00	\$9.41	\$9.41	\$0.00	\$29.59	0.00
28191	2400	52313	Dental	\$62.00	\$0.00	\$62.00	\$13.33	\$13.33	\$0.00	\$48.67	0.00
28191	2400	52314	Vision	\$11.00	\$0.00	\$11.00	\$2.90	\$2.90	\$0.00	\$8.10	0.00
28191	2400	52315	Disability	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00
28191	2400	52500	Unemployment Compensation	\$101.00	\$0.00	\$101.00	\$77.65	\$77.65	\$0.00	\$23.35	0.00
28191	2400	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$0.13	\$0.13	\$0.00	\$9.87	0.00
28191	2400	52730	Workers Compensation (Self Insured)	\$1,052.00	\$0.00	\$1,052.00	\$148.43	\$148.43	\$0.00	\$903.57	0.00
28191	2400		SUBTOTAL Support Services-School Administration	\$107,299.00	\$0.00	\$107,299.00	\$56,669.92	\$56,669.92	\$0.00	\$50,629.08	0.30
	2700		Student Transportation								
28191	2700	55112	Transportation Contractors	\$70,000.00	\$0.00	\$70,000.00	\$57,836.72	\$57,836.72	\$0.00	\$12,163.28	0.00
28191	2700		SUBTOTAL Student Transportation	\$70,000.00	\$0.00	\$70,000.00	\$57,836.72	\$57,836.72	\$0.00	\$12,163.28	0.00
28191	2000		SUBTOTAL Support Services	\$298,494.00	\$0.00	\$298,494.00	\$159,415.60	\$159,415.60	\$0.00	\$139,078.40	0.30
28191			TOTAL Start Smart K-3 Plus Utah State Univ. Study	\$4,557,436.00	(\$5,768.00)	\$4,551,668.00	\$415,012.14	\$415,012.14	\$548.81	\$4,136,107.05	0.30
28000			TOTAL State Direct Grants	\$4,565,942.00	(\$6,255.00)	\$4,559,687.00	\$416,320.25	\$416,320.25	\$548.81	\$4,142,817.94	0.30

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29000				Combined State/Local Grants								
29102				Private Dir Grants (Categorical) Instruction								
	1000			Additional Compensation								
29102	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$1,442.00	\$1,442.00	\$150.00	\$150.00	\$0.00	\$1,292.00	0.00
29102	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,442.00	\$1,442.00	\$150.00	\$150.00	\$0.00	\$1,292.00	0.00
29102	1000	52111		Educational Retirement	\$0.00	\$159.00	\$159.00	\$18.60	\$18.60	\$0.00	\$140.40	0.00
29102	1000	52112		ERA - Retiree Health	\$0.00	\$29.00	\$29.00	\$3.00	\$3.00	\$0.00	\$26.00	0.00
29102	1000	52210		FICA Payments	\$0.00	\$90.00	\$90.00	\$9.30	\$9.30	\$0.00	\$80.70	0.00
29102	1000	52220		Medicare Payments	\$0.00	\$21.00	\$21.00	\$2.20	\$2.20	\$0.00	\$18.80	0.00
29102	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.20	\$0.20	\$0.00	(\$0.20)	0.00
29102	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.50	\$0.50	\$0.00	(\$0.50)	0.00
29102	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$16.00	\$16.00	\$1.20	\$1.20	\$0.00	\$14.80	0.00
29102	1000	55817		Student Travel	\$2,114.00	(\$1,311.00)	\$803.00	\$0.00	\$0.00	\$0.00	\$803.00	0.00
29102	1000	56113		Software	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
29102	1000	57331		Fixed Assets (more than \$5,000)	\$6,505.00	\$0.00	\$6,505.00	\$0.00	\$0.00	\$0.00	\$6,505.00	0.00
29102	1000			SUBTOTAL Instruction	\$11,619.00	\$446.00	\$12,065.00	\$185.00	\$185.00	\$0.00	\$11,880.00	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
29102	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$5,597.00	\$0.00	\$5,597.00	\$1,006.50	\$1,006.50	\$0.00	\$4,590.50	0.00
29102	2100	51300		SUBTOTAL Additional Compensation	\$5,597.00	\$0.00	\$5,597.00	\$1,006.50	\$1,006.50	\$0.00	\$4,590.50	0.00
29102	2100	52111		Educational Retirement	\$558.00	\$0.00	\$558.00	\$109.65	\$109.65	\$0.00	\$448.35	0.00
29102	2100	52112		ERA - Retiree Health	\$85.00	\$0.00	\$85.00	\$20.10	\$20.10	\$0.00	\$64.90	0.00
29102	2100	52210		FICA Payments	\$396.00	\$0.00	\$396.00	\$58.80	\$58.80	\$0.00	\$337.20	0.00
29102	2100	52220		Medicare Payments	\$93.00	\$0.00	\$93.00	\$13.80	\$13.80	\$0.00	\$79.20	0.00
29102	2100	52500		Unemployment Compensation	\$8.00	\$0.00	\$8.00	\$1.05	\$1.05	\$0.00	\$6.95	0.00
29102	2100	52730		Workers Compensation (Self Insured)	\$63.00	\$0.00	\$63.00	\$8.10	\$8.10	\$0.00	\$54.90	0.00
29102	2100			SUBTOTAL Support Services-Students	\$6,800.00	\$0.00	\$6,800.00	\$1,218.00	\$1,218.00	\$0.00	\$5,582.00	0.00
29102	2000			SUBTOTAL Support Services	\$6,800.00	\$0.00	\$6,800.00	\$1,218.00	\$1,218.00	\$0.00	\$5,582.00	0.00
29102				TOTAL Private Dir Grants (Categorical)	\$18,419.00	\$446.00	\$18,865.00	\$1,403.00	\$1,403.00	\$0.00	\$17,462.00	0.00
29107				City/County Grants								
	1000			Instruction								
		51100		Salaries Expense								
29107	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$7,146.00	\$7,146.00	\$0.00	\$0.00	\$0.00	\$7,146.00	0.00
29107	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$325.00	\$325.00	\$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
29107	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$7,146.00	\$7,146.00	\$325.00	\$325.00	\$0.00	\$6,821.00	0.00
		51300		Additional Compensation								
29107	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$84,096.00	\$84,096.00	\$0.00	\$0.00	\$0.00	\$84,096.00	0.00
29107	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$144.73	\$144.73	\$0.00	(\$144.73)	0.00
29107	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$20,582.00	\$20,582.00	\$129.00	\$129.00	\$0.00	\$20,453.00	0.00
29107	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$104,678.00	\$104,678.00	\$273.73	\$273.73	\$0.00	\$104,404.27	0.00
29107	1000	52111		Educational Retirement	\$0.00	\$12,308.00	\$12,308.00	(\$1,772.79)	(\$1,772.79)	\$0.00	\$14,080.79	0.00
29107	1000	52112		ERA - Retiree Health	\$0.00	\$2,243.00	\$2,243.00	(\$310.37)	(\$310.37)	\$0.00	\$2,553.37	0.00
29107	1000	52210		FICA Payments	\$0.00	\$6,940.00	\$6,940.00	\$36.60	\$36.60	\$0.00	\$6,903.40	0.00
29107	1000	52220		Medicare Payments	\$0.00	\$1,629.00	\$1,629.00	\$8.45	\$8.45	\$0.00	\$1,620.55	0.00
29107	1000	52311		Health and Medical Premiums	\$0.00	\$722.00	\$722.00	\$0.00	\$0.00	\$0.00	\$722.00	0.00
29107	1000	52312		Life	\$0.00	\$36.00	\$36.00	(\$0.01)	(\$0.01)	\$0.00	\$36.01	0.00
29107	1000	52313		Dental	\$0.00	\$56.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	0.00
29107	1000	52314		Vision	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
29107	1000	52315		Disability	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00
29107	1000	52500		Unemployment Compensation	\$0.00	\$26.00	\$26.00	\$46.63	\$46.63	\$0.00	(\$20.63)	0.00
29107	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$2.00	\$2.00	\$0.62	\$0.62	\$0.00	\$1.38	0.00
29107	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$1,145.00	\$1,145.00	(\$184.75)	(\$184.75)	\$0.00	\$1,329.75	0.00
29107	1000	55915		Other Contract Services	\$0.00	\$3,537.00	\$3,537.00	\$0.00	\$0.00	\$0.00	\$3,537.00	0.00
29107	1000	56113		Software	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
29107	1000	56118		General Supplies and Materials	\$0.00	\$2,651.00	\$2,651.00	(\$16.04)	(\$16.04)	\$0.00	\$2,667.04	0.00
29107	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$3,989.00	\$3,989.00	\$0.00	\$0.00	\$0.00	\$3,989.00	0.00
29107	1000			SUBTOTAL Instruction	\$0.00	\$148,623.00	\$148,623.00	(\$1,592.93)	(\$1,592.93)	\$0.00	\$150,215.93	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
29107	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$43,600.00	\$43,600.00	\$9,095.40	\$9,095.40	\$0.00	\$34,504.60	1.00
29107	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$10,607.67	\$10,607.67	\$0.00	(\$10,607.67)	1.00
29107	2100	51100	1218	School/Student Support	\$0.00	\$29,925.00	\$29,925.00	\$75.00	\$75.00	\$0.00	\$29,850.00	0.01
29107	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$73,525.00	\$73,525.00	\$19,778.07	\$19,778.07	\$0.00	\$53,746.93	2.01
		51200		Overtime Expense								
29107	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29107	2100	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		51300		Additional Compensation								
29107	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$4,106.00	\$4,106.00	\$240.00	\$240.00	\$0.00	\$3,866.00	0.00
29107	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29107	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$4,106.00	\$4,106.00	\$240.00	\$240.00	\$0.00	\$3,866.00	0.00
29107	2100	52111		Educational Retirement	\$0.00	\$5,248.00	\$5,248.00	\$2,174.44	\$2,174.44	\$0.00	\$3,073.56	0.00
29107	2100	52112		ERA - Retiree Health	\$0.00	\$955.00	\$955.00	\$406.50	\$406.50	\$0.00	\$548.50	0.00
29107	2100	52210		FICA Payments	\$0.00	\$4,815.00	\$4,815.00	\$1,265.72	\$1,265.72	\$0.00	\$3,549.28	0.00
29107	2100	52220		Medicare Payments	\$0.00	\$1,127.00	\$1,127.00	\$296.02	\$296.02	\$0.00	\$830.98	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	2100	52311	Health and Medical Premiums	\$0.00	\$4,360.00	\$4,360.00	\$522.46	\$522.46	\$0.00	\$3,837.54	0.00
29107	2100	52312	Life	\$0.00	\$214.00	\$214.00	\$6.94	\$6.94	\$0.00	\$207.06	0.00
29107	2100	52313	Dental	\$0.00	\$336.00	\$336.00	\$140.00	\$140.00	\$0.00	\$196.00	0.00
29107	2100	52314	Vision	\$0.00	\$57.00	\$57.00	\$23.32	\$23.32	\$0.00	\$33.68	0.00
29107	2100	52315	Disability	\$0.00	\$27.00	\$27.00	\$12.55	\$12.55	\$0.00	\$14.45	0.00
29107	2100	52500	Unemployment Compensation	\$0.00	\$74.00	\$74.00	\$30.95	\$30.95	\$0.00	\$43.05	0.00
29107	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$14.00	\$14.00	\$6.39	\$6.39	\$0.00	\$7.61	0.00
29107	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$817.00	\$817.00	\$151.83	\$151.83	\$0.00	\$665.17	0.00
29107	2100	53414	Other Services	\$0.00	\$242.00	\$242.00	\$0.00	\$0.00	\$0.00	\$242.00	0.00
29107	2100	55818	Other Travel - Non-Employees	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
29107	2100	55915	Other Contract Services	\$0.00	\$70,010.00	\$70,010.00	\$10,098.80	\$10,098.80	\$0.00	\$59,911.20	0.00
29107	2100	56118	General Supplies and Materials	\$0.00	\$13,875.00	\$13,875.00	\$0.00	\$0.00	\$0.00	\$13,875.00	0.00
29107	2100		SUBTOTAL Support Services-Students	\$0.00	\$180,802.00	\$180,802.00	\$35,153.99	\$35,153.99	\$0.00	\$145,648.01	2.01
	2300		Support Services-General Administration								
29107	2300	53411	Auditing	\$0.00	\$143.00	\$143.00	\$0.00	\$0.00	\$0.00	\$143.00	0.00
29107	2300	53713	Indirect Costs - Program Administration	\$0.00	\$3,848.00	\$3,848.00	\$0.00	\$0.00	\$0.00	\$3,848.00	0.00
29107	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$3,991.00	\$3,991.00	\$0.00	\$0.00	\$0.00	\$3,991.00	0.00
	2500		Central Services								
		51100	Salaries Expense								
29107	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$20,300.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$20,300.00	0.00
29107	2500	51100	SUBTOTAL Salaries Expense	\$0.00	\$20,300.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$20,300.00	0.00
29107	2500	52111	Educational Retirement	\$0.00	\$2,234.00	\$2,234.00	\$0.00	\$0.00	\$0.00	\$2,234.00	0.00
29107	2500	52112	ERA - Retiree Health	\$0.00	\$407.00	\$407.00	\$0.00	\$0.00	\$0.00	\$407.00	0.00
29107	2500	52210	FICA Payments	\$0.00	\$1,259.00	\$1,259.00	\$0.00	\$0.00	\$0.00	\$1,259.00	0.00
29107	2500	52220	Medicare Payments	\$0.00	\$295.00	\$295.00	\$0.00	\$0.00	\$0.00	\$295.00	0.00
29107	2500	52311	Health and Medical Premiums	\$0.00	\$2,051.00	\$2,051.00	\$0.00	\$0.00	\$0.00	\$2,051.00	0.00
29107	2500	52312	Life	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
29107	2500	52313	Dental	\$0.00	\$157.00	\$157.00	\$0.00	\$0.00	\$0.00	\$157.00	0.00
29107	2500	52314	Vision	\$0.00	\$27.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0.00
29107	2500	52315	Disability	\$0.00	\$13.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.00
29107	2500	52500	Unemployment Compensation	\$0.00	\$21.00	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0.00
29107	2500	52720	Workers Compensation Employer's Fee	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.00
29107	2500	52730	Workers Compensation (Self Insured)	\$0.00	\$214.00	\$214.00	\$0.00	\$0.00	\$0.00	\$214.00	0.00
29107	2500		SUBTOTAL Central Services	\$0.00	\$27,084.00	\$27,084.00	\$0.00	\$0.00	\$0.00	\$27,084.00	0.00
29107	2000		SUBTOTAL Support Services	\$0.00	\$211,877.00	\$211,877.00	\$35,153.99	\$35,153.99	\$0.00	\$176,723.01	2.01
29107			TOTAL City/County Grants	\$0.00	\$360,500.00	\$360,500.00	\$33,561.06	\$33,561.06	\$0.00	\$326,938.94	2.01

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29000			TOTAL Combined	\$18,419.00	\$360,946.00	\$379,365.00	\$34,964.06	\$34,964.06	\$0.00	\$344,400.94	2.01
			State/Local Grants								
31100			Bond Building								
	4000		Capital Outlay								
31100	4000	53414	Other Services	\$2,672,210.00	\$0.00	\$2,672,210.00	\$3,000.00	\$3,000.00	\$1,000.00	\$2,668,210.00	0.00
31100	4000	54500	Construction Services	\$76,153,312.00	\$6,509,995.00	\$82,663,307.00	\$2,091,951.61	\$2,091,951.61	\$20,489,782.17	\$60,081,573.22	0.00
31100	4000	56113	Software	\$54,530.00	\$0.00	\$54,530.00	\$0.00	\$0.00	\$0.00	\$54,530.00	0.00
31100	4000	57112	Land Improvements	\$15,055,280.00	\$0.00	\$15,055,280.00	\$381,641.93	\$381,641.93	\$980,465.45	\$13,693,172.62	0.00
31100	4000	57331	Fixed Assets (more than \$5,000)	\$344,620.00	\$0.00	\$344,620.00	\$0.00	\$0.00	\$0.00	\$344,620.00	0.00
31100	4000	57332	Supply Assets (\$5,000 or less)	\$5,693,810.00	\$0.00	\$5,693,810.00	\$212,755.77	\$212,755.77	\$169,680.88	\$5,311,373.35	0.00
31100	4000		SUBTOTAL Capital	\$99,973,762.00	\$6,509,995.00	\$106,483,757.00	\$2,689,349.31	\$2,689,349.31	\$21,640,928.50	\$82,153,479.19	0.00
			Outlay								
31100			TOTAL Bond Building	\$99,973,762.00	\$6,509,995.00	\$106,483,757.00	\$2,689,349.31	\$2,689,349.31	\$21,640,928.50	\$82,153,479.19	0.00
31300			Special Capital Outlay-Local								
	4000		Capital Outlay								
31300	4000	54500	Construction Services	\$5,377,293.00	(\$1,739,810.00)	\$3,637,483.00	\$56,603.45	\$56,603.45	\$38,458.80	\$3,542,420.75	0.00
31300	4000	54640	Rental - Lease To Purchase	\$0.00	\$0.00	\$0.00	\$20,400.00	\$20,400.00	\$0.00	(\$20,400.00)	0.00
31300	4000	57111	Land	\$5,743,838.00	\$0.00	\$5,743,838.00	\$46,050.74	\$46,050.74	\$5,608.75	\$5,692,178.51	0.00
31300	4000	57112	Land Improvements	\$943,858.00	\$0.00	\$943,858.00	\$155,002.25	\$155,002.25	\$738,820.22	\$50,035.53	0.00
31300	4000	57331	Fixed Assets (more than \$5,000)	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
31300	4000	57332	Supply Assets (\$5,000 or less)	\$1,652,811.00	\$0.00	\$1,652,811.00	\$1,853.78	\$1,853.78	\$1,302.72	\$1,649,654.50	0.00
31300	4000		SUBTOTAL Capital	\$13,721,300.00	(\$1,739,810.00)	\$11,981,490.00	\$279,910.22	\$279,910.22	\$784,190.49	\$10,917,389.29	0.00
			Outlay								
31300			TOTAL Special Capital	\$13,721,300.00	(\$1,739,810.00)	\$11,981,490.00	\$279,910.22	\$279,910.22	\$784,190.49	\$10,917,389.29	0.00
			Outlay-Local								
31400			Special Capital Outlay-State								
	4000		Capital Outlay								
31400	4000	54500	Construction Services	\$2,625,705.00	\$0.00	\$2,625,705.00	\$0.00	\$0.00	\$0.00	\$2,625,705.00	0.00
31400	4000	57112	Land Improvements	\$390,107.00	\$0.00	\$390,107.00	\$14,254.00	\$14,254.00	\$126,409.44	\$249,443.56	0.00
31400	4000	57332	Supply Assets (\$5,000 or less)	\$167.00	\$0.00	\$167.00	\$0.00	\$0.00	\$0.00	\$167.00	0.00
31400	4000		SUBTOTAL Capital	\$3,015,979.00	\$0.00	\$3,015,979.00	\$14,254.00	\$14,254.00	\$126,409.44	\$2,875,315.56	0.00
			Outlay								
31400			TOTAL Special Capital	\$3,015,979.00	\$0.00	\$3,015,979.00	\$14,254.00	\$14,254.00	\$126,409.44	\$2,875,315.56	0.00
			Outlay-State								
31600			Capital Improvements								
			HB-33								
	2000		Support Services								
	2300		Support Services-General								
			Administration								
31600	2300	53712	County Tax Collection Costs	\$563,342.00	\$0.00	\$563,342.00	\$16,662.08	\$16,662.08	\$0.00	\$546,679.92	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31600	2300		<i>SUBTOTAL Support Services-General Administration</i>	\$563,342.00	\$0.00	\$563,342.00	\$16,662.08	\$16,662.08	\$0.00	\$546,679.92	0.00
31600	2000		<i>SUBTOTAL Support Services</i>	\$563,342.00	\$0.00	\$563,342.00	\$16,662.08	\$16,662.08	\$0.00	\$546,679.92	0.00
	4000		<i>Capital Outlay</i>								
31600	4000	54500	Construction Services	\$90,777,239.00	\$3,917,549.00	\$94,694,788.00	\$3,095,852.74	\$3,095,852.74	\$5,420,168.14	\$86,178,767.12	0.00
31600	4000	57111	Land	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.00
31600	4000	57112	Land Improvements	\$8,412,570.00	\$0.00	\$8,412,570.00	\$1,156,761.94	\$1,156,761.94	\$1,272,343.98	\$5,983,464.08	0.00
31600	4000	57331	Fixed Assets (more than \$5,000)	\$478,170.00	\$0.00	\$478,170.00	\$0.00	\$0.00	\$0.00	\$478,170.00	0.00
31600	4000	57332	Supply Assets (\$5,000 or less)	\$7,124,499.00	\$123,921.00	\$7,248,420.00	\$428,610.74	\$428,610.74	\$209,551.67	\$6,610,257.59	0.00
31600	4000		<i>SUBTOTAL Capital Outlay</i>	\$107,292,478.00	\$4,041,470.00	\$111,333,948.00	\$4,681,225.42	\$4,681,225.42	\$6,902,063.79	\$99,750,658.79	0.00
31600			<i>TOTAL Capital Improvements HB-33</i>	\$107,855,820.00	\$4,041,470.00	\$111,897,290.00	\$4,697,887.50	\$4,697,887.50	\$6,902,063.79	\$100,297,338.71	0.00
31700			<i>Capital Improvements SB-9</i>								
	2000		<i>Support Services</i>								
	2300		<i>Support Services-General Administration</i>								
31700	2300	53712	County Tax Collection Costs	\$376,000.00	\$0.00	\$376,000.00	\$8,643.47	\$8,643.47	\$0.00	\$367,356.53	0.00
31700	2300		<i>SUBTOTAL Support Services-General Administration</i>	\$376,000.00	\$0.00	\$376,000.00	\$8,643.47	\$8,643.47	\$0.00	\$367,356.53	0.00
31700	2000		<i>SUBTOTAL Support Services</i>	\$376,000.00	\$0.00	\$376,000.00	\$8,643.47	\$8,643.47	\$0.00	\$367,356.53	0.00
	4000		<i>Capital Outlay</i>								
31700	4000	53330	Professional Development	\$369,854.00	\$0.00	\$369,854.00	\$0.00	\$0.00	\$0.00	\$369,854.00	0.00
31700	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$27,468,715.00	\$3,854,888.00	\$31,323,603.00	\$1,732,031.54	\$1,732,031.54	\$510,925.09	\$29,080,646.37	0.00
31700	4000	54500	Construction Services	\$29,999,742.00	\$0.00	\$29,999,742.00	\$1,820,144.36	\$1,820,144.36	\$3,399,048.00	\$24,780,549.64	0.00
31700	4000	56113	Software	\$1,379,955.00	\$0.00	\$1,379,955.00	\$143,392.16	\$143,392.16	\$0.00	\$1,236,562.84	0.00
31700	4000	56118	General Supplies and Materials	\$3,747,456.00	\$0.00	\$3,747,456.00	\$612,738.57	\$612,738.57	\$117,378.43	\$3,017,339.00	0.00
31700	4000	57111	Land	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	0.00
31700	4000	57112	Land Improvements	\$1,494,350.00	\$0.00	\$1,494,350.00	\$602,093.62	\$602,093.62	\$364,805.49	\$527,450.89	0.00
31700	4000	57331	Fixed Assets (more than \$5,000)	\$1,433,250.00	\$0.00	\$1,433,250.00	\$20,825.90	\$20,825.90	\$41,375.00	\$1,371,049.10	0.00
31700	4000	57332	Supply Assets (\$5,000 or less)	\$1,898,344.00	\$0.00	\$1,898,344.00	\$491,535.82	\$491,535.82	\$120,468.87	\$1,286,339.31	0.00
31700	4000		<i>SUBTOTAL Capital Outlay</i>	\$68,641,666.00	\$3,854,888.00	\$72,496,554.00	\$5,422,761.97	\$5,422,761.97	\$4,554,000.88	\$62,519,791.15	0.00
31700			<i>TOTAL Capital Improvements SB-9</i>	\$69,017,666.00	\$3,854,888.00	\$72,872,554.00	\$5,431,405.44	\$5,431,405.44	\$4,554,000.88	\$62,887,147.68	0.00
31900			<i>Ed. Technology Equipment Act</i>								
	4000		<i>Capital Outlay</i>								

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2012-2013 - First Quarter (Jul - Sep) - Expenditure
Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31900	4000	53414	Other Services	\$0.00	\$0.00	\$0.00	\$156,166.49	\$156,166.49	\$0.00	(\$156,166.49)	0.00
31900	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$8,139,680.00	\$1,482,020.00	\$9,621,700.00	\$1,101,219.24	\$1,101,219.24	\$816,924.23	\$7,703,556.53	0.00
31900	4000	57332	Supply Assets (\$5,000 or less)	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00	\$6,500,000.00	0.00
31900	4000		SUBTOTAL Capital Outlay	\$14,639,680.00	\$1,482,020.00	\$16,121,700.00	\$1,257,385.73	\$1,257,385.73	\$816,924.23	\$14,047,390.04	0.00
31900			TOTAL Ed. Technology Equipment Act	\$14,639,680.00	\$1,482,020.00	\$16,121,700.00	\$1,257,385.73	\$1,257,385.73	\$816,924.23	\$14,047,390.04	0.00
41000			Debt Services								
	2000		Support Services								
	2300		Support Services-General Administration								
41000	2300	53712	County Tax Collection Costs	\$602,906.00	\$0.00	\$602,906.00	\$17,682.15	\$17,682.15	\$0.00	\$585,223.85	0.00
41000	2300		SUBTOTAL Support Services-General Administration	\$602,906.00	\$0.00	\$602,906.00	\$17,682.15	\$17,682.15	\$0.00	\$585,223.85	0.00
41000	2000		SUBTOTAL Support Services	\$602,906.00	\$0.00	\$602,906.00	\$17,682.15	\$17,682.15	\$0.00	\$585,223.85	0.00
	5000		Debt Service								
41000	5000	53414	Other Services	\$110,000.00	\$0.00	\$110,000.00	\$98,425.55	\$98,425.55	\$0.00	\$11,574.45	0.00
41000	5000	58214	Debt Service Reserve	\$63,201,320.00	(\$2,991,510.00)	\$60,209,810.00	\$0.00	\$0.00	\$0.00	\$60,209,810.00	0.00
41000	5000	58311	Bond Principal Payment	\$35,201,792.00	\$0.00	\$35,201,792.00	\$34,890,895.52	\$34,890,895.52	\$0.00	\$310,896.48	0.00
41000	5000	58322	Bond Interest Payment	\$20,964,725.00	\$0.00	\$20,964,725.00	\$9,440,007.50	\$9,440,007.50	\$0.00	\$11,524,717.50	0.00
41000	5000		SUBTOTAL Debt Service	\$119,477,837.00	(\$2,991,510.00)	\$116,486,327.00	\$44,429,328.57	\$44,429,328.57	\$0.00	\$72,056,998.43	0.00
41000			TOTAL Debt Services	\$120,080,743.00	(\$2,991,510.00)	\$117,089,233.00	\$44,447,010.72	\$44,447,010.72	\$0.00	\$72,642,222.28	0.00
43000			Total Ed. Tech. Debt Services Sub-Fund								
	2000		Support Services								
	2300		Support Services-General Administration								
43000	2300	53712	County Tax Collection Costs	\$44,093.00	\$0.00	\$44,093.00	\$933.91	\$933.91	\$0.00	\$43,159.09	0.00
43000	2300		SUBTOTAL Support Services-General Administration	\$44,093.00	\$0.00	\$44,093.00	\$933.91	\$933.91	\$0.00	\$43,159.09	0.00
43000	2000		SUBTOTAL Support Services	\$44,093.00	\$0.00	\$44,093.00	\$933.91	\$933.91	\$0.00	\$43,159.09	0.00
	5000		Debt Service								
43000	5000	58214	Debt Service Reserve	\$3,233,702.00	\$835,881.00	\$4,069,583.00	\$0.00	\$0.00	\$0.00	\$4,069,583.00	0.00
43000	5000	58311	Bond Principal Payment	\$4,290,000.00	\$0.00	\$4,290,000.00	\$4,290,000.00	\$4,290,000.00	\$0.00	\$0.00	0.00
43000	5000	58322	Bond Interest Payment	\$969,700.00	\$0.00	\$969,700.00	\$386,625.00	\$386,625.00	\$0.00	\$583,075.00	0.00
43000	5000		SUBTOTAL Debt Service	\$8,493,402.00	\$835,881.00	\$9,329,283.00	\$4,676,625.00	\$4,676,625.00	\$0.00	\$4,652,658.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2012-2013 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
43000			TOTAL Total Ed. Tech. Debt Services Sub-Fund	\$8,537,495.00	\$835,881.00	\$9,373,376.00	\$4,677,558.91	\$4,677,558.91	\$0.00	\$4,695,817.09	0.00
ALL			TOTAL BUDGET	\$1,219,929,602.00	\$20,382,347.00	\$1,240,311,949.00	\$192,032,627.17	\$192,032,627.17	\$40,242,020.95	\$1,008,037,300.88	11,768.31